

R E P O R T

OF THE

SECRETARY OF THE
SENATE

October 1, 2013 to March 31, 2014

Part I

113th Congress }
2d Session }

SENATE

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{ 113-22

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

FROM

October 1, 2013 to March 31, 2014

Part I



May 13, 2014.—Ordered to lie on the table

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NANCY ERICKSON
SECRETARY

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United States Senate
OFFICE OF THE SECRETARY

May 13, 2014

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

Sir:

I have the honor to submit a full and complete statement of the receipts and expenditures of the Senate, showing in detail the items of expense under proper appropriations, the aggregate thereof, and exhibiting the exact condition of all public moneys received, paid out, and remaining in my possession from October 1, 2013 through March 31, 2014 in compliance with Section 105 of Public Law 88-454, approved August 20, 1964, as amended.

Sincerely,



Nancy Erickson
Secretary of the Senate

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CHANGES TO REPORT CONTENT AND ADDITIONAL CLARIFICATION NOTES

Effective December 14, 2000 with the enactment of H.R. 5657, Section 105(a) of the Legislative Branch Appropriations Act of 1965 (2 U.S.C. 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, 2013 to March 31, 2014 unless otherwise indicated.
3. For appropriation 128 (Section B-2-1 to B-2-XXX), Expenses of Inquiries and Investigations, the payroll abstract for the six month period is reflected as part of the most recent funding resolution (S. Res. 253B).
4. For the Senate National Security Working Group accounts, under appropriation 123, the detailed payroll information for the employees who are designated to the Senate National Security Working Group is shown under the Senator, Committee or Leadership office.
5. Effective October 1, 2003, with the enactment of P.L. 108-83, Section 10, a Senator from a noncontiguous State may pay a high cost of living allowance to any employee employed in an office of the Senator located in that State. The allowance paid under this section has been included in the amount reported by payee name, but is not reported as part of the net payroll expenses.
6. For security reasons, former payroll names are no longer reflected.
7. P.L. 110-437 established within the Office of the Architect of the Capitol the Office of the Capitol Visitor Center. It transferred the Capitol Guide Service to the Office of the Capitol Visitor Center and established the Office of Accessibility Services in the legislative branch. The Senate Disbursing Office currently provides financial and administrative services to the Office of Accessibility Services.

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2013	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2014
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
COMPENSATION OF MEMBERS, SENATE	0100							
2012		749,533.40	0.00	0.00	0.00	0.00		749,533.40
2013		699,298.18	0.00	0.00	0.00	-2,612.18		696,686.00
2014		23,601,000.00	0.00	0.00	0.00	-11,339,219.55		12,261,780.45
EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN WHIPS AND CHAIRMEN OF THE MAJ AND MIN CONFERENCE AND POLICY COMMITTEES, SENATE	0107							
2012		81,502.74	0.00	0.00	0.00	0.00		81,502.74
2013		76,851.11	0.00	0.00	0.00	-5,192.01		71,659.10
2014		174,840.00	0.00	0.00	0.00	-38,829.70		136,010.30
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS	0108							
2012		1,070.00	0.00	0.00	0.00	0.00		1,070.00
2013		333.81	0.00	0.00	0.00	0.00		333.81
2014		28,140.00	0.00	0.00	0.00	0.00		28,140.00
SALARIES, OFFICERS AND EMPLOYEES, SENATE	0110							
2012		371,062.31	0.00	0.00	0.00	0.00		371,062.31
2013		3,794,643.09	0.00	0.00	0.00	-7,897.94		3,786,745.15
2014		175,950,812.00	0.00	-128,000.00	0.00	-78,053,020.78		97,769,791.22
PAYMENT TO NEXT OF KIN OF SENATOR X	0115							
		174,000.00	0.00	0.00	0.00	-174,000.00		0.00

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2013	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2014
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
MISCELLANEOUS ITEMS	0123							
2012		334,863.55	0.00	0.00	0.00	-5,214.80		329,648.75
2013		420,670.97	0.00	0.00	0.00	-137,381.51		283,289.46
2014		0.00	0.00	128,000.00	0.00	-46,556.60		81,443.40
1214		2,471,835.32	0.00	0.00	0.00	-444,521.28		2,027,314.04
1315		4,001,753.86	0.00	0.00	0.00	-731,226.78		3,270,527.08
1416		19,400,000.00	0.00	0.00	0.00	-5,514,795.24		13,885,204.76
X		39,507,284.60	0.00	0.00	0.00	0.00		39,507,284.60
SECRETARY OF THE SENATE	0126							
2012		642,149.64	0.00	0.00	0.00	-7,337.98		634,811.66
2013		902,622.12	0.00	0.00	0.00	-237,941.94		664,680.18
2014		1,900,000.00	0.00	-10,000.00	0.00	-301,989.22		1,588,010.78
1115		11,013.24	0.00	0.00	0.00	-10,800.00		213.24
1216		12,288.81	0.00	0.00	0.00	-3,072.00		9,216.81
1317		1,244,766.71	0.00	0.00	0.00	-1,212,206.04		32,560.67
1417		4,350,000.00	0.00	0.00	0.00	-1,072,285.14		3,277,714.86
X		4,987,424.05	0.00	0.00	0.00	-171,394.67		4,816,029.38
SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE	0127							
0812		1,492,313.06	0.00	0.00	0.00	-577,371.62		914,941.44
0913		1,385,321.11	0.00	0.00	0.00	-395,491.59		989,829.52
1014		5,946,551.61	0.00	0.00	0.00	-1,584,741.08		4,361,810.53
1115		12,268,727.60	0.00	0.00	0.00	-2,011,100.52		10,257,627.08
1216		25,707,349.35	0.00	0.00	0.00	-2,700,431.12		23,006,918.23
1317		42,651,086.71	0.00	0.00	0.00	-14,626,318.19		28,024,768.52
1418		128,210,000.00	0.00	0.00	0.00	-33,483,020.13		94,726,979.87
X		969,550.23	0.00	0.00	0.00	-1,052.60		968,497.63

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2013	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2014
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
EXPENSES OF INQUIRIES AND INVESTIGATIONS	0128							
2012		454,553.00	0.00	0.00	0.00	-10,837.92		443,715.08
2013		153,182.68	0.00	0.00	0.00	-52,980.29		100,202.39
2014		104,630,000.00	0.00	0.00	0.00	-45,830,536.67		58,799,463.33
1214		638,077.59	0.00	0.00	0.00	0.00		638,077.59
1315		3,839,851.08	0.00	0.00	0.00	-800,000.00		3,039,851.08
1415		720,000.00	0.00	0.00	0.00	0.00		720,000.00
1416		26,650,000.00	0.00	0.00	0.00	-10,500,000.00		16,150,000.00
U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL	0129							
2012		51,127.65	0.00	0.00	0.00	0.00		51,127.65
2013		104,787.56	0.00	0.00	0.00	-4,789.13		99,998.43
2014		493,822.00	0.00	0.00	0.00	-214,194.90		279,627.10
SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT	0130							
2012		390,396.77	0.00	0.00	0.00	-24,536.20		365,860.57
2013		4,689,547.78	0.00	0.00	0.00	-4,151,597.21		537,950.57
2014		370,890,786.00	0.00	0.00	0.00	-172,780,911.28		198,109,874.72
1214		1,421,206.00	0.00	0.00	0.00	-200,000.00		1,221,206.00
1315		17,931,514.00	0.00	0.00	0.00	-1,000,000.00		16,931,514.00
1416		19,109,214.00	0.00	0.00	0.00	0.00		19,109,214.00
OFFICIAL MAIL COSTS	0132							
2012		175,135.79	0.00	0.00	0.00	0.00		175,135.79
2013		162,992.02	0.00	0.00	0.00	-12,155.77		150,836.25
2014		281,000.00	0.00	0.00	0.00	-54,101.95		226,898.05
STATIONERY REVOLVING FUND X	0140	1,447,130.40	0.00	0.00	0.00	-1,373,990.17	1,536,367.53	1,609,507.76

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2013	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2014
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
OFFICE OF SENATE LEGAL COUNSEL	0171	2012	240,934.23	0.00	0.00	0.00		240,934.23
		2013	160,433.40	0.00	0.00	0.00	-2,167.22	158,266.18
		2014	1,109,000.00	0.00	0.00	0.00	-489,305.64	619,694.36
SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE	0172	2012	10,331.20	0.00	0.00	0.00	0.00	10,331.20
		2013	11,732.34	0.00	0.00	0.00	-830.16	10,902.18
		2014	28,440.00	0.00	10,000.00	0.00	-13,194.43	25,245.57
JOINT ECONOMIC COMMITTEE	0181	2012	420,725.07	0.00	0.00	0.00	0.00	420,725.07
		2013	351,143.35	0.00	0.00	0.00	-137,172.88	213,970.47
		2014	4,203,000.00	0.00	0.00	0.00	-1,812,025.88	2,390,974.12
SETTLEMENTS AND AWARDS RESERVE X	0184	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	
LEGISLATIVE COUNSEL	0185	2012	275,578.00	0.00	0.00	0.00	0.00	275,578.00
		2013	87,928.06	0.00	0.00	0.00	-18,812.57	69,115.49
		2014	5,192,000.00	0.00	0.00	0.00	-2,456,541.79	2,735,458.21
JOINT COMMITTEE ON INAUGURAL CEREMONIES 1213	0186	260,800.17	0.00	0.00	0.00	-9,662.22	251,137.95	

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2013	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2014
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES	0190							
2012		563,362.61	0.00	0.00	0.00	0.00		563,362.61
2013		584,465.22	0.00	0.00	0.00	-9,883.03		574,582.19
2014		1,387,000.00	0.00	0.00	0.00	-346,334.02		1,040,665.98
X		100,000.00	0.00	0.00	0.00	0.00		100,000.00
SENATE COMPUTER CENTER REVOLVING FUND	4046							
X		10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
SENATE HEALTH PROMOTION REVOLVING FUND	4051							
X		10,339.40	0.00	0.00	0.00	-9,780.00	10,668.00	11,227.40
SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND	4052							
X		254,478.28	0.00	0.00	0.00	0.00	3,719.90	258,198.18
SENATE GIFT SHOP REVOLVING FUND	4062							
X		4,137,131.73	0.00	0.00	0.00	-345,327.81	732,140.74	4,523,944.66
SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND	4086							
X		1,092,579.59	0.00	0.00	0.00	-7,668.81	49,715.20	1,134,625.98
SENATE RECORDING STUDIO REVOLVING FUND	4087							
X		1,871,833.30	0.00	0.00	0.00	-32,411.32	53,728.19	1,893,150.17
DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND	4101							
X		412,556.16	0.00	0.00	0.00	-98,936.62	129,111.02	442,730.56

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(\\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2013	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2014
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
SENATE HAIR CARE SERVICES REVOLVING FUND X	4326	248,328.71	0.00	0.00	0.00	-177,488.29	153,545.90	224,386.32
WITHHELD STATE AND LOCAL TAXES (CONTROL ACCOUNT) X	6275	4,022,501.28	0.00	0.00	0.00	-1,545,757.97		2,476,743.31
OTHER FEDERAL PAYROLL WITHHOLDINGS X	6276	-2,385,599.53	0.00	0.00	0.00	215,853.93		-2,169,745.60
TOTALS		1,084,416,006.07	0.00	0.00	0.00	-399,205,100.43	2,668,996.48	687,879,902.12

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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
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 03/31/2014				\$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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-245.09		
Supplies and Materials		-1,652.75	-4,384.46
ORGANIZATION TOTALS	\$4,444.91	-\$1,652.75	-\$4,384.46
UNEXPENDED BALANCE AS OF 03/31/2014			\$60.45

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2014

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
Authorization	\$4,690.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			-32.04	-32.04
ORGANIZATION TOTALS	\$4,690.00		-32.04	-32.04
UNEXPENDED BALANCE AS OF 03/31/2014				\$4,657.96

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (D)

Funding Year 2012

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
Authorization	\$4,690.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-3,070.00
ORGANIZATION TOTALS	\$4,690.00		\$0.00	-\$3,070.00
UNEXPENDED BALANCE AS OF 03/31/2014				\$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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
Authorization	\$4,690.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-245.08			
Supplies and Materials			-1,784.05	-4,363.00
ORGANIZATION TOTALS	\$4,444.92		-1,784.05	-4,363.00
UNEXPENDED BALANCE AS OF 03/31/2014				\$81.92

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (D)

Funding Year 2014

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
Authorization	\$4,690.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			-100.00	-100.00
ORGANIZATION TOTALS	\$4,690.00		-\$100.00	-\$100.00
UNEXPENDED BALANCE AS OF 03/31/2014				\$4,590.00

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

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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
Authorization	\$39,920.00			
Supplementals	0.00			
Transfers	14,070.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-53,316.57
ORGANIZATION TOTALS	\$53,990.00		\$0.00	-\$53,316.57
UNEXPENDED BALANCE AS OF 03/31/2014				\$673.43

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2013

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	13,334.19		
Resc / Withdrawals	-2,088.37		
Supplies and Materials		-169.39	-51,017.81
ORGANIZATION TOTALS	\$51,165.82	-\$169.39	-\$51,017.81
UNEXPENDED BALANCE AS OF 03/31/2014			\$148.01

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2014

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
Authorization	\$39,920.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			-23,542.64	-23,542.64
ORGANIZATION TOTALS	\$39,920.00		-\$23,542.64	-\$23,542.64
UNEXPENDED BALANCE AS OF 03/31/2014				\$16,377.36

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY 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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
Authorization	\$9,980.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-6,643.39
ORGANIZATION TOTALS	\$9,980.00		\$0.00	-\$6,643.39
UNEXPENDED BALANCE AS OF 03/31/2014				\$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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-522.20		
Supplies and Materials		-1,106.42	-8,935.85
ORGANIZATION TOTALS	\$9,457.80	-\$1,106.42	-\$8,935.85
UNEXPENDED BALANCE AS OF 03/31/2014			\$521.95

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2014

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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,312.45	-2,312.45
ORGANIZATION TOTALS	\$9,980.00	-\$2,312.45	-\$2,312.45
UNEXPENDED BALANCE AS OF 03/31/2014			\$7,667.55

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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
Authorization	\$18,760.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-7,545.01
ORGANIZATION TOTALS	\$18,760.00		\$0.00	-\$7,545.01
UNEXPENDED BALANCE AS OF 03/31/2014				\$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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
Authorization	\$18,760.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-981.89			
Other Contractual Services			0.00	-50.00
Supplies and Materials			0.00	-792.15
ORGANIZATION TOTALS	\$17,778.11		\$0.00	-\$842.15
UNEXPENDED BALANCE AS OF 03/31/2014				\$16,935.96

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2014

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$18,760.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-363.93	-363.93
ORGANIZATION TOTALS	\$18,760.00	-\$363.93	-\$363.93
UNEXPENDED BALANCE AS OF 03/31/2014			\$18,396.07

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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
Authorization	\$37,520.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,370.00
Rent, Communications and Utilities			0.00	-132.00
Printing and Reproduction			0.00	-250.10
Supplies and Materials			0.00	-9,644.16
ORGANIZATION TOTALS	\$37,520.00		\$0.00	-\$11,396.26
UNEXPENDED BALANCE AS OF 03/31/2014				\$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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$37,520.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,962.63		
Net Payroll Expenses		-60.00	-525.00
Supplies and Materials		0.00	-7,073.65
ORGANIZATION TOTALS	\$35,557.37	-\$60.00	-\$7,598.65
UNEXPENDED BALANCE AS OF 03/31/2014			\$27,958.72

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

					PERSONNEL BENEFITS	60.00
					NET PAYROLL EXPENSES	60.00
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2014

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$37,520.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-124.00	-124.00
Supplies and Materials		-304.70	-304.70
ORGANIZATION TOTALS	\$37,520.00	-\$428.70	-\$428.70
UNEXPENDED BALANCE AS OF 03/31/2014			\$37,091.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL BENEFITS	124.00
					NET PAYROLL EXPENSES	124.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2012

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	13,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-825.00
Supplies and Materials		0.00	-18,746.12
ORGANIZATION TOTALS	\$52,920.00	\$0.00	-\$19,571.12
UNEXPENDED BALANCE AS OF 03/31/2014			\$33,348.88

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

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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	13,000.00		
Resc / Withdrawals	-2,088.37		
Rent, Communications and Utilities		0.00	-1,112.50
Other Contractual Services		0.00	-237.50
Supplies and Materials		-15.98	-30,493.83
ORGANIZATION TOTALS	\$50,831.63	-\$15.98	-\$31,843.83
UNEXPENDED BALANCE AS OF 03/31/2014			\$18,987.80

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2014

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
Authorization	\$39,920.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			-25.00	-25.00
Rent, Communications and Utilities			-1,250.00	-1,250.00
Other Contractual Services			-21.15	-21.15
Supplies and Materials			-6,754.64	-6,754.64
ORGANIZATION TOTALS	\$39,920.00		-\$8,050.79	-\$8,050.79
UNEXPENDED BALANCE AS OF 03/31/2014				\$31,869.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF21400016	10/18/2013	MCCONNELL JR A MITCHELL	10/02/2013	10/14/2013	SENATOR'S TRANSPORTATION	25.00
					INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						25.00
DDOF21400016	10/18/2013	MCCONNELL JR A MITCHELL	10/02/2013	10/14/2013	OTHER MISCELLANEOUS SERVICES	21.15
					OTHER CONTRACTUAL SERVICES	21.15

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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
Authorization	\$9,980.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-5,021.91
ORGANIZATION TOTALS	\$9,980.00		\$0.00	-\$5,021.91
UNEXPENDED BALANCE AS OF 03/31/2014				\$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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
Authorization	\$9,980.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-522.20			
Supplies and Materials			0.00	-3,890.10
ORGANIZATION TOTALS	\$9,457.80		\$0.00	-\$3,890.10
UNEXPENDED BALANCE AS OF 03/31/2014				\$5,567.70

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2014

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-304.25	-304.25
ORGANIZATION TOTALS	\$9,980.00	-\$304.25	-\$304.25
UNEXPENDED BALANCE AS OF 03/31/2014			\$9,675.75

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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
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 03/31/2014				\$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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
Authorization	\$4,690.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-245.09			
Supplies and Materials			-343.42	-3,059.99
ORGANIZATION TOTALS	\$4,444.91		-\$343.42	-\$3,059.99
UNEXPENDED BALANCE AS OF 03/31/2014				\$1,384.92

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2014

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
Authorization	\$4,690.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			-1,653.17	-1,653.17
ORGANIZATION TOTALS	\$4,690.00		-\$1,653.17	-\$1,653.17
UNEXPENDED BALANCE AS OF 03/31/2014				\$3,036.83

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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
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 03/31/2014				\$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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-245.08		
Supplies and Materials		-60.00	-4,433.25
ORGANIZATION TOTALS	\$4,444.92	-60.00	-4,433.25
UNEXPENDED BALANCE AS OF 03/31/2014			\$11.67

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (R)

Funding Year 2014

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,041.73	-2,041.73
ORGANIZATION TOTALS	\$4,690.00	-\$2,041.73	-\$2,041.73
UNEXPENDED BALANCE AS OF 03/31/2014			\$2,648.27

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2012

REPRESENTATION ALLOWANCES FOR THE MAJORITY
AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	-14,070.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2013

REPRESENTATION ALLOWANCES FOR THE MAJORITY
AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	-13,334.19		
Resc / Withdrawals	-735.81		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2014

REPRESENTATION ALLOWANCES FOR THE MAJORITY
AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$14,070.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2014			\$14,070.00

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 2012

REPRESENTATION ALLOWANCES FOR THE MAJORITY
AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	-13,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$1,070.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,070.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2013

REPRESENTATION ALLOWANCES FOR THE MAJORITY
AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	-13,000.00		
Resc / Withdrawals	-735.81		
Land and Structures			
ORGANIZATION TOTALS	\$334.19	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2014			\$334.19

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2014

REPRESENTATION ALLOWANCES FOR THE MAJORITY
AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$14,070.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2014			\$14,070.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
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 03/31/2014			\$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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,863,573.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-777,453.90		
Net Payroll Expenses		-692.30	-12,191,752.30
ORGANIZATION TOTALS	\$14,086,119.10	-692.30	-12,191,752.30
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,894,366.80

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

OTHER PERSONNEL COMPENSATION						692.30
NET PAYROLL EXPENSES						692.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$14,942,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,220,004.00	-6,220,004.00
ORGANIZATION TOTALS	\$14,942,000.00	-6,220,004.00	-6,220,004.00
UNEXPENDED BALANCE AS OF 03/31/2014			\$8,721,996.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BISHOP, THOMAS A			PROFESSIONAL STAFF FROM FEB. 17	14,666.66
		RIESER, TIMOTHY S			PROFESSIONAL STAFF MEMBER	84,416.61
		BERRY, JESSICA M			PROFESSIONAL STAFF MEMBER TO NOV. 24	11,399.97
		MANATT, NIKOLE M			PROFESSIONAL STAFF MEMBER	40,333.32
		MORRIS, VINCENT			PROFESSIONAL STAFF FROM DEC. 26	37,208.33
		MCCARTHY, MEAGHAN L			PROFESSIONAL STAFF MEMBER	56,833.32
		CONWAY, JOHN J			PROFESSIONAL STAFF TO NOV. 29 AND FROM DEC. 1	43,897.00
		RUSSELL, JACQUELINE A			PROFESSIONAL STAFF MEMBER	85,657.45
		GOURLAY, DIANA H			PROFESSIONAL STAFF MEMBER	70,250.00
		JULIANO, ROBIN T			PROFESSIONAL STAFF MEMBER	47,999.93
		JAMES, VIRGINIA A			PROFESSIONAL STAFF MEMBER	72,083.29
		BERNHARDT, LISA K			PROFESSIONAL STAFF MEMBER	71,083.28
		ALTMAN, KENNETH J			PROFESSIONAL STAFF MEMBER	45,000.00
		POTTS, BRIAN L			PROFESSIONAL STAFF MEMBER	74,499.96
		BATKIN, GABRIELLE A			DEPUTY STAFF DIRECTOR	84,333.29
		KRANINGER, KATHLEEN L			PROFESSIONAL STAFF MEMBER	84,750.00
		CHIARELLO, DEBORAH A			PROFESSIONAL STAFF MEMBER	40,666.61
		KAUFER, KATHERINE M			PROFESSIONAL STAFF MEMBER	64,499.96
		PUTNAM, ROBERT W			CHIEF CLERK	85,500.00
		NANCE, JEFFREY S			PROFESSIONAL STAFF MEMBER	78,333.28
		CURTIN, MARSE A			STAFF ASSISTANT	43,499.93
		HOUTON, BRIGID K			PROFESSIONAL STAFF MEMBER	55,366.61
		SCHMID, ELIZABETH L			PROFESSIONAL STAFF MEMBER TO MAR. 9	73,141.60
		HOLMES, STEWART H			PROFESSIONAL STAFF MEMBER	85,657.45
		CASTAGNA, JENNIFER A			PROFESSIONAL STAFF MEMBER	49,500.00
		FATEMI, ERIK B			PROFESSIONAL STAFF MEMBER TO OCT. 6	2,666.66
		DUDLEY, DRENNAN ELIZABETH			PROFESSIONAL STAFF MEMBER	64,583.32
		SCHROEDER, RACHELLE G			PROFESSIONAL STAFF MEMBER TO DEC. 1	23,722.20
		TAYLOR, RACHAEL S			PROFESSIONAL STAFF MEMBER	76,666.64
		CRAIG, THOMAS L			PROFESSIONAL STAFF MEMBER	68,499.96
		ROJAS, ERICKA L			PROFESSIONAL STAFF MEMBER TO NOV. 8	5,277.76
		HINES, SHANNON HUTCHERSON			PROFESSIONAL STAFF MEMBER	85,657.45
		LETTIERI, D ANN G			PROFESSIONAL STAFF MEMBER	39,999.96
		SCHULKEN, CHAD C			PROFESSIONAL STAFF MEMBER	75,749.96
		EISEN, JEAN TOAL			PROFESSIONAL STAFF MEMBER	79,666.61
		HEGG, DABNEY P			PROFESSIONAL STAFF MEMBER	66,333.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CABANISS, VIRGINIA DALE			PROFESSIONAL STAFF MEMBER	82,999.93
		VANLANDINGHAM, ANDREW RAY			PROFESSIONAL STAFF MEMBER	48,333.29
		FRIEDEL, LAURA A			PROFESSIONAL STAFF MEMBER	83,749.93
		EVANS, CHRISTINA H			PROFESSIONAL STAFF MEMBER	84,416.61
		HAGAN, SARA K			PROFESSIONAL STAFF MEMBER	74,500.00
		FORD, CHRISTOPHER A			REPUBLICAN CHIEF COUNSEL	85,657.45
		WALGREEN, HOWARD L			PROFESSIONAL STAFF MEMBER	83,918.64
		LAISCH, MARK P			PROFESSIONAL STAFF MEMBER	71,083.28
		MILBERG, RACHEL A			PROFESSIONAL STAFF MEMBER	66,333.28
		BARACKMAN-EDER, MOLLY C			STAFF ASSISTANT TO OCT. 31	3,416.66
		LARSON, RICHARD L			PROFESSIONAL STAFF MEMBER	14,994.73
		DUHNKE, WILLIAM DAVID III			REPUBLICAN STAFF DIRECTOR AND GENERAL COUNSEL	85,657.45
		SCHULIKEN, JESSICA A			PROFESSIONAL STAFF MEMBER	77,333.29
		WILES, BRENT K			PROFESSIONAL STAFF MEMBER	46,999.95
		COCKRELL, ROGER K			PROFESSIONAL STAFF MEMBER	80,783.29
		NEWTON, ANDREW T			PROFESSIONAL STAFF MEMBER	47,499.96
		MCBRIDE, STACY M			PROFESSIONAL STAFF MEMBER	79,999.93
		GAYDOS, M COLLEEN			PROFESSIONAL STAFF MEMBER	38,166.64
		BALKHAM, DENNIS A			PROFESSIONAL STAFF MEMBER TO FEB. 9	60,020.78
		NGUYEN, HONG T			PROFESSIONAL STAFF MEMBER	71,666.64
		KIEFFER, CHARLES E			STAFF DIRECTOR	85,521.61
		WOOLWINE, JASON T			PROFESSIONAL STAFF MEMBER	71,250.00
		HALLETT, ADRIENNE A			PROFESSIONAL STAFF MEMBER	77,833.32
		MACKNIGHT, RACHEL			PROFESSIONAL STAFF MEMBER FROM FEB. 1	2,333.32
		UPTON, MARIANNE CLIFFORD			PROFESSIONAL STAFF MEMBER	84,249.93
		CUTLER, ALLEN R			PROFESSIONAL STAFF MEMBER	68,749.93
		OWENS, TYLER D			PROFESSIONAL STAFF MEMBER	63,499.93
		NELLOR, DIANNE M			PROFESSIONAL STAFF MEMBER	53,333.28
		CLAPP, DOUGLAS C			PROFESSIONAL STAFF MEMBER	81,666.64
		CRIBBS, CAROL S			PROFESSIONAL STAFF MEMBER TO DEC. 28	39,355.53
		RAVEN, ERIK K			PROFESSIONAL STAFF MEMBER	68,166.62
		HUNT, RYAN D			PROFESSIONAL STAFF MEMBER	52,666.61
		FARRELL, ALYCIA A			PROFESSIONAL STAFF MEMBER	49,500.00
		FONNESBECK, LEIF E			PROFESSIONAL STAFF MEMBER	83,749.93
		LEE, JANE K			SENIOR POLICY ADVISOR	77,916.61
		BLUMENTHAL, ROBERT W			PROFESSIONAL STAFF MEMBER TO NOV. 17	13,381.93
		SMITH, LASHAWNDA M			PROFESSIONAL STAFF MEMBER	43,249.93
		CASTRO, GEORGE A			STAFF ASSISTANT	49,666.61
		GROVE, PAUL C			PROFESSIONAL STAFF MEMBER	84,499.93
		CLARKE, CARLISLE S			PROFESSIONAL STAFF MEMBER	33,499.93
		BOLIEK, SARAH W			PROFESSIONAL STAFF MEMBER TO JAN. 10	18,888.86
		ZIMMERMAN, MELISSA E			PROFESSIONAL STAFF MEMBER	74,499.93
		KATZ, DANIEL E			PROFESSIONAL STAFF MEMBER TO FEB. 4	51,249.99
		MOTTA, MARIA F			PROFESSIONAL STAFF MEMBER TO DEC. 15	12,604.15
		BAIN, MICHAEL C			PROFESSIONAL STAFF MEMBER	32,666.64
		WEIRICH, JEREMY B			PROFESSIONAL STAFF MEMBER	61,833.32
		MCNEICE, JESSICA A			PROFESSIONAL STAFF MEMBER	60,400.00
		YOUNG, MILLARD V			PROFESSIONAL STAFF MEMBER FROM MAR. 1	5,416.66
		KEENAN, ALEX S			PROFESSIONAL STAFF MEMBER	84,249.93
		STORMES, JANET K			PROFESSIONAL STAFF MEMBER	80,166.64
		YEZERSKI, ADAM M			PROFESSIONAL STAFF MEMBER	40,833.27
		GENTILE, MICHAEL			PROFESSIONAL STAFF MEMBER	48,833.29
		EVANS, CHRISTINE E			PROFESSIONAL STAFF MEMBER	32,716.61
		COGLIANI, LELAND			PROFESSIONAL STAFF MEMBER	54,833.32
		RATHBURN, CHARLES KOLO			PROFESSIONAL STAFF MEMBER	37,500.00
		SHAHMORADI, HEIDEH R			PROFESSIONAL STAFF MEMBER	82,500.00
		O'ROURKE, MARIAN E			PROFESSIONAL STAFF MEMBER	34,166.61
		VEKLICH, MARIA Y			STAFF ASSISTANT	23,666.64
		SPOUTZ, TERI G			PROFESSIONAL STAFF MEMBER	70,666.61
		MATALON, KALI A			STAFF ASSISTANT	27,529.23
		LESOFSKI, EMELYN FAULKNER			PROFESSIONAL STAFF FROM JAN. 6	23,749.98
		WADE, DANA T			REPUBLICAN DEPUTY STAFF DIRECTOR	85,657.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BUSBY, AMBER			PROFESSIONAL STAFF MEMBER	18,999.96
		GOLDSHER, EVE			PROFESSIONAL STAFF MEMBER	25,166.61
		MACDERMOTT, COLIN M			STAFF ASSISTANT	21,999.93
		SANTOS, JENNIFER S			PROFESSIONAL STAFF MEMBER	69,499.96
		GILLIES, DAVID C			PROFESSIONAL STAFF MEMBER	50,833.28
		GUPTA, STEPHANIE K			PROFESSIONAL STAFF MEMBER	64,416.51
		BRODER, DANIEL S			STAFF ASSISTANT	20,833.28
		MATHUR, RAJAT			PROFESSIONAL STAFF MEMBER	52,500.00
		BEGANY, SHELBY A			PROFESSIONAL STAFF MEMBER	23,791.66
		PAK, CHOL H			PROFESSIONAL STAFF MEMBER	60,000.00
		SHARP, EMILY L			PROFESSIONAL STAFF MEMBER	54,358.32
		BROWN, KELLY D			PROFESSIONAL STAFF FROM NOV. 12	42,058.32
		ESKRA, JENNIFER A			PROFESSIONAL STAFF FROM NOV. 18	45,774.95
		NELSON, SAMANTHA R			STAFF ASSISTANT FROM MAR. 10	2,683.32
.....						
					OTHER PERSONNEL COMPENSATION	2,086.99
					PERSONNEL COMP. FULL-TIME PERMANENT	6,176,789.01
					RE-EMPLOYED ANNUITANTS	41,128.00
					NET PAYROLL EXPENSES	6,220,004.00
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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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
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 03/31/2014			\$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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$405,886.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-21,230.50		
Net Payroll Expenses		0.00	-384,574.69
ORGANIZATION TOTALS	\$384,655.50	\$0.00	-\$384,574.69
UNEXPENDED BALANCE AS OF 03/31/2014			\$80.81

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$410,886.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-198,363.21	-198,363.21
ORGANIZATION TOTALS	\$410,886.00	-198,363.21	-198,363.21
UNEXPENDED BALANCE AS OF 03/31/2014			\$212,522.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLACK, BARRY C			CHAPLAIN	75,349.93
		SPRAGGINS-SCOTT, JODY M			DIRECTOR OF COMMUNICATIONS	41,055.82
		SCHULTZ, LISA W			CHIEF OF STAFF	56,130.82
		CHAPIUS, SUZANNE M			EXECUTIVE ASSISTANT	25,826.64
PERSONNEL COMP. FULL-TIME PERMANENT						198,363.21
NET PAYROLL EXPENSES						198,363.21

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
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 03/31/2014			\$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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,619,195.00		
Supplementals	0.00		
Transfers	-50,000.00		
Resc / Withdrawals	-84,693.22		
Net Payroll Expenses		0.00	-1,457,564.23
ORGANIZATION TOTALS	\$1,484,501.78	\$0.00	-1,457,564.23
UNEXPENDED BALANCE AS OF 03/31/2014			\$26,937.55

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$1,639,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-683,282.06	-683,282.06
ORGANIZATION TOTALS	\$1,639,000.00	-\$683,282.06	-\$683,282.06
UNEXPENDED BALANCE AS OF 03/31/2014			\$955,717.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KELLEHER, KEVIN P			VIDEOGRAPHER	30,945.91
		JONES, BRIAN M			DIRECTOR OF BROADCAST OPERATIONS	47,499.96
		ECKARD, VICKIE A			COMPUTER OPERATOR	30,051.96
		SHIFRIN, IAN F			SENIOR VIDEO EDITOR AND TECHNICAL ADVISOR	36,079.32
		FLEMING, MARCUS O			ASSOCIATE DIRECTOR FOR BUSINESS OUTREACH	30,000.00
		PALACE, CLARE R			CHIEF PHOTOGRAPHER	33,704.38
		SWEENEY, WILLIAM J			LEADERSHIP AIDE	24,999.96
		BLEWETT, JUDSON C			SENIOR DEVELOPER	42,499.93
		GATES, PERISHA L			LEAD DIGITAL/PRINT DESIGNER AND STAFF PHOTOGRAPHER	29,534.94
		DOVE, CARRIE LYNN			MAILROOM COORDINATOR	25,573.93
		RODMAN, SCOTT R			DIRECTOR OF INFORMATION AND TECHNOLOGY	52,627.93
		ARBOLEDA, ANGELA M			SR ADVISOR FOR HISPANIC & ASIAN AFFAIRS TO MAR. 14	61,972.15
		MARTINEZ, ELOY J			STAFF DIRECTOR	15,000.00
		SEPULVEDA, ESTEE C			ASSOCIATE DIRECTOR	23,083.32
		MATOS, LUIS M			CHIEF ENGINEER	47,499.96
		ABDELHAMID, HISHAM A			VIDEO PRODUCER-EDITOR	37,500.00
		HOUSLEY, JONATHAN			ASSISTANT SYSTEMS ADMINISTRATOR	22,500.00
		CALVIN, ISAIAH			PRESS ASSISTANT	17,600.94
		MIRANDA, CHRISTINA I			STAFF ASSISTANT TO DEC. 30	7,999.98
		SMITH, JASON			ASSOCIATE DIRECTOR TO NOV. 20	6,666.67
		WEI, SHU-YEN J			OUTREACH COORDINATOR/PRESS ASSISTANT TO MAR. 15	16,333.30
		GAYLE, TYRONE O			ASSOCIATE DIRECTOR FOR COMMUNICATIONS TO JAN. 15	13,125.00
		WEBB, DON JONATHAN D			VIDEO EDITOR FROM NOV. 15	17,000.00
		CIRKSENA, JACOB M			EDITOR AND VIDEOGRAPHER TO OCT. 6	1,099.98
		SAWYER, ALANA D			VIDEO EDITOR FROM JAN. 6	9,574.20
		WILLIAMS, EMMA K			STAFF ASSISTANT FROM MAR. 4	2,624.99
-----						1,062.53
OTHER PERSONNEL COMPENSATION						1,062.53
PERSONNEL COMP. FULL-TIME PERMANENT						682,219.53
-----						683,282.06
NET PAYROLL EXPENSES						683,282.06

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,653,905.00		
Supplementals	0.00		
Transfers	-30,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,515,958.17
ORGANIZATION TOTALS	\$1,623,905.00	\$0.00	-\$1,515,958.17
UNEXPENDED BALANCE AS OF 03/31/2014			\$107,946.83

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,653,905.00		
Supplementals	0.00		
Transfers	-110,000.00		
Resc / Withdrawals	-86,509.34		
Net Payroll Expenses		0.00	-1,454,286.16
ORGANIZATION TOTALS	\$1,457,395.66	\$0.00	-1,454,286.16
UNEXPENDED BALANCE AS OF 03/31/2014			\$3,109.50

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$1,673,905.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-767,150.00	-767,150.00
ORGANIZATION TOTALS	\$1,673,905.00	-\$767,150.00	-\$767,150.00
UNEXPENDED BALANCE AS OF 03/31/2014			\$906,755.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOZDEN, MICHAEL J			VOTES DIRECTOR	32,280.48
		CARD, KATI S			RESEARCH ASSOCIATE	24,999.96
		KLEIN, JULIE G			POLICY ADVISOR	33,000.00
		MEHTA, HEMEN H			SYSTEMS ADMINISTRATOR	39,999.96
		MCCONAGHY, RYAN R			POLICY DIRECTOR TO DEC. 12 AND FROM DEC. 15	61,805.51
		LYNCH, MICHAEL LEE			STAFF DIRECTOR TO DEC. 2 AND FROM DEC. 4 TO DEC. 12 AND FROM DEC. 15 TO FEB. 13 AND FROM FEB. 16	81,666.67
		PICAUT, CHRISTINE C			SPECIAL ASSISTANT AND PROJECTS MANAGER TO FEB. 28	23,631.80
		TAYLOR, THERESA E			EXECUTIVE ASSISTANT	30,000.00
		CONNOLLY, DOUGLAS H			PUBLICATIONS DIRECTOR	46,836.96
		ELLSWORTH, CHARLES G			POLICY ADVISOR	39,000.00
		PARKE, GAVIN D			COUNSEL & POLICY ADVISOR	52,500.00
		DEESE, ILEANE XIS			ADMINISTRATIVE MANAGER TO NOV. 14	11,611.11
		HOTALSKY, LAURA R			ECONOMIC POLICY ADVISOR	36,000.00
		COLLIER, PAT IV			COUNSEL & POLICY ADVISOR	36,000.00
		HOUSE, MATTHEW W			COMMUNICATIONS DIRECTOR-DPCC TO DEC. 12 AND FROM DEC. 15	59,333.33
		SILVA, JORGE			PRESS SECRETARY FOR HISPANIC MEDIA	24,999.93
		WEBB, DON JONATHAN D			VIDEO EDITOR TO NOV. 14	5,500.00
		BENITEZ, REYNALDO			PRESS ASSISTANT FOR HISPANIC MEDIA	17,499.96
		LEVERIDGE, HANNAH L			PRESS ASSISTANT	20,490.30
		HUNTLEY, CHRISTOPHER M			PRESS ASSISTANT	19,216.63
		SEUTHE, CAROLYN A			DEPUTY REGIONAL PRESS SECRETARY	19,999.93
		KING, RYAN M			COMMUNICATIONS OPERATIONS MANAGER FROM OCT. 17	22,777.74
		CARNEGIE, RUTH A M			SPECIAL ASSISTANT FROM NOV. 12 TO NOV. 18	1,361.10
		GOODMAN, JUSTIN P			REGIONAL MEDIA DIRECTOR FROM NOV. 12 TO DEC. 12 AND FROM DEC. 15	26,638.83

					OTHER PERSONNEL COMPENSATION	2,207.04
					PERSONNEL COMP. FULL-TIME PERMANENT	764,942.96
					NET PAYROLL EXPENSES	767,150.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
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 03/31/2014			\$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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,600,788.00		
Supplementals	0.00		
Transfers	-101,000.00		
Resc / Withdrawals	-136,037.24		
Net Payroll Expenses		0.00	-2,347,656.07
ORGANIZATION TOTALS	\$2,363,750.76	\$0.00	-\$2,347,656.07
UNEXPENDED BALANCE AS OF 03/31/2014			\$16,094.69

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,600,788.00	
Supplementals	0.00		
Transfers	-3,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,235,112.14	-1,235,112.14
ORGANIZATION TOTALS	\$2,597,788.00	-\$1,235,112.14	-\$1,235,112.14
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,362,675.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JURIS, KRISTA S			SCHEDULER	45,000.00
		GLUCK, CAROLYN			SENIOR POLICY ADVISOR	48,783.96
		SAVAGE, DARCELL M			RECORDS MANAGER	34,680.48
		ROSS, THOMAS W			SENIOR INTELLIGENCE AND DEFENSE ADVISOR	54,999.96
		HOLMAN, GEORGE F			POLICY ADVISOR	45,000.00
		SARGENT, SIMON E			RESEARCH DIRECTOR	40,456.45
		STREET, CAREN B			LEGISLATIVE ASSISTANT	30,000.00
		REFFETT, RICHARD A			GRANTS COORDINATOR/LEGISLATIVE ASSISTANT	39,999.96
		MEIER, MARIA ROBLES			SENIOR ADVISOR FOR HUMAN RESOURCES	57,499.93
		MULVENON, RYAN C			POLICY ADVISOR	37,500.00
		MCDONOUGH, ALEXANDER T			SENIOR POLICY ADVISOR FOR ENERGY AND ENVIRONMENT	60,000.00
		HERNANDEZ, MARIELA N			PROFESSIONAL STAFF MEMBER TO OCT. 21	3,500.00
		RODMAN, DANICA L			EXECUTIVE ASSISTANT TO CHIEF OF STAFF	35,000.00
		CRUZ, ADELLE			EXECUTIVE ASSISTANT TO DEC. 5	16,250.00
		VLACH, ROSALIE B			SPECIAL ASSISTANT & INTERN COORDINATOR	30,207.48
		DEESE, ILEANEXIS			ADMINISTRATIVE DIRECTOR FROM NOV. 15	36,722.17
		GILLETTE, KASEY			SENIOR POLICY ADVISOR FOR AGRICULTURE	49,999.93
		SHAKIR, FAIZ R			SENIOR ADVISOR FOR DIGITAL MEDIA	67,500.00
		UNGER, JASON M			LEGISLATIVE DIRECTOR	60,000.00
		LAINEZ, JULIO			SYSTEMS ADMINISTRATOR	28,123.45
		PARRA, JOSE D			DEPUTY COMMUNICATIONS DIRECTOR/SENIOR ADVISOR FOR HISPANIC MEDIA	54,999.96
		KHANNA, AYESHA A			COUNSEL & POLICY ADVISOR	55,500.00
		BRAY, VAUGHN R			LEGISLATIVE AIDE	32,500.00
		RIDEOUT, PRECIOUS D			PROGRAM COORDINATOR	19,999.93
		BROWN, BRITTANY			ASSISTANT SCHEDULER	24,999.96
		JENTLESON, ADAM			COMMUNICATIONS DIRECTOR	64,999.93
		YOKEN, DANIEL			SENIOR RAPID RESPONSE ADVISOR	28,743.94
		SWEET, PHOEBE			COMMUNICATIONS ADVISOR/SPEECHWRITER TO MAR. 30	49,555.49
		HAYES, REBECCA M			SPECIAL ASSISTANT TO OCT. 15	2,083.33
		ZOBELL, ANNE CATHERINE			STAFF ASSISTANT FOR GRANTS AND SPECIAL PROJECTS	19,999.93
		PELLI, PRISCILLA			CONSTITUTION SERVICES MANAGER TO OCT. 21	2,333.32
		GARUNAY, MELANIE J			DEPUTY DIRECTOR FOR DIGITAL MEDIA	32,499.96
		CARNEGIE, RUTH A.M			SPECIAL ASSISTANT FROM NOV. 19	25,686.62
PERSONNEL COMP. FULL-TIME PERMANENT						1,235,112.14

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

NET PAYROLL EXPENSES

1,235,112.14

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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
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 03/31/2014			\$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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$398,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-20,854.05		
Net Payroll Expenses		0.00	-259,592.16
ORGANIZATION TOTALS	\$377,846.95	\$0.00	-\$259,592.16
UNEXPENDED BALANCE AS OF 03/31/2014			\$118,254.79

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (D)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 THRU 03/31/2014	(\$)	
Authorization	\$402,701.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-158,853.33	-158,853.33
ORGANIZATION TOTALS	\$402,701.00		-158,853.33	-158,853.33
UNEXPENDED BALANCE AS OF 03/31/2014				\$243,847.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SPAHN, MICHAEL			STAFF DIRECTOR	74,229.48
		RICH, STACY L			LEADERSHIP STAFF DIRECTOR	49,999.93
		FULKERSON, EMMA L			LEADERSHIP ADVISOR	20,415.59
		MOUNTS, SILKE			OFFICE MANAGER	14,208.33
PERSONNEL COMP. FULL-TIME PERMANENT						158,853.33
NET PAYROLL EXPENSES						158,853.33

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,640,712.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,493,159.43
ORGANIZATION TOTALS	\$1,640,712.00	\$0.00	-1,493,159.43
UNEXPENDED BALANCE AS OF 03/31/2014			\$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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,640,712.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-85,818.66		
Net Payroll Expenses		0.00	-1,554,012.07
ORGANIZATION TOTALS	\$1,554,893.34	\$0.00	-1,554,012.07
UNEXPENDED BALANCE AS OF 03/31/2014			\$881.27

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$1,660,712.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-727,742.32	-727,742.32
ORGANIZATION TOTALS	\$1,660,712.00	-727,742.32	-727,742.32
UNEXPENDED BALANCE AS OF 03/31/2014			\$932,969.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SWANSON, DANIEL C			SENIOR COUNSEL FROM DEC. 3	42,936.07
		MELLODY, MEREDITH			LEADERSHIP AIDE	30,000.00
		SONTI, SRINIVAS R			LEGISLATIVE ASSISTANT	40,199.96
		MORRIS, DENA S			LEGISLATIVE DIRECTOR	72,862.43
		SOUDERS, PATRICK JOHN			CHIEF OF STAFF	69,729.48
		REUSCHEL, CLAIRE A D			DIRECTOR OF SCHEDULING	39,195.00
		HOMAN, CHRIS B			NATIONAL SECURITY & FOREIGN POLICY ADVISOR	52,762.50
		GLEISCHMAN, MAX D			COMMUNICATIONS DIRECTOR FROM MAR. 27	1,882.88
		DODIN, REEMA B			FLOOR DIRECTOR	50,249.93
		ENGLE, PATRICIA M			CLOAKROOM ASSISTANT	38,014.93
		ROWLEY, MOLLY			SPEECH WRITER	52,762.50
		BROWN-SHAKLEE, SALLY J			DIRECTOR OF OPERATIONS	50,249.93
		SILVER, MARA A			COUNSEL FROM FEB. 1	17,762.50
		MARTINEZ, ELOY J			LEADERSHIP AIDE	30,000.00
		KENNY, MICHAEL J			FLOOR ASSISTANT	25,124.96
		SAMP, CHRISTOPHER A			RESEARCH ASSISTANT	17,587.46
		LEONARD, ROBERT T			NATIONAL SECURITY ADVISOR	42,712.43
		NEIDHARDT, WILLIAM P			SYSTEM ADMINISTRATOR FROM MAR. 27	444.44
		LEEZER, SCOTT			LEGISLATIVE CORRESPONDENT	17,587.46
		DEML, NICHOLAS J			LEGISLATIVE CORRESPONDENT	18,090.00
		NAGANUMA, MARI			LEGISLATIVE CORRESPONDENT	17,587.46
PERSONNEL COMP. FULL-TIME PERMANENT						727,742.32
NET PAYROLL EXPENSES						727,742.32

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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
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 03/31/2014			\$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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
Authorization	\$2,361,248.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-123,506.94			
Net Payroll Expenses			0.00	-2,186,327.84
ORGANIZATION TOTALS	\$2,237,741.06		\$0.00	-\$2,186,327.84
UNEXPENDED BALANCE AS OF 03/31/2014				\$51,413.22

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,393,248.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,043,689.82	-1,043,689.82
ORGANIZATION TOTALS	\$2,393,248.00	-1,043,689.82	-1,043,689.82
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,349,558.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOODY, JILLIAN M			DEPUTY DIRECTOR OF PUBLIC ENGAGEMENT AND DIRECTOR OF INTERGOVERNMENTAL AFFAIRS	32,635.36
		BARKOFF, KENDRA A			PRESS SECRETARY	50,166.61
		AMIN, FAISAL			DIRECTOR OF ADMINISTRATION/ASSOCIATE COUNSEL FOR FISCAL LAW	59,749.93
		PIETRANTON, KELSEY			ASSOCIATE DIRECTOR OF CORRESPONDENCE	21,597.89
		MYERS, SAMUEL A			TRIP DIRECTOR	52,500.00
		ZIKUSOKA, DAVID N			STAFF ASSISTANT TO VICE PRESIDENT/NATIONAL SECURITY ADVISOR	27,614.53
		LAMBERSON, NICOLE E			DIRECTOR OF RESEARCH	24,122.85
		CHUNG, KATHY S			ASSISTANT TO THE VICE PRESIDENT	50,666.02
		MARCUS, TOBIN L			ECONOMIC POLICY ADVISOR TO VICE PRESIDENT BIDEN TO OCT. 17	10,291.84
		ORBACH LACHMAN, SHERRY E			DOMESTIC POLICY ADVISER	29,879.10
		LEVINE, BRIAN S			DOMESTIC POLICY ADVISER TO NOV. 1	18,750.00
		HIGHAM, KEVIN P			DEPUTY DIRECTOR OF RESEARCH	22,620.35
		SUBER, KELLEN CATELIN			SPECIAL ASSISTANT TO VICE PRESIDENT	25,172.70
		STALLARD, LOREA			SPECIAL ASSISTANT FOR LEGISLATIVE AFFAIRS	21,338.51
		MCNELLIS, KERRY J			DIRECTOR OF CORRESPONDENCE/DEPUTY DIRECTOR OF PUBLIC ENGAGEMENT	27,614.53
		BOLDUC, CHAD M			DEPUTY DIRECTOR OF OPTIONS AND DIRECTOR OF ADVANCE	38,187.49
		WILLIAMS, TONYA			DIRECTOR OF LEGISLATIVE AFFAIRS	72,499.93
		KAYE, MELANIE ANN FONDER			SENIOR COMMUNICATIONS DIRECTOR	46,499.94
		RUSSO, WILLIAM M			SENIOR ADVISOR TO THE NATIONAL SECURITY ADVISOR	24,414.53
		BERNER, KATHERINE KLEIN			DEPUTY DIRECTOR FOR ADMINISTRATION	25,208.28
		MACKLER, CHRISTOPHER J			PHOTO EDITOR	21,338.51
		HERTZ, JESSICA R			PRINCIPAL DEPUTY COUNSEL	57,499.93
		STACKPOLE, AVRA W			ASSOCIATE DIRECTOR OF SCHEDULING	22,849.98
		AIDINOFF, MARC F			ASSISTANT DIRECTOR OF POLICY	21,702.05
		BAKER, SARAH E			SENIOR POLICY ADVISOR	37,999.98
		JOSEPH, JEREMY			DEPUTY COUNSEL TO THE VICE PRESIDENT	52,500.00
		JOHNSON, VIRGINIA H			SPECIAL ASSISTANT TO DR JILL BIDEN	21,338.51
		LILLARD, BROOKE M			CORRESPONDENT AND ASSOCIATE FOR PUBLIC ENGAGEMENT	21,338.51
		EDWARDS, HANNAH E			ASSOCIATE DIRECTOR OF ADVANCE	21,338.51
		RICHARDS, KATHARINE R			ECONOMIC POLICY ADVISOR FROM NOV. 12	31,661.05
		LYONS, JAMIE E			SENIOR ASSISTANT TO THE COS FROM NOV. 16	19,751.58
		HART, ELIZABETH ANN			DIRECTOR OF MESSAGE EVENT PLANNING FROM JAN. 6	18,888.87
		ROSENZWEIG, DANA E			ASSOCIATE DIRECTOR OF ADMINISTRATION FROM FEB. 3	6,847.20
		SPECTOR, STEPHEN			ASSISTANT PRESS SECRETARY FROM FEB. 10	7,104.15

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

					PERSONNEL COMP. FULL-TIME PERMANENT	1,043,689.82
					NET PAYROLL EXPENSES	1,043,689.82

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$705,466.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-150,432.99
ORGANIZATION TOTALS	\$705,466.00	\$0.00	-\$150,432.99
UNEXPENDED BALANCE AS OF 03/31/2014			\$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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$705,466.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-36,900.17		
Net Payroll Expenses		0.00	-76,480.07
ORGANIZATION TOTALS	\$668,565.83	\$0.00	-\$76,480.07
UNEXPENDED BALANCE AS OF 03/31/2014			\$592,085.76

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
Authorization	\$715,466.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-22,612.50	-22,612.50
ORGANIZATION TOTALS	\$715,466.00		-\$22,612.50	-\$22,612.50
UNEXPENDED BALANCE AS OF 03/31/2014				\$692,853.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROSS, HALLEY			ADMINISTRATIVE ASSISTANT TO THE PRESIDENT PRO TEMPORE	22,612.50
					PERSONNEL COMP. FULL-TIME PERMANENT	22,612.50
					NET PAYROLL EXPENSES	22,612.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,600,788.00		
Supplementals	0.00		
Transfers	-175,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,649,768.12
ORGANIZATION TOTALS	\$2,425,788.00	\$0.00	-\$1,649,768.12
UNEXPENDED BALANCE AS OF 03/31/2014			\$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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,600,788.00		
Supplementals	0.00		
Transfers	-175,000.00		
Resc / Withdrawals	-136,037.24		
Net Payroll Expenses		0.00	-1,838,536.00
ORGANIZATION TOTALS	\$2,289,750.76	\$0.00	-\$1,838,536.00
UNEXPENDED BALANCE AS OF 03/31/2014			\$451,214.76

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,600,788.00	
Supplementals	0.00		
Transfers	-75,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-909,546.27	-909,546.27
ORGANIZATION TOTALS	\$2,525,788.00	-\$909,546.27	-\$909,546.27
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,616,241.73

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
		DUNN, BRENDAN M			POLICY ADVISOR & COUNSEL	75,000.00
		ASHBROOK, JOHN A			STAFF DIRECTOR - COMMUNICATIONS CENTER	79,999.93
		BRUMAS, RONALD MICHAEL			COMMUNICATIONS DIRECTOR	82,500.00
		ADAMS, JULIE			DIRECTOR OF ADMINISTRATION	64,999.93
		FLEESON, REBECCA D			ASSISTANT SCHEDULER	42,499.93
		KENNEY, MATTHEW J			RESEARCH DIRECTOR	46,099.93
		MUCHOW, STEFANIE HAGAR			SCHEDULER	69,999.96
		LIEBER, JONATHAN S			POLICY ADVISOR TO FEB. 14	60,619.38
		SUARES, ERICA A			POLICY ADVISOR	60,000.00
		CHATTERJEE, NEIL			POLICY ADVISOR	75,000.00
		BARNES, MARY KATHERINE MOHLER			DIRECTOR OF ARRANGEMENTS	21,000.00
		CHARTAN, STEVEN A			POLICY ADVISOR	1,875.00
		FOREST, BRIAN J			SPEECH WRITER	33,999.96
		HENDRICKSON, LAURA D			PRESS ASSISTANT	19,999.93
		WINSTEAD, BRIDGET A			STAFF ASSISTANT	17,499.96
		BUNNING, AMANDA			STAFF ASSISTANT	17,499.96
		NEPOLA, ALESSANDRA S			RESEARCH ANALYST	24,999.96
		ISAACSON, AMANDA			BROADCAST COMMUNICATIONS ADVISOR FROM NOV. 13	24,916.63
		BREMBERG, ANDREW			POLICY ADVISOR & COUSEL ON NOMINATIONS FROM MAR. 5	13,435.89
PERSONNEL COMP. FULL-TIME PERMANENT						909,546.27
NET PAYROLL EXPENSES						909,546.27

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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$398,701.00		
Supplementals	0.00		
Transfers	-112,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-217,660.73
ORGANIZATION TOTALS	\$286,701.00	\$0.00	-\$217,660.73
UNEXPENDED BALANCE AS OF 03/31/2014			\$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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$398,701.00		
Supplementals	0.00		
Transfers	-4,000.00		
Resc / Withdrawals	-20,854.05		
Net Payroll Expenses		0.00	-371,371.22
ORGANIZATION TOTALS	\$373,846.95	\$0.00	-\$371,371.22
UNEXPENDED BALANCE AS OF 03/31/2014			\$2,475.73

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$402,701.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-201,945.76	-201,945.76
ORGANIZATION TOTALS	\$402,701.00	-201,945.76	-201,945.76
UNEXPENDED BALANCE AS OF 03/31/2014			\$200,755.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHAMBERS, GLEN R			CHIEF OF STAFF FROM OCT. 24	40,487.26
		SNYDER, SUSAN BURSON T			DEPUTY CHIEF OF STAFF FROM OCT. 24	29,712.23
		HENKE, TRACY A			POLICY DIRECTOR FROM DEC. 1	19,333.29
		MCCORMACK, LAUREN			POLICY ADVISOR TO OCT. 23 AND FROM NOV. 16	13,826.35
		EDDINGS, RICHARD B			DIRECTOR OF SCHEDULING FROM OCT. 24	29,517.41
		DIFPELL, BRIAN C			POLICY ADVISOR TO OCT. 4	9,375.00
		POE, AMY			STAFF DIRECTOR FROM OCT. 24	33,308.13
		BROWNLEE, LORI A			DIRECTOR OF NEW MEDIA TO DEC. 6	17,000.00
		PONNURU, APRIL F			SENIOR ADVISOR TO OCT. 23 AND FROM NOV. 16 TO DEC. 1	9,386.09
					PERSONNEL COMP. FULL-TIME PERMANENT	201,945.76
					NET PAYROLL EXPENSES	201,945.76

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,640,712.00		
Supplementals	0.00		
Transfers	-100,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,238,430.47
ORGANIZATION TOTALS	\$1,540,712.00	\$0.00	-\$1,238,430.47
UNEXPENDED BALANCE AS OF 03/31/2014			\$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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,640,712.00		
Supplementals	0.00		
Transfers	-50,000.00		
Resc / Withdrawals	-85,818.66		
Net Payroll Expenses		0.00	-932,181.80
ORGANIZATION TOTALS	\$1,504,893.34	\$0.00	-\$932,181.80
UNEXPENDED BALANCE AS OF 03/31/2014			\$572,711.54

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,660,712.00		
Supplementals	0.00		
Transfers	-50,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-399,565.65	-399,565.65
ORGANIZATION TOTALS	\$1,610,712.00	-\$399,565.65	-\$399,565.65
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,211,146.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		O'RIELLY, MICHAEL P			POLICY ADVISOR TO NOV. 1	12,916.66
		MOSKOWITZ, ANDREW C			WHIP LIAISON TO MAR. 30	68,499.96
		HANKE, DAVID R			MILITARY LEGISLATIVE ASSISTANT & COUNSEL	52,499.95
		KIRLIN, EMILY H			WHIP LIAISON	39,249.97
		MCWRIGHT, JAMIE L			WHIP LIAISON TO MAR. 16	58,483.31
		THOMASSON, RUSSELL J			CHIEF OF STAFF	84,499.93
		POPP, MONICA H			DEPUTY CHIEF OF STAFF FROM JAN. 21 TO FEB. 19 AND FROM FEB. 24	28,415.97
		SLEMROD, JONATHAN			POLICY ADVISOR	37,499.94
		DAVIS, CLARK B			STAFF ASSISTANT	17,499.96
PERSONNEL COMP. FULL-TIME PERMANENT						399,565.65
NET PAYROLL EXPENSES						399,565.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
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 03/31/2014			\$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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,619,195.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-84,693.22		
Net Payroll Expenses		0.00	-1,304,587.70
ORGANIZATION TOTALS	\$1,534,501.78	\$0.00	-1,304,587.70
UNEXPENDED BALANCE AS OF 03/31/2014			\$229,914.08

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$1,639,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-619,964.20	-619,964.20
ORGANIZATION TOTALS	\$1,639,000.00	-\$619,964.20	-\$619,964.20
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,019,035.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HODGDON, DAVID K			MEDIA SERVICES DIRECTOR	36,022.00
		GREEN, NATHANIEL B			SYSTEMS ENGINEER	39,112.00
		GILL, LAURA C			SENIOR GRAPHIC DESIGNER	30,499.93
		PEARSON, CYRUS E			PRODUCTION MANAGER	39,028.93
		ANGRISANI, CHRISTOPHER			SENIOR GRAPHIC DESIGNER	46,695.17
		ASCIK, MARY K			SENIOR WRITER	29,499.96
		GONZALEZ, CARLOS H			SPANISH NEWS COORDINATOR TO DEC. 31	15,999.99
		MARSHALL, LANE			VIDEOGRAPHER / EDITOR	30,000.00
		TURNBOUGH, ANDREA K			AUDIO/VIDEO PRODUCER	34,499.92
		RIEDEL, DAFFNEIA			DIRECTOR OF SCHEDULING	20,541.61
		STRONG, ASHLEE			COMMUNICATIONS DIRECTOR	60,153.48
		WRASSE, RYAN T			PRESS SECRETARY	30,903.43
		SCHWARTZ, DOUGLAS			CHIEF OF STAFF	78,999.96
		HENDRICKS, AMANDA			INTERNAL COMMUNICATIONS ADVISOR	27,499.93
		MILLARD, RACHEL L			INTERNAL COMMUNICATION ADVISOR & DEPUTY PRESS SECRETARY	10,416.64
		SCANLON, SHANE D			FLOOR MONITOR TO DEC. 31	11,805.53
		SPENCER, LAURA E			STAFF&COMMUNICATIONS ASSISTANT	22,312.43
		SAYLE, DESIREE T			OFFICE MANAGER TO DEC. 31	18,750.00
		HAYES, TAYLOR J			FLOOR MONITOR FROM JAN. 6	8,972.20
		BACKSTROM, SHELLEY L			STAFF AND COMMUNICATIONS ASSISTANT FROM JAN. 2	7,911.09

					PERSONNEL COMP. FULL-TIME PERMANENT	599,624.20
					RE-EMPLOYED ANNUITANTS	20,340.00
					NET PAYROLL EXPENSES	619,964.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
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 03/31/2014			\$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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,653,905.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-86,509.34		
Net Payroll Expenses		0.00	-1,561,005.72
ORGANIZATION TOTALS	\$1,567,395.66	\$0.00	-1,561,005.72
UNEXPENDED BALANCE AS OF 03/31/2014			\$6,389.94

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$1,673,905.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-777,561.97	-777,561.97
ORGANIZATION TOTALS	\$1,673,905.00		-777,561.97	-777,561.97
UNEXPENDED BALANCE AS OF 03/31/2014				\$896,343.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LAIRD, CAROLYN P			STATION OPERATOR / SPECIAL PROJECTS	29,250.00
		MODY, ARJUN			POLICY DIRECTOR	72,390.96
		LEGGETT, MATTHEW H			POLICY COUNSEL	55,500.00
		PULJU, THOMAS F			SYSTEM ADMINISTRATOR / RVA ANALYST	56,249.94
		SCHILLINGER, EMILY L			COMMUNICATIONS DIRECTOR	72,390.96
		STRANSKY, MICHAEL K			POLICY ANALYST/COUNSEL	61,249.96
		WAYNE, SPENCER J			BUDGET AND TAX POLICY ANALYST	57,999.96
		CHENEY, CRAIG D			ADMINISTRATIVE DIRECTOR	44,749.93
		THORPE, MICHAEL J			JUDICIARY & HOMELAND SECURITY POLICY COUNSEL	59,499.96
		DEMPSEY, ERIN T			HEALTH POLICY ANALYST	57,999.96
		BARBIERI, DANA E			POLICY ANALYST	60,499.98
		ROEHL, GALEN A			POLICY ANALYST TO MAR. 13	44,497.16
		MITCHELL, JOHN A			EDITOR	55,999.93
		ADKINS, CHRISTOPHER			NEW MEDIA DIRECTOR	32,499.96
		THOMAS, KATELYNN			STATION OPERATOR/PROJECTS ASSISTANT TO JAN. 2	9,200.00
		HOLGATE, TAYLOR A			STATION OPERATOR/PROJECTS ASSISTANT FROM JAN. 13	7,583.31
PERSONNEL COMP. FULL-TIME PERMANENT						777,561.97
NET PAYROLL EXPENSES						777,561.97

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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
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 03/31/2014				\$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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$861,194.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-45,045.23		
Net Payroll Expenses		0.00	-796,527.78
ORGANIZATION TOTALS	\$816,148.77	\$0.00	-\$796,527.78
UNEXPENDED BALANCE AS OF 03/31/2014			\$19,620.99

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
Authorization	\$870,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-392,412.91	-392,412.91
ORGANIZATION TOTALS	\$870,000.00		-\$392,412.91	-\$392,412.91
UNEXPENDED BALANCE AS OF 03/31/2014				\$477,587.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MITCHELL, TIMOTHY P			FLOOR ASSISTANT	67,040.51
		MYRICK, GARY			SECRETARY FOR THE MAJORITY	85,966.93
		MELODY, MEREDITH			FLOOR STAFF	10,049.96
		IACOMINI, NANCY J			ADMINISTRATIVE ASSISTANT	63,093.85
		TINSLEY, DANIEL			CLOAKROOM ASSISTANT	27,637.43
		PAONE, STEPHANIE D			CLOAKROOM ASSISTANT	21,105.00
		HICKS-DELGADO, TEQUIA M			CLOAKROOM ASSISTANT TO MAR. 4	22,716.17
		ENGLE, PATRICIA M			CLOAKROOM ASSISTANT	18,266.85
		HUUS, AMBER J			EXECUTIVE ASSISTANT	52,918.75
		WATT, WILLIAM B			CLOAKROOM ASSISTANT	23,617.46
					PERSONNEL COMP. FULL-TIME PERMANENT	392,412.91
NET PAYROLL EXPENSES						392,412.91

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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
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 03/31/2014			\$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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$861,194.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-45,045.23		
Net Payroll Expenses		0.00	-738,748.02
ORGANIZATION TOTALS	\$816,148.77	\$0.00	-\$738,748.02
UNEXPENDED BALANCE AS OF 03/31/2014			\$77,400.75

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 THRU 03/31/2014	(\$)	
Authorization	\$870,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-356,312.53	-356,312.53
ORGANIZATION TOTALS	\$870,000.00		-356,312.53	-356,312.53
UNEXPENDED BALANCE AS OF 03/31/2014				\$513,687.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KILCOUR, PATRICK R			FLOOR ASSISTANT TO JAN. 24	28,500.00
		TAYLOR, MARY E			CLOAKROOM ASSISTANT	27,305.38
		TUCK, CHRISTOPHER M			FLOOR ASSISTANT	29,404.96
		DOVE, LAURA C			SECRETARY FOR THE MINORITY	85,966.93
		MERCER, MEGAN E			SENIOR CLOAKROOM ASSISTANT	27,305.38
		DUNCAN, ROBERT			ASSISTANT SECRETARY FOR THE MINORITY	71,862.43
		RINGEL, NOELLE BUSK			ADMINISTRATIVE ASSISTANT	59,546.24
		FAULKNER, AMANDA C			CLOAKROOM ASSISTANT	24,287.88
		BARZ, CHLOE O			PAGE COORDINATOR FROM JAN. 27	2,133.33

					PERSONNEL COMP. FULL-TIME PERMANENT	356,312.53

					NET PAYROLL EXPENSES	356,312.53

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
Authorization	\$19,460,585.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-19,262,402.56
ORGANIZATION TOTALS	\$19,460,585.00		\$0.00	-19,262,402.56
UNEXPENDED BALANCE AS OF 03/31/2014				\$198,182.44

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
Authorization	\$19,754,202.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-19,752,779.26
ORGANIZATION TOTALS	\$19,754,202.00		\$0.00	-19,752,779.26
UNEXPENDED BALANCE AS OF 03/31/2014				\$1,422.74

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
Authorization	\$7,692,405.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-7,398,516.85
ORGANIZATION TOTALS	\$7,692,405.00		\$0.00	-7,398,516.85
UNEXPENDED BALANCE AS OF 03/31/2014				\$293,888.15

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$10,367,186.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-10,142,756.61
ORGANIZATION TOTALS	\$10,367,186.00	\$0.00	-\$10,142,756.61
UNEXPENDED BALANCE AS OF 03/31/2014			\$224,429.39

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
Authorization	\$15,725,622.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-15,124,832.31
ORGANIZATION TOTALS	\$15,725,622.00		\$0.00	-15,124,832.31
UNEXPENDED BALANCE AS OF 03/31/2014				\$600,789.69

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$19,460,585.00		
Supplementals	0.00		
Transfers	4,515,174.00		
Resc / Withdrawals	-1,234,889.24		
Net Payroll Expenses		-1,075.90	-22,645,356.45
ORGANIZATION TOTALS	\$22,740,869.76	-\$1,075.90	-\$22,645,356.45
UNEXPENDED BALANCE AS OF 03/31/2014			\$95,513.31

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

OTHER PERSONNEL COMPENSATION						1,075.90
NET PAYROLL EXPENSES						1,075.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$19,754,202.00			
Supplementals	0.00			
Transfers	-3,766,275.00			
Resc / Withdrawals	-816,279.84			
Net Payroll Expenses			-1,664.16	-15,094,931.84
ORGANIZATION TOTALS	\$15,171,647.16		-\$1,664.16	-\$15,094,931.84
UNEXPENDED BALANCE AS OF 03/31/2014				\$76,715.32

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

OTHER PERSONNEL COMPENSATION						1,664.16
NET PAYROLL EXPENSES						1,664.16

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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,692,405.00		
Supplementals	0.00		
Transfers	-60,515.00		
Resc / Withdrawals	-402,359.13		
Net Payroll Expenses		-52.82	-7,190,961.41
ORGANIZATION TOTALS	\$7,229,530.87	-\$52.82	-\$7,190,961.41
UNEXPENDED BALANCE AS OF 03/31/2014			\$38,569.46

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

OTHER PERSONNEL COMPENSATION						52.82
NET PAYROLL EXPENSES						52.82

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
Authorization	\$10,367,186.00			
Supplementals	0.00			
Transfers	-670,000.00			
Resc / Withdrawals	-542,265.66			
Net Payroll Expenses			0.00	-9,131,143.75
ORGANIZATION TOTALS	\$9,154,920.34		\$0.00	-9,131,143.75
UNEXPENDED BALANCE AS OF 03/31/2014				\$23,776.59

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,725,622.00		
Supplementals	0.00		
Transfers	-18,384.00		
Resc / Withdrawals	-822,544.14		
Net Payroll Expenses		-3,300.39	-14,849,842.51
ORGANIZATION TOTALS	\$14,884,693.86	-3,300.39	-14,849,842.51
UNEXPENDED BALANCE AS OF 03/31/2014			\$34,851.35

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

OTHER PERSONNEL COMPENSATION						3,300.39
NET PAYROLL EXPENSES						3,300.39

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$21,044,080.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-9,877,903.02	-9,877,903.02
ORGANIZATION TOTALS	\$21,044,080.00	-9,877,903.02	-9,877,903.02
UNEXPENDED BALANCE AS OF 03/31/2014			\$11,166,176.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ARAUJO, ERICA J			REPROGRAPHICS SUPERVISOR	36,008.68
		GATELY, DAVID T			CUSTOMER SUPPORT ANALYST	35,673.49
		SHEPARD, JEFFREY R			PARKING OPERATIONS SPECIALIST	18,320.17
		HOLDEN, JESSICA A			PHOTO SERVICES SUPERVISOR	61,529.31
		SHELAR, JOHN C			CABINETMAKER	28,636.98
		PORTER, MARK			IDENTIFICATION SPECIALIST	31,298.46
		MARTINEZ, RANDOLPH A			PRINTING & REPROGRAPHICS GENERALIST	38,398.06
		MCEVOY, JEFFRON A			LEAD PHOTOGRAPHER	49,775.23
		BISSI, RONALD J			TRANSPORTATION AND FLEET OPERATIONS SUPERVISOR	30,840.10
		GASS, ROBERT W			REPROGRAPHICS SUPERVISOR	41,986.35
		RIDGEWAY, GRACE T			DIRECTOR FACILITIES ENVIRONMENTAL SERVICES	64,726.60
		NEAL, TIFFANY J			ADMINISTRATIVE SPECIALIST II	23,446.16
		BARILLAS, REYNERIO			MAIL SPECIALIST	21,888.21
		ALLEN, WILLIAM B			PHOTO STUDIO BRANCH MANAGER	72,054.43
		BROOKS, ERICAL			CUSTOMER SUPPORT ANALYST	42,988.88
		OCONNOR, SARAH A			IDENTIFICATION OFFICE MANAGER TO DEC. 17	18,538.29
		MILLER, ANTHONY A			LOGISTICS AND OPERATIONS SPECIALIST	25,950.64
		MILLER, KEVIN			SERVICE WORKER	29,341.42
		THOMPSON, GEORGE E JR			OPERATIONS MANAGER	48,977.65
		WEACHTER, DAVID J			MAIL SPECIALIST	24,121.71
		KLEMMER, JOHN H			PHOTOGRAPHER	42,069.62
		HEDELL, KERRI E			PARKING OPERATIONS SPECIALIST FROM MAR. 18	1,278.00
		ROUSE, RALPH L			DIRECTOR, FACILITIES & ENVIRONMENTAL SERVICES TO MAR. 1	60,094.34
		TIMS, GREGORY L			LEAD IMAGING SPECIALIST	36,618.16
		SHORTER, TAWNDR A L H			CUSTOMER RELATIONS SPECIALIST	49,691.21
		MONROE, CHRISTOPHER A			GRAPHICS SPECIALIST	37,813.89
		HUMPHRIES, STEPHANIE M			STATE OFFICE ADMINISTRATOR	29,814.63
		JACKSON, KEVIN J			SENIOR SYSTEM ADMINISTRATOR	46,140.37
		DOVE, PATRICK P			PRINTING & REPROGRAPHICS SPECIALIST	38,495.66
		DANIELS, LINDA S			OPERATIONS MANAGER	68,475.64
		WILSON, MICHAEL R			LEAD LOGISTICS AND OPERATIONS SPECIALIST	48,357.09
		MONTRE, RICHARD B II			GRAPHICS SPECIALIST	31,439.64
		LAVEZZO, WILLIAM J			SENIOR PRINTING & REPROGRAPHICS SPECIALIST	44,274.51
		AMIRGHOLI, SHARIF H			GENERAL CLEANING TECHNICIAN	34,500.77
		NEAS, KENNETH A			REPROGRAPHICS SUPERVISOR	52,577.60
		ASHTON, MYKELLE			ACTING EXECUTIVE ADMINISTRATIVE MANAGER	52,116.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GANDOE, ROBERT E			PARKING OPERATIONS SPECIALIST	26,030.56
		BRYANT, ROBERT W			LEAD REPROGRAPHICS SPECIALIST	45,489.87
		SMITH, JAMES S JR			CUSTOMER SERVICE SPECIALIST	28,704.81
		TROTT, BRIAN E			RECORDS AND SYSTEMS SUPERVISOR	43,038.10
		DOUGLAS, CEMANINO L			DATA PRODUCTION SPECIALIST	32,067.62
		THOMAS, DANIEL L			PRINTING & REPROGRAPHICS SPECIALIST	24,271.02
		BRADFORD, ALEXANDER O			MAIL SPECIALIST	20,180.91
		OLKEWICZ, BRIAN			MAIL CARRIER	20,149.24
		MAUCK, JASON T			MAIL CARRIER	17,695.10
		MOHAMMED, SHEREZ			SENIOR CABINETMAKER	35,720.91
		WEDDLE, PAMELA G			ADMINISTRATIVE MANAGER TO JAN. 31	29,666.00
		WEDDLE, PAMELA G			FACILITIES SYSTEMS MANAGER FROM FEB. 1	15,055.49
		BRINDLE, ROBERT D			PARKING OPERATIONS SUPERVISOR	38,655.21
		CARTER, CARLTON D			SERVICE WORKER/TRUCK DRIVER	21,950.21
		CARRELLO, JAMES A			GRAPHICS SPECIALIST	34,981.08
		HAWKINS, SHAKIRA B			LEAD MAIL CARRIER	24,093.18
		OSTER, DEVYN D			MAIL CARRIER	18,107.67
		ROGERS, RENATO M			PRINTING & REPROGRAPHICS GENERALIST	33,991.15
		CANARIA, JOSEPH S			IDENTIFICATION SPECIALIST	25,500.37
		HICKS, WILLIAM C IV			PRINTING & REPROGRAPHICS SPECIALIST	39,615.62
		WINDSOR, ALONZO E			PRODUCTION MANAGER	53,401.13
		EYLER, CHARLES L JR			LEAD REPROGRAPHICS SPECIALIST	30,722.16
		EMBREY, DARLENE			RECORDS & SYSTEMS SPECIALIST	9,837.50
		QUADE, LYRNE M			MAIL SPECIALIST	24,326.26
		ASHTON, DUBOIS VANCE JR			SENIOR SYSTEM ADMINISTRATOR	52,160.10
		GROSS, ERIC L			MAIL SPECIALIST	25,484.81
		HERNANDEZ, BLADIMIR			PARKING OPERATIONS SPECIALIST	21,527.48
		BONILLA, ANGELINA			RECORDS & SYSTEMS SPECIALIST	28,659.17
		ABEBE, EPHREM			MESSENGER / DRIVER	32,370.64
		GILLUM, CHARLES R			PARKING OPERATIONS SPECIALIST	18,057.39
		YATES, TISHA R			MAIL SHIFT SUPERVISOR	30,914.89
		CONNOR, TIMOTHY P			PARKING OPERATIONS SPECIALIST	26,501.65
		HUNT, DAVID M			LEAD CUSTOMER SERVICE SPECIALIST	49,598.18
		FLORES, LUIS P			PARKING OPERATIONS SPECIALIST	18,355.45
		MCDONALD, JOSEPH A			PRINTING & REPROGRAPHICS SPECIALIST	27,758.59
		PHILLIPS, ROBERT W			PARKING OPERATIONS SPECIALIST	16,533.41
		BYRUM, DANIELA			EXECUTIVE ADMINISTRATIVE SPECIALIST	44,657.11
		SABATH, SONIA I			MAIL CARRIER	18,567.30
		BUTLER, KELLY M			GENERAL CLEANING TECHNICIAN	21,555.62
		YORK, AMY C			FACILITIES COORDINATOR	32,802.18
		WESLEY, RACHEL L			ADMINISTRATIVE SPECIALIST II TO JAN. 31 AND FROM FEB. 1	22,390.32
		GROVE, WILLIAM JOHN			LEAD MAIL SPECIALIST	29,897.49
		HERNANDEZ, ALEX B			PRINTING & REPROGRAPHICS SPECIALIST	24,749.63
		HOLLIDAY, GEORGE A			LEAD DATA PRODUCTION SPECIALIST	34,170.17
		BRISCOE, MARLON G			LEAD REPROGRAPHICS SPECIALIST	43,688.98
		GREENLEE, OTHELLA M			CUSTOMER SERVICE SPECIALIST	34,392.22
		BLAIR, ALAN W			LOGISTICS AND OPERATIONS SUPERVISOR	44,509.42
		ULLOA, MISAEL O			PHYSICAL LABOR TECHNICIAN	29,524.39
		SIMPSON, MARK R			LOGISTICS AND OPERATIONS SPECIALIST	24,730.08
		BANAVONG, JAMES			SENIOR CABINETMAKER	40,249.19
		COLLINS, TOMMY L			MAIL SPECIALIST	23,255.71
		MURRAY, MICHAEL T			SERVICE WORKER	24,500.91
		HALL, STEVEN E			FACILITIES SERVICES SUPERVISOR	32,920.11
		STONE, STEVEN G			PRINTING & REPROGRAPHICS SPECIALIST	27,008.41
		MILLER, KEITH E			LEAD REPROGRAPHICS SPECIALIST	40,109.10
		JAMES, DEVIN			DOCUMENT ARCHIVAL TECHNICIAN	28,477.83
		HERNANDEZ, OVED A			SERVICE WORKER/TRUCK DRIVER	23,287.98
		HENDERSON, ENOCH			PARKING OPERATIONS SPECIALIST	20,465.91
		DANGELO, MARIO			HAIR STYLIST TO NOV. 1	10,878.44
		MUDD, PHILIP B			CABINET SHOP SUPERVISOR	54,011.23
		TESSIERI, JEANNE M			STATE OFFICE LIAISON	73,037.36
		BERGER, THOMAS E JR			SENIOR PRINTING & REPROGRAPHICS SPECIALIST	44,274.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RICHARDSON, GARY L			CHIEF CHAMBER ATTENDANT	31,845.74
		DINSMORE, CHRISTINE			ADMINISTRATIVE SPECIALIST III	27,523.95
		KITCHEN, DAWN MARIE			PARKING OPERATIONS SUPERVISOR	40,934.12
		KELLY, AYESHA R			DATA PRODUCTION SPECIALIST	26,832.91
		BOWEN, LAURA			SUPERVISOR OF MAIL PROCESSING FACILITY	32,674.58
		CARROLL, KRISTAL D			MAIL SPECIALIST/TRUCK DRIVER	21,044.44
		WILLIAMS, PATRICK S			GENERAL CLEANING TECHNICIAN	22,480.88
		GREENE, JEROME D			MAIL CARRIER	18,185.92
		VILLATORO, WALTER E			SERVICE WORKER	26,412.42
		FUQUA, TIMOTHY D			REPROGRAPHICS SUPERVISOR	56,046.39
		HARDY, PHILLIP M			FLEET OPERATIONS SPECIALIST	25,496.99
		WIENHOLD, CURTIS M			CABINET DESIGNER	48,449.01
		BENITEZ, JULIO H			SERVICE WORKER/TRUCK DRIVER	21,119.46
		ADAMS, WILLIAM J			SHUTTLE BUS DRIVER	14,000.70
		BARKSDALE, DESMOND L			SERVICE WORKER/TRUCK DRIVER	21,423.12
		BROWNING, RICHARD C			MAIL CARRIER	16,162.88
		LOPP, MICHAEL G			PRINTING & REPROGRAPHICS SPECIALIST	27,707.33
		BLANKENSHIP, BRANDON W			LEAD LOGISTICS AND OPERATIONS SPECIALIST	31,856.36
		HOLLAND, WILLIAM M			PARKING OPERATIONS SPECIALIST TO OCT. 4	8,739.82
		DAVIS, WILLIAM E			GENERAL CLEANING TECHNICIAN	31,837.18
		MARSHALL, CHARLES R			PROJECT COORDINATION SUPERVISOR	45,101.93
		SANDIDGE, ALBERT L			LEAD GENERAL CLEANING TECHNICIAN	35,461.38
		MOORE, ALLEN			MAIL SPECIALIST	26,871.16
		MORALES, OLGA N			GENERAL CLEANING TECHNICIAN	26,021.92
		CASSIDY, JOSEPH P			PRINTING & REPROGRAPHICS SPECIALIST	30,852.81
		LEDERMAN, DAVID			REPROGRAPHICS SUPERVISOR	36,144.47
		RAAFT, AHMED M			PRINTING & REPROGRAPHICS GENERALIST	28,922.95
		WHITTAKER, DANIEL L			REPROGRAPHICS SUPERVISOR	36,008.68
		IBACH, SARAH A			ADMINISTRATIVE MANAGER I	32,558.41
		JENSEN, KRISTYNE E			PHOTOGRAPHIC IMAGING SPECIALIST	31,036.94
		FRETZ, DENNIS S			TRANSPORTATION AND FLEET OPERATIONS MANAGER	47,612.37
		COOK, DONALD L JR			POSTMASTER	61,865.35
		FITZGERALD, BRENDAN			LEAD GRAPHICS SPECIALIST	39,220.12
		NORTHUP, BRIAN W			ADMINISTRATIVE SPECIALIST II	23,296.67
		FRANKLIN, WILLIAM C			GENERAL CLEANING TECHNICIAN	21,518.60
		ROOT, ROBERT B			WINDOW CLERK	27,006.38
		HOPKINS, EARL M			PRINTING & REPROGRAPHICS GENERALIST	39,646.10
		MARROQUIN-GARCIA, JENNY G			MAIL SPECIALIST	19,562.38
		DUCKWORTH, JAMES H			MAIL CARRIER	26,145.10
		LOGAN, JEFFREY A			LEAD REPROGRAPHICS SPECIALIST	45,125.18
		BROWN, MICHAEL A			CENTRAL OPERATIONS DIRECTOR	60,332.63
		DO, HENRY Q			DATA PRODUCTION SPECIALIST	31,023.35
		PIERCE, JOYCE E			GENERAL CLEANING TECHNICIAN	23,126.09
		DAVIS, JOHN T JR			PHYSICAL LABOR TECHNICIAN	23,357.24
		YOUNG, STEVE R			CUSTOMER SERVICE SPECIALIST	42,719.61
		GAITHER, MACK A			PARKING OPERATIONS SPECIALIST	19,398.79
		CHESTER, GLENN M			PHOTOGRAPHIC IMAGING SPECIALIST	29,340.45
		KENNEDY, JAMES E			GENERAL CLEANING TECHNICIAN	24,457.13
		MCCRAY, WILMER G			CUSTOMER SUPPORT ANALYST	39,171.92
		GREENE, DEWEY L IV			MAIL SPECIALIST	20,660.33
		LEWTON, JEANNETTE T			GENERAL CLEANING TECHNICIAN	28,486.22
		BURLEY, KENNETH W			LOGISTICS AND OPERATIONS SPECIALIST	34,954.41
		WEAK, WAYNE S			CUSTOMER SUPPORT ANALYST	42,106.44
		SHEPARD, PETER A			MAIL CARRIER	22,895.37
		LARSEN, CHRISTOPHER J			MAIL SPECIALIST FROM NOV. 1	19,142.51
		LARSEN, CHRISTOPHER J			REGISTRY CLERK TO OCT. 31	3,805.66
		PARIS, JAMES E			MAIL SPECIALIST	23,945.68
		SCOTT, AUDRA M			CUSTOMER SUPPORT ANALYST	44,591.33
		FEY, FRANK A			PHOTOGRAPHER	36,329.10
		HAILE-MARIAM, ANNIE			OPERATIONS BUDGET COORDINATOR	35,274.91
		JACOBS, SAMUEL J			BRANCH MANAGER, PARKING & ID OPERATIONS	52,471.78
		HOLDER, JOY M			PHOTOGRAPHER	36,201.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SWOOPES, LEONARD O			CUSTOMER SERVICE SPECIALIST	38,156.37
		LEE, MICHAEL L			LEAD GRAPHICS SPECIALIST	32,496.19
		DUNIGAN, LYNN			PHOTO LAB MANAGER	51,385.37
		REYNOLDS, PHILIP L JR			ASSISTANT SUPERINTENDENT OF MAILS	37,569.85
		TINTO, WILLIAM F			LEAD REPROGRAPHICS SPECIALIST	33,693.19
		SIMMONS, ANTHONY J			SUPERINTENDENT OF MAILS & PACKAGES	55,913.68
		URBANO, RICHARD J			PRINTING & REPROGRAPHICS SPECIALIST	34,015.24
		BISSON, MICHAEL J			PARKING OPERATIONS SUPERVISOR	36,296.60
		PICKLE, CHLOE W			CUSTOMER SUPPORT ANALYST	33,127.33
		BROWN, BIANCA L			ADMINISTRATIVE SPECIALIST III	27,135.00
		GLASFORD, STEPHEN R			MAIL SPECIALIST	20,530.54
		PALMER, ANDREA			PHOTOGRAPHIC IMAGING SPECIALIST	29,218.32
		GLOVER, MICHAEL L			LEAD DATA PRODUCTION SPECIALIST	33,329.85
		BRINKLEY, JEFFREY A			CUSTOMER SUPPORT ANALYST	40,504.23
		COLLIER, ROBERT A JR			PRINTING & REPROGRAPHICS GENERALIST	33,176.06
		FOGG, BRIAN			MAIL CARRIER	17,790.56
		TAMASHIRO-BUSH, CARRIE LYNN			MAIL CARRIER	23,768.21
		POWELL, ANNETTE L			DATA PRODUCTION SPECIALIST	32,920.86
		VILLATORO, JOHANY			DOCUMENT ARCHIVAL TECHNICIAN	25,677.46
		COOK, CAROLINE			ADMINISTRATIVE MANAGER II	37,451.84
		BULLOCK, ANITA			MAIL CARRIER	19,479.38
		GILL, DWIGHT M JR			DATA PRODUCTION SPECIALIST	30,062.93
		PARKER, SHERRIE D			MAIL SPECIALIST	20,703.54
		BAIN, BRIAN G			MAIL SPECIALIST	21,439.72
		WOOD, MICHELLE M			MAIL SPECIALIST	20,452.81
		HERNANDEZ, XAVIER A			PARKING OPERATIONS SPECIALIST	19,452.35
		KEMPER, CONSTANCE E II			ADMINISTRATIVE SPECIALIST III	34,121.35
		POWELL, LAMONT			DATA PRODUCTION SPECIALIST TO FEB. 28	32,435.02
		JAMES, MATTHEW			PRINTING & REPROGRAPHICS SPECIALIST	26,294.70
		CLARK, THEODORE E			FLEET OPERATIONS SPECIALIST	33,849.12
		HALVERSON, DEBORAH G			ASSISTANT STATE OFFICE LIAISON	53,841.33
		BROWN, ROBERT H			MESSENGER / DRIVER	21,803.92
		BOWLDING, MARY L			ADMINISTRATIVE MANAGER I	44,172.86
		CHAMBERLAIN, KEVIN C			PARKING OPERATIONS SPECIALIST	19,162.35
		COOPER, EDWARD T			LEAD PHYSICAL LABOR TECHNICIAN	23,087.37
		HARRISON, DESI C			PRINTING & REPROGRAPHICS SPECIALIST	30,989.17
		HARDY, STANLEY			MAIL CARRIER	26,295.19
		SHAW, THOMAS L			LEAD PHYSICAL LABOR TECHNICIAN	27,587.91
		YOUNG, RONALD			MAIL SPECIALIST	23,578.22
		SCHNEIDER, SHANNON A			ADMINISTRATIVE SPECIALIST III	36,226.21
		JONES, GLENNA J			MAIL CARRIER	23,768.83
		WALKER, KENNARD			DATA PRODUCTION SPECIALIST	36,114.46
		HUNTER, CAROLYN E			PRINTING & REPROGRAPHICS SPECIALIST	35,692.62
		GREEN, JOHN A			LEAD PARKING OPERATIONS SPECIALIST	21,958.94
		REED, MARTIN L			PRINTING & REPROGRAPHICS GENERALIST	39,057.87
		SMITH, MICHAEL A			ADMINISTRATIVE SPECIALIST III	25,711.38
		MARÉE, ANTHONY D			LEAD PHYSICAL LABOR TECHNICIAN	25,696.17
		SKINNER, DAYLE B			ADMINISTRATIVE SPECIALIST II	27,914.89
		BROWNER, KAREN L			IDENTIFICATION SPECIALIST	29,384.45
		MAYRANT, JAMES A C			SERVICE WORKER	22,190.14
		PROCTOR, DONNIE			GENERAL CLEANING TECHNICIAN	22,510.47
		ADAMS, GARY L II			PRINTING & REPROGRAPHICS SPECIALIST	26,034.23
		KLINE, VICTOR A			LEAD RECORDS & SYSTEMS SPECIALIST	49,194.20
		PETTUS, CHARLES			FLEET OPERATIONS SPECIALIST	29,534.63
		WILSON, LATEEF H			MAIL CARRIER	19,376.81
		WEBB, LYNDON M			FACILITIES SERVICE MANAGER	41,254.24
		ROSALES, JOSE FRANCISCO			LEAD GENERAL CLEANING TECHNICIAN	33,632.83
		JOHNSON, CLEVELAND JR			GENERAL CLEANING TECHNICIAN	26,174.21
		DURR, GUSTAVUS B			LOGISTICS AND OPERATIONS SUPERVISOR	42,649.15
		HENRY, MICHAEL D			LEAD LOGISTICS AND OPERATIONS SPECIALIST	41,513.35
		MARSHALL, FABIOLA M			MAIL CARRIER	18,912.10
		DEAN, PAMELA A			GENERAL CLEANING TECHNICIAN	21,518.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HERATH, VERNON J JR			SUPERINTENDENT OF MAIL PROCESSING	44,721.49
		COLES, LUCRETIA G			OFFICE SUPPORT SUPERVISOR	50,405.83
		KANASKIE, CAROL L			LEAD, IMAGING SPECIALIST	39,719.08
		BATEN, ASAD S			LEAD REPROGRAPHICS SPECIALIST	45,674.06
		MCDONALD, DARRYL W			DIRECTOR OF PODM	75,732.81
		DIXON, JOHNNY M			GENERAL CLEANING TECHNICIAN	24,426.56
		MONTGOMERY, JAMES J			PHYSICAL LABOR TECHNICIAN	25,153.77
		CARMICHAEL, DENA Y			SENIOR ACCOUNTS PAYABLE SPECIALIST	38,386.43
		EVERETT, JONATHAN R			PHYSICAL LABOR TECHNICIAN	21,612.54
		LEE, DARIUS M			MAIL SPECIALIST	24,228.04
		DIXON, VERNON T			LEAD MAIL CARRIER	31,888.35
		HERNANDEZ, JOSE D			LEAD MAIL SPECIALIST	24,761.38
		MOLUHIDINE, YOUSSEF			PARKING OPERATIONS SPECIALIST	18,367.40
		NICHOLSON, ANDRE R			MAIL SPECIALIST	22,209.92
		SRISILAPANANDANA, DARUNEE			MAIL CARRIER	18,174.33
		WAGSTAFF, WELDA V			DIRECTOR OF OFFICE SUPPORT	77,584.42
		ABARCA, CARLOS A			PHYSICAL LABOR TECHNICIAN	25,374.73
		ROMERO, JUAN A			GENERAL CLEANING TECHNICIAN	27,664.64
		BROWN, EARL E			MAIL SPECIALIST	21,585.91
		BROWN, EDWARD C			FACILITIES SERVICES SUPERVISOR	40,691.46
		JACKSON, TANYA D			LEAD MAIL SPECIALIST	29,480.47
		WORKU, ZERIHUN			MESSENGER / DRIVER	27,428.48
		PETERSON, MICHAEL			RECHNICAL PRODUCTION MANAGER	56,463.72
		STROUD, TERRY R			GENERAL CLEANING TECHNICIAN	25,821.46
		BOUCHARD, RENEE M			PHOTOGRAPHER	31,928.33
		WASHINGTON, JERMAINE M			GENERAL CLEANING TECHNICIAN	24,359.70
		HAMMEL, REBECCA L			PHOTOGRAPHER	35,955.29
		CLEMMONS, VERONA			GENERAL CLEANING TECHNICIAN	27,195.93
		JOHNSON, PAUL G			SYSTEMS & DATA PRODUCTION SPECIALIST	34,067.46
		HOLMES, ANTHONY B			ADMINISTRATIVE SPECIALIST I	21,554.24
		BELL, SONYA L			MAIL SPECIALIST	21,489.41
		BOWLDING, CARLTON M			PRINTING & REPROGRAPHICS SPECIALIST	33,870.62
		WILLIAMS, SHAYLA M			MAIL SPECIALIST	27,264.13
		CAIN, LISA M			SUPERINTENDENT - RETAIL SERVICES	51,419.70
		ANDERSON, MARVIN A			MAIL CARRIER	21,442.24
		LEAKE, PIPINO			MAIL CARRIER	20,965.79
		ANDERSON, SHONETTE R			DATA PRODUCTION SPECIALIST	28,189.67
		SOLOMON, JENNIFER			FURNISHINGS AND DESIGN COORDINATOR	39,248.80
		CHARLES, CHRYSYAL S			ADMINISTRATIVE SPECIALIST I	21,735.20
		VIGIL, CHRISTOPHER M			FRAMER	22,724.12
		CANNON, SANDY HWONG			HAIR STYLIST TO OCT. 16	3,817.65
		HARROD, DVONDRA M			ADMINISTRATIVE SPECIALIST II	22,307.37
		ALDAYUZ, LEOPOLDO I			PHYSICAL LABOR TECHNICIAN	21,704.41
		MCDONALD, BRADLEY J			PARKING OPERATIONS SPECIALIST	19,027.81
		MEIN, JUSTIN S			PHOTOGRAPHIC IMAGING SPECIALIST	28,174.19
		MOSES, DONALD W			LOGISTICS AND OPERATIONS SPECIALIST	23,403.91
		BAYLOR, LISETTE I			GRAPHICS SPECIALIST TO MAR. 17	27,188.52
		ECKROAD, ELIZABETH K			ADMINISTRATIVE SPECIALIST I	22,059.68
		LIRIANO, HENRY R			SERVICE WORKER	21,458.83
		GARAY-VARELA, DAVID			PARKING OPERATIONS SPECIALIST	18,741.24
		VALDEZ, DANILO D			DOCUMENT ARCHIVAL TECHNICIAN	23,456.17
		BAKER, KENNETH			FLEET OPERATIONS SPECIALIST	25,812.11
		STEWART, RONALD L			PRINTING & REPROGRAPHICS GENERALIST	27,219.93
		TOLAND, RICHARD J			MAINTENANCE AND SAFETY COORDINATOR	29,814.83
		HERNANDEZ, LUIS A			SERVICE WORKER/TRUCK DRIVER	20,177.42
		DAVID, VICTOR M			WINDOW CLERK	19,562.38
		ORELLANA, ANA E			LEAD GENERAL CLEANING TECHNICIAN	24,996.48
		JOHNSON, JENEITA E			GENERAL CLEANING TECHNICIAN	22,508.45
		LEDERMAN, EDWARD S			PRINTING & REPROGRAPHICS SPECIALIST	25,515.85
		BROWNE, PATRICIA D			GENERAL CLEANING TECHNICIAN	21,518.60
		ZUPKO, JOHN			DATA PRODUCTION SPECIALIST	27,755.10
		ELASIGUE, CHRISTINE M			PHOTOGRAPHIC SERVICES SPECIALIST	26,175.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WASHINGTON, SHARRIF H			LEAD PHYSICAL LABOR TECHNICIAN	21,762.97
		SUPKOW, LISA			ADMINISTRATIVE SPECIALIST III	32,118.29
		MALAMBO, ODALIS D			MAIL CARRIER	16,690.17
		SHENK, KRISTIN D			PHOTOGRAPHIC IMAGING SPECIALIST	26,154.67
		FORD, LAWRENCE A			GENERAL CLEANING TECHNICIAN	22,508.45
		BERRY, STANLEY J			GENERAL CLEANING TECHNICIAN	22,508.45
		TESEMA, ESTIFANOS			MAIL CARRIER	16,690.17
		AMMANN, JOHN V JR			SERVICE WORKER/TRUCK DRIVER	20,793.43
		FORD, FRANCIS H			FACILITIES SERVICE MANAGER	43,904.93
		ALDRIDGE, DAVID B			GRAPHICS SPECIALIST TO MAR, 25	25,873.08
		GALLAGHER, LUKE			ADMINISTRATIVE SPECIALIST II	21,789.78
		VILLATORO, ELMER H			FACILITIES SERVICES SUPERVISOR	32,302.17
		WILLIS, WILL W			FRAMER	25,607.42
		ATTRIDGE, CHRISTOPHER M			OPERATIONS BUDGET COORDINATOR	24,149.63
		OLLEY, ANDREA B			CUSTOMER SUPPORT ANALYST	33,127.33
		HILL, NATHANIEL L			CUSTOMER SUPPORT ANALYST	35,219.15
		MCCALLUM, TERRY J			MESSENGER / DRIVER	20,368.83
		MOYER, LLOYD W			PRINTING & REPROGRAPHICS SPECIALIST	24,179.96
		CORRADINO, THOMAS M			MAIL CARRIER	15,866.25
		RODRIGUEZ, HUGO			MAIL CARRIER	15,846.33
		BARNARD, JAMES P SR			LEAD REPROGRAPHICS SPECIALIST	29,814.83
		BEAMON, DAVID M			SERVICE WORKER/TRUCK DRIVER	19,636.20
		CAIN, MICHAEL A			PARKING OPERATIONS SPECIALIST	17,607.09
		HERNANDEZ, LUIS D			PARKING OPERATIONS SPECIALIST	11,307.40
		MILORO, SAMUEL J III			PRINTING & REPROGRAPHICS SPECIALIST	24,149.63
		REEVES, PETER J			CABINETMAKER	27,697.81
		ERRICO, ELLEN L			GRAPHICS SPECIALIST	26,934.05
		YEE, DUSTIN S			PRINTING & REPROGRAPHICS SPECIALIST	24,240.68
		PAIGE, DWAYNE A			CUSTOMER SUPPORT ANALYST	33,155.08
		BOWLES, KIMBERLY T			WINDOW CLERK	19,262.92
		BLANCO, EDGAR M			LEAD PARKING OPERATIONS SEPCIALIST	21,735.20
		GARAY, LUIS A			PARKING OPERATIONS SPECIALIST	11,060.06
		STANTON, LEONARD P JR			PRINTING & REPROGRAPHICS SPECIALIST	24,271.02
		LOGAN, DANA R			SHUTTLE BUS DRIVER	13,810.39
		DINSMORE, JASON M			SERVICE WORKER/TRUCK DRIVER	19,549.25
		PEREZ MUNOZ, CARLOS A			GENERAL CLEANING TECHNICIAN	21,518.60
		BURROUGHS, MARK J			GENERAL CLEANING TECHNICIAN	21,518.60
		NEWMAN, CALVIN W			GENERAL CLEANING TECHNICIAN	21,518.60
		GREER, CLYDETTE			GENERAL CLEANING TECHNICIAN	21,518.60
		CHINEA, KINDU E			PRINTING & REPROGRAPHICS SPECIALIST	24,149.63
		RAGER, PATRICK M			PARKING OPERATIONS SPECIALIST FROM OCT. 28	9,362.23
		SERRANO, OSCAR A			FACILITIES SERVICES SUPERVISOR FROM JAN. 6	15,120.00
					OTHER PERSONNEL COMPENSATION	29,000.74
					PERSONNEL COMP. FULL-TIME PERMANENT	9,846,902.28
				NET PAYROLL EXPENSES		9,877,903.02

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$15,181,510.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-7,073,429.52	-7,073,429.52
ORGANIZATION TOTALS	\$15,181,510.00		-7,073,429.52	-7,073,429.52
UNEXPENDED BALANCE AS OF 03/31/2014				\$8,108,080.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILSON, JUSTIN D			MEDIA GALLERY DEPUTY DIRECTOR	48,357.09
		ROACH, ELIZABETH A			DIRECTOR, PAGE PROGRAM	73,590.01
		CROWLEY, ELIZABETH B			MEDIA RELATIONS COORDINATOR	39,879.93
		BOIS, CHRISTOPHER J			MEDIA RELATIONS COORDINATOR	39,986.16
		BENEDIX, DANIEL C			DOORKEEPER	17,607.09
		VIGNOLO, DAVID A			SENIOR PROGRAM MANAGER	69,745.42
		BASS, DAVID H			RECORDING STUDIO GENERAL MANAGER	84,729.48
		KENT, JEFFREY S			DIRECTOR, MEDIA GALLERY	82,823.59
		LAWRENCE, MICHAEL			SENIOR MEDIA RELATIONS COORDINATOR	58,707.58
		BETSILL, KRISTEN A H			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	44,102.38
		GRUTZIK, JOHN E			BROADCAST SECTION SUPERVISOR	61,765.45
		MURPHY, LAURA ANNE			LEAD APPOINTMENT DESK SPECIALIST	42,876.08
		VENTRE, DONALD J			BROADCAST PRODUCTION MANAGER	60,807.64
		BECKER, ROBERT H			BROADCAST TECHNICIAN	41,020.07
		VISCARDI, JOHN J			BROADCAST TECHNICIAN	33,844.57
		ABRAHAM, MARK A			MEDIA GALLERY DEPUTY DIRECTOR	61,056.29
		PHAM, THINH X			BROADCAST TECHNICIAN	43,691.70
		EYSTER, STEPHEN J			DOORKEEPER TO NOV. 7	4,050.98
		TRANTER, MARY K			APPOINTMENTS DESK SPECIALIST I	22,387.41
		MASTRIAN, MICHAEL J			MEDIA GALLERY DIRECTOR	65,165.18
		GOLDSMITH, TONY J			DOORKEEPER	21,287.86
		CATUCCI, CHRISTINE J			APPOINTMENT DESK MANAGER	49,175.31
		LANGLEY, ROBERT C			SENIOR BROADCAST TECHNICIAN	42,531.57
		MOXLEY, CHARLES S			APPOINTMENTS DESK SPECIALIST I	23,749.89
		CATUCCI-BROCKMEYER, NICOLE			DOORKEEPER FROM MAR. 24	681.31
		JUDGE, JOHN F			BROADCAST ENGINEER	49,848.00
		SOCKNAT, KRISTYN KLINE			SENIOR MEDIA RELATIONS COORDINATOR	22,612.50
		GAZUNIS, DAWN			DOORKEEPER	18,311.62
		SOUKUP, AMY C			PROCTOR FROM FEB. 18	4,356.00
		LOFTUS, KEVIN J			FIELD BROADCAST TECHNICIAN	33,000.05
		HUMPHREY, SAMANTHA G			INTERNAL COMMUNICATIONS SPECIALIST	31,387.17
		SIMS, JAMIE T			APPOINTMENTS DESK SPECIALIST	24,213.97
		SIMMS, MARVIN C			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	52,461.60
		JARRETT, CAROL ANNE			BROADCAST TECHNICIAN	33,155.09
		GRAEF, LOLITA N			FIELD BROADCAST TECHNICIAN	34,624.12
		PESCE, EDWARD V			MEDIA GALLERY DIRECTOR	78,412.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		YEATMAN, ERIN S			SENIOR MEDIA RELATIONS COORDINATOR	51,637.38
		BRUNER, CHARLES T JR			MESSENGER / DRIVER	31,492.36
		STRICKLAND, ROBERT P			BROADCAST PRODUCTION DIRECTOR	44,356.21
		NEALE, KEVIN A			BROADCAST TECHNICIAN	32,443.94
		COMMEREE, MATTHEW R			SENIOR BROADCAST TECHNICIAN	46,764.82
		EAGLESON, TUCKER J			DOORKEEPER TO DEC. 18	7,591.74
		ECKROAD, TORGLINN BLIX			BROADCAST PRODUCTION DIRECTOR	64,021.01
		GOLDBERG, JEFFREY N			SENIOR PROGRAM MANAGER	48,198.83
		VASQUEZ, GERMAN O			DOORKEEPER	19,534.04
		OLKEWICZ, NANCY J			LEGISLATIVE LIAISON	84,729.48
		SWANNER, ROBERT W			ENGINEERING MANAGER	68,475.64
		BEAL, KRISTA			DIRECTOR OF DOORKEEPERS	69,745.99
		SIMS, KATRINA A			SR EXECUTIVE ASSISTANT & SCHEDULER	55,506.42
		HORNE, JEFFREY K			BROADCAST ENGINEER	50,059.18
		WILLIAMS, JOHN P			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	51,220.85
		NORTON, PHILIP J			DOORKEEPER	17,636.59
		KAYEA, DAVID L			SENIOR PROGRAM MANAGER	62,815.58
		AHART, DAVID M			BROADCAST SECTION SUPERVISOR	64,579.33
		MUSCHETT, SCOTT D			DOORKEEPER	18,062.99
		WHITFIELD, DELTA L			DOORKEEPER	20,225.62
		MUNRO, TRICIA L			MEDIA RELATIONS COORDINATOR	38,381.47
		GARCIA, REINA E			DOORKEEPER	18,498.58
		HOBAN, RYAN P			DOORKEEPER	18,311.62
		HUIJS, BRYAN W			DOORKEEPER SUPERVISOR	29,883.17
		JAVAD, HABIBA			ADMINISTRATIVE MANAGER II FROM OCT. 1	39,537.20
		EVANKO, JOHN P			FIELD BROADCAST TECHNICIAN	35,467.05
		MEAD, SCOTT G			BROADCAST SECTION SUPERVISOR	53,393.67
		CAMPBELL, LORI E			ADMINISTRATIVE SPECIALIST II	30,885.06
		DOOLEY, SUE E			PROGRAM MANAGER	42,354.74
		PAONE, RUBY G			DOORKEEPER MANAGER	59,413.66
		JORDAN, JAMES C			DOORKEEPER	17,959.83
		ROGERS, JAMES C			DOORKEEPER TO OCT. 15	1,459.95
		PARKER, LAURA R			DEPUTY ASSISTANT SERGEANT AT ARMS FOR OPERATION	84,729.48
		GODWIN, WILLIAM A			POSEP DIRECTOR TO JAN. 3	70,833.62
		WIGGINS, MASON E JR			EXECUTIVE ASSISTANT	84,729.48
		HANVIN, DAVID W			SENIOR BROADCAST ENGINEER	54,438.04
		WILLISON, ANDREW B			DEPUTY SERGEANT AT ARMS & DOORKEEPER	85,657.45
		HAMPEL, ROBERT J L			PROCTOR TO DEC. 31	12,901.50
		HAVERSTOCK, JOHN E			POSEP DIRECTOR	69,688.62
		PATTERSON, AMANDA J			SENIOR PROGRAM MANAGER	47,340.56
		ONEILL, J TIMOTHY			DOORKEEPER	17,959.35
		HASIAK, CYNTHIA A			CHAMBER MANAGER	48,697.79
		SUMMERS, KATHLEEN F			SENIOR PROGRAM MANAGER	62,499.45
		GAINER, TERRANCE W			SERGEANT AT ARMS & DOORKEEPER	86,250.00
		SWANSON, BRETT H			ASSISTANT SERGEANT AT ARMS FOR OPERATIONS	84,729.48
		SHELTON, ROBERT E III			GALLERY MANAGER	45,261.20
		HOULIHAN, DENIS L			CREDENTIALING SPECIALIST	21,581.81
		ROVITO, BRYNN P			ASSISTANT COUNSEL	35,539.87
		CHANDLER, MICHAEL L			POSEP DIRECTOR	71,591.68
		LYTLE, LAURA E			MEDIA GALLERY DIRECTOR	59,822.00
		MURPHREE, RACHEL E			RECORDING STUDIO SERVICES MANAGER	51,753.46
		GROSS, AMY H			SENIOR MEDIA RELATIONS COORDINATOR	28,445.08
		DAUGHERTY, REBECCA F			PROTOCOL OFFICER	75,727.78
		BLAIR, SHAWNA E			MEDIA RELATIONS COORDINATOR	44,973.65
		GOODWIN, DONALD RAY			DOORKEEPER	20,299.22
		BREDNICH, MARY BETH			DOORKEEPER	18,916.65
		TRUGMAN, KRISTAN E			DIRECTOR, INTERNAL COMMUNICATIONS	80,148.64
		GRACE, STEWART			SENIOR BROADCAST TECHNICIAN	44,806.78
		ROBERTS, HERBERT E			BROADCAST ENGINEER	50,105.22
		MOONEY, JAMES D			PROGRAM MANAGER	59,535.67
		PICK, RACHEL H			EXECUTIVE ASSISTANT AND SCHEDULER	24,643.01
		BARRY, BRIAN M			ELEVATOR OPERATOR	17,654.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HENDRIXSON, LUKE A			ADMINISTRATIVE MANAGER II	33,238.29
		TRAUTMAN, TODD O			CHAMBER DOORKEEPER	36,625.41
		SINNETT, VICKI L			ASSISTANT SERGEANT AT ARMS & CHIEF INFORMATION OFFICER FROM NOV. 16	63,547.11
		BURNS, GARRETT R			DOORKEEPER	18,860.85
		O'CONNOR, MARC S			CHAMBER DOORKEEPER	22,091.91
		WILLOUGHBY, DUSTIN N			DOORKEEPER	16,716.46
		HOPKINS, RANDALL J			APPOINTMENTS DESK SPECIALIST	29,224.50
		WHITNEY, BRYAN E			SENIOR BROADCAST TECHNICIAN	43,141.32
		ARMSTRONG, LYNDEN C			DIRECTOR OF COMMUNICATION & TECHNOLOGY INTEGRATION FROM MAR. 3	13,180.14
		LACEY, SANDRA J			ADMINISTRATIVE SPECIALIST III	37,629.67
		RUSSELL, NATHANIEL T			BROADCAST TECHNICIAN	32,993.85
		DATTA, MATTHEW			BROADCAST SECTION SUPERVISOR	52,153.98
		POOLE, JAMES W			BROADCAST SECTION SUPERVISOR	54,676.42
		CASASCO, PAUL A			SENIOR BROADCAST TECHNICIAN	43,501.73
		JACKSON, LAWRENCE R			SENIOR BROADCAST TECHNICIAN	53,502.47
		KESLER, CYNTHIA D			DOORKEEPER SUPERVISOR	30,183.20
		STEINHOOR, WILLIAM A			BROADCAST ENGINEER	50,071.55
		STEWART, RONDA E			SENIOR PROGRAM MANAGER FROM OCT. 1	57,234.71
		GLENN, CATHY R			BROADCAST PRODUCTION DIRECTOR	56,516.20
		PEREIRA, KATHLEEN M			DOORKEEPER SUPERVISOR	31,488.70
		HUNTER, JERRY L JR			APPOINTMENTS DESK SPECIALIST	22,170.34
		VELADO, ROGELIO E			AUDIO VISUAL TECHNICIAN	28,292.19
		LEAKE, RAICEE C			ELEVATOR OPERATOR	20,853.68
		JONES, LAWAN M			APPOINTMENT DESK SPECIALIST II	25,981.87
		JOHNSON, JENNIFER R			BROADCAST TECHNICIAN	38,963.33
		JONES, DELLA M			DOORKEEPER	20,295.56
		WASHINGTON, SUNSARA L			APPOINTMENTS DESK SPECIALIST	28,853.04
		ALLEN, LAVERNE E			CHAMBER DOORKEEPER	31,753.64
		JACKSON, ROCKETA L			DOORKEEPER	18,382.46
		GIBSON, TERRICA M			PUBLICATIONS EDITOR	49,691.21
		RAYMOND, COLIN P			MESSENGER / DRIVER	37,621.62
		VELADO, CARLOS E			AUDIO VISUAL TECHNICIAN	25,079.91
		LEAKE, AUDREY A			LEAD APPOINTMENTS DESK SPECIALIST	39,843.73
		ATTRIDGE, RICHARD M			DEPUTY ASSISTANT FOR POSEP	84,729.48
		BARNHARDT, GWENDOLYN L			DOORKEEPER	21,068.33
		COOPER, GUIANA T			CEPO ADMINISTRATIVE SPECIALIST	33,818.74
		ZEITLIN, ERIC S			BROADCAST TECHNICIAN	32,719.74
		EDWARDS, SCOTT M			BROADCAST TECHNICIAN	39,271.12
		MOLINA, MARIANO V			AUDIO VISUAL TECHNICIAN	27,195.20
		LITTLEWOOD, BROOKE E			DOORKEEPER	17,607.09
		MCCRAY, CHANTOL N			ADMINISTRATIVE SPECIALIST II	22,620.44
		HELM, LORI E			BROADCAST TECHNICIAN	33,127.54
		WEST, DAVID G			DOORKEEPER	17,629.21
		BRUNCLIK, GREGGORY M			BROADCAST TECHNICIAN	30,026.20
		PETERSON, AMY			ADMINISTRATIVE SPECIALIST II FROM OCT. 1	22,985.99
		YEIDER, SAMANTHA J			MEDIA RELATIONS COORDINATOR	32,968.87
		GRANT, MATTHEW A			ADMINISTRATIVE SPECIALIST I	21,464.11
		WILLIAMS, SAMANTHA D			PROCTOR FROM OCT. 21	16,362.60
		WHITE, DOUGLAS A			SENIOR PROGRAM MANAGER	59,232.13
		SULLIVAN, LAUREN E			PROTOCOL ASSISTANT	26,922.79
		KLOPP, STEPHEN R			SENIOR PROGRAM MANAGER	44,770.22
		MORISON, KEVIN P			ASSISTANT SAA FOR CAPITOL OPERATIONS	80,669.27
		POWELL, TESHONNE N			PROCTOR TO MAR. 24	17,527.72
		ECKERT, ELLEN			MEDIA GALLERY DEPUTY DIRECTOR	48,842.44
		GREGORY, RICKY			DIRECTOR OF EMERGENCY PREPAREDNESS FROM FEB. 24	15,080.02
		STENGER, MICHAEL C			ASSISTANT SERGEANT AT ARMS FOR INTELLIGENCE & PROTECTIVE SERVICES	84,729.48
		SANZARO, THOMAS J			DOORKEEPER	17,607.09
		GLOVER, JORDAN P			SENIOR PROGRAM MANAGER	46,229.96
		FORD, THOMAS J			DOORKEEPER	17,607.09
		CARSTENS, ANNA C			ADMINISTRATIVE SPECIALIST III	24,571.35
		KISER, BRITTANY N			DOORKEEPER FROM JAN. 7	8,310.32
		GREEN, RYAN D			DOORKEEPER TO JAN. 7	9,441.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHEFFIELD, MEGAN D			DOORKEEPER	17,607.09
		MULLIGAN, JOHN E III			MEDIA RELATIONS COORDINATOR	44,973.68
		DANIELS, DORIS G			DOORKEEPER	17,607.09
		LILEY, TERENCE G			GENERAL COUNSEL	69,693.45
		HARRIS, KRISTINA L			PROCTOR	18,154.90
		REILLY, KEVIN A			PROCTOR	25,395.39
		SHORT, JOHN A			PROCTOR	17,973.49
		JACKSON, HEATH L			PAGE TO JAN, 24	8,108.22
		PAULSON, ALLISON L			PAGE TO JAN, 24	8,108.22
		SOLIE, SHELBY M			PAGE TO JAN, 24	8,108.22
		GERDEMANN, TESS H			PAGE TO JAN, 24	8,108.22
		ROSENBLUM, SAMUEL G			PAGE TO JAN, 24	8,108.22
		HILL, MARSHAL B			PAGE TO JAN, 24	8,108.22
		DUTTON, CYRUS G IV			PAGE TO JAN, 24	8,108.22
		MOORE, MIKAELA D			PAGE TO JAN, 24	8,108.22
		BURGESS, GRACE C			PAGE TO JAN, 24	8,108.22
		SAKALOSKY, ANDREW J			PAGE TO JAN, 24	8,108.22
		KARR, EMILY J			PAGE TO JAN, 24	8,108.22
		POORE, KATHERINE G			PAGE TO JAN, 24	8,108.22
		VOJTA, CHARLES H			PAGE TO JAN, 24	8,108.22
		MATTHEWS, ROBERT A			PAGE TO JAN, 24	8,108.22
		BARBOUR, CHARLES A JR			PAGE TO JAN, 24	8,108.22
		VITO, CHRISTOPHER M			PAGE TO JAN, 24	8,108.22
		KALLUS, MARGARET G			PAGE TO JAN, 24	8,108.22
		VOIGT, MOLLIE M			PAGE TO JAN, 24	8,108.22
		SEXTON, JAMES D			PAGE TO JAN, 24	8,108.22
		HOLLAND, DYLAN T			PAGE TO JAN, 24	8,108.22
		HAWKES, MADELINE K			PAGE TO JAN, 24	8,108.22
		HARBISON-WURSTEN, CALEB C			PAGE TO JAN, 24	8,108.22
		CHAVEZ, CELESTINO			PAGE TO OCT, 20	1,422.49
		GREENE, LAMAR A			PAGE TO JAN, 24	8,108.22
		BESEMER, AYLAM			PAGE TO JAN, 24	8,108.22
		RAWLINS, JANE A			PAGE TO JAN, 24	8,108.22
		ROBINSON, MAXWELL J			PAGE TO JAN, 24	8,108.22
		HEALION, ANNIE R			PAGE TO JAN, 24	8,108.22
		OWENS, ROBIN C			PAGE TO JAN, 24	8,108.22
		MINNIS, MICHAEL V			DOORKEEPER FROM JAN, 6	8,409.55
		REED, LUCAS A			PAGE FROM JAN, 27	4,600.55
		REGARD, MICHAEL F			PAGE FROM JAN, 27	4,600.55
		TOY, MADELINE F			PAGE FROM JAN, 27	4,600.55
		WILLIAMS, COLTON L			PAGE FROM JAN, 27	4,600.55
		BERRY, ALEXIS Y B			PAGE FROM JAN, 27	4,600.55
		FRANCE, SONJA B			PAGE FROM JAN, 27	4,600.55
		GEORGE, COLE P			PAGE FROM JAN, 27	4,600.55
		GREENE, BRANDON T			PAGE FROM JAN, 27	4,600.55
		HAWTHORNE, SUSAN E			PAGE FROM JAN, 27	4,600.55
		HOSTAGER, JACK P			PAGE FROM JAN, 27	4,600.55
		ALVARADO, OLIVIA K			PAGE FROM JAN, 27	4,600.55
		CUZZART, PEYTON E			PAGE FROM JAN, 27	4,600.55
		DECHERD, CAROLINE A			PAGE FROM JAN, 27	4,600.55
		DEVERS, JAMES V			PAGE FROM JAN, 27	4,600.55
		GLIDEWELL, SETH A			PAGE FROM JAN, 27	4,600.55
		GRAND-JEAN, AMMISHADDAI S			PAGE FROM JAN, 27	4,600.55
		JASON, KATHRYN B			PAGE FROM JAN, 27	4,600.55
		KIRKBRIDE, MADISON T			PAGE FROM JAN, 27 TO FEB, 4	568.98
		LAM, BOWIE			PAGE FROM JAN, 27	4,600.55
		LITTLE, WILLIAM LAYTON			PAGE FROM JAN, 27	4,600.55
		HUNTER, ASHTON D			PAGE FROM JAN, 27	4,600.55
		KARLAN-MASON, ISSAC K			PAGE FROM JAN, 27	4,600.55
		LIN, JASON Y			PAGE FROM JAN, 27	4,600.55
		MOSMAN, ISABELLE D			PAGE FROM JAN, 27	4,600.55
		OSTRANDER, JOEY A			PAGE FROM JAN, 27	4,600.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SANBORN, RILEY W			PAGE FROM JAN. 27	4,600.55
		SCHAUB, GRACE H			PAGE FROM JAN. 27	4,600.55
		SCHENK, ADELE J			PAGE FROM JAN. 27	4,600.55
		SHUB, JORDAN R			PAGE FROM JAN. 27	4,600.55
		YOUNG, MIRIAM R			PAGE FROM JAN. 27	4,600.55
		MILLER, JASON E			DOORKEEPER FROM JAN. 29	6,130.06

					OTHER PERSONNEL COMPENSATION	15,943.59
					PERSONNEL COMP. FULL-TIME PERMANENT	7,057,465.93
					NET PAYROLL EXPENSES	7,073,429.52

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$6,852,440.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,339,478.20	-3,339,478.20
ORGANIZATION TOTALS	\$6,852,440.00	-3,339,478.20	-3,339,478.20
UNEXPENDED BALANCE AS OF 03/31/2014			\$3,512,961.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROUGHTON, AARON MICHAEL			SYSTEM DESIGNER/DEVELOPER	42,398.50
		JOHNSON, CAROLE			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,203.98
		CHARLES, MARY D			SENIOR INFORMATION TECHNICIAN SPECIALIST	41,620.23
		BOSCH, GORDON L			OFFICE EQUIPMENT TECHNICIAN	35,862.39
		DUNBAR, JAMAL K			INVENTORY CONTROL SUPERVISOR	36,176.41
		SCHAFFER, GREGORY D			ASSET MANAGEMENT SPECIALIST TO DEC. 6	10,594.09
		SARTORI, JOAN A			TELEPHONE OPERATOR SUPERVISOR TO JAN. 30 AND FROM FEB. 4	34,281.60
		KOLBE, BOYD T III			INFORMATION TECHNOLOGY SUPPORT MANAGER	68,475.64
		PETERS, LAUREN J			COMSEC SPECIALIST	45,922.95
		BAKER, ELIZABETH S			INFORMATION TECHNOLOGY MANAGER	69,744.45
		PINDER, CAROLYN V			SYSTEM DESIGNER/DEVELOPER	50,481.16
		TEMPLETON, DAN D			LEAD COMMUNICATIONS TECHNICIAN	42,294.93
		COGLE, RICHARD W			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	56,099.10
		HARPER, ASHLEY J			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,185.20
		DEUTSCH, JOSEPH L			TECHNOLOGY ASSESSMENT SPECIALIST	30,537.41
		HARRIS, ROBERT E			DIRECTOR OF SUPPORT SERVICES FROM MAR. 16	5,734.75
		PESSAGNO, PAUL A			TECHNOLOGY ASSESSMENT SPECIALIST	26,208.87
		DOCKERY, MEGAN L			INFO TECH REQUEST PROCESSING SUPERVISOR	39,239.08
		SPROESSER, PAULA J			SENIOR PROCUREMENT & SUPPLIES SPECIALIST	32,187.62
		THOMPSON, LISA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	26,969.20
		VREDENBURG, TAMMY SUE			LEAD WIRELESS SERVICES SPECIALIST	45,009.90
		COLEMAN, ANTAUN N			TELECOMMUNICATIONS ANALYST	30,199.92
		MOODY, MARK P			WIRELESS SERVICES SPECIALIST	42,216.36
		LOVELL, RICHARD E			LEAD TECHNOLOGY ASSET SPECIALIST	39,159.50
		ROTH, STEVEN CARL			COMMUNICATIONS TECHNICIAN	31,770.58
		BOHAC, MATTHEW J			SENIOR INFORMATION TECHNICIAN SPECIALIST	58,328.24
		SURANNO, LAUREN B			SENIOR PROCUREMENT & SUPPLIES SPECIALIST	33,426.49
		TAYLOR, REGINA L			TELECOMMUNICATIONS OPERATIONS SPECIALIST TO NOV. 30	11,816.32
		LLOYD, KENNETH A			COMMUNICATIONS TECHNICIAN	39,848.80
		TEMPLETON, CAROLYN MARIA			SENIOR PROCUREMENT & SUPPLIES SPECIALIST	34,015.73
		CZWARTACKI, LOIS R			TELECOMMUNICATIONS OPERATIONS SPECIALIST TO NOV. 30	13,413.64
		SCOTT, PAMELA K			TELECOMMUNICATIONS OPERATIONS SPECIALIST	39,918.09
		BONILLA, MARGY J			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,061.63
		REDMOND, DARON			COMMUNICATIONS TECHNICIAN	36,375.99
		PATE-CLOUTIER, JON P			COMMUNICATIONS TECHNICIAN	36,136.81
		SULS, EDWARD P			WIRELESS SERVICES SPECIALIST	32,448.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAVIS, PAULA			CAPITOL TELEPHONE EXCHANGE OPERATOR	26,380.67
		YEARWOOD, CAROL M			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,903.91
		JONES, DENISE Y			MANANGER,TELECOMMUNICATIONS OPERATIONS TO DEC. 15	19,530.00
		JONES, DENISE Y			TELECOMMUNICATIONS OPERATIONS SPECIALIST FROM DEC. 16	27,576.41
		WILLIAMS, ANTONIO R			COMMUNICATIONS TECHNICIAN	28,989.73
		GIBSON, DANIEL J			INFORMATION TECHNOLOGY TECHNICIAN FROM FEB. 1	8,271.90
		CALLANDS, BARBARA J			CAPITOL TELEPHONE EXCHANGE OPERATOR	28,472.65
		CARTER, FELICIA C			WIRELESS SERVICES SPECIALIST	30,455.10
		HOPPEL, BARBARA			SYSTEM SUPPORT ANALYST	44,042.10
		LESPEARANCE, CHRISTOPHER L			SENIOR INFORMATION TECHNOLOGY SPECIALIST	48,935.66
		SAMUELS, MARCELA BLAKE			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,892.36
		JOHNSON, JENNELL L			SYSTEM DESIGNER/DEVELOPER	46,462.85
		PEARSON, KEITH D			SENIOR PROCUREMENT & SUPPLIES SPECIALIST	26,589.37
		KUHL, JANET M			INFORMATION TECHNOLOGY MANAGMENT ANALYST	41,122.62
		SAFAEI, AFSHIN			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	63,750.66
		BRIGHT, DOROTHY L			CAPITOL TELEPHONE EXCHANGE OPERATOR	29,142.42
		THOMPSON, AURORA R			IT REQUEST COORDINATOR	33,184.62
		NORRIS, STACY R			ORDER SERVICES SUPERVISOR	58,653.11
		KEARNS, KEVIN W			SENIOR INFORMATION TECHNICIAN SPECIALIST	58,372.95
		CULVER, ADRIANNE M			CAPITOL TELEPHONE EXCHANGE OPERATOR	24,253.66
		WILLIAMS, MARY ANN			CAPITOL EXCHANGE MANAGER	48,746.61
		HALL, SHARON			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,658.74
		VARELA, DANIEL D			TECHNOLOGY INSTALLATION SUPERVISOR	59,413.66
		HUFFMAN, CRAIG S			SENIOR PROGRAM MANAGER	63,403.95
		THARP, RICHARD N			OFFICE EQUIPMENT TECHNICIAN	32,757.20
		DEAN, TIMOTHY J			BRANCH MANAGER, DESKTOP / LAN SUPPORT	82,823.59
		SPEED, STEVEN R			SYSTEM DESIGNER/DEVELOPER	52,727.87
		SINNETT, VICKI L			DIRECTOR OF IT SUPPORT SERVICES TO NOV. 15	21,182.37
		KAUS, KENNETH J			TELECOMMUNICATIONS BRANCH MANAGER	68,476.70
		COPENHAVER, KEVIN E			SENIOR SYSTEMS SUPPORT ANALYST	47,737.46
		MILLER, KATHRYN A			TELECOM ASSISTANCE CENTER SUPERVISOR	41,781.46
		MAYO, TORI N			CAPITOL TELEPHONE EXCHANGE OPERATOR	21,952.73
		THOMAS-HAWKINS, MONICA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,749.16
		DEMATATIS, CHARLES			EMERGENCY COMMUNICATIONS PROGRAM MANAGER TO NOV. 30	19,471.80
		DEMATATIS, CHARLES			VOICE ENGINEERING SUPERVISOR FROM DEC. 1	42,374.47
		STEWART, CONSOWELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,604.95
		HALL, VERONICA			ADMINISTRATIVE SPECIALIST II	23,658.74
		THORPE, ROCHELLE W			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,387.91
		MORGAN, DEBRA J			CAPITOL TELEPHONE EXCHANGE SUPERVISOR	28,440.97
		MCCRAY, JAMES A JR			TELECOMMUNICATIONS OPERATIONS SPECIALIST	41,695.46
		HUNTER, JERRY LEE			OFFICE EQUIPMENT TECHNICIAN	30,917.75
		SMITH, ROCHELLE RENEE			ADMINISTRATIVE SPECIALIST II	23,847.10
		MOTEN, YVETTE M			TELECOMMUNICATIONS OPERATIONS SPECIALIST TO NOV. 30	12,870.32
		DIMICHELE, GINA DIANA			TECHNOLOGY ASSESSMENT SUPERVISOR	48,519.44
		FOXX, APRIL R			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,947.68
		STROZIER, STELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,903.91
		BURLESON, AVA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	24,614.49
		HANNAH, ERIKA A			ASSET MANAGEMENT SPECIALIST	25,709.43
		JOHNSON, GWENDOLYN E			CAPITOL TELEPHONE EXCHANGE OPERATOR	25,224.95
		STOGDALE, KIMBERLY CABRAL			ADMINISTRATIVE SPECIALIST II	35,860.94
		CALDWELL, KIMBERLY E			WIRELESS SERVICES SPECIALIST	36,952.44
		TAYLOR, NELLIE A			CAPITOL TELEPHONE EXCHANGE OPERATOR	21,953.21
		GRAYSON, WINIFRED			EQUIPMENT BRANCH MANAGER	63,238.12
		HOOKS, CHRISTIE B			CAPITOL TELEPHONE EXCHANGE OPERATOR	21,952.73
		JOHNSON, LOGAN S			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,170.83
		CARROLL, CHRISTOPHER S			ASSET MANAGEMENT SPECIALIST FROM MAR. 16	1,912.45
		CARROLL, CHRISTOPHER S			CAPITOL TELEPHONE EXCHANGE OPERATOR TO MAR. 15	20,923.20
		JONES, KAREN P			CAPITOL TELEPHONE EXCHANGE OPERATOR	21,735.68
		JANIFER, RUDOLPH E			COMMUNICATIONS TECHNICIAN	33,926.81
		PATIENCE, JANAY S			WIRELESS SERVICE ASSISTANT	22,279.37
		STEWART, LUISA			TELECOMMUNICATIONS OPERATIONS SPECIALIST	36,222.24
		TSHISHIMBI, MULUMBA M			SENIOR INFORMATION TECHNICIAN SPECIALIST	44,409.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PITTMAN, MICHAEL G			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	51,255.00
		INABINET, CURTIS L JR			CAPITOL EXCHANGE OPERATOR	23,617.46
		MCMANIOUS, DORIS D			CAPITOL EXCHANGE OPERATOR	22,612.50
		SESSOMS, WHITNEY D			SENIOR PROCUREMENT & SUPPLIES SPECIALIST	25,124.96
		ASHTON, ANTHONY A			SENIOR ASSET MANAGEMENT SPECIALIST	25,124.96
					OTHER PERSONNEL COMPENSATION	1,686.79
					PERSONNEL COMP. FULL-TIME PERMANENT	3,337,791.41
					NET PAYROLL EXPENSES	3,339,478.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$9,773,470.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,406,078.07	-4,406,078.07
ORGANIZATION TOTALS	\$9,773,470.00	-\$4,406,078.07	-\$4,406,078.07
UNEXPENDED BALANCE AS OF 03/31/2014			\$5,367,391.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TOKER, MARY B			PLACEMENT COUNSELOR	38,390.96
		CARROLL, STEPHANIE B			EAP COUNSELOR	48,643.37
		MURPHY, PATRICK J			HUMAN RESOURCES DIRECTOR	84,729.48
		BARNES, NICOLE A			PROCUREMENT & CONTRACTING SPECIALIST	43,214.96
		VELTEN, NOREEN N			EDUCATION & TRAINING PROGRAM ADMINISTRATOR	37,987.45
		JOHNSON, JILL T			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	64,579.33
		SALEM, DAVID A			FINANCIAL MANAGER	68,477.18
		NATHAN, BRADLEY J			SENIOR INFORMATION TECHNICIAN SPECIALIST	50,373.46
		ECKERT, JOSEPH F			INFORMATION TECHNOLOGY PROJECT MANAGER	76,394.16
		HADDOW, KATHLEEN M			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	64,579.33
		MCCOMISH, JEAN E			SENIOR HUMAN RESOURCES ADMINISTRATOR	64,047.45
		TRIPATHI, AJAI			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	63,403.95
		BARNES, AMIN K			PLACEMENT TECHNICIAN	24,791.06
		JUDD, JESSICA L			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	39,296.96
		HOWARD, ELLEN M			INSTRUCTIONAL DESIGNER / TRAINER	42,187.77
		BUCKINGHAM, TAMMY C			SENIOR HUMAN RESOURCES ADMINISTRATOR	63,886.58
		BROOKS, JESSICA A			ACCOUNTS PAYABLE SPECIALIST	32,210.21
		JENKINS, BRANT P			SENIOR IT SPECIALIST	55,141.89
		REECE, BRANDY L			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	44,961.16
		GILKERSON, DIANNA H			HUMAN RESOURCES TECHNICIAN	29,597.18
		CARAG, CORAZON R			PROCUREMENT & CONTRACTING SPECIALIST	38,189.94
		JONES, KACIE A			AUDITOR	34,611.18
		JOHNSON, TEYA J			ADMINISTRATIVE SPECIALIST II	23,182.29
		SCHNEIDER, ERIC S			SENIOR ACCOUNTANT	47,848.11
		LYLES, ANNE L			WORKERS COMPENSATION ADMINISTRATION	53,781.61
		GUYER, ANDREW J			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	49,852.23
		BLUM, JASON B			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	58,380.94
		BURRELL-SAHL, GEOFFREY T			SENIOR INFORMATION TECHNICIAN SPECIALIST	52,403.43
		PINO, GIOVANNI			SR INFORMATION TECHNOLOGY MANAGER	75,323.17
		WALKER, STEVEN L			INFO TECH BRANCH MANAGER	82,823.59
		JOHNSON, KIMBERLY I			INSTRUCTIONAL DESIGNER/SPECIAL PROJECTS	43,020.12
		WOJAHN, NICOLE A			HUMAN RESOURCES ADMINISTRATOR	44,219.94
		KAIMAN, CHARLES A			SENIOR INFORMATION TECHNOLOGY SPECIALIST	58,707.58
		GIBSON, DANIEL J			INFORMATION TECHNOLOGY TECHNICIAN TO JAN. 31	16,299.29
		BURCHAM, JEANNE L			FINANCIAL MANAGER	62,309.94
		MCDONALD, DOROTHY A			ACCOUNTS PAYABLE SPECIALIST	34,169.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PARTNER, LAUREN KATHERINE			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	40,250.08
		BEAN, PATRICIA C			STAFF ACCOUNTANT I	36,514.13
		STEWART, BRYAN K			SR INFORMATION TECHNOLOGY MANAGER	68,475.64
		DALY, MONICA MEGAN			DIRECTOR OF EDUCATION & TRAINING	60,958.35
		KOZAK, BARRY L			PRINCIPLE INFORMATION TECHNOLOGY SPECIALIST	69,744.45
		ARONHABAULT, CLAUDETTE C			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	62,844.70
		ADAMS, DIANE E			EXECUTIVE ADMINISTRATIVE SPECIALIST	44,721.49
		FEINDT, JEREMIAH			SENIOR INFORMATION TECHNOLOGY SPECIALIST	51,892.17
		BROWNE, ALAN L			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	59,346.99
		WILLIAMS, JERROD L			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	58,090.11
		BAKER, DAVID W			MANAGER OF ACQUISITIONS	74,610.20
		KUHL, MICHAEL L			INFORMATION TECHNOLOGY POLICY SPECIALIST	71,942.89
		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	51,867.60
		KIMBALL, CHRIS			SENIOR IT MANAGER	68,475.64
		TISBY, SANDRA B			ADMINISTRATIVE SPECIALIST III	39,848.18
		HELLER, MINDY D			SENIOR ACCOUNTS PAYABLE SPECIALIST	28,139.96
		WOODWARD, MATTHEW P			PRINCIPLE INFORMATION TECHNOLOGY SPECIALIST	63,403.95
		MOLONEY, PETER D			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	63,403.95
		WALL, DAVID A			SENIOR INFORMATION TECHNOLOGY SPECIALIST	54,232.33
		MOORE, TAURUS L			WORKPLACE SAFETY COORDINATOR	41,066.21
		MITROVICH, TIMOTHY D			SENIOR INFORMATION TECHNICIAN SPECIALIST	53,322.31
		ROZNER, KATHLEEN M			INSTRUCTIONAL DESIGNER / TRAINER FROM MAR. 10	3,966.66
		DAVIS, MARK C			EMPLOYEE ASSISTANCE PROGRAM COUNSELOR	37,687.50
		CHUN, CORLYSS C			SENIOR PROGRAM MANAGER	69,357.30
		ROBINSON, TASHA N			EXECUTIVE ADMINISTRATIVE SPECIALIST TO MAR. 4	26,016.53
		GATES, GEORGE P			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	63,403.95
		LARSON, CHANDA S			SENIOR ACCOUNTS PAYABLE SPECIALIST	34,798.10
		BARTON, CORNELIA L			ACCOUNTS PAYABLE SPECIALIST	23,768.21
		OLIVER, CYDNI V			STAFF ACCOUNTANT I	30,365.13
		PRIETSCH, CHRISTINE V			EAP DIRECTOR	84,729.48
		MOORE, CLAUDETTE M			STAFF ACCOUNTANT I	40,249.19
		MOORE, TERRY D			SENIOR AUDITOR	42,459.67
		GOODWIN, MUNAM NORMA V			CONTRACTS PARALEGAL	44,274.31
		LADD, STEVEN J			SENIOR INFORMATION TECHNOLOGY SPECIALIST	61,251.68
		BEAN, BRIAN K			PLACEMENT ADMINISTRATOR	51,826.80
		MILLER, ERICA J			HUMAN RESOURCES ADMINISTRATOR	49,561.37
		GAYLIN, HILARIE C			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	56,231.10
		BISHOP, CASEY A			SENIOR INFORMATION TECHNOLOGY SPECIALIST	52,007.58
		ROUNDTREE, JENNIFER C			HUMAN RESOURCES TECHNICIAN	24,149.63
		DAVY, NELSON E			SENIOR ACCOUNTANT	41,204.94
		EDWARDS, DANIELLE S			ADMINISTRATIVE SPECIALIST III	35,292.44
		CLARY, CHRISTOPHER A			MANAGEMENT ANALYST	38,080.73
		LAVANWAY, DIANNE K			PROGRAM MANAGER	56,074.45
		FUQUA-TROTT, SHANNON M			ACCOUNTS PAYABLE SPECIALIST	21,735.20
		CABRAL, TOMAS A			SENIOR IT SPECIALIST	46,004.44
		BURCHENSON, PETER R			INSTRUCTIONAL DESIGNER/TM	45,651.62
		SIFFORD, MARY ANN			FINANCIAL MANAGER	62,812.46
		MELVERN, RICHARD A			STAFF ACCOUNTANT II	35,237.44
		TONGARM, JASON C			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	63,463.08
		SOLAK, SIBEL S			STAFF ACCOUNTANT I FROM FEB. 3	9,763.32
		SOLOMON, TAMIKA S			STAFF ACCOUNTANT I FROM FEB. 3	10,088.79
					PERSONNEL COMP. FULL-TIME PERMANENT	4,406,078.07
NET PAYROLL EXPENSES						4,406,078.07

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$15,148,500.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-7,066,884.62	-7,066,884.62
ORGANIZATION TOTALS	\$15,148,500.00	-7,066,884.62	-7,066,884.62
UNEXPENDED BALANCE AS OF 03/31/2014			\$8,081,615.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KWON, YONGKU			NETWORK ENGINEER II	48,186.71
		LEE, PETER D			SENIOR SOFTWARE ENGINEER	56,303.13
		SMITH, DELPHINE			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	40,418.03
		KNIGHT, SYDNEY W			NETWORK OPERATIONS MANAGER	68,475.64
		WALDOWSKI, PAUL J			PRINCIPAL SYSTEMS ENGINEER	63,403.95
		WHARTON, ROBERT S			SYSTEMS ENGINEER	44,812.61
		MEEHAN, JOHN S			PRINCIPAL SOFTWARE ENGINEER	59,963.33
		EPFENSTEIN, RICARDO			PRINCIPAL SOFTWARE ENGINEER	69,744.78
		MURRAY, MICHELE			SENIOR NETWORK OPERATIONS SPECIALIST	54,742.83
		BREESE, JOSEPH S			NETWORK OPERATIONS SPECIALIST	38,791.27
		MCCULLEY, LOWELL B			SENIOR INFORMATION SECURITY SERVICES SPECIALIST	52,805.23
		STONG, SHANNON K			PRINCIPAL SOFTWARE ENGINEER	63,403.95
		KUHN, JAMES C			PRINCIPAL SOFTWARE ENGINEER	60,832.64
		KASSAB, DIANE L			PRINCIPAL SOFTWARE ENGINEER	61,466.87
		VONTZ, CHRISTOPHER M			PRINCIPAL SYSTEMS ENGINEER	63,403.95
		STEPHENS, ERIC J			SENIOR NETWORK ENGINEER	43,638.08
		REDDING, WILLIAM J			PRINCIPAL SOFTWARE ENGINEER	65,940.54
		HECK, DEBBIE A			PRINCIPAL SOFTWARE ENGINEER	69,743.96
		HARRIS, ROBERT E			INFORMATION SYSTEMS CONTINGENCY PLAN COORDINATOR TO MAR. 15	58,094.00
		HILL, WILLIAM A			ACTING NETWORK ENGINEERING BRANCH MANAGER	68,476.13
		MOOSE, ERNEST F			SENIOR COMMUNICATIONS ANALYST	43,586.72
		GIBBONS, RICHARD F			PRINCIPAL NETWORK ENGINEER	63,403.95
		SEKHAR, VALSALA			PRINCIPAL QUALITY ASSURANCE ANALYST	69,328.89
		NASATKA, MARY M			INFORMATION SECURITY COORDINATOR	51,287.63
		HARL, JESSE M			SENIOR SYSTEMS ENGINEER	61,108.11
		TAYLOR, REGINAL			TELECOMMUNICATIONS OPERATIONS SPECIALIST FROM DEC. 1	23,809.89
		CZWARTACKI, LOIS R			TELECOMMUNICATIONS OPERATIONS SPECIALIST FROM DEC. 1	27,028.54
		HAMBRIGHT, ROBERT G			SENIOR NETWORK ENGINEER	50,047.57
		JEWELL, JOHN F			PRINCIPAL NETWORK OPERATIONS SPECIALIST	65,585.42
		CONTILLO, MICHAEL P			SR INFORMATION TECHNOLOGY MANAGER	68,475.64
		ROSS, CLAUDE T			COMMUNICATIONS ANALYST I	36,042.13
		LONE, GERALD K			COMMUNICATIONS ANALYST II	37,456.04
		REYNOLDS, JOHN M			COMMUNICATIONS ANALYST I	34,970.53
		MATTESON, GLENN W			SENIOR SOFTWARE ENGINEER	64,578.85
		ASKINS, JOHN R			SR INFORMATION TECHNOLOGY MANAGER	75,323.17
		NOWAK, THADDEUS J			SENIOR NETWORK OPERATIONS SPECIALIST	53,599.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GARDNER, JAMES W			NETWORK ENGINEERING BRANCH MANAGER	82,823.59
		LUSKEY, TAD M			NETWORK ENGINEER II	45,371.69
		JUDD, RALPH A			PRINCIPAL SOFTWARE ENGINEER	69,745.42
		DURRANI, HABIBULLAH N			INFORMATION TECHNOLOGY MANAGEMENT ANALYST	53,077.08
		MORGAN, DAVID L JR			PRINCIPAL SYSTEMS ENGINEER	52,471.28
		HARRIMAN, CHAD H			SENIOR SYSTEMS ENGINEER	53,437.91
		RYE, STEVEN B			SENIOR SYSTEMS ENGINEER	50,719.37
		LAPALME, JOSEPH R			ACTING ENTERPRISE IT OPS TO OCT. 31	11,355.90
		LAPALME, JOSEPH R			INFORMATION TECH BRANCH MANAGER FROM NOV. 1	57,120.23
		LE, ANDY T			SENIOR SOFTWARE ENGINEER	56,800.62
		LUSSIER, MICHAEL S			SENIOR NETWORK ENGINEER	47,567.12
		NEWMAN, KENNETH A			PRINCIPAL NETWORK OPERATIONS SPECIALIST	63,403.95
		LEONCIO, WILFREDO M			PRINCIPAL SOFTWARE ENGINEER	63,403.95
		MAI, VINH Q			PRINCIPAL SYSTEMS ENGINEER	59,494.34
		CRAFT, BRIAN F			SENIOR NETWORK OPERATIONS SPECIALIST	48,132.95
		BIBBER, JOHN C			FIBER & WIRELESS MANAGER	60,232.39
		MILLER, MICHAEL L			SENIOR INFORMATION TECHNICIAN SPECIALIST	42,915.19
		ROBERTSON, LAURA L			SR INFORMATION TECHNOLOGY MANAGER	75,323.17
		TA, LOIH			PRINCIPAL NETWORK ENGINEER	69,745.42
		BELL, EDGAR F II			COMMUNICATIONS ANALYST I	37,674.87
		HOLLOWAY, KATRINA R			SENIOR SOFTWARE ENGINEER	64,579.33
		OFFOR, ANTHONY I			SYSTEMS ENGINEER	45,082.97
		ALLEN, GORDON L			PRINCIPAL SYSTEMS ENGINEER	69,745.42
		MOORE, JAMES R JR			MANAGER INFORMATION TECHNOLOGY BRANCH	75,287.65
		BRESCIA, JUDITH C			PRINCIPAL SOFTWARE ENGINEER	69,745.42
		GARRETT, PAUL			SR INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	43,371.52
		HWUNG, JAY W			PRINCIPAL SYSTEMS ENGINEER	63,403.95
		MILLS, TERESA L			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	38,869.89
		VAN LIEU, ETHEN A			SENIOR QUALITY ASSURANCE ANALYST	53,153.76
		MILLER, CYNTHIA A			IT OPERATIONS SPECIALIST	42,754.16
		GRAHAM, HUBBARD JR			SENIOR SYSTEMS ENGINEER	42,907.06
		ANDERSON, LYNETTE M			PRINCIPAL NETWORK ENGINEER	56,203.62
		MINTER, DAVID G			PRINCIPAL SYSTEMS ENGINEER	66,018.69
		PATEL, HEMANGI Y			QUALITY ASSURANCE ANALYST	40,358.90
		GRABOW, PAUL E			INFORMATION SECURITY BRANCH MANAGER	75,287.65
		BEASLEY, JANET L			PRINCIPAL SOFTWARE ENGINEER	54,777.80
		BEASLEY, JOHN W			SENIOR SOFTWARE ENGINEER	58,102.65
		RICHARDS, DARREN J			SENIOR NETWORK OPERATIONS SPECIALIST	57,227.17
		KIM, SARAH H			SENIOR SOFTWARE ENGINEER	58,152.42
		DELIBERTO, TIFFANY M			SENIOR SYSTEMS ENGINEER	45,489.25
		GARRISON, RICHARD E			SR INFORMATION TECHNOLOGY MANAGER	63,882.31
		ALANIZ, DAVID C			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	46,519.14
		HERNANDEZ, RANDY			SENIOR NETWORK OPERATIONS SPECIALIST TO FEB. 21	45,758.74
		MAYES, JONA ELLEN			NETWORK OPERATIONS SPECIALIST	42,020.10
		MİYAGI, ALEXANDER A			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	62,887.88
		WILLIAMS, TRACY L			DIRECTOR, TECHNICAL OPERATIONS	84,729.48
		MURATA, KIMBERLY P			SR INFORMATION TECHNOLOGY MANAGER	68,476.70
		QUINTOS, ERIC R			SENIOR COMMUNICATIONS ANALYST	41,199.06
		BAISEY, JEROME			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	52,391.88
		CURTIS, MICHELE D			SR INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	44,155.61
		COPELIN, JAMES S JR			PRINCIPAL SYSTEMS ENGINEER	59,494.34
		CROSON, ROBERT B			COMMUNICATIONS ANALYST II	41,930.14
		TURNER, DERRICK S			NETWORK OPERATIONS SPECIALIST	52,786.70
		KAZEROONI, JOHN M			SENIOR SYSTEMS ENGINEER	64,580.31
		BROWN, GILBERT			SR INFORMATION TECHNOLOGY MANAGER	75,323.17
		BING, BONITA F			NETWORK OPERATIONS SPECIALIST	44,987.26
		JACKSON, BROADWAY JR			SENIOR SYSTEMS ENGINEER	54,800.70
		HALL, CRAIG A			NETWORK ENGINEERING IMPLEMENTATION MANAGER	64,373.85
		HISDON, DEMARD D			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	45,062.75
		MOTEN, YVETTE M			TELECOMMUNICATIONS OPERATIONS SPECIALIST FROM DEC. 1	25,933.77
		UNG, VICTOR V			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	47,923.68
		HUFF, PHILIP C			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	38,498.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GARNER, ANTHONY L			PRINCIPAL SYSTEMS ENGINEER	59,494.34
		VJ, JENNIFER A			SENIOR SOFTWARE ENGINEER	49,468.13
		DO, MARIE N			SOFTWARE ENGINEER	45,210.25
		HU, KEVIN X			PRINCIPAL SYSTEMS ENGINEER	63,403.95
		BENJAMIN, KATHRYN A			SENIOR SOFTWARE ENGINEER	51,979.92
		HOUSTON, MARK D			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	40,440.76
		LANE, JIMMIE V JR			SENIOR INFORMATION SECURITY SERVICES SPECIALIST	42,354.74
		MARTIN, KATHY A			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	38,388.08
		SEHERY, WILE A			PRINCIPAL NETWORK ENGINEER	60,105.92
		KELLEY, MICHAEL K			NETWORK ENGINEER II	39,347.33
		DEAVERS, STEWART J			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	63,403.95
		WALLER, DAVID E			PRINCIPAL SYSTEMS ENGINEER	59,356.95
		LIN, WEINING			IT BUSINESS ANALYST	59,232.63
		HOLMBLAD, JOHN B			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	60,643.74
		KHAN, ABDUL R			SENIOR SOFTWARE ENGINEER	55,287.58
		SCHATZ, JOSEPH F			CYBER INTELLIGENCE OPERATIONS SPECIALIST TO JAN. 10	40,642.41
		HARTSFIELD, JOHN W			SENIOR SYSTEMS ENGINEER	51,161.48
		CARBAUGH, TODD R			SENIOR SYSTEMS ENGINEER	50,041.45
		PIERCE, JAMES E III			SENIOR SYSTEMS ENGINEER	55,344.87
		SINGH, ANIL K			SENIOR SOFTWARE ENGINEER	53,439.86
		LOBO, EDWARD			PRINCIPAL NETWORK OPERATIONS SPECIALIST	47,999.23
		HARDEN, STEVEN D			SENIOR SOFTWARE ENGINEER	51,099.84
		MOLANDER, CHRISTOPHER A			SENIOR SYSTEMS ENGINEER	55,777.50
		BACH-HUYNH, HAI TRIEU			SENIOR SYSTEMS ENGINEER	57,787.44
		PHAM, DUNG N			SENIOR SYSTEMS ENGINEER	57,787.44
		SUNKARA, PRASANNA K			SENIOR SOFTWARE ENGINEER	54,307.83
		VUONG, ANH O			SENIOR SOFTWARE ENGINEER	56,562.82
		REEDY, CHAD W			SENIOR NETWORK ENGINEER	55,437.00
		MCCRAMEY, STEVEN W			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	49,360.37
		GOODWINE, GLENN J			NETWORK OPERATIONS SPECIALIST	36,727.87
		BRAUSIECK, JEFFREY M			SENIOR INFORMATION SECURITY SERVICES SPECIALIST	52,008.74
		TOMAS, ANTONIO A			SENIOR SYSTEMS ENGINEER	49,036.44
		GOLDING, ANTHONY C			SENIOR SYSTEMS ENGINEER FROM NOV. 18	40,170.00
.....						
					OTHER PERSONNEL COMPENSATION	22,584.90
					PERSONNEL COMP. FULL-TIME PERMANENT	7,044,299.72
.....						
				NET PAYROLL EXPENSES		7,066,884.62
.....						

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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,223,339.40		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-13,133,798.02
ORGANIZATION TOTALS	\$14,223,339.40	\$0.00	-13,133,798.02
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,089,541.38

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,981,403.79		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,106,135.06
ORGANIZATION TOTALS	\$3,981,403.79	\$0.00	-\$3,106,135.06
UNEXPENDED BALANCE AS OF 03/31/2014			\$875,268.73

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
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 03/31/2014			\$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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,223,339.44		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-743,965.31		
Net Payroll Expenses		0.00	-13,096,825.67
ORGANIZATION TOTALS	\$13,479,374.13	\$0.00	-13,096,825.67
UNEXPENDED BALANCE AS OF 03/31/2014			\$382,548.46

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,981,403.80		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-208,251.50		
Net Payroll Expenses		0.00	-3,192,717.87
ORGANIZATION TOTALS	\$3,773,152.30	\$0.00	-\$3,192,717.87
UNEXPENDED BALANCE AS OF 03/31/2014			\$580,434.43

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,989,371.79		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-313,280.35		
Net Payroll Expenses		0.00	-5,168,513.34
ORGANIZATION TOTALS	\$5,676,091.44	\$0.00	-\$5,168,513.34
UNEXPENDED BALANCE AS OF 03/31/2014			\$507,578.10

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$14,417,274.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,312,566.30	-6,312,566.30
ORGANIZATION TOTALS	\$14,417,274.00	-6,312,566.30	-6,312,566.30
UNEXPENDED BALANCE AS OF 03/31/2014			\$8,104,707.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TULL, STEPHEN L			EXECUTIVE ASSISTANT 1	30.010.27
		BAER, KARA E			LIBRARY TECHNICIAN	23,724.51
		MC MURRAY, CHARLES P			SENIOR COUNSEL FOR EMPLOYMENT	70,343.93
		PAUL, KAREN D			SENATE ARCHIVIST	65,427.03
		SKVARLA, DIANE K			CURATOR TO JAN. 31	80,830.96
		RITCHIE, DONALD A			SENATE HISTORIAN	84,729.48
		MILLETT, ROBERT J			FINANCIAL SYSTEMS MANAGER	47,644.04
		JOHNSON, VANESSA			STUDENT LOAN PROGRAM ADMINISTRATOR	26,117.93
		WOOD, DEBORAH A			COLLECTIONS MANAGER	52,880.16
		GIBBONS-NANCE, DONNA			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	34,806.12
		WALSH, SARA ELLEN			DIRECTOR, INTERPARLIAMENTARY SERVICES	72,891.14
		MALANUM, THERESA			COLLECTIONS SPECIALIST	30,212.27
		BURTON, AMY ELIZABETH			ASSISTANT CURATOR	35,257.90
		TORRES, NANCY			ACCOUNTS PAYABLE SPECIALIST	25,108.41
		DAUD, FRIGHTA			SENIOR HUMAN RESOURCES ADMINISTRATOR	36,804.16
		ELLIOTT, SUSAN T			REFERENCE LIBRARIAN I	35,116.22
		DUNN, MEGHAN D			REFERENCE LIBRARIAN II	47,536.43
		DENNIS, ROLAND E JR			PRINTING AND DOCUMENT SPECIALIST	30,375.11
		DE CASTRO, CARMELITA L			CATALOGER II	38,460.87
		DOERNER, RICHARD L			MUSEUM SPECIALIST	34,305.22
		MC LAUGHLIN, BRIAN P			REFERENCE LIBRARIAN I	43,920.08
		POLINSKY, ARLENE J			OFFICE MANAGER	34,013.71
		SUPER, ANTHONY A			KEEPER OF STATIONERY	57,285.00
		DONELSON, RACHEL D			LIBRARY TECHNICIAN	22,237.61
		JOSEPH, KATHLEEN A			ASSISTANT LEGAL ADMINISTRATOR	51,624.85
		ADAMS, BEVERLY C			ASSISTANT CONSERVATOR	33,326.77
		THOMPSON, ANTONIETTE N			SR INFORMATION SPECIALIST	37,538.77
		MAYES, NICOLE K			PAYROLL SPECIALIST I	25,940.01
		RAPUANO, SUSAN TENNIS			CATALOGER I	31,735.90
		WITHEROW, SHARON L			CHIEF ACCOUNTANT	60,546.19
		TESCH, LINDA A			SALES ASSOCIATE, GIFT SHOP	22,782.87
		SRIVISAL, MELANIE K			REFERENCE LIBRARIAN AND LEGISLATIVE RECORDS EDITOR	32,771.04
		KOSTEL, CLAUDIA A			SENATE SENIOR COUNSEL FOR EMPLOYMENT	84,729.48
		JONES, DWAYNE K			INVENTORY CONTROL SPECIALIST	19,197.54
		SATTIRAJU, SOMESWARARAO			SALES ASSOCIATE	20,848.17
		MALLOY, SEAN P			EMPLOYEE BENEFITS MANAGER TO MAR. 16	63,696.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REED, JAMIE L			EMPLOYEE BENEFITS SPECIALIST 1	34,117.17
		THRASHER, GERALD M			DEPUTY FOR FINANCIAL MANAGEMENT	67,447.03
		JOCHUM, PAUL E			VENDOR / SAVI ADMINISTRATOR	37,822.67
		HARPER, CHARLES T			INVENTORY CONTROL SPECIALIST	23,298.85
		ZAGAMI, LISA M			PRINTING AND DOCUMENT SPECIALIST	28,882.69
		MULATO, TERESA			SALES ASSOCIATE, GIFT SHOP	24,048.14
		MILLER, KIMBERLY D			DOCUMENT PROCESSING ASSISTANT	17,741.30
		SHNIDER, IVAN H			PAYROLL SYSTEMS MANAGER	44,502.87
		SMITH, NANCY J			ACCOUNTS ADMINISTRATOR	30,976.64
		STRONG, SCOTT M			ADMINISTRATOR	52,704.19
		COOLEY, DEBORAH C			STAFF ACCOUNTANT	43,625.53
		DEESE, JASON P			GIFT SHOP OPERATIONS MANAGER	44,672.19
		KELLER, TERESA L			LEAD CUSTOMER SERVICE SPECIALIST	28,778.24
		SOTHERN, LINDA D			IT ACCOUNTS PAYABLE TESTER	28,179.20
		SAGER, NATALIE			REFERENCE LIBRARIAN I	39,749.82
		KELEHER, JEAN S			CATALOGER II	39,806.01
		FOARD, DAWSON S			INFORMATION SYSTEMS ADMINISTRATOR	47,737.46
		MOORE, KAREN K			DIRECTOR, PRINTING AND DOCUMENT SERVICES	60,859.29
		MORFELD, COURTNEY D			REGISTRAR	38,437.30
		MURRAY, FELICIA R			STAFF ACCOUNTANT	35,372.48
		FITTER, CARL D			DIRECTOR, CONSERVATION AND PRESERVATION TO OCT. 31	26,421.28
		PARKER, LEONARD P III			INVENTORY CONTROL SPECIALIST	27,094.29
		DECKER, J DIANNE			EMPLOYEE BENEFITS SPECIALIST 1	31,202.91
		SMITH, DAVID P JR			INVENTORY CONTROL SPECIALIST	20,116.58
		GARDNER, DONNA L			ACCOUNTS SPECIALIST	26,742.01
		BAYES, JENNIFER LYMAN			EXECUTIVE ASSISTANT II	36,431.20
		DEMPESEY, JEFFREY P			ACCOUNTS PAYABLE MANAGER	52,213.25
		CRUZ, AMEY M			EMPLOYEE BENEFITS SPECIALIST 1	34,117.17
		HADUSKI, CATINA M			SR INFORMATION SPECIALIST	38,508.62
		ADAMS, REGINA E			FINANCIAL SERVICES ADMINISTRATOR	23,320.96
		BUTLER, ELISABETH F			SENATE DEPUTY ARCHIVIST	34,094.62
		SHNIDER, DEBORAH M			DEPUTY FOR BENEFITS AND FINANCIAL SERVICES	69,617.87
		BREWSTER, DAVID H			FINANCIAL SYSTEMS MANAGEMENT ANALYST	51,423.33
		BROWN, NEKEA J			EXECUTIVE ASSISTANT 1	27,772.71
		TOLIVER, ANDREW			RECEIVING & INVENTORY SPECIALIST	32,059.46
		RUCKNER, EDWARD A III			FINANCIAL SYSTEMS ADMINISTRATOR	65,899.88
		MIDDLETON, REBECCA M			VENDOR SPECIALIST	23,614.95
		STEEN, JOHN M IV			SYSTEMS ADMINISTRATOR TO DEC. 31	39,841.63
		WEED, DONNA L			HUMAN RESOURCES ADMINISTRATOR	36,269.43
		ELLIOTT, NEIL H			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	43,170.77
		DIXON, TONYA Y			ASSISTANT LEGAL ADMINISTRATOR	46,420.45
		DOBY, CHRISTOPHER J			FINANCIAL CLERK OF THE SENATE	85,657.45
		WATKINS, ERICA A			SENATE SENIOR COUNSEL FOR EMPLOYMENT	84,729.48
		BAUMANN, MARY T			HISTORICAL WRITER	37,037.79
		MOORE, HEATHER L			PHOTO HISTORIAN	46,059.11
		JOHNSON, B R III			ASSISTANT DIRECTOR	45,784.77
		STEELE, KELLY C			HISTORIC PRESERVATION OFFICER	52,885.59
		MANNING, JEAN			SENATE CHIEF COUNSEL FOR EMPLOYMENT	84,729.48
		OMOROGIEVA, ERICA D			ASSISTANT SUPERINTENDENT	49,157.06
		MCCALLUM, DANA K			SUPERINTENDENT OF PUBLIC RECORDS	69,485.69
		NIX, ROBERT A			ACCESS SERVICES LIBRARIAN	30,469.09
		MOYER, REBECCA H			CATALOGER II	35,826.19
		SCOTT, DWIGHT G			LEAD INVENTORY CONTROL SPECIALIST	28,763.16
		HAGERTY, LAKISHA Y			FINANCIAL SYSTEMS MANAGEMENT ANALYST	43,994.01
		JONES, JANET R			LITIGATION PARALEGAL	43,165.25
		GALLAGHER, ANNA M			INTERPARLIAMENTARY SERVICES COORDINATOR	40,941.22
		DOKKEN, MARY ANNE			STAFF ASSISTANT I	27,075.70
		BRINKMAN, KIMBERLEY S			EMPLOYEE BENEFITS MANAGER	48,037.16
		REED, JULIA H			IPS COORDINATOR	53,813.69
		KERVIN, NANCY E			REFERENCE LIBRARIAN II	54,997.14
		MOON, ELIZABETH ANNE			CATALOGING SUPERVISOR	53,009.74
		DAVIS, ZOE COLLIER			HEAD OF REFERENCE AND INFORMATION SERVICES	59,190.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SMITH, MELINDA K			SENATE CURATOR	67,946.16
		KOED, BETTY K			ASSOCIATE HISTORIAN	64,332.53
		TANABE, MARTIN S			SENATE BUDGET ANALYST	49,613.85
		MORRIS, RACHEL MARGARET			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	34,063.50
		FAUST, LEONA I			SENATE LIBRARIAN	77,505.61
		GARLAND, PATRICIA A			LEAD SALES ASSOCIATE, GIFT SHOP	30,914.29
		CALLAHAN, JON W			GIFT SHOP ASSISTANT	22,627.01
		JACKSON, CAMILLE L			ACCOUNTS PAYABLE SPECIALIST	23,493.40
		OLIVER, PANDORA			LITIGATION SECRETARY	42,492.83
		MOBLEY, TAWANDA C			STAFF ACCOUNTANT	29,460.06
		BELL, JUJAKENA L			DRIVER AND DOCUMENT SPECIALIST	21,473.88
		MAHONEY, JEANNE C			EMPLOYEE BENEFITS SPECIALIST II	49,235.98
		THOMPSON, GERALD			CAPITOL OFFICES LIAISON	27,609.38
		MONTGOMERY, DALE L			SALES ASSOCIATE, STATIONERY ROOM	27,212.35
		ARANDIA, WALTER			PRINTING AND DOCUMENT SPECIALIST	29,644.46
		HAMPTON, DYRON K			DOCUMENT PROCESSING SPECIALIST	26,305.33
		FERGUSON, ROGERS L II			PRINTING AND DOCUMENT SPECIALIST	30,505.82
		TAYLOR, HELEN B			OFFICE SERVICES ASSISTANT	20,116.56
		BILLIUPS, MONICA A			ACCOUNTS PAYABLE SPECIALIST	26,690.61
		WALTON, CHERYLE E			OFFICE AND ACCOUNTS ADMINISTRATOR	41,126.61
		CONE, KIM ANGELA			ACCOUNTS PAYABLE SUPERVISOR	40,818.53
		CAREY, ELAINE M			STAFF ASSISTANT I	23,878.82
		RODGERS, TIAUNA M			PAYROLL SPECIALIST II	28,842.50
		GARCIA, ILEANA M			ASSISTANT FINANCIAL CLERK	64,723.48
		RUIZ, LORIS A			ACCOUNTS PAYABLE SPECIALIST	24,602.38
		HAHN, ELIZABETH BOLLING			HISTORICAL EDITOR	43,919.01
		FARRELL, KELLYN F			EMPLOYEE BENEFITS ASSISTANT(CAREER LADDER)	25,320.96
		GONZALES, PAMELA A			ACCOUNTS PAYABLE SPECIALIST	22,763.24
		BARTLEY, SHANNON D			ACCOUNTS PAYABLE SPECIALIST	22,747.67
		BROWN, FRANCISCA CELIA			SALES ASSOCIATE	18,605.01
		HELLER, MICHELLE E			ACCOUNTS PAYABLE SPECIALIST	22,757.72
		GAGINIS, KALLIOPE L			FINANCIAL SYSTEMS MANAGEMENT ANALYST	48,491.20
		FORREST, BEVERLY E			LIBRARY TECHNICIAN	23,159.71
		COBLEIGH, ANNELISA M			REFERENCE LIBRARIAN I	31,909.29
		HOBSON, STACEY M			PAYROLL SPECIALIST II	25,502.66
		WHITE, MARGARET A			ARCHIVES SPECIALIST	29,820.90
		SCOTT, KATHERINE A			ASSISTANT HISTORIAN	47,737.46
		STUKES, BRYANT T			EXECUTIVE ASSISTANT 1 TO OCT. 16	3,125.00
		ROBINSON, ANN S			ASSISTANT COUNSEL FOR EMPLOYMENT	64,315.00
		GILLILAND, SARAH C			REFERENCE LIBRARIAN I	31,908.70
		THEROUX, LEAH M			HEAD OF TECHNICAL SERVICES	55,274.96
		MEYTHALER, BRADFORD			STAFF ACCOUNTANT TO DEC. 19	12,305.98
		ONAGA, NATALIE D			PAYROLL SPECIALIST I	23,617.46
		WILLIAMS, RYAN M			DIGITAL AND INSTRUCTIONAL RESOURCES LIBRARIAN	40,199.96
		KINSLow, MELINDA R			SALES ASSOCIATE	18,391.50
		PADILLA, APRIL M			FINANCIAL SERVICES ADMINISTRATOR	25,320.96
		SLOANE, MECHELLE S			EXECUTIVE ASSISTANT 1	25,124.96
		MOTLEY, KIMBERLY S			CUSTOMER SERVICE SPECIALIST	23,617.46
		NUI, MALAIKA A			INFORMATION SPECIALIST II	31,154.96
		PANGALLO, DEREK N			DATABASE ANALYST FROM FEB. 24	7,034.67
		SCHWARTZ, NEIL S			DIRECTOR, SENATE GIFT SHOP	56,782.46
		OTT, ANDREW S			LEGAL STAFF ASSISTANT	19,557.27
		STAPLES, KIMBERLY L			LITIGATION PARALEGAL	39,195.00
		POWERS, DEBORAH A			DEPUTY INFORMATION TECHNOLOGY AND STRATEGIC PLANNING	72,862.43
		BROWN, TIFFANY D			PAYROLL SPECIALIST I	24,154.62
		MCILVEEN, JOHN L			HUMAN RESOURCES DIRECTOR	69,847.43
		MORRIS, MARIA C			ACCOUNTS PAYABLE SPECIALIST	22,747.67
		MANZULLO, NEIL A			ASSISTANT COUNSEL FOR EMPLOYMENT	61,807.50
		ARTHUR, SONYA J			INVENTORY CONTROL SPECIALIST TO FEB. 7	12,347.19
		BOYD, HARVEST L			INFORMATION TECHNOLOGY LEGAL ADMINISTRATOR	48,240.00
		JOHN, RYAN C			ACCOUNTS PAYABLE SPECIALIST	19,067.20
		MOSTAFA, SAMIHA			INTERN FROM JAN. 22	3,667.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAGGARD, LINDSEY A			INTERN TO JAN. 28	7,840.40
		ROGGE, KATHRYN S			INTERN FROM DEC. 4	11,491.97
.....						
					OTHER PERSONNEL COMPENSATION	241.63
					PERSONNEL COMP. FULL-TIME PERMANENT	6,312,324.67
					NET PAYROLL EXPENSES	6,312,566.30
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,035,689.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,529,404.53	-1,529,404.53
ORGANIZATION TOTALS	\$4,035,689.00	-1,529,404.53	-1,529,404.53
UNEXPENDED BALANCE AS OF 03/31/2014			\$2,506,284.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DWYER, SHEILA M			ASSISTANT SECRETARY OF THE SENATE	85,657.45
		TORRES, ZORAIDA			EXECUTIVE ACCOUNTS ADMINISTRATOR	42,955.22
		BRAMWELL, ADAM L H			COUNSEL	84,729.48
		HAWKINS, THOMAS P			LEADERSHIP LIAISON (MINORITY)	85,657.45
		SHAPIRO, ARIN J			DIRECTOR OF WEB TECHNOLOGY/WEBMASTER	49,989.70
		BOWERS, MICHAEL E			INSTRUCTOR, SENATE PAGE SCHOOL	54,407.69
		KULNIS, DANIEL J			DIRECTOR - INFORMATION SYSTEMS	77,806.61
		CWALINA, RAYMOND M			INSTRUCTOR, SENATE PAGE SCHOOL	50,363.54
		HORRELL, ELIZABETH R			WEB CONTENT SPECIALIST	27,791.75
		LEWIS, JESSICA			NATIONAL SECURITY ADVISOR	62,792.35
		WEEDEN, KATHRYN S			PRINCIPAL	81,394.45
		MALEK, JOHN T			INSTRUCTOR, SENATE PAGE SCHOOL	44,922.91
		PAXTON, ROBERT W			CHIEF OF STAFF	72,891.14
		DISLIVESTRO, MICHAEL P			DIRECTOR	84,729.48
		WILSON, LOWELL K			LAN ADMINISTRATOR	65,536.51
		ERICKSON, NANCY			SECRETARY OF THE SENATE	86,250.00
		TRATOS, MARK S			DEPUTY CHIEF OF STAFF	29,144.93
		OWENS, FRANCES M			INSTRUCTOR, SENATE PAGE SCHOOL	50,726.35
		MARTIN, KATHLEEN E			EXECUTIVE SECRETARY II	31,644.91
		MAKANUI, PATRICIA L			SECURITY OFFICER	36,782.00
		WILLIAMS, JAN S II			INFORMATION SYSTEMS ANALYST	42,887.00
		JOHNSON, ALFREDIA			INFORMATION SYSTEMS ANALYST	59,352.27
		KOO, CHUNG-YIN			WEB DEVELOPER	33,650.40
		NITSCHKE, RACHEL A			SECURITY OFFICE ADMINISTRATOR	27,135.00
		WRIGHT, STEPHANIE M			SECURITY COOP ADMINISTRATOR	26,124.96
		RHODE, DEKISHA M			SECURITY OFFICER	29,503.29
		TANABE, ANDREW R			STAFF ASSISTANT	19,592.43
		MCCLARRY, ROMEO M			DEPUTY DIRECTOR	62,812.46
		MARINO, SERGIO F			SECURITY ASSISTANT	22,172.80
					PERSONNEL COMP. FULL-TIME PERMANENT	1,529,404.53
					NET PAYROLL EXPENSES	1,529,404.53

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$6,071,037.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,500,886.78	-2,500,886.78
ORGANIZATION TOTALS	\$6,071,037.00	-2,500,886.78	-2,500,886.78
UNEXPENDED BALANCE AS OF 03/31/2014			\$3,570,150.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STUART, MARK N			REPORTER OF DEBATES	70,561.04
		OLIVER, SYLVIA REID			COORDINATOR OF THE RECORD	47,234.93
		CURTIS, MARGARIDA A			ENROLLING CLERK	64,108.00
		SANBORN, SCOTT M			JOURNAL CLERK	78,107.62
		MERLINO, JOHN J			ASSISTANT LEGISLATIVE CLERK	54,829.56
		QUINONES, JOHN R			SOFTWARE ENGINEER	56,575.43
		BREITNER, JOEL K			REPORTER OF DEBATES TO JAN. 31	48,352.32
		JAMERSON, BRENDA MACK			REALTIME CAPTIONER	72,891.14
		MACDONOUGH, ELIZABETH C			PARLIAMENTARIAN OF THE SENATE	85,657.45
		MIHALACHE, VALENTIN G			MORNING BUSINESS EDITOR	31,559.53
		RENZI, PATRICK B			REPORTER OF DEBATES	72,891.14
		CARMICHAEL, MELISSA K			PARLIAMENTARY ASSISTANT	25,784.80
		BRYAN, JULIE C			OFFICIAL REPORTER OF DEBATES	72,891.14
		WALSH, WILLIAM JR			SENIOR ASSISTANT JOURNAL CLERK	42,712.43
		MALLOY, BRIAN J			ASSISTANT EXECUTIVE CLERK	30,048.95
		CLARKSON, MARY ANNE			BILL CLERK	62,951.71
		CHENDORAIN, DOREEN A			OFFICIAL REPORTER OF DEBATES	65,324.93
		MISENHIMER, MARSHA L			DIRECTOR, LIS PROJECT OFFICE	73,992.61
		GOTTLIEB, ADAM M			ASSISTANT BILL CLERK	35,591.51
		SMOLKA, JENNIFER K			REALTIME CAPTIONER	72,891.14
		SAMPSON, GREGORY J			ASSISTANT PARLIAMENTARIAN	55,274.98
		HILDEBRAND, LEIGH G			SENIOR ASSISTANT PARLIAMENTARIAN	72,259.43
		TRITAK, KATHLEEN ALVAREZ			LEGISLATIVE CLERK	84,729.48
		RILEY, WINDELL ANN			EXPERT TRANSCRIBER	44,496.87
		TRATOS, ELIZABETH B			EDITOR, DAILY DIGEST	41,019.29
		BOYD, PATRICE A			EXPERT TRANSCRIBER	39,233.19
		LINNELL, JERALD D			CHIEF REPORTER	84,729.48
		DICKEN, JOELLEN R			DIRECTOR, CAPTIONING SERVICES	81,394.93
		GARLAND, PAMELA L			REPORTER OF DEBATES	72,891.14
		HAYNES, MICHELLE			EXECUTIVE CLERK TO JAN. 3	34,648.15
		BYRD, CASSANDRA E			ASSISTANT ENROLLING CLERK	57,070.41
		CARPENTER, MARY E			EXPERT TRANSCRIBER	40,299.46
		JOHNSTON, JOSEPH S			ASSISTANT EDITOR	31,199.41
		POLLOCK, JOHN R			SENIOR SOFTWARE ENGINEER	62,284.88
		SCHWARTZMAN, SARA M			ASSISTANT BILL CLERK	28,203.79
		CHENDORAIN, SAMANTHA			COMMITTEE SCHEDULE COORDINATOR (CL)	35,715.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GORHAM, JENNIFER A			EXECUTIVE CLERK	33,472.22
		SCHUMM, SANDRA J			REALTIME CAPTIONER	64,332.53
		BEAVER, MICHAEL P			ASSISTANT PARLIAMENTARIAN	56,279.93
		JURA, DESIRAE S			OFFICIAL REPORTER OF DEBATES	65,827.46
		HALL, JAMES D			REALTIME CAPTIONER	64,319.96
		GIBMEYER, LINDSAY N			ASSISTANT BILL CLERK	25,320.96
		CASWELL, WENDY S			OFFICIAL REPORTER OF DEBATES	65,827.46
		COLOMINAS, OCTAVIO G			EXPERT TRANSCRIBER	37,184.96
		PICKEL, MEGAN B			ASSISTANT JOURNAL CLERK	35,591.01
		HUSTON, ANDREA P			OFFICIAL REPORTER OF DEBATES FROM FEB. 3	21,433.04
		BELL, BENJAMIN A			ASSISTANT EXECUTIVE CLERK FROM MAR. 24	889.01
					PERSONNEL COMP. FULL-TIME PERMANENT	2,500,886.78
					NET PAYROLL EXPENSES	2,500,886.78

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-13,294.35	-63,240.95
Travel and Transportation of Persons			-240.06	-473.65
Rent, Communications and Utilities			-1,842.46	-90,752.93
Other Contractual Services			-4,943.00	-82,456.60
Supplies and Materials			-20,991.81	-131,747.89
Acquisition of Assets			-18,504.40	-18,504.40
ORGANIZATION TOTALS	\$950,000.00		-\$59,816.08	-\$387,176.42
UNEXPENDED BALANCE AS OF 03/31/2014				\$562,823.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAPP21300176	10/21/2013	HOUTON.BRIGID K	09/23/2013	09/23/2013	STAFF TRANSPORTATION WASHINGTON DC TO CROWNSVILLE MD AND RETURN	36.73
DAPP21400025	12/02/2013	HOUTON.BRIGID K	11/05/2013	11/05/2013	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	56.81
DAPP21400026	12/02/2013	HOUTON.BRIGID K	11/14/2013	11/14/2013	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	44.90
DAPP21400038	01/07/2014	HOUTON.BRIGID K	11/26/2013	11/26/2013	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	65.46
DAPP21400039	01/07/2014	HOUTON.BRIGID K	11/25/2013	11/25/2013	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	36.16
TRAVEL AND TRANSPORTATION OF PERSONS						240.06
DAPP21300137	11/25/2013	ALDERSON REPORTING CO INC	09/25/2013	09/25/2013	TYPING & STENOGRAPHIC SERVICES	240.00
DAPP21300177	10/25/2013	ALDERSON REPORTING CO INC	09/11/2013	09/11/2013	TYPING & STENOGRAPHIC SERVICES	567.00
DAPP21400006	11/01/2013	ALDERSON REPORTING CO INC	05/18/2012	05/18/2012	TYPING & STENOGRAPHIC SERVICES	504.00
DAPP21400021	11/20/2013	ALDERSON REPORTING CO INC	05/17/2011	05/17/2011	TYPING & STENOGRAPHIC SERVICES	456.00
DAPP21400027	12/03/2013	ALDERSON REPORTING CO INC	11/13/2013	11/13/2013	TYPING & STENOGRAPHIC SERVICES	603.00
DAPP21400044	01/29/2014	ALDERSON REPORTING CO INC	12/10/2013	12/10/2013	TYPING & STENOGRAPHIC SERVICES	630.00
DAPP21400074	03/31/2014	ALDERSON REPORTING CO INC	03/12/2014	03/12/2014	TYPING & STENOGRAPHIC SERVICES	737.00
DAPP21400075	03/31/2014	ALDERSON REPORTING CO INC	03/11/2014	03/11/2014	TYPING & STENOGRAPHIC SERVICES	686.00
DAPP21400076	03/31/2014	ALDERSON REPORTING CO INC	03/05/2014	03/05/2014	TYPING & STENOGRAPHIC SERVICES	540.00
OTHER CONTRACTUAL SERVICES						4,943.00
DAPP21400022	11/25/2013	ICF INCORPORATED LLC	09/08/2013	09/08/2013	EXT DEV SOFTWARE (EXPENDABLE)	16,474.96
DAPP21400023	11/25/2013	ICF INCORPORATED LLC	10/11/2013	10/11/2013	EXT DEV SOFTWARE (EXPENDABLE)	2,029.44
ACQUISITION OF ASSETS						18,504.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-49,690.70		
Travel and Transportation of Persons		0.00	-264.43
Rent, Communications and Utilities		-13,601.66	-78,496.77
Other Contractual Services		-65.70	-887.00
Supplies and Materials		-16,546.38	-63,522.67
ORGANIZATION TOTALS	\$900,309.30	-\$30,213.74	-\$143,170.87
UNEXPENDED BALANCE AS OF 03/31/2014			\$757,138.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV140000315	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	5.70
CV140000750	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	60.00
					OTHER CONTRACTUAL SERVICES	65.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-26,257.07	-26,257.07
Other Contractual Services		-258.20	-258.20
Supplies and Materials		-19,808.02	-19,808.02
ORGANIZATION TOTALS	\$950,000.00	-\$46,323.29	-\$46,323.29
UNEXPENDED BALANCE AS OF 03/31/2014			\$903,676.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV140001334	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PHOTO STUDIO CERTIFICATION	10.00
CV140001990	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	9.50
CV140002941	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	RECORDING STUDIO CERTIFICATION	4.00
CV140003544	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	20.00
CV140003792	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	10.70
CV140004802	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	204.00
OTHER CONTRACTUAL SERVICES						258.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$50,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,071.10
Travel and Transportation of Persons			-9.08	-511.16
Rent, Communications and Utilities			0.00	-5,201.35
Printing and Reproduction			0.00	-35.00
Other Contractual Services			0.00	-913.85
Supplies and Materials			-87.37	-40,014.64
Acquisition of Assets			0.00	-208.10
ORGANIZATION TOTALS	\$50,000.00		-\$96.45	-\$49,955.20
UNEXPENDED BALANCE AS OF 03/31/2014				\$44.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHP21400054	03/26/2014	SCHULTZ,LISA W	03/21/2014	03/21/2014	STAFF TRANSPORTATION	4.54
DCHP21400055	03/26/2014	SCHULTZ,LISA W	03/07/2014	03/07/2014	INTERDEPARTMENTAL TRANSPORTATION	4.54
					STAFF TRANSPORTATION	
					INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						9.08

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,615.30		
Net Payroll Expenses		-647.90	-888.50
Travel and Transportation of Persons		-100.17	-187.75
Rent, Communications and Utilities		-780.37	-3,356.49
Other Contractual Services		-154.80	-1,698.15
Supplies and Materials		-13,307.71	-26,620.98
ORGANIZATION TOTALS	\$47,384.70	-\$14,990.95	-\$32,751.87
UNEXPENDED BALANCE AS OF 03/31/2014			\$14,632.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHP21400004	10/30/2013	SCHULTZ,LISA W	09/20/2013	09/20/2013	STAFF TRANSPORTATION	13.56
DCHP21400007	11/14/2013	SCHULTZ,LISA W	10/25/2013	10/25/2013	INTERDEPARTMENTAL TRANSPORTATION	11.30
DCHP21400009	11/18/2013	SCHULTZ,LISA W	11/08/2013	11/08/2013	STAFF TRANSPORTATION	13.56
DCHP21400016	12/13/2013	SCHULTZ,LISA W	11/18/2013	11/18/2013	INTERDEPARTMENTAL TRANSPORTATION	5.65
DCHP21400019	12/13/2013	SCHULTZ,LISA W	11/19/2013	11/19/2013	STAFF TRANSPORTATION	5.65
DCHP21400020	12/13/2013	SCHULTZ,LISA W	11/22/2013	11/22/2013	INTERDEPARTMENTAL TRANSPORTATION	5.65
DCHP21400031	01/16/2014	SCHULTZ,LISA W	01/10/2014	01/10/2014	STAFF TRANSPORTATION	13.44
DCHP21400043	02/24/2014	SCHULTZ,LISA W	02/07/2014	02/07/2014	INTERDEPARTMENTAL TRANSPORTATION	13.44
DCHP21400046	02/26/2014	SCHULTZ,LISA W	02/14/2014	02/14/2014	STAFF TRANSPORTATION	13.44
DCHP21400048	02/26/2014	SCHULTZ,LISA W	02/21/2014	02/21/2014	INTERDEPARTMENTAL TRANSPORTATION	4.48
					TRAVEL AND TRANSPORTATION OF PERSONS	100.17
CV140000326	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	154.80
					OTHER CONTRACTUAL SERVICES	154.80
					PERSONNEL BENEFITS	647.90
					NET PAYROLL EXPENSES	647.90

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-1,015.14	-1,015.14
Other Contractual Services		-273.90	-273.90
Supplies and Materials		-229.25	-229.25
ORGANIZATION TOTALS	\$50,000.00	-\$1,518.29	-\$1,518.29
UNEXPENDED BALANCE AS OF 03/31/2014			\$48,481.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV140001389	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	RECORDING STUDIO CERTIFICATION	30.00
CV140002001	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	80.10
CV140002934	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	RECORDING STUDIO CERTIFICATION	32.00
CV140003802	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	101.80
CV140004811	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	30.00
OTHER CONTRACTUAL SERVICES						273.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2012

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	30,000.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-12,168.00
Acquisition of Assets		0.00	-2,800.00
ORGANIZATION TOTALS	\$30,000.00	\$0.00	-\$14,968.00
UNEXPENDED BALANCE AS OF 03/31/2014			\$15,032.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2013

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	50,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-1,902.00	-1,902.00
Acquisition of Assets		-11,156.80	-11,156.80
ORGANIZATION TOTALS	\$50,000.00	-\$13,058.80	-\$13,058.80
UNEXPENDED BALANCE AS OF 03/31/2014			\$36,941.20

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

DDCC21400003	10/25/2013	NORSEMAN INC	09/30/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,902.00
					OTHER CONTRACTUAL SERVICES	1,902.00
DDCC21400020	11/19/2013	JP MORGAN CHASE BANK NA	09/28/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	525.00
DDCC21400043	02/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	10,631.80
					ACQUISITION OF ASSETS	11,156.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$150,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-11,015.95
Travel and Transportation of Persons			0.00	-26,380.45
Rent, Communications and Utilities			0.00	-34,907.42
Other Contractual Services			-11,500.00	-34,418.90
Supplies and Materials			0.00	-10,778.08
Acquisition of Assets			0.00	-15,336.41
ORGANIZATION TOTALS	\$150,000.00		-\$11,500.00	-\$132,837.21
UNEXPENDED BALANCE AS OF 03/31/2014				\$17,162.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DCC21400014	11/05/2013		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-7,845.90			
Net Payroll Expenses			-1,236.50	-10,912.90
Travel and Transportation of Persons			-247.25	-9,427.05
Rent, Communications and Utilities		-4,498.22		-20,435.00
Printing and Reproduction			-49.99	-149.97
Other Contractual Services			-933.85	-5,269.85
Supplies and Materials			-10,864.75	-27,936.51
Acquisition of Assets			-14,502.59	-18,657.12
ORGANIZATION TOTALS	\$142,154.10		-\$32,333.15	-\$92,788.40
UNEXPENDED BALANCE AS OF 03/31/2014				\$49,365.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDCC21300113	11/05/2013	FLEMING.MARCUS O	04/03/2013	09/13/2013	STAFF TRANSPORTATION	222.25
DDCC21400015	11/05/2013	GATES.PERISHA L	09/23/2013	09/23/2013	INTERDEPARTMENTAL TRANSPORTATION	25.00
					STAFF TRANSPORTATION	
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	247.25
CV140000328	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	380.00
DDCC21400004	10/23/2013	JP MORGAN CHASE BANK NA	08/28/2013	09/27/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	553.85
					OTHER CONTRACTUAL SERVICES	933.85
DDCC21400018	11/15/2013	CALUMET PHOTOGRAPHIC INC	09/23/2013	09/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	796.95
DDCC21400019	11/15/2013	CALUMET PHOTOGRAPHIC INC	09/24/2013	09/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	13,545.85
DDCC21400027	11/27/2013	JP MORGAN CHASE BANK NA	08/28/2013	09/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	159.79
					ACQUISITION OF ASSETS	14,502.59
					PERSONNEL BENEFITS	1,236.50
					NET PAYROLL EXPENSES	1,236.50

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$150,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-2,859.95	-2,859.95
Rent, Communications and Utilities			-5,129.57	-5,129.57
Printing and Reproduction			-49.99	-49.99
Other Contractual Services			-1,985.00	-1,985.00
Supplies and Materials			-9,138.05	-9,138.05
Acquisition of Assets			-161.68	-161.68
ORGANIZATION TOTALS	\$150,000.00		-\$19,324.24	-\$19,324.24
UNEXPENDED BALANCE AS OF 03/31/2014				\$130,675.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV140001390	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	RECORDING STUDIO CERTIFICATION	460.00
CV140002003	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	451.00
CV140002933	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	RECORDING STUDIO CERTIFICATION	310.00
CV140003803	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	384.00
CV140004812	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	380.00
OTHER CONTRACTUAL SERVICES						1,985.00
DDCC21400040	01/29/2014	RODMAN SCOTT R	01/08/2014	01/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	22.66
DDCC21400057	03/14/2014	JP MORGAN CHASE BANK NA	11/28/2013	12/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	139.02
ACQUISITION OF ASSETS						161.68
PERSONNEL BENEFITS						2,859.95
NET PAYROLL EXPENSES						2,859.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2012

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	30,000.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-5,214.80	-5,214.80
Acquisition of Assets		0.00	-19,621.60
ORGANIZATION TOTALS	\$30,000.00	-\$5,214.80	-\$24,836.40
UNEXPENDED BALANCE AS OF 03/31/2014			\$5,163.60

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2013

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	110,000.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-1,194.76	-1,194.76
Other Contractual Services		-1,160.00	-1,160.00
Acquisition of Assets		-99,225.83	-99,225.83
ORGANIZATION TOTALS	\$110,000.00	-\$101,580.59	-\$101,580.59
UNEXPENDED BALANCE AS OF 03/31/2014			\$8,419.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDPC21400034	02/27/2014	RICOH USA INC	09/27/2013	09/27/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,160.00
OTHER CONTRACTUAL SERVICES						1,160.00
DDPC21400019	11/20/2013	BROADVISION INC	09/25/2013	09/25/2013	PURCHASED SOFTWARE (EXPENDABLE)	1,050.00
DDPC21400032	02/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	12,458.86
DDPC21400033	02/18/2014	RICOH USA INC	09/27/2013	09/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	36,215.00
DDPC21400035	02/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	20,162.69
					PURCHASED SOFTWARE (EXPENDABLE)	29,339.28
ACQUISITION OF ASSETS						99,225.83

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$75,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-8,426.15
Travel and Transportation of Persons			0.00	-12,476.96
Rent, Communications and Utilities			0.00	-4,882.53
Printing and Reproduction			0.00	-1,027.50
Other Contractual Services			0.00	-8,778.89
Supplies and Materials			0.00	-31,232.49
Acquisition of Assets			0.00	-1,841.71
ORGANIZATION TOTALS	\$75,000.00		\$0.00	-\$68,666.23
UNEXPENDED BALANCE AS OF 03/31/2014				\$6,333.77

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$75,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-3,922.95			
Net Payroll Expenses			-446.10	-5,644.85
Travel and Transportation of Persons			0.00	-9,205.99
Rent, Communications and Utilities			-2,536.83	-15,640.53
Printing and Reproduction			0.00	-3,316.00
Other Contractual Services			-400.00	-2,326.70
Supplies and Materials			-318.87	-26,990.63
Acquisition of Assets			0.00	-224.99
ORGANIZATION TOTALS	\$71,077.05		-\$3,701.80	-\$63,349.69
UNEXPENDED BALANCE AS OF 03/31/2014				\$7,727.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			CV140000329	11/01/2013		
OTHER CONTRACTUAL SERVICES						400.00
PERSONNEL BENEFITS						446.10
NET PAYROLL EXPENSES						446.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-3,242.70	-3,242.70
Travel and Transportation of Persons			-4,009.80	-4,009.80
Rent, Communications and Utilities			-4,991.78	-4,991.78
Printing and Reproduction			-676.00	-676.00
Other Contractual Services			-1,260.00	-1,260.00
Supplies and Materials			-13,792.48	-13,792.48
ORGANIZATION TOTALS	\$75,000.00		-\$27,972.76	-\$27,972.76
UNEXPENDED BALANCE AS OF 03/31/2014				\$47,027.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDPC21400024	01/22/2014	SILVA,JORGE	11/30/2013	12/08/2013	STAFF INCIDENTALS	31.47
					STAFF PER DIEM	415.60
					STAFF TRANSPORTATION	836.31
DDPC21400031	02/05/2014	ELLSWORTH,CHARLES G	12/06/2013	12/08/2013	WASHINGTON DC TO LAS VEGAS NV AND RETURN	
					STAFF PER DIEM	289.29
					STAFF TRANSPORTATION	866.70
DDPC21400042	03/24/2014	SILVA,JORGE	02/16/2014	02/19/2014	WASHINGTON DC TO LAS VEGAS NV AND RETURN	
					STAFF PER DIEM	536.41
					STAFF TRANSPORTATION	1,034.02
					WASHINGTON DC TO LAS VEGAS NV, RENO NV, LAS VEGAS AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	4,009.80
CV140001391	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	RECORDING STUDIO CERTIFICATION	303.00
CV140002004	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	303.00
CV140002932	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	RECORDING STUDIO CERTIFICATION	100.00
CV140003804	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	320.00
CV140004813	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	77.00
DDPC21400024	01/22/2014	SILVA,JORGE	11/30/2013	12/08/2013	FEES AND OTHER CHARGES	40.00
DDPC21400031	02/05/2014	ELLSWORTH,CHARLES G	12/06/2013	12/08/2013	FEES AND OTHER CHARGES	40.00
DDPC21400042	03/24/2014	SILVA,JORGE	02/16/2014	02/19/2014	FEES AND OTHER CHARGES	80.00
					OTHER CONTRACTUAL SERVICES	1,260.00
					PERSONNEL BENEFITS	3,242.70
					NET PAYROLL EXPENSES	3,242.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2013

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	101,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-5,108.45	-5,108.45
Acquisition of Assets		-359.77	-359.77
ORGANIZATION TOTALS	\$101,000.00	-\$5,468.22	-\$5,468.22
UNEXPENDED BALANCE AS OF 03/31/2014			\$95,531.78

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

DDLE21400002	12/06/2013	DLT SOLUTIONS INC	09/28/2013	09/27/2014	SOFTWARE MAINTENANCE	5,108.45
					OTHER CONTRACTUAL SERVICES	5,108.45
DDLE21400001	11/15/2013	JP MORGAN CHASE BANK NA	09/27/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	359.77
					ACQUISITION OF ASSETS	359.77

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2014

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	50.00		
Supplementals	0.00		
Transfers	3,000.00		
Resc / Withdrawals	0.00		
Printing and Reproduction		-300.00	-300.00
ORGANIZATION TOTALS	\$3,000.00	-\$300.00	-\$300.00
UNEXPENDED BALANCE AS OF 03/31/2014			\$2,700.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2012

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	175,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,778.45
Travel and Transportation of Persons		0.00	-1,657.54
Rent, Communications and Utilities		0.00	-37,517.52
Other Contractual Services		0.00	-2,228.10
Supplies and Materials		0.00	-33,581.50
Acquisition of Assets		0.00	-19.94
ORGANIZATION TOTALS	\$175,000.00	\$0.00	-\$79,783.05
UNEXPENDED BALANCE AS OF 03/31/2014			\$95,216.95

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

MINORITY LEADER (R)

Funding Year 2013

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$0.00	
Supplementals	0.00		
Transfers	175,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-125.45	-5,382.15
Travel and Transportation of Persons		-778.67	-1,097.46
Rent, Communications and Utilities		-1,651.77	-20,384.10
Other Contractual Services		-41.90	-1,571.70
Supplies and Materials		-2,181.83	-34,844.24
ORGANIZATION TOTALS	\$175,000.00	-\$4,779.62	-\$63,279.65
UNEXPENDED BALANCE AS OF 03/31/2014			\$111,720.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRLE21400002	10/29/2013	SCHNEIDER,DANIEL C	01/22/2013	09/04/2013	SENATOR'S TRANSPORTATION	202.91
DRLE21400003	10/29/2013	SUARES,ERICA A	01/02/2013	08/20/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	575.76
					TRAVEL AND TRANSPORTATION OF PERSONS	778.67
CV140000758	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	41.90
					OTHER CONTRACTUAL SERVICES	41.90
					PERSONNEL BENEFITS	125.45
					NET PAYROLL EXPENSES	125.45

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2014

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$0.00			
Supplementals	0.00			
Transfers	75,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,723.05	-1,723.05
Travel and Transportation of Persons			-175.38	-175.38
Rent, Communications and Utilities			-8,574.99	-8,574.99
Other Contractual Services			-581.30	-581.30
Supplies and Materials			-22,069.35	-22,069.35
ORGANIZATION TOTALS	\$75,000.00		-\$33,124.07	-\$33,124.07
UNEXPENDED BALANCE AS OF 03/31/2014				\$41,875.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRLE21400007	12/09/2013	ABEGG,JOHN K	12/04/2013	12/04/2013	STAFF TRANSPORTATION	30.00
DRLE21400009	12/16/2013	SCHNEIDER,DANIEL C	10/18/2013	11/05/2013	INTERDEPARTMENTAL TRANSPORTATION	96.38
DRLE21400013	01/15/2014	ABEGG,JOHN K	01/07/2014	01/07/2014	STAFF TRANSPORTATION	24.00
DRLE21400014	01/17/2014	ABEGG,JOHN K	01/10/2014	01/10/2014	INTERDEPARTMENTAL TRANSPORTATION	13.00
DRLE21400019	03/20/2014	BREMBERG,ANDREW	03/06/2014	03/06/2014	STAFF TRANSPORTATION	12.00
					INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						175.38
CV140001339	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PHOTO STUDIO CERTIFICATION	53.20
CV140001909	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	89.30
CV140002762	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	63.30
CV140003553	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	77.10
CV140004568	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	288.40
OTHER CONTRACTUAL SERVICES						581.30
PERSONNEL BENEFITS						1,723.05
NET PAYROLL EXPENSES						1,723.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2012

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
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 03/31/2014				\$110,855.91

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2013

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	50.00		
Supplementals	0.00		
Transfers	4,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-3,876.00	-3,876.00
ORGANIZATION TOTALS	\$4,000.00	-\$3,876.00	-\$3,876.00
UNEXPENDED BALANCE AS OF 03/31/2014			\$124.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2012

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	100,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-345.00
Travel and Transportation of Persons		0.00	-326.00
Rent, Communications and Utilities		0.00	-3,390.35
Supplies and Materials		0.00	-20,643.97
Acquisition of Assets		0.00	-305.22
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$25,010.54
UNEXPENDED BALANCE AS OF 03/31/2014			\$74,989.46

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2013

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	50,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-113.00
Rent, Communications and Utilities		-2,572.50	-8,116.79
Other Contractual Services		0.00	-124.00
Supplies and Materials		-6,045.78	-11,093.49
ORGANIZATION TOTALS	\$50,000.00	-\$8,618.28	-\$19,447.28
UNEXPENDED BALANCE AS OF 03/31/2014			\$30,552.72

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2014

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	50,000.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-5,125.26	-5,125.26
Supplies and Materials		-8,007.27	-8,007.27
ORGANIZATION TOTALS	\$50,000.00	-\$13,132.53	-\$13,132.53
UNEXPENDED BALANCE AS OF 03/31/2014			\$36,867.47

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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
Authorization	\$0.00			
Supplementals	0.00			
Transfers	40,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,318.85
Travel and Transportation of Persons			0.00	-58.00
Rent, Communications and Utilities			0.00	-8,172.64
Supplies and Materials			0.00	-1,828.91
Acquisition of Assets			0.00	-230.77
ORGANIZATION TOTALS	\$40,000.00		\$0.00	-\$11,609.17
UNEXPENDED BALANCE AS OF 03/31/2014				\$28,390.83

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
Authorization	\$150,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-281.50	-6,938.60
Travel and Transportation of Persons			0.00	-2,511.80
Rent, Communications and Utilities			-581.06	-86,700.75
Other Contractual Services			0.00	-5,858.00
Supplies and Materials			-379.42	-40,445.12
Acquisition of Assets			0.00	-7,185.93
ORGANIZATION TOTALS	\$150,000.00		-\$1,241.98	-\$149,640.20
UNEXPENDED BALANCE AS OF 03/31/2014				\$359.80

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

PERSONNEL BENEFITS						281.50
NET PAYROLL EXPENSES						281.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$150,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-7,845.90		
Net Payroll Expenses		-2,539.95	-9,308.40
Travel and Transportation of Persons		0.00	-3,532.21
Rent, Communications and Utilities		-17,388.05	-83,320.52
Printing and Reproduction		0.00	-2.00
Other Contractual Services		-470.00	-4,796.31
Supplies and Materials		-6,584.66	-39,108.17
Acquisition of Assets		-222.49	-1,884.97
ORGANIZATION TOTALS	\$142,154.10	-\$27,205.15	-\$141,952.58
UNEXPENDED BALANCE AS OF 03/31/2014			\$201.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV140000330	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	470.00
OTHER CONTRACTUAL SERVICES						470.00
CV140000894	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	CERTIFIED PURCHASED EQUIPMENT	22.49
DRCC21400011	11/18/2013	GSL SOLUTIONS INC	11/12/2013	11/12/2013	EXT DEV SOFTWARE (EXPENDABLE)	200.00
ACQUISITION OF ASSETS						222.49
PERSONNEL BENEFITS						2,539.95
NET PAYROLL EXPENSES						2,539.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$150,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,087.05	-1,087.05
Rent, Communications and Utilities			-11,636.38	-11,636.38
Printing and Reproduction			-133.50	-133.50
Other Contractual Services			-1,921.00	-1,921.00
Supplies and Materials			-1,915.09	-1,915.09
Acquisition of Assets			-6,047.49	-6,047.49
ORGANIZATION TOTALS	\$150,000.00		-\$22,740.51	-\$22,740.51
UNEXPENDED BALANCE AS OF 03/31/2014				\$127,259.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV140001392	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	RECORDING STUDIO CERTIFICATION	360.00
CV140002005	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	485.00
CV140002931	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	RECORDING STUDIO CERTIFICATION	160.00
CV140003805	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	483.00
CV140004814	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	433.00
OTHER CONTRACTUAL SERVICES						1,921.00
CV140002653	01/27/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	2,125.00
CV140002666	01/27/2014	SERGEANT AT ARMS	10/01/2013	10/31/2013	CERTIFIED PURCHASED EQUIPMENT	3,900.00
CV140003058	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	CERTIFIED PURCHASED EQUIPMENT	22.49
ACQUISITION OF ASSETS						6,047.49
PERSONNEL BENEFITS						1,087.05
NET PAYROLL EXPENSES						1,087.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,663.45
Travel and Transportation of Persons		0.00	-3,831.15
Rent, Communications and Utilities		0.00	-13,090.60
Printing and Reproduction		0.00	-837.50
Other Contractual Services		0.00	-96.00
Supplies and Materials		-495.00	-22,658.92
Acquisition of Assets		0.00	-2,348.69
ORGANIZATION TOTALS	\$75,000.00	-\$495.00	-\$48,526.31
UNEXPENDED BALANCE AS OF 03/31/2014			\$26,473.69

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$75,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-3,922.95			
Net Payroll Expenses			-341.55	-6,294.40
Travel and Transportation of Persons			0.00	-2,516.68
Rent, Communications and Utilities			-1,074.77	-11,600.38
Printing and Reproduction			0.00	-139.50
Other Contractual Services			0.00	-30.00
Supplies and Materials			-4,873.45	-27,147.64
Acquisition of Assets			-14,219.04	-15,772.95
ORGANIZATION TOTALS	\$71,077.05		-\$20,508.81	-\$63,501.55
UNEXPENDED BALANCE AS OF 03/31/2014				\$7,575.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRPC21400017	01/02/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/11/2013	09/11/2013	PURCHASED EQUIPMENT (EXPENDABLE)	14,219.04
ACQUISITION OF ASSETS						14,219.04
PERSONNEL BENEFITS						341.55
NET PAYROLL EXPENSES						341.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,134.05	-2,134.05
Travel and Transportation of Persons		-1,178.33	-1,178.33
Rent, Communications and Utilities		-4,843.61	-4,843.61
Supplies and Materials		-11,057.48	-11,057.48
ORGANIZATION TOTALS	\$75,000.00	-\$19,213.47	-\$19,213.47
UNEXPENDED BALANCE AS OF 03/31/2014			\$55,786.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRPC21400024	02/03/2014	SCHILLINGER,EMILY L	01/09/2014	01/13/2014	STAFF INCIDENTALS	1.90
					STAFF PER DIEM	921.62
					STAFF TRANSPORTATION	236.81
DRPC21400027	02/28/2014	STRANSKY,MICHAEL K	01/31/2014	01/31/2014	WASHINGTON DC TO NEW YORK NY AND RETURN	18.00
					STAFF TRANSPORTATION	
					INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						1,178.33
PERSONNEL BENEFITS						2,134.05
NET PAYROLL EXPENSES						2,134.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$342,000.00			
Supplementals	0.00			
Transfers	50,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-368,542.08
Travel and Transportation of Persons			-910.85	-10,109.89
Other Contractual Services			-1,225.00	-11,075.00
ORGANIZATION TOTALS	\$392,000.00		-\$2,135.85	-\$389,726.97
UNEXPENDED BALANCE AS OF 03/31/2014				\$2,273.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCCC21300043	10/24/2013	PIA CORONA	03/21/2013	03/24/2013	STAFF PER DIEM	593.71
					STAFF TRANSPORTATION	301.14
					WASHINGTON DC TO BROOKLINE MA AND RETURN	
DCCC21400008	01/15/2014	LINDA M ANTHONY	04/28/2013	04/29/2013	STAFF TRANSPORTATION	16.00
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BETHESDA MD AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						910.85
DCCC21300043	10/24/2013	PIA CORONA	03/21/2013	03/24/2013	TRAINING/CONFERENCE/REGISTRATION FEES	195.00
DCCC21400002	11/12/2013	LINDA M ANTHONY	04/28/2013	04/29/2013	TRAINING/CONFERENCE/REGISTRATION FEES	515.00
DCCC21400003	11/12/2013	REBECCA SOBIN	11/15/2012	11/16/2012	TRAINING/CONFERENCE/REGISTRATION FEES	515.00
OTHER CONTRACTUAL SERVICES						1,225.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 THRU 03/31/2014	(\$)	
Authorization	\$342,000.00			
Supplementals	0.00			
Transfers	100,000.00			
Resc / Withdrawals	-17,888.65			
Net Payroll Expenses			-111,787.58	-402,606.89
Other Contractual Services			-1,829.00	-1,829.00
ORGANIZATION TOTALS	\$424,111.35		-\$113,616.58	-\$404,435.89
UNEXPENDED BALANCE AS OF 03/31/2014				\$19,675.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCCC21400004	11/12/2013	CHRISTINE SCHOPPE WAULS	08/08/2013	08/08/2013	TRAINING/CONFERENCE/REGISTRATION FEES	179.00
DCCC21400010	03/31/2014	LINDA M ANTHONY	02/18/2014	02/18/2014	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DCCC21400011	03/31/2014	MICHELLE BUCKNER	02/18/2014	02/18/2014	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DCCC21400012	03/31/2014	PIA CORONA	02/18/2014	02/18/2014	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DCCC21400013	03/31/2014	KATHLEEN L FOSTERMAN	02/18/2014	02/18/2014	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DCCC21400014	03/31/2014	PHYLLIS GREEN	02/18/2014	02/18/2014	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DCCC21400015	03/31/2014	JANET GREEN	02/18/2014	02/18/2014	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DCCC21400016	03/31/2014	ANDREA HENRIQUES	02/18/2014	02/18/2014	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DCCC21400017	03/31/2014	JOAN LOUISE MIDDLETON	02/18/2014	02/18/2014	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DCCC21400018	03/31/2014	TONYA H MILES	02/18/2014	02/18/2014	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DCCC21400019	03/31/2014	SHERI SAGALL	02/18/2014	02/18/2014	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DCCC21400020	03/31/2014	KELLIE SALLEY	02/18/2014	02/18/2014	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DCCC21400021	03/31/2014	SARA SKOGLUND	02/18/2014	02/18/2014	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DCCC21400022	03/31/2014	REBECCA SOBIN	02/18/2014	02/18/2014	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DCCC21400023	03/31/2014	DARCEL WALKER	02/18/2014	02/18/2014	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DCCC21400024	03/31/2014	BRIDGETTE WATERS	02/18/2014	02/18/2014	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DCCC21400025	03/31/2014	CHERELLE L WATERS	02/18/2014	02/18/2014	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DCCC21400026	03/31/2014	CHRISTINE SCHOPPE WAULS	02/18/2014	02/18/2014	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DCCC21400027	03/31/2014	ROSA WOODARD	02/18/2014	02/18/2014	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DCCC21400028	03/31/2014	TANGELA CASSELL-JOHNSON	02/18/2014	02/18/2014	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DCCC21400029	03/31/2014	MISHELE TORBATI	02/18/2014	02/18/2014	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DCCC21400030	03/31/2014	SHANNON MARA	02/18/2014	02/18/2014	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DCCC21400031	03/31/2014	NINA WILLIAMS	02/18/2014	02/18/2014	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
OTHER CONTRACTUAL SERVICES						1,829.00
BENEFITS FOR NON SENATE/FORMER PERSONNEL						111,787.58
NET PAYROLL EXPENSES						111,787.58

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$342,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-69,761.11	-69,761.11
ORGANIZATION TOTALS	\$342,000.00	-\$69,761.11	-\$69,761.11
UNEXPENDED BALANCE AS OF 03/31/2014			\$272,238.89

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

BENEFITS FOR NON SENATE/FORMER PERSONNEL						69,761.11
NET PAYROLL EXPENSES						69,761.11

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,998,529.41
ORGANIZATION TOTALS	\$4,000,000.00	\$0.00	-\$3,998,529.41
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,470.59

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,000,000.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	-209,224.00		
Net Payroll Expenses		0.00	-3,795,720.44
ORGANIZATION TOTALS	\$3,800,776.00	\$0.00	-\$3,795,720.44
UNEXPENDED BALANCE AS OF 03/31/2014			\$5,055.56

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,000,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,934,793.02	-1,934,793.02
ORGANIZATION TOTALS	\$4,000,000.00	-\$1,934,793.02	-\$1,934,793.02
UNEXPENDED BALANCE AS OF 03/31/2014			\$2,065,206.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCALLUM, DAVID K			DEPUTY CHIEF OF STAFF	84,729.48
		SODERSTROM, SHARON R			CHIEF OF STAFF	85,657.45
		KING, BRUCE W			SENIOR COUNSEL	75,263.41
		MCGUIRE, BRIAN T			DEPUTY COMMUNICATIONS DIRECTOR AND DIRECTOR OF SPEECHWRITING	85,657.45
		LEONE, KATHERINE C			SENIOR COUNSEL	70,999.93
		KOCH, CATHLEEN M			CHIEF ADVISOR TO THE MAJORITY LEADER FOR TAX AND ECONOMIC POLICY	79,999.93
		RAAB, K SCOTT			POLICY ADVISOR	85,657.45
		HERBERT, ROBERT T			SENIOR POLICY ADVISOR/DIRECTOR OF APPROPRIATIONS	69,999.96
		MCGUIRE, DENZEL E			POLICY ADVISOR	85,657.45
		ABEGG, JOHN K			LEGAL COUNSEL	85,657.45
		BERRY, SONCERIA A			DEPUTY CHIEF OF STAFF	80,399.93
		LEWIS, ROBERT BRIAN			LEGAL COUNSEL	85,657.45
		DAUSTER, WILLIAM G			DEPUTY CHIEF OF STAFF POLICY AND ASSISTANT FLOOR OPERATIONS	85,657.45
		STEWART, DONALD R			DEPUTY CHIEF OF STAFF	85,657.45
		DOWD, JOHN P			CHIEF OF STAFF	84,729.48
		HOY, SERENA J			CHIEF COUNSEL	70,749.96
		KRONE, DAVID B			CHIEF OF STAFF FOR THE MAJORITY LEADER	85,657.45
		SCHNEIDER, DANIEL C			POLICY ADVISOR TO DEC. 31	49,490.98
		WHITE, PORTIA J R			SENIOR ADVISOR FROM OCT. 1	64,999.93

					PERSONNEL COMP. FULL-TIME PERMANENT	1,502,280.04
					PERSONNEL BENEFITS	432,512.98

					NET PAYROLL EXPENSES	1,934,793.02

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMPLOYEE COMPENSATION FUND

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$968,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-967,606.33
ORGANIZATION TOTALS	\$968,500.00	\$0.00	-\$967,606.33
UNEXPENDED BALANCE AS OF 03/31/2014			\$893.67

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMPLOYEE COMPENSATION FUND

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
Authorization	\$968,500.00			
Supplementals	0.00			
Transfers	70,472.72			
Resc / Withdrawals	-50,658.36			
Net Payroll Expenses			0.00	-988,314.36
ORGANIZATION TOTALS	\$988,314.36		\$0.00	-\$988,314.36
UNEXPENDED BALANCE AS OF 03/31/2014				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMPLOYEE COMPENSATION FUND

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,008,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$1,008,500.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,008,500.00

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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,750,000.00		
Supplementals	0.00		
Transfers	-50,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-300,000.00	-1,666,337.20
ORGANIZATION TOTALS	\$1,700,000.00	-\$300,000.00	-\$1,666,337.20
UNEXPENDED BALANCE AS OF 03/31/2014			\$33,662.80

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

BENEFITS FOR NON SENATE/FORMER PERSONNEL						300,000.00
NET PAYROLL EXPENSES						300,000.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
Authorization	\$1,750,000.00			
Supplementals	0.00			
Transfers	-405,472.72			
Resc / Withdrawals	-91,535.50			
Net Payroll Expenses			-294,543.34	-294,543.34
ORGANIZATION TOTALS	\$1,252,991.78		-294,543.34	-\$294,543.34
UNEXPENDED BALANCE AS OF 03/31/2014				\$958,448.44

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

BENEFITS FOR NON SENATE/FORMER PERSONNEL						294,543.34
NET PAYROLL EXPENSES						294,543.34

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$1,750,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,750,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-6,617.25
ORGANIZATION TOTALS	\$125,000.00	\$0.00	-\$6,617.25
UNEXPENDED BALANCE AS OF 03/31/2014			\$118,382.75

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$125,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,538.25		
Travel and Transportation of Persons		-1,400.00	-6,811.93
ORGANIZATION TOTALS	\$118,461.75	-\$1,400.00	-\$6,811.93
UNEXPENDED BALANCE AS OF 03/31/2014			\$111,649.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFTR21300017	01/23/2014	SENATE GIFT SHOP	07/03/2013	07/08/2013	OFFICIAL RECIPROCAL GIFTS	103.00
DFTR21300018	10/25/2013	SENATE GIFT SHOP	08/10/2013	08/17/2013	OFFICIAL GIFTS FOR CODEL WASHINGTON DC TO DUBAI UNITED ARAB EMIRATES, ISLAMABAD PAKISTAN, KARACHI PAKISTAN, KABUL AFGHANISTAN AND RETURN	194.00
DFTR21300019	10/25/2013	SENATE GIFT SHOP	08/12/2013	08/21/2013	OFFICIAL RECIPROCAL GIFTS	554.00
DFTR21300020	10/25/2013	SENATE GIFT SHOP	08/25/2013	08/29/2013	OFFICIAL GIFTS FOR SEN CORKER CODEL WASHINGTON DC TO ISTANBUL TURKEY, GAZIANTEP TURKEY, ERBIL IRAQ, BAGHDAD IRAQ, AQABA JORDAN, AMMAN JORDAN AND RETURN	233.00
DFTR21400004	01/06/2014	ORDAL PAUL M	08/11/2013	08/20/2013	OFFICIAL RECIPROCAL GIFTS	316.00
TRAVEL AND TRANSPORTATION OF PERSONS						1,400.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-1,383.00	-1,383.00
ORGANIZATION TOTALS	\$125,000.00	-\$1,383.00	-\$1,383.00
UNEXPENDED BALANCE AS OF 03/31/2014			\$123,617.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFTR21400001	01/23/2014	SENATE GIFT SHOP	11/23/2013	11/27/2013	OFFICIAL RECIPROCAL GIFTS	192.00
					OFFICIAL GIFTS FOR CODEL WASHINGTON DC TO BERLIN GERMANY, BRUSSELS BELGIUM AND RETURN	
DFTR21400002	01/23/2014	SENATE GIFT SHOP	12/01/2013	12/04/2013	OFFICIAL RECIPROCAL GIFTS	198.00
					OFFICIAL GIFTS FOR CODEL WASHINGTON DC TO LONDON UNITED KINGDOM AND RETURN	
DFTR21400003	01/23/2014	SENATE GIFT SHOP	12/01/2013	12/06/2013	OFFICIAL RECIPROCAL GIFTS	338.00
					OFFICIAL GIFTS FOR CODEL WASHINGTON DC TO RIYADH SAUDI ARABIA, MUSCAT OMAN, MANAMA BAHRAIN AND RETURN	
DFTR21400005	02/11/2014	GUTIERREZ,MARIA ROSARIO	01/17/2014	01/24/2014	OFFICIAL RECIPROCAL GIFTS	209.00
					WASHINGTON DC TO HAVANA CUBA, CAMAGUEY CUBA, HOLGUIN CUBA, SANTA CLARA CUBA, HAVANA AND RETURN	
DFTR21400006	03/10/2014	SENATE GIFT SHOP	01/18/2014	01/25/2014	OFFICIAL RECIPROCAL GIFTS	118.00
					OFFICIAL GIFTS FOR SEN RUBIO CODEL WASHINGTON DC TO TOKYO JAPAN, SEOUL SOUTH KOREA, MANILA PHILIPPINES AND RETURN	
DFTR21400007	03/10/2014	SENATE GIFT SHOP	02/16/2014	02/21/2014	OFFICIAL RECIPROCAL GIFTS	328.00
					OFFICIAL GIFTS FOR SEN MIENDEZ CODEL WASHINGTON DC TO MEXICO CITY MEXICO, BOGOTA COLUMBIA, CARTAGENA COLOMBIA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	1,383.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-550.00
ORGANIZATION TOTALS	\$6,000.00	\$0.00	-\$550.00
UNEXPENDED BALANCE AS OF 03/31/2014			\$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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-312.85		
Rent, Communications and Utilities		0.00	-550.00
ORGANIZATION TOTALS	\$5,687.15	\$0.00	-\$550.00
UNEXPENDED BALANCE AS OF 03/31/2014			\$5,137.15

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$6,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2014			\$6,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-27,945.97
Acquisition of Assets		0.00	-668.97
ORGANIZATION TOTALS	\$72,000.00	\$0.00	-\$28,614.94
UNEXPENDED BALANCE AS OF 03/31/2014			\$43,385.06

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,766.04		
Rent, Communications and Utilities		-3,511.70	-21,649.37
Acquisition of Assets		0.00	-149.99
ORGANIZATION TOTALS	\$68,233.96	-\$3,511.70	-\$21,799.36
UNEXPENDED BALANCE AS OF 03/31/2014			\$46,434.60

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 THRU 03/31/2014	(\$)	
Authorization	\$72,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Rent, Communications and Utilities			-6,843.09	-6,843.09
Acquisition of Assets			-18.74	-18.74
ORGANIZATION TOTALS	\$72,000.00		-\$6,861.83	-\$6,861.83
UNEXPENDED BALANCE AS OF 03/31/2014				\$65,138.17

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

CV140002426	01/02/2014	SERGEANT AT ARMS	11/01/2013	11/30/2013	CERTIFIED PURCHASED EQUIPMENT	18.74
					ACQUISITION OF ASSETS	18.74

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-791,781.14
Rent, Communications and Utilities		0.00	-53.40
Insurance Claims		0.00	-7,081.47
ORGANIZATION TOTALS	\$800,000.00	\$0.00	-\$798,916.01
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,083.99

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-41,844.80		
Net Payroll Expenses		-138,928.13	-243,928.13
Rent, Communications and Utilities		-3.00	-18.00
Other Contractual Services		26,791.30	440,588.03
Insurance Claims		-521.55	-8,924.96
ORGANIZATION TOTALS	\$758,155.20	-\$112,661.38	\$187,716.94
UNEXPENDED BALANCE AS OF 03/31/2014			\$945,872.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD140001311	02/28/2014	FINANCIAL CLERK US SENATE	02/19/2014	02/19/2014	COMMISSIONS	-26,791.30
					OTHER CONTRACTUAL SERVICES	-26,791.30
					BENEFITS FOR NON SENATE/FORMER PERSONNEL	138,928.13
					NET PAYROLL EXPENSES	138,928.13

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-3.00	-3.00
Other Contractual Services		112,668.00	112,668.00
Insurance Claims		-1,555.64	-1,555.64
ORGANIZATION TOTALS	\$800,000.00	\$111,109.36	\$111,109.36
UNEXPENDED BALANCE AS OF 03/31/2014			\$911,109.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD140000250	11/19/2013	FINANCIAL CLERK US SENATE	11/05/2013	11/05/2013	COMMISSIONS	-41,899.20
CD140000363	11/27/2013	FINANCIAL CLERK US SENATE	11/19/2013	11/19/2013	COMMISSIONS	-16,109.89
CD140000539	12/17/2013	FINANCIAL CLERK US SENATE	12/03/2013	12/03/2013	COMMISSIONS	-6,815.98
CD140000547	12/30/2013	FINANCIAL CLERK US SENATE	12/13/2013	12/13/2013	COMMISSIONS	-14,527.92
CD140000850	01/14/2014	FINANCIAL CLERK US SENATE	01/06/2014	01/06/2014	COMMISSIONS	-13,434.14
CD140000962	01/31/2014	FINANCIAL CLERK US SENATE	01/24/2014	01/24/2014	COMMISSIONS	-12,307.31
CD140001500	03/26/2014	FINANCIAL CLERK US SENATE	03/04/2014	03/04/2014	COMMISSIONS	-7,573.56
OTHER CONTRACTUAL SERVICES						-112,668.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Other Contractual Services			-3,090.00	-10,261.00
ORGANIZATION TOTALS	\$30,000.00		-\$3,090.00	-\$10,261.00
UNEXPENDED BALANCE AS OF 03/31/2014				\$19,739.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRFD21300014	11/12/2013	RESTAURANT ASSOCIATES	07/24/2013	07/24/2013	OTHER MISCELLANEOUS SERVICES	502.00
DRFD21300015	11/12/2013	SURROUNDINGS	07/24/2013	07/24/2013	OTHER MISCELLANEOUS SERVICES	240.00
DRFD21300016	11/12/2013	SURROUNDINGS	07/31/2013	07/31/2013	OTHER MISCELLANEOUS SERVICES	240.00
DRFD21300017	11/08/2013	SENATE GIFT SHOP WAREHOUSE	07/24/2013	07/24/2013	OTHER MISCELLANEOUS SERVICES	70.00
DRFD21400001	10/25/2013	RESTAURANT ASSOCIATES	09/30/2013	09/30/2013	OTHER MISCELLANEOUS SERVICES	610.00
DRFD21400002	10/25/2013	SURROUNDINGS	09/30/2013	09/30/2013	OTHER MISCELLANEOUS SERVICES	240.00
DRFD21400003	10/24/2013	SENATE GIFT SHOP WAREHOUSE	09/30/2013	09/30/2013	OTHER MISCELLANEOUS SERVICES	36.00
DRFD21400004	11/08/2013	SENATE GIFT SHOP WAREHOUSE	10/30/2013	10/30/2013	OTHER MISCELLANEOUS SERVICES	70.00
DRFD21400005	02/21/2014	RESTAURANT ASSOCIATES	01/14/2014	01/14/2014	OTHER MISCELLANEOUS SERVICES	462.00
DRFD21400006	02/20/2014	SENATE GIFT SHOP WAREHOUSE	01/13/2014	01/13/2014	OTHER MISCELLANEOUS SERVICES	70.00
DRFD21400007	03/06/2014	SENATE GIFT SHOP WAREHOUSE	02/24/2014	02/24/2014	OTHER MISCELLANEOUS SERVICES	70.00
DRFD21400008	03/07/2014	SURROUNDINGS	02/24/2014	02/24/2014	OTHER MISCELLANEOUS SERVICES	240.00
DRFD21400009	03/07/2014	SURROUNDINGS	01/14/2014	01/14/2014	OTHER MISCELLANEOUS SERVICES	240.00
DRFD21400010	03/06/2014	SENATE GIFT SHOP WAREHOUSE	02/12/2014	02/12/2014	OTHER MISCELLANEOUS SERVICES	60.00
OTHER CONTRACTUAL SERVICES						3,090.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,569.18		
Land and Structures			
ORGANIZATION TOTALS	\$28,430.82	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2014			\$28,430.82

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
Authorization	\$30,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Other Contractual Services			-550.00	-550.00
ORGANIZATION TOTALS	\$30,000.00		-550.00	-550.00
UNEXPENDED BALANCE AS OF 03/31/2014				\$29,450.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRFD21400011	03/13/2014	SURROUNDINGS	03/06/2014	03/06/2014	OTHER MISCELLANEOUS SERVICES	240.00
DRFD21400012	03/19/2014	RESTAURANT ASSOCIATES	10/30/2013	10/30/2013	OTHER MISCELLANEOUS SERVICES	125.00
DRFD21400013	03/13/2014	SENATE GIFT SHOP WAREHOUSE	11/12/2013	11/12/2013	OTHER MISCELLANEOUS SERVICES	185.00
OTHER CONTRACTUAL SERVICES						550.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 THRU 03/31/2014	(\$)	
Authorization	\$3,100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,943,303.15
Travel and Transportation of Persons		-9,494.53		-29,956.76
Transportation of Things		0.00		-6,824.79
Rent, Communications and Utilities		-335.47		-839.72
Other Contractual Services		-56,019.60		-95,708.05
Supplies and Materials		-296.32		-1,685.48
ORGANIZATION TOTALS	\$3,100,000.00		-\$66,145.92	-\$2,078,317.95
UNEXPENDED BALANCE AS OF 03/31/2014				\$1,021,682.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLTC21300053	10/25/2013	JUDITH A STEIN	08/28/2013	08/29/2013	STAFF PER DIEM STAFF TRANSPORTATION STORRS CT TO WASHINGTON DC AND RETURN	26.96 458.92
DLTC21300054	10/25/2013	JUDITH A STEIN	09/11/2013	09/13/2013	STAFF PER DIEM STAFF TRANSPORTATION STORRS CT TO WASHINGTON DC AND RETURN	280.07 678.72
DLTC21300058	10/25/2013	STEPHEN L GUILLARD	09/11/2013	09/12/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATHAM MA TO WASHINGTON DC AND RETURN	42.44 268.46 585.73
DLTC21300059	10/25/2013	JUDITH BRACHMAN	09/11/2013	09/12/2013	STAFF PER DIEM STAFF TRANSPORTATION BEXLEY OH TO WASHINGTON DC AND RETURN	309.01 1,292.73
DLTC21300061	10/25/2013	LYNNAE RUTTLEDGE	09/17/2013	09/18/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER WA TO PORTLAND OR, WASHINGTON DC, PORTLAND OR AND RETURN	35.80 268.40 6.06
DLTC21300062	10/25/2013	LYNNAE RUTTLEDGE	09/11/2013	09/13/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER WA TO PORTLAND OR, WASHINGTON DC, PORTLAND AND RETURN	59.42 423.26 598.66
DLTC21300064	10/25/2013	JAVAI ANWAR	09/17/2013	09/18/2013	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS NV TO WASHINGTON DC AND RETURN	323.13 669.70
DLTC21300065	10/25/2013	JUDITH A STEIN	09/17/2013	09/18/2013	STAFF PER DIEM STAFF TRANSPORTATION STORRS CT TO HARTFORD CT, WASHINGTON DC, HARTFORD CT AND RETURN	356.87 733.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLTC21300066	10/25/2013	JUDITH BRACHMAN	09/18/2013	09/18/2013	STAFF PER DIEM	29.00
					STAFF TRANSPORTATION	1,299.84
					BEXLEY OH TO COLUMBUS OH, WASHINGTON DC, COLUMBUS OH AND RETURN	
DLTC21300068	10/24/2013	CAROL RAPHAEL	08/29/2013	08/29/2013	STAFF PER DIEM	19.81
					STAFF TRANSPORTATION	25.90
					NEW YORK NY TO WASHINGTON DC AND RETURN	
DLTC21300069	10/23/2013	CAROL RAPHAEL	09/12/2013	09/12/2013	STAFF PER DIEM	9.98
					STAFF TRANSPORTATION	16.50
					NEW YORK NY TO WASHINGTON DC AND RETURN	
DLTC21300070	10/23/2013	MARK WARSHAWSKY	09/12/2013	09/12/2013	STAFF TRANSPORTATION	16.42
					INTERDEPARTMENTAL TRANSPORTATION	
DLTC21300071	10/24/2013	MARK WARSHAWSKY	09/18/2013	09/18/2013	STAFF TRANSPORTATION	15.22
					INTERDEPARTMENTAL TRANSPORTATION	
DLTC21300072	12/03/2013	NEIL PRUITT	09/18/2013	09/18/2013	STAFF TRANSPORTATION	461.80
					ATLANTA GA TO WASHINGTON DC AND RETURN	
DLTC21300073	12/20/2013	NEIL PRUITT	08/28/2013	08/29/2013	STAFF PER DIEM	182.62
					ATLANTA GA TO WASHINGTON DC AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						9,494.53
CV140000316	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	723.60
DLTC21300059	10/25/2013	JUDITH BRACHMAN	09/11/2013	09/12/2013	FEES AND OTHER CHARGES	30.00
DLTC21300060	10/29/2013	PAMELA MAZERSKI	09/01/2013	09/30/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	12,666.00
DLTC21300063	10/21/2013	DENNIS KODNER	09/01/2013	09/30/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	9,600.00
DRRR21400001	12/27/2013	WILLIAM BEHREND	09/27/2011	09/27/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	33,000.00
OTHER CONTRACTUAL SERVICES						56,019.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-162,149.60			
Net Payroll Expenses			721.19	-2,783,027.78
Travel and Transportation of Persons			0.00	-8,407.74
Transportation of Things		-13,572.00		-68,626.20
Rent, Communications and Utilities		-3.00		-9,802.73
Other Contractual Services		0.00		-48,420.97
Supplies and Materials		0.00		-14,080.39
Acquisition of Assets		-92.18		-92.18
ORGANIZATION TOTALS	\$2,937,850.40		-\$12,945.99	-\$2,932,457.99
UNEXPENDED BALANCE AS OF 03/31/2014				\$5,392.41

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

DLAC21300016	11/01/2013	VERIZON WIRELESS	07/24/2013	08/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	92.18
ACQUISITION OF ASSETS						92.18
PERSONNEL COMP. FULL-TIME PERMANENT						-1,130.54
PERSONNEL BENEFITS						409.35
NET PAYROLL EXPENSES						-721.19

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,100,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-550,319.14	-550,319.14
Transportation of Things		-1,879.00	-1,879.00
Rent, Communications and Utilities		-554.96	-554.96
Other Contractual Services		-4,599.10	-4,599.10
Supplies and Materials		-93.11	-93.11
ORGANIZATION TOTALS	\$3,100,000.00	-\$557,445.31	-\$557,445.31
UNEXPENDED BALANCE AS OF 03/31/2014			\$2,542,554.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORSON, JAMES B			FIELD REPRESENTATIVE FROM FEB. 7 TO FEB. 24	2,325.00
		HENRY-SPIRES, DIEDRA B			PROFESSIONAL STAFF FROM MAR. 5	8,161.11
		SCHWARTZ, DAVID C			CHIEF HEALTH COUNSEL FROM MAR. 8	9,902.77
		POCK, MICHAEL			PROJECTS SPECIALIST FROM NOV. 1 TO NOV. 30	5,544.50
		HIRSH, BRUCE R			CHIEF INTERNATIONAL TRADE COUNSEL FROM MAR. 1	11,250.00
		GRIMES, HENRY E			SYSTEMS ADMINISTRATOR FROM FEB. 7 TO FEB. 21	3,312.49
		RICE, MAUREEN B			ADMINISTRATIVE DIRECTOR FROM FEB. 7	25,418.84
		BERGER, RYAN S			LEGISLATIVE DIRECTOR FROM NOV. 1 TO NOV. 30	8,333.32
		SINDERS, PAUL R II			ADMINISTRATIVE DIRECTOR FROM NOV. 1 TO NOV. 30	10,833.32
		VAN HOOK, BRIAN R			POLICY DIRECTOR FROM MAR. 29	577.78
		LITSEY, RICHARD O			COUNSEL AND SENIOR ADVISOR FOR INDIAN AFFAIRS FROM MAR. 1	11,250.00
		COTTLE, AMBER LYNNE			STAFF DIRECTOR FROM FEB. 15 TO MAR. 30	21,722.21
		DUGAN, BRIANNE K			STATE DIRECTOR FROM FEB. 7 TO FEB. 11	1,159.72
		THOMAS, CHELSEA L C			PROFESSIONAL STAFF FROM MAR. 1	8,333.32
		SEHESTEDT, WILLIAM W			ASSOCIATE LEGISLATIVE ASSISTANT FROM FEB. 7 TO FEB. 12	816.66
		KRUEGER, KIM S			STATE CASEWORK MANAGER FROM FEB. 7 TO FEB. 24	3,100.00
		CAMPBELL-RIERSON, KIRBY A			DEPUTY STATE DIRECTOR FROM FEB. 7 TO FEB. 12	1,000.00
		LAMBERT, CHRIS D			LEGISLATIVE CORRESPONDENT FROM FEB. 7	5,362.49
		MACIAG, JAKE J			FIELD REPRESENTATIVE FROM FEB. 7 TO FEB. 24	2,200.00
		PRITCHARD, JILLIAN G M			FIELD REPRESENTATIVE FROM FEB. 7 TO FEB. 24	2,105.00
		WILKINS, PAUL S			CHIEF OF STAFF FROM FEB. 7	25,418.84
		O'LOUGHLIN, HEATHER K			LEGISLATIVE DIRECTOR & COUNSEL FROM FEB. 7 TO MAR. 16	11,333.33
		LUCK, HOLLY A			STATE SCHEDULER/FIELD DIRECTOR FROM FEB. 7 TO MAR. 31	3,259.48
		KELLER, BONNIE J			FIELD DIRECTOR FROM FEB. 7 TO FEB. 24	2,240.00
		ADAMS, JOSEPH J			NATIONAL ECONOMIC DIRECTOR FROM FEB. 7	11,250.00
		CARNEY, BRENDA J			DC SCHEDULER FROM FEB. 7 TO FEB. 11	729.17
		PETERSON, MATTHEW C			FIELD REPRESENTATIVE FROM FEB. 7 TO FEB. 24	1,500.00
		KIRKPATRICK, CATHERINE L			FIELD DIRECTOR FROM FEB. 7 TO FEB. 24	1,212.50
		WARREN, TIMOTHY C			DIRECTOR OF DATABASE AND MAIL FROM FEB. 7	6,224.98
		GRAY, SPENCER M			LEGISLATIVE ASSISTANT FROM FEB. 7 TO FEB. 11	888.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DURELL, BRITTANY			DIRECTOR OF DATABASE AND MAIL OPERATIONS FROM FEB. 7 TO MAR. 15	4,550.00
		ZADICK, JAMES R			LEGISLATIVE ASSISTANT FROM FEB. 7 TO FEB. 24	2,900.00
		HANSEN, JOHN			LEGISLATIVE CORRESPONDENT FROM FEB. 7	4,725.00
		WEBER-BATES, KATHERINE CECILIA			COMMUNICATIONS DIRECTOR FROM FEB. 7 TO MAR. 3	5,418.74
		BATCHELDER, LILY L			CHIEF TAX COUNSEL FROM FEB. 13 TO MAR. 5	9,902.77
		SOMERS, KAI A			SYSTEM CORRESPONDENT SPECIALIST FROM FEB. 7	4,649.98
		HYBNER, MARKUS J			LEGISLATIVE ASSISTANT FROM FEB. 7 TO MAR. 31	7,374.88
		HARSHMAN, SARA			RESEARCH ASSISTANT FROM FEB. 15 TO FEB. 23	1,995.08
		JOHNSON, JANE K			FIELD REPRESENTATIVE FROM FEB. 7 TO FEB. 24	1,525.00
		BEARD, JANE D			ASSISTANT TO CHIEF OF STAFF FROM FEB. 7 TO MAR. 19	4,061.09
		DUBE, NICOLE R			DEPUTY DIRECTOR - CONSTITUENT SERVICES FROM NOV. 1 TO NOV. 3	2,291.66
		SMITH, KRISTIN A			ASSISTANT TO THE STAFF DIRECTOR FROM MAR. 1	4,000.00
		JACKSON, TODD W			FIELD REPRESENTATIVE FROM FEB. 7	4,574.99
		WATT, BRYAN			STAFF ASSISTANT FROM FEB. 7 TO FEB. 7	94.44
		CARR, MARIE P			ARCHIVIST FROM FEB. 7	6,300.00
		KENNEWAY, JOHNATHON			FIELD REPRESENTATIVE FROM FEB. 7 TO FEB. 24	1,525.00
		LAUDON, STERLING J			LEGISLATIVE ASSISTANT FROM FEB. 7	4,649.98
		ANDERSON, JESSE R			FIELD REPRESENTATIVE FROM FEB. 7 TO FEB. 24	1,525.00
		RAUCH, LAURA			MILITARY LEGISLATIVE ASSISTANT FROM FEB. 7 TO MAR. 4	6,673.33
		PALMER, SHANTE' D			PROJECTS SPECIALIST FROM NOV. 1 TO NOV. 14	1,938.89
		THOMAS, BENJAMIN			LEGISLATIVE ASSISTANT FROM FEB. 7 TO FEB. 28	5,066.66
		COSGROVE, MORGAN			FRONT DESK STAFF FROM FEB. 7 TO MAR. 11	3,331.25
		HODGES, SAMUEL J			ADMINISTRATIVE SUPPORT SPECIALIST FROM FEB. 7 TO MAR. 15	3,412.50
		NOLINO, TOMI-ANNE			DEPUTY CHIEF OF STAFF FROM NOV. 1 TO NOV. 30	9,166.66
		MULLINS, DONNA F			CHIEF OF STAFF FROM NOV. 1 TO NOV. 30	9,833.32
		REBUCK, MICHAEL D			SPECIAL ASSISTANT TO THE SENATOR FROM NOV. 1 TO NOV. 30	3,750.00
		LARKINS, JEANNETTE			EXECUTIVE ASSISTANT / SCHEDULER FROM NOV. 1 TO NOV. 30	7,916.66
		HARVEY, KRISTA POWERS			LEGISLATIVE ASSISTANT FROM NOV. 1 TO NOV. 30	9,583.32
		DIROCCO, DOMINICK			COUNSEL FROM NOV. 1 TO NOV. 3	1,333.32
		WATKINS, HARRISA			LEGISLATIVE ASSISTANT FROM NOV. 1 TO NOV. 30	5,416.66
		MINDNICH, CHRISTOPHER H			DIRECTOR OF CONSTITUENT SERVICES FROM NOV. 1 TO NOV. 30	4,583.32
		GROVES, STEPHEN			EXECUTIVE ASSISTANT FROM FEB. 7 TO MAR. 14	5,579.16
		HOLGATE, TAYLOR A			LEGISLATIVE CORRESPONDENT FROM NOV. 1 TO NOV. 30	3,333.32
		LUTZ, JOHN			CHIEF COUNSEL FROM NOV. 1 TO NOV. 30	9,833.32
		JUDD, MONTANA			STAFF ASSISTANT FRONT DESK FROM FEB. 7 TO FEB. 17	931.94
		BOSTOCK, ROBERT M			SPEECHWRITER & STATE COMMUNICATIONS FROM NOV. 1 TO NOV. 30	6,875.00
		KELLEY, ELIZABETH M			DEPUTY CHIEF OF STAFF FROM FEB. 7 TO FEB. 11	833.33
		BOOTH, SAMANTHA H			LEGISLATIVE CORRESPONDENT FROM FEB. 7 TO MAR. 15	3,304.16
		DERSCHIED, STEVE			ASSISTANT TO ADMINISTRATIVE DIRECTOR FROM FEB. 7 TO MAR. 4	2,644.44
		FLESCH, ELIZABETH			MILES FELLOW FROM FEB. 7	2,999.99
		CAHILL, LAUREN			ASSISTANT TO ARCHIVIST FROM FEB. 7	2,083.32
		RICE, ELLA B			ASSISTANT TO ARCHIVIST FROM FEB. 7	2,083.32
		SNYDER, GREGORY			ASSISTANT TO ARCHIVIST FROM FEB. 7	3,749.98
		NICOLL, DIANE			ASSISTANT TO ARCHIVIST FROM FEB. 7	3,749.98
		BRAY, CANA			ASSISTANT TO ARCHIVIST FROM FEB. 14	3,263.86
		POWELL, KATHLEEN M			ASSISTANT TO ARCHIVIST FROM FEB. 18	3,583.33
CV140004480	03/27/2014	SERGEANT AT ARMS	02/07/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	4,599.10
					OTHER CONTRACTUAL SERVICES	4,599.10
					OTHER PERSONNEL COMPENSATION	120.08
					PERSONNEL COMP. FULL-TIME PERMANENT	419,545.85
					PERSONNEL BENEFITS	130,653.21
					NET PAYROLL EXPENSES	550,319.14

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT SELECT COMMITTEE ON DEFICIT REDUCTION

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-153,368.77
Rent, Communications and Utilities		0.00	-2,247.20
Other Contractual Services		0.00	-948.00
Supplies and Materials		0.00	-2,346.71
ORGANIZATION TOTALS	\$0.00	\$0.00	-\$158,910.68
UNEXPENDED BALANCE AS OF 03/31/2014			-\$158,910.68

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

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

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
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 03/31/2014				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-5,230.60			
Net Payroll Expenses			0.00	-94,769.40
ORGANIZATION TOTALS	\$94,769.40		\$0.00	-\$94,769.40
UNEXPENDED BALANCE AS OF 03/31/2014				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
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 03/31/2014				\$100,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,138.36		
Net Payroll Expenses		0.00	-56,861.64
ORGANIZATION TOTALS	\$56,861.64	\$0.00	-\$56,861.64
UNEXPENDED BALANCE AS OF 03/31/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 THRU 03/31/2014	(\$)	
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 03/31/2014				\$60,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
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 03/31/2014				\$60,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,138.36		
Net Payroll Expenses		-56,861.64	-56,861.64
ORGANIZATION TOTALS	\$56,861.64	-\$56,861.64	-\$56,861.64
UNEXPENDED BALANCE AS OF 03/31/2014			\$0.00

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
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 03/31/2014				\$60,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
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 03/31/2014				\$60,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-3,138.36			
Land and Structures				
ORGANIZATION TOTALS	\$56,861.64	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2014				\$56,861.64

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
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 03/31/2014				\$60,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER (REID)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER (REID)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,230.60		
Net Payroll Expenses		0.00	-94,769.40
ORGANIZATION TOTALS	\$94,769.40	\$0.00	-\$94,769.40
UNEXPENDED BALANCE AS OF 03/31/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER (REID)

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2014			\$100,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
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 03/31/2014				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,230.60		
Net Payroll Expenses		0.00	-94,769.40
ORGANIZATION TOTALS	\$94,769.40	\$0.00	-\$94,769.40
UNEXPENDED BALANCE AS OF 03/31/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 THRU 03/31/2014	(\$)	
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 03/31/2014				\$100,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00		\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2014				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,138.36		
Net Payroll Expenses		0.00	-56,861.64
ORGANIZATION TOTALS	\$56,861.64	\$0.00	-\$56,861.64
UNEXPENDED BALANCE AS OF 03/31/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 THRU 03/31/2014 (\$)		
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 03/31/2014				\$60,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER
(MCCONNELL)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
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 03/31/2014				\$100,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER
(MCCONNELL)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,230.60		
Land and Structures			
ORGANIZATION TOTALS	\$94,769.40	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2014			\$94,769.40

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER
(MCCONNELL)

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
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 03/31/2014				\$100,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
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 03/31/2014				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,138.36		
Net Payroll Expenses		0.00	-56,861.64
ORGANIZATION TOTALS	\$56,861.64	\$0.00	-\$56,861.64
UNEXPENDED BALANCE AS OF 03/31/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
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 03/31/2014				\$60,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials			0.00 -11,125.22
ORGANIZATION TOTALS	\$16,500.00	\$0.00	-11,125.22
UNEXPENDED BALANCE AS OF 03/31/2014			\$5,374.78

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-863.04		
Supplies and Materials		-5,868.01	-9,189.60
ORGANIZATION TOTALS	\$15,636.96	-\$5,868.01	-\$9,189.60
UNEXPENDED BALANCE AS OF 03/31/2014			\$6,447.36

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-859.64	-859.64
ORGANIZATION TOTALS	\$16,500.00	-859.64	-859.64
UNEXPENDED BALANCE AS OF 03/31/2014			\$15,640.36

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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,900,371.43
ORGANIZATION TOTALS	\$6,000,000.00	\$0.00	-\$5,900,371.43
UNEXPENDED BALANCE AS OF 03/31/2014			\$99,628.57

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-313,835.83		
Net Payroll Expenses		-864.54	-5,536,453.23
ORGANIZATION TOTALS	\$5,686,164.17	-864.54	-5,536,453.23
UNEXPENDED BALANCE AS OF 03/31/2014			\$149,710.94

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

PERSONNEL BENEFITS						864.54
NET PAYROLL EXPENSES						864.54

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
Authorization	\$6,000,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-2,917,158.13	-2,917,158.13
ORGANIZATION TOTALS	\$6,000,000.00		-\$2,917,158.13	-\$2,917,158.13
UNEXPENDED BALANCE AS OF 03/31/2014				\$3,082,841.87

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

PERSONNEL BENEFITS					2,917,158.13
NET PAYROLL EXPENSES					2,917,158.13

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMERGENCY APPROPRIATION PUBLIC LAW 109-13

Funding Year X

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	39,507,284.60		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$39,507,284.60	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2014			\$39,507,284.60

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2012

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$1,123,359.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-124,888.80
Travel and Transportation of Persons			0.00	-13,233.05
Transportation of Things			0.00	-8,726.00
Rent, Communications and Utilities			0.00	-21,181.52
Printing and Reproduction			0.00	-5,074.26
Other Contractual Services		-4,375.00		-128,823.39
Supplies and Materials			-62.98	-267,982.40
Acquisition of Assets			-2,500.00	-46,453.37
ORGANIZATION TOTALS	\$1,123,359.00		-\$6,937.98	-\$616,362.79
UNEXPENDED BALANCE AS OF 03/31/2014				\$506,996.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2140000320	11/19/2013	MONTAGUE INFORMATION TECHNOLOGY LLC	09/28/2012	09/28/2012	SOFTWARE MAINTENANCE	4,375.00
					OTHER CONTRACTUAL SERVICES	4,375.00
V21400003326	02/11/2014	POSITIVE TECHNOLOGY	09/26/2012	09/26/2012	PURCHASED SOFTWARE (EXPENDABLE)	2,500.00
					ACQUISITION OF ASSETS	2,500.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2012

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$444,495.00			
Supplementals	0.00			
Transfers	-10,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-112,594.97
Travel and Transportation of Persons			0.00	-943.77
Transportation of Things			0.00	-36.99
Rent, Communications and Utilities			0.00	-13,653.42
Other Contractual Services		-400.00		-48,345.65
Supplies and Materials		0.00		-129,438.20
Acquisition of Assets			0.00	-25,290.75
ORGANIZATION TOTALS	\$434,495.00		-\$400.00	-\$330,303.75
UNEXPENDED BALANCE AS OF 03/31/2014				\$104,191.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2140000004	10/30/2013	SIMON CONTRERAS	09/29/2013	09/29/2013	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V2140000009	10/30/2013	DANIEL P. GALLOWAY JR	09/29/2013	09/29/2013	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
OTHER CONTRACTUAL SERVICES						400.00

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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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
Authorization	\$48,490.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Rent, Communications and Utilities			0.00	-8,478.36
Other Contractual Services			0.00	-7,929.74
Supplies and Materials			0.00	-7,253.79
Acquisition of Assets			0.00	-1,203.91
ORGANIZATION TOTALS	\$48,490.00		\$0.00	-\$24,865.80
UNEXPENDED BALANCE AS OF 03/31/2014				\$23,624.20

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2013

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$1,123,359.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-58,759.90			
Net Payroll Expenses		-27,621.06		-128,898.12
Travel and Transportation of Persons		-459.64		-8,971.99
Transportation of Things		-4,245.00		-7,555.60
Rent, Communications and Utilities		-1,578.64		-19,941.34
Printing and Reproduction		-379.90		-3,487.80
Other Contractual Services		-72,363.27		-117,515.52
Supplies and Materials		-38,309.28		-244,727.26
Acquisition of Assets		-6,150.65		-15,872.92
ORGANIZATION TOTALS	\$1,064,599.10	-\$151,107.44		-\$546,970.55
UNEXPENDED BALANCE AS OF 03/31/2014				\$517,628.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC21400103	01/10/2014	SCHWARTZ,NEIL S	08/17/2013	08/20/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	1.00 336.74 121.90
TRAVEL AND TRANSPORTATION OF PERSONS						459.64
CV140000337	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	220.00
CV140000662	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	32.30
CV140000664	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	2.90
DDOF21400017	10/25/2013	LOOMIS	09/03/2013	09/24/2013	OTHER MISCELLANEOUS SERVICES	240.16
DSEC21300451	10/24/2013	REMCO BUSINESS SYSTEMS INC	08/29/2013	08/29/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,500.00
DSEC21300452	10/24/2013	REMCO BUSINESS SYSTEMS INC	08/29/2013	08/29/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	200.00
DSEC21400008	11/06/2013	JP MORGAN CHASE BANK NA	08/28/2013	09/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	371.25
V21300013067	10/18/2013	POSITIVE TECHNOLOGY	09/09/2013	09/09/2013	SOFTWARE MAINTENANCE	8,800.00
V21400000191	11/12/2013	BERMAN DATABASE SYSTEMS INC	09/19/2013	09/19/2013	SOFTWARE MAINTENANCE	1,000.00
V2140000192	11/04/2013	ACCESSDATA GROUP LLC	09/20/2013	09/20/2013	TRAINING/CONFERENCE/REGISTRATION FEES	4,500.00
V21400000321	11/08/2013	POSITIVE TECHNOLOGY	09/16/2013	09/16/2013	SOFTWARE MAINTENANCE	2,811.20
V21400000694	11/12/2013	ACCESSDATA GROUP LLC	09/26/2013	09/26/2013	SOFTWARE MAINTENANCE	3,650.00
V21400000695	11/12/2013	PIVOTAL GUIDANCE INC	09/25/2013	09/25/2013	SOFTWARE MAINTENANCE	2,943.75
V21400000696	11/12/2013	MATTHEW BENDER & CO INC	09/19/2013	09/19/2013	SOFTWARE MAINTENANCE	6,623.00
V21400000698	11/19/2013	LIBRARY CORP	09/16/2013	09/16/2013	SOFTWARE MAINTENANCE	1,995.00
V21400001035	11/21/2013	MCGLADREY & PULLEN LLP	09/11/2013	09/11/2013	SOFTWARE MAINTENANCE	2,192.00
V21400001395	12/13/2013	NATIONAL EMPLOYMENT LAW INSTITUTE	09/30/2013	09/30/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,342.50
V21400001397	12/13/2013	GEORGETOWN CLE	09/30/2013	09/30/2013	TRAINING/CONFERENCE/REGISTRATION FEES	2,385.00
V21400001402	12/11/2013	POSITIVE TECHNOLOGY	09/16/2013	09/16/2013	SOFTWARE MAINTENANCE	2,929.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400001556	12/07/2013	IMMIX TECHNOLOGY INC	09/26/2013	09/26/2013	SOFTWARE MAINTENANCE	1,528.61
V21400004278	03/12/2014	MCGLADREY PRODUCT SALES LLC	09/11/2013	09/11/2013	SOFTWARE MAINTENANCE	3,296.00
V21400004305	03/12/2014	POSITIVE TECHNOLOGY	09/09/2013	09/09/2013	SOFTWARE MAINTENANCE	14,000.00
V21400004307	03/12/2014	POSITIVE TECHNOLOGY	09/09/2013	09/09/2013	SOFTWARE MAINTENANCE	8,800.00
OTHER CONTRACTUAL SERVICES						72,363.27
DDOF21400002	10/25/2013	JP MORGAN CHASE BANK NA	09/16/2013	09/16/2013	PURCHASED SOFTWARE (EXPENDABLE)	5,217.76
DSEC21400070	11/15/2013	JP MORGAN CHASE BANK NA	09/28/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	492.95
DSEC21400091	12/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	439.94
ACQUISITION OF ASSETS						6,150.65
PERSONNEL BENEFITS						27,621.06
NET PAYROLL EXPENSES						27,621.06

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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$444,495.00			
Supplementals	0.00			
Transfers	-10,000.00			
Resc / Withdrawals	-23,249.77			
Net Payroll Expenses			0.00	-106,649.71
Travel and Transportation of Persons			0.00	-209.05
Rent, Communications and Utilities		-1,144.66		-13,357.64
Printing and Reproduction			0.00	-390.00
Other Contractual Services		-30,767.11		-41,990.57
Supplies and Materials		-49,192.53		-121,403.64
Acquisition of Assets			0.00	-1,717.96
ORGANIZATION TOTALS	\$411,245.23		-\$81,104.30	-\$285,718.57
UNEXPENDED BALANCE AS OF 03/31/2014				\$125,526.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROBINSON, PETER D			CONSULTANT SEP. 11-12, 18-19, 25-26	2,826.00
		SVENDSON, DOROTHY T			CONSULTANT SEP. 3, 10-11, 17, 24-25	2,370.00
CV140000338	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	100.00
CV140000663	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	24.80
DSEC21400060	11/15/2013	JP MORGAN CHASE BANK NA	09/28/2013	09/30/2013	TRAINING/CONFERENCE/REGISTRATION FEES	476.00
V2140000193	10/30/2013	PERCEPTIVE SOFTWARE INC	09/28/2013	09/27/2014	SOFTWARE MAINTENANCE	2,833.75
V2140000299	11/04/2013	SIMON CONTRERAS	10/20/2013	10/20/2013	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V2140000270	11/04/2013	DANIEL P GALLOWAY JR	10/20/2013	10/20/2013	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V2140000324	11/13/2013	SIMON CONTRERAS	10/27/2013	10/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V2140000325	11/13/2013	DANIEL P GALLOWAY JR	10/27/2013	10/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
V2140000702	11/14/2013	SIMON CONTRERAS	11/03/2013	11/03/2013	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V2140000703	11/19/2013	DANIEL P GALLOWAY JR	11/03/2013	11/03/2013	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
V2140000975	11/21/2013	SIMON CONTRERAS	11/10/2013	11/10/2013	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
V21400001065	11/21/2013	SUNGARD AVAILABILITY SERVICES	09/28/2013	09/27/2014	SOFTWARE MAINTENANCE	21,213.00
V21400001189	11/27/2013	SIMON CONTRERAS	11/17/2013	11/17/2013	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V21400001190	11/27/2013	DANIEL P GALLOWAY JR	11/17/2013	11/17/2013	TRAINING/CONFERENCE/REGISTRATION FEES	180.00
V21400001403	12/11/2013	SIMS SOFTWARE	09/27/2013	09/27/2013	SOFTWARE MAINTENANCE	1,299.56
V21400001919	01/02/2014	SIMON CONTRERAS	12/08/2013	12/08/2013	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V21400001921	01/02/2014	DANIEL P GALLOWAY JR	12/08/2013	12/08/2013	TRAINING/CONFERENCE/REGISTRATION FEES	180.00
V21400001979	01/02/2014	SIMON CONTRERAS	12/15/2013	12/15/2013	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V21400001981	01/02/2014	DANIEL P GALLOWAY JR	12/15/2013	12/15/2013	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21400002817	01/27/2014	SIMON CONTRERAS	01/12/2014	01/12/2014	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V21400002818	01/27/2014	DANIEL P GALLOWAY JR	01/12/2014	01/12/2014	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21400003107	02/03/2014	SIMON CONTRERAS	01/19/2014	01/19/2014	TRAINING/CONFERENCE/REGISTRATION FEES	240.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400003108	02/03/2014	DANIEL P GALLOWAY JR	01/19/2014	01/19/2014	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21400003322	02/11/2014	SIMON CONTRERAS	01/26/2014	01/26/2014	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21400003324	02/11/2014	DANIEL P GALLOWAY JR	01/26/2014	01/26/2014	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21400003823	03/04/2014	SIMON CONTRERAS	02/09/2014	02/09/2014	TRAINING/CONFERENCE/REGISTRATION FEES	180.00
V21400003866	03/04/2014	DANIEL P GALLOWAY JR	02/09/2014	02/09/2014	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21400004128	03/07/2014	SIMON CONTRERAS	02/23/2014	02/23/2014	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21400004130	03/07/2014	DANIEL P GALLOWAY JR	02/23/2014	02/23/2014	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21400004387	03/19/2014	SIMON CONTRERAS	03/02/2014	03/02/2014	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21400004391	03/19/2014	DANIEL P GALLOWAY JR	03/02/2014	03/02/2014	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21400004659	03/28/2014	SIMON CONTRERAS	03/09/2014	03/09/2014	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21400004663	03/28/2014	DANIEL P GALLOWAY JR	03/09/2014	03/09/2014	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
OTHER CONTRACTUAL SERVICES						30,767.11

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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$48,490.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-2,535.33			
Rent, Communications and Utilities			-713.20	-8,572.39
Other Contractual Services			-4,395.00	-8,259.79
Supplies and Materials			-622.00	-7,597.52
ORGANIZATION TOTALS	\$45,954.67		-\$5,730.20	-\$24,429.70
UNEXPENDED BALANCE AS OF 03/31/2014				\$21,524.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400001401	12/06/2013	ADVANTAGE SOFTWARE	09/26/2013	09/26/2013	SOFTWARE MAINTENANCE	4,395.00
					OTHER CONTRACTUAL SERVICES	4,395.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2014

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$1,251,600.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-46,956.25	-46,956.25
Travel and Transportation of Persons			-1,377.17	-1,377.17
Rent, Communications and Utilities			-8,535.76	-8,535.76
Printing and Reproduction			-10,005.00	-10,005.00
Other Contractual Services			-9,540.61	-9,540.61
Supplies and Materials			-130,390.89	-130,390.89
Acquisition of Assets			-645.77	-645.77
ORGANIZATION TOTALS	\$1,251,600.00		-\$207,451.45	-\$207,451.45
UNEXPENDED BALANCE AS OF 03/31/2014				\$1,044,148.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC21400051	11/14/2013	DIXON,TONYA Y	10/22/2013	10/22/2013	STAFF TRANSPORTATION	18.65
DSEC21400102	01/06/2014	STEELE,KELLY C	11/13/2013	11/13/2013	INTERDEPARTMENTAL TRANSPORTATION	42.94
DSEC21400164	03/14/2014	DEESE,JASON P	01/04/2014	01/05/2014	STAFF TRANSPORTATION	85.66
					WASHINGTON DC TO PHILADELPHIA PA AND RETURN	192.00
DSEC21400188	03/18/2014	JP MORGAN CHASE BANK NA	02/04/2014	02/04/2014	STAFF TRANSPORTATION	320.00
DSEC21400189	03/18/2014	JP MORGAN CHASE BANK NA	02/09/2014	02/16/2014	TRAIN FARE FOR H BOYD WASHINGTON DC TO NEW YORK NY AND RETURN	501.00
DSEC21400192	03/18/2014	WOOD,DEBORAH A	03/08/2014	03/08/2014	AIRFARE FOR A BURTON WASHINGTON DC TO LOS ANGELES CA AND RETURN	147.50
DSEC21400195	03/19/2014	BOYD,HARVEST L	02/04/2014	02/04/2014	STAFF TRANSPORTATION	5.40
					STAFF PER DIEM	26.24
					WASHINGTON DC TO NEW YORK NY AND RETURN	37.78
					TRAVEL AND TRANSPORTATION OF PERSONS	1,377.17
CV140001343	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PHOTO STUDIO CERTIFICATION	4.10
CV140001394	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	RECORDING STUDIO CERTIFICATION	50.00
CV140001914	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	54.45
CV140001916	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	12.30
CV140002009	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	515.00
CV140002010	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	43.60
CV140002765	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	1.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV140002926	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	RECORDING STUDIO CERTIFICATION	80.00
CV140003467	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	22.15
CV140003469	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	7.20
CV140003715	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	177.10
CV140004820	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	360.50
CV140004822	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	109.00
DDOF21400069	11/27/2013	LOOMIS	10/22/2013	10/29/2013	OTHER MISCELLANEOUS SERVICES	120.44
DDOF21400126	12/20/2013	ORACLE AMERICA INC	11/19/2013	11/19/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,680.00
DDOF21400136	12/23/2013	LOOMIS	11/05/2013	11/26/2013	OTHER MISCELLANEOUS SERVICES	248.41
DDOF21400175	01/16/2014	JP MORGAN CHASE BANK NA	11/22/2013	11/22/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,680.00
DDOF21400356	03/19/2014	LOOMIS	01/07/2014	01/28/2014	OTHER MISCELLANEOUS SERVICES	297.33
DISE21400001	11/15/2013	RESTAURANT ASSOCIATES	10/28/2013	10/28/2013	OTHER MISCELLANEOUS SERVICES	68.00
DISE21400002	03/04/2014	JACK H LUCKY FLORAL DESIGN INC	02/12/2014	02/12/2014	OTHER MISCELLANEOUS SERVICES	375.00
DISE21400003	03/19/2014	RESTAURANT ASSOCIATES	02/12/2014	02/12/2014	OTHER MISCELLANEOUS SERVICES	424.00
DISE21400004	03/27/2014	JACK H LUCKY FLORAL DESIGN INC	03/05/2014	03/05/2014	OTHER MISCELLANEOUS SERVICES	475.00
DSEC21400185	03/18/2014	JP MORGAN CHASE BANK NA	01/28/2014	02/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	895.00
DSEC21400204	03/28/2014	POSITIVE TECHNOLOGY	04/04/2014	04/03/2015	SOFTWARE MAINTENANCE	380.80
DSEC21400205	03/28/2014	MALANUM.THERESA	03/13/2014	03/13/2014	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
V21400002208	01/10/2014	FILEMAKER INC	12/16/2013	12/15/2014	SOFTWARE MAINTENANCE	1,389.53
			OTHER CONTRACTUAL SERVICES			9,540.61
DDOF21400353	03/19/2014	SPRINT	01/16/2014	01/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	645.77
			ACQUISITION OF ASSETS			645.77
					PERSONNEL BENEFITS	46,956.25
			NET PAYROLL EXPENSES			46,956.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2014

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$500,000.00			
Supplementals	0.00			
Transfers	-10,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-35,165.50	-35,165.50
Rent, Communications and Utilities			-5,663.73	-5,663.73
Other Contractual Services			-3,703.32	-3,703.32
Supplies and Materials			-41,239.87	-41,239.87
Acquisition of Assets			-194.00	-194.00
ORGANIZATION TOTALS	\$490,000.00		-\$85,966.42	-\$85,966.42
UNEXPENDED BALANCE AS OF 03/31/2014				\$404,033.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROBINSON, PETER D SVENDSON, DOROTHY T			CONSULTANT OCT. 29-31, NOV. 6-7, 14, 19-21, DEC. 10-12, 17-19, MAR. 5-7, 10-14, 24-27 CONSULTANT OCT. 17-18, 21-25, 28-31, NOV. 5, 12-13, 19-20, DEC. 5, 10-11, JAN. 7, 9-10,14-15,23,27-30, FEB. 4-6,11-12,21,24-28	12,717.00 15,800.00
CV140001344	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PHOTO STUDIO CERTIFICATION	99.65
CV140001915	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	1.90
CV140001917	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	95.60
CV140002766	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	232.35
CV140002925	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	RECORDING STUDIO CERTIFICATION	301.00
CV140003468	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	1.70
CV140004571	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	2.35
CV140004572	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	119.80
CV140004821	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	100.00
DSEC21400038	11/06/2013	PSAT/MSQT	10/19/2013	10/19/2013	TRAINING/CONFERENCE/REGISTRATION FEES	406.00
DSEC21400071	11/15/2013	ARNCLD ENGRAVERS & CORPORATE GIFTS INC	10/21/2013	10/21/2013	OTHER MISCELLANEOUS SERVICES	80.00
DSEC21400083	12/02/2013	ESCROW ASSOCIATES LLC	01/01/2014	12/31/2014	TECHNICAL SUPPORT	565.00
DSEC21400108	01/03/2014	JP MORGAN CHASE BANK NA	10/28/2013	11/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	90.00
DSEC21400112	01/03/2014	CWALINA.RAYMOND M	12/11/2013	12/11/2013	TRAINING/CONFERENCE/REGISTRATION FEES	40.22
DSEC21400141	01/23/2014	PENTAGON FORCE PROTECTION AGENCY	10/01/2013	09/30/2014	FEES AND OTHER CHARGES	687.75
V21400004129	03/07/2014	SALLY R DAVIS	02/23/2014	02/23/2014	TRAINING/CONFERENCE/REGISTRATION FEES	180.00
V21400004137	03/06/2014	TIMOTHY ALLEN	02/23/2014	02/23/2014	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
V21400004382	03/19/2014	TIMOTHY ALLEN	03/02/2014	03/02/2014	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
V21400004390	03/18/2014	SALLY R DAVIS	03/02/2014	03/02/2014	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
V21400004656	03/27/2014	TIMOTHY ALLEN	03/09/2014	03/09/2014	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21400004681	03/27/2014	SALLY R DAVIS	03/09/2014	03/09/2014	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21400004670	03/27/2014	ALEXANDRA LUPU	03/09/2014	03/09/2014	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21400005006	03/31/2014	TIMOTHY ALLEN	03/23/2014	03/23/2014	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21400005008	03/31/2014	SALLY R DAVIS	03/23/2014	03/23/2014	TRAINING/CONFERENCE/REGISTRATION FEES	80.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						3,703.32
CD140000961	01/31/2014	FINANCIAL CLERK US SENATE	01/24/2014	01/24/2014	CERTIFIED PURCHASED EQUIPMENT	-5.00
CV140004994	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	CERTIFIED PURCHASED EQUIPMENT	199.00
ACQUISITION OF ASSETS						194.00
WHEN ACTUALLY EMPLOYED (WAE)						33,713.00
PERSONNEL BENEFITS						1,452.50
NET PAYROLL EXPENSES						35,165.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2014

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$148,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-3,567.16	-3,567.16
Supplies and Materials		-2,709.25	-2,709.25
Acquisition of Assets		-2,294.94	-2,294.94
ORGANIZATION TOTALS	\$148,400.00	-\$8,571.35	-\$8,571.35
UNEXPENDED BALANCE AS OF 03/31/2014			\$139,828.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC21400203	03/28/2014	GENERAL DYNAMICS INFORMATION TECH INC	01/10/2014	01/10/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,294.94
					ACQUISITION OF ASSETS	2,294.94

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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	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			-10,800.00	-4,176,998.76
ORGANIZATION TOTALS	\$4,191,600.00		-\$10,800.00	-\$4,191,386.76
UNEXPENDED BALANCE AS OF 03/31/2014				\$213.24

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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
Authorization	\$4,200,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			-3,072.00	-4,190,783.19
ORGANIZATION TOTALS	\$4,200,000.00		-\$3,072.00	-\$4,190,783.19
UNEXPENDED BALANCE AS OF 03/31/2014				\$9,216.81

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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
Authorization	\$4,200,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-219,685.00			
Supplies and Materials			-1,212,206.04	-3,947,754.33
ORGANIZATION TOTALS	\$3,980,315.00		-\$1,212,206.04	-\$3,947,754.33
UNEXPENDED BALANCE AS OF 03/31/2014				\$32,560.67

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1417

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
Authorization	\$4,350,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			-1,072,285.14	-1,072,285.14
ORGANIZATION TOTALS	\$4,350,000.00		-\$1,072,285.14	-\$1,072,285.14
UNEXPENDED BALANCE AS OF 03/31/2014				\$3,277,714.86

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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 THRU 03/31/2014	(\$)	
Authorization	\$7,000,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-1,804.22
Transportation of Things			0.00	-26.13
Rent, Communications and Utilities			0.00	-5.32
Other Contractual Services			0.00	-4,060,660.85
Supplies and Materials			0.00	-261.03
Acquisition of Assets			0.00	-266,592.50
ORGANIZATION TOTALS	\$7,000,000.00		\$0.00	-4,329,350.05
UNEXPENDED BALANCE AS OF 03/31/2014				\$2,670,649.95

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

SEC - EMRGCY APPROPS FOR TERR RESPONSE

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	250,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-17,046.87
Transportation of Things		0.00	-342.69
Rent, Communications and Utilities		0.00	-2,564.40
Printing and Reproduction		0.00	-575.00
Other Contractual Services		0.00	-1,317.00
Supplies and Materials		-120.00	-17,214.68
Acquisition of Assets		0.00	-76,642.02
ORGANIZATION TOTALS	\$250,000.00	-\$120.00	-\$115,702.66
UNEXPENDED BALANCE AS OF 03/31/2014			\$134,297.34

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SEC OF THE SENATE - SENATE COLLECTION

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$1,732,600.00	
Supplementals	0.00		
Transfers	3,827,337.67		
Resc / Withdrawals	0.00		
Net Office Expenses		0.00	-375,511.07
Transportation of Things		-3,275.00	-171,903.65
Rent, Communications and Utilities		0.00	-6,923.43
Other Contractual Services		-130,110.07	-2,712,164.45
Supplies and Materials		-2,300.00	-152,130.88
Acquisition of Assets		-35,589.60	-130,222.10
ORGANIZATION TOTALS	\$5,559,937.67	-\$171,274.67	-\$3,548,855.58
UNEXPENDED BALANCE AS OF 03/31/2014			\$2,011,082.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEOC21400003	01/10/2014	ELY INC	12/06/2013	12/06/2013	OTHER MISCELLANEOUS SERVICES	1,800.00
V2140000185	11/04/2013	WILLIAM A LEWIN CONSERVATOR LLC	11/09/2012	11/09/2012	OTHER MISCELLANEOUS SERVICES	880.00
V2140000186	11/04/2013	WILLIAM A LEWIN CONSERVATOR LLC	10/01/2012	10/01/2012	OTHER MISCELLANEOUS SERVICES	3,520.00
V2140000167	11/04/2013	ROBERT MUSSEY ASSOCIATES INC	01/15/2013	01/15/2013	OTHER MISCELLANEOUS SERVICES	5,838.00
V2140000170	11/04/2013	EAST POINT FURNITURE CONSERVATION	01/10/2013	01/10/2013	OTHER MISCELLANEOUS SERVICES	33,767.20
V2140000938	11/21/2013	ARTEX INC	09/25/2013	09/25/2013	OTHER MISCELLANEOUS SERVICES	3,100.00
V21400001280	11/27/2013	WILLIAM A LEWIN CONSERVATOR LLC	11/26/2012	11/26/2012	OTHER MISCELLANEOUS SERVICES	12,120.00
V21400002158	01/10/2014	PAUL JETT	06/17/2013	06/17/2013	OTHER MISCELLANEOUS SERVICES	960.00
V21400002173	01/10/2014	EAST POINT FURNITURE CONSERVATION	01/10/2013	01/10/2013	OTHER MISCELLANEOUS SERVICES	28,970.49
V21400002178	01/10/2014	ELY INC	09/16/2013	09/16/2013	OTHER MISCELLANEOUS SERVICES	1,300.00
V21400002186	01/10/2014	WILLIAMSBURG CLOCKS	05/30/2013	05/30/2013	OTHER MISCELLANEOUS SERVICES	10,380.50
V21400002195	01/10/2014	CLARKS CLOCK SHOPPE	01/01/2013	01/01/2013	OTHER MISCELLANEOUS SERVICES	1,950.00
V21400002850	01/27/2014	WILLIAM A LEWIN CONSERVATOR LLC	10/01/2012	10/01/2012	OTHER MISCELLANEOUS SERVICES	10,895.00
V21400002868	01/23/2014	WILLIAM A LEWIN CONSERVATOR LLC	11/09/2012	11/09/2012	OTHER MISCELLANEOUS SERVICES	13,175.00
V21400003428	02/12/2014	COMPLIANCE CONTROL INC	01/01/2014	12/31/2014	TECHNICAL SUPPORT	1,453.88
OTHER CONTRACTUAL SERVICES						130,110.07
DEOC21400001	12/11/2013	ARTHUR J PHELAN JR	11/26/2013	11/26/2013	HISTORIC ARTIFACTS	3,500.00
DEOC21400005	01/14/2014	PETER F HOLZBERG	12/06/2013	12/06/2013	FURNITURE & FIXTURES(EXPENDABLE)	9,000.00
DEOC21400006	01/14/2014	SALLIE MAURY HOLZBERG	12/06/2013	12/06/2013	FURNITURE & FIXTURES(EXPENDABLE)	9,000.00
V21400001281	12/04/2013	HILGARTNER NATURAL STONE CO INC	08/02/2013	08/02/2013	FINE ART	7,044.80
V21400004143	03/07/2014	HILGARTNER NATURAL STONE CO INC	08/02/2013	08/02/2013	FINE ART	7,044.80
ACQUISITION OF ASSETS						35,589.60

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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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	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			0.00	-901,736.39
Acquisition of Assets			0.00	-2,529,446.45
ORGANIZATION TOTALS	\$22,184,956.12		\$0.00	-\$22,174,303.71
UNEXPENDED BALANCE AS OF 03/31/2014				\$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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$14,423,000.00			
Supplementals	0.00			
Transfers	-3,233,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-175,975.14
Transportation of Things			0.00	-6,368.23
Rent, Communications and Utilities			0.00	-326,911.17
Printing and Reproduction			0.00	-2,238.00
Other Contractual Services			0.00	-5,725,616.13
Supplies and Materials			0.00	-1,060,209.81
Acquisition of Assets			0.00	-3,845,084.05
ORGANIZATION TOTALS	\$11,190,000.00		\$0.00	-\$11,142,402.53
UNEXPENDED BALANCE AS OF 03/31/2014				\$47,597.47

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 0812

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$65,980,000.00			
Supplementals	0.00			
Transfers	-7,264,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-27,089.54
Transportation of Things			0.00	-83,263.01
Rent, Communications and Utilities			0.00	-12,994,713.49
Printing and Reproduction			0.00	16,484.99
Other Contractual Services			0.00	-30,548,488.51
Supplies and Materials			0.00	-612,614.16
Acquisition of Assets			0.00	-14,431,432.81
ORGANIZATION TOTALS	\$58,716,000.00		\$0.00	-\$58,681,116.53
UNEXPENDED BALANCE AS OF 03/31/2014				\$34,883.47

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 0812

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,531,000.00		
Supplementals	0.00		
Transfers	-476,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-385,333.80
Travel and Transportation of Persons		0.00	-84,425.15
Transportation of Things		0.00	-249.19
Rent, Communications and Utilities		0.00	-333,062.21
Printing and Reproduction		0.00	-8,120.51
Other Contractual Services		0.00	-2,622,343.34
Supplies and Materials		0.00	-213,481.67
Acquisition of Assets		0.00	-2,402,423.11
ORGANIZATION TOTALS	\$6,055,000.00	\$0.00	-\$6,049,438.98
UNEXPENDED BALANCE AS OF 03/31/2014			\$5,561.02

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

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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
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			-577,371.62	-24,351,298.93
Supplies and Materials			0.00	-4,673,452.70
Acquisition of Assets			0.00	-7,017,237.28
ORGANIZATION TOTALS	\$37,857,000.00		-\$577,371.62	-\$37,040,752.93
UNEXPENDED BALANCE AS OF 03/31/2014				\$816,247.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V2140000361	11/07/2013		
V21400001282	12/04/2013	DELOITTE CONSULTING LLP	08/04/2013	08/31/2013	SOFTWARE MAINTENANCE TECHNICAL SUPPORT	114,298.61 25,098.21
V21400001639	12/20/2013	BART AND ASSOCIATES INC	09/09/2013	10/31/2013	TECHNICAL SUPPORT	231,461.00
OTHER CONTRACTUAL SERVICES						577,371.62

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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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$24,318,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-56,727.49
Transportation of Things			0.00	-5,683.91
Rent, Communications and Utilities			0.00	-17,313,298.79
Printing and Reproduction			0.00	61,770.51
Other Contractual Services			0.00	-2,445,526.16
Supplies and Materials			0.00	-1,088,339.67
Acquisition of Assets			0.00	-3,449,061.88
ORGANIZATION TOTALS	\$24,318,000.00		\$0.00	-\$24,296,867.39
UNEXPENDED BALANCE AS OF 03/31/2014				\$21,132.61

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 0913

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$13,770,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-89,704.00
Transportation of Things			0.00	-7,622.11
Rent, Communications and Utilities			0.00	-1,135,451.13
Printing and Reproduction			0.00	-4,753.85
Other Contractual Services		-1,664.22		-8,045,389.15
Supplies and Materials		-291.60		-785,912.27
Acquisition of Assets		-70,075.70		-3,499,228.82
ORGANIZATION TOTALS	\$13,770,000.00		-\$72,031.52	-\$13,568,061.33
UNEXPENDED BALANCE AS OF 03/31/2014				\$201,938.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V21300013243	10/22/2013		
V21300013244	10/01/2013	TYCO INTEGRATED SECURITY LLC	01/24/2011	01/24/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	760.00
V21400000100	11/04/2013	KEVIN KESSLER	09/01/2013	09/30/2013	TECHNICAL SUPPORT	744.39
OTHER CONTRACTUAL SERVICES						1,664.22
V21400000145	11/04/2013	TYCO INTEGRATED SECURITY LLC	07/01/2013	07/01/2013	PURCHASED EQUIPMENT (EXPENDABLE)	24,184.00
V21400000146	11/04/2013	TYCO INTEGRATED SECURITY LLC	09/10/2013	09/10/2013	PURCHASED EQUIPMENT (EXPENDABLE)	18,359.00
V21400000147	11/04/2013	TYCO INTEGRATED SECURITY LLC	04/30/2013	04/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	331.89
V21400000149	11/04/2013	TYCO INTEGRATED SECURITY LLC	07/15/2013	07/15/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,352.15
V21400000150	11/04/2013	TYCO INTEGRATED SECURITY LLC	07/30/2013	07/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,574.18
V21400000315	11/07/2013	TYCO INTEGRATED SECURITY LLC	08/19/2013	08/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,489.25
V21400001963	01/09/2014	GENERAL COMMUNICATIONS INC	09/11/2013	09/11/2013	PURCHASED EQUIPMENT (EXPENDABLE)	17,881.70
V21400002196	01/10/2014	TYCO INTEGRATED SECURITY LLC	09/13/2013	09/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,903.53
ACQUISITION OF ASSETS						70,075.70

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 0913

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$74,836,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-19,391.71
Transportation of Things			0.00	-128,590.21
Rent, Communications and Utilities			0.00	-14,509,263.19
Printing and Reproduction			0.00	15,114.54
Other Contractual Services			-34,002.00	-34,393,878.37
Supplies and Materials			-33.15	-946,480.10
Acquisition of Assets			-235,223.93	-24,309,241.49
ORGANIZATION TOTALS	\$74,836,000.00		-\$269,259.08	-\$74,291,730.53
UNEXPENDED BALANCE AS OF 03/31/2014				\$544,269.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400001022	11/22/2013	DESKTOP SOLUTIONS INC	07/14/2013	07/14/2013	SOFTWARE MAINTENANCE	567.00
V21400001023	11/25/2013	DESKTOP SOLUTIONS INC	09/01/2013	09/30/2013	TECHNICAL SUPPORT	4,917.00
V21400001024	11/25/2013	DESKTOP SOLUTIONS INC	09/20/2013	09/20/2013	TRAINING/CONFERENCE/REGISTRATION FEES	6,761.00
V21400001046	11/22/2013	CREATIVENGINE CORPORATION	04/29/2013	11/07/2013	SOFTWARE MAINTENANCE	2,280.00
V21400001152	11/22/2013	GSL SOLUTIONS INC	10/18/2013	10/18/2013	SOFTWARE MAINTENANCE	50.00
V21400001649	12/20/2013	ICONSTITUENT LLC	09/01/2013	11/30/2013	SOFTWARE MAINTENANCE	2,577.75
V21400001664	01/08/2014	GSL SOLUTIONS INC	09/26/2013	09/26/2013	SOFTWARE MAINTENANCE	850.00
V21400002190	01/10/2014	CREATIVENGINE CORPORATION	04/01/2013	11/15/2013	SOFTWARE MAINTENANCE	8,500.00
V21400002198	01/27/2014	DESKTOP SOLUTIONS INC	07/08/2013	07/12/2013	TRAINING/CONFERENCE/REGISTRATION FEES	5,532.00
V21400002199	01/27/2014	DESKTOP SOLUTIONS INC	11/01/2013	11/30/2013	SOFTWARE MAINTENANCE	983.00
V21400002782	01/29/2014	ICONSTITUENT LLC	12/01/2013	12/31/2013	SOFTWARE MAINTENANCE	859.25
V21400004445	03/18/2014	GSL SOLUTIONS INC	02/25/2014	02/25/2014	SOFTWARE MAINTENANCE	125.00
OTHER CONTRACTUAL SERVICES						34,002.00
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V21300013353	10/23/2013	GSL SOLUTIONS INC	08/09/2013	08/09/2013	EXT DEV SOFTWARE (EXPENDABLE)	6,775.00
V21300013481	10/30/2013	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	84,416.52
V21300013496	10/30/2013	SYMPPLICITY CORPORATION	07/01/2013	07/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	26,234.00
V21400000210	11/04/2013	SYMPPLICITY CORPORATION	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	26,905.00
V21400001012	11/22/2013	SYMPPLICITY CORPORATION	10/01/2013	10/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	26,980.00
V21400001543	12/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	6,411.61
V21400001565	12/13/2013	SYMPPLICITY CORPORATION	11/01/2013	11/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	27,315.00
V21400001924	01/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	512.00
					PURCHASED SOFTWARE (EXPENDABLE)	1,471.80
V21400002742	01/30/2014	SYMPPLICITY CORPORATION	12/01/2013	12/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	28,203.00
ACQUISITION OF ASSETS						235,223.93
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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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$6,722,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-467,406.30
Travel and Transportation of Persons			0.00	-93,640.40
Transportation of Things			0.00	-392.54
Rent, Communications and Utilities			0.00	-68,142.42
Printing and Reproduction			0.00	-13,770.57
Other Contractual Services			-629.00	-3,529,779.88
Supplies and Materials			0.00	-301,415.24
Acquisition of Assets			0.00	-2,218,948.52
ORGANIZATION TOTALS	\$6,722,000.00		-\$629.00	-\$6,693,495.87
UNEXPENDED BALANCE AS OF 03/31/2014				\$28,504.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400002006	01/10/2014	MANAGEMENT CONCEPTS INC	03/15/2012	03/16/2012	TRAINING/CONFERENCE/REGISTRATION FEES	629.00
OTHER CONTRACTUAL SERVICES						629.00

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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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$33,955,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-79,738.74
Transportation of Things			0.00	-126.79
Rent, Communications and Utilities			0.00	-1,107,637.25
Printing and Reproduction			0.00	-2,634.85
Other Contractual Services			0.00	-18,387,386.19
Supplies and Materials			0.00	-4,631,533.81
Acquisition of Assets			-53,571.99	-9,551,957.73
ORGANIZATION TOTALS	\$33,955,000.00		-\$53,571.99	-\$33,761,015.36
UNEXPENDED BALANCE AS OF 03/31/2014				\$193,984.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400001367	12/03/2013	FORCE 3 INC	09/30/2010	09/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	35,780.79
V21400001982	01/09/2014	FORCE 3 INC	09/30/2010	09/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	17,791.20
ACQUISITION OF ASSETS						53,571.99

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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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$24,318,000.00			
Supplementals	0.00			
Transfers	752,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-69,076.86
Transportation of Things			0.00	-48,997.52
Rent, Communications and Utilities			-13,250.70	-18,121,599.53
Printing and Reproduction			0.00	71,974.64
Other Contractual Services			-9,760.00	-2,285,219.71
Supplies and Materials			-61,852.96	-1,484,644.02
Acquisition of Assets			-368,255.20	-2,892,322.13
ORGANIZATION TOTALS	\$25,070,000.00		-\$453,118.86	-\$24,829,885.13
UNEXPENDED BALANCE AS OF 03/31/2014				\$240,114.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V21300013426	10/23/2013		
V21400002264	01/13/2014	ZYGMA LLC	10/18/2013	11/14/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,160.00
OTHER CONTRACTUAL SERVICES						9,760.00
V21300013426	10/23/2013	HERMANCANCE MACHINE COMPANY	07/30/2012	10/31/2012	PURCHASED EQUIPMENT (EXPENDABLE)	17,591.20
V21400000148	11/01/2013	NATIONAL PRESORT LP	04/10/2013	04/10/2013	PURCHASED EQUIPMENT (EXPENDABLE)	236,664.00
V21400001558	12/20/2013	AVANTI	10/01/2012	10/01/2012	EXT DEV SOFTWARE (EXPENDABLE)	16,475.00
V21400003599	02/20/2014	KONICA MINOLTA BUS SOLUTIONS USA INC	10/18/2013	10/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	97,525.00
ACQUISITION OF ASSETS						368,255.20

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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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$13,770,000.00			
Supplementals	0.00			
Transfers	-2,763,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			-110.00	-106,887.26
Transportation of Things			0.00	-6,166.17
Rent, Communications and Utilities			0.00	-888,716.37
Printing and Reproduction			0.00	-1,999.50
Other Contractual Services			0.00	-6,422,643.87
Supplies and Materials			-22,246.72	-560,441.83
Acquisition of Assets			-45,581.40	-2,232,186.43
ORGANIZATION TOTALS	\$11,007,000.00		-\$67,938.12	-\$10,219,041.43
UNEXPENDED BALANCE AS OF 03/31/2014				\$787,958.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400001183	11/25/2013	WMATA	09/14/2010	11/08/2010	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	110.00
TRAVEL AND TRANSPORTATION OF PERSONS						110.00
V21400001968	12/30/2013	DIVERSIFIED SYSTEMS	09/20/2013	09/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	21,453.00
V21400001963	01/09/2014	GENERAL COMMUNICATIONS INC	09/11/2013	09/11/2013	PURCHASED EQUIPMENT (EXPENDABLE)	19,008.00
V21400003752	02/20/2014	BARBIZON CAPITOL	01/13/2014	01/13/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,440.40
V21400003753	02/20/2014	SATELLITE ENGINEERING GROUP	01/27/2014	01/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,680.00
ACQUISITION OF ASSETS						45,581.40

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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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$74,836,000.00			
Supplementals	0.00			
Transfers	-8,437,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-19,322.53
Transportation of Things			0.00	-93,857.37
Rent, Communications and Utilities			0.00	-14,612,665.40
Printing and Reproduction			0.00	13,506.69
Other Contractual Services		-71,560.68		-24,451,235.95
Supplies and Materials		-149.92		-877,182.94
Acquisition of Assets		-604,396.92		-23,927,204.18
ORGANIZATION TOTALS	\$66,399,000.00	-\$676,107.52		-\$63,967,961.68
UNEXPENDED BALANCE AS OF 03/31/2014				\$2,431,038.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300013490	10/30/2013	CREATIVENGINE CORPORATION	10/10/2012	11/14/2012	SOFTWARE MAINTENANCE	1,100.00
V21300013491	10/30/2013	CREATIVENGINE CORPORATION	08/01/2012	09/20/2012	SOFTWARE MAINTENANCE	1,000.00
V21400000011	11/04/2013	CREATIVENGINE CORPORATION	06/19/2012	08/19/2013	SOFTWARE MAINTENANCE	8,000.00
V21400000879	11/08/2013	ICONSTITUTUE LLC	12/31/2012	12/31/2012	TRAINING/CONFERENCE/REGISTRATION FEES	7,500.00
V21400000890	11/19/2013	BANNISTER LAKE SOFTWARE INC	10/01/2013	10/31/2013	TECHNICAL SUPPORT	300.00
V21400000909	11/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/10/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	425.18
V21400001099	11/20/2013	GSL SOLUTIONS INC	10/30/2013	11/04/2013	SOFTWARE MAINTENANCE	100.00
V21400002550	01/27/2014	SYMPPLICITY CORPORATION	08/20/2013	09/04/2013	SOFTWARE MAINTENANCE	3,590.00
V21400002688	02/10/2014	SYMPPLICITY CORPORATION	01/01/2013	12/31/2013	SOFTWARE MAINTENANCE	11,816.00
					TECHNICAL SUPPORT	8,439.00
					TRAINING/CONFERENCE/REGISTRATION FEES	2,772.00
V21400002857	01/29/2014	CREATIVENGINE CORPORATION	05/16/2013	10/30/2013	SOFTWARE MAINTENANCE	2,100.00
V21400002882	01/29/2014	BANNISTER LAKE SOFTWARE INC	11/01/2013	11/30/2013	TECHNICAL SUPPORT	300.00
V21400002883	01/29/2014	BANNISTER LAKE SOFTWARE INC	12/01/2013	12/31/2013	TECHNICAL SUPPORT	300.00
V21400003273	02/04/2014	SYMPPLICITY CORPORATION	01/01/2014	12/31/2014	SOFTWARE MAINTENANCE	5,692.50
V21400003338	02/10/2014	DESKTOP SOLUTIONS INC	01/02/2014	01/02/2014	SOFTWARE MAINTENANCE	1,018.00
V21400003339	02/10/2014	DESKTOP SOLUTIONS INC	09/23/2013	09/24/2013	TRAINING/CONFERENCE/REGISTRATION FEES	3,688.00
V21400003615	02/12/2014	BANNISTER LAKE SOFTWARE INC	01/01/2014	01/31/2014	TECHNICAL SUPPORT	300.00
V21400004019	03/10/2014	ICONSTITUTUE LLC	11/01/2012	11/30/2012	SOFTWARE MAINTENANCE	1,004.00
V21400004455	03/20/2014	BANNISTER LAKE SOFTWARE INC	02/01/2014	02/28/2014	TECHNICAL SUPPORT	300.00
V21400004847	03/28/2014	SYMPPLICITY CORPORATION	12/01/2013	03/31/2014	SOFTWARE MAINTENANCE	11,816.00
OTHER CONTRACTUAL SERVICES						71,560.68
V21300013157	10/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	560.97
V21300013247	10/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	9,887.92
V21300013422	10/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,998.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2140000036	11/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	16,777.90
V2140000037	11/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	11,828.90
V2140000040	11/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	203.99
V2140000041	11/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,606.80
V2140000062	11/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	64.99
V2140000412	11/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/13/2013	08/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	24,218.00
V2140000430	11/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,469.46
V2140000679	11/08/2013	ICONSTITUTENT LLC	12/31/2012	12/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	8,352.00
V2140000934	11/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/24/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	450,000.00
V2140000989	11/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,206.21
V2140000990	11/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,544.32
V2140000991	11/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,667.16
V2140000992	11/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,395.14
V2140000993	11/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,876.02
V2140000995	11/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,350.76
V2140000996	11/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	813.45
V2140000998	11/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	952.05
V2140001396	12/09/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	24,311.00
V2140001713	12/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/29/2013	10/29/2013	PURCHASED EQUIPMENT (EXPENDABLE)	698.68
V21400002320	01/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,113.45
V21400002329	01/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	966.21
V21400002339	01/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	169.99
V21400003034	01/31/2014	WHITTAKER BROTHERS BUSINESS MACHINES INC	12/20/2013	12/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,109.00
V21400003368	02/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	12/06/2013	12/06/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,163.16
V21400003380	02/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,623.84
V21400003445	02/07/2014	GENERAL DYNAMICS INFORMATION TECH INC	11/22/2013	11/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,938.59
V21400003537	02/20/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,150.02
V21400003762	02/20/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	382.47
V21400004231	03/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	11/22/2013	11/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,652.35
V21400004235	03/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	12/11/2013	12/11/2013	PURCHASED EQUIPMENT (EXPENDABLE)	7,037.44
V21400004264	03/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V21400004265	03/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	392.76
V21400004266	03/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	807.90
V21400004476	03/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V21400004574	03/18/2014	ULINE	12/13/2013	12/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	269.00
V21400004669	03/26/2014	DESKTOP SOLUTIONS INC	02/01/2014	02/26/2014	PURCHASED SOFTWARE (EXPENDABLE)	7,252.00
V21400004866	03/27/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,229.80
ACQUISITION OF ASSETS						604,396.92

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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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$6,722,000.00			
Supplementals	0.00			
Transfers	1,107,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-202,383.65	-891,069.15
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			-18,750.00	-2,297,209.76
Supplies and Materials			0.00	-219,977.86
Acquisition of Assets			-3,098.00	-3,691,795.57
ORGANIZATION TOTALS	\$7,829,000.00		-\$224,231.65	-\$7,407,147.71
UNEXPENDED BALANCE AS OF 03/31/2014				\$421,852.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300013429	10/23/2013	DAVID SCHWARTZ PH D	05/06/2013	08/21/2013	TECHNICAL SUPPORT	1,500.00
V21400000289	11/08/2013	ROGER M SOLOMON PH D	09/16/2013	09/19/2013	TECHNICAL SUPPORT	3,750.00
V21400000301	11/19/2013	CFO SOLUTIONS LLC	10/01/2013	10/31/2013	TECHNICAL SUPPORT	2,700.00
V21400000329	11/07/2013	CFO SOLUTIONS LLC	09/01/2013	09/30/2013	TECHNICAL SUPPORT	2,700.00
V21400001369	12/03/2013	CFO SOLUTIONS LLC	11/01/2013	11/30/2013	TECHNICAL SUPPORT	2,700.00
V21400001905	01/08/2014	CFO SOLUTIONS LLC	12/01/2013	12/31/2013	TECHNICAL SUPPORT	2,700.00
V21400001978	01/09/2014	CFO SOLUTIONS LLC	06/01/2013	06/30/2013	TECHNICAL SUPPORT	2,700.00
OTHER CONTRACTUAL SERVICES						18,750.00
V21400000263	11/06/2013	CFO SOLUTIONS LLC	09/01/2013	09/30/2013	EXT DEV SOFTWARE (EXPENDABLE)	3,098.00
ACQUISITION OF ASSETS						3,098.00
PERSONNEL BENEFITS						202,383.65
NET PAYROLL EXPENSES						202,383.65

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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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
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			-39,550.00	-21,465,102.50
Supplies and Materials			0.00	-4,734,294.50
Acquisition of Assets			-123,794.93	-14,362,389.50
ORGANIZATION TOTALS	\$41,996,000.00		-\$163,344.93	-\$41,515,153.52
UNEXPENDED BALANCE AS OF 03/31/2014				\$480,846.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V21400003817	02/21/2014		
OTHER CONTRACTUAL SERVICES						39,550.00
V21400001617	12/20/2013	FORCE 3 INC	09/17/2013	09/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	123,794.93
ACQUISITION OF ASSETS						123,794.93

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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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$25,033,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-50,066.00			
Travel and Transportation of Persons			0.00	-73,927.15
Transportation of Things			0.00	-3,608.35
Rent, Communications and Utilities		-79.20		-18,481,164.06
Printing and Reproduction			0.00	35,343.90
Other Contractual Services			0.00	-1,302,419.56
Supplies and Materials		-17,420.36		-1,188,423.46
Acquisition of Assets		-121,912.67		-2,200,201.16
ORGANIZATION TOTALS	\$24,982,934.00		-\$139,412.23	-\$23,214,399.84
UNEXPENDED BALANCE AS OF 03/31/2014				\$1,768,534.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2140002163	01/10/2014	HITCHCOCK BUTTERFIELD CO	09/19/2013	09/19/2013	FURNITURE & FIXTURES(EXPENDABLE)	2,185.10
V2140003132	02/18/2014	CIT GROUP COMMERCIAL SERVICES INC	09/19/2013	09/19/2013	FURNITURE & FIXTURES(EXPENDABLE)	18,234.00
V2140003274	02/04/2014	CIT GROUP COMMERCIAL SERVICES INC	09/19/2013	09/19/2013	FURNITURE & FIXTURES(EXPENDABLE)	6,186.00
V2140003321	02/05/2014	REMINGTON LAMP CO	01/14/2014	01/14/2014	FURNITURE & FIXTURES(EXPENDABLE)	1,759.00
V2140003323	02/05/2014	REMINGTON LAMP CO	01/09/2014	01/09/2014	FURNITURE & FIXTURES(EXPENDABLE)	1,944.00
V2140003631	02/12/2014	CIT GROUP COMMERCIAL SERVICES INC	09/19/2013	09/19/2013	FURNITURE & FIXTURES(EXPENDABLE)	4,848.00
V2140003634	02/12/2014	MAT STORE INC	01/06/2014	01/06/2014	FURNITURE & FIXTURES(EXPENDABLE)	1,200.00
V2140003636	02/12/2014	CABOT WRENN	11/06/2013	11/06/2013	FURNITURE & FIXTURES(EXPENDABLE)	1,085.00
V2140003650	02/12/2014	CIT GROUP COMMERCIAL SERVICES INC	09/19/2013	09/19/2013	FURNITURE & FIXTURES(EXPENDABLE)	27,440.00
V2140003663	02/12/2014	LOCKSAP	01/13/2014	01/13/2014	PURCHASED EQUIPMENT (EXPENDABLE)	300.00
V2140003664	02/12/2014	BB&T	12/04/2013	12/04/2013	FURNITURE & FIXTURES(EXPENDABLE)	1,888.26
V2140003717	02/18/2014	KIRKS LANE LAMP PARTS CO	01/06/2014	01/06/2014	FURNITURE & FIXTURES(EXPENDABLE)	238.76
V2140003816	02/20/2014	LAMPS PLUS INC	01/27/2014	01/27/2014	FURNITURE & FIXTURES(EXPENDABLE)	99.98
V2140003818	02/20/2014	LAMPS PLUS INC	01/27/2014	01/27/2014	FURNITURE & FIXTURES(EXPENDABLE)	99.98
V2140003819	02/20/2014	LAMPS PLUS INC	01/27/2014	01/27/2014	FURNITURE & FIXTURES(EXPENDABLE)	99.98
V2140003820	02/20/2014	LAMPS PLUS INC	01/27/2014	01/27/2014	FURNITURE & FIXTURES(EXPENDABLE)	99.98
V2140003851	02/20/2014	LAMPS PLUS INC	01/27/2014	01/27/2014	FURNITURE & FIXTURES(EXPENDABLE)	99.98
V2140003852	02/20/2014	LAMPS PLUS INC	01/27/2014	01/27/2014	FURNITURE & FIXTURES(EXPENDABLE)	99.98
V2140003853	02/20/2014	LAMPS PLUS INC	01/27/2014	01/27/2014	FURNITURE & FIXTURES(EXPENDABLE)	99.98
V2140003854	02/20/2014	LAMPS PLUS INC	01/27/2014	01/27/2014	FURNITURE & FIXTURES(EXPENDABLE)	99.98
V2140003954	02/28/2014	HENKEL HARRIS	09/19/2013	09/19/2013	FURNITURE & FIXTURES(EXPENDABLE)	35,615.00
V2140004144	03/05/2014	WILDWOOD LAMPS AND ACCENTS INC	01/09/2014	01/09/2014	FURNITURE & FIXTURES(EXPENDABLE)	1,250.71
V2140004373	03/14/2014	SOLID ROCK COMPANY	02/20/2014	02/20/2014	FURNITURE & FIXTURES(EXPENDABLE)	6,680.00
V2140004532	03/19/2014	METRO SHELVEING & WAREHOUSE PRODUCTS	01/09/2014	01/09/2014	FURNITURE & FIXTURES(EXPENDABLE)	7,044.00
V2140004547	03/19/2014	KNIGHTSBRIDGE INTERIORS INC	12/05/2013	12/06/2013	FURNITURE & FIXTURES(EXPENDABLE)	975.00
V2140004548	03/19/2014	KNIGHTSBRIDGE INTERIORS INC	12/02/2013	12/09/2013	FURNITURE & FIXTURES(EXPENDABLE)	745.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400004549	03/19/2014	KNIGHTSBRIDGE INTERIORS INC	12/02/2013	12/09/2013	FURNITURE & FIXTURES(EXPENDABLE)	795.00
V21400004550	03/19/2014	KNIGHTSBRIDGE INTERIORS INC	11/22/2013	12/10/2013	FURNITURE & FIXTURES(EXPENDABLE)	700.00
ACQUISITION OF ASSETS						121,912.67

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$9,743,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-19,486.00			
Travel and Transportation of Persons			-669.40	-137,574.64
Transportation of Things			0.00	-9,130.33
Rent, Communications and Utilities			0.00	-452,062.75
Other Contractual Services			-78,671.88	-5,127,525.53
Supplies and Materials			0.00	-739,140.09
Acquisition of Assets			-54,366.82	-2,211,992.83
ORGANIZATION TOTALS	\$9,723,514.00		-\$133,708.10	-\$8,677,426.17
UNEXPENDED BALANCE AS OF 03/31/2014				\$1,046,087.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21400209	12/17/2013	JP MORGAN CHASE BANK NA	08/22/2011	08/27/2011	STAFF TRANSPORTATION AIRFARE FOR T GAINER WASHINGTON DC TO MISSOULA MT AND RETURN	669.40
TRAVEL AND TRANSPORTATION OF PERSONS						669.40
V21300013271	10/22/2013	TRANSMEDIA DYNAMICS INC	09/26/2011	08/30/2013	SOFTWARE MAINTENANCE	78,671.88
OTHER CONTRACTUAL SERVICES						78,671.88
V2140000143	11/04/2013	TYCO INTEGRATED SECURITY LLC	08/12/2013	08/12/2013	PURCHASED EQUIPMENT (EXPENDABLE)	7,410.78
V2140000144	11/04/2013	TYCO INTEGRATED SECURITY LLC	06/18/2013	06/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	13,467.87
V2140000315	11/07/2013	TYCO INTEGRATED SECURITY LLC	08/19/2013	08/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	7,010.12
V2140000316	11/07/2013	TYCO INTEGRATED SECURITY LLC	08/02/2013	08/02/2013	PURCHASED EQUIPMENT (EXPENDABLE)	13,417.00
V2140000366	11/07/2013	TYCO INTEGRATED SECURITY LLC	08/28/2013	08/28/2013	PURCHASED EQUIPMENT (EXPENDABLE)	7,061.05
V21400003220	02/04/2014	HUMAN CIRCUIT INC	09/26/2011	09/26/2011	PURCHASED SOFTWARE (EXPENDABLE)	6,000.00
ACQUISITION OF ASSETS						54,366.82

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$65,234,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-130,468.00			
Travel and Transportation of Persons			0.00	-10,858.41
Transportation of Things			0.00	-134,971.30
Rent, Communications and Utilities			0.00	-10,448,297.99
Printing and Reproduction			0.00	26,785.21
Other Contractual Services			-356,504.12	-25,196,819.87
Supplies and Materials			-27,828.46	-1,120,714.09
Acquisition of Assets			-910,071.85	-23,252,909.27
ORGANIZATION TOTALS	\$65,103,532.00		-\$1,294,404.43	-\$60,137,785.72
UNEXPENDED BALANCE AS OF 03/31/2014				\$4,965,746.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300013311	10/23/2013	ICONSTITUENT LLC	07/01/2013	07/31/2013	SOFTWARE MAINTENANCE	859.25
V21400000133	11/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/24/2013	09/30/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	10,331.49
V21400000988	11/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	275.45
V21400001076	11/20/2013	GSL SOLUTIONS INC	10/29/2013	10/31/2013	SOFTWARE MAINTENANCE	100.00
V21400001105	11/25/2013	CREATWENGINE CORPORATION	10/01/2012	09/27/2013	SOFTWARE MAINTENANCE	11,700.00
V21400001121	11/25/2013	CREATWENGINE CORPORATION	10/01/2012	08/05/2013	SOFTWARE MAINTENANCE	910.00
V21400001218	12/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/27/2012	03/31/2013	TECHNICAL SUPPORT	10,000.00
V21400001841	01/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	172.05
V21400001980	01/08/2014	GSL SOLUTIONS INC	10/22/2013	10/22/2013	SOFTWARE MAINTENANCE	25.00
V21400001984	01/09/2014	ICONSTITUENT LLC	09/01/2013	11/30/2013	SOFTWARE MAINTENANCE	2,577.75
V21400002159	01/09/2014	SYMPPLICITY CORPORATION	08/01/2013	07/31/2014	SOFTWARE MAINTENANCE	5,500.00
V21400002356	01/14/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	319.20
V21400002589	01/17/2014	AVID SYSTEMS	09/27/2013	09/28/2014	SOFTWARE MAINTENANCE	67,808.72
V21400002734	01/27/2014	SYMPPLICITY CORPORATION	12/16/2013	12/31/2013	SOFTWARE MAINTENANCE	69.29
V21400002814	01/29/2014	ICONSTITUENT LLC	12/01/2013	12/31/2013	SOFTWARE MAINTENANCE	859.25
V21400002815	01/29/2014	ICONSTITUENT LLC	01/01/2013	12/31/2013	SOFTWARE MAINTENANCE	10,311.00
V21400002859	01/29/2014	SWT63 LLC	01/10/2014	01/10/2014	SOFTWARE MAINTENANCE	9,973.00
V21400003044	02/03/2014	SYMPPLICITY CORPORATION	01/01/2014	12/31/2014	SOFTWARE MAINTENANCE	5,692.50
V21400003091	02/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2013	11/22/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,276.08
V21400003256	02/07/2014	DESKTOP SOLUTIONS INC	01/01/2013	12/31/2013	SOFTWARE MAINTENANCE	660.00
V21400003281	02/07/2014	DESKTOP SOLUTIONS INC	01/01/2013	12/31/2013	SOFTWARE MAINTENANCE	660.00
V21400003271	02/10/2014	DESKTOP SOLUTIONS INC	01/01/2013	12/31/2013	SOFTWARE MAINTENANCE	660.00
V21400003328	02/10/2014	DESKTOP SOLUTIONS INC	01/01/2013	12/31/2013	SOFTWARE MAINTENANCE	660.00
V21400003334	02/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	11/23/2013	12/27/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,898.54
V21400003340	02/10/2014	DESKTOP SOLUTIONS INC	01/01/2013	12/31/2013	SOFTWARE MAINTENANCE	660.00
V21400003341	02/10/2014	DESKTOP SOLUTIONS INC	01/01/2013	12/31/2013	SOFTWARE MAINTENANCE	660.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400003353	02/10/2014	DESKTOP SOLUTIONS INC	01/01/2013	12/31/2013	SOFTWARE MAINTENANCE	680.00
V21400003374	02/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	SOFTWARE MAINTENANCE	3,621.96
V21400003520	02/20/2014	DESKTOP SOLUTIONS INC	01/01/2013	12/31/2013	SOFTWARE MAINTENANCE	680.00
V21400003565	02/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	667.71
V21400003656	02/18/2014	DESKTOP SOLUTIONS INC	01/01/2013	12/31/2013	SOFTWARE MAINTENANCE	680.00
V21400003751	02/03/2014	CREATIVENGINE CORPORATION	02/03/2014	02/03/2014	SOFTWARE MAINTENANCE	6,300.00
V21400003813	02/21/2014	GENERAL DYNAMICS INFORMATION TECH INC	12/28/2013	01/24/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,259.32
V21400004002	03/04/2014	CREATIVENGINE CORPORATION	10/16/2013	01/29/2014	SOFTWARE MAINTENANCE	3,150.00
V21400004100	03/10/2014	COMMUNICATIONS ENGINEERING INC	01/01/2014	12/31/2014	SOFTWARE MAINTENANCE	89,000.00
V21400004153	03/18/2014	COMMUNICATIONS ENGINEERING INC	01/01/2014	12/31/2014	SOFTWARE MAINTENANCE	74,000.00
V21400004174	03/10/2014	DESKTOP SOLUTIONS INC	01/01/2013	12/31/2013	SOFTWARE MAINTENANCE	680.00
V21400004186	03/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2013	09/16/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	454.80
V21400004196	03/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	297.60
V21400004237	03/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	01/25/2014	02/21/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,142.16
V21400004863	03/28/2014	ICONSTITUENT LLC	01/01/2013	12/31/2013	SOFTWARE MAINTENANCE	10,311.00
OTHER CONTRACTUAL SERVICES						356,504.12
V21300013044	10/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	256.46
V21300013049	10/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	317.87
V21300013052	10/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	299.59
V21300013054	10/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	211.65
V21300013055	10/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	382.26
V21300013160	10/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,432.56
V21300013161	10/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,290.53
V21300013163	10/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	840.40
V21300013165	10/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,116.52
V21300013166	10/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	163.18
V21300013168	10/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,291.29
V21300013169	10/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	838.30
V21300013171	10/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	767.46
V21300013172	10/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,444.15
V21300013173	10/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,202.44
V21300013174	10/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,231.65
V21300013180	10/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,699.15
V21300013228	10/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	438.68
V21300013230	10/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	265.17
V21300013232	10/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	849.99
V21300013237	10/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	46.18
V21300013420	10/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	26,303.28
V21300013436	10/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	437.96
V21300013438	10/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,877.79
V21300013440	10/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8,147.03
V21300013443	10/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,596.11
V21300013445	10/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,786.40
V21300013449	10/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	169.15
V21300013454	10/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	455.70
V21300013455	10/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	326.36
V21300013457	10/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	919.32
V21300013457	10/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,672.57
V21300013460	10/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	598.51
V21300013461	10/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	921.40
V21300013462	10/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,063.16
V21300013466	10/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	919.32
V21300013473	10/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	309.53
V21300013489	10/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	541.45
V21400000035	11/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,081.21
V21400000039	11/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	339.15
V21400000050	11/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	34,662.07
V21400000051	11/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10,875.06
V21400000052	11/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	792.46
V21400000052	11/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,146.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2140000054	11/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,400.28
V2140000055	11/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,031.80
V2140000056	11/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,600.47
V2140000058	11/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,600.47
V2140000059	11/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	221.65
V2140000068	11/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,419.36
V2140000069	11/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	580.94
V2140000071	11/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,903.50
V2140000073	11/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	211.65
V2140000074	11/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	320.65
V21400000322	11/07/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	426.13
V21400000396	11/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	61.59
V21400000399	11/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	320.65
V21400000406	11/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	230.72
V21400000409	11/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,141.92
V21400000410	11/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,141.92
V21400000411	11/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	410.37
V21400000418	11/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	200.88
V21400000428	11/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	61.59
V21400000433	11/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	309.99
V21400000934	11/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/24/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	235,525.00
V21400000953	11/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/17/2013	09/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,718.64
V21400000956	11/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,057.50
V21400000962	11/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	507.73
V21400000978	11/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	4,309.26
V21400000994	11/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	254.44
V21400000997	11/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	465.80
V21400001245	12/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	111.10
V21400001318	12/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/17/2013	09/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,234.77
V21400001342	12/09/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	637.17
V21400001400	12/06/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	61.59
V21400001532	12/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,383.08
V21400001538	12/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	61.59
V21400001542	12/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,977.09
V21400001644	12/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/24/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	102,828.27
V21400001634	01/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	424.99
V21400001840	01/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	43.98
V21400001926	01/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,698.00
V21400001927	01/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	769.01
V21400001931	01/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	590.88
V21400001932	01/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,821.64
V21400001935	01/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,544.11
V21400001936	01/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	17,388.72
V21400001937	01/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	61.59
V21400001943	01/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	56.09
V21400001956	01/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	41.04
V21400002192	01/13/2014	SYMPPLICITY CORPORATION	10/01/2013	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	5,692.50
V21400002324	01/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	637.49
V21400002342	01/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	110.77
V21400002346	01/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	528.04
V21400002350	01/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	637.49
V21400002352	01/14/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	359.97
V21400002359	01/14/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21400002363	01/14/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	637.49
V21400002853	01/17/2014	CARAHSOFT TECHNOLOGY CORP	11/01/2013	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	825.00
V21400002655	01/17/2014	CARAHSOFT TECHNOLOGY CORP	11/01/2013	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	11,000.00
V21400002734	01/27/2014	SYMPPLICITY CORPORATION	12/16/2013	12/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	80.83
V21400002896	01/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,019.92
V21400002897	01/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,141.92
V2140002913	01/24/2014	CARAHSOFT TECHNOLOGY CORP	10/01/2013	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	2,194.00
V21400002914	01/28/2014	CARAHSOFT TECHNOLOGY CORP	10/01/2013	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21400003180	02/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	526.14

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400003181	02/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	934.99
V21400003182	02/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	594.96
V21400003187	02/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	2,779.49
V21400003197	02/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	792.46
V21400003199	02/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21400003200	02/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	319.20
V21400003236	02/07/2014	DESKTOP SOLUTIONS INC	01/01/2013	12/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	108.00
V21400003261	02/07/2014	DESKTOP SOLUTIONS INC	01/01/2013	12/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	108.00
V21400003268	02/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,433.05
V21400003271	02/10/2014	DESKTOP SOLUTIONS INC	01/01/2013	12/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	108.00
V21400003328	02/10/2014	DESKTOP SOLUTIONS INC	01/01/2013	12/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	108.00
V21400003340	02/10/2014	DESKTOP SOLUTIONS INC	01/01/2013	12/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	108.00
V21400003341	02/10/2014	DESKTOP SOLUTIONS INC	01/01/2013	12/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	108.00
V21400003353	02/10/2014	DESKTOP SOLUTIONS INC	01/01/2013	12/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	108.00
V21400003372	02/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	987.26
V21400003373	02/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	5,639.00
V21400003374	02/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	1,611.89
V21400003378	02/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	866.43
V21400003390	02/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	42.46
V21400003400	02/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	392.76
V21400003402	02/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	722.45
V21400003520	02/20/2014	DESKTOP SOLUTIONS INC	01/01/2013	12/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	108.00
V21400003532	02/20/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	169.99
V21400003554	02/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	752.46
V21400003566	02/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	402.90
V21400003573	02/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21400003574	02/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	169.99
V21400003588	02/20/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	201.98
V21400003591	02/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	169.96
V21400003622	02/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/29/2013	08/29/2013	PURCHASED EQUIPMENT (EXPENDABLE)	10,185.94
V21400003656	02/18/2014	DESKTOP SOLUTIONS INC	01/01/2013	12/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	108.00
V21400003719	02/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/24/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,671.84
V21400003824	02/21/2014	CARASOFT TECHNOLOGY CORP	02/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	3,200.00
V21400004011	03/04/2014	CARASOFT TECHNOLOGY CORP	02/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	525.00
V21400004012	03/04/2014	CARASOFT TECHNOLOGY CORP	02/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,680.00
V21400004103	03/10/2014	GSL SOLUTIONS INC	01/31/2014	01/31/2014	EXT DEV SOFTWARE (EXPENDABLE)	570.00
V21400004174	03/10/2014	DESKTOP SOLUTIONS INC	01/01/2013	12/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	108.00
V21400004227	03/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	195.49
V21400004228	03/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,657.94
V21400004232	03/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	237.15
V21400004269	03/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	338.30
V21400004281	03/12/2014	CARASOFT TECHNOLOGY CORP	02/10/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	525.00
V21400004309	03/12/2014	COMPUTERWORKS INC	01/01/2014	01/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	2,577.00
V21400004334	03/14/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	594.98
V21400004362	03/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	319.20
V21400004434	03/21/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,176.07
V21400004447	03/20/2014	COMPUTERWORKS INC	02/01/2014	02/28/2014	PURCHASED SOFTWARE (EXPENDABLE)	2,802.00
V21400004477	03/14/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21400004482	03/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,444.90
V21400004499	03/19/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	466.98
V21400004526	03/19/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	336.65
V21400004543	03/19/2014	CARASOFT TECHNOLOGY CORP	02/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	600.00
V21400004568	03/20/2014	S/MPPLICITY CORPORATION	09/15/2013	09/14/2014	PURCHASED SOFTWARE (EXPENDABLE)	5,500.00
V21400004782	03/21/2014	GCRC	01/11/2012	01/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	265,177.58
V21400004883	03/28/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	71.39
V21400004885	03/27/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	667.57
V21400004886	03/27/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	110.49
V21400004889	03/27/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	667.57
V21400004892	03/27/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	211.65
ACQUISITION OF ASSETS						910,071.85

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$6,892,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-13,784.00			
Net Payroll Expenses			0.00	-741,707.85
Travel and Transportation of Persons			0.00	-80,895.90
Transportation of Things			0.00	-16.97
Rent, Communications and Utilities			-200.05	-31,611.20
Printing and Reproduction			0.00	-5,958.06
Other Contractual Services			-94,235.32	-2,634,626.79
Supplies and Materials			-10,844.03	-145,086.37
Acquisition of Assets			-109,310.50	-2,535,223.37
ORGANIZATION TOTALS	\$6,878,216.00		-\$214,589.90	-\$6,175,126.51
UNEXPENDED BALANCE AS OF 03/31/2014				\$703,089.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD140000540	12/17/2013	FINANCIAL CLERK US SENATE	12/02/2013	12/02/2013	TRAINING/CONFERENCE/REGISTRATION FEES	-50.00
V2140000742	11/19/2013	ROGER M SOLOMON PH D	10/22/2013	10/24/2013	TECHNICAL SUPPORT	4,500.00
V21400001089	11/21/2013	ROGER M SOLOMON PH D	11/05/2013	11/07/2013	TECHNICAL SUPPORT	4,500.00
V21400001139	12/20/2013	LOGISTICS MANAGEMENT INSTITUTE	10/30/2013	10/31/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,285.32
V21400002950	01/30/2014	FRED PRYOR SEMINARS	12/13/2013	12/13/2013	TRAINING/CONFERENCE/REGISTRATION FEES	3,500.00
V21400003356	02/07/2014	KEARNEY & COMPANY	10/15/2013	02/04/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	19,000.00
V21400003414	02/07/2014	ROGER M SOLOMON PH D	12/12/2013	12/13/2013	TECHNICAL SUPPORT	3,000.00
V21400003417	02/07/2014	ROGER M SOLOMON PH D	01/13/2014	01/18/2014	TECHNICAL SUPPORT	6,000.00
V21400004013	03/10/2014	KEARNEY & COMPANY	10/28/2013	02/04/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	40,000.00
V21400004224	03/05/2014	ROGER M SOLOMON PH D	02/11/2014	02/19/2014	TECHNICAL SUPPORT	6,000.00
V21400004572	03/18/2014	SYNCHRONISTIC HEALTH INC	01/23/2014	01/24/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,000.00
V21400004856	03/27/2014	ROGER M SOLOMON PH D	03/04/2014	03/06/2014	TECHNICAL SUPPORT	4,500.00
OTHER CONTRACTUAL SERVICES						94,235.32
V21300013220	10/22/2013	ROSETTA STONE LTD	08/01/2013	05/01/2014	PURCHASED SOFTWARE (EXPENDABLE)	3,778.50
V21400000263	11/06/2013	CFO SOLUTIONS LLC	09/01/2013	09/30/2013	EXT DEV SOFTWARE (EXPENDABLE)	46,780.00
V21400000330	11/07/2013	CFO SOLUTIONS LLC	08/01/2013	08/31/2013	EXT DEV SOFTWARE (EXPENDABLE)	26,826.00
V21400001368	12/03/2013	CFO SOLUTIONS LLC	10/18/2013	10/31/2013	EXT DEV SOFTWARE (EXPENDABLE)	21,012.00
V21400001904	12/30/2013	CFO SOLUTIONS LLC	11/01/2013	11/30/2013	EXT DEV SOFTWARE (EXPENDABLE)	4,682.00
V21400004737	03/26/2014	CFO SOLUTIONS LLC	12/01/2013	12/31/2013	EXT DEV SOFTWARE (EXPENDABLE)	1,122.00
V21400004738	03/26/2014	CFO SOLUTIONS LLC	01/01/2014	01/31/2014	EXT DEV SOFTWARE (EXPENDABLE)	5,100.00
ACQUISITION OF ASSETS						109,310.50

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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 AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
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			-143,806.86	-21,045,293.99
Supplies and Materials			0.00	-576,530.47
Acquisition of Assets			-85,179.00	-7,578,349.89
ORGANIZATION TOTALS	\$35,428,002.00		-\$228,985.86	-\$33,653,832.68
UNEXPENDED BALANCE AS OF 03/31/2014				\$1,774,169.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300013240	10/01/2013	MACAULAY BROWN INC	08/01/2013	08/31/2013	TECHNICAL SUPPORT	27,574.96
V21400000998	11/04/2013	MACAULAY BROWN INC	09/01/2013	09/30/2013	TECHNICAL SUPPORT	19,547.20
V21400000103	11/04/2013	ALTERION INC	09/11/2013	09/27/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	760.75
V21400001617	12/20/2013	FORCE 3 INC	09/17/2013	09/17/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13,041.50
V21400002554	01/17/2014	ALTERION INC	12/02/2013	12/30/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,580.00
V21400003435	02/07/2014	MANEKIN CONSTRUCTION LLC	12/31/2013	12/31/2013	ENGINEERING & TECHNICAL SERVICES	68,700.00
V21400004456	03/20/2014	ALTERION INC	02/04/2014	02/28/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,490.50
V21400004745	03/27/2014	AWARE INC	07/31/2011	01/31/2015	SOFTWARE MAINTENANCE	7,111.95
OTHER CONTRACTUAL SERVICES						143,806.86
V21400000896	11/22/2013	IRON BOW TECHNOLOGIES	08/14/2013	08/14/2013	PURCHASED EQUIPMENT (EXPENDABLE)	70,982.50
V21400000898	11/22/2013	IRON BOW TECHNOLOGIES	08/14/2013	08/14/2013	PURCHASED EQUIPMENT (EXPENDABLE)	14,196.50
ACQUISITION OF ASSETS						85,179.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$22,611,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-52,265.39
Transportation of Things			0.00	-2,624.86
Rent, Communications and Utilities			-63,540.95	-18,225,655.26
Printing and Reproduction			0.00	41,535.05
Other Contractual Services			-3,621.42	-1,563,342.72
Supplies and Materials			0.00	-841,198.88
Acquisition of Assets			0.00	-613,696.25
ORGANIZATION TOTALS	\$22,611,000.00		-\$67,162.37	-\$21,257,248.31
UNEXPENDED BALANCE AS OF 03/31/2014				\$1,353,751.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2140000584	11/19/2013	XEROX CORPORATION	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	594.03
V2140000613	11/19/2013	XEROX CORPORATION	06/28/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,027.39
OTHER CONTRACTUAL SERVICES						3,621.42

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$9,465,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-233,735.84
Transportation of Things			0.00	-10,984.35
Rent, Communications and Utilities			-166,807.84	-394,008.50
Printing and Reproduction			0.00	-5,428.80
Other Contractual Services			-119,595.00	-5,010,892.44
Supplies and Materials			0.00	-553,043.48
Acquisition of Assets			-241,676.75	-1,194,333.91
ORGANIZATION TOTALS	\$9,465,000.00		-\$528,079.59	-\$7,402,427.32
UNEXPENDED BALANCE AS OF 03/31/2014				\$2,062,572.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400002626	01/17/2014	DEPARTMENT OF HOMELAND SECURITY	11/21/2013	11/21/2013	OTHER MISCELLANEOUS SERVICES	855.21
V21400002627	01/17/2014	DEPARTMENT OF HOMELAND SECURITY	11/21/2013	11/21/2013	OTHER MISCELLANEOUS SERVICES	33,649.62
V21400002628	01/17/2014	DEPARTMENT OF HOMELAND SECURITY	11/21/2013	11/21/2013	OTHER MISCELLANEOUS SERVICES	160.34
V21400002629	01/17/2014	DEPARTMENT OF HOMELAND SECURITY	11/21/2013	11/21/2013	OTHER MISCELLANEOUS SERVICES	12,324.49
V21400002638	01/17/2014	DEPARTMENT OF HOMELAND SECURITY	11/21/2013	11/21/2013	OTHER MISCELLANEOUS SERVICES	56.08
V21400002639	01/23/2014	DEPARTMENT OF HOMELAND SECURITY	11/21/2013	11/21/2013	OTHER MISCELLANEOUS SERVICES	12,325.13
V21400002640	01/17/2014	DEPARTMENT OF HOMELAND SECURITY	11/21/2013	11/21/2013	OTHER MISCELLANEOUS SERVICES	80.17
V21400002641	01/23/2014	DEPARTMENT OF HOMELAND SECURITY	11/21/2013	11/21/2013	OTHER MISCELLANEOUS SERVICES	33,735.55
V21400004899	03/28/2014	DEPARTMENT OF HOMELAND SECURITY	11/21/2013	11/21/2013	OTHER MISCELLANEOUS SERVICES	26,408.41
OTHER CONTRACTUAL SERVICES						119,595.00
V21400000002	11/04/2013	PREMIER BUSINESS PRODUCTS INC	09/19/2012	09/19/2012	FURNITURE & FIXTURES(EXPENDABLE)	424.14
V21400000366	11/07/2013	TYCO INTEGRATED SECURITY LLC	08/28/2013	08/28/2013	PURCHASED EQUIPMENT (EXPENDABLE)	14,093.18
V21400000367	11/07/2013	TYCO INTEGRATED SECURITY LLC	10/01/2013	10/01/2013	PURCHASED EQUIPMENT (EXPENDABLE)	8,552.00
V21400000368	11/07/2013	TYCO INTEGRATED SECURITY LLC	10/21/2013	10/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,209.71
V21400000369	11/07/2013	TYCO INTEGRATED SECURITY LLC	09/27/2013	09/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,209.71
V21400000371	11/07/2013	TYCO INTEGRATED SECURITY LLC	08/15/2013	08/15/2013	PURCHASED EQUIPMENT (EXPENDABLE)	23,375.00
V21400000373	11/07/2013	TYCO INTEGRATED SECURITY LLC	07/17/2013	07/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	15,704.00
V21400000375	11/07/2013	TYCO INTEGRATED SECURITY LLC	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	6,679.34
V21400000458	12/02/2013	TYCO INTEGRATED SECURITY LLC	08/12/2013	08/12/2013	PURCHASED EQUIPMENT (EXPENDABLE)	15,551.79
V21400000817	11/15/2013	TYCO INTEGRATED SECURITY LLC	10/03/2013	10/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,903.53
V21400002153	01/10/2014	TYCO INTEGRATED SECURITY LLC	11/19/2013	11/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	35,316.54
V21400002194	01/10/2014	TYCO INTEGRATED SECURITY LLC	11/12/2013	11/12/2013	PURCHASED EQUIPMENT (EXPENDABLE)	16,387.16
V21400002196	01/10/2014	TYCO INTEGRATED SECURITY LLC	09/13/2013	09/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,277.47
V21400002197	01/10/2014	TYCO INTEGRATED SECURITY LLC	11/19/2013	11/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	11,159.94
V21400002575	01/27/2014	KNIGHTSBRIDGE INTERIORS INC	03/29/2013	03/29/2013	FURNITURE & FIXTURES(EXPENDABLE)	4,480.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400002687	01/27/2014	TYCO INTEGRATED SECURITY LLC	11/06/2013	11/06/2013	PURCHASED EQUIPMENT (EXPENDABLE)	28,504.00
V21400002799	01/29/2014	KNIGHTSBRIDGE INTERIORS INC	11/02/2012	11/02/2012	FURNITURE & FIXTURES(EXPENDABLE)	675.00
V21400002800	01/29/2014	KNIGHTSBRIDGE INTERIORS INC	03/29/2013	03/29/2013	FURNITURE & FIXTURES(EXPENDABLE)	2,880.00
V21400002801	01/29/2014	KNIGHTSBRIDGE INTERIORS INC	10/30/2012	10/30/2012	FURNITURE & FIXTURES(EXPENDABLE)	2,310.00
V21400002802	01/29/2014	KNIGHTSBRIDGE INTERIORS INC	09/30/2013	09/30/2013	FURNITURE & FIXTURES(EXPENDABLE)	1,380.00
V21400002803	01/29/2014	KNIGHTSBRIDGE INTERIORS INC	02/19/2013	05/06/2013	FURNITURE & FIXTURES(EXPENDABLE)	855.00
V21400002804	01/29/2014	KNIGHTSBRIDGE INTERIORS INC	09/30/2013	09/30/2013	FURNITURE & FIXTURES(EXPENDABLE)	375.00
V21400002806	01/29/2014	KNIGHTSBRIDGE INTERIORS INC	10/26/2012	10/26/2012	FURNITURE & FIXTURES(EXPENDABLE)	2,250.00
V21400002807	01/29/2014	KNIGHTSBRIDGE INTERIORS INC	09/06/2013	09/06/2013	FURNITURE & FIXTURES(EXPENDABLE)	3,070.00
V21400002809	01/29/2014	KNIGHTSBRIDGE INTERIORS INC	09/06/2013	09/06/2013	FURNITURE & FIXTURES(EXPENDABLE)	1,425.00
V21400002811	01/29/2014	KNIGHTSBRIDGE INTERIORS INC	08/02/2013	08/02/2013	FURNITURE & FIXTURES(EXPENDABLE)	750.00
V21400002812	01/29/2014	KNIGHTSBRIDGE INTERIORS INC	09/05/2013	09/05/2013	FURNITURE & FIXTURES(EXPENDABLE)	625.00
V21400002849	01/28/2014	TYCO INTEGRATED SECURITY LLC	05/24/2013	05/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	14,377.45
V21400003968	03/04/2014	TYCO INTEGRATED SECURITY LLC	11/04/2013	11/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	20,934.25
V21400003992	03/04/2014	TYCO INTEGRATED SECURITY LLC	11/08/2013	11/08/2013	PURCHASED EQUIPMENT (EXPENDABLE)	942.54
ACQUISITION OF ASSETS						241,676.75

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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$59,794,080.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-5,001.31
Transportation of Things			0.00	-58,654.74
Rent, Communications and Utilities		-4,462.50		-6,866,406.13
Printing and Reproduction			0.00	9,048.42
Other Contractual Services		-406,189.33		-25,458,555.03
Supplies and Materials			-12,079.97	-595,249.31
Acquisition of Assets		-598,208.74		-14,716,204.97
ORGANIZATION TOTALS	\$59,794,080.00		-1,020,940.54	-\$47,691,023.07
UNEXPENDED BALANCE AS OF 03/31/2014				\$12,103,056.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300013215	10/22/2013	ARCHITECT OF THE CAPITOL	08/05/2013	08/09/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,332.00
V21300013217	10/22/2013	ARCHITECT OF THE CAPITOL	08/12/2013	08/17/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,861.00
V21300013267	10/22/2013	ARCHITECT OF THE CAPITOL	08/19/2013	08/23/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,332.00
V21300013268	10/22/2013	ARCHITECT OF THE CAPITOL	08/26/2013	08/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,332.00
V21300013269	10/22/2013	ARCHITECT OF THE CAPITOL	09/02/2013	09/06/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,332.00
V21300013270	10/22/2013	ARCHITECT OF THE CAPITOL	09/09/2013	09/13/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,332.00
V21400000188	11/04/2013	COMPUTERWORKS INC	09/01/2013	09/30/2013	SOFTWARE MAINTENANCE	38,211.00
V21400000190	11/05/2013	VERIZON FEDERAL INC	10/28/2011	10/28/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,004.00
V21400000278	11/06/2013	FIG LEAF SOFTWARE INC	05/01/2013	07/17/2013	SOFTWARE MAINTENANCE	883.50
V21400000300	11/06/2013	BANNISTER LAKE SOFTWARE INC	09/01/2013	09/30/2013	TECHNICAL SUPPORT	300.00
V21400000875	11/19/2013	COMPUTERWORKS INC	10/01/2013	10/31/2013	SOFTWARE MAINTENANCE	38,211.00
V21400001775	12/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/24/2013	09/30/2013	TECHNICAL SUPPORT	371.94
V21400001827	12/30/2013	COMPUTERWORKS INC	11/01/2013	11/30/2013	SOFTWARE MAINTENANCE	38,211.00
V21400002318	01/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	07/27/2013	09/30/2013	SOFTWARE MAINTENANCE	3,765.52
V21400002573	01/17/2014	COMPUTERWORKS INC	12/01/2013	12/31/2013	SOFTWARE MAINTENANCE	38,211.00
V21400003814	02/21/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2013	12/27/2013	SOFTWARE MAINTENANCE	2,218.65
V21400004100	03/10/2014	COMMUNICATIONS ENGINEERING INC	01/01/2014	12/31/2014	SOFTWARE MAINTENANCE	75,831.72
V21400004153	03/18/2014	COMMUNICATIONS ENGINEERING INC	01/01/2014	12/31/2014	SOFTWARE MAINTENANCE	121,121.00
V21400004322	03/12/2014	ARCHITECT OF THE CAPITOL	10/28/2013	11/01/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,332.00
V21400004323	03/12/2014	ARCHITECT OF THE CAPITOL	11/20/2013	11/26/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,332.00
V21400004681	03/26/2014	ARCHITECT OF THE CAPITOL	01/13/2014	01/17/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,332.00
V21400004682	03/26/2014	ARCHITECT OF THE CAPITOL	01/27/2014	01/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,332.00
OTHER CONTRACTUAL SERVICES						406,189.33
CD140000078	11/08/2013	FINANCIAL CLERK US SENATE	10/24/2013	10/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	-171.04
CD140001313	02/28/2014	FINANCIAL CLERK US SENATE	02/18/2014	02/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	-710.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300013031	10/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	9,375.60
V21300013033	10/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	157.42
V21300013178	10/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V21300013208	10/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	10,248.26
V21300013446	10/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V21400000042	11/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	8,304.00
V21400000044	11/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	394.85
V21400000046	11/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	885.96
V21400000107	11/04/2013	ICONSTITUT LLC	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	8,925.00
V21400000187	11/04/2013	DESKTOP SOLUTIONS INC	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	27,656.00
V21400000198	11/04/2013	COMPUTERWORKS INC	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	2,577.00
V21400000415	11/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	24,088.26
V21400000875	11/19/2013	COMPUTERWORKS INC	10/01/2013	10/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	2,577.00
V21400000933	11/21/2013	ICONSTITUT LLC	10/01/2013	10/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	8,925.00
V21400001020	11/21/2013	DESKTOP SOLUTIONS INC	10/01/2013	10/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	27,656.00
V21400001328	12/06/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	87.19
V21400001539	12/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2013	09/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	17,297.19
V21400001767	12/20/2013	ICONSTITUT LLC	11/01/2013	11/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	8,925.00
V21400001783	12/20/2013	DESKTOP SOLUTIONS INC	11/01/2013	11/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	27,673.00
V21400001827	12/30/2013	COMPUTERWORKS INC	11/01/2013	11/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	2,577.00
V21400001838	01/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	87.99
V21400001839	01/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,904.62
V21400001845	01/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	84.89
V21400001847	01/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	6,053.07
V21400001850	01/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	127.88
V21400002321	01/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,349.00
V21400002322	01/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,703.23
V21400002323	01/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,609.49
V21400002326	01/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,247.15
V21400002343	01/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,494.38
V21400002344	01/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,157.71
V21400002345	01/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,033.07
V21400002347	01/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,609.49
V21400002348	01/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,917.72
V21400002349	01/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	356.75
V21400002351	01/14/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,945.25
V21400002357	01/14/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,534.14
V21400002361	01/14/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,900.80
V21400002366	01/14/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,782.72
V21400002367	01/14/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	914.29
V21400002368	01/14/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,400.00
V21400002369	01/14/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,400.00
V21400002370	01/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,400.00
V21400002371	01/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,247.19
V21400002373	01/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	293.60
V21400002374	01/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	356.75
V21400002377	01/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,652.41
V21400002384	01/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,086.72
V21400002386	01/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	272.80
V21400002387	01/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	550.52
V21400002390	01/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,417.66
V21400002391	01/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21400002392	01/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,954.49
V21400002393	01/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	211.66
V21400002394	01/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21400002395	01/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	845.89
V21400002399	01/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	423.32
V21400002401	01/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	841.50
V21400002941	01/23/2014	ICONSTITUT LLC	12/01/2013	12/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	8,925.00
V21400029573	01/17/2014	COMPUTERWORKS INC	12/01/2013	12/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	2,577.00
V21400002844	01/23/2014	DESKTOP SOLUTIONS INC	12/01/2013	12/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	27,821.00
V21400002776	01/31/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	356.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400002905	01/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,883.47
V21400003176	02/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,227.40
V21400003177	02/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,410.06
V21400003178	02/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21400003179	02/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,141.92
V21400003183	02/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,504.80
V21400003185	02/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	639.90
V21400003186	02/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,153.60
V21400003188	02/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,615.32
V21400003190	02/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,581.81
V21400003197	02/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	957.88
V21400003202	02/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	356.75
V21400003203	02/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,427.90
V21400003370	02/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,985.44
V21400003371	02/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	7,711.36
V21400003376	02/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,329.64
V21400003377	02/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	67.15
V21400003387	02/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,562.19
V21400003388	02/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,719.32
V21400003389	02/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	859.66
V21400003392	02/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	673.99
V21400003393	02/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,223.97
V21400003394	02/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	480.75
V21400003397	02/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,060.11
V21400003398	02/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,420.58
V21400003404	02/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,397.26
V21400003405	02/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,602.47
V21400003408	02/07/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	879.68
V21400003533	02/20/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	103.20
V21400003534	02/20/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,719.94
V21400003535	02/20/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,608.77
V21400003542	02/20/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	233.44
V21400003544	02/20/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	169.98
V21400003545	02/20/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,954.49
V21400003562	02/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	169.15
V21400003564	02/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	7,983.20
V21400003568	02/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	103.20
V21400003569	02/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	377.16
V21400003571	02/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	668.08
V21400003578	02/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,397.26
V21400003579	02/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	435.23
V21400003580	02/26/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	103.20
V21400003581	02/26/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,655.20
V21400003582	02/26/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	434.07
V21400003584	02/26/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,719.32
V21400003653	02/12/2014	MATTHEW BENDER & CO INC	10/01/2013	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	3,116.00
V21400003748	02/20/2014	MATTHEW BENDER & CO INC	04/15/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	1,393.00
V21400004203	03/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	976.31
V21400004204	03/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	13,551.16
V21400004206	03/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	199.43
V21400004208	03/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,599.00
V21400004211	03/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	209.85
V21400004212	03/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	724.69
V21400004226	03/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	117.27
V21400004229	03/11/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	82.49
V21400004230	03/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	20,367.10
V21400004233	03/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,445.96
V21400004254	03/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,417.66
V21400004258	03/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	609.97
V21400004259	03/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	308.28
V21400004260	03/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,007.67
V21400004261	03/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	509.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400004893	03/27/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,213.39
V21400004895	03/27/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,755.61
V21400004896	03/27/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,929.57
ACQUISITION OF ASSETS						598,208.74

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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 THRU 03/31/2014	(\$)	
Authorization	\$6,278,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-604,248.77
Travel and Transportation of Persons			0.00	-71,683.93
Rent, Communications and Utilities			0.00	-27,928.99
Printing and Reproduction			0.00	-2,828.57
Other Contractual Services			-205,048.42	-2,174,736.71
Supplies and Materials			0.00	-178,351.68
Acquisition of Assets			-61,079.93	-2,019,330.40
ORGANIZATION TOTALS	\$6,278,000.00		-\$266,128.35	-\$5,079,109.05
UNEXPENDED BALANCE AS OF 03/31/2014				\$1,198,890.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300013330	10/23/2013	FUTRON INCORPORATED	01/02/2013	01/02/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,379.92
V21300013518	11/04/2013	MICROSOFT ENTERPRISE SERVICES	06/03/2013	06/27/2013	TECHNICAL SUPPORT	41,245.75
V21300013519	11/04/2013	MICROSOFT ENTERPRISE SERVICES	07/08/2013	07/31/2013	TECHNICAL SUPPORT	25,770.50
V21400000138	11/04/2013	HEWLETT PACKARD COMPANY	08/07/2013	08/30/2013	TECHNICAL SUPPORT	19,110.00
V21400000141	11/04/2013	MICROSOFT ENTERPRISE SERVICES	08/01/2013	08/30/2013	TECHNICAL SUPPORT	45,454.50
V21400000594	11/08/2013	HEWLETT PACKARD COMPANY	09/03/2013	09/30/2013	TECHNICAL SUPPORT	22,417.50
V21400001026	11/22/2013	MICROSOFT ENTERPRISE SERVICES	09/03/2013	09/30/2013	TECHNICAL SUPPORT	42,670.25
OTHER CONTRACTUAL SERVICES						205,048.42
V21300013330	10/23/2013	FUTRON INCORPORATED	01/02/2013	01/02/2013	PURCHASED EQUIPMENT (EXPENDABLE)	44,385.98
V21400003998	03/05/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2013	10/25/2013	EXT DEV SOFTWARE (EXPENDABLE)	16,713.95
ACQUISITION OF ASSETS						61,079.93

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 THRU 03/31/2014	(\$)	
Authorization	\$32,574,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-67,493.72
Rent, Communications and Utilities			0.00	-4,164,643.31
Printing and Reproduction			0.00	-5,901.95
Other Contractual Services			-769,208.53	-16,437,875.66
Supplies and Materials			-41.04	-375,875.58
Acquisition of Assets			-48,870.70	-5,233,563.80
ORGANIZATION TOTALS	\$32,574,000.00		-\$818,120.27	-\$26,285,354.02
UNEXPENDED BALANCE AS OF 03/31/2014				\$6,288,645.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300013061	10/01/2013	LEARNING TREE INTERNATIONAL	08/13/2013	08/16/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,745.05
V21300013185	10/22/2013	IBM CORPORATION	09/01/2012	08/31/2013	SOFTWARE MAINTENANCE	40,204.00
V21300013186	10/22/2013	IBM CORPORATION	08/01/2013	08/31/2013	SOFTWARE MAINTENANCE	18,398.00
V21300013187	10/22/2013	IBM CORPORATION	08/01/2013	08/31/2013	SOFTWARE MAINTENANCE	7,124.50
V21300013188	10/22/2013	IBM CORPORATION	09/01/2012	08/31/2013	SOFTWARE MAINTENANCE	23,706.00
V21300013190	10/22/2013	DLT SOLUTIONS INC	07/01/2013	07/31/2013	TECHNICAL SUPPORT	645.16
V21300013486	10/30/2013	IBM CORPORATION	05/01/2013	08/31/2013	SOFTWARE MAINTENANCE	2,814.00
V21300013487	10/30/2013	IBM CORPORATION	09/01/2012	08/31/2013	SOFTWARE MAINTENANCE	15,064.00
V21300013526	11/04/2013	DLT SOLUTIONS INC	08/01/2013	08/31/2013	TECHNICAL SUPPORT	645.16
V21400001134	11/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2013	09/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,737.80
V21400001137	11/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2013	07/26/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,596.52
V21400000332	11/07/2013	NCI INFORMATION SYSTEMS INC	08/01/2013	08/31/2013	TECHNICAL SUPPORT	11,466.12
V21400000530	11/08/2013	LEARNING TREE INTERNATIONAL	07/31/2012	08/02/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,799.16
V21400000854	11/19/2013	DLT SOLUTIONS INC	09/01/2013	09/30/2013	TECHNICAL SUPPORT	645.16
V21400001169	11/25/2013	IBM CORPORATION	09/01/2013	09/30/2013	SOFTWARE MAINTENANCE	19,852.00
V21400001170	11/25/2013	IBM CORPORATION	10/01/2013	10/31/2013	SOFTWARE MAINTENANCE	487.00
V21400001288	12/04/2013	NCI INFORMATION SYSTEMS INC	09/01/2013	09/15/2013	TECHNICAL SUPPORT	15,253.92
V21400001289	12/04/2013	NCI INFORMATION SYSTEMS INC	09/16/2013	09/30/2013	TECHNICAL SUPPORT	19,180.48
V21400001290	12/04/2013	NCI INFORMATION SYSTEMS INC	10/01/2013	10/31/2013	TECHNICAL SUPPORT	16,238.02
V21400001618	12/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2013	08/23/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,215.48
V21400001639	12/20/2013	BART AND ASSOCIATES INC	09/09/2013	10/31/2013	SOFTWARE MAINTENANCE	97,859.38
V21400001764	12/20/2013	IBM CORPORATION	11/01/2013	11/30/2013	SOFTWARE MAINTENANCE	280,227.00
V21400002297	01/13/2014	NCI INFORMATION SYSTEMS INC	09/01/2013	09/14/2013	TECHNICAL SUPPORT	8,037.00
V21400002298	01/13/2014	NCI INFORMATION SYSTEMS INC	09/15/2013	09/30/2013	TECHNICAL SUPPORT	9,810.47
V21400002300	01/13/2014	NCI INFORMATION SYSTEMS INC	11/01/2013	11/30/2013	TECHNICAL SUPPORT	19,180.02
V21400002313	01/13/2014	NCI INFORMATION SYSTEMS INC	10/01/2013	10/31/2013	TECHNICAL SUPPORT	7,936.56
V21400002808	01/29/2014	IBM CORPORATION	12/01/2013	12/31/2013	SOFTWARE MAINTENANCE	487.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V21400002955	01/29/2014		
V21400002956	01/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/24/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,125.59
V21400003258	02/04/2014	NCI INFORMATION SYSTEMS INC	11/01/2013	11/30/2013	TECHNICAL SUPPORT	30,514.40
V21400003423	02/07/2014	BART AND ASSOCIATES INC	11/01/2013	12/08/2013	TECHNICAL SUPPORT	37,052.00
V21400003726	02/18/2014	LEARNING TREE INTERNATIONAL	01/15/2014	01/17/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,799.16
V21400003781	02/26/2014	IBM CORPORATION	01/01/2014	01/31/2014	SOFTWARE MAINTENANCE	487.00
V21400004159	03/10/2014	IBM CORPORATION	10/01/2013	01/31/2014	SOFTWARE MAINTENANCE	3,978.34
V21400004169	03/10/2014	NCI INFORMATION SYSTEMS INC	12/01/2013	12/31/2013	TECHNICAL SUPPORT	34,873.60
V21400004170	03/10/2014	NCI INFORMATION SYSTEMS INC	01/01/2014	01/31/2014	TECHNICAL SUPPORT	34,001.76
V21400004451	03/21/2014	NCI INFORMATION SYSTEMS INC	12/01/2013	12/31/2013	TECHNICAL SUPPORT	5,720.94
V21400004638	03/25/2014	PC MALL GOV INC	01/13/2014	01/13/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,855.50
V21400004667	03/28/2014	IBM CORPORATION	02/01/2014	02/28/2014	SOFTWARE MAINTENANCE	994.59
V21400004668	03/28/2014	IBM CORPORATION	02/01/2014	02/28/2014	SOFTWARE MAINTENANCE	487.00
OTHER CONTRACTUAL SERVICES						769,208.53
PURCHASED EQUIPMENT (EXPENDABLE)						48,870.70
ACQUISITION OF ASSETS						48,870.70

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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$22,611,000.00			
Supplementals	0.00			
Transfers	1,591,000.00			
Resc / Withdrawals	-1,278,986.32			
Travel and Transportation of Persons			-8,725.11	-24,088.47
Transportation of Things			-87.46	-5,657.79
Rent, Communications and Utilities			-837,948.97	-17,394,757.23
Printing and Reproduction			1,750.30	32,593.65
Other Contractual Services			-278,329.26	-1,590,226.58
Supplies and Materials			-318,671.75	-1,157,817.23
Acquisition of Assets			-620,018.13	-1,028,444.57
ORGANIZATION TOTALS	\$22,923,013.68		-\$2,062,030.38	-\$21,168,398.22
UNEXPENDED BALANCE AS OF 03/31/2014				\$1,754,615.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21301323	11/04/2013	HARDY.PHILLIP M	09/15/2013	09/18/2013	STAFF PER DIEM	349.57
DSFM21301324	11/04/2013	BAKER.KENNETH	09/15/2013	09/18/2013	WASHINGTON DC TO WINCHESTER VA, SUMMIT POINT WV, WINCHESTER VA AND RETURN	359.84
DSFM21400004	11/04/2013	JP MORGAN CHASE BANK NA	09/21/2013	09/25/2013	STAFF PER DIEM	557.80
DSFM21400016	11/04/2013	JP MORGAN CHASE BANK NA	09/08/2013	09/12/2013	WASHINGTON DC TO WINCHESTER VA, SUMMIT POINT WV AND RETURN	353.80
DSFM21400019	11/04/2013	JP MORGAN CHASE BANK NA	09/07/2013	09/12/2013	STAFF TRANSPORTATION	336.80
DSFM21400053	11/06/2013	JP MORGAN CHASE BANK NA	09/16/2013	09/19/2013	AIRFARE FOR T JACKSON WASHINGTON DC TO LAS VEGAS NV AND RETURN	651.80
DSFM21400054	11/04/2013	JP MORGAN CHASE BANK NA	09/21/2013	09/25/2013	STAFF TRANSPORTATION	3.90
DSFM21400055	11/06/2013	JP MORGAN CHASE BANK NA	09/21/2013	09/25/2013	AIRFARE FOR S STONE WASHINGTON DC TO CHICAGO IL AND RETURN	557.80
DSFM21400092	11/20/2013	JACOBS.SAMUEL J	09/16/2013	09/19/2013	STAFF TRANSPORTATION	33.48
					STAFF INCIDENTALS	399.39
					STAFF PER DIEM	66.00
DSFM21400118	11/14/2013	JP MORGAN CHASE BANK NA	08/28/2013	09/27/2013	WASHINGTON DC TO WINCHESTER VA, SUMMIT POINT WV AND RETURN	245.00
DSFM21400138	12/09/2013	THOMAS.DANIEL L	09/08/2013	09/12/2013	WASHINGTON DC TO TAMPA FL AND RETURN	124.64
					INTERDEPARTMENTAL TRANSPORTATION	1,041.98
					STAFF INCIDENTALS	225.61
					STAFF PER DIEM	
					WASHINGTON DC TO CHICAGO IL AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21400161	12/04/2013	STONE,STEVEN G	09/07/2013	09/13/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	155.80 1,173.05 283.73
DSFM21400168	12/04/2013	JACKSON,TANYA D	09/21/2013	09/25/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	80.32 436.59 91.43
DSFM21400190	12/09/2013	SIMMONS ANTHONY J	09/21/2013	09/25/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	80.32 396.59 55.00
DSFM21400193	12/04/2013	OCONNOR,SARAH A	09/16/2013	09/19/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA FL AND RETURN	63.38 450.89 150.60
TRAVEL AND TRANSPORTATION OF PERSONS						8,725.11
CD140000078	11/08/2013	FINANCIAL CLERK US SENATE	10/24/2013	10/24/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-844.46
CV140000331	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	650.00
CV140000332	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	54.00
CV140000759	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	95.10
CV140000760	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	1.90
DSFM21301300	10/18/2013	JP MORGAN CHASE BANK NA	07/28/2013	08/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	595.00
DSFM21400005	11/01/2013	JP MORGAN CHASE BANK NA	09/16/2013	09/16/2013	FEES AND OTHER CHARGES	40.00
DSFM21400017	11/01/2013	JP MORGAN CHASE BANK NA	09/04/2013	09/04/2013	FEES AND OTHER CHARGES	30.00
DSFM21400018	11/01/2013	JP MORGAN CHASE BANK NA	09/04/2013	09/04/2013	FEES AND OTHER CHARGES	40.00
DSFM21400052	11/04/2013	JP MORGAN CHASE BANK NA	09/13/2013	09/13/2013	FEES AND OTHER CHARGES	30.00
DSFM21400056	11/04/2013	JP MORGAN CHASE BANK NA	09/20/2013	09/20/2013	FEES AND OTHER CHARGES	40.00
DSFM21400062	11/04/2013	JP MORGAN CHASE BANK NA	09/17/2013	09/17/2013	FEES AND OTHER CHARGES	30.00
DSFM21400097	11/04/2013	JP MORGAN CHASE BANK NA	07/28/2013	08/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	99.00
DSFM21400146	11/14/2013	JP MORGAN CHASE BANK NA	09/28/2013	10/27/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	600.81
DSFM21400187	11/21/2013	JP MORGAN CHASE BANK NA	08/28/2013	09/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	300.00
V21300013090	10/01/2013	SPICERS UPHOLSTERY SHOP	08/02/2013	08/02/2013	MAINTENANCE/RESTORATION-FURNISHINGS	480.00
V21300013100	10/22/2013	XEROX CORPORATION	11/01/2012	12/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	940.09
V21300013143	10/22/2013	HEIDELBERG USA INC	09/03/2013	09/03/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	264.30
V21300013153	10/22/2013	XPEDEX	08/30/2013	08/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	412.50
V21300013154	10/02/2013	INDUSTRIAL KNIFE COMPANY INC	10/18/2012	10/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	100.00
V21300013218	10/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/09/2013	08/09/2013	SOFTWARE MAINTENANCE	141.24
V21300013273	10/22/2013	VERSIVO INC	09/01/2013	09/30/2013	SOFTWARE MAINTENANCE	63.80
V21300013287	10/18/2013	ALLIANCE MATERIAL HANDLING INC	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21300013288	10/18/2013	ALLIANCE MATERIAL HANDLING INC	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21300013289	10/18/2013	ALLIANCE MATERIAL HANDLING INC	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21300013290	10/18/2013	ALLIANCE MATERIAL HANDLING INC	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21300013292	10/23/2013	ALLIANCE MATERIAL HANDLING INC	08/23/2013	08/26/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	243.00
V21300013293	10/23/2013	ALLIANCE MATERIAL HANDLING INC	08/23/2013	08/26/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	162.00
V21300013298	10/18/2013	INDUSTRIAL KNIFE COMPANY INC	10/18/2012	10/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	96.25
V21300013302	10/23/2013	FUJIFILM NORTH AMERICA CORP	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,000.00
V21300013305	10/23/2013	CAPITAL COMPRESSOR INC	09/10/2013	09/10/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	752.40
V21300013349	10/23/2013	OFFICE MOVERS INC	08/01/2013	08/01/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	611.04
V21300013375	10/23/2013	WILLIAM J GROGAN JR	09/10/2013	09/10/2013	MAINTENANCE/RESTORATION-FURNISHINGS	262.50
V21300013382	10/21/2013	FITCH CO	09/11/2013	09/11/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	97.10
V21300013383	10/23/2013	FITCH CO	09/11/2013	09/11/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	279.20
V21300013384	10/23/2013	FITCH CO	09/11/2013	09/11/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,400.00
V21300013441	10/23/2013	APPLIED ENVIRONMENTAL INC	05/01/2013	05/31/2013	STUDIES, ANALYSES & EVALUATIONS	4,494.00
V21300013480	10/23/2013	SPICERS UPHOLSTERY SHOP	10/09/2012	10/09/2012	MAINTENANCE/RESTORATION-FURNISHINGS	2,170.00
V21300013492	10/30/2013	KOMORI AMERICA CORPORATION	09/13/2013	09/13/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	438.54
V21300013497	10/30/2013	TYCO INTEGRATED SECURITY LLC	10/01/2012	09/30/2013	OTHER MISCELLANEOUS SERVICES	1,499.00
V21300013514	10/30/2013	TYCO INTEGRATED SECURITY LLC	10/01/2012	09/30/2013	OTHER MISCELLANEOUS SERVICES	525.00
V21300013530	10/30/2013	ART WEINMAN LLC	09/04/2013	09/19/2013	MAINTENANCE/RESTORATION-FURNISHINGS	3,791.25
V21300013531	10/30/2013	ART WEINMAN LLC	08/12/2013	08/30/2013	MAINTENANCE/RESTORATION-FURNISHINGS	4,297.50
V21400000001	11/06/2013	JP MORGAN CHASE BANK NA	08/28/2013	09/27/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	27,354.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2140000087	11/06/2013	WHITAKER BROTHERS BUSINESS MACHINES INC	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	473.00
V2140000088	11/06/2013	WHITAKER BROTHERS BUSINESS MACHINES INC	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	274.75
V2140000152	11/04/2013	EMC CORPORATION	09/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	769.53
V2140000194	11/04/2013	EVERSHARP MACHINERY LLC	10/05/2012	10/05/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	149.75
V2140000215	11/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/24/2012	01/25/2013	SOFTWARE MAINTENANCE	829.07
V2140000230	11/06/2013	EDAC SYSTEMS INC	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,866.62
V2140000231	11/06/2013	EDAC SYSTEMS INC	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,757.50
V2140000232	11/06/2013	EDAC SYSTEMS INC	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	621.25
V2140000235	11/06/2013	EDAC SYSTEMS INC	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,002.47
V2140000237	11/06/2013	EDAC SYSTEMS INC	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,757.50
V2140000238	11/06/2013	EDAC SYSTEMS INC	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,827.92
V2140000239	11/04/2013	OFFICE MOVERS INC	09/10/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,666.24
V2140000240	11/04/2013	OFFICE MOVERS INC	09/24/2013	09/27/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,444.16
V2140000241	11/04/2013	OFFICE MOVERS INC	08/12/2013	08/23/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,036.80
V2140000280	11/06/2013	FITCH CO	09/13/2013	09/26/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	403.14
V2140000281	11/06/2013	FITCH CO	09/13/2013	09/26/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	141.24
V2140000282	11/05/2013	FITCH CO	09/23/2013	09/24/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	64.99
V2140000290	11/06/2013	FITCH CO	09/11/2013	09/11/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	369.20
V2140000291	11/06/2013	FITCH CO	12/17/2012	12/17/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	179.20
V2140000293	11/05/2013	FITCH CO	09/13/2013	09/26/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53.41
V2140000306	11/06/2013	FITCH CO	09/11/2013	09/24/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	478.48
V2140000381	11/13/2013	OCE NORTH AMERICA INC	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	493.68
V2140000394	11/13/2013	KONICA MINOLTA BUS SOLUTIONS USA INC	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	270.00
V2140000436	11/14/2013	F A OFFICE SYSTEMS INC	09/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	708.00
V2140000439	11/14/2013	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC	09/11/2013	09/25/2013	STUDIES, ANALYSES & EVALUATIONS	1,390.50
V2140000466	11/14/2013	CAPITAL COMPRESSOR INC	09/25/2013	09/25/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	628.40
V2140000483	11/14/2013	AGFA CORPORATION	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,047.00
V2140000522	11/14/2013	XEROX CORPORATION	06/28/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,844.77
V2140000523	11/14/2013	XEROX CORPORATION	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	965.88
V2140000575	11/14/2013	XEROX CORPORATION	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,297.00
V2140000580	11/14/2013	XEROX CORPORATION	06/28/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,750.62
V2140000581	11/19/2013	TYCO INTEGRATED SECURITY LLC	10/01/2012	09/30/2013	OTHER MISCELLANEOUS SERVICES	576.00
V2140000585	11/14/2013	XEROX CORPORATION	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	588.00
V2140000586	11/14/2013	XEROX CORPORATION	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	588.00
V2140000587	11/14/2013	XEROX CORPORATION	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	588.00
V2140000589	11/19/2013	PITNEY BOWES INC	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,086.00
V2140000592	11/19/2013	PITNEY BOWES INC	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18,328.00
V2140000602	11/14/2013	EASTMAN KODAK COMPANY	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,844.32
V2140000604	11/08/2013	ALL PRO MAILING EQUIPMENT & SVCS INC	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,212.50
V2140000615	11/14/2013	XEROX CORPORATION	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,297.00
V2140000616	11/14/2013	XEROX CORPORATION	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,297.00
V2140000627	11/14/2013	XEROX CORPORATION	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,910.00
V2140000661	11/14/2013	EASTMAN KODAK COMPANY	06/28/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,457.61
V2140000720	11/21/2013	GLOBAL TECHNOLOGIES GROUP INC	08/08/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,236.00
V2140000728	11/21/2013	CANON BUSINESS SOLUTIONS INC	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	225.27
V2140000733	11/21/2013	HOV SERVICES INC	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,404.36
V2140000735	11/21/2013	ALLIANCE MATERIAL HANDLING INC	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2140000736	11/19/2013	KEYTRAK INC	09/05/2013	09/05/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,553.00
V2140000743	11/21/2013	NATIONAL MAILING SYSTEMS	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,241.25
V2140000746	11/25/2013	CONVEYOR HANDLING CO INC	08/15/2013	08/15/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,400.00
V2140000747	11/21/2013	AVANTI	05/29/2013	05/31/2013	TRAINING/CONFERENCE/REGISTRATION FEES	720.00
V2140000754	11/21/2013	CROWLEY COMPANY	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,100.00
V2140000829	11/15/2013	CONVEYOR HANDLING CO INC	08/07/2013	08/07/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,275.00
V2140000849	11/21/2013	ENV SERVICES INC	09/08/2013	09/08/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,161.04
V2140000850	11/21/2013	ZEP SALES & SERVICE	09/06/2013	09/06/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	116.81
V2140000886	11/21/2013	XEROX CORPORATION	06/28/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	895.29
V2140000887	11/21/2013	XEROX CORPORATION	06/28/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	675.64
V2140000888	11/21/2013	OCE NORTH AMERICA INC	09/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,697.00
V2140000897	11/19/2013	BLUE RIVER INTERACTIVE GROUP INC	10/29/2013	10/30/2013	TRAINING/CONFERENCE/REGISTRATION FEES	15,500.00
V2140000915	11/19/2013	METRO PRINTING EQUIPMENT INC	09/10/2013	09/10/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	733.45
V21400001129	11/25/2013	METRO PRINTING EQUIPMENT INC	09/26/2013	09/26/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,018.00
V21400001346	12/04/2013	CANON SOLUTIONS AMERICA INC	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,269.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400001405	12/13/2013	KONICA MINOLTA BUS SOLUTIONS USA INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,695.00
V21400001410	12/13/2013	CROWLEY COMPANY	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,909.75
V21400001619	12/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2013	09/30/2013	SOFTWARE MAINTENANCE	911.23
V21400001711	12/19/2013	INDUSTRIAL KNIFE COMPANY INC	10/18/2012	10/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.25
V21400002016	01/08/2014	XEROX CORPORATION	06/28/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,765.78
V21400002019	01/14/2014	CAPLOT OFFICE SOLUTIONS	07/01/2013	10/01/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,252.08
V21400002153	01/08/2014	ZEP SALES & SERVICE	09/09/2013	09/09/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	85.65
V21400002493	01/15/2014	OFFICE MOVERS INC	10/29/2013	10/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,833.12
V21400002744	01/29/2014	XEROX CORPORATION	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,451.28
V21400002893	01/29/2014	BSR INC	09/16/2013	09/18/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,995.00
V21400002894	01/29/2014	BSR INC	09/16/2013	09/18/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,995.00
V21400003045	01/31/2014	OFFICE MOVERS INC	11/04/2013	11/04/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	203.68
V21400003046	01/31/2014	OFFICE MOVERS INC	11/01/2013	11/26/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,721.44
V21400003112	02/04/2014	AGFA CORPORATION	12/03/2013	12/05/2013	TRAINING/CONFERENCE/REGISTRATION FEES	3,200.00
V21400003209	02/04/2014	AGFA CORPORATION	12/03/2013	12/05/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	324.00
					TRAINING/CONFERENCE/REGISTRATION FEES	1,600.00
V21400003221	02/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	07/12/2013	07/26/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	536.35
V21400003318	02/05/2014	EDAC SYSTEMS INC	09/17/2013	09/17/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.20
V21400003347	02/05/2014	XEROX CORPORATION	06/26/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,749.12
V21400003530	02/20/2014	CANON SOLUTIONS AMERICA INC	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,340.06
V21400003625	02/10/2014	EDAC SYSTEMS INC	09/17/2013	09/17/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,240.00
V21400003639	02/12/2014	OFFICE MOVERS INC	12/10/2013	12/23/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,869.92
V21400003673	02/20/2014	CAPITAL COMPRESSOR INC	09/30/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	157.23
V21400003699	03/27/2014	MERIDIAN IMAGING SOLUTIONS	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	695.66
V21400004117	03/10/2014	KONICA MINOLTA BUS SOLUTIONS USA INC	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	523.59
V21400004118	03/10/2014	KONICA MINOLTA BUS SOLUTIONS USA INC	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	305.00
V21400004691	03/21/2014	MARKEM IMAJE CORPORATION	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,093.75
V21400004693	03/21/2014	CROWLEY COMPANY	02/02/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	300.00
OTHER CONTRACTUAL SERVICES						278,329.26
CV140000604	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	CERTIFIED PURCHASED EQUIPMENT	29.99
CV140000606	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	CERTIFIED PURCHASED EQUIPMENT	306.48
CV140000612	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	CERTIFIED PURCHASED EQUIPMENT	129.97
CV140000614	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	CERTIFIED PURCHASED EQUIPMENT	2,087.01
DSFM214001133	11/13/2013	JP MORGAN CHASE BANK NA	08/28/2013	08/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	8,300.00
DSFM21400162	11/19/2013	JP MORGAN CHASE BANK NA	07/28/2013	08/27/2013	FURNITURE & FIXTURES(EXPENDABLE)	2,227.00
V21300013151	10/22/2013	ULINE	08/14/2013	08/14/2013	PURCHASED EQUIPMENT (EXPENDABLE)	576.88
V21300013253	10/22/2013	FABRICA	08/02/2013	08/02/2013	FURNITURE & FIXTURES(EXPENDABLE)	3,680.36
V21300013273	10/22/2013	VERSIVO INC	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	4,500.00
V21300013274	10/22/2013	VERSIVO INC	09/01/2013	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	4,466.66
V21300013283	10/23/2013	WILDWOOD LAMPS AND ACCENTS INC	08/09/2013	08/09/2013	FURNITURE & FIXTURES(EXPENDABLE)	713.00
V21300013285	10/30/2013	AJ MADISON INC	08/09/2013	08/09/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,089.00
V21300013294	10/23/2013	CALUMET PHOTOGRAPHIC INC	06/20/2013	06/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	116.00
V21300013303	10/30/2013	COMMERCIAL REFRIGERATION SERVICE INC	08/14/2013	08/14/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,761.00
V21300013323	10/23/2013	WILDWOOD LAMPS AND ACCENTS INC	08/09/2013	08/09/2013	FURNITURE & FIXTURES(EXPENDABLE)	4,600.00
V21300013348	10/23/2013	WILDWOOD LAMPS AND ACCENTS INC	08/09/2013	08/09/2013	FURNITURE & FIXTURES(EXPENDABLE)	365.69
V21300013419	10/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2013	08/01/2013	PURCHASED EQUIPMENT (EXPENDABLE)	15,733.70
V21300013493	10/30/2013	SOLIMAR SYSTEMS INC	09/17/2013	09/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	1,500.00
V21300013527	10/30/2013	OFS BRANDS INC	08/13/2013	08/13/2013	FURNITURE & FIXTURES(EXPENDABLE)	37,534.65
V21300013535	11/04/2013	STANDARD GRAPHICS MID ATLANTIC INC	08/15/2013	08/15/2013	PURCHASED EQUIPMENT (EXPENDABLE)	6,640.00
V21300013539	11/04/2013	WHITAKER BROTHERS BUSINESS MACHINES INC	09/17/2013	09/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,158.00
V21300013544	11/04/2013	GLOBAL INDUSTRIAL EQUIPMENT	09/10/2013	09/10/2013	PURCHASED EQUIPMENT (EXPENDABLE)	180.25
V21400000003	11/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/29/2013	08/29/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,086.72
V21400000135	11/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/27/2013	08/23/2013	EXT DEV SOFTWARE (EXPENDABLE)	1,482.02
V21400000295	11/06/2013	EDAC SYSTEMS INC	09/01/2013	09/30/2013	EXT DEV SOFTWARE (EXPENDABLE)	39,844.74
V21400000310	11/06/2013	HICKORY CHAIR CO	08/06/2013	08/06/2013	FURNITURE & FIXTURES(EXPENDABLE)	1,210.00
V21400000312	11/06/2013	HICKORY CHAIR CO	08/06/2013	08/06/2013	FURNITURE & FIXTURES(EXPENDABLE)	3,596.00
V21400000313	11/06/2013	CABOT WREN	08/09/2013	08/09/2013	FURNITURE & FIXTURES(EXPENDABLE)	3,185.00
V21400000342	11/13/2013	GRAINGER	08/09/2013	08/09/2013	PURCHASED EQUIPMENT (EXPENDABLE)	680.00
V21400000345	11/13/2013	SPIRAL BINDING CO INC	08/14/2013	08/14/2013	PURCHASED EQUIPMENT (EXPENDABLE)	6,729.00
V21400000372	11/13/2013	MODERN OFFICE	07/30/2013	07/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	399.00
V21400000374	11/13/2013	MCCALL HANDLING COMPANY	07/02/2013	07/02/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,749.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2140000376	11/13/2013	MCCALL HANDLING COMPANY	07/02/2013	07/02/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,749.00
V2140000377	11/13/2013	MCCALL HANDLING COMPANY	07/02/2013	07/02/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,749.00
V2140000437	11/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2013	09/12/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,506.26
V2140000443	11/14/2013	SANDS BUSINESS EQUIPMENT & SUPPLIES LLC	09/17/2013	09/17/2013	FURNITURE & FIXTURES(EXPENDABLE)	893.00
V2140000490	11/14/2013	GRAINGER	09/11/2013	09/11/2013	PURCHASED EQUIPMENT (EXPENDABLE)	303.00
V2140000592	11/19/2013	PITNEY BOWES INC	07/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	7,125.00
V2140000633	11/14/2013	GRAINGER	08/09/2013	08/09/2013	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V2140000685	11/14/2013	HERGO ERGONOMIC SUPPORT SYSTEMS INC	09/27/2013	09/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	7,866.44
V2140000689	11/14/2013	GRAINGER	09/11/2013	09/11/2013	PURCHASED EQUIPMENT (EXPENDABLE)	385.70
V2140000671	11/08/2013	HICKORY CHAIR CO	08/06/2013	08/06/2013	FURNITURE & FIXTURES(EXPENDABLE)	1,912.00
V2140000704	11/19/2013	AJ MADISON INC	08/20/2013	08/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	6,040.00
V2140000948	11/21/2013	GRAINGER	09/12/2013	09/12/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,959.00
V2140000974	11/21/2013	PAMARCO GLOBAL GRAPHICS INC	09/12/2013	09/12/2013	PURCHASED EQUIPMENT (EXPENDABLE)	440.20
V2140000983	11/21/2013	EDAC SYSTEMS INC	06/04/2013	06/04/2013	EXT DEV SOFTWARE (EXPENDABLE)	4,597.47
V2140000899	11/21/2013	HANCOCK & MOORE	08/06/2013	08/06/2013	FURNITURE & FIXTURES(EXPENDABLE)	16,760.00
V2140000906	11/21/2013	LOC SCIENTIFIC INC	09/19/2013	09/19/2013	FURNITURE & FIXTURES(EXPENDABLE)	1,645.02
V2140000950	11/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/17/2013	09/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	17,259.12
V21400001156	11/25/2013	MASLAND CARPETS	07/17/2013	07/17/2013	FURNITURE & FIXTURES(EXPENDABLE)	1,007.53
V21400001158	11/25/2013	MASLAND CARPETS	05/22/2013	05/22/2013	FURNITURE & FIXTURES(EXPENDABLE)	1,175.47
V21400001160	11/25/2013	MASLAND CARPETS	05/09/2013	05/09/2013	FURNITURE & FIXTURES(EXPENDABLE)	283.27
V21400001162	11/25/2013	MASLAND CARPETS	05/09/2013	05/09/2013	FURNITURE & FIXTURES(EXPENDABLE)	305.63
V21400001163	11/25/2013	MASLAND CARPETS	05/09/2013	05/09/2013	FURNITURE & FIXTURES(EXPENDABLE)	1,715.83
V21400001164	11/25/2013	MASLAND CARPETS	04/23/2013	04/23/2013	FURNITURE & FIXTURES(EXPENDABLE)	1,315.42
V21400001165	11/25/2013	HICKORY CHAIR CO	08/06/2013	08/06/2013	FURNITURE & FIXTURES(EXPENDABLE)	4,700.00
V21400001166	11/25/2013	HICKORY CHAIR CO	08/06/2013	08/06/2013	FURNITURE & FIXTURES(EXPENDABLE)	3,198.00
V21400001213	11/26/2013	SENATE GIFT SHOP WAREHOUSE	09/23/2013	09/23/2013	FURNITURE & FIXTURES(EXPENDABLE)	52.00
V21400001244	12/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2013	09/12/2013	PURCHASED EQUIPMENT (EXPENDABLE)	704.70
V21400001249	12/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/17/2013	09/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	43.98
V21400001315	12/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2013	09/12/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,907.98
V21400001419	12/13/2013	AGFA CORPORATION	08/20/2013	08/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,212.71
V21400001431	12/13/2013	AGFA CORPORATION	08/23/2013	08/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	9,960.80
V21400001555	12/20/2013	CANON USA INC	09/19/2013	09/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	245.00
V21400001587	12/20/2013	EDGERTON BECKER INC	11/20/2013	11/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	8,370.00
V21400001588	12/20/2013	EDGERTON BECKER INC	11/20/2013	11/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	39,025.00
V21400001770	12/19/2013	SENATE GIFT SHOP WAREHOUSE	09/23/2013	09/23/2013	FURNITURE & FIXTURES(EXPENDABLE)	20,000.00
V21400001831	01/08/2014	GRAINGER	08/09/2013	08/09/2013	PURCHASED EQUIPMENT (EXPENDABLE)	19.50
V21400001869	01/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/13/2013	09/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	670.00
V21400001923	01/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/17/2013	09/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	37,993.84
V21400001985	01/08/2014	WATKINS AND SHEPARD TRUCKING INC	09/06/2013	09/06/2013	PURCHASED SOFTWARE (EXPENDABLE)	14,550.20
V21400002160	01/09/2014	BUTLER SPECIALTY CO	09/23/2013	09/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,778.88
V21400002161	01/10/2014	CABOT WRENN	08/02/2013	08/02/2013	FURNITURE & FIXTURES(EXPENDABLE)	88.77
V21400002164	01/10/2014	HICKORY CHAIR CO	08/06/2013	08/06/2013	FURNITURE & FIXTURES(EXPENDABLE)	3,150.00
V21400002166	01/10/2014	HICKORY CHAIR CO	08/06/2013	08/06/2013	FURNITURE & FIXTURES(EXPENDABLE)	286.00
V21400002167	01/10/2014	HICKORY CHAIR CO	08/15/2013	08/15/2013	FURNITURE & FIXTURES(EXPENDABLE)	8,990.00
V21400002171	01/10/2014	HICKORY CHAIR CO	08/06/2013	08/06/2013	FURNITURE & FIXTURES(EXPENDABLE)	8,990.00
V21400002172	01/10/2014	HICKORY CHAIR CO	08/06/2013	08/06/2013	FURNITURE & FIXTURES(EXPENDABLE)	16,600.00
V21400002174	01/10/2014	HICKORY CHAIR CO	08/06/2013	08/06/2013	FURNITURE & FIXTURES(EXPENDABLE)	340.00
V21400002177	01/10/2014	CABOT WRENN	08/20/2013	08/20/2013	FURNITURE & FIXTURES(EXPENDABLE)	19,800.00
V21400002209	01/10/2014	DEEP REFLECTION PRODUCTS & SERVICES INC	11/07/2013	11/07/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,785.00
V21400002256	01/13/2014	SPIRAL BINDING CO INC	09/06/2013	09/06/2013	FURNITURE & FIXTURES(EXPENDABLE)	22,374.00
V21400002317	01/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/24/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,187.00
V21400002404	01/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	11/07/2013	11/07/2013	EXT DEV SOFTWARE (EXPENDABLE)	62,334.44
V21400002865	01/23/2014	VIKING JANITORS SUPPLY	09/11/2013	09/11/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,316.96
V21400003047	01/31/2014	HICKORY CHAIR CO	08/06/2013	08/06/2013	PURCHASED EQUIPMENT (EXPENDABLE)	855.99
V21400003065	01/31/2014	HICKORY CHAIR CO	08/06/2013	08/06/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,978.00
V21400003110	02/04/2014	FUJIFILM NORTH AMERICA CORP	12/06/2013	12/06/2013	FURNITURE & FIXTURES(EXPENDABLE)	2,736.00
V21400003141	01/30/2014	HICKORY CHAIR CO	08/06/2013	08/06/2013	FURNITURE & FIXTURES(EXPENDABLE)	1,710.00
V21400003209	02/04/2014	AGFA CORPORATION	12/03/2013	12/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,700.00
V21400003884	02/25/2014	MARYLAND GLASS AND MIRROR CO	01/07/2014	01/07/2014	FURNITURE & FIXTURES(EXPENDABLE)	1,475.00
					PURCHASED EQUIPMENT (EXPENDABLE)	3,500.00
					PURCHASED SOFTWARE (EXPENDABLE)	3,827.00
					FURNITURE & FIXTURES(EXPENDABLE)	318.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400004016	03/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2013	12/27/2013	EXT DEV SOFTWARE (EXPENDABLE)	2,241.81
V21400004321	03/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	12/28/2013	01/24/2014	EXT DEV SOFTWARE (EXPENDABLE)	1,995.52
V21400004629	03/21/2014	KINDEL FURNITURE COMPANY	08/09/2013	08/09/2013	FURNITURE & FIXTURES(EXPENDABLE)	6,930.00
V21400004631	03/21/2014	KINDEL FURNITURE COMPANY	08/09/2013	08/09/2013	FURNITURE & FIXTURES(EXPENDABLE)	667.38
V21400004632	03/21/2014	KINDEL FURNITURE COMPANY	08/09/2013	08/09/2013	FURNITURE & FIXTURES(EXPENDABLE)	949.12
V21400004633	03/21/2014	KINDEL FURNITURE COMPANY	08/09/2013	08/09/2013	FURNITURE & FIXTURES(EXPENDABLE)	9,842.00
V21400004639	03/25/2014	NEOPOST USA INC	09/17/2013	09/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	1,222.00
V21400004644	03/25/2014	ALLIANCE MATERIAL HANDLING INC	08/09/2013	08/09/2013	PURCHASED EQUIPMENT (EXPENDABLE)	24,991.00
V21400004712	03/21/2014	BUTLER SPECIALTY CO	09/23/2013	09/23/2013	FURNITURE & FIXTURES(EXPENDABLE)	445.00
V21400004735	03/21/2014	HICKORY CHAIR CO	08/06/2013	08/06/2013	FURNITURE & FIXTURES(EXPENDABLE)	2,050.00
V21400004794	03/27/2014	HICKORY CHAIR CO	08/06/2013	08/06/2013	FURNITURE & FIXTURES(EXPENDABLE)	340.00
V21400004933	03/28/2014	HICKORY CHAIR CO	08/06/2013	08/06/2013	FURNITURE & FIXTURES(EXPENDABLE)	1,555.00
V21400004950	03/28/2014	HICKORY CHAIR CO	08/06/2013	08/06/2013	FURNITURE & FIXTURES(EXPENDABLE)	2,050.00
ACQUISITION OF ASSETS						620,018.13

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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 THRU 03/31/2014	(\$)	
Authorization	\$9,465,000.00			
Supplementals	0.00			
Transfers	-1,991,000.00			
Resc / Withdrawals	-398,780.95			
Travel and Transportation of Persons			-10,149.62	-117,112.96
Transportation of Things			-679.57	-2,913.66
Rent, Communications and Utilities			-55,922.28	-95,859.67
Printing and Reproduction			0.00	-1,284.00
Other Contractual Services			-630,792.95	-3,916,794.57
Supplies and Materials			-35,823.70	-157,243.21
Acquisition of Assets			-322,054.43	-448,162.23
ORGANIZATION TOTALS	\$7,075,219.05		-\$1,055,422.55	-\$4,739,370.30
UNEXPENDED BALANCE AS OF 03/31/2014				\$2,335,848.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21301285	10/01/2013	VIGNOLO.DAVID A	09/03/2013	09/06/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, BURLINGTON VT, AUGUSTA ME, SCARBOROUGH ME AND RETURN	42.71 485.30 329.56
DSFM21301315	10/18/2013	GOLDBERG.JEFFREY N	09/14/2013	09/20/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL, MIAMI FL AND RETURN	62.17 781.17 443.26
DSFM21301317	11/04/2013	MOONEY.JAMES D	09/16/2013	09/18/2013	STAFF PER DIEM STAFF TRANSPORTATION MARTINSBURG WV TO HUNTINGTON STATION NY AND RETURN	379.26 390.99
DSFM21400021	11/04/2013	JP MORGAN CHASE BANK NA	09/14/2013	09/20/2013	STAFF TRANSPORTATION AIRFARE FOR J GOLDBERG WASHINGTON DC TO ORLANDO FL, FT LAUDERDALE FL AND RETURN	229.80
DSFM21400025	11/04/2013	JP MORGAN CHASE BANK NA	09/17/2013	09/20/2013	STAFF TRANSPORTATION AIRFARE FOR D VIGNOLO WASHINGTON DC TO SPOKANE WA AND RETURN	201.60
DSFM21400034	11/04/2013	JP MORGAN CHASE BANK NA	09/13/2013	09/21/2013	STAFF TRANSPORTATION 9/13, 21 BUS FARE FOR PAGE EVENTS HELD IN WASHINGTON DC	1,795.00
DSFM21400036	11/01/2013	JP MORGAN CHASE BANK NA	09/24/2013	09/24/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	4.00
DSFM21400049	11/01/2013	VIGNOLO.DAVID A	09/17/2013	09/20/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA AND RETURN	37.13 450.11 269.26

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21400071	11/06/2013	KLOPP,STEPHEN R	09/24/2013	09/25/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG WV AND RETURN	9.96 140.00 11.95
DSFM21400076	11/01/2013	SUMMERS,KATHLEEN F	09/20/2013	09/20/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	74.14
DSFM21400077	11/15/2013	WHITE,DOUGLAS A	09/23/2013	09/24/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	413.00 132.99
DSFM21400143	11/20/2013	ATTRIDGE,RICHARD M	09/13/2013	09/15/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BLOOMINGTON MN AND RETURN	11.28 159.88 518.25
DSFM21400163	11/22/2013	SUMMERS,KATHLEEN F	09/23/2013	09/24/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	364.89 124.78
DSFM21400178	11/19/2013	JP MORGAN CHASE BANK NA	09/28/2013	10/27/2013	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS HELD IN THE FOLLOWING: 9/28 BALTIMORE MD; 10/24 CENTERVILLE VA; 10/25 ANNAPOLIS MD	2,240.00
DSFM21400179	11/19/2013	JP MORGAN CHASE BANK NA	09/28/2013	10/27/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	47.18
TRAVEL AND TRANSPORTATION OF PERSONS						10,149.62
CD140000302	11/20/2013	FINANCIAL CLERK US SENATE	11/08/2013	11/08/2013	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
CV140000333	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	131.10
CV140000334	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	425.00
CV140000761	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	1.90
DSFM21400020	11/01/2013	JP MORGAN CHASE BANK NA	09/09/2013	09/09/2013	FEES AND OTHER CHARGES	30.00
DSFM21400023	11/01/2013	JP MORGAN CHASE BANK NA	09/13/2013	09/13/2013	FEES AND OTHER CHARGES	18.75
DSFM21400024	11/01/2013	JP MORGAN CHASE BANK NA	09/19/2013	09/19/2013	FEES AND OTHER CHARGES	30.00
DSFM21400031	11/04/2013	JP MORGAN CHASE BANK NA	08/28/2013	09/27/2013	FEES AND OTHER CHARGES	450.00
DSFM21400051	11/04/2013	JP MORGAN CHASE BANK NA	09/19/2013	09/19/2013	FEES AND OTHER CHARGES	30.00
DSFM21400057	11/04/2013	JP MORGAN CHASE BANK NA	09/16/2013	09/16/2013	FEES AND OTHER CHARGES	30.00
DSFM21400058	11/04/2013	JP MORGAN CHASE BANK NA	09/17/2013	09/17/2013	FEES AND OTHER CHARGES	30.00
DSFM21400059	11/04/2013	JP MORGAN CHASE BANK NA	09/03/2013	09/03/2013	FEES AND OTHER CHARGES	30.00
DSFM21400060	11/04/2013	JP MORGAN CHASE BANK NA	08/29/2013	08/29/2013	FEES AND OTHER CHARGES	30.00
DSFM21400061	11/04/2013	JP MORGAN CHASE BANK NA	09/19/2013	09/19/2013	FEES AND OTHER CHARGES	30.00
DSFM21400086	11/06/2013	JP MORGAN CHASE BANK NA	08/28/2013	09/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	275.00
DSFM21400136	11/12/2013	JP MORGAN CHASE BANK NA	08/28/2013	09/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DSFM21400165	12/11/2013	JP MORGAN CHASE BANK NA	09/28/2013	10/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
V21300013110	10/22/2013	EVERTZ MICROSYSTEMS LTD	10/17/2012	10/17/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	260.00
V21300013212	10/22/2013	K2 AUDIO LLC	09/13/2013	09/15/2013	SOFTWARE MAINTENANCE	4,910.48
V21300013213	10/22/2013	K2 AUDIO LLC	08/24/2013	09/12/2013	SOFTWARE MAINTENANCE	4,899.00
V21300013354	10/23/2013	TYCO INTEGRATED SECURITY LLC	08/01/2013	08/31/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	80,400.00
V21300013365	10/23/2013	FLORIDA UNLIMITED INCENTIVES INC	09/15/2013	09/18/2013	TRAINING/CONFERENCE/REGISTRATION FEES	3,894.00
V21300013506	10/30/2013	K2 AUDIO LLC	09/16/2013	09/20/2013	SOFTWARE MAINTENANCE	4,370.00
V21300013512	10/30/2013	PASTERNAK ENTERPRISES INC	09/05/2013	09/05/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	346.74
V21300013524	11/04/2013	K2 AUDIO LLC	09/16/2013	09/24/2013	SOFTWARE MAINTENANCE	4,165.00
V21400000100	11/04/2013	KEVIN KESSLER	09/01/2013	09/30/2013	TECHNICAL SUPPORT	7,202.88
V21400000101	11/04/2013	KATHRYN J STILLMAN	09/01/2013	09/30/2013	TECHNICAL SUPPORT	6,982.16
V21400000102	12/04/2013	BATTELLE	09/01/2013	09/30/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	40,275.62
V21400000110	11/04/2013	TYCO INTEGRATED SECURITY LLC	09/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR OTHER MISCELLANEOUS SERVICES	52,360.09 19,521.60
V21400000136	11/04/2013	SRA INTERNATIONAL INC	09/01/2013	09/30/2013	TECHNICAL SUPPORT	61,092.16
V21400000151	11/04/2013	TYCO INTEGRATED SECURITY LLC	09/01/2013	09/30/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	76,440.00
V21400000153	11/04/2013	FEI BEHAVIORAL HEALTH	09/01/2013	09/30/2013	TECHNICAL SUPPORT	6,637.67
V21400000154	11/04/2013	BATTELLE	02/01/2013	02/28/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	56,580.20
V21400000193	11/06/2013	SCIENCE APPLICATIONS INTERNATIONAL CORP	09/01/2013	09/30/2013	TECHNICAL SUPPORT	28,757.29
V21400000221	11/04/2013	K2 AUDIO LLC	09/25/2013	09/30/2013	SOFTWARE MAINTENANCE	4,581.50
V21400000233	11/04/2013	KEVIN KESSLER	09/01/2013	09/30/2013	TECHNICAL SUPPORT	122.58
V21400000314	11/07/2013	TYCO INTEGRATED SECURITY LLC	07/26/2013	07/26/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	880.00
V21400000362	11/13/2013	GENERAL SERVICES ADMINISTRATION	07/01/2013	07/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	550.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2140000364	11/13/2013	GENERAL SERVICES ADMINISTRATION	07/01/2013	07/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,464.99
V21400000710	11/19/2013	MIRANDA MTI INC	10/17/2012	10/17/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,207.50
V21400000750	11/21/2013	GENERAL SERVICES ADMINISTRATION	09/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	416.99
V21400000773	12/04/2013	BATTELLE	09/01/2013	09/30/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	36,580.20
V21400000774	11/19/2013	SRA INTERNATIONAL INC	09/05/2013	09/30/2013	TECHNICAL SUPPORT	23,304.00
V21400000851	11/21/2013	MIRANDA MTI INC	08/29/2013	08/29/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,631.41
V21400001028	11/22/2013	FEI BEHAVIORAL HEALTH	10/17/2013	10/31/2013	TECHNICAL SUPPORT	3,285.99
V21400001264	12/02/2013	VITEC VIDEOCOM INC	04/12/2013	04/12/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,164.75
V21400002577	01/16/2014	TYCO INTEGRATED SECURITY LLC	08/02/2013	08/02/2013	SOFTWARE MAINTENANCE	27.50
V21400002578	01/16/2014	TYCO INTEGRATED SECURITY LLC	09/10/2013	09/10/2013	SOFTWARE MAINTENANCE	55.00
V21400002697	01/27/2014	TYCO INTEGRATED SECURITY LLC	09/04/2013	09/04/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	560.30
V21400002698	01/27/2014	TYCO INTEGRATED SECURITY LLC	05/15/2013	05/15/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	605.00
V21400002700	01/27/2014	TYCO INTEGRATED SECURITY LLC	08/09/2013	08/09/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	680.00
V21400002701	01/27/2014	TYCO INTEGRATED SECURITY LLC	07/23/2013	07/23/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	665.07
V21400002702	01/27/2014	TYCO INTEGRATED SECURITY LLC	09/11/2013	09/11/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	302.50
V21400002703	01/27/2014	TYCO INTEGRATED SECURITY LLC	04/10/2013	04/10/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	302.50
V21400002704	01/27/2014	TYCO INTEGRATED SECURITY LLC	04/23/2013	04/23/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	357.50
V21400002705	01/27/2014	TYCO INTEGRATED SECURITY LLC	04/04/2013	04/04/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	412.50
V21400002708	01/27/2014	TYCO INTEGRATED SECURITY LLC	04/16/2013	04/16/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	82.50
V21400002709	01/27/2014	TYCO INTEGRATED SECURITY LLC	09/09/2013	09/09/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	137.50
V21400002710	01/27/2014	TYCO INTEGRATED SECURITY LLC	08/09/2013	08/09/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	137.50
V21400002712	01/27/2014	TYCO INTEGRATED SECURITY LLC	08/20/2013	08/20/2013	SOFTWARE MAINTENANCE	192.50
V21400002713	01/29/2014	TYCO INTEGRATED SECURITY LLC	09/26/2013	09/26/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	275.00
V21400002714	01/29/2014	TYCO INTEGRATED SECURITY LLC	04/23/2013	04/23/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	275.00
V21400002715	01/28/2014	TYCO INTEGRATED SECURITY LLC	07/03/2013	07/03/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.00
V21400002784	01/28/2014	TYCO INTEGRATED SECURITY LLC	09/13/2013	09/13/2013	SOFTWARE MAINTENANCE	292.52
V21400002785	01/28/2014	TYCO INTEGRATED SECURITY LLC	08/28/2013	08/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	137.50
V21400002786	01/28/2014	TYCO INTEGRATED SECURITY LLC	02/22/2013	02/22/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	577.50
V21400002787	01/29/2014	TYCO INTEGRATED SECURITY LLC	02/15/2013	02/15/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	330.00
V21400002788	01/28/2014	TYCO INTEGRATED SECURITY LLC	08/05/2013	08/05/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	192.50
V21400002789	01/28/2014	TYCO INTEGRATED SECURITY LLC	09/04/2013	09/04/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	440.00
V21400002790	01/29/2014	TYCO INTEGRATED SECURITY LLC	09/10/2013	09/10/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	110.00
V21400002791	01/29/2014	TYCO INTEGRATED SECURITY LLC	07/31/2013	07/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	275.00
V21400002792	01/29/2014	TYCO INTEGRATED SECURITY LLC	06/17/2013	06/17/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	137.50
V21400002793	01/29/2014	TYCO INTEGRATED SECURITY LLC	07/23/2013	07/23/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	440.00
V21400002794	01/28/2014	TYCO INTEGRATED SECURITY LLC	07/30/2013	07/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	247.50
V21400002795	01/28/2014	TYCO INTEGRATED SECURITY LLC	08/15/2013	08/15/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.00
V21400002820	01/29/2014	TYCO INTEGRATED SECURITY LLC	08/05/2013	08/05/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.00
V21400003156	02/04/2014	EVERTZ USA INC	10/17/2012	10/17/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,785.00
V21400003488	02/10/2014	TYCO INTEGRATED SECURITY LLC	09/06/2013	09/06/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	137.50
V21400003489	02/10/2014	TYCO INTEGRATED SECURITY LLC	06/07/2013	06/07/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	298.25
V21400003490	02/10/2014	TYCO INTEGRATED SECURITY LLC	07/25/2013	07/25/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	253.87
V21400003491	02/10/2014	TYCO INTEGRATED SECURITY LLC	09/16/2013	09/16/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	220.00
V21400003492	02/10/2014	TYCO INTEGRATED SECURITY LLC	08/28/2013	08/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	220.00
V21400003493	02/10/2014	TYCO INTEGRATED SECURITY LLC	09/26/2013	09/26/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.00
V21400003494	02/10/2014	TYCO INTEGRATED SECURITY LLC	08/20/2013	08/20/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	110.00
V21400003495	02/10/2014	TYCO INTEGRATED SECURITY LLC	08/30/2013	08/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	110.00
V21400003496	02/10/2014	TYCO INTEGRATED SECURITY LLC	08/30/2013	08/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.00
V21400003497	02/10/2014	TYCO INTEGRATED SECURITY LLC	08/28/2013	08/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.00
V21400003498	02/10/2014	TYCO INTEGRATED SECURITY LLC	09/11/2013	09/11/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	82.50
V21400003500	02/10/2014	TYCO INTEGRATED SECURITY LLC	08/06/2013	08/06/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.00
V21400003501	02/10/2014	TYCO INTEGRATED SECURITY LLC	07/16/2013	07/16/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.00
V21400003502	02/10/2014	TYCO INTEGRATED SECURITY LLC	09/20/2013	09/20/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	27.50
V21400003911	03/12/2014	XEDIT CORP	02/07/2014	02/07/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,330.00
V21400003970	02/28/2014	TYCO INTEGRATED SECURITY LLC	07/29/2013	07/29/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	27.50
V21400003971	02/28/2014	TYCO INTEGRATED SECURITY LLC	08/29/2013	08/29/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	82.50
V21400003972	03/04/2014	TYCO INTEGRATED SECURITY LLC	04/03/2013	04/03/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	275.00
V21400003982	03/04/2014	TYCO INTEGRATED SECURITY LLC	03/27/2013	03/27/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	192.50
V21400003983	03/04/2014	TYCO INTEGRATED SECURITY LLC	02/28/2013	02/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.00
V21400003985	03/04/2014	TYCO INTEGRATED SECURITY LLC	03/07/2013	03/07/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.00
V21400003986	03/04/2014	TYCO INTEGRATED SECURITY LLC	03/13/2013	03/13/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	630.00
V21400003987	02/28/2014	TYCO INTEGRATED SECURITY LLC	02/26/2013	02/26/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	82.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400003988	03/04/2014	TYCO INTEGRATED SECURITY LLC	04/18/2013	04/18/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	330.00
V21400003989	02/28/2014	TYCO INTEGRATED SECURITY LLC	09/27/2013	09/27/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	82.50
V21400003990	03/04/2014	TYCO INTEGRATED SECURITY LLC	09/03/2013	09/03/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	247.50
V21400003991	03/04/2014	TYCO INTEGRATED SECURITY LLC	11/06/2013	11/06/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	839.16
V21400004027	03/04/2014	TYCO INTEGRATED SECURITY LLC	09/04/2013	09/04/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	192.50
V21400004028	03/04/2014	TYCO INTEGRATED SECURITY LLC	09/10/2013	09/10/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.00
V21400004029	02/28/2014	TYCO INTEGRATED SECURITY LLC	09/27/2013	09/27/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	82.50
V21400004030	03/04/2014	TYCO INTEGRATED SECURITY LLC	06/28/2013	06/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.00
V21400004031	02/28/2014	TYCO INTEGRATED SECURITY LLC	09/24/2013	09/24/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	27.50
V21400004033	03/04/2014	TYCO INTEGRATED SECURITY LLC	04/25/2013	04/25/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	110.00
V21400004036	03/04/2014	TYCO INTEGRATED SECURITY LLC	07/08/2013	07/08/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	200.89
V21400004038	03/04/2014	TYCO INTEGRATED SECURITY LLC	04/29/2013	04/29/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	440.00
V21400004039	03/10/2014	TYCO INTEGRATED SECURITY LLC	05/29/2013	05/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,210.00
V21400004040	02/28/2014	TYCO INTEGRATED SECURITY LLC	06/18/2013	06/18/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	27.50
V21400004070	03/04/2014	TYCO INTEGRATED SECURITY LLC	04/05/2013	04/05/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	440.00
V21400004087	03/04/2014	TYCO INTEGRATED SECURITY LLC	07/24/2013	07/24/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	247.50
V21400004899	03/28/2014	DEPARTMENT OF HOMELAND SECURITY	11/21/2013	11/21/2013	OTHER MISCELLANEOUS SERVICES	20,381.37
V21400004900	03/28/2014	DEPARTMENT OF HOMELAND SECURITY	11/21/2013	11/21/2013	OTHER MISCELLANEOUS SERVICES	56.08
V21400004901	03/28/2014	DEPARTMENT OF HOMELAND SECURITY	11/21/2013	11/21/2013	OTHER MISCELLANEOUS SERVICES	80.17
V21400004902	03/28/2014	DEPARTMENT OF HOMELAND SECURITY	11/21/2013	11/21/2013	OTHER MISCELLANEOUS SERVICES	12,501.08
V21400004903	03/28/2014	DEPARTMENT OF HOMELAND SECURITY	11/21/2013	11/21/2013	OTHER MISCELLANEOUS SERVICES	34,272.80
V21400004904	03/28/2014	DEPARTMENT OF HOMELAND SECURITY	10/04/2012	10/04/2012	OTHER MISCELLANEOUS SERVICES	1,804.67
OTHER CONTRACTUAL SERVICES						630,792.95
CD140000011	10/23/2013	FINANCIAL CLERK US SENATE	09/19/2013	09/19/2013	CERTIFIED PURCHASED EQUIPMENT	-179.16
CV140000605	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	CERTIFIED PURCHASED EQUIPMENT	174.97
CV140000613	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	CERTIFIED PURCHASED EQUIPMENT	999.97
CV140000907	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	CERTIFIED PURCHASED EQUIPMENT	-59.98
V21300013263	10/22/2013	SERVERSUPPLY COM INC	07/26/2013	07/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,410.00
V21400000031	11/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/20/2013	08/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	16,158.84
					PURCHASED SOFTWARE (EXPENDABLE)	2,697.21
V21400000328	11/07/2013	HUMAN CIRCUIT INC	09/11/2013	09/11/2013	PURCHASED EQUIPMENT (EXPENDABLE)	26,263.00
V21400000441	11/07/2013	ORBIT MICRO CORPORATION	06/24/2013	06/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,495.47
V21400001214	12/02/2013	SATELLITE ENGINEERING GROUP	09/20/2013	09/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	82,921.14
V21400001253	12/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2013	09/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	862.52
V21400001286	12/04/2013	IPV LIMITED	09/20/2013	09/20/2013	PURCHASED SOFTWARE (EXPENDABLE)	92,625.00
V21400001316	12/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2013	09/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	759.05
V21400002439	01/15/2014	SHOTOKU LTD	09/05/2013	09/05/2013	PURCHASED EQUIPMENT (EXPENDABLE)	92,926.00
ACQUISITION OF ASSETS						322,054.43

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1317

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$59,794,080.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-3,127,589.00			
Travel and Transportation of Persons			-635.64	-2,502.64
Transportation of Things			-2,342.32	-74,676.83
Rent, Communications and Utilities			-545,785.93	-5,547,959.86
Printing and Reproduction			1,035.34	6,606.33
Other Contractual Services			-3,588,289.31	-23,998,063.91
Supplies and Materials			-37,535.47	-405,208.75
Acquisition of Assets			-1,432,177.58	-13,342,096.21
ORGANIZATION TOTALS	\$56,666,491.00		-\$5,605,730.91	-\$43,363,901.87
UNEXPENDED BALANCE AS OF 03/31/2014				\$13,302,589.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21400050	11/05/2013	TEMPLETON.DAN D	07/03/2013	07/31/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	286.63
DSFM21400074	11/05/2013	TEMPLETON.DAN D	08/07/2013	08/21/2013	STAFF TRANSPORTATION WASHINGTON DC TO MANASSAS VA AND RETURN	127.13
DSFM21400075	11/05/2013	TEMPLETON.DAN D	09/03/2013	09/25/2013	STAFF TRANSPORTATION WASHINGTON DC TO MANASSAS VA AND RETURN	211.88
TRAVEL AND TRANSPORTATION OF PERSONS						635.64
DSFM21400160	11/21/2013	JP MORGAN CHASE BANK NA	08/28/2013	09/27/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,190.23
V21300013031	10/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	SOFTWARE MAINTENANCE	15,929.85
V21300013097	10/01/2013	BICSI	04/01/2013	12/31/2013	TRAINING/CONFERENCE/REGISTRATION FEES	966.00
V21300013147	10/22/2013	EASTMAN KODAK CO	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,645.00
V21300013216	10/22/2013	CAPITOL CABLE & TECHNOLOGY INC	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	444.58
V21300013229	10/22/2013	DESKTOP SOLUTIONS INC	04/29/2013	04/29/2013	SOFTWARE MAINTENANCE	1,999.00
V21300013351	10/23/2013	HARMONIC INC	02/25/2013	02/24/2014	SOFTWARE MAINTENANCE	4,969.31
V21300013403	10/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/27/2013	08/23/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30,220.32
					TECHNICAL SUPPORT	17,048.51
V21300013496	10/30/2013	SYMPPLICITY CORPORATION	07/01/2013	07/31/2013	SOFTWARE MAINTENANCE	55,043.00
V21400000012	11/04/2013	DESKTOP SOLUTIONS INC	08/01/2013	08/31/2013	SOFTWARE MAINTENANCE	665.00
V21400000104	11/04/2013	ALTERION INC	09/03/2013	09/30/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	10,712.25
V21400000105	11/04/2013	BERMAN DATABASE SYSTEMS INC	07/01/2013	09/30/2013	TECHNICAL SUPPORT	33,750.00
V21400000106	11/06/2013	BERMAN DATABASE SYSTEMS INC	07/01/2013	09/30/2013	SOFTWARE MAINTENANCE	31,250.00
V21400000107	11/04/2013	ICONSTITUENT LLC	09/01/2013	09/30/2013	SOFTWARE MAINTENANCE	64,916.00
V21400000125	11/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/27/2013	08/23/2013	TECHNICAL SUPPORT	102,410.91
V21400000126	11/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/24/2013	09/27/2013	TECHNICAL SUPPORT	80,111.88
V21400000127	11/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/24/2013	09/27/2013	TECHNICAL SUPPORT	199,765.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2140000128	11/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/24/2013	09/27/2013	TECHNICAL SUPPORT	112,547.13
V2140000129	11/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/24/2013	09/27/2013	TECHNICAL SUPPORT	853,424.25
V2140000130	11/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/27/2013	08/23/2013	TECHNICAL SUPPORT	122,476.13
V2140000132	11/04/2013	NEXTIRAONE FEDERAL LLC	09/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,952.65
V2140000187	11/04/2013	DESKTOP SOLUTIONS INC	09/01/2013	09/30/2013	SOFTWARE MAINTENANCE	166,686.00
V2140000210	11/04/2013	SYMPLOCITY CORPORATION	09/01/2013	09/30/2013	SOFTWARE MAINTENANCE	57,650.00
V2140000213	11/04/2013	HEWLETT PACKARD COMPANY	07/23/2013	07/23/2014	SOFTWARE MAINTENANCE	2,315.00
V2140000234	11/04/2013	CAPITOL CABLE & TECHNOLOGY INC	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,682.47
V2140000236	11/04/2013	CAPITOL CABLE & TECHNOLOGY INC	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	295.00
V2140000268	11/06/2013	DAMILIC CORPORATION	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,383.04
V2140000334	11/15/2013	OMNI BUSINESS SYSTEMS INC	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,681.30
V2140000335	11/07/2013	OMNI BUSINESS SYSTEMS INC	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,998.00
V2140000337	11/07/2013	OMNI BUSINESS SYSTEMS INC	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,182.00
V2140000447	11/14/2013	NATIONAL MAILING SYSTEMS	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,990.50
V2140000448	11/14/2013	NATIONAL MAILING SYSTEMS	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,990.50
V2140000460	11/08/2013	SYMPLOCITY CORPORATION	01/01/2012	12/31/2012	TECHNICAL SUPPORT	8,439.00
V2140000588	11/08/2013	OMNI BUSINESS SYSTEMS INC	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	820.50
V2140000601	11/14/2013	CSA	05/28/2013	05/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	56.32
V2140000656	11/14/2013	CANON USA INC	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18,422.85
V2140000658	11/14/2013	CANON USA INC	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,580.00
V2140000662	11/14/2013	CANON USA INC	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,000.00
V2140000663	11/19/2013	CANON USA INC	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,330.00
V2140000677	11/08/2013	ICONSTITUENT LLC	01/01/2013	08/31/2013	SOFTWARE MAINTENANCE	6,874.00
V2140000700	11/14/2013	BICS	04/01/2013	04/01/2013	TRAINING/CONFERENCE/REGISTRATION FEES	910.00
V2140000752	11/19/2013	HAWAIIAN TEL.COM	09/25/2013	10/24/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16.10
V2140000766	11/19/2013	ALTERION INC	10/17/2013	10/31/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,554.00
V2140000767	11/21/2013	DESKTOP SOLUTIONS INC	01/01/2013	12/31/2013	TECHNICAL SUPPORT	9,834.00
V2140000775	11/19/2013	CREATVINGINE CORPORATION	05/08/2013	09/27/2013	SOFTWARE MAINTENANCE	16,150.00
V2140000840	11/21/2013	MUTUAL TELECOM SERVICES INC	09/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,208.33
V2140000845	11/14/2013	CAPITOL CABLE & TECHNOLOGY INC	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	38.50
V2140000868	11/19/2013	CREATVINGINE CORPORATION	09/11/2013	10/29/2013	SOFTWARE MAINTENANCE	2,400.00
V2140000918	11/19/2013	SHARP ELECTRONICS CORP	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,592.00
V2140000932	11/21/2013	BIDWELL INDUSTRIAL GROUP INC	10/01/2012	10/01/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	96.02
V2140000933	11/21/2013	ICONSTITUENT LLC	10/01/2013	10/31/2013	SOFTWARE MAINTENANCE	64,916.00
V2140000982	11/21/2013	PROCENTRIX INC	08/01/2013	08/31/2013	SOFTWARE MAINTENANCE	4,098.93
V2140001012	11/22/2013	SYMPLOCITY CORPORATION	10/31/2013	10/31/2013	SOFTWARE MAINTENANCE	57,940.00
V2140001019	11/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,876.66
V2140001020	11/21/2013	DESKTOP SOLUTIONS INC	10/01/2013	10/31/2013	TECHNICAL SUPPORT	43,392.17
V2140001062	11/21/2013	CREATVINGINE CORPORATION	03/26/2013	09/19/2013	SOFTWARE MAINTENANCE	166,686.00
V2140001102	12/04/2013	GSL SOLUTIONS INC	09/12/2013	09/25/2013	SOFTWARE MAINTENANCE	2,100.00
V2140001104	12/04/2013	PROCENTRIX INC	09/01/2013	09/30/2013	SOFTWARE MAINTENANCE	840.00
V2140001271	12/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/24/2013	09/30/2013	TECHNICAL SUPPORT	4,527.69
V2140001294	12/04/2013	CANON USA INC	02/07/2013	02/07/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	102,410.91
V2140001295	12/04/2013	CANON USA INC	05/21/2013	05/21/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	440.35
V2140001298	12/04/2013	NATIONAL MAILING SYSTEMS	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	198.25
V2140001565	12/13/2013	SYMPLOCITY CORPORATION	11/01/2013	11/30/2013	SOFTWARE MAINTENANCE	504.25
V2140001634	12/20/2013	ICONSTITUENT LLC	09/01/2013	11/30/2013	SOFTWARE MAINTENANCE	57,940.00
V2140001637	12/20/2013	PROCAT	10/01/2013	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,577.75
V2140001638	12/20/2013	PROCAT	10/01/2013	09/30/2014	SOFTWARE MAINTENANCE	2,855.00
V2140001655	12/20/2013	ALTERION INC	11/01/2013	11/27/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	10,675.00
V2140001766	12/20/2013	ICONSTITUENT LLC	09/01/2013	11/30/2013	SOFTWARE MAINTENANCE	7,659.00
V2140001767	12/20/2013	ICONSTITUENT LLC	11/01/2013	11/30/2013	SOFTWARE MAINTENANCE	2,577.75
V2140001783	12/20/2013	DESKTOP SOLUTIONS INC	09/01/2013	11/30/2013	SOFTWARE MAINTENANCE	64,916.00
V2140002011	01/08/2014	ATCI	09/05/2013	09/05/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165,752.00
V2140002013	01/09/2014	ROSS VIDEO	09/30/2013	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,667.49
V2140002057	01/08/2014	CAROUSEL INDUSTRIES OF NA INC	09/01/2013	09/30/2013	SOFTWARE MAINTENANCE	4,996.00
V2140002141	01/09/2014	CAROUSEL INDUSTRIES OF NA INC	04/01/2013	04/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36,339.68
V2140002251	01/27/2014	SYMPLOCITY CORPORATION	01/01/2013	12/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36,425.75
V2140002541	01/23/2014	ICONSTITUENT LLC	01/01/2013	12/31/2013	SOFTWARE MAINTENANCE	1,663.00
V2140002543	01/17/2014	ALTERION INC	12/02/2013	12/24/2013	SOFTWARE MAINTENANCE	64,916.00
V2140002569	01/27/2014	COMPUTERWORKS INC	07/25/2013	07/25/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5,744.25
					TECHNICAL SUPPORT	11,250.00

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V21400002585	01/27/2014	SYMPPLICITY CORPORATION	01/01/2013	12/31/2013	SOFTWARE MAINTENANCE	1,663.00
V21400002586	01/27/2014	SYMPPLICITY CORPORATION	01/01/2013	12/31/2013	SOFTWARE MAINTENANCE	1,663.00
V21400002593	01/27/2014	SYMPPLICITY CORPORATION	01/01/2013	12/31/2013	SOFTWARE MAINTENANCE	1,663.00
V21400002622	01/27/2014	SYMPPLICITY CORPORATION	01/01/2013	12/31/2013	SOFTWARE MAINTENANCE	1,663.00
V21400002637	01/23/2014	AUTOMATED SIGNATURE TECHNOLOGY	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,520.95
V21400002644	01/23/2014	DESKTOP SOLUTIONS INC	12/01/2013	12/31/2013	SOFTWARE MAINTENANCE	166,178.00
V21400002645	02/03/2014	SYMPPLICITY CORPORATION	01/01/2013	12/31/2013	SOFTWARE MAINTENANCE	1,663.00
V21400002738	01/27/2014	SYMPPLICITY CORPORATION	03/01/2013	12/31/2013	SOFTWARE MAINTENANCE	1,385.83
V21400002742	01/30/2014	SYMPPLICITY CORPORATION	12/01/2013	12/31/2013	SOFTWARE MAINTENANCE	60,089.00
V21400002783	01/29/2014	ICONSTITUENT LLC	12/01/2013	12/31/2013	SOFTWARE MAINTENANCE	859.25
V21400002796	01/29/2014	ICONSTITUENT LLC	12/01/2013	12/31/2013	SOFTWARE MAINTENANCE	859.25
V21400002816	01/29/2014	ICONSTITUENT LLC	12/01/2013	12/31/2013	SOFTWARE MAINTENANCE	859.25
V21400002819	01/29/2014	ICONSTITUENT LLC	09/01/2013	11/30/2013	SOFTWARE MAINTENANCE	2,577.75
V21400002860	01/29/2014	PROCENTRIX INC	07/17/2013	07/17/2013	SOFTWARE MAINTENANCE	928.86
V21400002863	01/29/2014	ICONSTITUENT LLC	05/01/2013	05/01/2013	SOFTWARE MAINTENANCE	12,200.00
V21400002881	01/29/2014	LHS PRODUCTIONS INC	09/06/2013	09/06/2013	SOFTWARE MAINTENANCE	6,368.96
V21400002886	01/29/2014	BROADCAST SOLUTIONS GROUP LLC	09/27/2013	09/27/2013	SOFTWARE MAINTENANCE	307.69
V21400003036	02/07/2014	SYMPPLICITY CORPORATION	01/01/2013	12/31/2013	SOFTWARE MAINTENANCE	1,663.00
V21400003119	02/03/2014	SYMPPLICITY CORPORATION	01/01/2013	12/31/2013	SOFTWARE MAINTENANCE	1,663.00
V21400003223	02/04/2014	DESKTOP SOLUTIONS INC	01/01/2013	12/31/2013	SOFTWARE MAINTENANCE	660.00
V21400003255	02/07/2014	DESKTOP SOLUTIONS INC	08/15/2013	12/31/2013	SOFTWARE MAINTENANCE	250.00
V21400003257	02/07/2014	DESKTOP SOLUTIONS INC	01/01/2013	12/31/2013	SOFTWARE MAINTENANCE	660.00
V21400003329	02/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/28/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	639.10
V21400003337	02/10/2014	DESKTOP SOLUTIONS INC	01/01/2013	12/31/2013	SOFTWARE MAINTENANCE	660.00
V21400003419	02/10/2014	SYMPPLICITY CORPORATION	01/01/2013	12/31/2013	SOFTWARE MAINTENANCE	1,663.00
V21400003429	02/10/2014	SYMPPLICITY CORPORATION	01/01/2013	12/31/2013	SOFTWARE MAINTENANCE	1,663.00
V21400003430	02/07/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/06/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	209.75
V21400003621	02/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/06/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	196.61
V21400003703	02/18/2014	ALTERION INC	01/03/2014	01/31/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,659.00
V21400003722	02/20/2014	CREATVENGINE CORPORATION	07/08/2013	12/19/2013	SOFTWARE MAINTENANCE	4,055.00
V21400003872	02/25/2014	RICOH USA INC	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57,500.00
V21400003873	02/25/2014	RICOH USA INC	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,000.00
V21400003874	02/25/2014	RICOH USA INC	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	24,612.92
V21400003875	02/25/2014	RICOH USA INC	04/01/2013	06/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,185.50
V21400004072	02/28/2014	NORTH MISSISSIPPI TELECOM INC	09/16/2013	09/16/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	75.00
V21400004097	03/11/2014	SNAPSTREAM MEDIA INC	10/15/2013	10/15/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,225.00
V21400004102	03/10/2014	CREATVENGINE CORPORATION	09/27/2013	01/13/2014	SOFTWARE MAINTENANCE	3,150.00
V21400004165	03/18/2014	DESKTOP SOLUTIONS INC	01/01/2013	12/31/2013	SOFTWARE MAINTENANCE	660.00
V21400004167	03/18/2014	DESKTOP SOLUTIONS INC	01/01/2013	12/31/2013	SOFTWARE MAINTENANCE	660.00
V21400004175	03/12/2014	PROCENTRIX INC	12/01/2013	12/31/2013	SOFTWARE MAINTENANCE	928.86
V21400004176	03/12/2014	PROCENTRIX INC	01/01/2014	01/31/2014	SOFTWARE MAINTENANCE	928.86
V21400004189	03/12/2014	RICOH USA INC	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57,500.00
V21400004192	03/12/2014	RICOH USA INC	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,000.00
V21400004194	03/12/2014	RICOH USA INC	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,320.50
V21400004197	03/12/2014	RICOH USA INC	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25,628.80
V21400004276	03/12/2014	CAROUSEL INDUSTRIES OF NA INC	09/10/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36,386.81
V21400004300	03/12/2014	LCO BUILDING LLC	03/25/2013	03/25/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,431.57
V21400004392	03/21/2014	NEOPOST MID ATLANTIC	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,990.50
V21400004599	03/21/2014	ALTERION INC	02/28/2014	02/28/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,038.00
V21400004614	03/19/2014	KODAK ALARIS INC	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,316.00
V21400004615	03/19/2014	KODAK ALARIS INC	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,316.00
OTHER CONTRACTUAL SERVICES						3,588,289.31
CD140000010	10/23/2013	FINANCIAL CLERK US SENATE	09/19/2013	09/30/2013	CERTIFIED PURCHASED EQUIPMENT	-5.00
CD140000078	11/08/2013	FINANCIAL CLERK US SENATE	10/24/2013	10/24/2013	CERTIFIED PURCHASED EQUIPMENT	-16.67
CD140000078	11/08/2013	FINANCIAL CLERK US SENATE			PURCHASED EQUIPMENT (EXPENDABLE)	-70,793.55
CV140000207	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	CERTIFIED PURCHASED EQUIPMENT	500.00
CV140000208	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	CERTIFIED PURCHASED EQUIPMENT	164.40
CV140000209	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	CERTIFIED PURCHASED EQUIPMENT	8,028.00
CV140000210	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	CERTIFIED PURCHASED EQUIPMENT	1,175.00
CV140000211	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	120.00
CV140000339	11/01/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	-31,000.00

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CV14000342	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	-194,125.00
CV14000344	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	CERTIFIED PURCHASED EQUIPMENT	-164.40
CV14000348	11/01/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	31,000.00
CV14000607	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	CERTIFIED PURCHASED EQUIPMENT	8,081.94
CV14000608	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	CERTIFIED PURCHASED EQUIPMENT	7,459.81
CV14000609	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	CERTIFIED PURCHASED EQUIPMENT	666.65
CV14000610	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	CERTIFIED PURCHASED EQUIPMENT	100.00
CV14000910	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	-85,000.00
CV14000914	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	CERTIFIED PURCHASED EQUIPMENT	-32,050.59
CV14000933	11/07/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	6,444.00
CV14000934	11/07/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	5,700.00
CV14000935	11/07/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	1,080.00
CV140001098	11/07/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	-20,172.00
CV140001100	11/07/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	-11,445.47
CV140001138	12/02/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	37,500.00
CV140001345	12/03/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	13,428.28
CV140001346	12/03/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	19,761.94
CV140001347	12/03/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	7,636.68
CV140001396	12/03/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	3,100.00
CV140001397	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	825.00
CV140001408	12/03/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	-44,963.56
CV140002672	01/27/2014	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	-2,184.00
CV140002677	01/27/2014	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	-8,125.00
DSFM21301325	11/01/2013	JP MORGAN CHASE BANK NA	08/28/2013	09/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	195,125.00
DSFM21301326	11/01/2013	JP MORGAN CHASE BANK NA	08/28/2013	09/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	263.00
DSFM21301327	10/31/2013	JP MORGAN CHASE BANK NA	08/28/2013	09/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	27.54
DSFM21400035	11/01/2013	JP MORGAN CHASE BANK NA	08/28/2013	09/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
DSFM21400038	11/01/2013	JP MORGAN CHASE BANK NA	08/28/2013	09/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	49.99
DSFM21400039	11/01/2013	JP MORGAN CHASE BANK NA	08/28/2013	09/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	52.99
DSFM21400040	11/04/2013	JP MORGAN CHASE BANK NA	08/28/2013	09/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	456.98
DSFM21400043	11/04/2013	JP MORGAN CHASE BANK NA	08/28/2013	09/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	105.99
DSFM21400046	11/04/2013	JP MORGAN CHASE BANK NA	08/28/2013	09/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	125.21
DSFM21400048	11/04/2013	JP MORGAN CHASE BANK NA	08/28/2013	09/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	299.99
DSFM21400103	11/12/2013	JP MORGAN CHASE BANK NA	08/28/2013	09/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	217.68
DSFM21400105	11/12/2013	JP MORGAN CHASE BANK NA	09/28/2013	10/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	437.99
DSFM21400109	11/12/2013	JP MORGAN CHASE BANK NA	09/28/2013	10/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	449.99
DSFM21400110	11/12/2013	JP MORGAN CHASE BANK NA	09/28/2013	10/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	587.13
DSFM21400189	11/25/2013	JP MORGAN CHASE BANK NA	09/28/2013	10/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	52.86
DSFM21400196	12/06/2013	JP MORGAN CHASE BANK NA	09/28/2013	10/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	79.95
DSFM21400214	12/19/2013	JP MORGAN CHASE BANK NA	09/28/2013	10/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,077.51
DSFM21400273	01/08/2014	JP MORGAN CHASE BANK NA	08/28/2013	09/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	507.41
DSFM21400344	01/29/2014	JP MORGAN CHASE BANK NA	09/28/2013	10/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	6.99
V21300013030	10/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,097.76
V21300013034	10/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,685.62
V21300013101	10/22/2013	CAROUSEL INDUSTRIES OF NA INC	05/15/2013	05/15/2013	PURCHASED EQUIPMENT (EXPENDABLE)	420.50
V21300013102	10/22/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,657.50
V21300013103	10/22/2013	CAROUSEL INDUSTRIES OF NA INC	05/20/2013	05/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	174.00
V21300013104	10/22/2013	CAROUSEL INDUSTRIES OF NA INC	04/23/2013	04/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	10,596.00
V21300013105	10/22/2013	CAROUSEL INDUSTRIES OF NA INC	08/08/2013	08/08/2013	PURCHASED EQUIPMENT (EXPENDABLE)	174.00
V21300013106	10/22/2013	CAROUSEL INDUSTRIES OF NA INC	07/22/2013	08/02/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,852.00
V21300013107	10/22/2013	CAROUSEL INDUSTRIES OF NA INC	08/01/2013	08/01/2013	PURCHASED EQUIPMENT (EXPENDABLE)	957.00
V21300013111	11/04/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,706.68
V21300013112	10/22/2013	CAROUSEL INDUSTRIES OF NA INC	08/21/2013	08/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	594.50
V21300013113	10/22/2013	CAROUSEL INDUSTRIES OF NA INC	08/14/2013	08/15/2013	PURCHASED EQUIPMENT (EXPENDABLE)	406.00
V21300013114	10/22/2013	CAROUSEL INDUSTRIES OF NA INC	08/22/2013	08/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300013115	10/22/2013	CAROUSEL INDUSTRIES OF NA INC	08/19/2013	08/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	190.50
V21300013116	10/22/2013	CAROUSEL INDUSTRIES OF NA INC	08/19/2013	08/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	377.00
V21300013117	10/22/2013	CAROUSEL INDUSTRIES OF NA INC	08/22/2013	08/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	826.00
V21300013118	10/22/2013	CAROUSEL INDUSTRIES OF NA INC	08/21/2013	08/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300013120	10/22/2013	CAROUSEL INDUSTRIES OF NA INC	08/21/2013	08/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	246.50
V21300013121	10/22/2013	CAROUSEL INDUSTRIES OF NA INC	07/29/2013	07/31/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,809.00
V21300013123	10/22/2013	CAROUSEL INDUSTRIES OF NA INC	08/28/2013	08/28/2013	PURCHASED EQUIPMENT (EXPENDABLE)	333.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300013124	10/22/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	584.92
V21300013125	10/22/2013	CAROUSEL INDUSTRIES OF NA INC	08/27/2013	08/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	420.50
V21300013127	10/22/2013	CAROUSEL INDUSTRIES OF NA INC	09/04/2013	09/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	246.50
V21300013128	10/22/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	539.00
V21300013129	10/02/2013	CAROUSEL INDUSTRIES OF NA INC	09/03/2013	09/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	87.00
V21300013130	10/22/2013	CAROUSEL INDUSTRIES OF NA INC	08/27/2013	08/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	377.00
V21300013131	10/02/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1.93
V21300013132	10/22/2013	CAROUSEL INDUSTRIES OF NA INC	09/03/2013	09/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	594.50
V21300013158	10/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,579.10
V21300013175	10/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/18/2012	01/31/2013	PURCHASED EQUIPMENT (EXPENDABLE)	109.34
V21300013184	10/01/2013	CREATVENGINE CORPORATION	09/16/2013	09/16/2013	EXT DEV SOFTWARE (EXPENDABLE)	24,000.00
V21300013202	10/22/2013	CREATVENGINE CORPORATION	09/16/2013	09/16/2013	EXT DEV SOFTWARE (EXPENDABLE)	15,500.00
V21300013242	10/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,081.22
V21300013355	10/23/2013	CREATVENGINE CORPORATION	09/20/2013	09/20/2013	EXT DEV SOFTWARE (EXPENDABLE)	15,500.00
V21300013381	10/23/2013	MUTUAL TELECOM SERVICES INC	07/12/2013	07/12/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,204.88
V21300013388	10/30/2013	CANON USA INC	10/03/2012	10/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,435.00
V21300013391	10/30/2013	CAROUSEL INDUSTRIES OF NA INC	09/04/2013	09/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300013392	10/30/2013	CAROUSEL INDUSTRIES OF NA INC	09/04/2013	09/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300013411	10/30/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	898.90
V21300013412	10/30/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,301.80
V21300013413	10/30/2013	CAROUSEL INDUSTRIES OF NA INC	07/18/2013	08/02/2013	PURCHASED EQUIPMENT (EXPENDABLE)	12,452.00
V21300013414	10/30/2013	CAROUSEL INDUSTRIES OF NA INC	09/05/2013	09/05/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300013415	10/30/2013	CAROUSEL INDUSTRIES OF NA INC	08/19/2013	08/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,276.00
V21300013416	10/30/2013	CAROUSEL INDUSTRIES OF NA INC	09/09/2013	09/09/2013	PURCHASED EQUIPMENT (EXPENDABLE)	594.50
V21300013417	10/30/2013	CAROUSEL INDUSTRIES OF NA INC	09/13/2013	09/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	420.50
V21300013418	10/30/2013	CAROUSEL INDUSTRIES OF NA INC	09/04/2013	09/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,160.00
V21300013421	10/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,135.70
V21300013439	10/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/13/2013	08/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	179.83
V21300013447	10/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,718.64
V21300013454	10/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,287.18
V21300013459	10/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	423.32
V21300013463	10/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,788.33
V21300013464	10/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	411.34
V21300013466	10/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	665.47
V21300013467	10/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,358.53
V21300013474	10/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	9,144.44
V21300013488	10/30/2013	GENERAL DYNAMICS INFORMATION TECH INC AUTOMATED SIGNATURE TECHNOLOGY	09/11/2013	09/11/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,095.00
V21400000010	11/04/2013	CREATVENGINE CORPORATION	08/15/2013	08/15/2013	EXT DEV SOFTWARE (EXPENDABLE)	9,500.00
V21400000013	11/04/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,874.00
V21400000014	11/04/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21400000015	11/04/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,437.00
V21400000047	11/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	254.15
V21400000048	11/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	423.32
V21400000060	11/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	984.74
V21400000063	11/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
V21400000064	11/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	169.98
V21400000066	11/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,660.80
V21400000070	11/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,955.54
V21400000072	11/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	879.68
V21400000078	11/04/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,301.80
V21400000079	11/04/2013	CAROUSEL INDUSTRIES OF NA INC	09/11/2013	09/11/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21400000080	11/04/2013	CAROUSEL INDUSTRIES OF NA INC	08/16/2013	08/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	7,776.00
V21400000081	11/04/2013	CAROUSEL INDUSTRIES OF NA INC	08/27/2013	09/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	9,456.00
V21400000082	11/04/2013	CAROUSEL INDUSTRIES OF NA INC	08/27/2013	09/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	6,820.00
V21400000083	11/04/2013	CAROUSEL INDUSTRIES OF NA INC	09/04/2013	09/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,208.00
V21400000085	11/04/2013	CAROUSEL INDUSTRIES OF NA INC	09/17/2013	09/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	203.00
V21400000086	11/06/2013	WHITAKER BROTHERS BUSINESS MACHINES INC	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,087.00
V21400000091	11/04/2013	CAROUSEL INDUSTRIES OF NA INC	09/18/2013	09/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	203.00
V21400000092	11/04/2013	CAROUSEL INDUSTRIES OF NA INC	09/17/2013	09/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21400000093	11/04/2013	CAROUSEL INDUSTRIES OF NA INC	09/18/2013	09/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21400000094	11/04/2013	CAROUSEL INDUSTRIES OF NA INC	09/17/2013	09/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	420.50
V21400000096	11/04/2013	CAROUSEL INDUSTRIES OF NA INC	09/23/2013	09/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	174.00

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V2140000097	11/01/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1.70
V2140000113	11/04/2013	CARASOFT TECHNOLOGY CORP	10/01/2013	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	900.00
V2140000114	11/04/2013	CARASOFT TECHNOLOGY CORP	10/01/2013	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	900.00
V2140000115	11/04/2013	CARASOFT TECHNOLOGY CORP	10/01/2013	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	900.00
V2140000116	11/04/2013	CARASOFT TECHNOLOGY CORP	10/01/2013	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	2,184.00
V2140000117	11/04/2013	CARASOFT TECHNOLOGY CORP	10/01/2013	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	2,880.00
V2140000118	11/04/2013	CARASOFT TECHNOLOGY CORP	10/01/2013	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,680.00
V2140000119	11/04/2013	CARASOFT TECHNOLOGY CORP	10/01/2013	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	3,168.00
V2140000155	11/04/2013	CAROUSEL INDUSTRIES OF NA INC	09/16/2013	09/16/2013	PURCHASED EQUIPMENT (EXPENDABLE)	203.00
V2140000156	11/04/2013	CAROUSEL INDUSTRIES OF NA INC	09/17/2013	09/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V2140000214	11/04/2013	FIG LEAF SOFTWARE INC	08/01/2013	09/19/2013	EXT DEV SOFTWARE (EXPENDABLE)	2,087.91
V2140000219	11/07/2013	AT&T MOBILITY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,000.00
V2140000220	11/04/2013	AT&T MOBILITY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	799.98
V2140000222	11/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/24/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	130,982.55
V2140000259	11/06/2013	AT&T MOBILITY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	399.98
V2140000303	11/06/2013	AT&T MOBILITY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	357.84
V2140000304	11/06/2013	AT&T MOBILITY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.97
V2140000338	11/08/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,999.70
V2140000340	11/08/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,999.00
V2140000341	11/08/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V2140000343	11/08/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V2140000344	11/07/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,461.90
V2140000346	11/07/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,499.50
V2140000365	11/07/2013	CREATIVE ENGINE CORPORATION	08/28/2013	08/28/2013	EXT DEV SOFTWARE (EXPENDABLE)	10,000.00
V2140000385	11/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,827.26
V2140000386	11/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,544.32
V2140000387	11/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	865.30
V2140000388	11/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,202.32
V2140000389	11/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,415.49
V2140000390	11/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,482.55
V2140000395	11/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,544.32
V2140000398	11/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	431.46
V2140000402	11/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	140.26
V2140000403	11/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	11,814.76
V2140000405	11/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	889.50
V2140000408	11/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	325.09
V2140000412	11/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/13/2013	08/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,932.96
V2140000413	11/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	169.15
V2140000414	11/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,543.24
V2140000419	11/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	120.86
V2140000420	11/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	816.54
V2140000424	11/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,710.92
V2140000425	11/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	576.08
V2140000427	11/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	988.62
V2140000428	11/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,233.29
V2140000429	11/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,142.20
V2140000431	11/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	431.46
V2140000434	11/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,355.58
V2140000435	11/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,467.96
V2140000436	11/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,983.18
V2140000442	11/14/2013	WHITAKER BROTHERS BUSINESS MACHINES INC	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,087.00
V2140000444	11/14/2013	CANON USA INC	10/03/2012	10/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	21,571.00
V2140000445	11/14/2013	WHITAKER BROTHERS BUSINESS MACHINES INC	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,752.00
V2140000532	11/14/2013	CANON USA INC	10/03/2012	10/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	600.00
V2140000583	11/14/2013	WHITAKER BROTHERS BUSINESS MACHINES INC	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,752.00
V2140000729	11/21/2013	RICOH USA INC	07/19/2013	07/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,181.00
V2140000958	11/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	169.15
V2140000960	11/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	169.15
V2140000963	11/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	507.73
V2140000967	11/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,605.58
V2140000969	11/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,414.10
V2140000970	11/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,495.00

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V2140000971	11/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	9,138.07
V2140000972	11/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,609.49
V2140000973	11/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,609.49
V2140000974	11/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,609.49
V2140000976	11/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	574.65
V2140000977	11/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,324.95
V2140000980	11/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,876.02
V2140000981	11/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	741.44
V2140000983	11/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,949.86
V2140000986	11/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,736.50
V2140000999	11/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	47,398.81
V2140001000	11/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,494.77
V2140001001	11/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,289.64
V2140001045	11/22/2013	CREATVENGINE CORPORATION	10/25/2013	10/25/2013	EXT DEV SOFTWARE (EXPENDABLE)	18,500.00
V2140001103	11/25/2013	FIG LEAF SOFTWARE INC	07/29/2013	09/30/2013	EXT DEV SOFTWARE (EXPENDABLE)	5,307.53
V2140001229	12/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,579.87
V2140001230	12/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,830.98
V2140001232	12/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,467.96
V2140001233	12/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	211.66
V2140001234	12/02/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,599.96
V2140001235	12/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	18,911.90
V2140001236	12/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,788.85
V2140001237	12/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,142.20
V2140001238	12/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,030.21
V2140001239	12/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	314.20
V2140001240	12/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	691.54
V2140001241	12/02/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
V2140001242	12/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	426.92
V2140001247	12/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,207.66
V2140001248	12/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	117.29
V2140001257	11/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
V2140001259	12/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	900.90
V2140001291	12/04/2013	CANON USA INC	10/03/2012	10/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	16,364.00
V2140001292	12/07/2013	CANON USA INC	10/03/2012	10/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,337.00
V2140001321	12/06/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,552.80
V2140001323	12/06/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	552.50
V2140001324	12/06/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	306.64
V2140001326	12/06/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	347.80
V2140001329	12/06/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	431.46
V2140001330	12/06/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	996.09
V2140001331	12/09/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	313.78
V2140001332	12/09/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	839.97
V2140001334	12/09/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	313.78
V2140001335	12/09/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,876.02
V2140001336	12/09/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	423.32
V2140001337	12/09/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,829.91
V2140001338	12/09/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	311.95
V2140001344	12/09/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,357.93
V2140001399	12/09/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	528.04
V2140001413	12/09/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	195.64
V2140001527	12/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,881.75
V2140001528	12/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,259.67
V2140001529	12/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,980.55
V2140001536	12/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	289.85
V2140001538	12/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,701.68
V2140001540	12/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,481.36
V2140001541	12/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	42,900.29
V2140001557	12/20/2013	CANON USA INC	10/03/2012	10/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,277.00
V2140001622	12/20/2013	PROCENTRIX INC	07/30/2013	07/30/2013	EXT DEV SOFTWARE (EXPENDABLE)	12,259.18
V2140001645	12/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/24/2013	08/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	19,647.86
V2140001665	01/08/2014	CREATVENGINE CORPORATION	11/13/2013	11/13/2013	EXT DEV SOFTWARE (EXPENDABLE)	10,000.00
V2140001709	12/20/2013	RICOH USA INC	07/19/2013	07/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	14,081.00

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V21400001759	01/13/2014	PROCENTRIX INC	07/30/2013	07/30/2013	EXT DEV SOFTWARE (EXPENDABLE)	19,392.18
V21400001760	12/20/2013	FIG LEAF SOFTWARE INC	10/16/2013	10/31/2013	EXT DEV SOFTWARE (EXPENDABLE)	1,655.37
V21400001828	01/13/2014	CREATIVENGINE CORPORATION	11/13/2013	11/13/2013	EXT DEV SOFTWARE (EXPENDABLE)	23,500.00
V21400001898	12/30/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	699.97
V21400001899	12/30/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21400001900	12/30/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,999.95
V21400001930	01/09/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,663.10
V21400001937	01/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10,176.71
V21400001939	01/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	11,321.99
V21400001940	01/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,870.99
V21400001942	01/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	169.15
V21400001943	01/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,224.78
V21400001944	01/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	254.15
V21400001946	01/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,466.58
V21400001947	01/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,876.02
V21400001948	01/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10,188.39
V21400001949	01/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	15,685.19
V21400001950	01/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,539.52
V21400001952	01/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,480.53
V21400001954	01/09/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8,850.18
V21400001955	01/09/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	921.40
V21400001957	01/09/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	391.28
V21400002048	01/08/2014	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	898.90
V21400002049	01/08/2014	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	898.90
V21400002050	01/08/2014	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	898.90
V21400002051	01/08/2014	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	898.90
V21400002052	01/08/2014	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	898.90
V21400002053	01/08/2014	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	898.90
V21400002054	01/07/2014	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	20.00
V21400002055	01/08/2014	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	898.90
V21400002062	01/08/2014	CAROUSEL INDUSTRIES OF NA INC	09/17/2013	09/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	638.00
V21400002063	01/08/2014	CAROUSEL INDUSTRIES OF NA INC	09/18/2013	09/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	326.00
V21400002064	01/08/2014	CAROUSEL INDUSTRIES OF NA INC	09/18/2013	09/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	203.00
V21400002084	01/09/2014	CAROUSEL INDUSTRIES OF NA INC	08/20/2013	09/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,022.00
V21400002085	01/08/2014	CAROUSEL INDUSTRIES OF NA INC	09/23/2013	09/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	333.50
V21400002086	01/08/2014	CAROUSEL INDUSTRIES OF NA INC	08/22/2013	08/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,428.00
V21400002095	01/08/2014	CAROUSEL INDUSTRIES OF NA INC	08/23/2013	08/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	638.00
V21400002097	01/08/2014	CAROUSEL INDUSTRIES OF NA INC	09/26/2013	09/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	377.00
V21400002101	01/08/2014	CAROUSEL INDUSTRIES OF NA INC	09/26/2013	09/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	456.50
V21400002103	01/08/2014	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	496.00
V21400002106	01/08/2014	CAROUSEL INDUSTRIES OF NA INC	09/17/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	7,449.00
V21400002120	01/08/2014	CAROUSEL INDUSTRIES OF NA INC	09/18/2013	09/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	397.00
V21400002122	01/08/2014	CAROUSEL INDUSTRIES OF NA INC	09/20/2013	09/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	377.00
V21400002128	01/08/2014	CAROUSEL INDUSTRIES OF NA INC	08/29/2013	08/29/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,874.00
V21400002129	01/09/2014	CAROUSEL INDUSTRIES OF NA INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21400002130	01/09/2014	CAROUSEL INDUSTRIES OF NA INC	09/25/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,888.00
V21400002131	01/09/2014	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	898.90
V21400002132	01/09/2014	CAROUSEL INDUSTRIES OF NA INC	09/17/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	13,370.00
V21400002133	01/09/2014	CAROUSEL INDUSTRIES OF NA INC	09/26/2013	09/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	413.00
V21400002134	01/09/2014	CAROUSEL INDUSTRIES OF NA INC	09/27/2013	09/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21400002135	01/09/2014	CAROUSEL INDUSTRIES OF NA INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,293.00
V21400002136	01/09/2014	CAROUSEL INDUSTRIES OF NA INC	09/18/2013	09/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21400002137	01/09/2014	CAROUSEL INDUSTRIES OF NA INC	09/26/2013	09/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21400002138	01/09/2014	CAROUSEL INDUSTRIES OF NA INC	09/27/2013	09/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	326.00
V21400002139	01/09/2014	CAROUSEL INDUSTRIES OF NA INC	09/12/2013	09/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	594.50
V21400002140	01/09/2014	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,169.84
V21400002150	01/09/2014	RICOH USA INC	07/19/2013	07/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,239.00
V21400002181	01/10/2014	TREASURER OF THE U S	01/03/2013	01/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	407.00
V21400002204	01/10/2014	GSL SOLUTIONS INC	08/15/2013	12/15/2013	EXT DEV SOFTWARE (EXPENDABLE)	7,550.00
V21400002245	01/13/2014	CAROUSEL INDUSTRIES OF NA INC	09/19/2013	09/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	8,793.00
V21400002316	01/23/2014	DESKTOP SOLUTIONS INC	05/20/2013	11/10/2013	EXT DEV SOFTWARE (EXPENDABLE)	18,000.00
V21400002319	01/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,441.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V21400002521	01/27/2014	SYMPPLICITY CORPORATION	01/01/2013	12/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	1,940.00
V21400002524	01/17/2014	CREATIVENGINE CORPORATION	11/15/2013	12/18/2013	EXT DEV SOFTWARE (EXPENDABLE)	18,500.00
V21400002585	01/27/2014	SYMPPLICITY CORPORATION	01/01/2013	12/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	1,940.00
V21400002586	01/27/2014	SYMPPLICITY CORPORATION	01/01/2013	12/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	1,940.00
V21400002593	01/27/2014	SYMPPLICITY CORPORATION	01/01/2013	12/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	1,940.00
V21400002622	01/27/2014	SYMPPLICITY CORPORATION	01/01/2013	12/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	1,940.00
V21400002645	02/03/2014	SYMPPLICITY CORPORATION	01/01/2013	12/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	1,940.00
V21400002729	01/23/2014	CALZONE CASE CO	09/24/2013	09/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,354.00
V21400002732	01/29/2014	SONY ELECTRONICS INC	09/25/2013	09/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	456.00
V21400002738	01/27/2014	SYMPPLICITY CORPORATION	03/01/2013	12/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	1,616.67
V21400002805	01/29/2014	FIG LEAF SOFTWARE INC	11/01/2013	12/27/2013	EXT DEV SOFTWARE (EXPENDABLE)	14,021.67
V21400002822	01/29/2014	RICOH USA INC	07/19/2013	07/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,995.00
V21400002884	01/29/2014	BANNISTER LAKE SOFTWARE INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,995.00
V21400002886	01/29/2014	BROADCAST SOLUTIONS GROUP LLC	09/27/2013	09/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	4,750.00
V21400002898	01/29/2014	BROADCAST SOLUTIONS GROUP LLC	09/27/2013	09/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,115.00
V21400002898	01/29/2014	BROADCAST SOLUTIONS GROUP LLC	09/27/2013	09/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	888.46
V21400002898	01/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	111,371.58
V21400002898	01/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	14,046.00
V21400002900	01/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	34,183.20
V21400002901	01/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8,443.57
V21400002902	01/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	878.07
V21400002903	01/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,369.28
V21400002904	01/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8,004.39
V21400002905	01/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	19,166.26
V21400002912	01/29/2014	ROSS VIDEO	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	19,165.88
V21400002914	01/28/2014	CARASOFT TECHNOLOGY CORP	10/01/2013	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,380.00
V21400002915	01/24/2014	CARASOFT TECHNOLOGY CORP	10/01/2013	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,000.00
V21400002940	01/29/2014	AT&T MOBILITY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,180.00
V21400002941	01/29/2014	AT&T MOBILITY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	799.98
V21400002973	01/30/2014	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	112.45
V21400003021	01/30/2014	SONY ELECTRONICS INC	09/24/2013	09/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	959.20
V21400003029	01/30/2014	PROACTIVE SOFTWARE LTD	07/28/2013	07/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	2,400.00
V21400003036	02/07/2014	SYMPPLICITY CORPORATION	01/01/2013	12/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	1,940.00
V21400003119	02/03/2014	SYMPPLICITY CORPORATION	01/01/2013	12/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	1,940.00
V21400003131	02/04/2014	FIG LEAF SOFTWARE INC	08/29/2013	12/30/2013	EXT DEV SOFTWARE (EXPENDABLE)	3,462.15
V21400003172	02/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	01/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	1,212.70
V21400003205	02/03/2014	CEI SALES LLC	09/27/2013	09/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	943.23
V21400003206	02/03/2014	CEI SALES LLC	09/27/2013	09/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	162.74
V21400003207	02/03/2014	CEI SALES LLC	09/27/2013	09/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	355.23
V21400003223	02/04/2014	DESKTOP SOLUTIONS INC	01/01/2013	12/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	108.00
V21400003255	02/07/2014	DESKTOP SOLUTIONS INC	08/15/2013	12/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	41.00
V21400003257	02/07/2014	DESKTOP SOLUTIONS INC	01/01/2013	12/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	108.00
V21400003259	02/04/2014	FIG LEAF SOFTWARE INC	11/01/2013	11/27/2013	EXT DEV SOFTWARE (EXPENDABLE)	1,518.07
V21400003260	02/04/2014	FIG LEAF SOFTWARE INC	10/10/2013	10/31/2013	EXT DEV SOFTWARE (EXPENDABLE)	1,083.34
V21400003266	02/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,463.30
V21400003267	02/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,366.55
V21400003269	02/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	21,466.20
V21400003270	02/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	34,183.20
V21400003303	02/05/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,141.92
V21400003304	02/05/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,141.92
V21400003337	02/10/2014	DESKTOP SOLUTIONS INC	01/01/2013	12/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	108.00
V21400003385	02/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	350.12
V21400003419	02/10/2014	SYMPPLICITY CORPORATION	01/01/2013	12/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	1,940.00
V21400003429	02/10/2014	SYMPPLICITY CORPORATION	01/01/2013	12/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	1,940.00
V21400003704	02/28/2014	CARASOFT TECHNOLOGY CORP	09/25/2013	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	4,800.00
V21400003720	02/20/2014	CREATIVENGINE CORPORATION	11/22/2013	02/02/2014	EXT DEV SOFTWARE (EXPENDABLE)	25,000.00
V21400004023	03/04/2014	GSL SOLUTIONS INC	12/15/2013	02/10/2014	EXT DEV SOFTWARE (EXPENDABLE)	22,650.00
V21400004075	03/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,891.75
V21400004076	03/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	65,183.64
V21400004077	03/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,940.00
V21400004078	03/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,022.39
V21400004079	03/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,993.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400004080	03/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	234.58
V21400004081	03/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,987.60
V21400004082	03/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	469.16
V21400004083	03/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	11,561.13
V21400004084	03/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	234.58
V21400004085	03/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	28,663.20
V21400004086	03/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,993.90
V21400004142	03/12/2014	CAROUSEL INDUSTRIES OF NA INC	07/03/2013	07/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	478.50
V21400004165	03/18/2014	DESKTOP SOLUTIONS INC	01/01/2013	12/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	108.00
V21400004167	03/18/2014	DESKTOP SOLUTIONS INC	01/01/2013	12/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	108.00
V21400004177	03/12/2014	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	650.90
V21400004178	03/12/2014	CAROUSEL INDUSTRIES OF NA INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	203.00
V21400004253	03/10/2014	CAROUSEL INDUSTRIES OF NA INC	09/17/2013	09/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	333.50
V21400004271	03/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	2,779.49
V21400004275	03/12/2014	CAROUSEL INDUSTRIES OF NA INC	05/30/2013	05/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	396.00
V21400004444	03/14/2014	SPECIALTY VIDEO SUPPLY	02/11/2014	02/11/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,966.95
V21400004483	03/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21400004525	03/21/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	1,401.30
V21400004524	03/19/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	469.16
V21400004784	03/21/2014	GCREC	01/11/2012	01/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	203,791.86
V21400004832	03/31/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,987.60
V21400004833	03/27/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,990.70
V21400004834	03/27/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	351.87
ACQUISITION OF ASSETS						1,432,177.58

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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$6,278,000.00			
Supplementals	0.00			
Transfers	-150,000.00			
Resc / Withdrawals	-328,377.08			
Net Payroll Expenses			-42,195.35	-194,469.75
Travel and Transportation of Persons			-14,987.15	-68,074.07
Transportation of Things			-33.01	-134.02
Rent, Communications and Utilities			-7,041.69	-41,381.95
Printing and Reproduction			137.10	621.75
Other Contractual Services			-35,767.13	-339,980.16
Supplies and Materials			-9,459.31	-138,993.14
Acquisition of Assets			-290,399.19	-1,214,069.78
ORGANIZATION TOTALS	\$5,799,622.92		-\$399,745.73	-\$1,996,481.12
UNEXPENDED BALANCE AS OF 03/31/2014				\$3,803,141.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21301275	10/29/2013	CABRAL.TOMAS A	08/25/2013	09/02/2013	STAFF INCIDENTALS	13.50
					STAFF PER DIEM	840.34
					STAFF TRANSPORTATION	162.66
DSFM21301308	11/12/2013	MOLONEY.PETER D	09/01/2013	09/06/2013	WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	118.85
					STAFF INCIDENTALS	847.50
					STAFF PER DIEM	
DSFM21301309	10/31/2013	JACKSON.DERRICK L	09/01/2013	09/06/2013	WASHINGTON DC TO CHICAGO IL AND RETURN	118.85
					STAFF PER DIEM	888.00
					STAFF TRANSPORTATION	207.08
DSFM21301310	11/14/2013	BLUM.JASON B	09/01/2013	09/06/2013	WASHINGTON DC TO CHICAGO IL AND RETURN	118.85
					STAFF PER DIEM	907.76
					STAFF TRANSPORTATION	31.79
DSFM21301311	10/31/2013	KIMBALL.CHRIS	09/01/2013	09/06/2013	WASHINGTON DC TO CHICAGO IL AND RETURN	120.85
					STAFF INCIDENTALS	872.00
					STAFF PER DIEM	181.02
DSFM21301312	11/15/2013	WOODWARD.MATTHEW P	09/01/2013	09/06/2013	WASHINGTON DC TO CHICAGO IL AND RETURN	59.43
					STAFF INCIDENTALS	464.44
					STAFF PER DIEM	160.19
					STAFF TRANSPORTATION	
					BOTHELL WA TO SEATTLE WA, CHICAGO IL, SEATTLE WA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21301313	10/22/2013	WALL.DAVID A	09/01/2013	09/06/2013	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CHICAGO IL AND RETURN	118.85 879.00
DSFM21301314	10/31/2013	BURCHENSON.PETER R	09/07/2013	09/15/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN MD TO MINNEAPOLIS MN, JACKSONVILLE FL AND RETURN	50.61 636.77 176.62
DSFM21301316	10/31/2013	KAIMAN.CHARLES A	09/01/2013	09/06/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	149.16 867.65 177.80
DSFM21301320	11/05/2013	JUDD.JESSICA L	09/14/2013	09/18/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	130.54 973.15 110.25
DSFM21301321	11/13/2013	JOHNSON.KIMBERLY I	09/07/2013	09/10/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BLOOMINGTON MN, MINNEAPOLIS MN AND RETURN	51.81 599.99 166.20
DSFM21400003	11/04/2013	JP MORGAN CHASE BANK NA	09/01/2013	09/06/2013	STAFF TRANSPORTATION AIRFARE FOR J BLUM WASHINGTON DC TO CHICAGO IL AND RETURN	227.80
DSFM21400007	11/04/2013	JP MORGAN CHASE BANK NA	09/01/2013	09/06/2013	STAFF TRANSPORTATION AIRFARE FOR M WOODWARD SEATTLE WA TO CHICAGO IL AND RETURN	319.80
DSFM21400012	11/04/2013	JP MORGAN CHASE BANK NA	09/01/2013	09/06/2013	STAFF TRANSPORTATION AIRFARE FOR P MOLONEY WASHINGTON DC TO CHICAGO IL AND RETURN	227.80
DSFM21400013	11/04/2013	JP MORGAN CHASE BANK NA	09/01/2013	09/06/2013	STAFF TRANSPORTATION AIRFARE FOR D WALL WASHINGTON DC TO CHICAGO IL AND RETURN	227.80
DSFM21400014	11/04/2013	JP MORGAN CHASE BANK NA	09/01/2013	09/06/2013	STAFF TRANSPORTATION AIRFARE FOR D JACKSON WASHINGTON DC TO CHICAGO IL AND RETURN	227.80
DSFM21400064	11/06/2013	JP MORGAN CHASE BANK NA	09/14/2013	09/18/2013	STAFF TRANSPORTATION AIRFARE FOR J JUDD WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	279.80
DSFM21400066	11/13/2013	JP MORGAN CHASE BANK NA	09/07/2013	09/10/2013	STAFF TRANSPORTATION AIRFARE FOR P BURCHENSON WASHINGTON DC TO ST PAUL MN AND RETURN	433.10
DSFM21400068	11/13/2013	JP MORGAN CHASE BANK NA	09/07/2013	09/10/2013	STAFF TRANSPORTATION AIRFARE FOR K JOHNSON WASHINGTON DC TO ST PAUL MN AND RETURN	362.60
DSFM21400091	11/21/2013	PARTNER.LAUREN KATHERINE	09/03/2013	09/14/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	69.66 684.18 430.86
DSFM21400093	11/14/2013	GAYLIN.HILARIE C	09/26/2013	09/27/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	15.08 211.03 68.33
TRAVEL AND TRANSPORTATION OF PERSONS						14,987.15
CV14000335	11/01/2013	SERGEANT AT ARMS	09/30/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	100.00
CV14000336	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	680.00
CV14000661	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	126.00
DSFM21301296	10/02/2013	JP MORGAN CHASE BANK NA	07/28/2013	08/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DSFM21301297	10/18/2013	JP MORGAN CHASE BANK NA	07/28/2013	08/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DSFM21400002	11/01/2013	JP MORGAN CHASE BANK NA	08/27/2013	08/27/2013	FEES AND OTHER CHARGES	30.00
DSFM21400008	11/01/2013	JP MORGAN CHASE BANK NA	08/28/2013	08/28/2013	FEES AND OTHER CHARGES	18.75
DSFM21400009	11/01/2013	JP MORGAN CHASE BANK NA	08/28/2013	08/28/2013	FEES AND OTHER CHARGES	30.00
DSFM21400010	11/01/2013	JP MORGAN CHASE BANK NA	08/28/2013	08/28/2013	FEES AND OTHER CHARGES	30.00
DSFM21400011	11/01/2013	JP MORGAN CHASE BANK NA	08/28/2013	08/28/2013	FEES AND OTHER CHARGES	18.75
DSFM21400015	11/01/2013	JP MORGAN CHASE BANK NA	08/30/2013	08/30/2013	FEES AND OTHER CHARGES	30.00
DSFM21400022	11/01/2013	JP MORGAN CHASE BANK NA	09/10/2013	09/10/2013	FEES AND OTHER CHARGES	40.00
DSFM21400063	11/04/2013	JP MORGAN CHASE BANK NA	09/11/2013	09/11/2013	FEES AND OTHER CHARGES	30.00
DSFM21400065	11/04/2013	JP MORGAN CHASE BANK NA	09/05/2013	09/05/2013	FEES AND OTHER CHARGES	40.00
DSFM21400067	11/04/2013	JP MORGAN CHASE BANK NA	09/04/2013	09/04/2013	FEES AND OTHER CHARGES	40.00
DSFM21400134	11/20/2013	JP MORGAN CHASE BANK NA	08/28/2013	09/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,939.00
DSFM21400158	11/15/2013	JP MORGAN CHASE BANK NA	08/28/2013	09/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,365.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300013331	10/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/23/2013	07/26/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	313.42
V21400002223	11/04/2013	LIFECARE INC	09/01/2013	09/30/2013	TECHNICAL SUPPORT	3,977.06
V21400000741	11/19/2013	LIFECARE INC	10/01/2013	10/31/2013	TECHNICAL SUPPORT	3,977.06
V21400000900	11/19/2013	MANAGEMENT CONCEPTS INC	07/29/2013	07/30/2013	TRAINING/CONFERENCE/REGISTRATION FEES	649.00
V21400000901	11/19/2013	MANAGEMENT CONCEPTS INC	09/12/2013	09/13/2013	TRAINING/CONFERENCE/REGISTRATION FEES	649.00
V21400001567	12/13/2013	LIFECARE INC	11/01/2013	11/30/2013	TECHNICAL SUPPORT	3,977.06
V21400002735	01/23/2014	LIFECARE INC	12/01/2013	12/31/2013	TECHNICAL SUPPORT	3,977.06
V21400003630	02/12/2014	LIFECARE INC	01/01/2014	01/31/2014	TECHNICAL SUPPORT	3,788.56
V21400004593	03/18/2014	MICRO FOCUS US INC	09/30/2013	09/29/2014	SOFTWARE MAINTENANCE	6,027.85
V21400004602	03/20/2014	LIFECARE INC	02/01/2014	02/28/2014	TECHNICAL SUPPORT	3,788.56
OTHER CONTRACTUAL SERVICES						35,767.13
CV140000343	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	-120.00
CV140000891	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	CERTIFIED PURCHASED EQUIPMENT	1,229.96
DSFM21301304	10/22/2013	JP MORGAN CHASE BANK NA	07/28/2013	08/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	665.07
DSFM21301307	10/18/2013	JP MORGAN CHASE BANK NA	07/28/2013	08/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	462.85
DSFM214000080	11/01/2013	JP MORGAN CHASE BANK NA	08/28/2013	09/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	64.90
DSFM21400125	11/13/2013	JP MORGAN CHASE BANK NA	09/28/2013	10/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	159.98
DSFM21400154	11/20/2013	JP MORGAN CHASE BANK NA	08/28/2013	09/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	490.00
DSFM21400158	11/15/2013	JP MORGAN CHASE BANK NA	08/28/2013	09/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	571.67
V21300013329	10/23/2013	HEWLETT PACKARD COMPANY	08/07/2013	08/07/2013	PURCHASED EQUIPMENT (EXPENDABLE)	664.44
V21300013352	10/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/27/2013	08/23/2013	EXT DEV SOFTWARE (EXPENDABLE)	78,694.04
V21400000421	11/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/30/2013	08/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,655.24
V21400000916	11/19/2013	HEWLETT PACKARD COMPANY	09/10/2013	09/10/2013	PURCHASED EQUIPMENT (EXPENDABLE)	818.32
V21400000948	11/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2013	07/02/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,141.92
V21400001317	12/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/17/2013	09/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,373.70
V21400002403	01/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/13/2013	09/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	6,695.76
V21400002523	01/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/24/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	1,447.88
V21400003363	02/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	11/07/2013	11/07/2013	PURCHASED EQUIPMENT (EXPENDABLE)	20,356.40
V21400003365	02/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	11/18/2013	11/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,115.54
V21400004191	03/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	12/19/2013	12/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,359.00
V21400004223	03/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	11/20/2013	11/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,630.24
V21400004234	03/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	12/11/2013	12/11/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,368.35
ACQUISITION OF ASSETS						290,399.19
PERSONNEL BENEFITS						42,195.35
NET PAYROLL EXPENSES						42,195.35

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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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$32,574,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,703,815.65		
Travel and Transportation of Persons		-2,241.85	-46,916.05
Rent, Communications and Utilities		-598,944.92	-4,194,930.06
Printing and Reproduction		0.00	-850.00
Other Contractual Services		-4,112,905.35	-16,411,053.61
Supplies and Materials		-51,798.21	-246,891.43
Acquisition of Assets		-737,498.29	-3,140,969.82
ORGANIZATION TOTALS	\$30,870,184.35	-55,503,388.62	-\$24,041,610.97
UNEXPENDED BALANCE AS OF 03/31/2014			\$6,828,573.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21301318	12/04/2013	GARRISON,RICHARD E	08/25/2013	09/01/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	10.80 738.86 95.81
DSFM21301319	11/27/2013	GRAHAM, JR,HUBBARD	08/25/2013	08/31/2013	WASHINGTON DC TO SAN FRANCISCO CA, SACRAMENTO CA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, INDIANAPOLIS IN, CHICAGO IL AND RETURN	108.00 972.21 316.17
TRAVEL AND TRANSPORTATION OF PERSONS						2,241.85
DSFM21400069	11/04/2013	JP MORGAN CHASE BANK NA	08/29/2013	08/29/2013	FEES AND OTHER CHARGES	25.00
DSFM21400070	11/04/2013	JP MORGAN CHASE BANK NA	08/29/2013	08/29/2013	FEES AND OTHER CHARGES	30.00
DSFM21400111	11/07/2013	JP MORGAN CHASE BANK NA	09/28/2013	10/27/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	100.00
DSFM21400128	11/14/2013	JP MORGAN CHASE BANK NA	08/28/2013	09/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	2,425.00
DSFM21400181	11/19/2013	JP MORGAN CHASE BANK NA	09/28/2013	10/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	2,898.23
DSFM21400186	11/21/2013	LIN,WEINING	09/11/2013	09/11/2013	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
V21300013177	10/30/2013	CARASOFT TECHNOLOGY CORP	08/01/2013	08/31/2013	SOFTWARE MAINTENANCE	18,237.69
V21300013179	10/30/2013	CARASOFT TECHNOLOGY CORP	09/01/2013	09/30/2013	SOFTWARE MAINTENANCE	18,237.69
V21300013181	10/30/2013	CARASOFT TECHNOLOGY CORP	08/01/2013	08/31/2013	SOFTWARE MAINTENANCE	3,590.00
V21300013182	10/01/2013	CARASOFT TECHNOLOGY CORP	09/01/2013	09/30/2013	SOFTWARE MAINTENANCE	3,590.00
V21300013183	10/22/2013	EMC CORPORATION	08/01/2013	08/31/2013	TECHNICAL SUPPORT	68,591.00
V21300013189	10/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/18/2013	07/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	508.32
V21300013191	10/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/27/2013	08/23/2013	TECHNICAL SUPPORT	2,442.03
V21300013234	10/22/2013	MODIUS INC	03/01/2013	02/28/2014	SOFTWARE MAINTENANCE	6,684.00
V21300013239	10/01/2013	MACAULLAY BROWN INC	08/01/2013	08/31/2013	TECHNICAL SUPPORT	319,329.75
V21300013265	10/22/2013	4 STAR TECHNOLOGIES INC	09/10/2013	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	192,910.00
V21300013272	10/22/2013	WORLDAPP INC	09/30/2013	09/29/2014	SOFTWARE MAINTENANCE	3,267.00
V21300013338	10/23/2013	FEDERAL RADIO SERVICE CORP	09/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300013358	10/23/2013	EMC CORPORATION	07/29/2013	07/29/2013	SOFTWARE MAINTENANCE	995.00
V21300013401	10/23/2013	MS TECHNOLOGY INC	09/01/2013	08/31/2014	SOFTWARE MAINTENANCE	15,480.00
V21400000024	11/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/11/2013	07/26/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	337.62
V21400000075	11/04/2013	CAROUSEL INDUSTRIES OF NA INC	07/31/2013	07/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	522.00
V21400000076	11/04/2013	CAROUSEL INDUSTRIES OF NA INC	09/11/2013	09/11/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	174.00
V21400000090	11/04/2013	CAROUSEL INDUSTRIES OF NA INC	09/16/2013	09/16/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	551.00
V21400000095	11/04/2013	CAROUSEL INDUSTRIES OF NA INC	09/11/2013	09/11/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	377.00
V21400000099	11/06/2013	MACAULAY BROWN INC	09/01/2013	09/30/2013	TECHNICAL SUPPORT	319,329.75
V21400000108	11/06/2013	BOOZ ALLEN & HAMILTON INC	09/01/2013	09/30/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	48,135.00
V21400000109	11/04/2013	FIRST FEDERAL CORPORATION	09/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	834.78
V21400000111	11/04/2013	EMC CORPORATION	09/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18,072.76
V21400000120	11/04/2013	HEWLETT PACKARD COMPANY	08/01/2013	09/30/2013	TECHNICAL SUPPORT	143,253.00
V21400000123	11/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/24/2013	09/30/2013	TECHNICAL SUPPORT	49,722.97
V21400000124	11/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/24/2013	09/30/2013	TECHNICAL SUPPORT	3,819.58
V21400000131	11/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/27/2013	08/23/2013	TECHNICAL SUPPORT	14,282.31
V21400000158	11/06/2013	FEDERAL RESERVE BANK OF PHILADELPHIA	04/01/2013	06/30/2013	FEES AND OTHER CHARGES	1,695.00
V21400000184	11/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/24/2013	09/30/2013	TECHNICAL SUPPORT	7,388.59
V21400000186	11/04/2013	EMERGENT LLC	09/20/2013	09/30/2013	TECHNICAL SUPPORT	22,990.00
V21400000212	11/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/18/2013	07/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	226.52
V21400000292	11/06/2013	HEWLETT PACKARD COMPANY	09/01/2013	09/30/2013	SOFTWARE MAINTENANCE	717.44
V21400000370	11/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/25/2013	08/23/2013	TECHNICAL SUPPORT	22,334.96
V21400000779	11/19/2013	SAP PUBLIC SERVICES INC	09/30/2013	09/29/2014	SOFTWARE MAINTENANCE	24,639.26
V21400000879	11/19/2013	BOOZ ALLEN & HAMILTON INC	10/17/2013	10/31/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	20,484.90
V21400001043	11/22/2013	MYTHICS INC	05/30/2013	08/30/2013	SOFTWARE MAINTENANCE	71,501.28
V21400001198	12/02/2013	EMC CORPORATION	09/01/2013	09/30/2013	TECHNICAL SUPPORT	65,283.00
V21400001224	12/02/2013	IBM CORPORATION	09/01/2013	10/31/2013	SOFTWARE MAINTENANCE	45,275.26
V21400001226	12/02/2013	HEWLETT PACKARD COMPANY	09/02/2013	09/30/2013	TECHNICAL SUPPORT	129,126.00
V21400001288	12/02/2013	GAC CORP	09/11/2013	09/17/2013	TECHNICAL SUPPORT	800.00
V21400001289	12/03/2013	LEARNING TREE INTERNATIONAL	09/24/2013	09/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	2,249.00
V21400001270	12/03/2013	BMC SOFTWARE INC	06/10/2013	06/10/2013	TRAINING/CONFERENCE/REGISTRATION FEES	617.40
V21400001357	12/04/2013	EMERGENT LLC	10/23/2013	10/31/2013	TECHNICAL SUPPORT	10,560.00
V21400001633	12/20/2013	CARASOFT TECHNOLOGY CORP	09/25/2013	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	45,345.96
V21400001652	12/20/2013	HEWLETT PACKARD COMPANY	10/17/2013	10/31/2013	TECHNICAL SUPPORT	11,999.00
V21400001762	12/20/2013	IBM CORPORATION	11/01/2013	11/30/2013	SOFTWARE MAINTENANCE	7,231.35
V21400001763	12/20/2013	IBM CORPORATION	11/01/2013	11/30/2013	SOFTWARE MAINTENANCE	22,273.00
V21400001773	12/20/2013	IBM CORPORATION	10/31/2013	10/31/2013	SOFTWARE MAINTENANCE	36,649.00
V21400001776	12/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2013	10/25/2013	TECHNICAL SUPPORT	6,079.48
V21400001777	12/20/2013	MYTHICS INC	08/30/2013	11/29/2013	SOFTWARE MAINTENANCE	71,501.28
V21400001782	12/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/24/2013	09/30/2013	TECHNICAL SUPPORT	26,280.15
V21400001907	01/08/2014	EMC CORPORATION	10/23/2013	10/31/2013	TECHNICAL SUPPORT	24,650.00
V21400001976	01/09/2014	CONVERGENT TECHNOLOGIES LLC	07/01/2013	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,445.00
V21400001977	01/09/2014	CONVERGENT TECHNOLOGIES LLC	07/01/2013	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,445.00
V21400002014	01/08/2014	CAROUSEL INDUSTRIES OF NA INC	09/13/2013	09/13/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	348.00
V21400002315	01/13/2014	FEDERAL RESERVE BANK OF PHILADELPHIA	07/01/2013	09/30/2013	FEES AND OTHER CHARGES	1,695.00
V21400002440	01/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/24/2013	09/30/2013	TECHNICAL SUPPORT	17,824.71
V21400002504	01/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2013	08/23/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	10,758.58
V21400002533	01/23/2014	DELOITTE CONSULTING LLP	09/01/2013	09/28/2013	TECHNICAL SUPPORT	94,114.94
V21400002716	01/29/2014	EMC CORPORATION	11/01/2013	11/19/2013	TECHNICAL SUPPORT	109,081.64
V21400002810	01/29/2014	IBM CORPORATION	12/01/2013	12/31/2013	SOFTWARE MAINTENANCE	2,194.17
V21400002813	01/29/2014	IBM CORPORATION	12/01/2013	12/31/2013	SOFTWARE MAINTENANCE	22,692.00
V21400002931	01/29/2014	BART AND ASSOCIATES INC	11/01/2013	12/08/2013	TECHNICAL SUPPORT	23,727.00
V21400003037	02/03/2014	EMERGENT LLC	11/01/2013	11/26/2013	TECHNICAL SUPPORT	7,231.35
V21400003038	01/30/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/24/2013	09/30/2013	TECHNICAL SUPPORT	454,637.00
V21400003075	01/30/2014	PERCEPTIVE SOFTWARE INC	10/01/2013	10/31/2013	SOFTWARE MAINTENANCE	24,840.00
V21400003080	01/30/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2013	11/22/2013	TECHNICAL SUPPORT	109,466.52
V21400003090	02/04/2014	BART AND ASSOCIATES INC	12/09/2013	12/29/2013	TECHNICAL SUPPORT	170.96
V21400003123	02/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2013	11/22/2013	TECHNICAL SUPPORT	6,532.72
V21400003416	02/07/2014	GENERAL DYNAMICS INFORMATION TECH INC	11/23/2013	11/23/2013	TECHNICAL SUPPORT	157,251.69
V21400003487	02/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	11/23/2013	12/27/2013	TECHNICAL SUPPORT	31,396.60
V21400003648	02/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/26/2013	11/22/2013	TECHNICAL SUPPORT	5,642.90
V21400003648	02/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/26/2013	11/22/2013	TECHNICAL SUPPORT	14,909.13
V21400003648	02/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/26/2013	11/22/2013	TECHNICAL SUPPORT	18,076.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400003782	02/26/2014	IBM CORPORATION	01/01/2014	01/31/2014	SOFTWARE MAINTENANCE	7,231.35
V21400004090	03/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	12/28/2013	01/24/2014	TECHNICAL SUPPORT	5,544.24
V21400004152	03/05/2014	IBM CORPORATION	01/01/2014	01/31/2014	SOFTWARE MAINTENANCE	36,649.00
V21400004155	03/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	11/23/2013	12/27/2013	TECHNICAL SUPPORT	20,795.10
V21400004450	03/20/2014	MYTHICS INC	11/30/2013	02/27/2014	SOFTWARE MAINTENANCE	17,501.28
V21400004452	03/20/2014	NCI INFORMATION SYSTEMS INC	12/01/2013	12/31/2013	TECHNICAL SUPPORT	12,797.70
V21400004542	03/19/2014	NCI INFORMATION SYSTEMS INC	01/01/2014		TECHNICAL SUPPORT	16,644.73
V21400004597	03/21/2014	BART AND ASSOCIATES INC	12/30/2013	01/31/2014	TECHNICAL SUPPORT	262,777.19
V21400004742	03/26/2014	BOOZ ALLEN & HAMILTON INC	11/01/2013	11/30/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	31,438.75
V21400004779	03/27/2014	IBM CORPORATION	02/01/2014	02/28/2014	SOFTWARE MAINTENANCE	7,231.35
V21400004801	03/27/2014	NCI INFORMATION SYSTEMS INC	02/01/2014	02/28/2014	TECHNICAL SUPPORT	17,636.80
V21400004840	03/26/2014	DELOITTE CONSULTING LLP	10/27/2013	11/23/2013	SOFTWARE MAINTENANCE	252,486.38
					TECHNICAL SUPPORT	51,092.84
V21400004842	03/27/2014	BART AND ASSOCIATES INC	02/01/2014	02/28/2014	TECHNICAL SUPPORT	262,882.80
OTHER CONTRACTUAL SERVICES						4,112,905.35

CV140000345	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	CERTIFIED PURCHASED EQUIPMENT	-9,203.00
CV140000346	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	CERTIFIED PURCHASED EQUIPMENT	-500.00
CV140000347	11/01/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	31,000.00
CV140000611	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	CERTIFIED PURCHASED EQUIPMENT	22.49
CV140000892	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	CERTIFIED PURCHASED EQUIPMENT	365.94
CV140001406	12/03/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	-3,100.00
DSFM21400116	11/15/2013	JP MORGAN CHASE BANK NA	08/28/2013	09/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	158.00
V21300013159	10/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/24/2013	07/24/2013	PURCHASED SOFTWARE (EXPENDABLE)	8,220.00
V21300013238	10/01/2013	MACAULAY BROWN INC	08/01/2013	08/31/2013	EXT DEV SOFTWARE (EXPENDABLE)	17,484.04
V21300013249	10/01/2013	FEDERAL TECHNOLOGY SOLUTIONS INC	08/19/2013	08/23/2013	EXT DEV SOFTWARE (EXPENDABLE)	2,890.00
V21300013358	10/23/2013	EMC CORPORATION	07/29/2013	07/29/2013	PURCHASED SOFTWARE (EXPENDABLE)	4,059.00
V21300013498	10/30/2013	EVERGREEN SYSTEMS INC	08/19/2013	08/30/2013	EXT DEV SOFTWARE (EXPENDABLE)	36,305.22
V21300013499	11/06/2013	EVERGREEN SYSTEMS INC	08/01/2013	08/30/2013	EXT DEV SOFTWARE (EXPENDABLE)	55,150.48
V21400000229	11/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/10/2013	07/10/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,475.24
					PURCHASED SOFTWARE (EXPENDABLE)	678.30
V2140000030	11/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/10/2013	07/10/2013	PURCHASED EQUIPMENT (EXPENDABLE)	151.05
V21400000112	11/06/2013	SERVERLIFT CORPORATION	06/20/2013	06/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	10,065.50
V21400000142	11/06/2013	MACAULAY BROWN INC	09/01/2013	09/30/2013	EXT DEV SOFTWARE (EXPENDABLE)	16,631.16
V21400000266	11/08/2013	NEWBERRY GROUP INC	09/20/2013	09/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	50,387.40
V21400000394	11/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/11/2013	09/11/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,959.20
V21400000396	11/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/11/2013	09/11/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,142.24
V21400000422	11/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/29/2013	08/29/2013	PURCHASED EQUIPMENT (EXPENDABLE)	18,235.88
V21400000783	11/19/2013	FCN TECHNOLOGY SOLUTIONS	09/20/2013	09/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,087.60
V21400000831	11/21/2013	EVERGREEN SYSTEMS INC	09/03/2013	09/30/2013	EXT DEV SOFTWARE (EXPENDABLE)	75,195.30
V21400000832	11/21/2013	EVERGREEN SYSTEMS INC	02/01/2013	02/28/2013	EXT DEV SOFTWARE (EXPENDABLE)	4,218.08
V21400000833	11/21/2013	EVERGREEN SYSTEMS INC	03/03/2013	03/25/2013	EXT DEV SOFTWARE (EXPENDABLE)	9,955.28
V21400000834	11/21/2013	EVERGREEN SYSTEMS INC	04/09/2013	04/30/2013	EXT DEV SOFTWARE (EXPENDABLE)	5,365.92
V21400000835	11/21/2013	EVERGREEN SYSTEMS INC	05/01/2013	05/23/2013	EXT DEV SOFTWARE (EXPENDABLE)	6,899.04
V21400000836	11/21/2013	EVERGREEN SYSTEMS INC	06/06/2013	06/28/2013	EXT DEV SOFTWARE (EXPENDABLE)	7,665.60
V21400000837	11/21/2013	EVERGREEN SYSTEMS INC	07/15/2013	07/15/2013	EXT DEV SOFTWARE (EXPENDABLE)	6,948.88
V21400000838	11/21/2013	EVERGREEN SYSTEMS INC	08/01/2013	08/23/2013	EXT DEV SOFTWARE (EXPENDABLE)	11,498.40
V21400000839	11/21/2013	EVERGREEN SYSTEMS INC	09/10/2013	09/26/2013	EXT DEV SOFTWARE (EXPENDABLE)	2,299.68
V21400000954	11/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/13/2013	09/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	67.99
V21400000955	11/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/17/2013	09/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	11,477.74
V21400001042	11/22/2013	CDW GOVERNMENT INC	09/27/2013	09/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	22,380.00
V21400001225	12/02/2013	FEDERAL TECHNOLOGY SOLUTIONS INC	09/17/2013	09/18/2013	EXT DEV SOFTWARE (EXPENDABLE)	144.50
V21400001279	12/06/2013	EVERGREEN SYSTEMS INC	10/17/2013	10/31/2013	EXT DEV SOFTWARE (EXPENDABLE)	38,589.44
V21400001537	12/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/11/2013	09/11/2013	PURCHASED EQUIPMENT (EXPENDABLE)	12,591.14
V21400002503	02/20/2014	EVERGREEN SYSTEMS INC	11/01/2013	11/26/2013	EXT DEV SOFTWARE (EXPENDABLE)	43,432.56
V21400002856	02/03/2014	PROOFPOINT INC	09/20/2013	09/19/2014	PURCHASED SOFTWARE (EXPENDABLE)	80,000.00
V21400002930	01/29/2014	BART AND ASSOCIATES INC	10/01/2012	04/30/2013	EXT DEV SOFTWARE (EXPENDABLE)	142,995.00
ACQUISITION OF ASSETS						737,498.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1418

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 THRU 03/31/2014	(\$)	
Authorization	\$24,569,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Transportation of Things			-1,878.96	-1,878.96
Rent, Communications and Utilities			-8,511,350.19	-8,511,350.19
Printing and Reproduction			23,023.60	23,023.60
Other Contractual Services			-610,589.12	-610,589.12
Supplies and Materials			-251,398.23	-251,398.23
Acquisition of Assets			-67,562.03	-67,562.03
ORGANIZATION TOTALS	\$24,569,000.00		-\$9,419,754.93	-\$9,419,754.93
UNEXPENDED BALANCE AS OF 03/31/2014				\$15,149,245.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV140001340	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PHOTO STUDIO CERTIFICATION	34.80
CV140001341	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PHOTO STUDIO CERTIFICATION	177.80
CV140001910	12/30/2013	SERGEANT AT ARMS	11/30/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	59.00
CV140001911	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	59.30
CV140001912	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	63.00
CV140002763	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	32.30
CV140002930	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	RECORDING STUDIO CERTIFICATION	138.00
CV140003354	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	16.00
CV140003555	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	63.00
CV140003556	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	20.90
CV140003557	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	51.75
CV140003558	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	42.00
CV140003559	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	16.00
CV140004569	03/29/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	7.60
CV140004815	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	100.00
CV140004816	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	182.00
DSFM214002255	01/08/2014	JP MORGAN CHASE BANK NA	10/28/2013	11/27/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	162.13
DSFM214002258	01/08/2014	JP MORGAN CHASE BANK NA	10/28/2013	11/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DSFM214002264	01/08/2014	JP MORGAN CHASE BANK NA	10/28/2013	11/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DSFM214002266	01/08/2014	JP MORGAN CHASE BANK NA	10/28/2013	11/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DSFM21400320	01/17/2014	JP MORGAN CHASE BANK NA	11/28/2013	12/27/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16.00
DSFM21400324	01/23/2014	JP MORGAN CHASE BANK NA	11/28/2013	12/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	494.91
DSFM21400348	01/27/2014	JP MORGAN CHASE BANK NA	11/28/2013	12/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	49.00
DSFM21400377	02/10/2014	JP MORGAN CHASE BANK NA	12/28/2013	01/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	69.50
DSFM21400424	02/24/2014	JP MORGAN CHASE BANK NA	12/28/2013	01/27/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	210.85
DSFM21400527	03/29/2014	JP MORGAN CHASE BANK NA	01/28/2014	02/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,750.00
V21400000449	11/07/2013	SOLIMAR SYSTEMS INC	10/01/2013	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,957.90
V21400000450	11/07/2013	SOLIMAR SYSTEMS INC	10/01/2013	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,751.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2140000451	11/07/2013	SOLIMAR SYSTEMS INC	10/01/2013	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,874.60
V2140000452	11/07/2013	SOLIMAR SYSTEMS INC	10/01/2013	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,586.70
V2140000453	11/07/2013	SOLIMAR SYSTEMS INC	10/01/2013	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,648.96
V2140000454	11/07/2013	SOLIMAR SYSTEMS INC	10/01/2013	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,386.76
V2140000455	11/07/2013	SOLIMAR SYSTEMS INC	10/01/2013	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,959.76
V2140000456	11/07/2013	SOLIMAR SYSTEMS INC	10/01/2013	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	405.00
V2140000744	11/07/2013	SI D LLC	10/01/2013	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,455.36
V2140000751	11/19/2013	WHITTIER MAILING PRODUCTS INC	10/01/2013	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR SOFTWARE MAINTENANCE	1,420.00 990.00
V2140000891	11/21/2013	EDAC SYSTEMS INC	10/01/2013	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,928.43
V2140000892	11/21/2013	EDAC SYSTEMS INC	10/01/2013	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,697.00
V2140000932	11/15/2013	JP MORGAN CHASE BANK NA	10/01/2013	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,123.51
V2140000919	11/19/2013	AGFA CORPORATION	10/01/2013	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,161.00
V2140000920	11/20/2013	WINDOW BOOK	10/01/2013	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,298.00
V2140000926	11/21/2013	MERIDIAN IMAGING SOLUTIONS	10/01/2013	12/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	121.25
V2140001011	12/02/2013	VERVISO INC	10/01/2013	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	68,616.00
V2140001013	11/21/2013	INTERCERVE INC	10/04/2013	10/03/2014	SOFTWARE MAINTENANCE	3,792.00
V2140001137	11/25/2013	DLT SOLUTIONS INC	10/01/2013	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	830.70
V2140001167	11/25/2013	SPICERS UPHOLSTERY SHOP	10/24/2013	10/24/2013	MAINTENANCE/RESTORATION-FURNISHINGS	1,470.00
V2140001223	12/02/2013	ENABLING TECHNOLOGIES INC	10/01/2013	12/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,286.25
V2140001260	12/02/2013	NAVEK GLOBAL INC	10/09/2013	10/08/2014	SOFTWARE MAINTENANCE	640.80
V2140001301	12/06/2013	ATLANTIC GRAPHIC SYSTEMS INC	11/04/2013	11/04/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	602.82
V2140001313	12/06/2013	XEROX CORPORATION	10/01/2013	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,475.00
V2140001349	12/04/2013	CONIFOR HANDLING CO INC	11/01/2013	11/01/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,465.00
V2140001358	12/03/2013	ATANDRA	12/28/2013	12/27/2014	SOFTWARE MAINTENANCE	325.00
V2140001404	12/13/2013	UNITED STATES POSTAL SERVICE	09/03/2013	09/03/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	750.00
V2140001423	12/13/2013	RESTON LIMOUSINE & TRAVEL SERVICE INC	10/01/2013	09/30/2014	TECHNICAL SUPPORT	2,080.00
V2140001424	12/09/2013	EDAC SYSTEMS INC	10/01/2013	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,240.50
V2140001560	12/13/2013	JP MORGAN CHASE BANK NA	10/28/2013	11/27/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	20,755.00
V2140001710	12/20/2013	INDUSTRIAL KNIFE COMPANY INC	11/15/2013	11/15/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	196.00
V2140002017	01/08/2014	RESTON LIMOUSINE & TRAVEL SERVICE INC	10/30/2013	10/30/2013	TECHNICAL SUPPORT	2,159.79
V2140002040	01/09/2014	SPICERS UPHOLSTERY SHOP	11/15/2013	11/15/2013	MAINTENANCE/RESTORATION-FURNISHINGS	4,300.00
V2140002056	01/08/2014	INDUSTRIAL KNIFE COMPANY INC	10/01/2013	10/01/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	161.25
V2140002142	01/09/2014	ATLANTIC GRAPHIC SYSTEMS INC	10/25/2013	11/12/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,923.60
V2140002143	01/08/2014	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC	10/23/2013	10/23/2013	STUDIES, ANALYSES & EVALUATIONS	92.70
V2140002147	01/03/2014	NAVEK GLOBAL INC	10/01/2013	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,651.90
V2140002154	01/09/2014	FUJIFILM NORTH AMERICA CORP	10/01/2013	12/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,000.00
V2140002156	01/09/2014	CANON SOLUTIONS AMERICA INC	10/01/2013	12/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,600.10
V2140002210	01/10/2014	C R ONSRUD INC	12/06/2013	12/06/2013	SOFTWARE MAINTENANCE	748.69
V2140002261	01/13/2014	ATLANTIC GRAPHIC SYSTEMS INC	12/11/2013	11/11/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	285.00
V2140002470	01/17/2014	JP MORGAN CHASE BANK NA	11/28/2013	12/27/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,444.27
V214002482	02/27/2014	EDAC SYSTEMS INC	10/01/2013	12/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,002.48
V2140002484	01/15/2014	EDAC SYSTEMS INC	10/01/2013	12/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13,515.00
V2140002485	01/15/2014	EDAC SYSTEMS INC	10/01/2013	12/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,955.51
V2140002487	01/15/2014	EDAC SYSTEMS INC	10/01/2013	12/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	575.00
V2140002491	01/15/2014	EDAC SYSTEMS INC	10/01/2013	12/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,827.81
V2140002495	01/16/2014	PERMANENT SOLUTION INDUSTRIES INC	01/01/2014	12/31/2014	SOFTWARE MAINTENANCE	4,500.00
V2140002500	01/15/2014	SPICERS UPHOLSTERY SHOP	12/10/2013	12/10/2013	MAINTENANCE/RESTORATION-FURNISHINGS	3,850.00
V2140002545	01/17/2014	FITCH CO	11/15/2013	11/15/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	190.40
V2140002663	01/23/2014	METRO LEATHER FURNITURE RESTORATION	11/01/2013	11/01/2013	MAINTENANCE/RESTORATION-FURNISHINGS	575.00
V2140002664	01/23/2014	METRO LEATHER FURNITURE RESTORATION	12/05/2013	12/05/2013	MAINTENANCE/RESTORATION-FURNISHINGS	325.00
V2140002743	01/23/2014	AVANTI	10/01/2013	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	61,633.30
V2140002745	01/29/2014	CAPITAL COMPRESSOR INC	12/26/2013	12/26/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	629.20
V2140002852	01/29/2014	NATIONAL PARKING ASSN	01/01/2014	12/31/2014	TRAINING/CONFERENCE/REGISTRATION FEES	385.00
V2140002855	01/30/2014	XEROX CORPORATION	10/01/2013	12/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,801.00
V2140002870	01/29/2014	CAPITAL COMPRESSOR INC	01/08/2014	01/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,175.02
V2140002889	01/29/2014	CAPITAL COMPRESSOR INC	12/27/2013	12/27/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	655.00
V2140002891	01/29/2014	WHITAKER BROTHERS BUSINESS MACHINES INC	10/01/2013	12/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	472.98
V2140002892	01/29/2014	WHITAKER BROTHERS BUSINESS MACHINES INC	10/01/2013	12/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	289.75
V2140002939	01/29/2014	XEROX CORPORATION	10/01/2013	12/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	494.53
V2140002939	01/29/2014	ALLIANCE MATERIAL HANDLING INC	10/01/2013	12/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2140002969	01/29/2014	ALLIANCE MATERIAL HANDLING INC	10/01/2013	12/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00

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			START	END		
V21400002970	01/29/2014	ALLIANCE MATERIAL HANDLING INC	10/01/2013	12/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21400002974	01/29/2014	ALLIANCE MATERIAL HANDLING INC	10/01/2013	12/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21400002978	01/29/2014	ALLIANCE MATERIAL HANDLING INC	10/01/2013	12/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21400002982	01/29/2014	ALLIANCE MATERIAL HANDLING INC	10/01/2013	12/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21400002983	01/29/2014	ALLIANCE MATERIAL HANDLING INC	10/01/2013	12/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21400002985	01/29/2014	ALLIANCE MATERIAL HANDLING INC	10/01/2013	12/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21400002986	01/29/2014	ALLIANCE MATERIAL HANDLING INC	10/01/2013	12/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21400002987	01/29/2014	ALLIANCE MATERIAL HANDLING INC	10/01/2013	12/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21400002992	01/31/2014	ART WEINMAN LLC	12/02/2013	12/31/2013	MAINTENANCE/RESTORATION-FURNISHINGS	3,240.00
V21400002993	01/31/2014	ART WEINMAN LLC	11/04/2013	11/28/2013	MAINTENANCE/RESTORATION-FURNISHINGS	4,218.75
V21400002994	01/31/2014	BRENDEL RESTORATION LLC	11/01/2013	11/01/2013	MAINTENANCE/RESTORATION-FURNISHINGS	1,615.00
V21400002995	01/31/2014	BRENDEL RESTORATION LLC	10/25/2013	10/25/2013	MAINTENANCE/RESTORATION-FURNISHINGS	2,762.50
V21400002997	01/31/2014	BRENDEL RESTORATION LLC	10/25/2013	10/25/2013	MAINTENANCE/RESTORATION-FURNISHINGS	1,147.50
V21400002998	01/31/2014	BRENDEL RESTORATION LLC	10/25/2013	10/25/2013	MAINTENANCE/RESTORATION-FURNISHINGS	1,572.50
V21400003008	01/29/2014	ALLIANCE MATERIAL HANDLING INC	10/01/2013	12/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21400003009	01/30/2014	CAPITAL COMPRESSOR INC	10/24/2013	10/24/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	919.73
V21400003030	01/31/2014	CROWLEY COMPANY	10/01/2013	12/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,259.85
V21400003035	01/31/2014	GLOBAL TECHNOLOGIES GROUP INC	10/01/2013	12/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,351.00
V21400003109	02/04/2014	PEOPLEDOCS LLC	10/01/2013	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,395.00
V21400003114	02/03/2014	INDUSTRIAL KNIFE COMPANY INC	11/15/2013	11/15/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	27.25
V21400003115	02/04/2014	AGFA CORPORATION	10/01/2013	12/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,047.00
V21400003121	02/04/2014	XEROX CORPORATION	10/01/2013	12/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,735.07
V21400003124	02/04/2014	XEROX CORPORATION	10/01/2013	12/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	588.00
V21400003125	02/04/2014	XEROX CORPORATION	10/01/2013	12/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	583.00
V21400003143	02/04/2014	XEROX CORPORATION	10/01/2013	12/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,026.31
V21400003144	02/04/2014	XEROX CORPORATION	10/01/2013	12/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,196.62
V21400003145	02/04/2014	XEROX CORPORATION	10/01/2013	12/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,811.87
V21400003146	02/04/2014	XEROX CORPORATION	10/01/2013	12/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	802.08
V21400003147	02/04/2014	XEROX CORPORATION	10/01/2013	12/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,132.98
V21400003149	02/04/2014	XEROX CORPORATION	10/01/2013	12/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,297.00
V21400003208	02/03/2014	BAUMFOLDER CORP	01/13/2014	01/13/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25.45
V21400003213	02/04/2014	ATLANTIC GRAPHIC SYSTEMS INC	01/14/2014	01/14/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	824.00
V21400003214	02/04/2014	XEROX CORPORATION	10/01/2013	12/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,297.00
V21400003289	02/04/2014	MERIDIAN IMAGING SOLUTIONS	10/01/2013	12/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	121.25
V21400003290	02/05/2014	MERIDIAN IMAGING SOLUTIONS	10/01/2013	12/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	220.50
V21400003306	02/04/2014	EVERSHARP MACHINERY LLC	10/23/2013	10/23/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	31.50
V21400003343	02/05/2014	CAPITOL OFFICE SOLUTIONS	10/01/2013	01/01/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,075.30
V21400003366	02/05/2014	INDUSTRIAL KNIFE COMPANY INC	11/15/2013	11/15/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26.25
V21400003369	02/07/2014	F A OTOOLE OFFICE SYSTEMS INC	10/01/2013	12/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	708.00
V21400003434	02/10/2014	JP MORGAN CHASE BANK NA	12/28/2013	01/27/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,118.01
V21400003438	02/10/2014	CANON BUSINESS SOLUTIONS INC	10/01/2013	12/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	398.03
V21400003500	02/20/2014	XEROX CORPORATION	10/01/2013	12/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,297.00
V21400003513	02/10/2014	EVERSHARP MACHINERY LLC	10/23/2013	10/23/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	161.75
V21400003671	02/20/2014	GTI GRAPHIC TECHNOLOGY INC	01/17/2014	01/17/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	184.02
V21400003696	02/18/2014	FITCH CO	01/27/2014	01/27/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,400.00
V21400003767	02/20/2014	BELL & HOWELL LLC	03/14/2014	03/14/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	63,815.00
V21400003769	02/20/2014	MERIDIAN IMAGING SOLUTIONS	10/01/2013	09/30/2014	SOFTWARE MAINTENANCE	840.00
V21400003773	02/20/2014	DIVERSIFIED GRAPHIC MACHINERY	01/17/2014	01/17/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	145.91
V21400003864	02/25/2014	ART WEINMAN LLC	01/02/2014	01/31/2014	MAINTENANCE/RESTORATION-FURNISHINGS	4,500.00
V21400003953	02/28/2014	SPICERS UPHOLSTERY SHOP	01/18/2014	01/18/2014	MAINTENANCE/RESTORATION-FURNISHINGS	3,100.00
V21400003955	03/04/2014	ASURE SOFTWARE INC	04/01/2014	03/31/2015	SOFTWARE MAINTENANCE	2,882.88
V21400004096	03/10/2014	SPICERS UPHOLSTERY SHOP	02/01/2014	02/01/2014	MAINTENANCE/RESTORATION-FURNISHINGS	7,200.00
V21400004113	03/10/2014	ALLIANCE MATERIAL HANDLING INC	01/07/2014	01/07/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,071.25
V21400004122	03/10/2014	CONVEYOR HANDLING CO INC	11/21/2013	11/21/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	850.00
V21400004141	02/28/2014	DC TREASURER	02/20/2014	02/20/2014	FEES AND OTHER CHARGES	200.00
V21400004187	03/12/2014	STANDARD GRAPHICS MID ATLANTIC INC	01/17/2014	01/17/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	240.00
V21400004188	03/12/2014	ENABLING TECHNOLOGIES INC	01/01/2014	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,286.25
V21400004219	03/11/2014	STANDARD GRAPHICS MID ATLANTIC INC	02/19/2014	02/19/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	81.16
V21400004244	03/12/2014	WINTER EQUIPMENT CORPORATION	02/17/2014	02/17/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
V21400004369	03/14/2014	FITCH CO	11/15/2013	11/15/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	161.25
V21400004398	03/20/2014	INDUSTRIAL KNIFE COMPANY INC	11/15/2013	11/15/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	161.25
V21400004408	03/19/2014	ALLIANCE MATERIAL HANDLING INC	01/01/2014	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00

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V21400004409	03/19/2014	ALLIANCE MATERIAL HANDLING INC	01/01/2014	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21400004410	03/19/2014	ALLIANCE MATERIAL HANDLING INC	01/01/2014	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21400004411	03/20/2014	ATLANTIC GRAPHIC SYSTEMS INC	02/21/2014	02/21/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	555.00
V21400004412	03/20/2014	ATLANTIC GRAPHIC SYSTEMS INC	02/24/2014	02/24/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	690.00
V21400004480	03/14/2014	JP MORGAN CHASE BANK NA	01/28/2014	02/27/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,770.99
V21400004494	03/14/2014	ALLIANCE MATERIAL HANDLING INC	01/01/2014	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21400004485	03/14/2014	ALLIANCE MATERIAL HANDLING INC	01/01/2014	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21400004493	03/20/2014	CANON SOLUTIONS AMERICA INC	10/01/2013	12/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,514.55
V21400004575	03/20/2014	FITCH CO	01/27/2014	03/04/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,013.10
V21400004592	03/18/2014	EASTMAN KODAK COMPANY	10/01/2013	12/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,835.80
V21400004617	03/25/2014	ALLIANCE MATERIAL HANDLING INC	01/07/2014	01/07/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	910.55
V21400004618	03/20/2014	ALLIANCE MATERIAL HANDLING INC	01/01/2014	01/01/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21400004635	03/20/2014	ALLIANCE MATERIAL HANDLING INC	01/01/2014	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21400004640	03/25/2014	XEROX CORPORATION	01/01/2014	03/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,801.00
V21400004646	03/25/2014	TYCO INTEGRATED SECURITY LLC	10/01/2013	12/31/2013	OTHER MISCELLANEOUS SERVICES	241.00
V21400004647	03/25/2014	TYCO INTEGRATED SECURITY LLC	10/01/2013	12/31/2013	OTHER MISCELLANEOUS SERVICES	131.25
V21400004662	03/24/2014	XEROX CORPORATION	10/01/2013	12/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	594.03
V21400004654	03/24/2014	XEROX CORPORATION	10/01/2013	12/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,451.28
V21400004665	03/24/2014	XEROX CORPORATION	10/01/2013	12/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	985.88
V21400004673	03/24/2014	XEROX CORPORATION	10/01/2013	12/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	588.00
V21400004676	03/21/2014	ATLANTIC GRAPHIC SYSTEMS INC	02/27/2014	02/28/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	705.00
V21400004696	03/20/2014	ALLIANCE MATERIAL HANDLING INC	01/01/2014	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21400004730	03/21/2014	KONICA MINOLTA BUS SOLUTIONS USA INC	10/01/2013	12/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	270.00
V21400004746	03/20/2014	ALLIANCE MATERIAL HANDLING INC	01/01/2014	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
OTHER CONTRACTUAL SERVICES						610,589.12
CD140000302	11/20/2013	FINANCIAL CLERK US SENATE	11/08/2013	11/08/2013	FURNITURE & FIXTURES(EXPENDABLE)	-150.00
CD140001698	03/31/2014	FINANCIAL CLERK US SENATE	03/21/2014	03/21/2014	CERTIFIED PURCHASED EQUIPMENT	-41.66
CD140001698	03/31/2014	FINANCIAL CLERK US SENATE	03/21/2014	03/21/2014	FURNITURE & FIXTURES(EXPENDABLE)	-150.00
CV140001460	12/04/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	CERTIFIED PURCHASED EQUIPMENT	18.74
CV140001463	12/04/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	CERTIFIED PURCHASED EQUIPMENT	84.95
CV140001466	12/04/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	CERTIFIED PURCHASED EQUIPMENT	99.99
CV140001468	12/04/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	CERTIFIED PURCHASED EQUIPMENT	297.45
CV140001469	12/04/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	CERTIFIED PURCHASED EQUIPMENT	166.66
CV140002412	01/02/2014	SERGEANT AT ARMS	11/01/2013	11/30/2013	CERTIFIED PURCHASED EQUIPMENT	183.12
CV140002414	01/02/2014	SERGEANT AT ARMS	11/01/2013	11/30/2013	CERTIFIED PURCHASED EQUIPMENT	99.72
CV140002415	01/02/2014	SERGEANT AT ARMS	11/01/2013	11/30/2013	CERTIFIED PURCHASED EQUIPMENT	659.81
CV140003048	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	CERTIFIED PURCHASED EQUIPMENT	99.99
CV140003056	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	CERTIFIED PURCHASED EQUIPMENT	159.92
CV140003867	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	CERTIFIED PURCHASED EQUIPMENT	453.70
CV140003890	02/27/2014	SERGEANT AT ARMS	01/01/2014	11/31/2014	CERTIFIED PURCHASED EQUIPMENT	817.92
CV140003896	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	CERTIFIED PURCHASED EQUIPMENT	144.97
CV140004582	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	CERTIFIED PURCHASED EQUIPMENT	74.97
CV140004584	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	CERTIFIED PURCHASED EQUIPMENT	348.93
CV140004591	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	CERTIFIED PURCHASED EQUIPMENT	475.41
DSFMC1400400	02/18/2014	JP MORGAN CHASE BANK NA	01/28/2014	01/27/2014	FURNITURE & FIXTURES(EXPENDABLE)	580.10
V21400000670	11/07/2013	BAY ENGRAVING INC	10/24/2013	10/24/2013	FURNITURE & FIXTURES(EXPENDABLE)	48.00
V21400001010	11/21/2013	TELERIX INC	10/01/2013	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	674.10
V21400001666	12/20/2013	WATKINS AND SHEPARD TRUCKING INC	12/03/2013	12/03/2013	FURNITURE & FIXTURES(EXPENDABLE)	674.36
V21400001676	12/19/2013	WATKINS AND SHEPARD TRUCKING INC	11/21/2013	11/21/2013	FURNITURE & FIXTURES(EXPENDABLE)	98.10
V21400001677	12/20/2013	WATKINS AND SHEPARD TRUCKING INC	11/14/2013	11/14/2013	FURNITURE & FIXTURES(EXPENDABLE)	373.93
V21400001678	12/20/2013	WATKINS AND SHEPARD TRUCKING INC	11/22/2013	11/22/2013	FURNITURE & FIXTURES(EXPENDABLE)	373.93
V21400001679	12/20/2013	WATKINS AND SHEPARD TRUCKING INC	12/03/2013	12/03/2013	FURNITURE & FIXTURES(EXPENDABLE)	1,010.64
V21400001684	12/19/2013	WATKINS AND SHEPARD TRUCKING INC	12/03/2013	12/03/2013	FURNITURE & FIXTURES(EXPENDABLE)	88.11
V21400001768	12/20/2013	VERVISO INC	10/22/2013	11/27/2013	EXT DEV SOFTWARE (EXPENDABLE)	7,560.00
V21400001788	01/08/2014	WATKINS AND SHEPARD TRUCKING INC	10/18/2013	10/18/2013	FURNITURE & FIXTURES(EXPENDABLE)	92.22
V21400001789	01/08/2014	WATKINS AND SHEPARD TRUCKING INC	11/07/2013	11/07/2013	FURNITURE & FIXTURES(EXPENDABLE)	114.20
V21400001790	01/08/2014	WATKINS AND SHEPARD TRUCKING INC	10/01/2013	10/01/2013	FURNITURE & FIXTURES(EXPENDABLE)	154.22
V21400001999	01/08/2014	WATKINS AND SHEPARD TRUCKING INC	10/31/2013	10/31/2013	FURNITURE & FIXTURES(EXPENDABLE)	88.44
V21400002005	01/10/2014	GLOBAL INDUSTRIAL EQUIPMENT	12/11/2013	12/11/2013	FURNITURE & FIXTURES(EXPENDABLE)	274.81
V21400002039	01/09/2014	WATKINS AND SHEPARD TRUCKING INC	12/04/2013	12/04/2013	FURNITURE & FIXTURES(EXPENDABLE)	180.45
V21400002255	01/13/2014	SOLIMAR SYSTEMS INC	12/13/2013	12/13/2013	PURCHASED SOFTWARE (EXPENDABLE)	1,250.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400002497	01/15/2014	GLASS DISTRIBUTORS INC	11/06/2013	11/06/2013	FURNITURE & FIXTURES(EXPENDABLE)	132.76
V21400002546	01/17/2014	VERSIVO INC	12/03/2013	12/27/2013	EXT DEV SOFTWARE (EXPENDABLE)	14,040.00
V21400003048	01/31/2014	FITCH CO	12/11/2013	12/11/2013	PURCHASED EQUIPMENT (EXPENDABLE)	181.20
V21400003087	01/30/2014	FITCH CO	12/11/2013	12/11/2013	PURCHASED EQUIPMENT (EXPENDABLE)	7,722.00
V21400003167	02/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	11/26/2013	11/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	6,000.86
V21400003212	02/04/2014	LASER LABEL TECHNOLOGIES	01/13/2014	01/13/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,356.00
V21400003309	02/04/2014	WATKINS AND SHEPARD TRUCKING INC	11/15/2013	11/15/2013	FURNITURE & FIXTURES(EXPENDABLE)	88.11
V21400003351	02/10/2014	EDAC SYSTEMS INC	01/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,188.00
V21400003438	02/10/2014	ULINE	12/13/2013	12/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	439.37
V21400003670	02/20/2014	GTI GRAPHIC TECHNOLOGY INC	01/17/2014	01/17/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,765.00
V21400003999	03/04/2014	VERSIVO INC	01/07/2014	01/24/2014	EXT DEV SOFTWARE (EXPENDABLE)	9,720.00
V21400004145	03/05/2014	BAY ENGRAVING INC	02/10/2014	02/10/2014	FURNITURE & FIXTURES(EXPENDABLE)	48.00
V21400004363	03/14/2014	FLOORING ASSOCIATES INC	02/14/2014	02/14/2014	FURNITURE & FIXTURES(EXPENDABLE)	703.86
V21400004578	03/19/2014	WATKINS AND SHEPARD TRUCKING INC	02/25/2014	02/25/2014	FURNITURE & FIXTURES(EXPENDABLE)	89.10
V21400004634	03/21/2014	GLOBAL INDUSTRIAL EQUIPMENT	02/04/2014	02/04/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,201.00
V21400004695	03/21/2014	METRO SHELIVING & WAREHOUSE PRODUCTS	12/20/2013	12/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,480.50
V21400004713	03/20/2014	WATKINS AND SHEPARD TRUCKING INC	11/15/2013	11/15/2013	FURNITURE & FIXTURES(EXPENDABLE)	88.44
ACQUISITION OF ASSETS						67,562.03

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1418

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 THRU 03/31/2014	(\$)	
Authorization	\$7,246,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			-16,774.93	-16,774.93
Transportation of Things			-820.24	-820.24
Rent, Communications and Utilities			-18,374.59	-18,374.59
Other Contractual Services			-1,342,265.41	-1,342,265.41
Supplies and Materials			-44,435.93	-44,435.93
Acquisition of Assets			-15,535.89	-15,535.89
ORGANIZATION TOTALS	\$7,246,000.00		-\$1,438,206.99	-\$1,438,206.99
UNEXPENDED BALANCE AS OF 03/31/2014				\$5,807,793.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21400096	11/12/2013	GAINER, TERRANCE W	10/18/2013	10/22/2013	STAFF INCIDENTALS STAFF PER DIEM	145.72 1,145.00
					STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	122.40
DSFM21400159	11/19/2013	MORISON, KEVIN P	10/19/2013	10/22/2013	STAFF PER DIEM STAFF TRANSPORTATION	661.90 96.00
					WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
DSFM21400201	12/13/2013	TRUGMAN, KRISTAN E	11/19/2013	11/21/2013	STAFF INCIDENTALS STAFF PER DIEM	22.32 296.25
					WASHINGTON DC TO CLEARWATER FL AND RETURN	
DSFM21400215	01/02/2014	ST PETERSBURG COLLEGE	11/20/2013	11/21/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/19-21 P MORISON WASHINGTON DC TO TAMPA FL AND RETURN; 11/19-21 T TRUGMAN PHILADELPHIA PA TO TAMPA FL AND RETURN	482.60
DSFM21400216	12/20/2013	MORISON, KEVIN P	11/19/2013	11/21/2013	STAFF INCIDENTALS STAFF PER DIEM	22.32 76.48
					STAFF TRANSPORTATION WASHINGTON DC TO CLEARWATER FL AND RETURN	
DSFM21400218	01/06/2014	JP MORGAN CHASE BANK NA	10/25/2013	10/25/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	35.04
DSFM21400219	01/07/2014	JP MORGAN CHASE BANK NA	10/26/2013	11/10/2013	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS HELD IN THE FOLLOWING: 10/26 CENTREVILLE VA; 11/4, 9 WASHINGTON DC	1,840.00
DSFM21400220	01/08/2014	JP MORGAN CHASE BANK NA	11/15/2013	11/15/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.07
DSFM21400226	01/08/2014	JP MORGAN CHASE BANK NA	10/29/2013	10/29/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	31.35
DSFM21400285	01/09/2014	SUMMERS, KATHLEEN F	12/06/2013	12/06/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	69.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21400286	01/15/2014	JP MORGAN CHASE BANK NA	12/26/2013	12/31/2013	STAFF TRANSPORTATION	489.80
DSFM21400303	01/16/2014	GAINER.TERRANCE W	12/18/2013	12/18/2013	AIRFARE FOR T GAINER WASHINGTON DC TO DALLAS TX AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	61.00 210.00
DSFM21400311	01/17/2014	JP MORGAN CHASE BANK NA	12/26/2013	12/31/2013	WASHINGTON DC TO TRENTON NJ AND RETURN STAFF TRANSPORTATION	275.90
DSFM21400329	01/23/2014	GAINER.TERRANCE W	12/26/2013	12/31/2013	AIRFARE FOR T GAINER WASHINGTON DC TO CHICAGO IL, DALLAS TX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	37.20 663.00 339.86
DSFM21400330	02/03/2014	GAINER.TERRANCE W	01/01/2014	01/02/2014	WASHINGTON DC TO CHICAGO IL, DALLAS TX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	31.67 333.00 323.20
DSFM21400345	01/30/2014	JP MORGAN CHASE BANK NA	12/05/2013	01/11/2014	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS HELD IN THE FOLLOWING: 12/5, 1/11 WASHINGTON DC; 12/9, 1/6 MOUNT VERNON VA; 12/14 PHILADELPHIA PA;	3,480.00
DSFM21400349	01/28/2014	JP MORGAN CHASE BANK NA	12/04/2013	12/04/2013	STAFF TRANSPORTATION	33.75
DSFM21400352	01/28/2014	JP MORGAN CHASE BANK NA	12/13/2013	12/13/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.53
DSFM21400360	02/25/2014	SUMMERS.KATHLEEN F	01/10/2014	01/10/2014	INTERDEPARTMENTAL TRANSPORTATION	80.16
DSFM21400386	02/10/2014	JP MORGAN CHASE BANK NA	01/16/2014	01/21/2014	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	238.00
DSFM21400396	02/12/2014	GAINER.TERRANCE W	01/16/2014	01/22/2014	AIRFARE FOR T GAINER WASHINGTON DC TO CHICAGO IL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	477.00 401.72
DSFM21400433	02/21/2014	JP MORGAN CHASE BANK NA	01/11/2014	01/11/2014	WASHINGTON DC TO CHICAGO IL AND RETURN STAFF TRANSPORTATION	14.52
DSFM21400438	02/26/2014	WHITE.DOUGLAS A	01/28/2014	01/28/2014	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	116.48
DSFM21400516	03/26/2014	JP MORGAN CHASE	02/15/2014	02/15/2014	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.98
DSFM21400517	03/27/2014	JP MORGAN CHASE BANK NA	02/01/2014	03/01/2014	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS HELD IN THE FOLLOWING: 2/1 KNOXVILLE MD; 2/15 WASHINGTON DC; 2/22 TRIANGLE VA; 3/1 MERCERSBURG PA	3,575.00
V21400000360	11/05/2013	LACEY.SANDRA J	10/17/2013	10/17/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.22
V21400000846	11/14/2013	LACEY.SANDRA J	10/30/2013	10/30/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	34.00
V21400000847	11/18/2013	LACEY.SANDRA J	11/01/2013	11/01/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	39.30
V21400001144	11/22/2013	LACEY.SANDRA J	11/08/2013	11/08/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	34.89
V21400001293	12/03/2013	LACEY.SANDRA J	11/15/2013	11/15/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.49
V21400001988	01/08/2014	LACEY.SANDRA J	12/14/2013	12/14/2013	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	60.00
V21400002191	01/09/2014	LACEY.SANDRA J	12/13/2013	12/13/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.00
V21400003083	01/29/2014	LACEY.SANDRA J	01/11/2014	01/11/2014	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.00
TRAVEL AND TRANSPORTATION OF PERSONS						16,774.93
CD140001443	03/25/2014	FINANCIAL CLERK US SENATE	02/18/2014	02/18/2014	TRAINING/CONFERENCE/REGISTRATION FEES	-75.00
CV140001342	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PHOTO STUDIO CERTIFICATION	32.30
CV140001353	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	RECORDING STUDIO CERTIFICATION	200.00
CV140001913	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	9.80
CV140002006	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	90.00
CV140002764	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	1.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV140002929	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	RECORDING STUDIO CERTIFICATION	640.50
CV140003806	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	244.50
CV140004570	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	3.80
CV140004817	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	2,975.00
DSFM21400159	11/19/2013	MORISON KEVIN P	10/19/2013	10/22/2013	TRAINING/CONFERENCE/REGISTRATION FEES	275.00
DSFM21400210	12/16/2013	JP MORGAN CHASE BANK NA	11/12/2013	11/12/2013	FEES AND OTHER CHARGES	30.00
DSFM21400229	01/08/2014	JP MORGAN CHASE BANK NA	10/28/2013	11/27/2013	FEES AND OTHER CHARGES	27.00
DSFM21400262	01/08/2014	JP MORGAN CHASE BANK NA	10/28/2013	11/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DSFM21400309	01/16/2014	JP MORGAN CHASE BANK NA	12/16/2013	12/16/2013	FEES AND OTHER CHARGES	30.00
DSFM21400310	01/16/2014	JP MORGAN CHASE BANK NA	12/19/2013	12/19/2013	FEES AND OTHER CHARGES	30.00
DSFM21400318	01/17/2014	JP MORGAN CHASE BANK NA	11/28/2013	12/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DSFM21400373	02/10/2014	JP MORGAN CHASE BANK NA	01/03/2014	01/03/2014	FEES AND OTHER CHARGES	30.00
DSFM21400385	02/10/2014	JP MORGAN CHASE BANK NA	01/06/2014	01/06/2014	FEES AND OTHER CHARGES	30.00
DSFM21400393	02/10/2014	JP MORGAN CHASE BANK NA	12/28/2013	01/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DSFM21400441	02/26/2014	GIBSON TERRICA M	11/12/2013	11/12/2013	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DSFM21400467	03/19/2014	JP MORGAN CHASE BANK NA	01/31/2014	01/31/2014	FEES AND OTHER CHARGES	30.00
DSFM21400476	03/19/2014	VIGNOLO DAVID A	02/20/2014	02/20/2014	TRAINING/CONFERENCE/REGISTRATION FEES	795.00
DSFM21400501	03/21/2014	JP MORGAN CHASE BANK NA	01/28/2014	02/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DSFM21400513	03/25/2014	JP MORGAN CHASE BANK NA	01/28/2014	02/27/2014	FEES AND OTHER CHARGES	25.50
V21400000354	11/08/2013	TRANSMEDIA DYNAMICS INC	10/01/2013	09/30/2014	SOFTWARE MAINTENANCE	154,752.00
V21400000778	11/19/2013	DIGIT SIGNAGE TECHNOLOGIES CORP	10/01/2013	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	28,850.80
V21400000781	11/19/2013	PEGASUS RADIO CORP	10/01/2013	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,530.00
V21400000842	11/21/2013	ALERTUS TECHNOLOGIES LLC	10/01/2013	09/30/2014	SOFTWARE MAINTENANCE	14,974.00
V21400000843	11/15/2013	ALTERION INC	10/31/2013	10/31/2013	TECHNICAL SUPPORT	4,472.25
V21400000844	11/15/2013	ALTERION INC	10/17/2013	10/31/2013	TECHNICAL SUPPORT	4,072.69
V21400001014	11/21/2013	SNELL LIMITED	10/01/2013	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,575.00
V21400001200	12/13/2013	SRA INTERNATIONAL INC	10/17/2013	10/31/2013	TECHNICAL SUPPORT	37,429.56
V21400001217	11/27/2013	LACEY SANDRA J	11/09/2013	11/09/2013	FEES AND OTHER CHARGES	54.00
V21400001394	12/09/2013	CHYRONHEGO CORPORATION	10/01/2013	09/30/2014	SOFTWARE MAINTENANCE	33,930.00
V21400001432	12/13/2013	NETA INC	10/01/2013	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,300.00
V21400001533	12/11/2013	SCHNEIDER ELECTRIC IT USA INC	10/01/2013	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	39,638.88
V21400001620	12/20/2013	PRIME SOURCE TECHNOLOGIES LLC	10/01/2013	09/30/2014	SOFTWARE MAINTENANCE	28,047.80
V21400001623	12/20/2013	ALTERION INC	11/01/2013	11/30/2013	TECHNICAL SUPPORT	6,800.50
V21400001624	12/20/2013	ALTERION INC	11/01/2013	11/26/2013	TECHNICAL SUPPORT	7,160.63
V21400001646	12/20/2013	SRA INTERNATIONAL INC	10/17/2013	10/31/2013	TECHNICAL SUPPORT	15,918.32
V21400001626	12/30/2013	FRONT PORCH DIGITAL INC	10/01/2013	09/30/2014	SOFTWARE MAINTENANCE	34,638.00
V21400001959	01/09/2014	HARMONIC INC	10/01/2013	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,607.45
V21400001960	01/09/2014	HARMONIC INC	10/01/2013	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,717.00
V21400001961	01/09/2014	HARMONIC INC	10/01/2013	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	39,741.00
V21400001964	01/09/2014	ELECTRONIC COTTAGE INC	10/01/2013	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,000.00
V21400001987	01/09/2014	SRA INTERNATIONAL INC	11/01/2013	11/30/2013	TECHNICAL SUPPORT	31,836.83
V21400001993	01/09/2014	SRA INTERNATIONAL INC	11/01/2013	11/30/2013	TECHNICAL SUPPORT	136.02
V21400002314	01/13/2014	SRA INTERNATIONAL INC	11/01/2013	11/30/2013	TECHNICAL SUPPORT	67,047.52
V21400002527	01/17/2014	ALTERION INC	12/02/2013	12/30/2013	TECHNICAL SUPPORT	7,308.00
V21400002530	01/17/2014	ALTERION INC	12/02/2013	12/30/2013	TECHNICAL SUPPORT	7,638.00
V21400002561	01/17/2014	K2 AUDIO LLC	10/01/2013	12/31/2013	SOFTWARE MAINTENANCE	555.00
V21400002596	01/17/2014	TYCO INTEGRATED SECURITY LLC	10/01/2013	10/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR OTHER MISCELLANEOUS SERVICES	39,636.75 20,145.80
V21400002781	01/28/2014	SRA INTERNATIONAL INC	12/01/2013	12/31/2013	TECHNICAL SUPPORT	62,080.58
V21400002952	01/28/2014	SRA INTERNATIONAL INC	12/01/2013	12/31/2013	TECHNICAL SUPPORT	96.50
V21400002953	01/29/2014	SRA INTERNATIONAL INC	12/01/2013	12/31/2013	TECHNICAL SUPPORT	31,836.83
V21400003082	01/29/2014	LACEY SANDRA J	01/11/2014	01/11/2014	FEES AND OTHER CHARGES	32.00
V21400003218	02/04/2014	FEI BEHAVIORAL HEALTH	11/01/2013	11/30/2013	TECHNICAL SUPPORT	6,890.67
V21400003342	02/10/2014	SCIENCE APPLICATIONS INTERNATIONAL CORP	10/01/2013	12/31/2013	TECHNICAL SUPPORT	86,634.53
V21400003443	02/07/2014	FEI BEHAVIORAL HEALTH	12/01/2013	12/31/2013	TECHNICAL SUPPORT	6,890.67
V21400003647	02/18/2014	K2 AUDIO LLC	11/04/2013	11/04/2013	SOFTWARE MAINTENANCE	2,566.16
V21400003705	02/18/2014	ALTERION INC	01/02/2014	01/31/2014	TECHNICAL SUPPORT	9,246.00
V21400003718	02/18/2014	ALTERION INC	01/02/2014	01/31/2014	TECHNICAL SUPPORT	8,576.75
V21400003913	03/05/2014	HITACHI KOKUSAI ELECTRIC AMERICA LTD	11/04/2013	11/04/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,992.56
V21400004001	03/04/2014	TYCO INTEGRATED SECURITY LLC	12/01/2013	12/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR OTHER MISCELLANEOUS SERVICES	39,667.50 20,199.40
V21400004005	03/04/2014	SCIENCE APPLICATIONS INTERNATIONAL CORP	01/01/2013	01/31/2014	TECHNICAL SUPPORT	31,965.83

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400004006	03/04/2014	SRA INTERNATIONAL INC	01/01/2014	01/31/2014	TECHNICAL SUPPORT	31,836.83
V21400004007	02/28/2014	SRA INTERNATIONAL INC	01/01/2014	01/31/2014	TECHNICAL SUPPORT	96.50
V21400004020	03/05/2014	SRA INTERNATIONAL INC	01/01/2014	01/31/2014	TECHNICAL SUPPORT	92,407.53
V21400004108	03/10/2014	ID SYSTEMS INC	12/27/2013	01/07/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,880.00
V21400004289	03/12/2014	K2 AUDIO LLC	01/01/2014	02/21/2014	SOFTWARE MAINTENANCE	247.50
V21400004446	03/20/2014	ALTERION INC	02/03/2014	02/28/2014	TECHNICAL SUPPORT	8,416.88
V21400004454	03/21/2014	ALTERION INC	02/02/2014	02/28/2014	TECHNICAL SUPPORT	7,777.44
V21400004601	03/21/2014	SCIENCE APPLICATIONS INTERNATIONAL CORP	02/01/2014	02/28/2014	TECHNICAL SUPPORT	31,955.83
V21400004603	03/20/2014	SRA INTERNATIONAL INC	02/01/2014	02/28/2014	TECHNICAL SUPPORT	96.59
V21400004604	03/21/2014	SRA INTERNATIONAL INC	02/01/2014	02/28/2014	TECHNICAL SUPPORT	31,836.83
V21400004608	03/21/2014	FEI BEHAVIORAL HEALTH	01/01/2014	01/31/2014	TECHNICAL SUPPORT	6,890.67
V21400004690	03/28/2014	SRA INTERNATIONAL INC	02/01/2014	02/28/2014	TECHNICAL SUPPORT	77,980.09
V21400004905	03/28/2014	TYCO INTEGRATED SECURITY LLC	01/01/2014	01/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,950.00
					OTHER MISCELLANEOUS SERVICES	20,092.80
OTHER CONTRACTUAL SERVICES						1,342,265.41
CD140000540	12/17/2013	FINANCIAL CLERK US SENATE	12/02/2013	12/02/2013	CERTIFIED PURCHASED EQUIPMENT	-38.75
CV140001462	12/04/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	CERTIFIED PURCHASED EQUIPMENT	19.99
CV140001467	12/04/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	CERTIFIED PURCHASED EQUIPMENT	29.99
CV140002408	01/02/2014	SERGEANT AT ARMS	11/01/2013	11/30/2013	CERTIFIED PURCHASED EQUIPMENT	104.94
CV140002413	01/02/2014	SERGEANT AT ARMS	11/01/2013	11/30/2013	CERTIFIED PURCHASED EQUIPMENT	29.99
CV140002416	01/02/2014	SERGEANT AT ARMS	11/01/2013	11/30/2013	CERTIFIED PURCHASED EQUIPMENT	149.95
CV140003054	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	CERTIFIED PURCHASED EQUIPMENT	381.46
CV140003055	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	CERTIFIED PURCHASED EQUIPMENT	99.99
CV140003689	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	CERTIFIED PURCHASED EQUIPMENT	372.37
CV140003695	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	CERTIFIED PURCHASED EQUIPMENT	138.00
CV140003697	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	CERTIFIED PURCHASED EQUIPMENT	599.98
CV140004583	03/28/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	CERTIFIED PURCHASED EQUIPMENT	812.39
CV140004589	03/28/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	CERTIFIED PURCHASED EQUIPMENT	149.99
CV140004590	03/28/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	CERTIFIED PURCHASED EQUIPMENT	18.74
V21400002718	01/23/2014	GEORGIA STAGE LLC	12/05/2013	12/05/2013	FURNITURE & FIXTURES(EXPENDABLE)	4,173.78
V21400002988	01/30/2014	SHOTOKU LTD	12/16/2013	12/16/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,512.00
V21400003133	02/04/2014	WHEATSTONE CORPORATION	01/09/2014	01/09/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,567.60
V21400003597	02/20/2014	GEORGE W ALLEN CO INC	12/06/2013	12/06/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,419.15
V21400004448	03/20/2014	WAYFAIR LLC	02/24/2014	02/24/2014	FURNITURE & FIXTURES(EXPENDABLE)	1,113.84
V21400004698	03/21/2014	GENERAL DYNAMICS INFORMATION TECH INC	12/20/2013	12/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	297.49
V21400004720	03/27/2014	FRONTLINE COMMUNICATIONS CORP	02/05/2014	02/05/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,563.00
ACQUISITION OF ASSETS						15,535.89

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1418

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$57,536,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			-2,108.73	-2,108.73
Transportation of Things			-9,198.25	-9,198.25
Rent, Communications and Utilities			-2,184,163.80	-2,184,163.80
Printing and Reproduction			876.01	876.01
Other Contractual Services			-6,709,225.02	-6,709,225.02
Supplies and Materials			-19,953.21	-19,953.21
Acquisition of Assets			-4,290,188.30	-4,290,188.30
ORGANIZATION TOTALS	\$57,536,000.00		-13,213,961.30	-13,213,961.30
UNEXPENDED BALANCE AS OF 03/31/2014				\$44,322,038.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21400523	03/27/2014	TEMPLETON.DAN D	11/01/2013	01/31/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	2,108.73
TRAVEL AND TRANSPORTATION OF PERSONS						2,108.73
CD140000078	11/08/2013	FINANCIAL CLERK US SENATE	10/24/2013	10/24/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-30,171.57
CD140000955	01/31/2014	FINANCIAL CLERK US SENATE	01/09/2014	01/09/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-41,126.45
CD140000961	01/31/2014	FINANCIAL CLERK US SENATE	01/24/2014	01/24/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-37,988.90
CD140001444	03/25/2014	FINANCIAL CLERK US SENATE	02/27/2014	02/27/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-35,413.63
DSFM21400317	01/17/2014	JP MORGAN CHASE BANK NA	11/28/2013	12/27/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	275.00
V2140000353	11/07/2013	CARASOFT TECHNOLOGY CORP	10/01/2013	09/30/2014	SOFTWARE MAINTENANCE	336,524.94
V2140000611	11/08/2013	LUMENSION SECURITY INC	10/11/2013	10/10/2014	SOFTWARE MAINTENANCE	9,972.99
V2140000749	11/21/2013	CARASOFT TECHNOLOGY CORP	10/01/2013	09/30/2014	SOFTWARE MAINTENANCE	39,133.68
V2140000772	11/19/2013	SOFTCHOICE CORPORATION	10/01/2013	09/30/2014	SOFTWARE MAINTENANCE	102,493.42
V2140000841	11/21/2013	BISCOM INC	10/01/2013	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,000.00
V2140000935	11/21/2013	DIALOGIC COMMUNICATIONS CORPORATION	10/01/2013	09/30/2014	SOFTWARE MAINTENANCE	49,308.62
V2140000942	11/21/2013	STORAGEHAWK	11/03/2013	11/02/2014	SOFTWARE MAINTENANCE	29,334.00
V2140000943	11/22/2013	DLT SOLUTIONS INC	10/15/2013	10/15/2014	SOFTWARE MAINTENANCE	61,500.51
V2140000944	11/21/2013	FUTRON INCORPORATED	10/01/2013	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	483,750.30
V2140000945	11/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2013	10/25/2013	TECHNICAL SUPPORT	59,322.00
V2140000946	11/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2013	10/25/2013	TECHNICAL SUPPORT	12,281.56
V2140000947	11/21/2013	GOVCONNECTION INC	10/01/2013	09/30/2014	SOFTWARE MAINTENANCE	32,412.00
V2140000957	11/21/2013	PASSFACES CORP	10/01/2013	09/30/2014	SOFTWARE MAINTENANCE	36,000.00
V2140001029	11/22/2013	SIMS SOFTWARE	10/01/2013	09/30/2014	SOFTWARE MAINTENANCE	7,584.00
V2140001097	11/27/2013	NMS IMAGING INC	10/01/2013	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,204.10
V2140001215	12/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2013	10/25/2013	TECHNICAL SUPPORT	435,120.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2140001635	12/20/2013	LIBRARY CORP	10/01/2013	09/30/2014	SOFTWARE MAINTENANCE	10,899.00
V2140001657	12/20/2013	IRON BOW TECHNOLOGIES	10/01/2013	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	39,197.91
V2140001736	12/20/2013	VENTRA CORPORATION	10/01/2013	09/30/2014	SOFTWARE MAINTENANCE	202,881.00
V2140001781	12/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/25/2013	11/22/2013	TECHNICAL SUPPORT	12,281.56
V2140001778	12/20/2013	ESNA TECHNOLOGIES INC	10/01/2013	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	319,526.00
V2140002169	01/10/2014	MUTUAL TELECOM SERVICES INC	10/01/2013	10/01/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,274.58
V2140002170	01/10/2014	MUTUAL TELECOM SERVICES INC	11/01/2013	11/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,274.58
V21400002203	01/14/2014	FUTRON INCORPORATED	10/01/2013	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	596.17
V2140002257	01/17/2014	CANON USA INC	11/01/2013	11/01/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	194.40
V2140002258	01/17/2014	CANON USA INC	11/12/2013	11/12/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	125.00
V2140002265	01/13/2014	SOFTWARE INFORMATION RESOURCE CORP	10/01/2013	09/30/2014	SOFTWARE MAINTENANCE	26,933.12
V2140002559	01/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2013	10/25/2013	TECHNICAL SUPPORT	109,651.00
V2140002511	01/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2013	10/25/2013	TECHNICAL SUPPORT	123,877.00
V2140002512	01/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/26/2013	11/22/2013	TECHNICAL SUPPORT	123,877.00
V2140002514	01/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/26/2013	11/22/2013	TECHNICAL SUPPORT	435,120.79
V2140002519	01/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/26/2013	11/22/2013	TECHNICAL SUPPORT	28,704.00
V2140002534	01/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2013	10/25/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18,867.03
V2140002549	01/17/2014	BERMAN DATABASE SYSTEMS INC	10/01/2013	12/31/2013	SOFTWARE MAINTENANCE	31,082.85
V2140002551	01/17/2014	BERMAN DATABASE SYSTEMS INC	10/01/2013	12/31/2013	TECHNICAL SUPPORT	35,000.00
V2140002552	01/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/26/2013	11/22/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	32,000.00
					TECHNICAL SUPPORT	18,867.03
						31,082.85
V2140002553	01/17/2014	SYMON COMMUNICATIONS INC	11/01/2013	10/31/2014	SOFTWARE MAINTENANCE	4,316.00
V2140002552	01/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	11/23/2013	11/22/2013	TECHNICAL SUPPORT	116,717.58
V2140002563	01/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	11/23/2013	12/27/2013	TECHNICAL SUPPORT	24,563.08
V2140002564	01/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	11/23/2013	12/27/2013	TECHNICAL SUPPORT	59,322.00
V2140002566	01/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	11/23/2013	12/27/2013	TECHNICAL SUPPORT	123,877.00
V2140002567	01/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	11/23/2013	12/27/2013	TECHNICAL SUPPORT	116,717.58
V2140002568	01/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	11/23/2013	12/27/2013	TECHNICAL SUPPORT	435,120.79
V2140002579	01/17/2014	GCAI LLC	10/24/2013	10/24/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,257.28
V2140002587	02/03/2014	MONTAGUE INFORMATION TECHNOLOGY LLC	01/01/2014	12/31/2014	SOFTWARE MAINTENANCE	29,126.00
V2140003012	01/30/2014	CANON USA INC	12/11/2013	12/11/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	145.00
V2140003032	01/31/2014	SHARP ELECTRONICS CORP	10/01/2013	12/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,592.00
V2140003120	02/04/2014	DAMILIC CORPORATION	10/01/2013	12/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,239.28
V2140003201	02/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	11/23/2013	12/27/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	31,082.85
					TECHNICAL SUPPORT	18,867.03
V2140003222	02/04/2014	MUTUAL TELECOM SERVICES INC	12/01/2013	12/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,274.58
V2140003432	02/07/2014	CAPITOL CABLE & TECHNOLOGY INC	11/07/2013	11/07/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	129.90
V2140003433	02/07/2014	CAPITOL CABLE & TECHNOLOGY INC	11/07/2013	11/07/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,497.80
V2140003442	02/07/2014	AUTOMATED SIGNATURE TECHNOLOGY	10/01/2013	12/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,950.00
V2140003592	02/18/2014	CANON USA INC	10/01/2013	12/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,330.00
V2140003593	02/20/2014	CANON USA INC	10/01/2013	12/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,000.00
V2140003594	02/20/2014	CANON USA INC	10/01/2013	12/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,340.00
V2140003595	02/20/2014	CANON USA INC	10/01/2013	12/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13,020.30
V2140003641	02/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	12/28/2013	01/24/2014	TECHNICAL SUPPORT	116,717.58
V2140003642	02/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	12/28/2013	01/24/2014	TECHNICAL SUPPORT	123,877.00
V2140003643	02/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	12/28/2013	01/24/2014	TECHNICAL SUPPORT	435,120.79
V2140003645	02/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	12/28/2013	01/24/2014	TECHNICAL SUPPORT	59,322.00
V2140003646	02/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	12/28/2013	01/24/2014	TECHNICAL SUPPORT	24,563.08
V2140003657	02/18/2014	GCRC	12/01/2013	01/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	19,728.18
V2140003713	02/18/2014	OMNI BUSINESS SYSTEMS INC	10/01/2013	12/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,771.30
V2140003714	02/18/2014	OMNI BUSINESS SYSTEMS INC	10/01/2013	12/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	805.50
V2140003715	02/18/2014	FAXPLUS INC	10/01/2013	12/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,842.00
V2140003716	02/20/2014	OMNI BUSINESS SYSTEMS INC	10/01/2013	12/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,182.00
V2140003790	02/21/2014	KODAK ALARIS INC	10/01/2013	12/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,645.00
V2140003791	02/21/2014	NEOPOST MID ATLANTIC	10/01/2013	12/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	504.25
V2140003801	02/21/2014	GENERAL DYNAMICS INFORMATION TECH INC	12/28/2013	01/24/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	31,082.85
					TECHNICAL SUPPORT	18,867.03
V2140003926	03/10/2014	VOCALE LTD	01/29/2014	01/29/2014	TRAINING/CONFERENCE/REGISTRATION FEES	3,610.00
V2140003940	02/28/2014	ESNA TECHNOLOGIES INC	01/05/2014	02/18/2014	SOFTWARE MAINTENANCE	4,001.08
					TRAINING/CONFERENCE/REGISTRATION FEES	6,000.12
V2140000400	03/04/2014	MUTUAL TELECOM SERVICES INC	01/01/2014	01/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,274.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400004101	03/10/2014	COMMUNICATIONS ENGINEERING INC	01/01/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	32,629.16
V21400004105	03/10/2014	CEI SALES LLC	02/11/2014	02/11/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	340.00
V21400004282	03/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	01/25/2014	02/21/2014	TECHNICAL SUPPORT	59,322.00
V21400004283	03/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	01/25/2014	02/21/2014	TECHNICAL SUPPORT	24,563.08
V21400004285	03/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	01/25/2014	02/21/2014	TECHNICAL SUPPORT	436,120.79
V21400004286	03/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	01/25/2014	02/21/2014	TECHNICAL SUPPORT	123,877.00
V21400004287	03/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	01/25/2014	02/21/2014	TECHNICAL SUPPORT	116,177.58
V21400004309	03/12/2014	COMPUTERWORKS INC	01/01/2014	01/31/2014	SOFTWARE MAINTENANCE	38,211.00
V21400004311	03/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	01/25/2014	02/21/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR TECHNICAL SUPPORT	31,082.85 18,867.03
V21400004393	03/20/2014	KODAK ALARIS INC	10/01/2013	12/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,645.00
V21400004447	03/20/2014	COMPUTERWORKS INC	02/01/2014	02/01/2014	SOFTWARE MAINTENANCE	41,589.00
V21400004611	03/21/2014	DESKTOP SOLUTIONS INC	01/01/2014	01/01/2014	SOFTWARE MAINTENANCE	174,802.00
V21400004612	03/21/2014	ICONSTITUENT LLC	01/01/2014	01/31/2014	SOFTWARE MAINTENANCE	65,363.00
V21400004613	03/21/2014	ICONSTITUENT LLC	02/01/2014	02/28/2014	SOFTWARE MAINTENANCE	63,858.00
V21400004622	03/20/2014	JOHN GERRISH AND ASSOCIATES LLC	02/28/2014	02/28/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,329.00
V21400004669	03/26/2014	DESKTOP SOLUTIONS INC	02/01/2014	02/28/2014	SOFTWARE MAINTENANCE	174,819.00
V21400004694	03/21/2014	RICOH USA INC	10/23/2013	10/23/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.00
V21400004780	03/27/2014	MUTUAL TELECOM SERVICES INC	02/01/2014	02/28/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,274.58
V21400004781	03/21/2014	NEXTIRAONE FEDERAL LLC	10/01/2013	02/28/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	39,630.05
V21400004785	03/21/2014	GCREC	02/01/2014	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	19,728.18
V21400004845	03/28/2014	SYMPPLICITY CORPORATION	03/01/2014	03/31/2014	TRAINING/CONFERENCE/REGISTRATION FEES	2,869.00
V21400004846	03/28/2014	SYMPPLICITY CORPORATION	03/01/2014	03/31/2014	SOFTWARE MAINTENANCE	6,580.00
V21400004862	03/27/2014	SYMPPLICITY CORPORATION	02/01/2014	02/28/2014	SOFTWARE MAINTENANCE	62,958.00
OTHER CONTRACTUAL SERVICES						6,709,225.02
CD140000078	11/08/2013	FINANCIAL CLERK US SENATE	10/24/2013	10/24/2013	CERTIFIED PURCHASED EQUIPMENT	-10.00
CD140000302	11/20/2013	FINANCIAL CLERK US SENATE	11/08/2013	11/08/2013	CERTIFIED PURCHASED EQUIPMENT	-48.75
CD140000540	12/17/2013	FINANCIAL CLERK US SENATE	12/02/2013	12/02/2013	CERTIFIED PURCHASED EQUIPMENT	-141.25
CD140000955	01/31/2014	FINANCIAL CLERK US SENATE	01/09/2014	01/09/2014	CERTIFIED PURCHASED EQUIPMENT	-60.00
CD140001313	02/28/2014	FINANCIAL CLERK US SENATE	02/18/2014	02/18/2014	CERTIFIED PURCHASED EQUIPMENT	-66.02
CV140001128	12/02/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	42.49
CV140001129	12/02/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	169.96
CV140001137	12/02/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	-212.45
CV140001395	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	40.00
CV140001405	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	-3,009.00
CV140001464	12/04/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	CERTIFIED PURCHASED EQUIPMENT	2,841.81
CV140001465	12/04/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	CERTIFIED PURCHASED EQUIPMENT	870.56
CV140001818	12/04/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	CERTIFIED PURCHASED EQUIPMENT	-7,471.46
CV14001805	12/27/2013	SERGEANT AT ARMS	11/30/2013	11/30/2013	CERTIFIED PURCHASED EQUIPMENT	773.00
CV140001806	12/27/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	CERTIFIED PURCHASED EQUIPMENT	2,213.00
CV140001807	12/27/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	CERTIFIED PURCHASED EQUIPMENT	667.00
CV140001810	12/27/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	CERTIFIED PURCHASED EQUIPMENT	1,000.00
CV140001811	12/27/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	2,456.00
CV140001815	12/27/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	CERTIFIED PURCHASED EQUIPMENT	-667.00
CV14002649	01/02/2014	SERGEANT AT ARMS	11/30/2013	11/30/2013	CERTIFIED PURCHASED EQUIPMENT	4,089.64
CV140002410	01/02/2014	SERGEANT AT ARMS	11/01/2013	11/30/2013	CERTIFIED PURCHASED EQUIPMENT	2,964.03
CV140002411	01/02/2014	SERGEANT AT ARMS	11/01/2013	11/30/2013	CERTIFIED PURCHASED EQUIPMENT	448.69
CV140002454	01/02/2014	SERGEANT AT ARMS	11/01/2013	11/30/2013	CERTIFIED PURCHASED EQUIPMENT	-16,515.61
CV140002645	01/27/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	CERTIFIED PURCHASED EQUIPMENT	11.00
CV140002646	01/27/2014	SERGEANT AT ARMS	11/01/2013	11/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	750.00
CV140002648	01/27/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	CERTIFIED PURCHASED EQUIPMENT	1,967.00
CV140002649	01/27/2014	SERGEANT AT ARMS	10/01/2013	10/31/2013	CERTIFIED PURCHASED EQUIPMENT	133,586.00
CV140002650	01/27/2014	SERGEANT AT ARMS	10/01/2013	10/31/2013	CERTIFIED PURCHASED EQUIPMENT	262,732.00
CV140002651	01/27/2014	SERGEANT AT ARMS	10/01/2013	10/31/2013	CERTIFIED PURCHASED EQUIPMENT	13,278.00
CV140002652	01/27/2014	SERGEANT AT ARMS	10/01/2013	10/31/2013	CERTIFIED PURCHASED EQUIPMENT	6,200.00
CV140002664	01/27/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	CERTIFIED PURCHASED EQUIPMENT	1,267.00
CV140002667	01/27/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	100.00
CV140002669	01/27/2014	SERGEANT AT ARMS	11/01/2013	11/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	-750.00
CV140002673	01/27/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	CERTIFIED PURCHASED EQUIPMENT	-11.00
CV140002675	01/27/2014	SERGEANT AT ARMS	10/01/2013	10/31/2013	CERTIFIED PURCHASED EQUIPMENT	-6,200.00
CV140002676	01/27/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	-43,250.00

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CV140002678	01/27/2014	SERGEANT AT ARMS	10/01/2013	10/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	2,184.00
CV140003049	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	CERTIFIED PURCHASED EQUIPMENT	253.70
CV140003050	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	CERTIFIED PURCHASED EQUIPMENT	69.00
CV140003051	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	CERTIFIED PURCHASED EQUIPMENT	2,369.41
CV140003052	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	CERTIFIED PURCHASED EQUIPMENT	6,350.10
CV140003062	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	CERTIFIED PURCHASED EQUIPMENT	-13,434.24
CV140003069	01/30/2014	SERGEANT AT ARMS	11/01/2013	11/30/2013	CERTIFIED PURCHASED EQUIPMENT	202.41
CV140003464	02/26/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	80.00
CV140003691	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	CERTIFIED PURCHASED EQUIPMENT	10,702.08
CV140003692	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	CERTIFIED PURCHASED EQUIPMENT	2,723.21
CV140003693	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	CERTIFIED PURCHASED EQUIPMENT	2,265.73
CV140003694	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	CERTIFIED PURCHASED EQUIPMENT	299.99
CV140003717	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	3,800.00
CV140003729	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	CERTIFIED PURCHASED EQUIPMENT	397.85
CV140003730	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	CERTIFIED PURCHASED EQUIPMENT	131.52
CV140003826	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	CERTIFIED PURCHASED EQUIPMENT	-17,503.80
CV140003827	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	CERTIFIED PURCHASED EQUIPMENT	-1,787.00
CV140003831	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	CERTIFIED PURCHASED EQUIPMENT	-529.37
CV140003834	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	-3,800.00
CV140004242	03/24/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	CERTIFIED PURCHASED EQUIPMENT	3,677.00
CV140004246	03/24/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PURCHASED SOFTWARE (EXPENDABLE)	20.00
CV140004475	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	CERTIFIED PURCHASED EQUIPMENT	500.00
CV140004574	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PURCHASED SOFTWARE (EXPENDABLE)	3,185.00
CV140004575	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PURCHASED SOFTWARE (EXPENDABLE)	525.00
CV140004586	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	CERTIFIED PURCHASED EQUIPMENT	12,641.98
CV140004587	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	CERTIFIED PURCHASED EQUIPMENT	13,995.38
CV140004588	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	CERTIFIED PURCHASED EQUIPMENT	391.48
CV140004724	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	CERTIFIED PURCHASED EQUIPMENT	-28,939.39
CV140004730	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PURCHASED SOFTWARE (EXPENDABLE)	-3,710.00
CV140004823	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PURCHASED SOFTWARE (EXPENDABLE)	82,583.33
CV140004824	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PURCHASED SOFTWARE (EXPENDABLE)	19,000.00
CV140004825	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PURCHASED SOFTWARE (EXPENDABLE)	5,000.00
CV140004826	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PURCHASED SOFTWARE (EXPENDABLE)	-106,583.33
DSFM21400230	01/08/2014	JP MORGAN CHASE BANK NA	10/28/2013	11/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	76.92
DSFM21400243	01/08/2014	JP MORGAN CHASE BANK NA	10/28/2013	11/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	599.99
DSFM21400246	12/29/2013	JP MORGAN CHASE BANK NA	10/28/2013	11/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,029.34
DSFM21400247	01/08/2014	JP MORGAN CHASE BANK NA	10/28/2013	11/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	861.58
DSFM21400249	01/08/2014	JP MORGAN CHASE BANK NA	10/28/2013	11/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	163.87
DSFM21400251	01/08/2014	JP MORGAN CHASE BANK NA	10/28/2013	11/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	129.99
DSFM21400252	01/08/2014	JP MORGAN CHASE BANK NA	10/28/2013	11/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	299.00
DSFM21400268	01/07/2014	JP MORGAN CHASE BANK NA	10/28/2013	11/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	52.86
DSFM21400272	01/07/2014	JP MORGAN CHASE BANK NA	10/28/2013	11/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	9.99
DSFM21400291	01/16/2014	JP MORGAN CHASE BANK NA	11/28/2013	12/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	52.86
DSFM21400294	01/15/2014	JP MORGAN CHASE BANK NA	11/28/2013	12/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	389.00
DSFM21400295	01/15/2014	JP MORGAN CHASE BANK NA	11/28/2013	12/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	599.99
DSFM21400300	01/17/2014	JP MORGAN CHASE BANK NA	11/28/2013	12/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	409.99
DSFM21400305	01/17/2014	JP MORGAN CHASE BANK NA	11/28/2013	12/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	119.99
DSFM21400314	01/17/2014	JP MORGAN CHASE BANK NA	11/28/2013	12/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	129.99
DSFM21400316	01/17/2014	JP MORGAN CHASE BANK NA	11/28/2013	12/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	499.99
DSFM21400343	01/29/2014	JP MORGAN CHASE BANK NA	11/28/2013	12/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	4.99
DSFM21400355	01/30/2014	JP MORGAN CHASE BANK NA	11/28/2013	12/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	740.94
DSFM21400364	02/04/2014	JP MORGAN CHASE BANK NA	12/28/2013	01/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	3.98
DSFM21400388	02/24/2014	JP MORGAN CHASE BANK NA	11/28/2013	12/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	224.44
DSFM21400394	02/12/2014	JP MORGAN CHASE BANK NA	12/28/2013	01/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.99
DSFM21400402	02/12/2014	JP MORGAN CHASE BANK NA	12/28/2013	01/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	52.86
DSFM21400406	02/18/2014	JP MORGAN CHASE BANK NA	12/28/2013	01/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	489.00
DSFM21400407	02/18/2014	JP MORGAN CHASE BANK NA	12/28/2013	01/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	476.99
DSFM21400408	02/19/2014	JP MORGAN CHASE BANK NA	12/28/2013	01/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	69.99
DSFM21400409	02/24/2014	JP MORGAN CHASE BANK NA	12/28/2013	01/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	395.80
DSFM21400411	02/20/2014	JP MORGAN CHASE BANK NA	12/28/2013	01/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	431.08
DSFM21400417	02/19/2014	JP MORGAN CHASE BANK NA	12/28/2013	01/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	24.95
DSFM21400418	02/24/2014	JP MORGAN CHASE BANK NA	11/28/2013	12/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	299.00

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DSFM21400453	03/07/2014	JP MORGAN CHASE BANK NA	12/28/2013	01/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	299.00
DSFM21400459	03/18/2014	JP MORGAN CHASE BANK NA	01/28/2014	02/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	29.98
DSFM21400460	03/19/2014	JP MORGAN CHASE BANK NA	01/28/2014	02/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	39.09
DSFM21400464	03/20/2014	JP MORGAN CHASE BANK NA	01/28/2014	02/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	66.43
DSFM21400484	03/20/2014	JP MORGAN CHASE BANK NA	01/28/2014	02/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	105.73
DSFM21400486	03/20/2014	JP MORGAN CHASE BANK NA	01/28/2014	02/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	179.99
DSFM21400495	03/20/2014	JP MORGAN CHASE BANK NA	01/28/2014	02/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	299.00
DSFM21400496	03/21/2014	JP MORGAN CHASE BANK NA	01/28/2014	02/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	9.99
DSFM21400499	03/21/2014	ZHANG JIZHU	02/28/2014	02/28/2014	PURCHASED EQUIPMENT (EXPENDABLE)	528.64
DSFM21400545	03/28/2014	JP MORGAN CHASE BANK NA	01/28/2014	02/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V2140000952	11/25/2013	EMERGENT LLC	10/01/2013	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	87,443.55
V21400001136	11/25/2013	AUTOMATED SIGNATURE TECHNOLOGY	10/24/2013	10/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,095.00
V21400001261	12/02/2013	WHITAKER BROTHERS BUSINESS MACHINES INC	10/24/2013	10/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,087.56
V21400001265	12/02/2013	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,198.96
V21400001406	12/13/2013	WHITAKER BROTHERS BUSINESS MACHINES INC	10/24/2013	10/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	435.00
V21400001708	12/20/2013	CANON USA INC	10/18/2013	10/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	8,927.00
V21400001774	12/20/2013	DAMILIC CORPORATION	11/06/2013	11/06/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,385.00
V21400001633	01/01/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	769.16
V21400001844	01/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	127.20
V21400001901	12/30/2013	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	399.98
V21400001902	12/30/2013	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21400001903	12/30/2013	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,117.76
V21400001908	01/08/2014	DAMILIC CORPORATION	11/06/2013	11/06/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,385.00
V21400002025	01/10/2014	AUTOMATED SIGNATURE TECHNOLOGY	10/24/2013	10/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,095.00
V21400002216	10/10/2014	CREATIVENGINE CORPORATION	12/10/2013	12/15/2013	EXT DEV SOFTWARE (EXPENDABLE)	24,000.00
V21400002327	01/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,820.92
V21400002328	01/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,233.29
V21400002330	01/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,452.31
V21400002338	01/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,371.91
V21400002341	01/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,371.91
V21400002516	01/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2013	10/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	482,065.92
V21400002517	01/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/26/2013	11/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	482,065.92
V21400002565	01/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	11/23/2013	12/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	482,065.92
V21400002570	01/17/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,812.25
V21400002571	01/23/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21400002572	01/17/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,159.97
V21400002728	01/29/2014	CANON USA INC	12/23/2013	12/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	637.00
V21400002797	01/29/2014	AUTOMATED SIGNATURE TECHNOLOGY	10/24/2013	10/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	158.00
V21400002908	01/29/2014	RICOH USA INC	10/23/2013	10/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,633.00
V21400002926	01/29/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,991.75
V21400002927	01/29/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	799.98
V21400002928	01/29/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21400002945	01/28/2014	AT&T MOBILITY	10/25/2013	10/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21400002946	01/29/2014	AT&T MOBILITY	10/25/2013	10/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21400002947	01/29/2014	AT&T MOBILITY	10/25/2013	10/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21400002948	01/29/2014	AT&T MOBILITY	10/25/2013	10/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21400003025	01/30/2014	AT&T MOBILITY	10/25/2013	10/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,999.95
V21400003069	01/29/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21400003070	01/29/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21400003071	01/30/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21400003072	01/29/2014	AT&T MOBILITY	10/25/2013	10/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21400003073	01/30/2014	AT&T MOBILITY	10/25/2013	10/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21400003113	02/04/2014	WHITAKER BROTHERS BUSINESS MACHINES INC	10/24/2013	10/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	649.00
V21400003170	02/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	983.92
V21400003171	02/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	9,349.15
V21400003173	02/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,842.82
V21400003204	02/04/2014	T MOBILE	10/24/2013	10/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21400003216	02/04/2014	DAMILIC CORPORATION	11/06/2013	11/06/2013	PURCHASED EQUIPMENT (EXPENDABLE)	185.00
V21400003262	02/04/2014	CANON USA INC	10/18/2013	10/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,212.00
V21400003263	02/04/2014	CANON USA INC	01/18/2013	01/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,212.00
V21400003264	02/04/2014	CANON USA INC	01/08/2014	01/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	643.00
V21400003265	02/04/2014	WHITAKER BROTHERS BUSINESS MACHINES INC	10/24/2013	10/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,787.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400003364	02/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	11/26/2013	11/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	615.20
V21400003379	02/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,217.54
V21400003381	02/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	424.95
V21400003384	02/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21400003386	02/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	309.39
V21400003398	02/20/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,562.19
V21400003617	02/12/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21400003619	02/12/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,687.35
V21400003644	02/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	12/28/2013	01/24/2014	PURCHASED EQUIPMENT (EXPENDABLE)	482,065.92
V21400003764	02/20/2014	WHITAKER BROTHERS BUSINESS MACHINES INC	10/24/2013	10/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,787.00
V21400003775	02/26/2014	AUTOMATED SIGNATURE TECHNOLOGY	10/24/2013	10/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,611.00
V21400003790	02/28/2014	AUTOMATED SIGNATURE TECHNOLOGY	10/24/2013	10/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	158.00
V21400003940	02/28/2014	ESNA TECHNOLOGIES INC	01/05/2014	02/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	32,200.00
V21400004069	03/04/2014	RMG ENTERPRISE SOLUTIONS INC	04/01/2014	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	1,108,458.80
V21400004116	03/10/2014	WHITAKER BROTHERS BUSINESS MACHINES INC	10/24/2013	10/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,894.49
V21400004195	03/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	817.00
V21400004198	03/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	501.08
V21400004221	03/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,956.60
V21400004263	03/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	8,734.58
V21400004271	03/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	6,925.60
V21400004284	03/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	615.20
V21400004293	03/12/2014	WRIGHT LINE LLC	01/23/2014	02/21/2014	PURCHASED EQUIPMENT (EXPENDABLE)	482,065.92
V21400004357	03/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	174.90
V21400004358	03/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,615.30
V21400004360	03/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,513.76
V21400004467	03/18/2014	OMNI BUSINESS SYSTEMS INC	10/21/2013	10/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	787.68
V21400004478	03/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,850.00
V21400004483	03/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,432.36
V21400004502	03/21/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,765.38
V21400004504	03/21/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	252.00
V21400004506	03/21/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	186.99
V21400004509	03/21/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	964.00
V21400004512	03/21/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	366.38
V21400004513	03/21/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,347.24
V21400004515	03/21/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,964.13
V21400004519	03/21/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,304.82
V21400004545	03/19/2014	AUTOMATED SIGNATURE TECHNOLOGY	10/24/2013	10/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,310.94
V21400004574	03/18/2014	ULINE	12/13/2013	12/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	158.00
V21400004611	03/21/2014	DESKTOP SOLUTIONS INC	01/01/2014	01/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	73.63
V21400004612	03/21/2014	ICONSTITUTENT LLC	01/01/2014	01/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	28,960.00
V21400004613	03/21/2014	ICONSTITUTENT LLC	02/01/2014	02/28/2014	PURCHASED SOFTWARE (EXPENDABLE)	8,996.00
V21400004669	03/26/2014	DESKTOP SOLUTIONS INC	02/01/2014	02/28/2014	PURCHASED SOFTWARE (EXPENDABLE)	8,802.00
V21400004684	03/26/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	21,872.00
V21400004685	03/26/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21400004687	03/26/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21400004731	03/21/2014	RICOH USA INC	10/23/2013	10/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21400004791	03/24/2014	GENERAL DYNAMICS INFORMATION TECH INC	12/23/2013	12/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,125.00
V21400004819	03/27/2014	RICOH USA INC	10/23/2013	10/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	67.99
V21400004862	03/27/2014	SYMPPLICITY CORPORATION	02/01/2014	02/28/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,165.00
V21400004864	03/27/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	29,379.00
V21400004868	03/27/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	599.97
V21400004871	03/27/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	309.60
V21400004873	03/27/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	399.98
V21400004875	03/27/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,249.00
V21400004877	03/27/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	199.98
V21400004878	03/27/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21400004878	03/27/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
ACQUISITION OF ASSETS						4,290,188.30

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1418

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$6,524,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-559.50	-559.50
Travel and Transportation of Persons			-6,132.36	-6,132.36
Transportation of Things			-46.27	-46.27
Rent, Communications and Utilities			-12,799.20	-12,799.20
Printing and Reproduction			-4,789.20	-4,789.20
Other Contractual Services			-611,067.81	-611,067.81
Supplies and Materials			-266,459.62	-266,459.62
Acquisition of Assets			-45,038.97	-45,038.97
ORGANIZATION TOTALS	\$6,524,000.00		-\$946,892.93	-\$946,892.93
UNEXPENDED BALANCE AS OF 03/31/2014				\$5,577,107.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21400363	02/07/2014	TRIPATHI,AJAI	01/05/2014	01/11/2014	STAFF INCIDENTALS	159.60
					STAFF PER DIEM	743.38
					STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	825.60
DSFM21400368	02/21/2014	GAYLIN,HILARIE C	01/05/2014	01/07/2014	STAFF INCIDENTALS	11.50
					STAFF PER DIEM	169.35
					STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	172.00
DSFM21400369	02/25/2014	GAYLIN,HILARIE C	01/08/2014	01/10/2014	STAFF INCIDENTALS	34.06
					STAFF PER DIEM	388.72
					STAFF TRANSPORTATION WASHINGTON DC TO ST PAUL MN AND RETURN	139.28
DSFM21400370	02/18/2014	KUHL,MICHAEL L	01/05/2014	01/11/2014	STAFF INCIDENTALS	185.52
					STAFF PER DIEM	995.00
					STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	279.01
DSFM21400372	02/10/2014	JP MORGAN CHASE BANK NA	01/05/2014	01/11/2014	STAFF TRANSPORTATION	819.80
DSFM21400414	02/18/2014	JP MORGAN CHASE BANK NA	01/08/2014	01/10/2014	AIRFARE FOR M KUHL WASHINGTON DC TO LAS VEGAS NV AND RETURN	452.00
DSFM21400443	03/05/2014	GAYLIN,HILARIE C	01/30/2014	01/31/2014	STAFF TRANSPORTATION AIRFARE FOR H GAYLIN WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	11.50
					STAFF INCIDENTALS	158.04
					STAFF PER DIEM	197.00
					STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV, EL PASO TX AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21400468	03/19/2014	JP MORGAN CHASE BANK NA	02/13/2014	02/21/2014	STAFF TRANSPORTATION	371.00
DSFM21400519	03/25/2014	GLKERSON,DIANNA H	03/11/2014	03/11/2014	AIRFARE FOR G GATES WASHINGTON DC TO LOS ANGELES CA, LAS VEGAS NV AND RETURN STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
TRAVEL AND TRANSPORTATION OF PERSONS						6,132.36
CV140002007	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	50.00
CV140002008	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	810.00
CV140002927	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	RECORDING STUDIO CERTIFICATION	300.00
CV140002928	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	RECORDING STUDIO CERTIFICATION	50.00
CV140003466	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	45.00
CV140003712	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	50.00
CV140003713	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	12.60
CV140003714	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	500.00
CV140004818	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	100.00
CV140004819	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	450.00
DSFM21400381	02/03/2014	JP MORGAN CHASE BANK NA	11/28/2013	12/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	299.00
DSFM21400383	02/07/2014	TRIPATHI AJAJI	01/05/2014	01/11/2014	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DSFM21400370	02/18/2014	KUHL, MICHAEL L	01/05/2014	01/11/2014	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DSFM21400371	02/07/2014	JP MORGAN CHASE BANK NA	12/30/2013	12/30/2013	FEES AND OTHER CHARGES	30.00
DSFM21400413	02/18/2014	JP MORGAN CHASE BANK NA	01/03/2014	01/03/2014	FEES AND OTHER CHARGES	30.00
DSFM21400421	02/24/2014	JP MORGAN CHASE BANK NA	12/28/2013	01/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	2,000.00
DSFM21400422	02/24/2014	JP MORGAN CHASE BANK NA	12/28/2013	01/27/2014	FEES AND OTHER CHARGES	575.00
DSFM21400469	03/18/2014	JP MORGAN CHASE BANK NA	02/07/2014	02/07/2014	FEES AND OTHER CHARGES	30.00
DSFM21400534	03/27/2014	JP MORGAN CHASE BANK NA	01/28/2014	02/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	299.00
V21400000272	11/07/2013	VERIFONE INC	10/23/2013	10/23/2013	SOFTWARE MAINTENANCE	310.00
V21400000475	11/08/2013	SKILLSOFT CORP	10/01/2013	09/30/2014	TRAINING/CONFERENCE/REGISTRATION FEES	97,476.00
V21400001036	11/21/2013	MANAGEMENT CONCEPTS INC	10/23/2013	10/23/2013	TRAINING/CONFERENCE/REGISTRATION FEES	429.00
V21400001037	11/21/2013	MANAGEMENT CONCEPTS INC	10/21/2013	10/21/2013	TRAINING/CONFERENCE/REGISTRATION FEES	429.00
V21400001284	12/11/2013	MICROSOFT ENTERPRISE SERVICES	10/01/2013	09/30/2014	TECHNICAL SUPPORT	316,744.00
V21400001586	12/18/2013	SEAN CASELLA	12/04/2013	12/05/2013	TRAINING/CONFERENCE/REGISTRATION FEES	2,000.00
V21400001650	12/20/2013	HEWLETT PACKARD COMPANY	10/18/2013	10/31/2013	TECHNICAL SUPPORT	10,447.29
V21400002020	01/10/2014	HEWLETT PACKARD COMPANY	11/01/2013	11/23/2013	TECHNICAL SUPPORT	16,957.92
V21400002434	01/15/2014	CAPITOL NET INC	12/09/2013	12/17/2013	TRAINING/CONFERENCE/REGISTRATION FEES	7,000.00
V21400003338	02/10/2014	HEWLETT PACKARD COMPANY	12/18/2013	12/18/2013	TECHNICAL SUPPORT	14,308.25
V21400003422	02/07/2014	MICROSOFT ENTERPRISE SERVICES	10/28/2013	10/31/2013	TECHNICAL SUPPORT	9,259.25
V21400003616	02/12/2014	MICROSOFT ENTERPRISE SERVICES	12/02/2013	12/30/2013	TECHNICAL SUPPORT	34,939.10
V21400003766	02/26/2014	WHOLE BODY CONCEPTS INC	01/22/2014	01/23/2014	FEES AND OTHER CHARGES	2,000.00
V21400003785	02/26/2014	A QUIET JOURNEY COUNSELING LLC	01/23/2014	01/24/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,000.00
V21400003796	02/26/2014	DONALD M LANDIS LLC	01/23/2014	01/23/2014	FEES AND OTHER CHARGES	2,000.00
V21400003858	02/26/2014	MANAGEMENT CONCEPTS INC	02/07/2014	02/07/2014	TRAINING/CONFERENCE/REGISTRATION FEES	429.00
V21400003912	03/05/2014	EXPERT CHOICE INC	10/01/2013	09/30/2014	SOFTWARE MAINTENANCE	9,062.97
V21400004015	03/04/2014	HEWLETT PACKARD COMPANY	01/02/2014	01/31/2014	TECHNICAL SUPPORT	22,408.68
V21400004280	03/20/2014	CENTER FOR APPS OF PSYCHOLOGICAL TYPE	02/24/2014	02/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,280.00
V21400004539	03/19/2014	MICROSOFT ENTERPRISE SERVICES	01/02/2014	01/31/2014	TECHNICAL SUPPORT	48,756.75
V21400004739	03/26/2014	CFO SOLUTIONS LLC	02/01/2014	02/28/2014	TECHNICAL SUPPORT	2,700.00
V21400004740	03/26/2014	CFO SOLUTIONS LLC	01/01/2014	01/31/2014	TECHNICAL SUPPORT	2,700.00
V21400004741	03/26/2014	CFO SOLUTIONS LLC	03/01/2014	03/31/2014	TECHNICAL SUPPORT	2,700.00
OTHER CONTRACTUAL SERVICES						611,067.81
CV140001407	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	-40.00
CV140001461	12/04/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	CERTIFIED PURCHASED EQUIPMENT	99.99
CV140001812	12/27/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	-2,456.00
CV140002407	01/02/2014	SERGEANT AT ARMS	11/01/2013	11/30/2013	CERTIFIED PURCHASED EQUIPMENT	14.99
CV140002674	01/27/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	-100.00
CV140003047	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	CERTIFIED PURCHASED EQUIPMENT	2,099.94
CV140003053	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	CERTIFIED PURCHASED EQUIPMENT	1,254.54
CV140003465	02/26/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	-80.00
CV140003688	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	CERTIFIED PURCHASED EQUIPMENT	99.99
CV140004247	03/24/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PURCHASED SOFTWARE (EXPENDABLE)	-20.00
CV140004592	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	CERTIFIED PURCHASED EQUIPMENT	422.47
DSFM21400232	01/08/2014	JP MORGAN CHASE BANK NA	10/28/2013	11/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,042.07
DSFM21400239	01/08/2014	JP MORGAN CHASE BANK NA	10/28/2013	11/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	147.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21400465	03/18/2014	JP MORGAN CHASE BANK NA	01/28/2014	02/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	31.94
DSFM21400535	03/27/2014	JP MORGAN CHASE BANK NA	01/28/2014	02/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21400001106	11/25/2013	CARASOFT TECHNOLOGY CORP	10/01/2013	11/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	13,233.12
V21400002917	01/29/2014	CARASOFT TECHNOLOGY CORP	12/01/2013	12/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	6,616.56
V21400003166	02/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	11/13/2013	11/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,457.76
V21400003168	02/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	11/26/2013	11/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,807.60
V21400004071	03/04/2014	CARASOFT TECHNOLOGY CORP	01/01/2014	01/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	6,696.56
V21400004274	03/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	11/13/2013	11/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,457.97
V21400004416	03/20/2014	GENERAL DYNAMICS INFORMATION TECH INC	12/17/2013	12/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,066.98
V21400004744	03/27/2014	CARASOFT TECHNOLOGY CORP	02/01/2014	02/28/2014	PURCHASED SOFTWARE (EXPENDABLE)	6,784.56
ACQUISITION OF ASSETS						45,038.97
PERSONNEL BENEFITS						559.50
NET PAYROLL EXPENSES						559.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1418

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$32,335,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-6,333.27	-6,333.27
Rent, Communications and Utilities		-1,392,359.88	-1,392,359.88
Printing and Reproduction		-1,217.40	-1,217.40
Other Contractual Services		-7,100,869.57	-7,100,869.57
Supplies and Materials		-14,777.48	-14,777.48
Acquisition of Assets		51,353.62	51,353.62
ORGANIZATION TOTALS	\$32,335,000.00	-\$8,464,203.98	-\$8,464,203.98
UNEXPENDED BALANCE AS OF 03/31/2014			\$23,870,796.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21400277	01/17/2014	LAPALME,JOSEPH R	12/07/2013	12/12/2013	STAFF INCIDENTALS	124.25
					STAFF PER DIEM	267.68
					STAFF TRANSPORTATION	92.70
DSFM21400307	01/17/2014	JP MORGAN CHASE BANK NA	12/07/2013	12/12/2013	WASHINGTON DC TO LAS VEGAS NV AND RETURN	475.80
DSFM21400362	02/04/2014	HOLMBLAD,JOHN B	12/12/2013	12/12/2013	AIRFARE FOR J LAPALME WASHINGTON DC TO LAS VEGAS NV AND RETURN	34.00
DSFM21400379	02/10/2014	HOLMBLAD,JOHN B	01/28/2014	01/30/2014	WASHINGTON DC TO GAITHERSBURG MD AND RETURN	155.32
DSFM21400392	02/18/2014	MCCULLLEY,LOWELL B	01/28/2014	01/30/2014	WASHINGTON DC TO BALTIMORE MD AND RETURN	79.00
					STAFF PER DIEM	82.00
DSFM21400398	02/18/2014	BRAUSIECK,JEFFREY M	01/28/2014	01/30/2014	WASHINGTON DC TO BALTIMORE MD AND RETURN	36.90
					STAFF INCIDENTALS	238.00
					STAFF PER DIEM	56.00
DSFM21400454	03/14/2014	HWUNG,JAY W	02/17/2014	02/21/2014	WASHINGTON DC TO BALTIMORE MD AND RETURN	149.44
					STAFF INCIDENTALS	970.00
					STAFF PER DIEM	124.00
					WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	
DSFM21400470	03/21/2014	JP MORGAN CHASE BANK NA	02/17/2014	02/21/2014	STAFF TRANSPORTATION	288.00
DSFM21400472	03/21/2014	JP MORGAN CHASE BANK NA	02/23/2014	03/01/2014	AIRFARE FOR W HWUNG WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	370.00
DSFM21400473	03/21/2014	JP MORGAN CHASE BANK NA	02/23/2014	02/28/2014	AIRFARE FOR J HOLMBLAD WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	329.00
					STAFF TRANSPORTATION	
					AIRFARE FOR A MIYAGI WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21400505	03/21/2014	REEDY.CHAD W	01/27/2014	01/27/2014	STAFF TRANSPORTATION	43.68
DSFM21400506	03/21/2014	REEDY.CHAD W	01/30/2014	01/30/2014	INTERDEPARTMENTAL TRANSPORTATION	43.68
DSFM21400507	03/21/2014	REEDY.CHAD W	02/11/2014	02/11/2014	STAFF TRANSPORTATION	43.68
DSFM21400514	03/25/2014	HOLMBLAD.JOHN B	02/23/2014	03/01/2014	INTERDEPARTMENTAL TRANSPORTATION	238.85
					STAFF INCIDENTALS	1,703.85
					STAFF PER DIEM	387.44
					STAFF TRANSPORTATION	
					WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						6,333.27
DSFM21400275	02/03/2014	JP MORGAN CHASE BANK NA	10/28/2013	11/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	2,475.00
DSFM21400308	01/16/2014	JP MORGAN CHASE BANK NA	12/02/2013	12/02/2013	FEES AND OTHER CHARGES	30.00
DSFM21400338	01/27/2014	JP MORGAN CHASE BANK NA	11/28/2013	12/27/2013	SOFTWARE MAINTENANCE	526.40
DSFM21400348	01/27/2014	JP MORGAN CHASE BANK NA	11/28/2013	12/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	2,295.00
DSFM21400379	02/10/2014	HOLMBLAD.JOHN B	01/28/2014	01/30/2014	TRAINING/CONFERENCE/REGISTRATION FEES	495.00
DSFM21400392	02/18/2014	MCULLLEY.LOWELL B	01/28/2014	01/30/2014	TRAINING/CONFERENCE/REGISTRATION FEES	416.00
DSFM21400399	02/24/2014	JP MORGAN CHASE BANK NA	10/28/2013	11/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,950.75
DSFM21400421	02/24/2014	JP MORGAN CHASE BANK NA	12/28/2013	01/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	4,264.00
DSFM21400471	03/20/2014	JP MORGAN CHASE BANK NA	02/11/2014	02/11/2014	FEES AND OTHER CHARGES	30.00
DSFM21400474	03/20/2014	JP MORGAN CHASE BANK NA	02/19/2014	02/19/2014	FEES AND OTHER CHARGES	30.00
DSFM21400475	03/20/2014	JP MORGAN CHASE BANK NA	02/19/2014	02/19/2014	FEES AND OTHER CHARGES	30.00
V21400000265	11/08/2013	NEWBERRY GROUP INC	10/01/2013	09/30/2014	SOFTWARE MAINTENANCE	294,213.00
V21400000331	11/08/2013	IMMIX TECHNOLOGY INC	10/01/2013	09/30/2014	SOFTWARE MAINTENANCE	263,873.59
V21400000446	11/14/2013	GRANICUS INC	10/01/2013	10/31/2013	TECHNICAL SUPPORT	17,000.00
V21400000457	11/08/2013	MAINLINE INFORMATION SYSTEMS INC	10/01/2013	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	118,041.12
V21400000596	11/19/2013	BLACKWOOD ASSOCIATES INC	10/01/2013	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	22,359.00
V21400000597	11/19/2013	STATSEKER PTY LTD	10/01/2013	09/30/2014	SOFTWARE MAINTENANCE	12,210.00
V21400000598	11/08/2013	INFOR US INC	12/01/2013	11/30/2014	SOFTWARE MAINTENANCE	117,201.00
V21400000768	11/19/2013	MERRILL CONSULTANTS	10/01/2013	09/30/2014	SOFTWARE MAINTENANCE	1,500.00
V21400000870	11/21/2013	ROCKET SOFTWARE INC	10/01/2013	09/30/2014	SOFTWARE MAINTENANCE	6,490.55
V21400000871	11/22/2013	CA INC	10/01/2013	09/30/2014	SOFTWARE MAINTENANCE	256,273.79
V21400000895	11/19/2013	CARASOFT TECHNOLOGY CORP	10/01/2013	10/31/2013	SOFTWARE MAINTENANCE	24,539.00
V21400000908	11/19/2013	VMWARE INC	10/01/2013	09/30/2014	SOFTWARE MAINTENANCE	930.00
V21400000959	11/21/2013	LEVI RAY & SHOUP INC	10/01/2013	09/30/2014	SOFTWARE MAINTENANCE	16,698.00
V21400001027	11/25/2013	SYNCSORT INC	10/01/2013	09/30/2014	SOFTWARE MAINTENANCE	9,160.80
V21400001030	11/25/2013	BLACKWOOD ASSOCIATES INC	10/01/2013	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	19,514.00
V21400001031	11/22/2013	TRESYS TECHNOLOGY LLC	10/01/2013	09/30/2014	SOFTWARE MAINTENANCE	3,700.00
V21400001088	11/21/2013	TECHXTEND	10/19/2013	10/19/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,695.00
V21400001100	11/25/2013	MAINLINE INFORMATION SYSTEMS INC	10/01/2013	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,945.00
V21400001151	11/25/2013	SPELLEX CORPORATION	11/13/2013	11/12/2014	SOFTWARE MAINTENANCE	204,666.72
V21400001168	11/25/2013	CARASOFT TECHNOLOGY CORP	11/01/2013	11/30/2013	SOFTWARE MAINTENANCE	395.00
V21400001171	11/25/2013	EN NET SERVICES	10/01/2013	09/30/2014	SOFTWARE MAINTENANCE	24,539.00
V21400001173	11/25/2013	FEDERAL RADIO SERVICE CORP	10/01/2013	10/31/2013	SOFTWARE MAINTENANCE	55,834.00
V21400001197	11/27/2013	FIRST FEDERAL CORPORATION	10/01/2013	10/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.00
V21400001212	12/02/2013	HEWLETT PACKARD COMPANY	10/01/2013	10/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	986.73
V21400001272	12/03/2013	PACKETLOGIX INC	10/01/2013	09/30/2014	SOFTWARE MAINTENANCE	717.44
V21400001273	12/04/2013	PACKETLOGIX INC	10/01/2013	09/30/2014	SOFTWARE MAINTENANCE	5,013.12
V21400001285	12/11/2013	MICROSOFT ENTERPRISE SERVICES	10/01/2013	09/30/2014	SOFTWARE MAINTENANCE	3,768.30
V21400001359	12/03/2013	IXIA	10/01/2013	09/30/2014	TECHNICAL SUPPORT	511,287.00
V21400001360	12/11/2013	SUN MANAGEMENT INC	10/01/2013	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,860.00
V21400001363	12/04/2013	4 STAR TECHNOLOGIES INC	10/01/2013	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,195.00
V21400001364	12/09/2013	CDW GOVERNMENT INC	10/23/2013	10/23/2013	SOFTWARE MAINTENANCE	207,636.24
V21400001366	12/09/2013	INTELLIGENT DECISIONS INC	10/01/2013	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,663.77
V21400001516	12/20/2013	SENCHA INC	11/01/2013	11/01/2014	SOFTWARE MAINTENANCE	3,680.00
V21400001632	01/08/2014	EMERGENT LLC	12/01/2013	11/30/2014	SOFTWARE MAINTENANCE	12,604.00
V21400001636	12/20/2013	GAC CORP	10/01/2013	09/30/2014	SOFTWARE MAINTENANCE	5,732.00
V21400001642	01/08/2014	DLT SOLUTIONS INC	10/01/2013	09/30/2014	SOFTWARE MAINTENANCE	31,200.00
V21400001643	12/20/2013	GUIDANCE SOFTWARE INC	10/01/2013	09/30/2014	SOFTWARE MAINTENANCE	1,270.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2140001647	12/20/2013	FIRST FEDERAL CORPORATION	11/01/2013	11/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	558.75
V2140001651	12/20/2013	L-SOFT SWEDEN AB	10/01/2013	09/30/2014	SOFTWARE MAINTENANCE	2,800.00
V2140001653	12/20/2013	HEWLETT PACKARD COMPANY	10/17/2013	10/31/2013	TECHNICAL SUPPORT	52,943.03
V2140001654	12/20/2013	INNOVATION DATA PROCESSING INC	10/01/2013	09/30/2014	SOFTWARE MAINTENANCE	12,265.00
V2140001656	12/20/2013	VAN DYKE SOFTWARE	10/01/2013	09/30/2014	SOFTWARE MAINTENANCE	616.00
V2140001657	12/20/2013	IRON BOW TECHNOLOGIES	10/01/2013	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	404,211.33
V2140001658	01/08/2014	DLT SOLUTIONS INC	10/01/2013	10/01/2013	SOFTWARE MAINTENANCE	2,337.12
V2140001659	01/08/2014	HEWLETT PACKARD COMPANY	11/01/2013	11/30/2013	SOFTWARE MAINTENANCE	717.44
V2140001663	01/08/2014	DELL MARKETING LP	10/01/2013	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	114,704.16
V2140001694	01/08/2014	FEDERAL RADIO SERVICE CORP	11/01/2013	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	484.00
V2140001734	01/15/2014	SPECTRUM SYSTEMS INC	10/06/2013	10/05/2014	SOFTWARE MAINTENANCE	14,734.44
V2140001740	12/20/2013	MYTHICS INC	11/18/2013	11/18/2013	TRAINING/CONFERENCE/REGISTRATION FEES	3,000.20
V2140001820	01/08/2014	ORACLE AMERICA INC	11/19/2013	11/19/2013	TRAINING/CONFERENCE/REGISTRATION FEES	840.00
V2140001821	01/08/2014	ORACLE AMERICA INC	11/25/2013	11/25/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,680.00
V2140001822	01/08/2014	ORACLE AMERICA INC	11/26/2013	11/26/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,680.00
V2140001875	12/20/2013	EVERGREEN SYSTEMS INC	10/01/2013	09/30/2014	SOFTWARE MAINTENANCE	227,000.00
V2140001889	12/20/2013	KNOWLEDGENET	10/01/2013	09/30/2014	TRAINING/CONFERENCE/REGISTRATION FEES	33,669.00
V2140001936	12/30/2013	EMC CORPORATION	10/01/2013	11/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	94,303.89
V2140002187	01/10/2014	FCN TECHNOLOGY SOLUTIONS	10/01/2013	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	88,928.79
V2140002188	01/10/2014	CITRIX SYSTEMS INC	10/01/2013	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48,466.86
V2140002201	01/10/2014	SAS INSTITUTE INC	10/01/2013	09/30/2014	SOFTWARE MAINTENANCE	31,820.00
V2140002202	01/10/2014	HEWLETT PACKARD COMPANY	11/01/2013	11/26/2013	TECHNICAL SUPPORT	98,710.61
V2140002206	01/10/2014	CARASOFT TECHNOLOGY CORP	12/01/2013	12/30/2013	SOFTWARE MAINTENANCE	24,539.00
V2140002218	01/10/2014	ZOHIO CORPORATION	11/14/2013	11/14/2013	SOFTWARE MAINTENANCE	3,770.00
V2140002230	01/10/2014	ACCELERATE NETWORKS INC	10/01/2013	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,185.00
V21400002266	01/15/2014	PROOFPOINT INC	10/01/2013	09/30/2014	SOFTWARE MAINTENANCE	25,668.00
V2140002432	01/15/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/23/2013	10/23/2013	SOFTWARE MAINTENANCE	239,551.00
V2140002501	01/27/2014	BMC SOFTWARE INC	12/07/2013	12/06/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	40,451.95
V2140002507	01/27/2014	DLT SOLUTIONS INC	12/31/2013	12/31/2014	SOFTWARE MAINTENANCE	21,612.00
V2140002520	01/17/2014	ZEND TECHNOLOGIES USA INC	01/01/2014	01/01/2015	SOFTWARE MAINTENANCE	5,863.00
V2140002536	01/23/2014	OPEN TEXT INC	10/01/2013	09/30/2014	SOFTWARE MAINTENANCE	39,226.00
V2140002537	01/23/2014	FIRST FEDERAL CORPORATION	12/01/2013	12/31/2013	SOFTWARE MAINTENANCE	562.70
V2140002548	01/17/2014	DLT SOLUTIONS INC	10/01/2013	12/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	586.56
V2140002557	01/17/2014	HEWLETT PACKARD COMPANY	10/01/2013	12/31/2013	SOFTWARE MAINTENANCE	1,962.44
V2140002643	01/23/2014	DLT SOLUTIONS INC	12/01/2013	12/31/2013	SOFTWARE MAINTENANCE	717.44
V2140002662	01/17/2014	INFOR US INC	01/11/2014	01/13/2015	SOFTWARE MAINTENANCE	108,993.00
V2140002711	01/29/2014	GRANICUS INC	02/01/2014	01/31/2015	SOFTWARE MAINTENANCE	19,967.86
V2140002717	01/29/2014	EMC CORPORATION	12/01/2013	12/31/2013	TECHNICAL SUPPORT	17,000.00
V2140002719	01/29/2014	EMC CORPORATION	12/01/2013	12/26/2013	TECHNICAL SUPPORT	51,528.00
V2140002719	01/29/2014	EMC CORPORATION	11/11/2013	11/30/2013	TECHNICAL SUPPORT	31,517.00
V2140002780	01/29/2014	TVAR SOLUTIONS LLC	10/01/2013	09/30/2014	SOFTWARE MAINTENANCE	20,024.31
V2140002980	01/30/2014	EC AMERICA INC	01/27/2014	01/27/2014	SOFTWARE MAINTENANCE	887.12
V2140003023	02/03/2014	EMC CORPORATION	10/01/2013	09/30/2014	SOFTWARE MAINTENANCE	51,545.95
V2140003076	02/07/2014	EMERGEN LLC	12/01/2013	12/31/2013	TECHNICAL SUPPORT	24,840.00
V2140003081	01/30/2014	ANALYSTS INTERNATIONAL CORP	01/06/2014	01/07/2014	TECHNICAL SUPPORT	180.00
V2140003122	02/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2013	11/22/2013	SOFTWARE MAINTENANCE	52,013.46
V2140003126	02/04/2014	CARASOFT TECHNOLOGY CORP	01/01/2014	01/31/2014	TECHNICAL SUPPORT	2,441.00
V2140003254	02/04/2014	TECHSOL CONSULTING	01/01/2014	12/31/2014	SOFTWARE MAINTENANCE	24,539.00
V2140003336	02/10/2014	HEWLETT PACKARD COMPANY	12/02/2013	12/30/2013	TECHNICAL SUPPORT	1,840.00
V2140003415	02/07/2014	FORCE 3 INC	11/06/2013	11/06/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	83,116.88
V2140003431	02/07/2014	MYTHICS INC	10/01/2013	09/30/2014	SOFTWARE MAINTENANCE	9,780.64
V2140003503	02/10/2014	IMPRES TECHNOLOGY SOLUTIONS INC	11/20/2013	11/20/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,010.00
V2140003508	02/10/2014	MACAULAY BROWN INC	10/01/2013	10/31/2013	SOFTWARE MAINTENANCE	4,121.10
V2140003509	02/10/2014	MACAULAY BROWN INC	11/01/2013	11/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	21,422.23
V2140003510	02/10/2014	MACAULAY BROWN INC	12/01/2013	12/31/2013	SOFTWARE MAINTENANCE	12,644.14
V2140003512	02/10/2014	MACAULAY BROWN INC	10/01/2013	10/31/2013	TECHNICAL SUPPORT	326,519.92
V2140003514	02/10/2014	MACAULAY BROWN INC	12/01/2013	12/31/2013	TECHNICAL SUPPORT	326,519.92
V2140003512	02/10/2014	MACAULAY BROWN INC	10/01/2013	10/31/2013	TECHNICAL SUPPORT	22,090.32
V2140003514	02/10/2014	MACAULAY BROWN INC	12/01/2013	12/31/2013	TECHNICAL SUPPORT	21,038.40
V2140003612	02/12/2014	FIRST FEDERAL CORPORATION	01/01/2014	01/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	535.80
V2140003614	02/12/2014	MACAULAY BROWN INC	11/01/2013	11/30/2013	TECHNICAL SUPPORT	18,934.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400003620	02/12/2014	HEWLETT PACKARD COMPANY	01/01/2014	01/31/2014	SOFTWARE MAINTENANCE	717.44
V21400003651	02/26/2014	PC MALL GOV INC	10/01/2013	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	130,436.71
V21400003655	02/18/2014	EMC CORPORATION	12/01/2013	01/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	94,303.62
V21400003750	02/18/2014	IMPRES TECHNOLOGY SOLUTIONS INC	01/01/2014	10/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	59,011.42
V21400003783	02/26/2014	GENERAL DYNAMICS INFORMATION TECH INC	11/23/2013	12/27/2013	SOFTWARE MAINTENANCE	112,361.22
V21400003994	03/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2013	11/22/2013	TECHNICAL SUPPORT	2,851.56
V21400003995	03/04/2014	ANALYSTS INTERNATIONAL CORP	01/14/2014	01/14/2014	TECHNICAL SUPPORT	18,821.48
V21400003996	03/04/2014	MILANO SYSTEMS	01/01/2014	12/31/2014	SOFTWARE MAINTENANCE	630.00
V21400003997	03/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	11/23/2013	12/27/2013	TECHNICAL SUPPORT	948.00
V21400004017	03/05/2014	CARASOFT TECHNOLOGY CORP	02/01/2014	02/28/2014	SOFTWARE MAINTENANCE	16,590.44
V21400004018	03/05/2014	HEWLETT PACKARD COMPANY	01/02/2014	01/02/2014	TECHNICAL SUPPORT	24,539.00
V21400004025	03/04/2014	MACAULAY BROWN INC	01/01/2014	01/31/2014	TECHNICAL SUPPORT	124,108.83
V21400004026	03/04/2014	MACAULAY BROWN INC	01/01/2014	01/31/2014	TECHNICAL SUPPORT	19,986.48
V21400004089	03/10/2014	ANALYSTS INTERNATIONAL CORP	01/30/2014	01/30/2014	TECHNICAL SUPPORT	326,519.92
V21400004099	03/10/2014	EMC CORPORATION	12/27/2013	01/31/2014	TECHNICAL SUPPORT	180.00
V21400004150	03/05/2014	GENERAL DYNAMICS INFORMATION TECH INC	11/23/2013	12/27/2013	TECHNICAL SUPPORT	79,467.00
V21400004156	03/05/2014	GENERAL DYNAMICS INFORMATION TECH INC	11/23/2013	12/28/2014	TECHNICAL SUPPORT	227.02
V21400004171	03/10/2014	PLURALSIGHT LLC	02/01/2014	01/31/2015	TRAINING/CONFERENCE/REGISTRATION FEES	2,157.84
V21400004173	03/10/2014	DYNAMISOFT CORPORATION	03/20/2014	03/20/2015	SOFTWARE MAINTENANCE	8,491.00
V21400004236	03/10/2014	MYTHICS INC	02/17/2014	02/22/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,245.00
V21400004290	03/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	01/25/2014	02/21/2014	TECHNICAL SUPPORT	3,000.20
V21400004291	03/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	12/28/2013	01/24/2014	TECHNICAL SUPPORT	1,855.16
V21400004306	03/12/2014	IMPRES TECHNOLOGY SOLUTIONS INC	02/01/2014	01/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,152.32
V21400004324	03/12/2014	CG4 SOLUTIONS INC	04/01/2014	03/31/2015	SOFTWARE MAINTENANCE	7,834.90
V21400004325	03/20/2014	ANALYSTS INTERNATIONAL CORP	02/11/2014	02/11/2014	TECHNICAL SUPPORT	2,196.00
V21400004326	03/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	12/28/2013	01/24/2014	TECHNICAL SUPPORT	6,120.00
V21400004327	03/12/2014	EMERGENT LLC	02/01/2014	01/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	905.32
V21400004395	03/20/2014	GRANICUS INC	03/01/2014	03/31/2014	SOFTWARE MAINTENANCE	7,000.00
V21400004449	03/20/2014	CARASOFT TECHNOLOGY CORP	01/07/2014	01/08/2015	SOFTWARE MAINTENANCE	34,515.00
V21400004457	03/18/2014	SAP PUBLIC SERVICES INC	01/12/2014	01/11/2015	SOFTWARE MAINTENANCE	5,000.00
V21400004458	03/18/2014	FIRST FEDERAL CORPORATION	02/01/2014	02/28/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,268.84
V21400004466	03/18/2014	PRISM SOFTWARE CORPORATION	03/01/2014	02/28/2015	SOFTWARE MAINTENANCE	21,113.22
V21400004525	03/19/2014	GENERAL DYNAMICS INFORMATION TECH INC	11/22/2013	11/22/2013	SOFTWARE MAINTENANCE	238.95
V21400004541	03/19/2014	EMC CORPORATION	02/01/2014	02/28/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,263.00
V21400004606	03/21/2014	HEWLETT PACKARD COMPANY	02/01/2014	02/28/2014	SOFTWARE MAINTENANCE	41,462.40
V21400004649	03/24/2014	GLOBAL KNOWLEDGE TRAINING LLC	12/18/2013	12/18/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47,151.81
V21400004653	03/24/2014	GLOBAL KNOWLEDGE TRAINING LLC	12/18/2013	12/18/2013	SOFTWARE MAINTENANCE	717.44
V21400004666	03/25/2014	GENERAL DYNAMICS INFORMATION TECH INC	01/25/2014	02/21/2014	TRAINING/CONFERENCE/REGISTRATION FEES	995.00
V21400004711	03/24/2014	GLOBAL KNOWLEDGE TRAINING LLC	12/18/2013	12/18/2013	TRAINING/CONFERENCE/REGISTRATION FEES	995.00
V21400004714	03/24/2014	GLOBAL KNOWLEDGE TRAINING LLC	12/18/2013	12/18/2013	TRAINING/CONFERENCE/REGISTRATION FEES	995.00
V21400004743	03/26/2014	BOOZ ALLEN & HAMILTON INC	12/01/2013	02/28/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	131,860.00
V21400004745	03/27/2014	AWARE INC	07/31/2011	01/31/2015	SOFTWARE MAINTENANCE	3,895.97
V21400004777	03/27/2014	VETERAN DATA SOLUTIONS	02/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35,148.31
V21400004800	03/27/2014	CARASOFT TECHNOLOGY CORP	03/01/2014	03/31/2014	SOFTWARE MAINTENANCE	24,539.00
V21400004835	03/26/2014	GENERAL DYNAMICS INFORMATION TECH INC	12/28/2013	01/28/2014	TECHNICAL SUPPORT	13,154.44
V21400004836	03/26/2014	GENERAL DYNAMICS INFORMATION TECH INC	01/25/2014	02/21/2014	TECHNICAL SUPPORT	3,819.16
OTHER CONTRACTUAL SERVICES						7,100,869.57
CV140001470	12/04/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	CERTIFIED PURCHASED EQUIPMENT	259.96
CV140001813	12/27/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	CERTIFIED PURCHASED EQUIPMENT	-1,000.00
CV140001816	12/27/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	CERTIFIED PURCHASED EQUIPMENT	-3,653.00
CV140002417	01/02/2014	SERGEANT AT ARMS	11/01/2013	11/30/2013	CERTIFIED PURCHASED EQUIPMENT	233.71
CV140002670	01/27/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	CERTIFIED PURCHASED EQUIPMENT	-3,134.00
CV140002671	01/27/2014	SERGEANT AT ARMS	10/01/2013	10/31/2013	CERTIFIED PURCHASED EQUIPMENT	-415,790.00
CV140003057	01/23/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	CERTIFIED PURCHASED EQUIPMENT	373.70
CV140003698	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	CERTIFIED PURCHASED EQUIPMENT	248.62
CV140004249	03/24/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	CERTIFIED PURCHASED EQUIPMENT	-3,677.00
CV140004585	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	CERTIFIED PURCHASED EQUIPMENT	100.00
CV140004593	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	CERTIFIED PURCHASED EQUIPMENT	159.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV140004731	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	CERTIFIED PURCHASED EQUIPMENT	-500.00
DSFM21400231	01/08/2014	JP MORGAN CHASE BANK NA	10/28/2013	11/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	599.00
V2140000910	11/19/2013	NORTHWEST PERFORMANCE SOFTWARE INC	10/01/2013	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,957.50
V21400001172	11/25/2013	COMMUNICATIONS SUPPLY CORP	10/21/2013	10/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	944.00
V21400001274	12/04/2013	COMMUNICATIONS SUPPLY CORP	10/21/2013	10/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	213.00
V21400001765	12/20/2013	NORSEMAN INC	11/15/2013	11/15/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,708.00
V21400002405	01/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	11/01/2013	11/01/2013	PURCHASED EQUIPMENT (EXPENDABLE)	7,555.47
V21400002407	01/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	11/05/2013	11/05/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,734.90
V21400002408	01/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	11/01/2013	11/01/2013	PURCHASED EQUIPMENT (EXPENDABLE)	8,977.60
V21400002502	01/17/2014	EVERGREEN SYSTEMS INC	11/06/2013	11/26/2013	EXT DEV SOFTWARE (EXPENDABLE)	20,720.06
V21400002864	01/29/2014	COMMUNICATIONS SUPPLY CORP	10/21/2013	10/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	564.50
V21400002865	01/29/2014	COMMUNICATIONS SUPPLY CORP	10/21/2013	10/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	157.00
V21400002866	01/29/2014	COMMUNICATIONS SUPPLY CORP	10/21/2013	10/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,770.00
V21400002867	01/29/2014	COMMUNICATIONS SUPPLY CORP	10/21/2013	10/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,770.00
V21400003169	02/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	12/13/2013	12/13/2013	PURCHASED SOFTWARE (EXPENDABLE)	11,334.00
V21400003330	02/10/2014	COMMUNICATIONS SUPPLY CORP	10/21/2013	10/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	314.00
V21400003331	02/10/2014	COMMUNICATIONS SUPPLY CORP	10/21/2013	10/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,768.30
V21400003332	02/10/2014	COMMUNICATIONS SUPPLY CORP	10/21/2013	10/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,285.80
V21400003333	02/10/2014	COMMUNICATIONS SUPPLY CORP	10/21/2013	10/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	349.20
V21400003418	02/07/2014	EVERGREEN SYSTEMS INC	12/02/2013	12/31/2013	EXT DEV SOFTWARE (EXPENDABLE)	60,129.23
V21400003420	02/07/2014	SWISH DATA CORPORATION	01/09/2014	01/09/2014	PURCHASED EQUIPMENT (EXPENDABLE)	34,128.00
V21400003515	02/10/2014	MACAULAY BROWN INC	10/01/2013	10/31/2013	EXT DEV SOFTWARE (EXPENDABLE)	4,360.40
V21400003516	02/10/2014	MACAULAY BROWN INC	11/01/2013	11/30/2013	EXT DEV SOFTWARE (EXPENDABLE)	16,569.52
V21400003517	02/10/2014	MACAULAY BROWN INC	12/01/2013	12/31/2013	EXT DEV SOFTWARE (EXPENDABLE)	18,313.68
V21400003586	02/20/2014	GENERAL DYNAMICS INFORMATION TECH INC	11/13/2013	11/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	169.00
V21400003711	02/19/2014	COMMUNICATIONS SUPPLY CORP	10/21/2013	10/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	57.40
V21400003792	02/21/2014	TESSCO INC	11/06/2013	11/06/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,163.80
V21400003793	02/21/2014	TESSCO INC	11/06/2013	11/06/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,141.00
V21400003809	02/21/2014	COMMUNICATIONS SUPPLY CORP	10/21/2013	10/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	178.05
V21400004024	03/04/2014	MACAULAY BROWN INC	01/01/2014	01/31/2014	EXT DEV SOFTWARE (EXPENDABLE)	18,313.68
V21400004088	03/04/2014	EVERGREEN SYSTEMS INC	01/02/2014	01/31/2014	EXT DEV SOFTWARE (EXPENDABLE)	71,905.17
V21400004190	03/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	12/23/2013	12/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,939.10
V21400004225	03/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	11/22/2013	11/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,049.98
V21400004327	03/12/2014	EMERGENT LLC	02/01/2014	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	18,400.00
V21400004433	03/21/2014	GENERAL DYNAMICS INFORMATION TECH INC	12/23/2013	12/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,954.30
V21400004460	03/18/2014	COMMUNICATIONS SUPPLY CORP	10/21/2013	10/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	705.00
V21400004461	03/18/2014	COMMUNICATIONS SUPPLY CORP	10/21/2013	10/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21400004462	03/18/2014	COMMUNICATIONS SUPPLY CORP	10/21/2013	10/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
V21400004463	03/18/2014	COMMUNICATIONS SUPPLY CORP	10/21/2013	10/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	441.00
V21400004464	03/18/2014	COMMUNICATIONS SUPPLY CORP	10/21/2013	10/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	975.50
V21400004465	03/18/2014	COMMUNICATIONS SUPPLY CORP	10/21/2013	10/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,900.00
V21400004537	03/19/2014	ADVANCED COMPUTER CONCEPTS INC	01/06/2014	01/06/2014	PURCHASED EQUIPMENT (EXPENDABLE)	27,575.00
V21400004609	03/21/2014	COMMUNICATIONS SUPPLY CORP	10/21/2013	10/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,900.00
V21400004610	03/26/2014	ACL COMPUTERS AND SOFTWARE INC	02/06/2014	02/06/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,933.56
V21400004683	03/26/2014	COMMUNICATIONS SUPPLY CORP	10/21/2013	10/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	672.22
V21400004745	03/27/2014	AWARE INC	07/31/2011	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	3,995.00
V21400004838	03/26/2014	COMMUNICATIONS SUPPLY CORP	10/21/2013	10/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,347.50
ACQUISITION OF ASSETS						-51,353.62

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - EMERG SUPP NO YEAR FUNDS

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$0.00			
Supplementals	0.00			
Transfers	53,311,708.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-2,749.36
Transportation of Things			0.00	-4,056.69
Rent, Communications and Utilities			0.00	-5,882,208.44
Other Contractual Services			0.00	-14,194,773.48
Supplies and Materials			-1,052.60	-1,953,207.27
Acquisition of Assets			0.00	-30,307,261.59
ORGANIZATION TOTALS	\$53,311,708.00		-\$1,052.60	-\$52,344,256.83
UNEXPENDED BALANCE AS OF 03/31/2014				\$967,451.17

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

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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$11,354,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-2,259,999.99
Acquisition of Assets		0.00	-9,093,638.63
ORGANIZATION TOTALS	\$11,354,000.00	\$0.00	-\$11,353,638.62
UNEXPENDED BALANCE AS OF 03/31/2014			\$361.38

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMI PROJECT

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
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 03/31/2014				\$135.08

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2012

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 THRU 03/31/2014 (\$)		
Authorization	\$487,822.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-425,712.17
Travel and Transportation of Persons			0.00	-3,261.55
Rent, Communications and Utilities			0.00	-2,338.15
Other Contractual Services			0.00	-2,693.10
Supplies and Materials			0.00	-2,550.66
Acquisition of Assets			0.00	-138.72
ORGANIZATION TOTALS	\$487,822.00		\$0.00	-\$436,694.35
UNEXPENDED BALANCE AS OF 03/31/2014				\$51,127.65

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

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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$487,822.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-25,516.00			
Net Payroll Expenses			-41.10	-352,335.30
Travel and Transportation of Persons			0.00	-14.00
Rent, Communications and Utilities			-257.11	-2,009.66
Other Contractual Services			-612.00	-612.00
Supplies and Materials			-1,474.04	-4,284.17
Acquisition of Assets			-2,404.88	-3,052.44
ORGANIZATION TOTALS	\$462,306.00		-\$4,789.13	-\$362,307.57
UNEXPENDED BALANCE AS OF 03/31/2014				\$99,998.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCIN21400007	11/06/2013	LISA DENNIS COURT REPORTING	09/25/2013	09/25/2013	TYPING & STENOGRAPHIC SERVICES	612.00
					OTHER CONTRACTUAL SERVICES	612.00
DCIN21400001	10/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/30/2013	08/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	2,404.88
					ACQUISITION OF ASSETS	2,404.88
					PERSONNEL BENEFITS	41.10
					NET PAYROLL EXPENSES	41.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2014

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$493,822.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-211,409.79	-211,409.79
Rent, Communications and Utilities			-879.27	-879.27
Other Contractual Services			-468.00	-468.00
Supplies and Materials			-728.51	-728.51
Acquisition of Assets			-709.33	-709.33
ORGANIZATION TOTALS	\$493,822.00		-\$214,194.90	-\$214,194.90
UNEXPENDED BALANCE AS OF 03/31/2014				\$279,627.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLEICH, DAVID J DREW, JANET L JACOBSTEIN, ERIC BENTROTT, MATTHEW MOORE, JACQUELINE A ZUCKERMAN, NAOMI M KELLY, TIMOTHY J			PROFESSIONAL STAFF FROM OCT. 1 PROFESSIONAL STAFF FROM OCT. 1 STAFF DIRECTOR TO FEB. 16 LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FROM NOV. 16 STAFF DIRECTOR	25,439.03 36,632.24 35,888.85 23,504.98 19,094.96 12,353.85 57,787.43
DCINZ1400024	02/14/2014	LISA DENNIS COURT REPORTING	01/15/2014	01/15/2014	TYPING & STENOGRAPHIC SERVICES	468.00
					OTHER CONTRACTUAL SERVICES	468.00
DCINZ1400010	12/13/2013	JP MORGAN CHASE BANK NA	10/28/2013	11/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	599.99
DCINZ1400020	01/30/2014	GENERAL DYNAMICS INFORMATION TECH INC	01/21/2014	01/21/2014	PURCHASED SOFTWARE (EXPENDABLE)	109.34
					ACQUISITION OF ASSETS	709.33
					PERSONNEL COMP. FULL-TIME PERMANENT	210,701.34
					PERSONNEL BENEFITS	708.45
					NET PAYROLL EXPENSES	211,409.79

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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 THRU 03/31/2014	(\$)	
Authorization	\$3,103,685.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,075,157.38
Travel and Transportation of Persons			0.00	-147,698.45
Rent, Communications and Utilities			0.00	-45,684.02
Other Contractual Services			0.00	-4,339.73
Supplies and Materials			0.00	-24,058.15
Acquisition of Assets			0.00	-10,375.89
ORGANIZATION TOTALS	\$3,103,685.00		\$0.00	-\$2,307,313.62
UNEXPENDED BALANCE AS OF 03/31/2014				\$796,371.38

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL K. AKAKA

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 THRU 03/31/2014	(\$)	
Authorization	\$1,034,562.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-820,124.37
Travel and Transportation of Persons			0.00	-27,211.39
Rent, Communications and Utilities			0.00	-10,695.98
Other Contractual Services			0.00	-1,095.02
Supplies and Materials			0.00	-2,106.96
Acquisition of Assets			0.00	-855.00
ORGANIZATION TOTALS	\$1,034,562.00		\$0.00	-\$862,088.72
UNEXPENDED BALANCE AS OF 03/31/2014				\$172,473.28

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

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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$3,162,687.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,602,869.97
Travel and Transportation of Persons			0.00	-133,506.66
Rent, Communications and Utilities			0.00	-42,342.00
Printing and Reproduction			0.00	-7.86
Other Contractual Services			0.00	-3,474.70
Supplies and Materials			0.00	-20,316.63
Acquisition of Assets			0.00	-9,949.42
ORGANIZATION TOTALS	\$3,162,687.00		\$0.00	-\$2,812,467.24
UNEXPENDED BALANCE AS OF 03/31/2014				\$350,219.76

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,162,687.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-159,102.13		
Net Payroll Expenses		-788.53	-2,360,087.87
Travel and Transportation of Persons		-14,164.66	-159,644.00
Rent, Communications and Utilities		-7,462.62	-40,819.92
Printing and Reproduction		0.00	-21.00
Other Contractual Services		-299.60	-3,440.65
Supplies and Materials		-4,952.84	-36,849.09
Acquisition of Assets		-20,525.94	-21,323.71
ORGANIZATION TOTALS	\$3,003,584.87	-\$48,194.19	-\$2,622,186.24
UNEXPENDED BALANCE AS OF 03/31/2014			\$381,398.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21300657	10/23/2013	ALEXANDER,LAMAR	09/12/2013	09/16/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE, NASHVILLE AND RETURN	819.30
DALE21300658	10/22/2013	HEAD,FAYE E	09/16/2013	09/16/2013	STAFF TRANSPORTATION SPRING HILL TO COLUMBIA TO NASHVILLE	34.47
DALE21300659	10/23/2013	JOBE,LORA C	08/05/2013	08/20/2013	STAFF TRANSPORTATION MEMPHIS OFFICE, INTERDEPARTMENTAL TRANSPORTATION	170.63
DALE21300660	10/22/2013	MOORE,LANA L	09/11/2013	09/11/2013	STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN AND RETURN	75.71
DALE21300661	10/25/2013	JAYNES,PATRICK L	07/10/2013	07/13/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	377.45 218.66
DALE21300662	10/25/2013	JAYNES,PATRICK L	07/18/2013	07/21/2013	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, BRENTWOOD, LEWISBURG, NASHVILLE, BRENTWOOD, LINDEN, CENTERVILLE, BRENTWOOD, NASHVILLE AND RETURN	367.08 303.41
DALE21300663	10/23/2013	JAYNES,PATRICK L	07/24/2013	07/25/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, JACKSON, BOLIVAR AND RETURN	125.82 390.42
DALE21300664	10/23/2013	JAYNES,PATRICK L	07/28/2013	07/29/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	125.82 263.86
DALE21300665	10/23/2013	JAYNES,PATRICK L	07/31/2013	08/01/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	11.96 125.82 229.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE2130066	10/23/2013	JAYNES.PATRICK L	08/04/2013	08/05/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, MEMPHIS AND RETURN	125.82 448.05
DALE21300667	10/23/2013	JAYNES.PATRICK L	08/08/2013	08/09/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, FRANKLIN, NASHVILLE AND RETURN	168.06 272.15
DALE21300668	10/23/2013	JAYNES.PATRICK L	08/13/2013	08/15/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, GOODLETTSVILLE, SPRINGFIELD, GALLATIN, NASHVILLE AND RETURN	251.64 286.46
DALE21300669	10/23/2013	JAYNES.PATRICK L	08/20/2013	08/22/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	251.64 253.69
DALE21300670	10/23/2013	JAYNES.PATRICK L	08/29/2013	08/29/2013	STAFF TRANSPORTATION KNOXVILLE TO BRISTOL, KINGSFORT, UNICOI, ERWIN, JONESBOROUGH AND RETURN	231.65
DALE21300671	10/23/2013	JAYNES.PATRICK L	08/29/2013	08/30/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	137.34 241.26
DALE21300672	10/23/2013	JAYNES.PATRICK L	09/02/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, LEBANON, NASHVILLE, ASHLAND CITY, NASHVILLE, FRANKLIN, NASHVILLE AND RETURN	503.28 329.40
DALE21300673	10/23/2013	JAYNES.PATRICK L	09/08/2013	09/11/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	377.46 255.95
DALE21300674	10/23/2013	JAYNES.PATRICK L	09/13/2013	09/16/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO WALLAND, NASHVILLE, COLUMBIA, LEWISBURG, NASHVILLE, COLUMBIA, NASHVILLE AND RETURN	377.46 386.46
DALE21300675	10/23/2013	JAYNES.PATRICK L	09/19/2013	09/20/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO BRENTWOOD, NASHVILLE AND RETURN	113.73 242.39
DALE21400001	10/25/2013	ALEXANDER.LAMAR	09/19/2013	09/19/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	362.90
DALE21400002	10/25/2013	MOORE.LANA L	09/17/2013	09/17/2013	STAFF TRANSPORTATION BLOUNTVILLE TO KNOXVILLE AND RETURN	136.17
DALE21400009	10/25/2013	JP MORGAN CHASE BANK NA	09/12/2013	09/14/2013	STAFF TRANSPORTATION AIRFARE FOR D HALE WASHINGTON DC TO KNOXVILLE AND RETURN	1,319.80
DALE21400011	10/25/2013	JP MORGAN CHASE BANK NA	09/13/2013	09/13/2013	STAFF TRANSPORTATION AIRFARE FOR C SWAGER WASHINGTON DC TO KNOXVILLE AND RETURN	1,329.20
DALE21400019	10/31/2013	MOORE.LANA L	09/26/2013	09/26/2013	STAFF TRANSPORTATION JOHNSON CITY TO ROGERSVILLE, SNEEDVILLE TO BLOUNTVILLE	97.41
DALE21400020	11/01/2013	MOORE.LANA L	09/04/2013	09/27/2013	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	157.64
DALE21400022	11/05/2013	LOSKARN.JESSE R	08/02/2013	08/03/2013	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	180.90
DALE21400024	11/07/2013	JACKSON.CHARLOTTE ANN	04/18/2013	09/20/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.58
DALE21400033	11/13/2013	JOBE.LORA C	09/19/2013	09/19/2013	STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN	50.85
DALE21400034	11/14/2013	JOBE.LORA C	09/04/2013	09/25/2013	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.65
DALE21400052	11/20/2013	FREEMAN.EVANN D	08/20/2013	08/20/2013	STAFF TRANSPORTATION CHATTANOOGA TO MANCHESTER, ETOWAH AND RETURN	149.73
DALE21400053	11/20/2013	FREEMAN.EVANN D	08/28/2013	08/28/2013	STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	151.42
DALE21400127	01/14/2014	LEWIS.JEFFREY N	09/06/2013	09/06/2013	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	39.21
DALE21400128	01/14/2014	LEWIS.JEFFREY N	09/09/2013	09/09/2013	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	36.33
DALE21400129	01/14/2014	LEWIS.JEFFREY N	09/11/2013	09/11/2013	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	25.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21400130	01/14/2014	LEWIS.JEFFREY N	09/12/2013	09/12/2013	STAFF TRANSPORTATION	36.78
DALE21400131	01/14/2014	LEWIS.JEFFREY N	09/13/2013	09/13/2013	NASHVILLE TO GOODLETTSVILLE, GALLATIN AND RETURN	25.03
DALE21400132	01/14/2014	LEWIS.JEFFREY N	09/18/2013	09/18/2013	STAFF TRANSPORTATION	109.89
DALE21400139	01/14/2014	LEWIS.JEFFREY N	08/20/2013	08/20/2013	NASHVILLE TO COLUMBIA, PULASKI, FAYETTEVILLE AND RETURN	111.31
DALE21400140	01/14/2014	LEWIS.JEFFREY N	08/23/2013	08/23/2013	STAFF TRANSPORTATION	53.34
DALE21400141	01/14/2014	LEWIS.JEFFREY N	09/04/2013	09/04/2013	NASHVILLE TO MURFREESBORO, NASHVILLE, FRANKLIN AND RETURN	47.29
DALE21400243	03/25/2014	CHEDESTER.JANE G	09/10/2013	09/10/2013	STAFF TRANSPORTATION	90.97
DALE21400245	03/28/2014	CHEDESTER.JANE G	09/13/2013	09/13/2013	KNOXVILLE TO CUMBERLAND GAP AND RETURN	63.85
DALE21400250	03/25/2014	CHEDESTER.JANE G	09/16/2013	09/16/2013	STAFF TRANSPORTATION	74.02
DALE21400251	03/25/2014	CHEDESTER.JANE G	09/17/2013	09/17/2013	NASHVILLE TO LENOIR CITY, ALCOA AND RETURN	74.02
DALE21400252	03/25/2014	CHEDESTER.JANE G	09/18/2013	09/18/2013	STAFF TRANSPORTATION	85.32
DALE21400253	03/26/2014	CHEDESTER.JANE G	09/24/2013	09/24/2013	KNOXVILLE TO FRIENDSVILLE, MARYVILLE AND RETURN	98.31
DALE21400254	03/26/2014	CHEDESTER.JANE G	09/25/2013	09/25/2013	STAFF TRANSPORTATION	100.57
					KNOXVILLE TO JELICCO, JACKSBORO AND RETURN	106.79
					TRAVEL AND TRANSPORTATION OF PERSONS	14,164.66
CV14000865	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	209.60
DALE21400009	10/25/2013	JP MORGAN CHASE BANK NA	09/12/2013	09/14/2013	FEES AND OTHER CHARGES	30.00
DALE21400011	10/25/2013	JP MORGAN CHASE BANK NA	09/13/2013	09/13/2013	FEES AND OTHER CHARGES	60.00
					OTHER CONTRACTUAL SERVICES	299.60
CV14000222	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	4,750.00
CV14000923	11/07/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	821.94
DALE21400074	12/06/2013	CANON USA INC	09/27/2013	09/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	14,444.00
DALE21400230	03/11/2014	GSL SOLUTIONS INC	05/03/2013	05/03/2013	EXT DEV SOFTWARE (EXPENDABLE)	60.00
DALE21400231	03/12/2014	GSL SOLUTIONS INC	09/06/2013	09/06/2013	EXT DEV SOFTWARE (EXPENDABLE)	240.00
DALE21400233	03/13/2014	GSL SOLUTIONS INC	03/06/2013	03/06/2013	EXT DEV SOFTWARE (EXPENDABLE)	210.00
					ACQUISITION OF ASSETS	20,525.94
					OTHER PERSONNEL COMPENSATION	622.03
					PERSONNEL BENEFITS	166.50
					NET PAYROLL EXPENSES	788.53

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,162,734.00		
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,221,786.09	-1,221,786.09
Travel and Transportation of Persons		-52,468.65	-52,468.65
Rent, Communications and Utilities		-19,757.42	-19,757.42
Printing and Reproduction		-5.88	-5.88
Other Contractual Services		-994.90	-994.90
Supplies and Materials		-29,259.87	-29,259.87
Acquisition of Assets		-408.86	-408.86
ORGANIZATION TOTALS	\$3,181,489.00	-\$1,324,681.67	-\$1,324,681.67
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,856,807.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHIVERS, STEPHANIE H			SENIOR ADVISOR	18,999.96
		LOSKARN, JESSE R			CHIEF OF STAFF TO DEC. 11	33,799.96
		DURHAM, KAY S			CONSTITUENT SERVICE REPRESENTATIVE	29,250.00
		GRAHAM, REYNARD E			STAFF ASSISTANT	21,809.16
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	1,999.93
		REIF, ERIN M			LEGISLATIVE ASSISTANT	42,124.98
		MARSHALL, MISTY C			OFFICE MANAGER TO FEB. 28	58,059.37
		JACKSON, CHARLOTTE ANN			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	30,249.96
		ROSA, KRISTIN R			DEPUTY SCHEDULER	27,823.71
		FAIRCHILD, SARAH L			EXECUTIVE ASSISTANT	52,291.63
		HEAD, FAYE E			STATE SCHEDULER / OFFICE MANAGER	32,749.93
		MORTON, KIM M			ASSISTANT TO CHIEF OF STAFF	45,874.93
		MOORE, LANA L			FIELD REPRESENTATIVE	30,916.64
		MARTIN, ALLISON P			LEGISLATIVE DIRECTOR AND COUNSEL	63,749.95
		PARKERSON, MARY V			CONSTITUENT SERVICE REPRESENTATIVE	25,999.98
		DOWNS, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	18,374.94
		CHEDESTER, JANE G			FIELD REPRESENTATIVE	41,999.94
		LEWIS, JEFFREY N			FIELD REPRESENTATIVE	30,749.98
		JAYNES, PATRICK L			DEPUTY CHIEF OF STAFF / STATE DIRECTOR	59,916.62
		VARINO, MATTHEW B			FIELD REPRESENTATIVE	32,249.95
		SOTO, DANIEL D			DIRECTOR OF IT	32,874.82
		RAY, LAURA A			CONSTITUENT SERVICES REPRESENTATIVE	20,874.96
		CLEARY, DAVID P			CHIEF OF STAFF FROM DEC. 12	51,306.41
		SWAGER, CURTIS D			LEGISLATIVE ASSISTANT	44,250.00
		JOBE, LORA C			FIELD REPRESENTATIVE	30,166.64
		MCKERNAN, PAUL T			LEGISLATIVE ASSISTANT	24,374.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FREEMAN, EVANN D			FIELD REPRESENTATIVE	28,416.63
		JEFFRIES, JAMES D			PRESS SECRETARY TO FEB. 28	59,166.62
		JOHNSON, TONYA L			CONSTITUENT SERVICES REPRESENTATIVE	18,375.00
		ATKINSON, MARGARET B			DEPUTY PRESS SECRETARY	21,666.63
		ABRAHAM, KEITH			CONSTITUENT SERVICE REPRESENTATIVE	15,874.98
		WOOLDRIDGE, MARY M			CONSTITUENT SERVICES REPRESENTATIVE	21,249.97
		BURT, MACKENSIE S			PROJECT MANAGER	21,874.98
		ROYSTER, KRISTYN A			ASSISTANT TO CHIEF OF STAFF	21,666.63
		WILLIAMS, SAMANTHA N			LEGISLATIVE CORRESPONDENT	19,999.98
		VANN, CURTIS R			CONSTITUENT RELATIONS REPRESENTATIVE TO DEC. 31	8,124.97
		REISINGER, BRIAN			PRESS SECRETARY	34,749.98
		HALE, DANIEL			LEGISLATIVE CORRESPONDENT	18,499.93
		TAYLOR, CAROLINE E			CONSTITUENT RELATIONS REPRESENTATIVE FROM NOV. 4	13,645.77
		HUDLER, HALEY JOY			CONSTITUENT RELATIONS REPRESENTATIVE FROM JAN. 6	7,673.57
		PATTERSON, WILLIAM D			STAFF ASSISTANT FROM FEB. 24	3,340.26
		DA PIEVE, LUCAS E			LEGISLATIVE CORRESPONDENT FROM MAR. 4	2,549.98
		SULLIVAN, CAREY B			CORRESPONDENCE MANAGER FROM MAR. 10	1,166.66
DALE21400021	11/08/2013	LOSKARN, JESSE R	10/23/2013	10/25/2013	STAFF INCIDENTALS	77.90
					STAFF PER DIEM	494.96
					WASHINGTON DC TO NASHVILLE AND RETURN	376.30
DALE21400025	11/08/2013	ALEXANDER, LAMAR	10/28/2013	10/28/2013	SENATOR'S TRANSPORTATION	157.40
DALE21400029	11/14/2013	ALEXANDER, LAMAR	10/31/2013	11/04/2013	NASHVILLE TO WASHINGTON DC	1,472.80
					SENATOR'S TRANSPORTATION	
DALE21400030	11/14/2013	MOORE, LANA L	10/18/2013	10/29/2013	WASHINGTON DC TO KNOXVILLE AND RETURN	129.95
					STAFF TRANSPORTATION	
DALE21400031	11/13/2013	MOORE, LANA L	10/23/2013	10/23/2013	BLOUNTVILLE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	72.32
					STAFF TRANSPORTATION	
DALE21400032	11/13/2013	MOORE, LANA L	10/25/2013	10/25/2013	JOHNSON CITY TO MORRISTOWN TO BLOUNTVILLE	76.28
					STAFF TRANSPORTATION	
DALE21400051	11/20/2013	ALEXANDER, LAMAR	11/07/2013	11/07/2013	BLOUNTVILLE TO SHADY VALLEY AND RETURN	812.90
					SENATOR'S TRANSPORTATION	
DALE21400054	11/19/2013	FREEMAN, EVANN D	10/30/2013	10/30/2013	WASHINGTON DC TO KNOXVILLE	91.53
					STAFF TRANSPORTATION	
DALE21400059	12/05/2013	REISINGER, BRIAN	11/07/2013	11/10/2013	CHATTANOOGA TO SPARTA AND RETURN	127.48
					STAFF PER DIEM	1,034.70
					WASHINGTON DC TO KNOXVILLE, JOHNSON CITY, KNOXVILLE AND RETURN	
DALE21400060	12/03/2013	SWAGER, CURTIS D	11/11/2013	11/12/2013	STAFF PER DIEM	157.21
					STAFF TRANSPORTATION	1,329.20
					WASHINGTON DC TO KNOXVILLE, CHARLOTTE NC AND RETURN	
DALE21400063	12/03/2013	ALEXANDER, LAMAR	11/14/2013	11/14/2013	SENATOR'S TRANSPORTATION	158.90
					WASHINGTON DC TO NASHVILLE	
DALE21400064	12/03/2013	ALEXANDER, LAMAR	11/18/2013	11/18/2013	SENATOR'S TRANSPORTATION	659.90
					KNOXVILLE TO WASHINGTON DC	
DALE21400065	12/05/2013	JEFFRIES, JAMES D	11/15/2013	11/18/2013	STAFF PER DIEM	496.71
					STAFF TRANSPORTATION	905.53
					WASHINGTON DC TO NASHVILLE AND RETURN	
DALE21400066	12/03/2013	CORPORATE FLIGHT MANAGEMENT INC	11/17/2013	11/17/2013	SENATOR'S TRANSPORTATION	1,255.53
					AIRFARE FOR SEN ALEXANDER NASHVILLE TO FORT CAMPBELL KY TO KNOXVILLE	
DALE21400075	12/06/2013	ALEXANDER, LAMAR	11/21/2013	11/21/2013	SENATOR'S TRANSPORTATION	659.90
					WASHINGTON DC TO KNOXVILLE	
DALE21400081	12/11/2013	MARTIN, ALLISON P	12/02/2013	12/03/2013	STAFF PER DIEM	174.41
					STAFF TRANSPORTATION	144.99
					WASHINGTON DC TO NASHVILLE AND RETURN	
DALE21400082	12/13/2013	SWAGER, CURTIS D	11/25/2013	11/26/2013	STAFF PER DIEM	146.25
					STAFF TRANSPORTATION	1,319.80
					WASHINGTON DC TO KNOXVILLE AND RETURN	
DALE21400084	12/20/2013	ALEXANDER, LAMAR	12/09/2013	12/09/2013	SENATOR'S TRANSPORTATION	157.40
					NASHVILLE TO WASHINGTON DC	

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DALE21400085	12/20/2013	MOORE,LANA L	11/04/2013	11/28/2013	STAFF TRANSPORTATION	263.29
DALE21400086	12/20/2013	VARINO,MATTHEW B	12/02/2013	12/03/2013	BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	166.00 149.73
DALE21400087	12/20/2013	ALEXANDER,LAMAR	12/05/2013	12/05/2013	JACKSON TO NASHVILLE AND RETURN SENATOR'S TRANSPORTATION	158.80
DALE21400088	12/20/2013	FREEMAN,EVANN D	11/05/2013	11/05/2013	WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION	79.10
DALE21400089	12/20/2013	FREEMAN,EVANN D	11/14/2013	11/14/2013	CHATTANOOGA TO MANCHESTER AND RETURN STAFF TRANSPORTATION	46.33
DALE21400090	12/20/2013	FREEMAN,EVANN D	11/21/2013	11/21/2013	CHATTANOOGA TO DUNLAP AND RETURN STAFF TRANSPORTATION	65.54
DALE21400091	12/20/2013	FREEMAN,EVANN D	12/05/2013	12/05/2013	CHATTANOOGA TO SPRING CITY AND RETURN STAFF TRANSPORTATION	90.40
DALE21400092	12/20/2013	FREEMAN,EVANN D	12/02/2013	12/03/2013	CHATTANOOGA TO HARRIMAN AND RETURN STAFF PER DIEM	171.00 152.55
DALE21400093	12/20/2013	JOBE,LORA C	12/02/2013	12/03/2013	STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN STAFF PER DIEM	174.55 232.22
DALE21400117	01/06/2014	ALEXANDER,LAMAR	12/13/2013	12/13/2013	MEMPHIS TO NASHVILLE AND RETURN SENATOR'S TRANSPORTATION	659.90
DALE21400118	01/03/2014	MOORE,LANA L	12/02/2013	12/06/2013	WASHINGTON DC TO KNOXVILLE STAFF PER DIEM STAFF TRANSPORTATION	178.75 586.72
DALE21400122	01/06/2014	JEFFRIES,JAMES D	12/05/2013	12/06/2013	JOHNSON CITY TO NASHVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	208.23 616.84
DALE21400123	01/13/2014	REISINGER,BRIAN	12/04/2013	12/09/2013	WASHINGTON DC TO NASHVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	460.88 550.01
DALE21400124	01/14/2014	ALEXANDER,LAMAR	12/16/2013	12/16/2013	WASHINGTON DC TO ATLANTA GA, NASHVILLE, ATLANTA GA AND RETURN SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	157.40
DALE21400125	01/14/2014	JOBE,LORA C	10/22/2013	11/22/2013	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	161.03
DALE21400126	01/14/2014	LEWIS,JEFFREY N	10/30/2013	10/30/2013	STAFF TRANSPORTATION NASHVILLE TO LEBANON AND RETURN	35.03
DALE21400133	01/14/2014	LEWIS,JEFFREY N	11/14/2013	11/14/2013	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	85.80
DALE21400134	01/14/2014	LEWIS,JEFFREY N	11/17/2013	11/17/2013	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	62.15
DALE21400135	01/14/2014	LEWIS,JEFFREY N	12/10/2013	12/10/2013	STAFF TRANSPORTATION NASHVILLE TO MOUNT PLEASANT AND RETURN	65.09
DALE21400136	01/14/2014	LEWIS,JEFFREY N	11/12/2013	11/12/2013	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	34.47
DALE21400137	01/14/2014	LEWIS,JEFFREY N	11/07/2013	11/07/2013	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	42.38
DALE21400138	01/14/2014	LEWIS,JEFFREY N	10/31/2013	10/31/2013	STAFF TRANSPORTATION NASHVILLE TO CARTHAGE AND RETURN	62.15
DALE21400142	01/17/2014	CLEARY,DAVID P	01/01/2014	01/03/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	26.50 249.74 351.52
DALE21400143	01/14/2014	CLEARY,DAVID P	12/27/2013	12/31/2013	WASHINGTON DC TO KNOXVILLE, NASHVILLE AND RETURN STAFF TRANSPORTATION	148.00
DALE21400144	01/15/2014	ALEXANDER,LAMAR	12/20/2013	12/20/2013	WASHINGTON DC TO PHILADELPHIA PA AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	659.90
DALE21400145	01/15/2014	JP MORGAN CHASE BANK NA	01/03/2014	01/03/2014	STAFF TRANSPORTATION AIRFARE FOR D CLEARY WASHINGTON DC TO KNOXVILLE, NASHVILLE AND RETURN	157.50
DALE21400146	01/17/2014	JP MORGAN CHASE BANK NA	12/18/2013	12/18/2013	SENATOR'S TRANSPORTATION AIRFARE FOR D CLEARY WASHINGTON DC TO NASHVILLE AND RETURN	818.80

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			START	END		
DALE21400151	01/17/2014	ALEXANDER.LAMAR	01/06/2014	01/06/2014	SENATOR'S TRANSPORTATION	812.90
DALE21400153	01/17/2014	MOORE.LANA L	12/11/2013	12/20/2013	KNOXVILLE TO WASHINGTON DC STAFF TRANSPORTATION	100.01
DALE21400154	01/16/2014	JOBE.LORA C	10/30/2013	10/30/2013	BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.46
DALE21400165	01/30/2014	ALEXANDER.LAMAR	01/09/2014	01/13/2014	STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN	1,319.90
DALE21400168	02/03/2014	CLEARY.DAVID P	01/23/2014	01/24/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	21.11 122.00 153.01
DALE21400169	02/03/2014	JP MORGAN CHASE BANK NA	01/23/2014	01/24/2014	STAFF PER DIEM WASHINGTON DC TO NASHVILLE AND RETURN	316.50
DALE21400170	02/06/2014	REISINGER.BRIAN	01/17/2014	01/19/2014	AIRFARE FOR D.CLEARY WASHINGTON DC TO NASHVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	7.50 280.44 1,424.54
DALE21400171	02/06/2014	ALEXANDER.LAMAR	01/16/2014	01/16/2014	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, CHARLOTTE NC AND RETURN	1,251.00
DALE21400173	02/11/2014	JEFFRIES.JAMES D	12/02/2013	02/03/2014	WASHINGTON DC TO KNOXVILLE STAFF INCIDENTALS STAFF PER DIEM	19.86 136.45 1,490.37
DALE21400174	02/11/2014	ALEXANDER.LAMAR	01/23/2014	01/23/2014	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	157.50
DALE21400175	02/11/2014	MOORE.LANA L	01/14/2014	01/14/2014	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	125.44
DALE21400176	02/11/2014	JOBE.LORA C	12/04/2013	12/16/2013	STAFF TRANSPORTATION BLOUNTVILLE TO KNOXVILLE AND RETURN	102.83
DALE21400177	02/07/2014	DOWNNS.HEATHER K	01/19/2014	01/19/2014	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.80
DALE21400181	02/25/2014	FREEMAN.EVANN D	12/17/2013	12/17/2013	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	110.74
DALE21400182	02/24/2014	FREEMAN.EVANN D	12/18/2013	12/18/2013	STAFF TRANSPORTATION CHATTANOOGA TO COOKEVILLE AND RETURN	80.23
DALE21400183	02/24/2014	FREEMAN.EVANN D	01/16/2014	01/16/2014	STAFF TRANSPORTATION CHATTANOOGA TO WINCHESTER AND RETURN	79.52
DALE21400184	02/25/2014	FREEMAN.EVANN D	01/21/2014	01/22/2014	STAFF TRANSPORTATION CHATTANOOGA TO WINCHESTER AND RETURN	143.42 151.20
DALE21400185	02/25/2014	FREEMAN.EVANN D	01/23/2014	01/23/2014	STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	124.32
DALE21400186	02/25/2014	FREEMAN.EVANN D	01/24/2014	01/26/2014	STAFF TRANSPORTATION CHATTANOOGA TO BENTON, SPENCER AND RETURN	189.64 151.20
DALE21400187	02/24/2014	MOORE.LANA L	01/30/2014	01/30/2014	STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	78.74
DALE21400188	02/24/2014	MOORE.LANA L	01/28/2014	01/28/2014	STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN AND RETURN	66.64
DALE21400189	02/24/2014	MOORE.LANA L	01/31/2014	01/31/2014	STAFF TRANSPORTATION BLOUNTVILLE TO MOUNTAIN CITY AND RETURN	47.04
DALE21400190	02/25/2014	MOORE.LANA L	01/02/2014	01/27/2014	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE TO JOHNSON CITY	255.36
DALE21400192	02/25/2014	FREEMAN.EVANN D	01/13/2014	01/13/2014	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.08
DALE21400193	03/04/2014	REISINGER.BRIAN	01/31/2014	02/01/2014	STAFF TRANSPORTATION CHATTANOOGA TO CROSSVILLE, COOKEVILLE AND RETURN	107.87 1,456.52
DALE21400194	02/26/2014	ALEXANDER.LAMAR	02/12/2014	02/12/2014	STAFF PER DIEM WASHINGTON DC TO KNOXVILLE AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	307.00

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DALE21400195	02/26/2014	MOORE.LANA L	02/06/2014	02/06/2014	STAFF TRANSPORTATION BLOUNTVILLE TO KNOXVILLE AND RETURN	128.24
DALE21400196	02/26/2014	JAYNES.PATRICK L	10/24/2013	10/25/2013	STAFF TRANSPORTATION KNOXVILLE TO MEMPHIS, NASHVILLE AND RETURN	510.20
DALE21400197	02/26/2014	JAYNES.PATRICK L	10/29/2013	10/29/2013	STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA AND RETURN	261.60
DALE21400198	02/26/2014	JAYNES.PATRICK L	11/05/2013	11/06/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	136.18 224.31
DALE21400199	02/26/2014	JAYNES.PATRICK L	11/08/2013	11/08/2013	STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY, BLOUNTVILLE, WALLAND AND RETURN	142.38
DALE21400200	02/26/2014	JAYNES.PATRICK L	11/15/2013	11/17/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO WAYNESBORO, NASHVILLE, FORT CAMPBELL KY, NASHVILLE, FORT CAMPBELL KY, NASHVILLE AND RETURN	302.70 543.53
DALE21400201	02/26/2014	JAYNES.PATRICK L	11/20/2013	11/20/2013	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	232.22
DALE21400202	02/25/2014	JAYNES.PATRICK L	11/22/2013	11/22/2013	STAFF TRANSPORTATION KNOXVILLE TO HARRIMAN AND RETURN	80.23
DALE21400203	02/26/2014	JAYNES.PATRICK L	12/02/2013	12/03/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	143.11 249.73
DALE21400204	02/26/2014	JAYNES.PATRICK L	12/05/2013	12/07/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, MURFREESBORO, NASHVILLE AND RETURN	286.22 308.49
DALE21400205	02/26/2014	JAYNES.PATRICK L	12/08/2013	12/10/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, COLUMBIA, NASHVILLE, COLUMBIA, NASHVILLE AND RETURN	286.22 305.67
DALE21400206	02/26/2014	JAYNES.PATRICK L	12/17/2013	12/18/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	11.96 151.60 232.78
DALE21400207	02/26/2014	JAYNES.PATRICK L	01/07/2014	01/09/2014	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	305.02 220.08
DALE21400208	02/26/2014	JAYNES.PATRICK L	01/14/2014	01/16/2014	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO ASHLAND CITY, DICKSON, NASHVILLE, FRANKLIN, NASHVILLE AND RETURN	324.06 338.56
DALE21400209	02/26/2014	JAYNES.PATRICK L	01/17/2014	01/17/2014	STAFF TRANSPORTATION KNOXVILLE TO ATHENS, SWEETWATER AND RETURN	142.24
DALE21400210	02/26/2014	JAYNES.PATRICK L	01/21/2014	01/24/2014	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO SPRINGFIELD, NASHVILLE, LEBANON, NASHVILLE AND RETURN	437.82 317.52
DALE21400211	02/27/2014	JAYNES.PATRICK L	01/30/2014	01/31/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	11.96 163.15 233.52
DALE21400212	02/26/2014	JAYNES.PATRICK L	02/04/2014	02/06/2014	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	317.73 265.28
DALE21400213	02/26/2014	JAYNES.PATRICK L	02/09/2014	02/10/2014	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	151.60 251.88
DALE21400216	03/05/2014	BURT.MACKENSIE S	02/19/2014	02/21/2014	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, KNOXVILLE, ERWIN, KNOXVILLE, OAK RIDGE, KNOXVILLE AND RETURN	287.69 836.87
DALE21400219	03/05/2014	REISINGER.BRIAN	02/19/2014	02/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, CHATTANOOGA, OAK RIDGE, NASHVILLE AND RETURN	439.39 668.94
DALE21400220	03/10/2014	ALEXANDER.LAMAR	02/24/2014	02/24/2014	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	157.50

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DALE21400222	03/20/2014	MARTIN.ALLISON P	02/14/2014	02/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, LEXINGTON, NASHVILLE, KNOXVILLE, BLOUNTVILLE, KNOXVILLE, OAK RIDGE, LEXINGTON AND RETURN	456.37 916.34
DALE21400223	03/12/2014	MARTIN.ALLISON P	03/01/2014	03/03/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TOWNSEND AND RETURN	438.11 607.60
DALE21400235	03/19/2014	MCKERNAN.PAUL T	02/18/2014	02/19/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	206.34 474.22
DALE21400237	03/24/2014	SWAGER.CURTIS D	03/19/2014	03/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, KNOXVILLE, OAK RIDGE, KNOXVILLE AND RETURN	264.77 819.00
DALE21400238	03/26/2014	REISINGER.BRIAN	03/02/2014	03/03/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, PIGEON FORGE AND RETURN	151.26 734.59
DALE21400239	03/26/2014	JOBE.LORA C	01/06/2014	01/31/2014	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	208.88
DALE21400240	03/28/2014	CHEDESTER.JANE G	11/16/2013	11/16/2013	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE AND RETURN	50.29
DALE21400241	03/25/2014	CHEDESTER.JANE G	11/06/2013	11/06/2013	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, OLIVER SPRINGS AND RETURN	74.02
DALE21400242	03/25/2014	CHEDESTER.JANE G	11/07/2013	11/07/2013	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, FRIENDSVILLE AND RETURN	72.89
DALE21400246	03/26/2014	ALEXANDER.LAMAR	02/27/2014	02/27/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	680.00
DALE21400247	03/27/2014	ALEXANDER.LAMAR	03/04/2014	03/04/2014	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	818.00
DALE21400248	03/26/2014	MOORE.LANA L	03/01/2014	03/01/2014	STAFF TRANSPORTATION JOHNSON CITY TO MAYNARDVILLE AND RETURN	131.60
DALE21400249	03/28/2014	MOORE.LANA L	02/04/2014	02/28/2014	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	305.76
DALE21400258	03/26/2014	CHEDESTER.JANE G	10/17/2013	10/17/2013	STAFF TRANSPORTATION KNOXVILLE TO WARTBURG, OLIVER SPRINGS AND RETURN	122.04
DALE21400259	03/26/2014	CHEDESTER.JANE G	10/22/2013	10/22/2013	STAFF TRANSPORTATION KNOXVILLE TO JAMESTOWN, ALLARDT AND RETURN	139.56
DALE21400260	03/25/2014	CHEDESTER.JANE G	10/23/2013	10/23/2013	STAFF TRANSPORTATION KNOXVILLE TO LOUDON, HARRIMAN AND RETURN	81.93
DALE21400261	03/25/2014	CHEDESTER.JANE G	10/28/2013	10/28/2013	STAFF TRANSPORTATION KNOXVILLE TO CLINTON, OLIVER SPRINGS AND RETURN	59.89
DALE21400262	03/25/2014	CHEDESTER.JANE G	10/29/2013	10/29/2013	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG, SEVIERVILLE AND RETURN	84.19
DALE21400263	03/25/2014	CHEDESTER.JANE G	11/08/2013	11/08/2013	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	44.07
DALE21400264	03/25/2014	CHEDESTER.JANE G	11/15/2013	11/15/2013	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND AND RETURN	90.97
DALE21400265	03/25/2014	CHEDESTER.JANE G	11/18/2013	11/18/2013	STAFF TRANSPORTATION KNOXVILLE TO KINGSTON AND RETURN	48.59
DALE21400266	03/25/2014	CHEDESTER.JANE G	11/22/2013	11/22/2013	STAFF TRANSPORTATION KNOXVILLE TO HARRIMAN, KINGSTON AND RETURN	72.32
DALE21400267	03/25/2014	CHEDESTER.JANE G	12/06/2013	12/06/2013	STAFF TRANSPORTATION KNOXVILLE TO MADISONVILLE AND RETURN	55.37
DALE21400268	03/26/2014	CHEDESTER.JANE G	12/11/2013	12/11/2013	STAFF TRANSPORTATION KNOXVILLE TO ALLARDT AND RETURN	118.09
DALE21400269	03/26/2014	CHEDESTER.JANE G	12/12/2013	12/12/2013	STAFF TRANSPORTATION KNOXVILLE TO CLINTON, LA FOLLETTE AND RETURN	102.27
DALE21400270	03/26/2014	CHEDESTER.JANE G	12/19/2013	12/19/2013	STAFF TRANSPORTATION KNOXVILLE TO MADISONVILLE, SWEETWATER AND RETURN	105.66
DALE21400271	03/25/2014	CHEDESTER.JANE G	12/18/2013	12/18/2013	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	46.33
DALE21400277	03/27/2014	ALEXANDER.LAMAR	03/13/2014	03/13/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	327.00

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DALE21400278	03/27/2014	MOORE,LANA L	03/06/2014	03/06/2014	STAFF TRANSPORTATION BLOUNTVILLE TO KNOXVILLE AND RETURN	128.24
DALE21400285	03/27/2014	CLEARY,DAVID P	03/19/2014	03/20/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	21.11 140.82 153.23
DALE21400287	03/31/2014	REISINGER,BRIAN	03/19/2014	03/21/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, MEMPHIS, JACKSON AND RETURN	5.50 257.57 458.19
TRAVEL AND TRANSPORTATION OF PERSONS						52,468.65
CV140001267	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PHOTO STUDIO CERTIFICATION	158.00
CV140001817	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	103.20
CV140002679	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	86.70
CV140003470	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	77.90
CV140004476	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/29/2014	PHOTO STUDIO CERTIFICATION	289.10
CV140004733	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	40.00
DALE21400082	12/13/2013	SWAGER,CURTIS D	11/25/2013	11/26/2013	FEES AND OTHER CHARGES	30.00
DALE21400145	01/15/2014	JP MORGAN CHASE BANK NA	01/03/2014	01/03/2014	FEES AND OTHER CHARGES	30.00
DALE21400146	01/17/2014	JP MORGAN CHASE BANK NA	12/18/2013	12/18/2013	FEES AND OTHER CHARGES	30.00
DALE21400169	02/03/2014	JP MORGAN CHASE BANK NA	01/23/2014	01/24/2014	FEES AND OTHER CHARGES	30.00
DALE21400216	03/05/2014	BURT,MACKENSIE S	02/19/2014	02/21/2014	FEES AND OTHER CHARGES	30.00
DALE21400222	03/20/2014	MARTIN,ALLISON P	02/14/2014	02/23/2014	FEES AND OTHER CHARGES	30.00
DALE21400235	03/19/2014	MCKERNAN,PAUL T	02/18/2014	02/19/2014	FEES AND OTHER CHARGES	30.00
DALE21400237	03/24/2014	SWAGER,CURTIS D	03/19/2014	03/21/2014	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						994.90
DALE21400164	01/29/2014	OFFICE DEPOT	01/06/2014	01/06/2014	PURCHASED EQUIPMENT (EXPENDABLE)	144.99
DALE21400221	03/07/2014	OFFICE DEPOT	01/15/2014	01/15/2014	PURCHASED EQUIPMENT (EXPENDABLE)	53.87
DALE21400232	03/12/2014	GSL SOLUTIONS INC	02/07/2014	02/07/2014	EXT DEV SOFTWARE (EXPENDABLE)	210.00
ACQUISITION OF ASSETS						408.86
OTHER PERSONNEL COMPENSATION						2,062.13
PERSONNEL COMP. FULL-TIME PERMANENT						1,218,199.66
PERSONNEL BENEFITS						1,524.30
NET PAYROLL EXPENSES						1,221,786.09

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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$2,974,624.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,125,722.29
Travel and Transportation of Persons			0.00	-94,871.11
Rent, Communications and Utilities			0.00	-65,519.17
Printing and Reproduction			0.00	-481.88
Other Contractual Services			0.00	-3,606.19
Supplies and Materials			0.00	-40,999.27
Acquisition of Assets			0.00	-12,638.68
ORGANIZATION TOTALS	\$2,974,624.00		\$0.00	-\$2,343,838.59
UNEXPENDED BALANCE AS OF 03/31/2014				\$630,785.41

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KELLY AYOTTE

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$2,974,624.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-149,641.43			
Net Payroll Expenses			-1,283.30	-2,210,923.01
Travel and Transportation of Persons			-8,923.17	-99,393.81
Rent, Communications and Utilities			-5,464.19	-45,907.21
Printing and Reproduction			0.00	-273.60
Other Contractual Services			-488.00	-3,872.20
Supplies and Materials			-10,083.44	-40,504.97
Acquisition of Assets			-5,783.99	-14,071.68
ORGANIZATION TOTALS	\$2,824,982.57		-\$32,026.09	-\$2,414,946.48
UNEXPENDED BALANCE AS OF 03/31/2014				\$410,036.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21300734	10/02/2013	LEACH,ANDREW S	08/07/2013	08/07/2013	STAFF TRANSPORTATION	18.70
DAYO21300735	10/02/2013	LEACH,ANDREW S	08/08/2013	08/08/2013	MANCHESTER TO CONCORD AND RETURN	65.45
DAYO21300736	10/02/2013	LEACH,ANDREW S	08/14/2013	08/14/2013	STAFF TRANSPORTATION	18.70
DAYO21300737	10/02/2013	LEACH,ANDREW S	08/22/2013	08/22/2013	NASHUA TO PORTSMOUTH AND RETURN	19.25
DAYO21300738	10/02/2013	LEACH,ANDREW S	08/26/2013	08/26/2013	STAFF TRANSPORTATION	18.70
DAYO21400001	10/25/2013	DEROSA,THOMAS J	09/05/2013	09/05/2013	MANCHESTER TO CONCORD AND RETURN	91.30
DAYO21400002	10/25/2013	DEROSA,THOMAS J	09/09/2013	09/09/2013	STAFF TRANSPORTATION	88.55
DAYO21400003	10/25/2013	DEROSA,THOMAS J	09/11/2013	09/11/2013	MANCHESTER TO CHARLESTOWN TO NASHUA	55.00
DAYO21400004	10/25/2013	DEROSA,THOMAS J	09/13/2013	09/13/2013	STAFF TRANSPORTATION	19.80
DAYO21400005	10/25/2013	DEROSA,THOMAS J	09/16/2013	09/16/2013	NASHUA TO KEENE AND RETURN	51.70
DAYO21400006	10/25/2013	DEROSA,THOMAS J	09/17/2013	09/17/2013	STAFF TRANSPORTATION	8.25
DAYO21400007	10/25/2013	DEROSA,THOMAS J	09/18/2013	09/18/2013	MANCHESTER TO ANTRIM, FRANCETOWN, WEARE, NEW BOSTON, GOFFSTOWN AND RETURN	38.50
DAYO21400008	10/25/2013	DEROSA,THOMAS J	09/19/2013	09/19/2013	STAFF TRANSPORTATION	63.80
					MANCHESTER TO BEDFORD AND RETURN	
					STAFF TRANSPORTATION	
					MANCHESTER TO FRANCETOWN, TEMPLE TO NASHUA	
					MANCHESTER TO HARRISVILLE, DUBLIN, JAFFREY, RINDGE, NEW IPSWICH AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO2140009	10/25/2013	DEROSA, THOMAS J	09/20/2013	09/20/2013	STAFF TRANSPORTATION	30.25
DAYO2140010	10/25/2013	DEROSA, THOMAS J	09/23/2013	09/23/2013	MANCHESTER TO CONCORD TO NASHUA	30.25
DAYO2140011	10/25/2013	DEROSA, THOMAS J	09/25/2013	09/25/2013	STAFF TRANSPORTATION NASHUA TO CONCORD TO MANCHESTER	14.30
DAYO2140012	10/25/2013	DEROSA, THOMAS J	09/27/2013	09/27/2013	STAFF TRANSPORTATION MANCHESTER TO DERRY AND RETURN	30.25
DAYO2140013	10/25/2013	FITCH II, ORVILLE B	09/04/2013	09/04/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO NASHUA	5.50
DAYO2140014	10/25/2013	FITCH II, ORVILLE B	09/05/2013	09/05/2013	STAFF TRANSPORTATION MANCHESTER TO BEDFORD AND RETURN	91.05
DAYO2140015	10/25/2013	FITCH II, ORVILLE B	09/10/2013	09/10/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD, HANOVER AND RETURN	3.03
DAYO2140016	10/25/2013	FITCH II, ORVILLE B	09/16/2013	09/16/2013	STAFF TRANSPORTATION MANCHESTER TO GOFFSTOWN AND RETURN	52.76
DAYO2140017	10/25/2013	FITCH II, ORVILLE B	09/17/2013	09/17/2013	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	153.20
DAYO2140018	10/25/2013	FITCH II, ORVILLE B	09/18/2013	09/18/2013	STAFF TRANSPORTATION MANCHESTER TO BERLIN, MILAN, BERLIN AND RETURN	3.03
DAYO2140019	10/25/2013	FITCH II, ORVILLE B	09/19/2013	09/19/2013	STAFF TRANSPORTATION MANCHESTER TO GOFFSTOWN AND RETURN	17.05
DAYO2140020	10/25/2013	FITCH II, ORVILLE B	09/25/2013	09/25/2013	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 9/19 BEDFORD; 9/19 AMHERST	148.00
DAYO2140021	10/25/2013	FITCH II, ORVILLE B	09/27/2013	09/27/2013	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 9/25 NASHUA; 9/25 WHITEFIELD	7.70
DAYO2140022	10/25/2013	FITCH II, ORVILLE B	09/28/2013	09/28/2013	STAFF TRANSPORTATION MANCHESTER TO BEDFORD AND RETURN	53.10
DAYO2140023	10/25/2013	MCINTYRE, LARA M W	09/27/2013	09/27/2013	STAFF TRANSPORTATION MANCHESTER TO CANTERBURY, WINDHAM AND RETURN	13.92
DAYO2140024	10/25/2013	MONIER, STEPHEN R	09/03/2013	09/03/2013	STAFF TRANSPORTATION LONDONDERRY TO BEDFORD TO NASHUA	24.20
DAYO2140025	10/25/2013	MONIER, STEPHEN R	09/03/2013	09/03/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO GOFFSTOWN	53.50
DAYO2140026	10/25/2013	MONIER, STEPHEN R	09/04/2013	09/04/2013	STAFF TRANSPORTATION MANCHESTER TO LACONIA AND RETURN	86.90
DAYO2140027	10/25/2013	MONIER, STEPHEN R	09/09/2013	09/09/2013	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NASHUA TO GOFFSTOWN	5.50
DAYO2140028	10/25/2013	MONIER, STEPHEN R	09/09/2013	09/09/2013	STAFF TRANSPORTATION MANCHESTER TO BEDFORD TO GOFFSTOWN	2.95
DAYO2140029	10/25/2013	MONIER, STEPHEN R	09/11/2013	09/11/2013	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.81
DAYO2140030	10/25/2013	MONIER, STEPHEN R	09/11/2013	09/11/2013	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH TO GOFFSTOWN	1.85
DAYO2140031	10/25/2013	MONIER, STEPHEN R	09/12/2013	09/12/2013	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.10
DAYO2140032	10/25/2013	MONIER, STEPHEN R	09/13/2013	09/13/2013	STAFF TRANSPORTATION MANCHESTER TO LONDONDERRY, NASHUA TO GOFFSTOWN	47.30
DAYO2140033	10/25/2013	MONIER, STEPHEN R	09/17/2013	09/17/2013	STAFF TRANSPORTATION GOFFSTOWN TO DURHAM TO MANCHESTER	23.55
DAYO2140034	10/25/2013	MONIER, STEPHEN R	09/18/2013	09/18/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	29.15
DAYO2140035	10/25/2013	MONIER, STEPHEN R	09/23/2013	09/23/2013	STAFF TRANSPORTATION GOFFSTOWN TO NASHUA TO MANCHESTER	82.85
DAYO2140036	10/25/2013	MONIER, STEPHEN R	09/26/2013	09/26/2013	STAFF TRANSPORTATION GOFFSTOWN TO NASHUA, BOSTON MA TO MANCHESTER	8.80
DAYO2140037	10/25/2013	MONIER, STEPHEN R	09/27/2013	09/27/2013	STAFF TRANSPORTATION GOFFSTOWN TO BEDFORD TO MANCHESTER	31.10
DAYO2140038	10/25/2013	MONIER, STEPHEN R	09/28/2013	09/28/2013	STAFF TRANSPORTATION MANCHESTER TO LONDONDERRY, NASHUA TO GOFFSTOWN	58.75
DAYO2140039	10/25/2013	MONIER, STEPHEN R	09/28/2013	09/28/2013	STAFF TRANSPORTATION GOFFSTOWN TO NASHUA, CANTERBURY AND RETURN	35.20
					STAFF TRANSPORTATION GOFFSTOWN TO ANTRIM AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21400040	10/25/2013	MONIER,STEPHEN R	09/30/2013	09/30/2013	STAFF TRANSPORTATION	75.70
DAYO21400042	10/25/2013	OWENS,IRINA	09/12/2013	09/12/2013	GOFFSTOWN TO NASHUA, BOSTON MA TO MANCHESTER	10.45
DAYO21400043	10/25/2013	OWENS,IRINA	09/16/2013	09/16/2013	STAFF TRANSPORTATION	20.65
DAYO21400044	10/25/2013	OWENS,IRINA	09/20/2013	09/20/2013	MANCHESTER TO MERRIMACK AND RETURN	24.50
DAYO21400045	10/25/2013	OWENS,IRINA	09/26/2013	09/26/2013	STAFF TRANSPORTATION	15.55
DAYO21400046	10/25/2013	PLYE,KATHRYN SULLIVAN	09/30/2013	09/30/2013	BROOKLINE TO MERRIMACK TO MANCHESTER	49.50
DAYO21400047	10/25/2013	SCALA III,MICHAEL F	09/03/2013	09/05/2013	STAFF TRANSPORTATION	229.35
DAYO21400048	10/25/2013	SCALA III,MICHAEL F	09/09/2013	09/14/2013	PORTSMOUTH TO MANCHESTER AND RETURN	164.45
DAYO21400049	10/29/2013	SCALA III,MICHAEL F	09/18/2013	09/18/2013	BERLIN TO THE FOLLOWING AND RETURN: 9/3 LANCASTER, ASHLAND, PLYMOUTH; 9/5 LEBANON	67.10
DAYO21400050	10/25/2013	SCALA III,MICHAEL F	09/27/2013	09/27/2013	STEWARTSTOWN, COLEBROOK; 9/11 LANCASTER; 9/14 GORHAM	44.00
DAYO21400051	10/25/2013	THOMSON.SIMON PETER	09/03/2013	09/03/2013	BERLIN TO CANAAN VT AND RETURN	93.55
DAYO21400052	10/25/2013	THOMSON.SIMON PETER	09/05/2013	09/05/2013	STAFF TRANSPORTATION	116.30
DAYO21400053	10/25/2013	THOMSON.SIMON PETER	09/06/2013	09/06/2013	MANCHESTER TO NASHUA, LACONIA, ASHLAND AND RETURN	50.60
DAYO21400054	10/25/2013	THOMSON.SIMON PETER	09/08/2013	09/08/2013	STAFF TRANSPORTATION	62.35
DAYO21400055	10/25/2013	THOMSON.SIMON PETER	09/09/2013	09/09/2013	MANCHESTER TO ROCHESTER AND RETURN	80.60
DAYO21400056	10/25/2013	THOMSON.SIMON PETER	09/10/2013	09/10/2013	MERRIMACK TO NASHUA, BOSTON MA AND RETURN	51.30
DAYO21400057	10/25/2013	THOMSON.SIMON PETER	09/13/2013	09/13/2013	STAFF TRANSPORTATION	19.95
DAYO21400058	10/25/2013	THOMSON.SIMON PETER	09/14/2013	09/14/2013	MERRIMACK TO CONCORD MA TO MANCHESTER	71.75
DAYO21400059	10/25/2013	THOMSON.SIMON PETER	09/16/2013	09/16/2013	STAFF TRANSPORTATION	69.60
DAYO21400060	10/25/2013	THOMSON.SIMON PETER	09/18/2013	09/18/2013	MANCHESTER TO NEWINGTON, AUBURN AND RETURN	51.65
DAYO21400061	10/25/2013	THOMSON.SIMON PETER	09/23/2013	09/23/2013	STAFF TRANSPORTATION	17.00
DAYO21400062	10/25/2013	THOMSON.SIMON PETER	09/24/2013	09/24/2013	MERRIMACK TO HOLLIS AND RETURN	8.05
DAYO21400063	10/25/2013	THOMSON.SIMON PETER	09/25/2013	09/25/2013	STAFF PER DIEM	65.75
DAYO21400064	10/25/2013	THOMSON.SIMON PETER	09/26/2013	09/26/2013	MANCHESTER TO PLYMOUTH AND RETURN	7.04
DAYO21400065	10/25/2013	VARSALONE,NEVA R	09/04/2013	09/04/2013	STAFF TRANSPORTATION	121.85
DAYO21400066	10/25/2013	VARSALONE,NEVA R	09/05/2013	09/05/2013	MANCHESTER TO CONCORD, HINSDALE, KEENE, FRANKLIN AND RETURN	8.38
DAYO21400067	10/25/2013	VARSALONE,NEVA R	09/09/2013	09/09/2013	STAFF TRANSPORTATION	167.50
DAYO21400068	10/25/2013	VARSALONE,NEVA R	09/10/2013	09/10/2013	MANCHESTER TO COLEBROOK, LANCASTER AND RETURN	20.80
DAYO21400069	10/25/2013	VARSALONE,NEVA R	09/11/2013	09/11/2013	STAFF TRANSPORTATION	89.45
					MANCHESTER TO CONCORD AND RETURN	69.70
					STAFF TRANSPORTATION	47.90
					MANCHESTER TO NEW LONDON, DANBURY AND RETURN	53.35
					STAFF TRANSPORTATION	
					MANCHESTER TO DOVER AND RETURN	
					STAFF TRANSPORTATION	
					MANCHESTER TO WILMOT, ANDOVER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21400070	10/25/2013	VARSALONE.NEVA R	09/12/2013	09/12/2013	STAFF TRANSPORTATION MANCHESTER TO WARNER, HENNIKER, BRADFORD, NEWBURY AND RETURN	62.15
DAYO21400071	10/25/2013	VARSALONE.NEVA R	09/13/2013	09/13/2013	STAFF TRANSPORTATION MANCHESTER TO FRANKLIN, WARNER, NEWBURY, DUNBARTON AND RETURN	65.45
DAYO21400072	10/25/2013	VARSALONE.NEVA R	09/18/2013	09/18/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.80
DAYO21400073	10/25/2013	VARSALONE.NEVA R	09/21/2013	09/21/2013	STAFF TRANSPORTATION MANCHESTER TO NEW CASTLE, CONCORD AND RETURN	67.65
DAYO21400074	10/25/2013	VARSALONE.NEVA R	09/23/2013	09/23/2013	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	26.85
DAYO21400075	10/25/2013	VARSALONE.NEVA R	09/25/2013	09/25/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.80
DAYO21400076	10/25/2013	VARSALONE.NEVA R	09/26/2013	09/26/2013	STAFF TRANSPORTATION MANCHESTER TO OSSPEE, CONWAY AND RETURN	113.85
DAYO21400077	10/25/2013	VARSALONE.NEVA R	09/30/2013	09/30/2013	STAFF TRANSPORTATION MANCHESTER TO PITTSFIELD, EPSOM, CHICHESTER, BOW, DEERFIELD, LOUDON AND RETURN	52.80
DAYO21400078	10/25/2013	WARBURTON.ANNE J M	09/16/2013	09/19/2013	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER TO DOVER	89.50
DAYO21400079	10/25/2013	WARBURTON.ANNE J M	09/25/2013	09/25/2013	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	49.50
DAYO21400080	10/25/2013	WARBURTON.ANNE J M	09/30/2013	09/30/2013	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	51.00
DAYO21400081	10/23/2013	JP MORGAN CHASE BANK NA	08/29/2013	09/12/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOITTE AS FOLLOWS: 8/29 MANCHESTER TO WASHINGTON DC AND RETURN; 9/3, 12 MANCHESTER TO WASHINGTON DC, 9/4-8 WASHINGTON DC TO BOSTON MA AND RETURN	1,862.40
DAYO21400082	10/25/2013	SPIVEY.LAUREN E	08/09/2013	08/15/2013	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, MANCHESTER AND RETURN	6.75
DAYO21400085	10/25/2013	DEROSA.THOMAS J	09/26/2013	09/26/2013	STAFF TRANSPORTATION MANCHESTER TO BENNINGTON, MONT VERNON, MILFORD TO NASHUA	49.50
DAYO21400086	10/30/2013	MONIER.STEPHEN R	09/28/2013	09/28/2013	STAFF TRANSPORTATION GOFFSTOWN TO LONDONDERRY TO MANCHESTER	18.15
DAYO21400087	10/30/2013	MONIER.STEPHEN R	09/19/2013	09/19/2013	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.60
DAYO21400088	10/30/2013	MONIER.STEPHEN R	09/12/2013	09/12/2013	STAFF TRANSPORTATION MANCHESTER TO GOFFSTOWN AND RETURN	8.40
DAYO21400091	10/30/2013	MONIER.STEPHEN R	09/26/2013	09/26/2013	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.05
DAYO21400092	10/30/2013	STANFORD.ALEXANDER M	09/12/2013	09/12/2013	STAFF TRANSPORTATION NASHUA TO LONDONDERRY TO MANCHESTER	11.55
DAYO21400093	10/30/2013	STANFORD.ALEXANDER M	09/13/2013	09/13/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO NASHUA	33.80
DAYO21400094	10/30/2013	STANFORD.ALEXANDER M	09/18/2013	09/18/2013	STAFF TRANSPORTATION MANCHESTER TO LACONIA TO NASHUA	61.85
DAYO21400095	10/30/2013	STANFORD.ALEXANDER M	09/19/2013	09/19/2013	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	22.90
DAYO21400096	10/30/2013	LEACH.ANDREW S	09/03/2013	09/03/2013	STAFF TRANSPORTATION NASHUA TO BEDFORD TO MANCHESTER	18.15
DAYO21400097	10/30/2013	LEACH.ANDREW S	09/04/2013	09/04/2013	STAFF TRANSPORTATION NASHUA TO NEWPORT AND RETURN	85.25
DAYO21400098	10/30/2013	LEACH.ANDREW S	09/05/2013	09/05/2013	STAFF TRANSPORTATION NASHUA TO EXETER AND RETURN	51.70
DAYO21400099	10/30/2013	LEACH.ANDREW S	09/09/2013	09/09/2013	STAFF TRANSPORTATION NASHUA TO BEDFORD AND RETURN	18.15
DAYO21400100	10/30/2013	LEACH.ANDREW S	09/16/2013	09/16/2013	STAFF TRANSPORTATION NASHUA TO BOSTON MA AND RETURN	51.15
DAYO21400101	10/30/2013	LEACH.ANDREW S	09/25/2013	09/25/2013	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	20.35
DAYO21400105	11/07/2013	JP MORGAN CHASE BANK NA	09/16/2013	09/30/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOITTE AS FOLLOWS: 9/16-19, 23-27 BOSTON MA TO WASHINGTON DC TO MANCHESTER; 9/30 BOSTON MA TO WASHINGTON DC	1,808.50
DAYO21400114	11/18/2013	DEROSA.THOMAS J	09/24/2013	09/24/2013	STAFF TRANSPORTATION MANCHESTER TO HILLSBOROUGH, HANCOCK, PETERBOROUGH TO NASHUA	50.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21400162	11/29/2013	LEACH.ANDREW S	09/06/2013	09/06/2013	STAFF TRANSPORTATION NASHUA TO NOTTINGHAM, NASHUA TO MANCHESTER	56.10
DAYO21400163	11/19/2013	LEACH.ANDREW S	09/13/2013	09/13/2013	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	20.35
DAYO21400170	12/05/2013	SPIVEY.LAUREN E	07/23/2013	08/29/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.35
DAYO21400171	12/05/2013	SPIVEY.LAUREN E	09/03/2013	09/30/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.25
DAYO21400287	01/07/2014	GRAPPONE.JEFFREY Y	08/13/2013	09/01/2013	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CONCORD, MANCHESTER, CONCORD, MANCHESTER, PORTSMOUTH, MANCHESTER, CONCORD, NASHUA, MANCHESTER, NASHUA, CONCORD, PETERBOROUGH, CONCORD AND RETURN	55.70
TRAVEL AND TRANSPORTATION OF PERSONS						8,923.17
CV140000666	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	98.00
DAYO21400081	10/23/2013	JP MORGAN CHASE BANK NA	08/29/2013	09/12/2013	FEES AND OTHER CHARGES	240.00
DAYO21400105	11/07/2013	JP MORGAN CHASE BANK NA	09/16/2013	09/30/2013	FEES AND OTHER CHARGES	150.00
OTHER CONTRACTUAL SERVICES						488.00
CV140000223	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	5,625.00
DAYO21400084	10/23/2013	JP MORGAN CHASE BANK NA	08/28/2013	09/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	158.99
ACQUISITION OF ASSETS						5,783.99
PERSONNEL BENEFITS						1,283.30
NET PAYROLL EXPENSES						1,283.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KELLY AYOTTE

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$2,974,670.00			
Supplementals	17,714.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,116,247.22	-1,116,247.22
Travel and Transportation of Persons			-42,467.84	-42,467.84
Rent, Communications and Utilities			-22,666.11	-22,666.11
Printing and Reproduction			-464.89	-464.89
Other Contractual Services			-2,690.00	-2,690.00
Supplies and Materials			-24,016.09	-24,016.09
Acquisition of Assets			-1,989.06	-1,989.06
ORGANIZATION TOTALS	\$2,992,384.00		-\$1,210,541.21	-\$1,210,541.21
UNEXPENDED BALANCE AS OF 03/31/2014				\$1,781,842.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HECHAVARRIA, ADAM J			LEGISLATIVE DIRECTOR	57,499.93
		THOMSON, SIMON PETER			SPECIAL ASSISTANT FOR CASEWORK AND PROJECTS	25,999.93
		GRAPPONE, JEFFREY Y			COMMUNICATIONS DIRECTOR	50,833.29
		PYLE, KATHRYN SULLIVAN			CASEWORKER	21,000.00
		ARDINGER, WILLIAM M			LEGISLATIVE CORRESPONDENT TO DEC. 13	7,806.91
		LEACH, ANDREW S			OUTREACH MANAGER TO JAN. 17	22,291.66
		JOHNSON, ELIZABETH A			PRESS SECRETARY	31,666.64
		OUELLETTE, MARGARET M			RECEPTIONIST FROM FEB. 4	3,457.99
		LYNCH, EMILY P			LEGISLATIVE ASSISTANT	30,000.00
		WARBURTON, ANNE J M			CASEWORK MANAGER	27,999.96
		MYERS, CATHY L			EXECUTIVE ASSISTANT TO MAR. 31	34,999.93
		THOMAS, DEWAYNE D			SYSTEMS ADMINISTRATOR	24,999.96
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,000.00
		JARRETT, DEBRA M			DIRECTOR OF ADMINISTRATION	52,500.00
		EASTON, JOHN R			CHIEF OF STAFF TO MAR. 15	77,668.69
		ROBERTS, SAMANTHA			LEGISLATIVE ASSISTANT	26,250.00
		SPIVEY, LAUREN E			SCHEDULER	32,499.96
		LAWRENCE, JOHN W			LEGISLATIVE ASSISTANT	39,999.96
		MOONEY, ARNOLD G III			POLICY ADVISOR TO FEB. 19	1,544.39
		FITCH, ORVILLE B II			LEGAL COUNSEL	60,000.00
		BOVARD, RACHEL A			POLICY ADVISOR FROM MAR. 25	99.99
		AUGER, DANIEL R			LEGISLATIVE ASSISTANT	29,166.61
		KELLY, SHAYLYN			LEGISLATIVE CORRESPONDENT	18,999.96
		MCINTYRE, LARA M W			STAFF ASSISTANT	9,049.93
		VARSALONE, NEVA R			SPECIAL ASSISTANT FOR CASEWORK AND PROJECTS	28,999.93
		MONIER, STEPHEN R			SPECIAL ASSISTANT FOR VETERANS LAW ENFORCEMENT AND FIRST RESPONDERS	34,999.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOWMAN, BRADLEY L OWENS, IRINA SEIDMAN, ROBERT B MATTESON, MYLES CHARTAN, STEVEN A SCALA, MICHAEL F III GANIM, ROBERT STANFORD, ALEXANDER M KEEGAN, KELSEY E DEROSA, THOMAS J HIRSCH, JANE M DAWE, LAURA H DUCHESE, DANIELLE M KITTLE, BRENDA ANDERSON, NATHANAE CLARK, RYAN A CHAMBERS, JOHN G III PUCCINI, BRIANNA R WIHBY, DAVID MICHAEL			NATIONAL SECURITY ADVISOR OUTREACH COORDINATOR LEGISLATIVE ASSISTANT TO FEB. 28 LEGISLATIVE ASSISTANT POLICY ADVISOR SPECIAL ASSISTANT FOR CASEWORK AND PROJECTS RESEARCH ASSISTANT SPECIAL ASSISTANT FOR CASEWORK AND PROJECTS TO JAN. 15 LEGISLATIVE CORRESPONDENT SPECIAL ASSISTANT FOR CASEWORK AND PROJECTS CASEWORKER CORRESPONDENCE ASSISTANT STAFF ASSISTANT RECEPTIONIST LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FROM OCT. 17 STAFF ASSISTANT FROM JAN. 6 DEPUTY PRESS SECRETARY FROM JAN. 13 STATE DIRECTOR FROM MAR. 10	64,999.93 18,999.96 35,416.61 26,250.00 1,376.62 22,500.00 18,499.93 8,750.00 17,749.93 22,500.00 24,000.00 7,800.00 16,249.93 18,000.00 17,749.93 14,805.49 7,673.57 7,691.63 6,999.99
DAYO21400103	11/05/2013	EASTON, JOHN R	10/21/2013	10/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	99.19 80.80
DAYO21400106	11/05/2013	JARRETT, DEBRA M	10/28/2013	10/29/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.00
DAYO21400107	11/05/2013	BOWMAN, BRADLEY L	10/22/2013	10/22/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DAYO21400108	11/12/2013	HECHAVARRIA, ADAM J	10/23/2013	10/28/2013	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, HUDSON, NASHUA, MANCHESTER, LONDONDERRY, NASHUA, MANCHESTER AND RETURN	183.68
DAYO21400109	11/08/2013	JOHNSON, ELIZABETH A	10/22/2013	10/27/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, WHITEFIELD, JACKSON, MEREDITH, MANCHESTER, EXETER, PELHAM, MANCHESTER AND RETURN	256.87 355.22
DAYO21400110	11/12/2013	JP MORGAN CHASE BANK NA	10/21/2013	10/28/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/24-28 A HECHAVARRIA; 10/21-22 J EASTON; 10/22-27 E JOHNSON WASHINGTON DC TO MANCHESTER AND RETURN	1,517.40
DAYO21400113	11/15/2013	GRAPPONE, JEFFREY Y	10/22/2013	10/26/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, CONCORD, WHITEFIELD, NORTH CONWAY, JACKSON, MEREDITH, CONCORD, BRENTWOOD, EPPING, HUDSON, CONCORD, MANCHESTER, CONCORD, BOSTON MA AND RETURN	117.50 726.10
DAYO21400115	11/18/2013	DEROSA, THOMAS J	10/24/2013	10/24/2013	STAFF TRANSPORTATION MANCHESTER TO EXETER, HUDSON AND RETURN	40.70
DAYO21400116	11/18/2013	DAWE, LAURA H	10/24/2013	10/24/2013	STAFF TRANSPORTATION PORTSMOUTH TO EXETER AND RETURN	25.70
DAYO21400118	11/18/2013	FITCH II, ORVILLE B	10/17/2013	10/17/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	23.10
DAYO21400119	11/18/2013	FITCH II, ORVILLE B	10/21/2013	10/21/2013	STAFF TRANSPORTATION MANCHESTER TO PETERBOROUGH AND RETURN	41.25
DAYO21400120	11/19/2013	FITCH II, ORVILLE B	10/23/2013	10/23/2013	STAFF TRANSPORTATION MANCHESTER TO WHITEFIELD, JACKSON AND RETURN	145.50
DAYO21400121	11/18/2013	FITCH II, ORVILLE B	10/24/2013	10/24/2013	STAFF TRANSPORTATION MANCHESTER TO NASHUA, EXETER, PELHAM, HUDSON, NASHUA AND RETURN	83.73
DAYO21400122	11/18/2013	FITCH II, ORVILLE B	10/25/2013	10/25/2013	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	50.56
DAYO21400123	11/18/2013	FITCH II, ORVILLE B	10/28/2013	10/28/2013	STAFF TRANSPORTATION MANCHESTER TO NASHUA, BOSTON MA AND RETURN	72.95
DAYO21400124	11/18/2013	FITCH II, ORVILLE B	10/29/2013	10/29/2013	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	50.56

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			START	END		
DAYO21400125	11/18/2013	FITCH II,ORVILLE B	10/31/2013	10/31/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.20
DAYO21400126	11/19/2013	HIRSCH,JANE M	10/18/2013	10/24/2013	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 10/18 GOFFSTOWN; 10/23 WHITEFIELD,	171.33
DAYO21400127	11/18/2013	MCINTYRE,LARA M W	10/18/2013	10/18/2013	JACKSON; 10/24 HUDSON STAFF TRANSPORTATION	13.20
DAYO21400128	11/18/2013	MCINTYRE,LARA M W	10/24/2013	10/24/2013	LONDONDERRY TO MANCHESTER AND RETURN	36.30
DAYO21400129	11/18/2013	MCINTYRE,LARA M W	10/25/2013	10/25/2013	STAFF TRANSPORTATION LONDONDERRY TO EXETER AND RETURN	22.11
DAYO21400130	11/18/2013	MCINTYRE,LARA M W	10/28/2013	10/28/2013	STAFF TRANSPORTATION LONDONDERRY TO HOLLIS, BROOKLINE TO NASHUA	18.15
DAYO21400131	11/18/2013	MCINTYRE,LARA M W	10/29/2013	10/29/2013	STAFF TRANSPORTATION LONDONDERRY TO AMHERST TO NASHUA	20.46
DAYO21400133	11/18/2013	MONIER,STEPHEN R	10/17/2013	10/17/2013	STAFF TRANSPORTATION LONDONDERRY TO PELHAM, HUDSON, LITCHFIELD AND RETURN	30.00
DAYO21400134	11/18/2013	MONIER,STEPHEN R	10/18/2013	10/18/2013	STAFF TRANSPORTATION MANCHESTER TO LONDONDERRY, NASHUA AND RETURN	42.35
DAYO21400135	11/19/2013	MONIER,STEPHEN R	10/23/2013	10/23/2013	STAFF TRANSPORTATION MANCHESTER TO NASHUA, GOFFSTOWN, NASHUA TO GOFFSTOWN	220.10
DAYO21400136	11/18/2013	MONIER,STEPHEN R	10/24/2013	10/24/2013	STAFF TRANSPORTATION GOFFSTOWN TO NASHUA, MANCHESTER, WOODSTOCK, WHITEFIELD, JACKSON, NASHUA AND RETURN	57.35
DAYO21400137	11/19/2013	OWENS,IRINA	10/23/2013	10/23/2013	STAFF TRANSPORTATION MANCHESTER TO EPPING, HUDSON TO GOFFSTOWN	178.50
DAYO21400138	11/18/2013	OWENS,IRINA	10/24/2013	10/24/2013	STAFF TRANSPORTATION BROOKLINE TO WHITEFIELD, JACKSON AND RETURN	60.25
DAYO21400140	11/18/2013	PYLE,KATHRYN SULLIVAN	10/18/2013	10/18/2013	STAFF TRANSPORTATION BROOKLINE TO EXETER, HUDSON AND RETURN	51.00
DAYO21400141	11/18/2013	PYLE,KATHRYN SULLIVAN	10/24/2013	10/24/2013	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	58.95
DAYO21400142	11/19/2013	SCALA III,MICHAEL F	10/18/2013	10/18/2013	STAFF TRANSPORTATION PORTSMOUTH TO EXETER, PELHAM AND RETURN	148.80
DAYO21400143	11/19/2013	SCALA III,MICHAEL F	10/21/2013	10/26/2013	STAFF TRANSPORTATION BERLIN TO MANCHESTER AND RETURN	167.20
DAYO21400144	11/18/2013	SCALA III,MICHAEL F	10/30/2013	10/31/2013	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 10/21 GROVETON; 10/23 WHITEFIELD, JACKSON; 10/26 CENTER SANDWICH	47.85
DAYO21400145	11/18/2013	THOMSON.SIMON PETER	10/18/2013	10/18/2013	STAFF TRANSPORTATION TRANSPORTATION	21.20
DAYO21400146	11/18/2013	THOMSON.SIMON PETER	10/21/2013	10/21/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	7.95
DAYO21400147	11/18/2013	THOMSON.SIMON PETER	10/22/2013	10/22/2013	STAFF TRANSPORTATION STAFF PER DIEM	71.45
DAYO21400148	11/18/2013	THOMSON.SIMON PETER	10/24/2013	10/24/2013	STAFF TRANSPORTATION MANCHESTER TO NEW CASTLE, PORTSMOUTH, GREENLAND, NEWINGTON, HAMPTON FALLS AND RETURN	21.10
DAYO21400149	11/18/2013	THOMSON.SIMON PETER	10/30/2013	10/30/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	27.50
DAYO21400150	11/19/2013	VARSALONE,NEVA R	10/18/2013	10/18/2013	STAFF TRANSPORTATION MANCHESTER TO EXETER AND RETURN	53.35
DAYO21400151	11/18/2013	VARSALONE,NEVA R	10/30/2013	10/30/2013	STAFF TRANSPORTATION MANCHESTER TO HAMPTON FALLS, SOUTH HAMPTON, PLAISTOW, NEWTON, HAMPSTEAD TO MERRIMACK	124.75
DAYO21400152	11/19/2013	VARSALONE,NEVA R	10/18/2013	10/18/2013	STAFF TRANSPORTATION MANCHESTER TO WHITEFIELD AND RETURN	26.20
DAYO21400153	11/18/2013	VARSALONE,NEVA R	10/23/2013	10/23/2013	STAFF TRANSPORTATION MANCHESTER TO HUDSON AND RETURN	143.55
DAYO21400153	11/18/2013	VARSALONE,NEVA R	10/24/2013	10/24/2013	STAFF TRANSPORTATION MANCHESTER TO WHITEFIELD, JACKSON AND RETURN	48.40
					STAFF TRANSPORTATION MANCHESTER TO EXETER, HUDSON AND RETURN	

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			START	END		
DAYO21400154	11/18/2013	VARSALONE.NEVA R	10/25/2013	10/25/2013	STAFF TRANSPORTATION MANCHESTER TO EXETER AND RETURN	33.55
DAYO21400155	11/18/2013	OWENS.IRINA	10/25/2013	10/25/2013	STAFF TRANSPORTATION BROOKLINE TO NASHUA TO MANCHESTER	17.05
DAYO21400156	11/18/2013	VARSALONE.NEVA R	10/29/2013	10/29/2013	STAFF TRANSPORTATION MANCHESTER TO CHICHESTER, DUNBARTON, CANTERBURY AND RETURN	57.20
DAYO21400157	11/18/2013	VARSALONE.NEVA R	10/30/2013	10/30/2013	STAFF TRANSPORTATION MANCHESTER TO HOOKSETT, CONCORD AND RETURN	20.90
DAYO21400158	11/18/2013	VARSALONE.NEVA R	10/30/2013	10/30/2013	STAFF TRANSPORTATION MANCHESTER TO HENNIKER, CONCORD AND RETURN	29.60
DAYO21400159	11/18/2013	VARSALONE.NEVA R	10/31/2013	10/31/2013	STAFF TRANSPORTATION MANCHESTER TO SALISBURY, LOUDON AND RETURN	47.30
DAYO21400160	11/18/2013	WARBURTON.ANNE J M	10/18/2013	10/18/2013	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	51.00
DAYO21400161	11/18/2013	WARBURTON.ANNE J M	10/24/2013	10/24/2013	STAFF TRANSPORTATION PORTSMOUTH TO HUDSON TO DOVER	64.15
DAYO21400166	11/27/2013	JOHNSON.ELIZABETH A	11/14/2013	11/15/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, NASHUA, HOOKSETT, MANCHESTER AND RETURN	110.78 84.42
DAYO21400167	11/26/2013	GRAPPONE.JJEFFREY Y	11/14/2013	11/17/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, NASHUA, MANCHESTER, BEDFORD, CONCORD, BOSTON MA AND RETURN	7.60 140.99 735.95
DAYO21400169	12/05/2013	EASTON.JOHN R	11/14/2013	11/15/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, NASHUA, MANCHESTER AND RETURN	263.20 117.98
DAYO21400172	12/05/2013	SPIVEY.LAUREN E	10/17/2013	11/21/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.70
DAYO21400174	12/06/2013	JP MORGAN CHASE BANK NA	10/17/2013	11/12/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE AS FOLLOWS: 10/17, 10/31, 11/7 WASHINGTON DC TO MANCHESTER; 10/28, 11/12 BOSTON MA TO WASHINGTON DC	1,302.50
DAYO21400176	12/16/2013	FITCH II.ORVILLE B	11/01/2013	11/01/2013	STAFF TRANSPORTATION MANCHESTER TO NASHUA, BRETTON WOODS, NASHUA AND RETURN	157.90
DAYO21400177	12/13/2013	FITCH II.ORVILLE B	11/02/2013	11/02/2013	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	20.65
DAYO21400178	12/13/2013	FITCH II.ORVILLE B	11/08/2013	11/08/2013	STAFF TRANSPORTATION MANCHESTER TO EPSOM AND RETURN	20.90
DAYO21400179	12/13/2013	FITCH II.ORVILLE B	11/11/2013	11/11/2013	STAFF TRANSPORTATION MANCHESTER TO CANTERBURY AND RETURN	32.20
DAYO21400180	12/13/2013	FITCH II.ORVILLE B	11/12/2013	11/12/2013	STAFF TRANSPORTATION MANCHESTER TO BEDFORD AND RETURN	5.50
DAYO21400181	12/13/2013	FITCH II.ORVILLE B	11/12/2013	11/12/2013	STAFF TRANSPORTATION MANCHESTER TO BEDFORD AND RETURN	7.70
DAYO21400182	12/13/2013	FITCH II.ORVILLE B	11/12/2013	11/12/2013	STAFF TRANSPORTATION MANCHESTER TO GOFFSTOWN AND RETURN	3.30
DAYO21400183	12/13/2013	FITCH II.ORVILLE B	11/13/2013	11/13/2013	STAFF TRANSPORTATION MANCHESTER TO BEDFORD AND RETURN	7.15
DAYO21400184	12/13/2013	FITCH II.ORVILLE B	11/14/2013	11/14/2013	STAFF TRANSPORTATION MANCHESTER TO NASHUA, HUDSON, NASHUA AND RETURN	29.45
DAYO21400185	12/13/2013	FITCH II.ORVILLE B	11/14/2013	11/14/2013	STAFF TRANSPORTATION MANCHESTER TO LONDONDERRY, NASHUA AND RETURN	30.40
DAYO21400186	12/13/2013	FITCH II.ORVILLE B	11/15/2013	11/15/2013	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: NASHUA, HOOKSETT, CONCORD, NASHUA	70.20
DAYO21400187	12/16/2013	FITCH II.ORVILLE B	11/17/2013	11/17/2013	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: NASHUA, GOFFSTOWN, NASHUA, NASHUA, BOSTON MA	119.20
DAYO21400188	12/13/2013	FITCH II.ORVILLE B	11/18/2013	11/18/2013	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	50.56
DAYO21400189	12/13/2013	FITCH II.ORVILLE B	11/19/2013	11/19/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.75

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			START	END		
DAYO21400190	12/13/2013	FITCH II.ORVILLE B	11/19/2013	11/19/2013	STAFF TRANSPORTATION MANCHESTER TO GOFFSTOWN AND RETURN	3.30
DAYO21400191	12/13/2013	FITCH II.ORVILLE B	11/22/2013	11/22/2013	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	22.85
DAYO21400192	12/13/2013	FITCH II.ORVILLE B	11/23/2013	11/23/2013	STAFF TRANSPORTATION MANCHESTER TO NEWPORT AND RETURN	68.50
DAYO21400193	12/13/2013	FITCH II.ORVILLE B	11/25/2013	11/25/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	25.05
DAYO21400194	12/13/2013	FITCH II.ORVILLE B	11/25/2013	11/25/2013	STAFF TRANSPORTATION MANCHESTER TO NASHUA, MANCHESTER, NASHUA AND RETURN	40.20
DAYO21400196	12/13/2013	KITTLE.BRENDA	11/15/2013	11/15/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.20
DAYO21400197	12/13/2013	OWENS.IRINA	11/01/2013	11/01/2013	STAFF TRANSPORTATION MANCHESTER TO NASHUA TO BROOKLINE	17.75
DAYO21400198	12/13/2013	OWENS.IRINA	11/12/2013	11/12/2013	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	20.65
DAYO21400199	12/13/2013	OWENS.IRINA	11/23/2013	11/23/2013	STAFF TRANSPORTATION BROCKLINE TO NASHUA AND RETURN	14.30
DAYO21400200	12/13/2013	PLYE.KATHRYN SULLIVAN	11/05/2013	11/05/2013	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	51.00
DAYO21400201	12/16/2013	SCALA III.MICHAEL F	11/01/2013	11/07/2013	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 11/1 BRETTON WOODS; 11/5 MANCHESTER, JACKSON; 11/6 BETHLEHEM; 11/7 LEBANON, LITTLETON	378.70
DAYO21400202	12/16/2013	SCALA III.MICHAEL F	11/18/2013	11/22/2013	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 11/18 ERROL, MILAN, GROVETON; 11/19 PORTSMOUTH; 11/20 PIERMONT, LYME, HAVERHILL, BATH, GORHAM; 11/21 WOLFEBORO, CONWAY; 11/22 BEECHER FALLS VT	455.30
DAYO21400203	12/16/2013	SCALA III.MICHAEL F	11/25/2013	11/26/2013	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 11/25 RANDOLPH, TWIN MOUNTAIN, JEFFERSON; 11/26 GROVETON, LANCASTER, BETHLEHEM	112.20
DAYO21400204	12/16/2013	STANFORD.ALEXANDER M	10/23/2013	10/23/2013	STAFF TRANSPORTATION MANCHESTER TO WHITEFIELD, JACKSON AND RETURN	142.45
DAYO21400205	12/13/2013	STANFORD.ALEXANDER M	10/26/2013	10/26/2013	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA AND RETURN	70.90
DAYO21400206	12/17/2013	STANFORD.ALEXANDER M	11/05/2013	11/05/2013	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	22.90
DAYO21400207	12/17/2013	STANFORD.ALEXANDER M	11/07/2013	11/07/2013	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	17.60
DAYO21400208	12/13/2013	STANFORD.ALEXANDER M	11/08/2013	11/08/2013	STAFF TRANSPORTATION MANCHESTER TO NASHUA, SALEM, MERRIMACK, MANCHESTER, EPSOM AND RETURN	62.60
DAYO21400209	12/13/2013	STANFORD.ALEXANDER M	11/12/2013	11/12/2013	STAFF TRANSPORTATION NASHUA TO CONCORD AND RETURN	40.30
DAYO21400210	12/13/2013	STANFORD.ALEXANDER M	11/20/2013	11/20/2013	STAFF TRANSPORTATION NASHUA TO LACONIA AND RETURN	71.65
DAYO21400211	12/13/2013	STANFORD.ALEXANDER M	11/22/2013	11/22/2013	STAFF TRANSPORTATION MANCHESTER TO NASHUA, GOFFSTOWN AND RETURN	24.55
DAYO21400212	12/13/2013	THOMSON.SIMON PETER	11/07/2013	11/07/2013	STAFF TRANSPORTATION MANCHESTER TO SEABROOK, HAMPTON AND RETURN	48.40
DAYO21400213	12/13/2013	THOMSON.SIMON PETER	11/20/2013	11/20/2013	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	64.90
DAYO21400214	12/13/2013	THOMSON.SIMON PETER	11/21/2013	11/21/2013	STAFF TRANSPORTATION MERRIMACK TO ATKINSON AND RETURN	49.80
DAYO21400215	12/13/2013	THOMSON.SIMON PETER	11/22/2013	11/22/2013	STAFF TRANSPORTATION MANCHESTER TO EXETER AND RETURN	42.90
DAYO21400216	12/13/2013	THOMSON.SIMON PETER	11/22/2013	11/22/2013	STAFF TRANSPORTATION MANCHESTER TO NASHUA TO MERRIMACK	20.00
DAYO21400217	12/13/2013	VARSALONE.NEVA R	11/01/2013	11/01/2013	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	25.30
DAYO21400218	12/13/2013	VARSALONE.NEVA R	11/04/2013	11/04/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.80
DAYO21400219	12/13/2013	VARSALONE.NEVA R	11/06/2013	11/06/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	24.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21400220	12/13/2013	VARSALONE.NEVA R	11/07/2013	11/07/2013	STAFF TRANSPORTATION MANCHESTER TO EXETER AND RETURN	33.55
DAYO21400221	12/13/2013	VARSALONE.NEVA R	11/12/2013	11/12/2013	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	48.45
DAYO21400222	12/13/2013	VARSALONE.NEVA R	11/14/2013	11/14/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	23.55
DAYO21400223	12/13/2013	VARSALONE.NEVA R	11/14/2013	11/14/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.35
DAYO21400224	12/13/2013	VARSALONE.NEVA R	11/18/2013	11/18/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.35
DAYO21400225	12/13/2013	VARSALONE.NEVA R	11/18/2013	11/18/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.80
DAYO21400226	12/13/2013	VARSALONE.NEVA R	11/19/2013	11/19/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.35
DAYO21400227	12/13/2013	VARSALONE.NEVA R	11/22/2013	11/22/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.80
DAYO21400228	12/13/2013	VARSALONE.NEVA R	11/25/2013	11/25/2013	STAFF TRANSPORTATION MANCHESTER TO WALPOLE, STODDARD AND RETURN	95.05
DAYO21400229	12/13/2013	VARSALONE.NEVA R	11/26/2013	11/26/2013	STAFF TRANSPORTATION MANCHESTER TO WESTMORELAND AND RETURN	89.55
DAYO21400230	12/13/2013	WARBURTON,ANNE J M	11/07/2013	11/07/2013	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	51.00
DAYO21400231	12/13/2013	WARBURTON,ANNE J M	11/12/2013	11/12/2013	STAFF TRANSPORTATION PORTSMOUTH TO TILTON AND RETURN	86.20
DAYO21400232	12/13/2013	WARBURTON,ANNE J M	11/13/2013	11/13/2013	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD, MANCHESTER AND RETURN	67.95
DAYO21400233	12/13/2013	WARBURTON,ANNE J M	11/21/2013	11/21/2013	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	51.00
DAYO21400234	12/13/2013	WARBURTON,ANNE J M	11/22/2013	11/22/2013	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	51.00
DAYO21400235	12/13/2013	MONIER,STEPHEN R	11/01/2013	11/01/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	23.80
DAYO21400236	12/13/2013	MONIER,STEPHEN R	11/03/2013	11/03/2013	STAFF TRANSPORTATION GOFFSTOWN TO NASHUA, GOFFSTOWN, NASHUA AND RETURN	51.20
DAYO21400237	12/13/2013	MONIER,STEPHEN R	11/03/2013	11/03/2013	STAFF TRANSPORTATION GOFFSTOWN TO NASHUA, LONDONDERRY AND RETURN	29.30
DAYO21400238	12/13/2013	MONIER,STEPHEN R	11/04/2013	11/04/2013	STAFF TRANSPORTATION GOFFSTOWN TO DERRY TO MANCHESTER	21.35
DAYO21400239	12/13/2013	MONIER,STEPHEN R	11/04/2013	11/04/2013	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.20
DAYO21400240	12/13/2013	MONIER,STEPHEN R	11/04/2013	11/04/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO GOFFSTOWN	21.60
DAYO21400241	12/13/2013	MONIER,STEPHEN R	11/05/2013	11/05/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO GOFFSTOWN	22.15
DAYO21400242	12/13/2013	MONIER,STEPHEN R	11/06/2013	11/06/2013	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.30
DAYO21400243	12/13/2013	MONIER,STEPHEN R	11/07/2013	11/07/2013	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.20
DAYO21400244	12/13/2013	MONIER,STEPHEN R	11/08/2013	11/08/2013	STAFF TRANSPORTATION GOFFSTOWN TO SALEM TO MANCHESTER	30.80
DAYO21400245	12/13/2013	MONIER,STEPHEN R	11/08/2013	11/08/2013	STAFF TRANSPORTATION MANCHESTER TO EPSOM TO GOFFSTOWN	23.10
DAYO21400246	12/13/2013	MONIER,STEPHEN R	11/11/2013	11/11/2013	STAFF TRANSPORTATION GOFFSTOWN TO NASHUA, CANTERBURY, CONCORD, NASHUA AND RETURN	84.75
DAYO21400247	12/13/2013	MONIER,STEPHEN R	11/12/2013	11/12/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	24.45
DAYO21400248	12/13/2013	MONIER,STEPHEN R	11/13/2013	11/13/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.55
DAYO21400249	12/13/2013	MONIER,STEPHEN R	11/13/2013	11/13/2013	STAFF TRANSPORTATION MANCHESTER TO HAMPTON TO GOFFSTOWN	47.30
DAYO21400250	12/13/2013	MONIER,STEPHEN R	11/14/2013	11/14/2013	STAFF TRANSPORTATION GOFFSTOWN TO CONCORD TO MANCHESTER	24.35

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			START	END		
DAYO21400251	12/14/2013	MONIER,STEPHEN R	11/15/2013	11/15/2013	STAFF TRANSPORTATION MANCHESTER TO AMHERST AND RETURN	11.40
DAYO21400252	12/16/2013	MONIER,STEPHEN R	11/15/2013	11/15/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO GOFFSTOWN	23.25
DAYO21400253	12/13/2013	MONIER,STEPHEN R	11/18/2013	11/18/2013	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.20
DAYO21400254	12/13/2013	MONIER,STEPHEN R	11/21/2013	11/21/2013	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NASHUA TO GOFFSTOWN	95.05
DAYO21400255	12/13/2013	MONIER,STEPHEN R	11/22/2013	11/22/2013	STAFF TRANSPORTATION GOFFSTOWN TO BEDFORD TO MANCHESTER	8.80
DAYO21400256	12/16/2013	MONIER,STEPHEN R	11/25/2013	11/25/2013	STAFF TRANSPORTATION GOFFSTOWN TO NASHUA, PORTSMOUTH, MANCHESTER, NASHUA TO MANCHESTER	100.51
DAYO21400257	12/13/2013	MONIER,STEPHEN R	11/26/2013	11/26/2013	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.80
DAYO21400258	12/13/2013	MONIER,STEPHEN R	11/26/2013	11/26/2013	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.15
DAYO21400262	12/17/2013	JP MORGAN CHASE BANK NA	11/14/2013	11/15/2013	STAFF TRANSPORTATION 11/14-15 AIRFARE FOR E.J. JOHNSON, J. EASTON WASHINGTON DC TO MANCHESTER AND RETURN	1,462.60
DAYO21400263	12/13/2013	DEROSA,THOMAS J	11/06/2013	11/06/2013	STAFF TRANSPORTATION NASHUA TO NEWPORT AND RETURN	88.70
DAYO21400264	12/16/2013	DEROSA,THOMAS J	11/10/2013	11/10/2013	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	19.80
DAYO21400265	12/13/2013	DEROSA,THOMAS J	11/12/2013	11/12/2013	STAFF TRANSPORTATION MANCHESTER TO HAMPSTEAD, LONDONDERRY TO NASHUA	23.10
DAYO21400266	12/13/2013	DEROSA,THOMAS J	11/14/2013	11/14/2013	STAFF TRANSPORTATION MANCHESTER TO GREENFIELD AND RETURN	29.70
DAYO21400267	12/13/2013	DEROSA,THOMAS J	11/15/2013	11/15/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD, HOOKSETT TO NASHUA	31.80
DAYO21400268	12/16/2013	DEROSA,THOMAS J	11/19/2013	11/19/2013	STAFF TRANSPORTATION MANCHESTER TO CHESTERFIELD, HINSDALE, FITZWILLIAM, WINCHESTER, SWANZEY AND RETURN	109.45
DAYO21400269	12/13/2013	DEROSA,THOMAS J	11/20/2013	11/20/2013	STAFF TRANSPORTATION MANCHESTER TO ALSTEAD, FITZWILLIAM, TROY AND RETURN	95.15
DAYO21400270	12/16/2013	SEIDMAN,ROBERT B	12/03/2013	12/04/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	124.66 64.86
DAYO21400272	12/16/2013	MONIER,STEPHEN R	12/06/2013	12/08/2013	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO NORTH CONWAY TO GOFFSTOWN	330.00 113.30
DAYO21400273	12/30/2013	LEACH,ANDREW S	10/18/2013	10/18/2013	STAFF TRANSPORTATION NASHUA TO EXETER AND RETURN	46.20
DAYO21400274	12/30/2013	LEACH,ANDREW S	10/30/2013	10/30/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	18.70
DAYO21400275	12/30/2013	LEACH,ANDREW S	10/31/2013	10/31/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD, MANCHESTER TO NASHUA	37.40
DAYO21400276	12/30/2013	LEACH,ANDREW S	11/04/2013	11/04/2013	STAFF TRANSPORTATION MANCHESTER TO BERLIN AND RETURN	162.25
DAYO21400277	12/30/2013	LEACH,ANDREW S	11/07/2013	11/07/2013	STAFF TRANSPORTATION MANCHESTER TO ATKINSON AND RETURN	33.00
DAYO21400278	12/30/2013	LEACH,ANDREW S	11/08/2013	11/08/2013	STAFF TRANSPORTATION MANCHESTER TO SALEM AND RETURN	32.45
DAYO21400279	12/30/2013	LEACH,ANDREW S	11/12/2013	11/12/2013	STAFF TRANSPORTATION NASHUA TO BOSTON MA AND RETURN	57.20
DAYO21400280	12/30/2013	LEACH,ANDREW S	11/13/2013	11/13/2013	STAFF TRANSPORTATION NASHUA TO HAMPTON AND RETURN	60.50
DAYO21400281	12/30/2013	LEACH,ANDREW S	11/14/2013	11/14/2013	STAFF TRANSPORTATION NASHUA TO BOW TO MANCHESTER	25.85
DAYO21400282	12/30/2013	LEACH,ANDREW S	11/20/2013	11/20/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	18.70
DAYO21400283	01/06/2014	LEACH,ANDREW S	11/26/2013	11/26/2013	STAFF TRANSPORTATION NASHUA TO MANCHESTER, BEDFORD, GOFFSTOWN TO MANCHESTER	17.60

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			START	END		
DAYO21400285	01/06/2014	GRAPPONE,JEFFREY Y	12/15/2013	12/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, CONCORD, MANCHESTER, MERRIMACK, MANCHESTER AND RETURN	141.07 512.91
DAYO21400286	01/06/2014	GRAPPONE,JEFFREY Y	11/26/2013	12/04/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, CONCORD, MANCHESTER, GOFFSTOWN, CONCORD, MANCHESTER, CONCORD, MANCHESTER AND RETURN	111.43 838.24
DAYO21400288	01/14/2014	DEROSA,THOMAS J	12/02/2013	12/02/2013	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH, DOVER AND RETURN	61.05
DAYO21400289	01/14/2014	DEROSA,THOMAS J	12/04/2013	12/04/2013	STAFF TRANSPORTATION MANCHESTER TO SUNAPEE, NEWPORT AND RETURN	70.75
DAYO21400290	01/14/2014	DEROSA,THOMAS J	12/09/2013	12/09/2013	STAFF TRANSPORTATION MANCHESTER TO GOSHEN AND RETURN	66.35
DAYO21400291	01/14/2014	DEROSA,THOMAS J	12/10/2013	12/10/2013	STAFF TRANSPORTATION MANCHESTER TO JAFFREY TO NASHUA	44.00
DAYO21400292	01/14/2014	DEROSA,THOMAS J	12/12/2013	12/12/2013	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON TO NASHUA	66.25
DAYO21400293	01/14/2014	DEROSA,THOMAS J	12/19/2013	12/19/2013	STAFF TRANSPORTATION NASHUA TO GREENVILLE AND RETURN	26.40
DAYO21400294	01/15/2014	FITCH II,ORVILLE B	12/02/2013	12/02/2013	STAFF TRANSPORTATION MANCHESTER TO NASHUA, PORTSMOUTH, DOVER, ROCHESTER, NASHUA, GOFFSTOWN, NASHUA AND RETURN	126.83
DAYO21400295	01/15/2014	FITCH II,ORVILLE B	12/04/2013	12/04/2013	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 12/4 NASHUA; 12/4 LITTLETON, BOSTON MA; 12/4 LONDONDERRY, NASHUA	230.05
DAYO21400296	01/16/2014	FITCH II,ORVILLE B	12/05/2013	12/05/2013	STAFF TRANSPORTATION MANCHESTER TO BEDFORD, MANCHESTER, CONCORD AND RETURN	26.15
DAYO21400297	01/14/2014	FITCH II,ORVILLE B	12/07/2013	12/07/2013	STAFF TRANSPORTATION MANCHESTER TO NASHUA, CONCORD AND RETURN	41.85
DAYO21400298	01/14/2014	FITCH II,ORVILLE B	12/09/2013	12/09/2013	STAFF TRANSPORTATION MANCHESTER TO NASHUA, BOSTON MA, CONCORD, BEDFORD AND RETURN	94.70
DAYO21400299	01/14/2014	FITCH II,ORVILLE B	12/11/2013	12/11/2013	STAFF TRANSPORTATION MANCHESTER TO MEREDITH AND RETURN	67.40
DAYO21400300	01/15/2014	FITCH II,ORVILLE B	12/12/2013	12/12/2013	STAFF TRANSPORTATION MANCHESTER TO GOFFSTOWN AND RETURN	7.15
DAYO21400301	01/14/2014	FITCH II,ORVILLE B	12/13/2013	12/13/2013	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NASHUA AND RETURN	76.75
DAYO21400302	01/14/2014	FITCH II,ORVILLE B	12/23/2013	12/23/2013	STAFF TRANSPORTATION MANCHESTER TO NASHUA, GREENVILLE AND RETURN	43.10
DAYO21400303	01/14/2014	FITCH II,ORVILLE B	12/27/2013	12/27/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.30
DAYO21400304	01/14/2014	FITCH II,ORVILLE B	12/28/2013	12/28/2013	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	56.63
DAYO21400306	01/14/2014	LEACH,ANDREW S	12/05/2013	12/05/2013	STAFF TRANSPORTATION NASHUA TO BEDFORD AND RETURN	18.70
DAYO21400307	01/15/2014	LEACH,ANDREW S	12/14/2013	12/14/2013	STAFF TRANSPORTATION MANCHESTER TO PLYMOUTH, MILFORD AND RETURN	105.05
DAYO21400308	01/14/2014	MCINTYRE,LARA M W	12/31/2013	12/31/2013	STAFF TRANSPORTATION LONDONDERRY TO MANCHESTER AND RETURN	13.87
DAYO21400309	01/14/2014	MONIER,STEPHEN R	12/03/2013	12/03/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO GOFFSTOWN	22.55
DAYO21400310	01/14/2014	MONIER,STEPHEN R	12/05/2013	12/05/2013	STAFF TRANSPORTATION MANCHESTER TO NASHUA, BEDFORD, NASHUA AND RETURN	49.40
DAYO21400311	01/14/2014	MONIER,STEPHEN R	12/06/2013	12/06/2013	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	24.40
DAYO21400312	01/14/2014	MONIER,STEPHEN R	12/09/2013	12/09/2013	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.20
DAYO21400313	01/14/2014	MONIER,STEPHEN R	12/13/2013	12/13/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO GOFFSTOWN	22.70
DAYO21400314	01/14/2014	MONIER,STEPHEN R	12/14/2013	12/14/2013	STAFF TRANSPORTATION MANCHESTER TO CANTERBURY TO GOFFSTOWN	35.35

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			START	END		
DAYO21400315	01/15/2014	MONIER,STEPHEN R	12/14/2013	12/14/2013	STAFF PER DIEM STAFF TRANSPORTATION GOFFSTOWN TO HANOVER AND RETURN	25.00 77.55
DAYO21400316	01/15/2014	MONIER,STEPHEN R	12/16/2013	12/16/2013	STAFF TRANSPORTATION MANCHESTER TO MERRIMACK, BOSTON MA AND RETURN	71.30
DAYO21400317	01/15/2014	MONIER,STEPHEN R	12/18/2013	12/18/2013	STAFF TRANSPORTATION MANCHESTER TO EPPING AND RETURN	29.60
DAYO21400318	01/15/2014	MONIER,STEPHEN R	12/19/2013	12/19/2013	STAFF TRANSPORTATION GOFFSTOWN TO MILFORD TO MANCHESTER	22.00
DAYO21400319	01/15/2014	MONIER,STEPHEN R	12/19/2013	12/19/2013	STAFF TRANSPORTATION MANCHESTER TO LACONIA TO GOFFSTOWN	50.75
DAYO21400320	01/15/2014	MONIER,STEPHEN R	12/20/2013	12/20/2013	STAFF TRANSPORTATION GOFFSTOWN TO CONCORD TO MANCHESTER	19.95
DAYO21400321	01/15/2014	MONIER,STEPHEN R	12/27/2013	12/27/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO GOFFSTOWN	23.25
DAYO21400322	01/15/2014	MONIER,STEPHEN R	12/30/2013	12/30/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO GOFFSTOWN	22.70
DAYO21400323	01/15/2014	OWENS,IRINA	12/14/2013	12/14/2013	STAFF TRANSPORTATION BROOKLINE TO MILFORD, NASHUA AND RETURN	15.40
DAYO21400324	01/15/2014	OWENS,IRINA	12/17/2013	12/17/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.00
DAYO21400325	01/15/2014	OWENS,IRINA	12/19/2013	12/19/2013	STAFF TRANSPORTATION BROOKLINE TO GREENVILLE TO MANCHESTER	23.65
DAYO21400326	01/15/2014	OWENS,IRINA	12/19/2013	12/19/2013	STAFF TRANSPORTATION MANCHESTER TO NASHUA TO BROOKLINE	17.75
DAYO21400327	01/15/2014	SCALA III,MICHAEL F	12/02/2013	12/05/2013	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 12/2 MILAN, GORHAM; 12/3 COLEBROOK, LITTLETON; 12/4 RUMNEY, WENTWORTH, ORFORD; 12/5 LEBANON	342.10
DAYO21400328	01/15/2014	SCALA III,MICHAEL F	12/09/2013	12/13/2013	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 12/9 MANCHESTER; 12/11 MANCHESTER, THORNTON; 12/12 SUGAR HILL, FRANCONIA; 12/13 JACKSON	396.05
DAYO21400329	01/15/2014	SCALA III,MICHAEL F	12/16/2013	12/19/2013	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 12/16 CANAAN; 12/17 BRISTOL; 12/19 MONROE, LITTLETON, BATH	285.45
DAYO21400330	01/15/2014	STANFORD,ALEXANDER M	12/14/2013	12/14/2013	STAFF TRANSPORTATION MANCHESTER TO PLYMOUTH AND RETURN	70.75
DAYO21400331	01/15/2014	STANFORD,ALEXANDER M	12/18/2013	12/18/2013	STAFF TRANSPORTATION MANCHESTER TO GILSUM, MARLBOROUGH, KEENE AND RETURN	79.75
DAYO21400332	01/15/2014	THOMSON,SIMON PETER	12/03/2013	12/03/2013	STAFF TRANSPORTATION MANCHESTER TO NASHUA, CONCORD, NASHUA TO MERRIMACK	55.45
DAYO21400333	01/15/2014	THOMSON,SIMON PETER	12/04/2013	12/04/2013	STAFF TRANSPORTATION MANCHESTER TO LITTLETON AND RETURN	114.70
DAYO21400334	01/15/2014	THOMSON,SIMON PETER	12/05/2013	12/05/2013	STAFF TRANSPORTATION MANCHESTER TO EXETER AND RETURN	33.00
DAYO21400335	01/15/2014	THOMSON,SIMON PETER	12/11/2013	12/11/2013	STAFF TRANSPORTATION MANCHESTER TO SALEM AND RETURN	26.40
DAYO21400336	01/15/2014	THOMSON,SIMON PETER	12/13/2013	12/13/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.20
DAYO21400337	01/15/2014	THOMSON,SIMON PETER	12/16/2013	12/16/2013	STAFF TRANSPORTATION MANCHESTER TO MERRIMACK AND RETURN	15.70
DAYO21400338	01/15/2014	THOMSON,SIMON PETER	12/17/2013	12/17/2013	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.80
DAYO21400339	01/15/2014	THOMSON,SIMON PETER	12/18/2013	12/18/2013	STAFF TRANSPORTATION MANCHESTER TO LACONIA, HAMPTON TO MERRIMACK	100.95
DAYO21400340	01/15/2014	THOMSON,SIMON PETER	12/19/2013	12/19/2013	STAFF TRANSPORTATION MANCHESTER TO CAMPTON AND RETURN	70.70
DAYO21400341	01/15/2014	THOMSON,SIMON PETER	12/20/2013	12/20/2013	STAFF TRANSPORTATION MERRIMACK TO GLOUCESTER MA AND RETURN	72.60
DAYO21400342	01/15/2014	VARSALONE,NEVA R	12/02/2013	12/02/2013	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH, ROCHESTER AND RETURN	67.15
DAYO21400343	01/15/2014	VARSALONE,NEVA R	12/03/2013	12/03/2013	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	30.60

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			START	END		
DAYO21400344	01/15/2014	VARSALONE.NEVA R	12/04/2013	12/04/2013	STAFF TRANSPORTATION MANCHESTER TO CHARLESTOWN, LEMPSTER AND RETURN	81.30
DAYO21400345	01/15/2014	VARSALONE.NEVA R	12/05/2013	12/05/2013	STAFF TRANSPORTATION MANCHESTER TO ACWORTH, MARLOW AND RETURN	85.70
DAYO21400346	01/15/2014	VARSALONE.NEVA R	12/07/2013	12/07/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD, NASHUA AND RETURN	43.15
DAYO21400347	01/15/2014	VARSALONE.NEVA R	12/09/2013	12/09/2013	STAFF TRANSPORTATION MANCHESTER TO WALPOLE AND RETURN	95.15
DAYO21400348	01/15/2014	VARSALONE.NEVA R	12/10/2013	12/10/2013	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	46.20
DAYO21400349	01/15/2014	VARSALONE.NEVA R	12/16/2013	12/16/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.80
DAYO21400350	01/15/2014	VARSALONE.NEVA R	12/16/2013	12/16/2013	STAFF TRANSPORTATION MANCHESTER TO ROCHESTER AND RETURN	53.90
DAYO21400351	01/15/2014	VARSALONE.NEVA R	12/17/2013	12/17/2013	STAFF TRANSPORTATION MANCHESTER TO SULLIVAN AND RETURN	72.95
DAYO21400352	01/15/2014	VARSALONE.NEVA R	12/19/2013	12/19/2013	STAFF TRANSPORTATION MANCHESTER TO NELSON AND RETURN	66.45
DAYO21400353	01/15/2014	VARSALONE.NEVA R	12/27/2013	12/27/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.80
DAYO21400354	01/15/2014	VARSALONE.NEVA R	12/29/2013	12/29/2013	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	28.95
DAYO21400355	01/14/2014	WARBURTON,ANNE J M	12/27/2013	12/27/2013	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	55.00
DAYO21400356	01/15/2014	JP MORGAN CHASE BANK NA	12/03/2013	12/23/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/3-4 R SEIDMAN WASHINGTON DC TO MANCHESTER AND RETURN; 12/23 J EASTON WASHINGTON DC TO BOSTON MA MANCHESTER AND RETURN	532.60
DAYO21400361	01/16/2014	EASTON,JOHN R	12/23/2013	12/23/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, NASHUA, MANCHESTER AND RETURN	17.35 165.80
DAYO21400362	01/15/2014	HIRSCH,JANE M	12/27/2013	12/27/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	23.10
DAYO21400363	01/15/2014	HIRSCH,JANE M	12/12/2013	12/12/2013	STAFF TRANSPORTATION MANCHESTER TO BEDFORD AND RETURN	3.25
DAYO21400364	01/15/2014	PYLE,KATHRYN SULLIVAN	12/27/2013	12/27/2013	STAFF TRANSPORTATION ROCHESTER TO CONCORD AND RETURN	36.30
DAYO21400365	01/17/2014	JP MORGAN CHASE BANK NA	11/14/2013	12/16/2013	SENATORS TRANSPORTATION AIRFARE FOR SEN AYOTTE AS FOLLOWS: 11/14, 12/4 WASHINGTON DC TO MANCHESTER; 11/21-12/4, 13-16 WASHINGTON DC TO BOSTON MA AND RETURN; 12/9 BOSTON MA TO WASHINGTON DC	1,685.30
DAYO21400369	02/03/2014	PUCCINI,BRIANNA R	01/21/2014	01/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, LACONIA, CONCORD, HOOKSETT, WEARE, MANCHESTER, KINGSTON, SOMERSWORTH, MOULTONBOROUGH, MANCHESTER AND RETURN	26.58 236.68
DAYO21400370	01/31/2014	JOHNSON,ELIZABETH A	01/21/2014	01/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, LACONIA, CONCORD, HOOKSETT, WEARE, MANCHESTER, KINGSTON, SOMERSWORTH, MOULTONBOROUGH, MANCHESTER AND RETURN	392.80 368.80
DAYO21400371	02/03/2014	GRAPPONE,JEFFREY Y	01/20/2014	01/28/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, MANCHESTER, NASHUA, MANCHESTER, HOOKSETT, CONCORD, MANCHESTER, CONCORD, MOULTONBOROUGH, CENTER HARBOR, CONCORD, BOSTON MA AND RETURN	6.00 468.75 1,277.21
DAYO21400372	01/31/2014	JOHNSON,ELIZABETH A	01/09/2014	01/11/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	1.90 648.54 257.81

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			START	END		
DAYO21400373	02/06/2014	AUGER,DANIEL R	01/21/2014	01/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, LACONIA, CONCORD, HOOKSETT, WEARE, BEDFORD, MANCHESTER, KINGSTON, SOMERSWORTH, MOULTONBOROUGH, CENTER HARBOR, MANCHESTER AND RETURN	457.09 20.00
DAYO21400375	02/10/2014	JP MORGAN CHASE BANK NA	01/21/2014	01/24/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/21-24 D AUGER, E JOHNSON, B PUCCINI WASHINGTON DC TO MANCHESTER AND RETURN	1,146.00
DAYO21400377	02/11/2014	SPIVEY,LAUREN E	01/09/2014	01/30/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.10
DAYO21400380	02/10/2014	HECHAVARRIA,ADAM J	01/30/2014	01/31/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, NASHUA, MANCHESTER AND RETURN	10.07 77.02
DAYO21400381	02/11/2014	DEROSA,THOMAS J	01/08/2014	01/08/2014	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	63.80
DAYO21400382	02/11/2014	DEROSA,THOMAS J	01/09/2014	01/09/2014	STAFF TRANSPORTATION MANCHESTER TO LEBANON TO NASHUA	92.10
DAYO21400383	02/11/2014	DEROSA,THOMAS J	01/10/2014	01/10/2014	STAFF TRANSPORTATION MANCHESTER TO KINGSTON TO NASHUA	41.25
DAYO21400384	02/11/2014	DEROSA,THOMAS J	01/20/2014	01/20/2014	STAFF TRANSPORTATION MANCHESTER TO GOFFSTOWN AND RETURN	3.85
DAYO21400385	02/11/2014	DEROSA,THOMAS J	01/22/2014	01/22/2014	STAFF TRANSPORTATION MANCHESTER TO LACONIA, HOOKSETT, WEARE AND RETURN	71.75
DAYO21400386	02/11/2014	DEROSA,THOMAS J	01/24/2014	01/24/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO NASHUA	32.25
DAYO21400387	02/11/2014	DEROSA,THOMAS J	01/28/2014	01/28/2014	STAFF TRANSPORTATION NASHUA TO CONCORD AND RETURN	42.50
DAYO21400388	02/11/2014	FITCH II,ORVILLE B	01/02/2014	01/02/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, BOSTON MA, PORTSMOUTH AND RETURN	97.68
DAYO21400389	02/12/2014	FITCH II,ORVILLE B	01/04/2014	01/04/2014	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH, BOSTON MA, NASHUA AND RETURN	109.68
DAYO21400390	02/12/2014	FITCH II,ORVILLE B	01/06/2014	01/06/2014	STAFF TRANSPORTATION MANCHESTER TO BETHLEHEM, PORTSMOUTH AND RETURN	160.31
DAYO21400391	02/11/2014	FITCH II,ORVILLE B	01/09/2014	01/09/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.65
DAYO21400392	02/11/2014	FITCH II,ORVILLE B	01/13/2014	01/13/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, BOSTON MA AND RETURN	72.40
DAYO21400393	02/11/2014	FITCH II,ORVILLE B	01/16/2014	01/16/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.20
DAYO21400394	02/11/2014	FITCH II,ORVILLE B	01/20/2014	01/20/2014	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	50.01
DAYO21400395	02/11/2014	FITCH II,ORVILLE B	01/21/2014	01/21/2014	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: GOFFSTOWN; NASHUA	26.15
DAYO21400396	02/12/2014	FITCH II,ORVILLE B	01/23/2014	01/23/2014	STAFF TRANSPORTATION MANCHESTER TO KINGSTON, LEE, SOMERSWORTH, MOULTONBOROUGH AND RETURN	109.60
DAYO21400397	02/11/2014	FITCH II,ORVILLE B	01/24/2014	01/24/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	21.75
DAYO21400398	02/11/2014	FITCH II,ORVILLE B	01/28/2014	01/28/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	22.30
DAYO21400399	02/11/2014	FITCH II,ORVILLE B	01/30/2014	01/30/2014	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: CONCORD; GOFFSTOWN	23.40
DAYO21400400	02/11/2014	HIRSCH,JANE M	01/22/2014	01/22/2014	STAFF TRANSPORTATION MANCHESTER TO LACONIA, HOOKSETT, WEARE AND RETURN	88.17
DAYO21400401	02/12/2014	HIRSCH,JANE M	01/23/2014	01/23/2014	STAFF TRANSPORTATION MANCHESTER TO KINGSTON, SOMERSWORTH, MOULTONBOROUGH AND RETURN	102.08
DAYO21400402	02/11/2014	KITTLE,BRENDA	01/22/2014	01/22/2014	STAFF TRANSPORTATION MANCHESTER TO WEARE AND RETURN	19.69
DAYO21400403	02/11/2014	MCINTYRE,LARA M W	01/22/2014	01/22/2014	STAFF TRANSPORTATION LONDONDERRY TO HOOKSETT AND RETURN	21.45
DAYO21400404	02/11/2014	MCINTYRE,LARA M W	01/23/2014	01/23/2014	STAFF TRANSPORTATION LONDONDERRY TO SOMERSWORTH AND RETURN	56.65

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			START	END		
DAYO21400405	02/11/2014	MONIER,STEPHEN R	01/07/2014	01/07/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO GOFFSTOWN	22.15
DAYO21400406	02/11/2014	MONIER,STEPHEN R	01/09/2014	01/09/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	23.80
DAYO21400407	02/11/2014	MONIER,STEPHEN R	01/09/2014	01/09/2014	STAFF TRANSPORTATION MANCHESTER TO WEARE, CONCORD TO GOFFSTOWN	35.20
DAYO21400408	02/11/2014	MONIER,STEPHEN R	01/13/2014	01/13/2014	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.20
DAYO21400409	02/11/2014	MONIER,STEPHEN R	01/15/2014	01/15/2014	STAFF TRANSPORTATION MANCHESTER TO GOFFSTOWN AND RETURN	8.15
DAYO21400410	02/11/2014	MONIER,STEPHEN R	01/16/2014	01/16/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO GOFFSTOWN	22.00
DAYO21400411	02/11/2014	MONIER,STEPHEN R	01/20/2014	01/20/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, MANCHESTER, NASHUA TO GOFFSTOWN	44.60
DAYO21400412	02/11/2014	MONIER,STEPHEN R	01/21/2014	01/21/2014	STAFF TRANSPORTATION MANCHESTER TO GOFFSTOWN, CONCORD TO GOFFSTOWN	28.60
DAYO21400413	02/11/2014	MONIER,STEPHEN R	01/21/2014	01/21/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, BEDFORD, NASHUA AND RETURN	48.70
DAYO21400414	02/11/2014	MONIER,STEPHEN R	01/22/2014	01/22/2014	STAFF TRANSPORTATION GOFFSTOWN TO LACONIA, HOOKSETT, WEARE AND RETURN	64.35
DAYO21400415	02/12/2014	MONIER,STEPHEN R	01/23/2014	01/23/2014	STAFF TRANSPORTATION GOFFSTOWN TO NASHUA, KINGSTON, SOMERSWORTH, MOULTONBOROUGH, NASHUA AND RETURN	159.70
DAYO21400416	02/11/2014	MONIER,STEPHEN R	01/24/2014	01/24/2014	STAFF TRANSPORTATION GOFFSTOWN TO CONCORD AND RETURN	26.25
DAYO21400417	02/11/2014	MONIER,STEPHEN R	01/25/2014	01/25/2014	STAFF PER DIEM STAFF TRANSPORTATION GOFFSTOWN TO GREENLAND AND RETURN	27.00 57.75
DAYO21400418	02/11/2014	MONIER,STEPHEN R	01/27/2014	01/27/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, BOSTON MA AND RETURN	75.35
DAYO21400419	02/11/2014	MONIER,STEPHEN R	01/28/2014	01/28/2014	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.75
DAYO21400420	02/11/2014	MONIER,STEPHEN R	01/30/2014	01/30/2014	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	54.41
DAYO21400421	02/11/2014	OWENS,IRINA	01/09/2014	01/09/2014	STAFF TRANSPORTATION BROOKLINE TO MERRIMACK TO MANCHESTER	18.70
DAYO21400422	02/11/2014	OWENS,IRINA	01/11/2014	01/11/2014	STAFF TRANSPORTATION BROOKLINE TO NASHUA AND RETURN	14.30
DAYO21400423	02/11/2014	OWENS,IRINA	01/22/2014	01/22/2014	STAFF TRANSPORTATION BROOKLINE TO LACONIA, HOOKSETT, WEARE AND RETURN	88.05
DAYO21400424	02/12/2014	OWENS,IRINA	01/23/2014	01/23/2014	STAFF TRANSPORTATION BROOKLINE TO KINGSTON, SOMERSWORTH, MOULTONBOROUGH AND RETURN	132.05
DAYO21400425	02/11/2014	SCALA III,MICHAEL F	01/02/2014	01/02/2014	STAFF TRANSPORTATION BERLIN TO LANCASTER, LITTLETON AND RETURN	49.50
DAYO21400426	02/12/2014	SCALA III,MICHAEL F	01/06/2014	01/09/2014	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 1/6, 8 BETHLEHEM; 1/9 PLYMOUTH	174.90
DAYO21400427	02/12/2014	SCALA III,MICHAEL F	01/14/2014	01/17/2014	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 1/14 CONCORD; 1/17 PORTSMOUTH	258.30
DAYO21400428	02/18/2014	SCALA III,MICHAEL F	01/22/2014	01/23/2014	STAFF PER DIEM STAFF TRANSPORTATION BERLIN TO LACONIA, HOOKSETT, WEARE, KINGSTON, SOMERSWORTH, MOULTONBOROUGH AND RETURN	118.81 225.10
DAYO21400429	02/11/2014	SCALA III,MICHAEL F	01/24/2014	01/24/2014	STAFF TRANSPORTATION BERLIN TO LANCASTER AND RETURN	44.00
DAYO21400430	02/11/2014	THOMSON.SIMON PETER	01/06/2014	01/06/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	21.20
DAYO21400431	02/11/2014	THOMSON.SIMON PETER	01/08/2014	01/08/2014	STAFF TRANSPORTATION MANCHESTER TO SALEM AND RETURN	25.85
DAYO21400432	02/12/2014	THOMSON.SIMON PETER	01/09/2014	01/09/2014	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NASHUA TO MERRIMACK	19.21 80.95

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			START	END		
DAYO21400433	02/11/2014	THOMSON.SIMON PETER	01/10/2014	01/10/2014	STAFF TRANSPORTATION	87.20
DAYO21400434	02/11/2014	THOMSON.SIMON PETER	01/13/2014	01/13/2014	MANCHESTER TO BOW, LACONIA, MOULTONBOROUGH AND RETURN	50.35
DAYO21400435	02/11/2014	THOMSON.SIMON PETER	01/15/2014	01/15/2014	STAFF TRANSPORTATION	50.35
DAYO21400436	02/11/2014	THOMSON.SIMON PETER	01/16/2014	01/16/2014	MANCHESTER TO LACONIA AND RETURN	70.60
DAYO21400437	02/11/2014	THOMSON.SIMON PETER	01/17/2014	01/17/2014	STAFF TRANSPORTATION	21.75
DAYO21400438	02/11/2014	THOMSON.SIMON PETER	01/20/2014	01/20/2014	MANCHESTER TO CONCORD AND RETURN	21.20
DAYO21400439	02/11/2014	THOMSON.SIMON PETER	01/21/2014	01/21/2014	MERRIMACK TO MANCHESTER AND RETURN	6.60
DAYO21400440	02/12/2014	THOMSON.SIMON PETER	01/23/2014	01/23/2014	STAFF TRANSPORTATION	109.20
DAYO21400441	02/11/2014	THOMSON.SIMON PETER	01/28/2014	01/28/2014	MANCHESTER TO BEDFORD AND RETURN	19.00
DAYO21400442	02/11/2014	THOMSON.SIMON PETER	01/29/2014	01/29/2014	MANCHESTER TO KINGSTON, SOMERSWORTH, MOULTONBOROUGH AND RETURN	19.00
DAYO21400443	02/14/2014	THOMSON.SIMON PETER	01/30/2014	01/30/2014	STAFF TRANSPORTATION	10.00
DAYO21400444	02/11/2014	THOMSON.SIMON PETER	01/31/2014	01/31/2014	STAFF TRANSPORTATION	39.40
DAYO21400445	02/11/2014	VARSALONE.NEVA R	01/08/2014	01/08/2014	MERRIMACK TO BURLINGTON MA TO NASHUA	3.85
DAYO21400446	02/11/2014	VARSALONE.NEVA R	01/09/2014	01/09/2014	STAFF TRANSPORTATION	21.80
DAYO21400447	02/11/2014	VARSALONE.NEVA R	01/10/2014	01/10/2014	MANCHESTER TO CONCORD AND RETURN	28.05
DAYO21400448	02/11/2014	VARSALONE.NEVA R	01/13/2014	01/13/2014	STAFF TRANSPORTATION	52.80
DAYO21400449	02/11/2014	VARSALONE.NEVA R	01/14/2014	01/14/2014	MANCHESTER TO SOMERSWORTH AND RETURN	10.45
DAYO21400450	02/11/2014	VARSALONE.NEVA R	01/22/2014	01/22/2014	MANCHESTER TO HOOKSETT AND RETURN	56.90
DAYO21400451	02/12/2014	VARSALONE.NEVA R	01/23/2014	01/23/2014	MANCHESTER TO DOVER, PORTSMOUTH AND RETURN	78.10
DAYO21400452	02/11/2014	VARSALONE.NEVA R	01/25/2014	01/25/2014	STAFF TRANSPORTATION	106.15
DAYO21400453	02/11/2014	VARSALONE.NEVA R	01/26/2014	01/26/2014	MANCHESTER TO KINGSTON, SOMERSWORTH, MOULTONBOROUGH AND RETURN	32.80
DAYO21400454	02/12/2014	FITCH ILORVILLE B	01/22/2014	01/22/2014	STAFF TRANSPORTATION	32.80
DAYO21400456	02/26/2014	JP MORGAN CHASE BANK NA	01/06/2014	01/13/2014	MANCHESTER TO NASHUA, LACONIA, HOOKSETT, MANCHESTER, WEARE, NASHUA AND RETURN	129.20
DAYO21400457	02/18/2014	PYLE.KATHRYN SULLIVAN	01/22/2014	01/22/2014	SENATOR'S TRANSPORTATION	688.00
DAYO21400458	02/18/2014	PYLE.KATHRYN SULLIVAN	01/23/2014	01/23/2014	MANCHESTER TO NASHUA AND RETURN	129.20
DAYO21400459	02/18/2014	DAWE.LAURA H	01/23/2014	01/23/2014	AIRFARE FOR SEN AYOTTE AS FOLLOWS: 1/6 MANCHESTER TO WASHINGTON DC, 1/9-13 WASHINGTON DC TO BOSTON MA AND RETURN	56.50
DAYO21400460	02/18/2014	DAWE.LAURA H	01/22/2014	01/22/2014	STAFF TRANSPORTATION	18.00
DAYO21400461	02/18/2014	MONIER.STEPHEN R	01/29/2014	01/29/2014	PORTSMOUTH TO HOOKSETT AND RETURN	18.00
DAYO21400462	02/18/2014	MONIER.STEPHEN R	01/29/2014	01/29/2014	PORTSMOUTH TO SOMERSWORTH AND RETURN	18.00
DAYO21400463	02/18/2014	VARSALONE.NEVA R	01/28/2014	01/28/2014	STAFF TRANSPORTATION	56.50
					PORTSMOUTH TO HOOKSETT AND RETURN	21.20
					MANCHESTER TO CONCORD AND RETURN	27.70
					STAFF TRANSPORTATION	19.25
					MANCHESTER TO NASHUA TO GOFFSTOWN	
					STAFF TRANSPORTATION	
					MANCHESTER TO CONCORD AND RETURN	

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			START	END		
DAYO21400464	02/18/2014	VARSALONE.NEVA R	01/29/2014	01/29/2014	STAFF TRANSPORTATION	114.40
DAYO21400465	02/18/2014	VARSALONE.NEVA R	01/30/2014	01/30/2014	MANCHESTER TO CLAREMONT, WINCHESTER AND RETURN	77.55
DAYO21400466	02/18/2014	VARSALONE.NEVA R	01/31/2014	01/31/2014	STAFF TRANSPORTATION	106.15
DAYO21400468	02/18/2014	WARBURTON.ANNE J M	01/16/2014	01/16/2014	MANCHESTER TO PETERBOROUGH, MEREDITH AND RETURN	55.00
DAYO21400469	02/18/2014	WARBURTON.ANNE J M	01/22/2014	01/22/2014	STAFF TRANSPORTATION	51.00
DAYO21400470	02/18/2014	WARBURTON.ANNE J M	01/23/2014	01/23/2014	PORTSMOUTH TO CONCORD AND RETURN	44.00
DAYO21400471	02/18/2014	WARBURTON.ANNE J M	01/27/2014	01/27/2014	STAFF TRANSPORTATION	51.00
DAYO21400474	03/04/2014	GRAPPONE.JEFFREY Y	02/17/2014	02/22/2014	DOVER TO KINGSTON, SOMERSWORTH TO PORTSMOUTH	348.09
					PORTSMOUTH TO MANCHESTER AND RETURN	643.35
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO MANCHESTER, MERRIMACK, CONCORD, WINCHESTER, CLAREMONT, HOOKSETT, CONCORD, GORHAM, BERLIN, LITTLETON, CONCORD, MANCHESTER, CONCORD, BOSTON MA AND RETURN	
DAYO21400476	03/10/2014	JP MORGAN CHASE BANK NA	01/16/2014	02/10/2014	SENATOR'S TRANSPORTATION	1,378.00
					AIRFARE FOR SEN AYOTTE AS FOLLOWS: 1/16 WASHINGTON DC TO BOSTON MA; 1/25-26 MANCHESTER TO WASHINGTON DC AND RETURN; 1/27-2/6 BOSTON MA TO WASHINGTON DC AND RETURN; 2/10 BOSTON MA TO WASHINGTON DC	
DAYO21400477	03/14/2014	DEROSA.THOMAS J	02/07/2014	02/07/2014	STAFF TRANSPORTATION	10.45
DAYO21400478	03/14/2014	DEROSA.THOMAS J	02/12/2014	02/12/2014	MANCHESTER TO MERRIMACK TO NASHUA	60.50
DAYO21400479	03/14/2014	DEROSA.THOMAS J	02/18/2014	02/18/2014	STAFF TRANSPORTATION	14.30
DAYO21400480	03/18/2014	DEROSA.THOMAS J	02/19/2014	02/19/2014	NASHUA TO KEENE AND RETURN	103.40
DAYO21400481	03/14/2014	DEROSA.THOMAS J	02/23/2014	02/23/2014	STAFF TRANSPORTATION	17.60
DAYO21400482	03/14/2014	DEROSA.THOMAS J	02/24/2014	02/24/2014	MANCHESTER TO WINCHESTER, CLAREMONT, HOOKSETT AND RETURN	31.05
DAYO21400483	03/14/2014	FITCH II.ORVILLE B	02/03/2014	02/03/2014	MANCHESTER TO NASHUA AND RETURN	2.75
DAYO21400484	03/14/2014	FITCH II.ORVILLE B	02/04/2014	02/04/2014	STAFF TRANSPORTATION	33.00
DAYO21400485	03/14/2014	FITCH II.ORVILLE B	02/07/2014	02/07/2014	MANCHESTER TO PLAISTOW AND RETURN	20.65
DAYO21400486	03/14/2014	FITCH II.ORVILLE B	02/07/2014	02/07/2014	STAFF TRANSPORTATION	22.85
DAYO21400487	03/14/2014	FITCH II.ORVILLE B	02/08/2014	02/08/2014	MANCHESTER TO NASHUA AND RETURN	22.30
DAYO21400488	03/14/2014	FITCH II.ORVILLE B	02/09/2014	02/09/2014	STAFF TRANSPORTATION	20.65
DAYO21400489	03/14/2014	FITCH II.ORVILLE B	02/11/2014	02/11/2014	MANCHESTER TO NASHUA AND RETURN	26.70
DAYO21400490	03/14/2014	FITCH II.ORVILLE B	02/15/2014	02/15/2014	STAFF TRANSPORTATION	3.30
DAYO21400491	03/14/2014	FITCH II.ORVILLE B	02/18/2014	02/18/2014	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.05
DAYO21400492	03/18/2014	FITCH II.ORVILLE B	02/19/2014	02/19/2014	STAFF TRANSPORTATION	106.85
DAYO21400493	03/18/2014	FITCH II.ORVILLE B	02/20/2014	02/20/2014	MANCHESTER TO NASHUA, MERRIMACK, NASHUA AND RETURN	146.60
DAYO21400494	03/14/2014	FITCH II.ORVILLE B	02/21/2014	02/21/2014	STAFF TRANSPORTATION	64.70
DAYO21400495	03/14/2014	FITCH II.ORVILLE B	02/26/2014	02/26/2014	MANCHESTER TO NASHUA AND RETURN	2.75
					MANCHESTER TO THE FOLLOWING AND RETURN: GOFFSTOWN; NASHUA; CONCORD, NASHUA	
					STAFF TRANSPORTATION	
					MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21400497	03/18/2014	HIRSCH.JANE M	02/19/2014	02/19/2014	STAFF TRANSPORTATION LEE TO WINCHESTER, CLAREMONT AND RETURN	135.47
DAYO21400498	03/18/2014	HIRSCH.JANE M	02/20/2014	02/20/2014	STAFF TRANSPORTATION LEE TO BERLIN AND RETURN	116.44
DAYO21400499	03/14/2014	MCINTYRE.LARA M W	02/04/2014	02/04/2014	STAFF TRANSPORTATION LONDONDERRY TO MANCHESTER AND RETURN	10.45
DAYO21400500	03/18/2014	PYLE.KATHRYN SULLIVAN	02/19/2014	02/19/2014	STAFF TRANSPORTATION ROCHESTER TO WINCHESTER AND RETURN	113.30
DAYO21400501	03/14/2014	MONIER.STEPHEN R	02/04/2014	02/04/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO GOFFSTOWN	22.15
DAYO21400502	03/14/2014	MONIER.STEPHEN R	02/10/2014	02/10/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, BOSTON MA AND RETURN	73.50
DAYO21400503	03/14/2014	MONIER.STEPHEN R	02/13/2014	02/13/2014	STAFF TRANSPORTATION MANCHESTER TO LONDONDERRY AND RETURN	14.10
DAYO21400504	03/14/2014	MONIER.STEPHEN R	02/14/2014	02/14/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, BOSTON MA AND RETURN	73.50
DAYO21400505	03/14/2014	MONIER.STEPHEN R	02/15/2014	02/15/2014	STAFF TRANSPORTATION GOFFSTOWN TO MERRIMACK AND RETURN	18.15
DAYO21400506	03/14/2014	MONIER.STEPHEN R	02/17/2014	02/17/2014	STAFF TRANSPORTATION GOFFSTOWN TO LONDONDERRY, NASHUA AND RETURN	34.95
DAYO21400507	03/14/2014	MONIER.STEPHEN R	02/18/2014	02/18/2014	STAFF TRANSPORTATION MANCHESTER TO MERRIMACK AND RETURN	15.70
DAYO21400508	03/18/2014	MONIER.STEPHEN R	02/19/2014	02/19/2014	STAFF TRANSPORTATION MANCHESTER TO WINCHESTER, CLAREMONT TO GOFFSTOWN	102.45
DAYO21400509	03/18/2014	MONIER.STEPHEN R	02/20/2014	02/20/2014	STAFF TRANSPORTATION GOFFSTOWN TO GORHAM, BERLIN, LITTLETON AND RETURN	156.75
DAYO21400510	03/14/2014	MONIER.STEPHEN R	02/21/2014	02/21/2014	STAFF TRANSPORTATION GOFFSTOWN TO CONCORD TO MANCHESTER	20.50
DAYO21400511	03/14/2014	MONIER.STEPHEN R	02/21/2014	02/21/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.55
DAYO21400512	03/14/2014	MONIER.STEPHEN R	02/24/2014	02/24/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, BOSTON MA AND RETURN	73.50
DAYO21400513	03/14/2014	MONIER.STEPHEN R	02/27/2014	02/27/2014	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.20
DAYO21400514	03/14/2014	OWENS.IRINA	02/08/2014	02/08/2014	STAFF TRANSPORTATION IN AND AROUND BROOKLINE	14.30
DAYO21400515	03/18/2014	OWENS.IRINA	02/19/2014	02/19/2014	STAFF TRANSPORTATION BROOKLINE TO WINCHESTER, CLAREMONT AND RETURN	130.65
DAYO21400516	03/18/2014	OWENS.IRINA	02/20/2014	02/20/2014	STAFF TRANSPORTATION BROOKLINE TO BERLIN AND RETURN	170.80
DAYO21400517	03/14/2014	SCALA III.MICHAEL F	02/06/2014	02/07/2014	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 2/6 WOLFEBORO, CONWAY; 2/7 GORHAM	97.90
DAYO21400518	03/18/2014	SCALA III.MICHAEL F	02/10/2014	02/13/2014	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 2/10 COLEBROOK; 2/13 TAMMORTH	118.80
DAYO21400519	03/18/2014	SCALA III.MICHAEL F	02/19/2014	02/21/2014	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 2/19 WINCHESTER, CLAREMONT; 2/20 GORHAM; 2/21 TAMMORTH	282.70
DAYO21400520	03/14/2014	SCALA III.MICHAEL F	02/27/2014	02/28/2014	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 2/27 GORHAM; 2/28 GORHAM, BERLIN, GORHAM	25.85
DAYO21400521	03/18/2014	THOMSON.SIMON PETER	02/04/2014	02/04/2014	STAFF TRANSPORTATION NASHUA TO PLYMOUTH AND RETURN	100.65
DAYO21400522	03/14/2014	THOMSON.SIMON PETER	02/06/2014	02/06/2014	STAFF TRANSPORTATION MERRIMACK TO EXETER, MANCHESTER TO NASHUA	45.40
DAYO21400523	03/14/2014	THOMSON.SIMON PETER	02/06/2014	02/06/2014	STAFF TRANSPORTATION NASHUA TO BOSTON MA, NASHUA TO MERRIMACK	71.05
DAYO21400524	03/14/2014	THOMSON.SIMON PETER	02/07/2014	02/07/2014	STAFF TRANSPORTATION NASHUA TO MANCHESTER TO MERRIMACK	27.30
DAYO21400525	03/14/2014	THOMSON.SIMON PETER	02/18/2014	02/18/2014	STAFF TRANSPORTATION NASHUA TO MANCHESTER TO MERRIMACK	21.20
DAYO21400526	03/18/2014	THOMSON.SIMON PETER	02/19/2014	02/19/2014	STAFF TRANSPORTATION NASHUA TO WINCHESTER, CLAREMONT, HOOKSETT AND RETURN	118.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21400527	03/18/2014	THOMSON.SIMON PETER	02/20/2014	02/20/2014	STAFF PER DIEM STAFF TRANSPORTATION	16.81 184.65
DAYO21400528	03/19/2014	VARSALONE.NEVA R	02/04/2014	02/04/2014	MERRIMACK TO NASHUA, BERLIN, LITTLETON, NASHUA AND RETURN STAFF TRANSPORTATION	171.05
DAYO21400529	03/18/2014	VARSALONE.NEVA R	02/06/2014	02/06/2014	MANCHESTER TO BERLIN, GORHAM, LITTLETON AND RETURN STAFF TRANSPORTATION	21.80
DAYO21400530	03/18/2014	VARSALONE.NEVA R	02/07/2014	02/07/2014	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	45.10
DAYO21400531	03/18/2014	VARSALONE.NEVA R	02/11/2014	02/11/2014	MANCHESTER TO DOVER AND RETURN STAFF TRANSPORTATION	54.70
DAYO21400532	03/18/2014	VARSALONE.NEVA R	02/12/2014	02/12/2014	MANCHESTER TO DOVER, PORTSMOUTH AND RETURN STAFF TRANSPORTATION	21.30
DAYO21400533	03/19/2014	VARSALONE.NEVA R	02/19/2014	02/19/2014	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	113.85
DAYO21400534	03/19/2014	VARSALONE.NEVA R	02/20/2014	02/20/2014	MANCHESTER TO WINCHESTER, CLAREMONT AND RETURN STAFF TRANSPORTATION	145.20
DAYO21400535	03/18/2014	VARSALONE.NEVA R	02/25/2014	02/25/2014	MANCHESTER TO BERLIN AND RETURN STAFF TRANSPORTATION	24.10
DAYO21400536	03/18/2014	VARSALONE.NEVA R	02/26/2014	02/26/2014	MANCHESTER TO NASHUA AND RETURN STAFF TRANSPORTATION	21.80
DAYO21400537	03/18/2014	WARBURTON.ANNE J M	02/12/2014	02/12/2014	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	68.75
DAYO21400538	03/19/2014	WARBURTON.ANNE J M	02/19/2014	02/19/2014	DOVER TO NASHUA TO PORTSMOUTH STAFF TRANSPORTATION	121.00
DAYO21400540	03/20/2014	JP MORGAN CHASE BANK NA	01/30/2014	02/22/2014	DOVER TO WINCHESTER AND RETURN STAFF TRANSPORTATION	466.00
DAYO21400543	03/21/2014	HIRSCH.JANE M	02/26/2014	02/26/2014	AIRFARE FOR THE FOLLOWING: 1/30-31 A HECHAVARRIA WASHINGTON DC TO MANCHESTER AND RETURN; 2/22 J GRAPPONE BOSTON MA TO WASHINGTON DC	40.43
DAYO21400544	03/21/2014	HIRSCH.JANE M	02/26/2014	02/26/2014	MANCHESTER TO BEDFORD AND RETURN STAFF TRANSPORTATION	3.25
TRAVEL AND TRANSPORTATION OF PERSONS						42,467.84
CV140001268	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PHOTO STUDIO CERTIFICATION	46.00
CV140001352	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	RECORDING STUDIO CERTIFICATION	10.00
CV140001818	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	120.00
CV140001918	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	48.00
CV140002680	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	18.00
CV140003471	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	20.00
CV140003728	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	10.00
CV140004477	03/28/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	80.00
DAYO214001474	12/06/2013	JP MORGAN CHASE BANK NA	10/17/2013	11/12/2013	FEES AND OTHER CHARGES	90.00
DAYO21400262	12/17/2013	JP MORGAN CHASE BANK NA	11/14/2013	11/15/2013	FEES AND OTHER CHARGES	25.00
DAYO21400359	01/15/2014	SYMPLICITY CORPORATION	01/02/2014	01/02/2014	TECHNICAL SUPPORT	1,663.00
DAYO21400365	01/17/2014	JP MORGAN CHASE BANK NA	11/14/2013	12/16/2013	FEES AND OTHER CHARGES	240.00
DAYO21400456	02/28/2014	JP MORGAN CHASE BANK NA	01/08/2014	01/13/2014	FEES AND OTHER CHARGES	200.00
DAYO21400476	03/10/2014	JP MORGAN CHASE BANK NA	01/16/2014	02/10/2014	FEES AND OTHER CHARGES	120.00
OTHER CONTRACTUAL SERVICES						2,690.00
DAYO21400168	11/25/2013	GRAPPONE.JEFFREY Y	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	19.07
DAYO21400359	01/15/2014	SYMPLICITY CORPORATION	01/02/2014	01/02/2014	EXT DEV SOFTWARE (EXPENDABLE)	1,940.00
DAYO21400539	03/18/2014	THOMSON.SIMON PETER	02/18/2014	02/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	29.99
ACQUISITION OF ASSETS						1,989.06
PERSONNEL COMP. FULL-TIME PERMANENT						1,111,348.07
PERSONNEL BENEFITS						4,898.15
NET PAYROLL EXPENSES						1,116,247.22

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$2,316,973.87			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-116,557.69			
Net Payroll Expenses			-1,283.75	-1,717,157.93
Travel and Transportation of Persons			-16,177.84	-105,815.12
Rent, Communications and Utilities			-7,159.07	-29,630.80
Other Contractual Services			-12,783.95	-39,105.20
Supplies and Materials			-13,222.63	-106,995.46
Acquisition of Assets			-11,019.11	-69,627.91
ORGANIZATION TOTALS	\$2,200,416.18		-\$61,646.35	-\$2,068,332.42
UNEXPENDED BALANCE AS OF 03/31/2014				\$132,083.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21400002	10/25/2013	HILL,DOUGLAS J	06/30/2013	07/01/2013	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MADISON, MONTELLO, MARSHFIELD, STEVENS POINT AND RETURN	155.77 240.74
DBAL21400004	10/25/2013	HILL,DOUGLAS J	07/16/2013	07/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MADISON AND RETURN	11.28 174.87
DBAL21400005	10/25/2013	HILL,DOUGLAS J	08/04/2013	08/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MADISON, CLEVELAND, MANITOWOC, GREEN BAY, APPLETON, ELKHART LAKE, MILWAUKEE, MADISON AND RETURN	773.85 510.95
DBAL21400006	10/25/2013	HILL,DOUGLAS J	08/14/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MADISON, GREEN BAY, OSHKOSH, MILWAUKEE, RACINE, MADISON AND RETURN	257.81 464.94
DBAL21400007	10/25/2013	HILL,DOUGLAS J	08/18/2013	08/19/2013	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MADISON, SPARTA, CHIPPEWA FALLS AND RETURN	129.34 272.34
DBAL21400008	10/25/2013	HILL,DOUGLAS J	08/20/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO PARK FALLS, RHINELANDER, LAONA, HURLEY, SUPERIOR, ASHLAND, BAYFIELD, SUPERIOR AND RETURN	361.71 510.76
DBAL21400009	10/25/2013	HILL,DOUGLAS J	09/04/2013	09/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MADISON AND RETURN	133.22 203.52
DBAL21400010	10/25/2013	HILL,DOUGLAS J	09/07/2013	09/07/2013	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MADISON AND RETURN	12.02 176.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21400011	10/25/2013	HILL,DOUGLAS J	09/09/2013	09/10/2013	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MADISON, MILWAUKEE AND RETURN	146.98 269.42
DBAL21400012	10/25/2013	HILL,DOUGLAS J	09/12/2013	09/13/2013	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MADISON AND RETURN	121.76 182.96
DBAL21400013	10/25/2013	HILL,DOUGLAS J	09/19/2013	09/19/2013	STAFF TRANSPORTATION WAUSAU TO MADISON AND RETURN	183.22
DBAL21400014	10/25/2013	BAYLOR,MARQUETTE E	09/10/2013	09/10/2013	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO FOND DU LAC AND RETURN	25.00 72.93
DBAL21400017	10/25/2013	BENEDICT-ANSTAETT,SARAH E	09/24/2013	09/24/2013	STAFF TRANSPORTATION MADISON TO JAMESVILLE AND RETURN	45.20
DBAL21400018	10/30/2013	BRODY,JEAN E	09/12/2013	09/13/2013	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO CHICAGO IL AND RETURN	148.84 167.24
DBAL21400019	10/25/2013	BRODY,JEAN E	09/20/2013	09/21/2013	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO OSHKOSH AND RETURN	11.06 96.05
DBAL21400020	10/25/2013	CROUCH,TODD A	09/17/2013	09/17/2013	STAFF TRANSPORTATION MADISON TO WISCONSIN DELLS AND RETURN	59.89
DBAL21400021	10/30/2013	KREITLOW,PATRICK J	09/10/2013	09/24/2013	STAFF TRANSPORTATION CHIPPEWA FALLS TO THE FOLLOWING AND RETURN: 9/10 CRANDON; 9/18 WAUSAU; 9/24 ASHLAND	492.68
DBAL21400022	10/25/2013	MEDINGER,JOHN D	09/18/2013	09/18/2013	STAFF TRANSPORTATION LA CROSSE TO RICHLAND CENTER AND RETURN	78.54
DBAL21400023	10/25/2013	MEDINGER,JOHN D	09/20/2013	09/20/2013	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	5.19 54.81
DBAL21400024	10/25/2013	MEDINGER,JOHN D	09/25/2013	09/25/2013	STAFF TRANSPORTATION LA CROSSE TO ADAMS AND RETURN	95.49
DBAL21400025	10/25/2013	MEDINGER,JOHN D	09/27/2013	09/27/2013	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO WARRENS AND RETURN	7.12 61.02
DBAL21400027	10/25/2013	MEDINGER,JOHN D	09/30/2013	09/30/2013	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	31.64
DBAL21400028	10/25/2013	NUGENT,KELSEY L	03/22/2013	04/25/2013	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.88
DBAL21400029	10/28/2013	NUGENT,KELSEY L	09/09/2013	09/19/2013	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 9/9 ELKHORN; 9/19 WEST BEND	97.18
DBAL21400057	11/14/2013	JP MORGAN CHASE BANK NA	09/20/2013	09/27/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN AS FOLLOWS: 9/20, 27 WASHINGTON DC TO MADISON, 9/23 MADISON TO WASHINGTON DC	1,217.50
DBAL21400059	11/20/2013	JP MORGAN CHASE BANK NA	09/25/2013	09/28/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/25 M BAYLOR MILWAUKEE TO WASHINGTON DC; 9/25 D HILL MADISON TO WASHINGTON DC; 9/26- 28 A BAGLEY MILWAUKEE TO WASHINGTON DC; 9/27 D HILL WASHINGTON DC TO MADISON; 9/27 M BAYLOR WASHINGTON DC TO MILWAUKEE	991.30
DBAL21400060	12/13/2013	JP MORGAN CHASE BANK NA	09/25/2013	09/28/2013	STAFF PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ANNAPOLIS MD	131.08 1,179.72
DBAL21400061	12/13/2013	JP MORGAN CHASE BANK NA	09/25/2013	09/28/2013	SENATOR'S PER DIEM STAFF PER DIEM	83.19 1,468.58
DBAL21400066	12/13/2013	JP MORGAN CHASE BANK NA	09/26/2013	09/27/2013	WASHINGTON DC TO ANNAPOLIS MD AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION TOLLS AND INCIDENTAL EXPENSE FOR STAFF RETREAT HELD IN ANNAPOLIS MD	9.95 88.00
DBAL21400069	12/03/2013	BALDWIN,TAMMY	09/06/2013	09/06/2013	SENATOR'S TRANSPORTATION MADISON TO WASHINGTON DC AND RETURN	29.32
DBAL21400070	12/03/2013	BALDWIN,TAMMY	09/09/2013	09/09/2013	SENATOR'S TRANSPORTATION MILWAUKEE TO WASHINGTON DC	24.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21400071	12/03/2013	BALDWIN.TAMMY	09/13/2013	09/18/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	9.49 29.62
DBAL21400072	12/05/2013	BALDWIN.TAMMY	08/31/2013	09/01/2013	SENATOR'S TRANSPORTATION DULUTH MN TO MADISON	608.33
DBAL21400073	12/04/2013	BALDWIN.TAMMY	09/20/2013	09/23/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	9.49 8.09
DBAL21400074	12/05/2013	BAYLOR.MARQUETTE E	09/13/2013	09/13/2013	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	11.69 103.05
DBAL21400076	12/05/2013	BAYLOR.MARQUETTE E	09/25/2013	09/27/2013	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO WASHINGTON DC, ANNAPOLIS MD AND RETURN	102.39 28.50
DBAL21400077	12/05/2013	HILL.DOUGLAS J	09/25/2013	09/27/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MADISON, WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC, MADISON AND RETURN	2.50 48.87 239.74
DBAL21400078	12/05/2013	HILL.DOUGLAS J	07/02/2013	07/02/2013	STAFF TRANSPORTATION WAUSAU TO LA CROSSE, MADISON AND RETURN	251.99
DBAL21400091	12/03/2013	JP MORGAN CHASE BANK NA	09/06/2013	09/18/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN AS FOLLOWS: 9/6, 16 MADISON TO WASHINGTON DC; 9/9 MILWAUKEE TO WASHINGTON DC; 9/6, 9/12 WASHINGTON DC TO MADISON	1,113.50
DBAL21400094	12/11/2013	DEXTER.KRISTEN G	09/12/2013	09/12/2013	STAFF TRANSPORTATION EAU CLAIRE TO NEW RICHMOND AND RETURN	82.49
DBAL21400102	12/11/2013	CRONON.HILARY F	08/22/2013	08/22/2013	STAFF TRANSPORTATION MADISON TO MILWAUKEE, BELOIT AND RETURN	136.62
DBAL21400103	12/11/2013	CRONON.HILARY F	09/06/2013	09/06/2013	STAFF TRANSPORTATION MADISON TO SPARTA AND RETURN	123.06
DBAL21400120	01/09/2014	BAGLEY.ANDREA K	04/03/2013	09/30/2013	STAFF TRANSPORTATION PEWAWKEE TO THE FOLLOWING AND RETURN: 4/3-5 MILWAUKEE; 6/5, 13, 7/19, 7/26, 8/9, 8/23 MADISON; 9/12 CHICAGO IL; 9/26-28 WASHINGTON DC	796.78
DBAL21400125	01/02/2014	GARNER.JENNIFER D	09/12/2013	09/19/2013	STAFF TRANSPORTATION 9/14, 19 IN AND AROUND GREEN BAY; GREEN BAY TO THE FOLLOWING AND RETURN: 9/12 SUJAMICO, 9/15 TWO RIVERS	77.41
DBAL21400153	01/07/2014	TREVALLEE.CATHERINE L	04/02/2013	04/05/2013	STAFF TRANSPORTATION MADISON TO MILWAUKEE TO CAMBRIDGE	154.56
DBAL21400176	01/29/2014	DEXTER.KRISTEN G	09/04/2013	09/04/2013	STAFF TRANSPORTATION EAU CLAIRE TO ST PAUL AND RETURN	106.22
DBAL21400272	03/31/2014	BAYLOR.MARQUETTE E	06/20/2013	09/23/2013	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.75
TRAVEL AND TRANSPORTATION OF PERSONS						16,177.84
CV140000212	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	12.00
CV140000667	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	366.30
DBAL21400035	11/06/2013	STET COMMUNICATIONS	09/26/2013	09/26/2013	OTHER MISCELLANEOUS SERVICES	12,000.00
DBAL21400061	12/13/2013	JP MORGAN CHASE BANK NA	09/25/2013	09/28/2013	TRAINING/CONFERENCE/REGISTRATION FEES	405.65
OTHER CONTRACTUAL SERVICES						12,783.95
DBAL21400034	10/25/2013	JP MORGAN CHASE BANK NA	08/29/2013	08/29/2013	PURCHASED EQUIPMENT (EXPENDABLE)	462.00
DBAL21400043	11/06/2013	DESKTOP SOLUTIONS INC	09/26/2013	09/26/2013	EXT DEV SOFTWARE (EXPENDABLE)	469.00
DBAL21400044	11/06/2013	DESKTOP SOLUTIONS INC	09/26/2013	09/26/2013	EXT DEV SOFTWARE (EXPENDABLE)	2,124.00
DBAL21400045	11/06/2013	DESKTOP SOLUTIONS INC	09/26/2013	09/26/2013	EXT DEV SOFTWARE (EXPENDABLE)	41.00
DBAL21400046	11/06/2013	DESKTOP SOLUTIONS INC	09/26/2013	09/26/2013	EXT DEV SOFTWARE (EXPENDABLE)	250.00
DBAL21400047	11/06/2013	DESKTOP SOLUTIONS INC	09/26/2013	09/26/2013	EXT DEV SOFTWARE (EXPENDABLE)	665.00
DBAL21400056	11/13/2013	JP MORGAN CHASE BANK NA	09/19/2013	09/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,195.88
DBAL21400063	11/21/2013	JP MORGAN CHASE BANK NA	09/25/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	670.31
DBAL21400168	01/14/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2013	09/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,141.92
ACQUISITION OF ASSETS						11,019.11
PERSONNEL BENEFITS						1,283.75

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

NET PAYROLL EXPENSES

1,283.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,089,179.00	
Supplementals	18,235.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,178,699.40	-1,178,699.40
Travel and Transportation of Persons		-32,475.55	-32,475.55
Rent, Communications and Utilities		-15,294.31	-15,294.31
Printing and Reproduction		-15.83	-15.83
Other Contractual Services		-73.80	-73.80
Supplies and Materials		-11,365.82	-11,365.82
Acquisition of Assets		-5,348.25	-5,348.25
ORGANIZATION TOTALS	\$3,107,414.00	-\$1,243,272.96	-\$1,243,272.96
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,864,141.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEVENSALE, JEFFREY A			DEPUTY CHIEF OF STAFF	60,300.00
		MCCARTHY, DANIEL M			LEGISLATIVE DIRECTOR	50,249.93
		WALSER, CAROLYN D			EXECUTIVE ASSISTANT	32,499.96
		KRAUS, JOHN W			COMMUNICATIONS DIRECTOR	49,999.93
		MEDINGER, JOHN D			REGIONAL REPRESENTATIVE	25,124.96
		SEMENAS, CHRISTOPHER M			SCHEDULER	25,124.96
		BAYLOR, MARQUETTE E			DEPUTY STATE DIRECTOR	40,199.96
		KULKARNI, VIKRAM			SYSTEMS ADMINISTRATOR TO NOV. 19	6,125.00
		DINAPOLI, MICHAEL A			LEGISLATIVE AIDE	22,612.50
		GILLIAM-MOORE, DANIELLE E			LEGISLATIVE CORRESPONDENT	19,541.65
		LAIRD, KATHLEEN C			LEGISLATIVE ASSISTANT	21,802.50
		THOMAS, COLLEENE			LEGISLATIVE ASSISTANT	27,916.65
		LUCHTERHAND, BRYCE E			DEPUTY STATE DIRECTOR FOR OUTREACH FROM MAR. 13	3,249.99
		LADWIG, MEGHAN E			MAIL MANAGER / LC	22,612.50
		REIDY, KENNETH B			POLICY DIRECTOR	45,225.00
		DICARLO, NICHOLAS M			LEGISLATIVE ASSISTANT	30,000.00
		HERMAT, MAJREEN K			EXECUTIVE ASSISTANT TO DEC. 31	15,979.25
		MURAT, WILLIAM M			CHIEF OF STAFF	80,626.11
		SHIPLEY, AMBER L			POLICY ADVISOR TO MAR. 4	28,708.30
		SMOOT, JOEL R			LEGISLATIVE CORRESPONDENT	21,105.00
		CONLAN, BRIAN G			LEGISLATIVE AIDE	27,612.50
		WACHTER, JONATHAN R			CONSTITUENT SERVICE REPRESENTATIVE	21,607.43
		BENEDICT-ANSTAETT, SARAH E			CASEWORKER	22,511.93
		CROUCH, TODD A			DEPUTY STATE DIRECTOR FOR PROJECTS AND GRANTS	36,866.61
		HENRY, TIFFANY M			CONSTITUENT SERVICE REPRESENTATIVE	21,083.28
		TREVALLEE, CATHERINE L			SENIOR CASEWORKER TO DEC. 31	15,244.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAGLEY, ANDREA K HILL, DOUGLAS J DALTON, EMILY K HUNTER, LEAH R NUGENT, KELSEY L SCHWAB, ANNE E SIELAFF, JESSICA C MORGENSTEIN, JONATHAN M JUAREZ, BENJAMIN I CRONON, HILARY F GARNER, JENNIFER D HELBICK, MICHAEL BRODY, JEAN E KREITLOW, PATRICK J DEXTER, KRISTEN G CABRERA, ALEXANDRA E BAYTOK, TIMUR K JOVEL, RENE F KNIGHT, REMINGTON F DRAGINIS, ALEXANDRIA R HOMESTEAD, HANNA R			CASEWORK MANAGER TO DEC. 31 STATE DIRECTOR DIGITAL MEDIA SPECIALIST PRESS SECRETARY ASSISTANT TO THE CHIEF OF STAFF STAFF ASSISTANT TO JAN. 24 STATE SCHEDULER LEGISLATIVE ASSISTANT SOUTHEAST WISCONSIN BILL REPRESENTATIVE STAFF ASSISTANT TO OCT. 31 FIELD REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE FIELD REPRESENTATIVE REGIONAL REPRESENTATIVE TO MAR. 28 REGIONAL REPRESENTATIVE STAFF ASSISTANT SYSTEMS ADMINISTRATOR FROM DEC. 16 FIELD REPRESENTATIVE FROM JAN. 6 STAFF ASSISTANT FROM JAN. 27 STAFF ASSISTANT FROM JAN. 29 STAFF ASSISTANT FROM MAR. 24	16,249.98 65,324.93 24,999.96 39,000.00 31,333.29 9,499.99 17,587.46 37,687.50 20,099.93 2,951.17 20,099.93 15,833.32 15,625.00 19,777.71 20,099.93 15,075.00 12,502.05 5,902.74 5,333.33 4,822.19 381.07
DBAL21400067	12/05/2013	BALDWIN,TAMMY	11/07/2013	11/11/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO IL, MADISON AND RETURN	215.38 43.73
DBAL21400068	12/05/2013	BALDWIN,TAMMY	10/31/2013	11/03/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	8.48 101.05
DBAL21400075	12/03/2013	BAYLOR,MARQUETTE E	10/30/2013	10/30/2013	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	96.53
DBAL21400079	12/05/2013	HILL,DOUGLAS J	10/17/2013	10/17/2013	STAFF TRANSPORTATION WAUSAU TO MADISON AND RETURN	170.63
DBAL21400080	12/05/2013	HILL,DOUGLAS J	10/18/2013	10/18/2013	STAFF TRANSPORTATION WAUSAU TO MILWAUKEE AND RETURN	216.96
DBAL21400081	12/05/2013	HILL,DOUGLAS J	11/08/2013	11/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MADISON, CHICAGO IL AND RETURN	160.76 389.59
DBAL21400082	12/05/2013	HILL,DOUGLAS J	10/21/2013	10/21/2013	STAFF TRANSPORTATION WAUSAU TO CHIPPEWA FALLS AND RETURN	103.96
DBAL21400083	12/05/2013	HILL,DOUGLAS J	10/22/2013	10/24/2013	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MADISON, WISCONSIN RAPIDS, MADISON, MILWAUKEE, MADISON AND RETURN	415.85 388.55
DBAL21400084	12/03/2013	HILL,DOUGLAS J	10/25/2013	10/25/2013	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO STEVENS POINT AND RETURN	15.27 38.42
DBAL21400085	12/06/2013	HILL,DOUGLAS J	10/30/2013	10/30/2013	STAFF TRANSPORTATION WAUSAU TO MADISON AND RETURN	172.98
DBAL21400086	12/06/2013	HILL,DOUGLAS J	11/14/2013	11/14/2013	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MADISON AND RETURN	14.88 181.02
DBAL21400087	12/06/2013	MURAT,WILLIAM M	10/22/2013	10/27/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, MADISON, MILWAUKEE, PEWAUKEE, STEVENS POINT,	843.06 751.10
DBAL21400088	12/03/2013	MURAT,WILLIAM M	11/11/2013	11/11/2013	PLOVER, WAUKESHA, MIDDLETON, MILWAUKEE AND RETURN STAFF TRANSPORTATION	9.04
DBAL21400089	12/06/2013	MURAT,WILLIAM M	11/08/2013	11/10/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, MADISON, MILWAUKEE AND RETURN	252.53 460.16
DBAL21400092	12/11/2013	CROUCH,TODD A	10/18/2013	10/18/2013	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	93.27

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL2140093	12/11/2013	CROUCH.TODD A	11/11/2013	11/11/2013	STAFF TRANSPORTATION MADISON TO WAUKESHA AND RETURN	67.57
DBAL2140095	12/11/2013	JUAREZ.BENJAMIN I	10/28/2013	10/28/2013	STAFF PER DIEM STAFF TRANSPORTATION	31.44 105.60
DBAL2140096	12/11/2013	JUAREZ.BENJAMIN I	11/20/2013	11/20/2013	MILWAUKEE TO MADISON, SUN PRAIRIE, MADISON AND RETURN	91.18
DBAL2140097	12/11/2013	JUAREZ.BENJAMIN I	11/21/2013	11/21/2013	MILWAUKEE TO MADISON AND RETURN STAFF PER DIEM	8.42 44.01
DBAL2140098	12/11/2013	NUGENT.KELSEY L	11/01/2013	11/22/2013	STAFF TRANSPORTATION MILWAUKEE TO KENOSHA AND RETURN	321.26
DBAL2140099	12/11/2013	MEDINGER.JOHN D	10/30/2013	10/30/2013	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 11/1 WESTFIELD; 11/12 JUNEAU; 11/13 WEST BEND; 11/22 DARIEN	160.81
DBAL2140100	12/11/2013	MEDINGER.JOHN D	11/20/2013	11/20/2013	STAFF TRANSPORTATION LA CROSSE TO MADISON AND RETURN	159.81
DBAL2140101	12/11/2013	MEDINGER.JOHN D	11/25/2013	11/25/2013	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	31.64
DBAL2140109	12/30/2013	JP MORGAN CHASE BANK NA	10/17/2013	10/17/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	603.80 774.70
DBAL2140115	12/30/2013	JP MORGAN CHASE BANK NA	10/28/2013	10/31/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN AS FOLLOWS: 10/28 MADISON TO WASHINGTON DC; 10/31 WASHINGTON DC TO MADISON	528.70
DBAL2140117	12/30/2013	JP MORGAN CHASE BANK NA	11/03/2013	11/11/2013	SENATOR'S TRANSPORTATION 11/3, 11 AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	161.68
DBAL21400119	01/09/2014	BAGLEY.ANDREA K	11/01/2013	12/06/2013	STAFF TRANSPORTATION 11/1, 12/5 FEWAUKEE TO MADISON AND RETURN	98.73
DBAL21400121	01/08/2014	BAYLOR.MARQUETTE E	11/20/2013	11/20/2013	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	6.00 100.63
DBAL21400122	01/09/2014	BAYLOR.MARQUETTE E	11/21/2013	11/21/2013	STAFF PER DIEM STAFF TRANSPORTATION	98.08
DBAL21400123	01/08/2014	CROUCH.TODD A	12/02/2013	12/02/2013	MADISON TO MILWAUKEE AND RETURN STAFF TRANSPORTATION	302.78
DBAL21400124	01/07/2014	GARNER.JENNIFER D	10/17/2013	12/05/2013	STAFF TRANSPORTATION 11/5, 11, 12/4, 12/5 IN AND AROUND GREEN BAY; GREEN BAY TO THE FOLLOWING AND RETURN: 10/17, 11/7 APPLETON; 11/8, 13 SHEBOYGAN; 11/21 MANITOWOC; 12/3 DE PERE	5.89 79.67
DBAL21400126	01/02/2014	GARNER.JENNIFER D	10/18/2013	10/18/2013	STAFF PER DIEM STAFF TRANSPORTATION	36.71 46.90
DBAL21400127	01/02/2014	GARNER.JENNIFER D	10/28/2013	10/28/2013	STAFF PER DIEM STAFF TRANSPORTATION	15.37 186.37
DBAL21400128	01/07/2014	GARNER.JENNIFER D	10/30/2013	10/30/2013	STAFF PER DIEM STAFF TRANSPORTATION	15.00 24.86
DBAL21400129	01/02/2014	GARNER.JENNIFER D	10/25/2013	10/25/2013	STAFF PER DIEM STAFF TRANSPORTATION	32.54 13.00
DBAL21400130	01/02/2014	GARNER.JENNIFER D	11/14/2013	11/14/2013	STAFF PER DIEM STAFF TRANSPORTATION	8.48 6.22
DBAL21400131	01/06/2014	GARNER.JENNIFER D	11/19/2013	11/19/2013	STAFF PER DIEM STAFF TRANSPORTATION	9.91 196.54
DBAL21400132	01/07/2014	GARNER.JENNIFER D	11/19/2013	11/20/2013	STAFF PER DIEM STAFF TRANSPORTATION	186.54 196.54
DBAL21400134	01/09/2014	HILL.DOUGLAS J	11/20/2013	11/20/2013	GREEN BAY TO DE PERE, MADISON AND RETURN STAFF TRANSPORTATION	174.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21400135	01/09/2014	HILL.DOUGLAS J	11/21/2013	11/21/2013	STAFF PER DIEM STAFF TRANSPORTATION	9.21 224.67
DBAL21400136	01/09/2014	HILL.DOUGLAS J	12/02/2013	12/04/2013	WAUSAU TO MILWAUKEE AND RETURN STAFF PER DIEM	269.84 456.80
DBAL21400137	01/07/2014	HILL.DOUGLAS J	12/06/2013	12/06/2013	STAFF TRANSPORTATION WAUSAU TO MILWAUKEE, MADISON, MILWAUKEE, MADISON, SUSSEX, PEWAUKEE, MADISON AND RETURN	12.55 330.53
DBAL21400138	01/07/2014	HILL.DOUGLAS J	12/08/2013	12/08/2013	STAFF TRANSPORTATION WAUSAU TO MADISON, LA CROSSE, MADISON AND RETURN	169.86
DBAL21400139	01/07/2014	HILL.DOUGLAS J	12/12/2013	12/12/2013	STAFF TRANSPORTATION WAUSAU TO MADISON AND RETURN	174.11
DBAL21400140	01/07/2014	HILL.DOUGLAS J	12/16/2013	12/16/2013	STAFF TRANSPORTATION WAUSAU TO MADISON AND RETURN	11.51 171.11
DBAL21400141	01/07/2014	JUAREZ.BENJAMIN I	12/11/2013	12/12/2013	STAFF PER DIEM STAFF TRANSPORTATION	111.07
DBAL21400142	01/03/2014	JUAREZ.BENJAMIN I	12/16/2013	12/16/2013	MILWAUKEE TO MADISON, MIDDLETON, MADISON AND RETURN STAFF TRANSPORTATION	44.58
DBAL21400143	01/03/2014	JUAREZ.BENJAMIN I	12/17/2013	12/17/2013	MILWAUKEE TO RACINE, KENOSHA AND RETURN STAFF TRANSPORTATION	49.95
DBAL21400146	01/03/2014	MEDINGER.JOHN D	11/07/2013	11/07/2013	MILWAUKEE TO THE FOLLOWING AND RETURN: WAUKESHA; STURTEVANT STAFF PER DIEM	2.98 62.72
DBAL21400147	01/03/2014	MEDINGER.JOHN D	12/04/2013	12/04/2013	STAFF TRANSPORTATION LA CROSSE TO BLACK RIVER FALLS AND RETURN	37.29
DBAL21400148	01/03/2014	MEDINGER.JOHN D	12/05/2013	12/05/2013	STAFF TRANSPORTATION LA CROSSE TO VIROQUA AND RETURN	32.77
DBAL21400149	01/03/2014	MEDINGER.JOHN D	12/11/2013	12/11/2013	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	5.69 66.67
DBAL21400150	01/03/2014	MEDINGER.JOHN D	12/12/2013	12/12/2013	STAFF TRANSPORTATION LA CROSSE TO BLACK RIVER FALLS AND RETURN	37.29
DBAL21400151	01/03/2014	NUGENT.KELSEY L	12/09/2013	12/09/2013	STAFF TRANSPORTATION LA CROSSE TO VIROQUA AND RETURN	14.35
DBAL21400152	01/03/2014	NUGENT.KELSEY L	12/18/2013	12/18/2013	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.96
DBAL21400154	01/03/2014	JP MORGAN CHASE BANK NA	11/21/2013	11/21/2013	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	603.80
DBAL21400172	01/29/2014	BAGLEY.ANDREA K	12/11/2013	12/13/2013	AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON STAFF PER DIEM	389.25 106.64
DBAL21400174	01/29/2014	BENEDICT-ANSTAETT.SARAH E	11/20/2013	11/20/2013	STAFF TRANSPORTATION PEWAUKEE TO WASHINGTON DC AND RETURN	94.92
DBAL21400175	01/29/2014	CROUCH.TODD A	01/08/2014	01/08/2014	STAFF TRANSPORTATION MADISON TO REEDSBURG AND RETURN	109.22
DBAL21400177	01/29/2014	DEXTER.KRISTEN G	10/30/2013	11/20/2013	MADISON TO MILWAUKEE AND RETURN STAFF TRANSPORTATION	420.36
DBAL21400178	01/29/2014	DEXTER.KRISTEN G	10/31/2013	10/31/2013	STAFF TRANSPORTATION 10/30, 11/20 EAU CLAIRE TO MADISON AND RETURN	42.94
DBAL21400179	01/30/2014	DEXTER.KRISTEN G	12/08/2013	12/09/2013	STAFF TRANSPORTATION EAU CLAIRE TO MENOMONIE AND RETURN	112.64 231.28
DBAL21400180	01/29/2014	DEXTER.KRISTEN G	11/12/2013	11/12/2013	STAFF TRANSPORTATION EAU CLAIRE TO MADISON AND RETURN	85.88
DBAL21400181	01/29/2014	DEXTER.KRISTEN G	12/12/2013	12/19/2013	STAFF TRANSPORTATION EAU CLAIRE TO HUDSON AND RETURN	341.83
DBAL21400182	01/29/2014	GARNER.JENNIFER D	12/09/2013	12/19/2013	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 12/12 GRANTSBURG; 12/17 RIVER FALLS; 12/19 BALSAM LAKE	189.28
					STAFF TRANSPORTATION 12/8-11 GREEN BAY TO MADISON, PICKETT AND RETURN; 12/19 IN AND AROUND GREEN BAY	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21400183	01/31/2014	GARNER,JENNIFER D	12/18/2013	12/18/2013	STAFF PER DIEM STAFF TRANSPORTATION	6.70 64.98
DBAL21400188	02/04/2014	JP MORGAN CHASE BANK NA	12/20/2013	12/20/2013	GREEN BAY TO MARINETTE AND RETURN SENATOR'S TRANSPORTATION	956.80
DBAL21400189	02/05/2014	JP MORGAN CHASE BANK NA	12/09/2013	12/09/2013	AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON SENATOR'S TRANSPORTATION	181.80
DBAL21400190	02/05/2014	JP MORGAN CHASE BANK NA	12/11/2013	12/13/2013	AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC STAFF TRANSPORTATION	262.80
DBAL21400194	02/05/2014	JP MORGAN CHASE BANK NA	01/06/2014	01/06/2014	AIRFARE FOR A BAGLEY MILWAUKEE TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	603.80
DBAL21400196	02/07/2014	JP MORGAN CHASE BANK NA	01/13/2014	01/16/2014	AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC STAFF TRANSPORTATION	1,194.00
DBAL21400197	02/07/2014	JP MORGAN CHASE BANK NA	01/09/2014	01/09/2014	AIRFARE FOR D HILL WAUSAU TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	222.00
DBAL21400198	02/07/2014	JP MORGAN CHASE BANK NA	01/11/2014	01/11/2014	AIRFARE FOR SEN BALDWIN WASHINGTON DC TO GREEN BAY SENATOR'S TRANSPORTATION	171.00
DBAL21400199	02/07/2014	JP MORGAN CHASE BANK NA	01/16/2014	01/16/2014	AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC SENATOR'S TRANSPORTATION	284.00
DBAL21400203	02/07/2014	JP MORGAN CHASE BANK NA	01/26/2014	01/26/2014	AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON SENATOR'S TRANSPORTATION	344.00
DBAL21400204	02/07/2014	JP MORGAN CHASE BANK NA	01/30/2014	01/30/2014	AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC SENATOR'S TRANSPORTATION	149.00
DBAL21400205	02/07/2014	JP MORGAN CHASE BANK NA	01/29/2014	01/29/2014	AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON STAFF TRANSPORTATION	307.00
DBAL21400209	02/10/2014	MEDINGER,JOHN D	01/15/2014	01/15/2014	AIRFARE FOR K NUGENT MILWAUKEE TO WASHINGTON DC STAFF TRANSPORTATION	38.64
DBAL21400210	02/10/2014	MEDINGER,JOHN D	01/16/2014	01/16/2014	LA CROSSE TO VIROQUA AND RETURN STAFF PER DIEM	7.16 76.72
DBAL21400211	02/10/2014	MEDINGER,JOHN D	01/27/2014	01/27/2014	STAFF TRANSPORTATION LA CROSSE TO TOMAH, BLACK RIVER FALLS AND RETURN	31.92
DBAL21400212	02/25/2014	HUNTER,LEAH R	01/09/2014	01/11/2014	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN STAFF INCIDENTALS	1.90 689.60 81.51
DBAL21400213	02/20/2014	GARNER,JENNIFER D	01/22/2014	01/22/2014	STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM	6.67 68.88
DBAL21400214	02/26/2014	GARNER,JENNIFER D	01/28/2014	01/29/2014	STAFF TRANSPORTATION GREEN BAY TO CLEVELAND AND RETURN STAFF PER DIEM	103.51 198.24
DBAL21400215	02/21/2014	GARNER,JENNIFER D	01/30/2014	02/04/2014	STAFF TRANSPORTATION GREEN BAY TO MARINETTE, FLORENCE, CRANDON, OCONTO FALLS AND RETURN STAFF TRANSPORTATION	100.24
DBAL21400216	02/20/2014	GARNER,JENNIFER D	02/06/2014	02/06/2014	GREEN BAY TO THE FOLLOWING AND RETURN: 1/30 KAUKAUNA; 2/4 KESHENA STAFF INCIDENTALS	25.00 48.16
DBAL21400218	02/25/2014	MURAT,WILLIAM M	01/18/2014	01/26/2014	STAFF TRANSPORTATION GREEN BAY TO SHAWANO AND RETURN STAFF PER DIEM	997.97 1,210.00
DBAL21400220	02/25/2014	MEDINGER,JOHN D	02/11/2014	02/11/2014	STAFF TRANSPORTATION WASHINGTON DC TO MADISON, PLOVER, MILWAUKEE, MADISON AND RETURN STAFF INCIDENTALS	1.00 6.60 84.56
DBAL21400221	02/25/2014	MEDINGER,JOHN D	02/13/2014	02/13/2014	STAFF TRANSPORTATION LA CROSSE TO PRAIRIE DU CHIEN, GAYS MILLS AND RETURN STAFF INCIDENTALS	1.25 5.90 57.68
DBAL21400222	02/25/2014	BAYLOR,MARQUETTE E	01/10/2014	01/10/2014	STAFF TRANSPORTATION LA CROSSE TO WHITEHALL AND RETURN STAFF TRANSPORTATION	54.32
DBAL21400223	02/25/2014	BAYLOR,MARQUETTE E	12/17/2013	12/17/2013	MILWAUKEE TO WEST BEND AND RETURN STAFF TRANSPORTATION MILWAUKEE TO WEST BEND AND RETURN	54.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21400224	02/25/2014	CROUCH.TODD A	01/22/2014	01/22/2014	STAFF TRANSPORTATION MADISON TO MILWAUKEE, SHEBOYGAN, GREEN BAY AND RETURN	152.58
DBAL21400225	02/25/2014	CROUCH.TODD A	01/23/2014	01/23/2014	STAFF TRANSPORTATION MADISON TO WISCONSIN RAPIDS AND RETURN	128.83
DBAL21400226	02/26/2014	CROUCH.TODD A	01/18/2014	01/20/2014	STAFF TRANSPORTATION MADISON TO THE FOLLOWING AND RETURN: 1/18 MILWAUKEE; 1/19, 20 INTERDEPARTMENTAL TRANSPORTATION	273.85
DBAL21400228	02/21/2014	DEXTER.KRISTEN G	01/16/2014	01/22/2014	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 1/16 MENOMONIE; 1/22 SAINT CROIX FALLS	151.76
DBAL21400229	02/25/2014	HENRY.TIFFANY M	11/19/2013	11/19/2013	STAFF TRANSPORTATION BROOKFIELD TO MADISON AND RETURN	80.23
DBAL21400230	02/25/2014	JUAREZ.BENJAMIN I	01/25/2014	01/25/2014	STAFF TRANSPORTATION MILWAUKEE TO BRISTOL AND RETURN	44.69
DBAL21400231	02/25/2014	NUGENT.KELSEY L	01/06/2014	01/28/2014	STAFF TRANSPORTATION MILWAUKEE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	6.33
DBAL21400232	02/25/2014	NUGENT.KELSEY L	01/14/2014	01/14/2014	STAFF TRANSPORTATION MILWAUKEE TO HARTLAND, WEST BEND AND RETURN	51.41
DBAL21400234	02/21/2014	HILL.DOUGLAS J	12/18/2013	12/18/2013	STAFF TRANSPORTATION WAUSAU TO MARINETTE AND RETURN	138.99
DBAL21400235	02/25/2014	HILL.DOUGLAS J	12/19/2013	12/19/2013	STAFF TRANSPORTATION WAUSAU TO CRANDON AND RETURN	90.40
DBAL21400236	02/25/2014	HILL.DOUGLAS J	01/08/2014	01/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MILWAUKEE, MADISON AND RETURN	162.28 254.08
DBAL21400237	02/25/2014	HILL.DOUGLAS J	01/10/2014	02/10/2014	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO GREEN BAY, MADISON AND RETURN	18.47 210.56
DBAL21400238	02/25/2014	HILL.DOUGLAS J	01/13/2014	01/16/2014	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO WASHINGTON DC AND RETURN	684.93 30.00
DBAL21400239	02/25/2014	HILL.DOUGLAS J	01/19/2014	01/20/2014	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MADISON, MILWAUKEE, MADISON AND RETURN	141.53 261.64
DBAL21400240	02/21/2014	HILL.DOUGLAS J	01/22/2014	01/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MADISON, CLEVELAND, GREEN BAY AND RETURN	6.14 233.52
DBAL21400241	02/25/2014	HILL.DOUGLAS J	01/23/2014	01/23/2014	STAFF TRANSPORTATION WAUSAU TO WISCONSIN RAPIDS AND RETURN	64.40
DBAL21400242	02/21/2014	HILL.DOUGLAS J	01/25/2014	01/25/2014	STAFF TRANSPORTATION WAUSAU TO MADISON AND RETURN	167.02
DBAL21400243	02/25/2014	HILL.DOUGLAS J	01/30/2014	01/31/2014	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MADISON, FORT ATKINSON, MADISON AND RETURN	177.54 210.68
DBAL21400244	02/26/2014	HILL.DOUGLAS J	02/04/2014	02/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MILWAUKEE, MADISON AND RETURN	124.69 251.66
DBAL21400245	02/25/2014	JUAREZ.BENJAMIN I	01/29/2014	01/29/2014	STAFF TRANSPORTATION MILWAUKEE TO JUNEAU, BEAVER DAM AND RETURN	76.72
DBAL21400246	02/21/2014	JUAREZ.BENJAMIN I	01/31/2014	01/31/2014	STAFF TRANSPORTATION MILWAUKEE TO KENOSHA AND RETURN	45.86
DBAL21400257	03/26/2014	JP MORGAN CHASE BANK NA	02/03/2014	02/10/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN AS FOLLOWS: 2/3, 10 MADISON TO WASHINGTON DC; 2/6 WASHINGTON DC TO MADISON	1,379.00
DBAL21400258	03/26/2014	JP MORGAN CHASE BANK NA	02/14/2014	02/14/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	727.00
DBAL21400260	03/27/2014	KREITLOW.PATRICK J	01/15/2014	01/29/2014	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 1/15-16 HAYWARD, ASHLAND, PARK FALLS, LADYSMITH; 1/17 NEKOOSA; 1/29 CRANDON	408.24
DBAL21400261	03/27/2014	KREITLOW.PATRICK J	02/03/2014	03/13/2014	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 2/3-4 MADISON; 2/26 SPOONER; 3/6 MEDFORD, MERRILL; 3/7 STEVENS POINT, WISCONSIN RAPIDS; 3/13 CURTISS	616.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21400262	03/27/2014	KREITLOW.PATRICK J	10/17/2013	12/11/2013	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 10/17, 11/12 STEVENS POINT; 10/22 HOLCOMBE; 11/4 WISCONSIN RAPIDS; 11/7, 18, 12/11 WAUSAU; 11/11 BAYFIELD; 12/2 RHINELANDER, WAUSAU; 12/10 SPOONER, SUPERIOR	1,296.11
DBAL21400265	03/31/2014	BALDWIN.TAMMY	12/16/2013	12/16/2013	SENATOR'S TRANSPORTATION	20.00
DBAL21400266	03/31/2014	BALDWIN.TAMMY	12/20/2013	01/08/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.49
DBAL21400269	03/31/2014	BALDWIN.TAMMY	01/30/2014	02/03/2014	SENATOR'S TRANSPORTATION	44.55
DBAL21400270	03/31/2014	BALDWIN.TAMMY	02/06/2014	02/10/2014	WASHINGTON DC TO MADISON AND RETURN	12.92
DBAL21400275	03/31/2014	NUGENT.KELSEY L	12/16/2013	12/16/2013	SENATOR'S PER DIEM	46.00
DBAL21400279	03/31/2014	MEDINGER.JOHN D	01/04/2014	01/04/2014	WASHINGTON DC TO MADISON AND RETURN	56.65
DBAL21400280	03/31/2014	MEDINGER.JOHN D	01/09/2014	01/09/2014	STAFF TRANSPORTATION	57.29
DBAL21400281	03/31/2014	MEDINGER.JOHN D	02/17/2014	02/17/2014	MILWAUKEE TO JEFFERSON AND RETURN	42.00
					STAFF TRANSPORTATION	33.60
					LA CROSSE TO SPARTA AND RETURN	59.36
					STAFF TRANSPORTATION	
					LA CROSSE TO LA FARGE, VIROQUA, WESTBY AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						32,475.55
CV140001353	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	RECORDING STUDIO CERTIFICATION	3.00
CV140001819	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	39.50
CV140001919	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	12.00
CV140003731	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	3.00
CV140004478	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/29/2014	PHOTO STUDIO CERTIFICATION	13.30
CV140004734	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	3.00
OTHER CONTRACTUAL SERVICES						73.80
DBAL21400192	02/06/2014	CREATIVENGINE CORPORATION	01/28/2014	01/28/2014	EXT DEV SOFTWARE (EXPENDABLE)	4,350.00
DBAL21400202	02/05/2014	JP MORGAN CHASE BANK NA	01/10/2014	01/10/2014	PURCHASED EQUIPMENT (EXPENDABLE)	70.66
DBAL21400252	03/20/2014	JP MORGAN CHASE BANK NA	01/30/2014	01/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	218.04
DBAL21400259	03/26/2014	JP MORGAN CHASE BANK NA	02/15/2014	02/15/2014	PURCHASED EQUIPMENT (EXPENDABLE)	709.55
ACQUISITION OF ASSETS						5,348.25
					PERSONNEL COMP. FULL-TIME PERMANENT	1,174,116.80
					PERSONNEL BENEFITS	4,582.60
NET PAYROLL EXPENSES						1,178,699.40

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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,984,026.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,102,270.41
Travel and Transportation of Persons		0.00	-202,401.93
Rent, Communications and Utilities		0.00	-96,619.15
Printing and Reproduction		0.00	-978.86
Other Contractual Services		0.00	-6,508.80
Supplies and Materials		-178.30	-59,103.16
Acquisition of Assets		0.00	-2,149.75
ORGANIZATION TOTALS	\$2,984,026.00	-\$178.30	-\$2,470,032.06
UNEXPENDED BALANCE AS OF 03/31/2014			\$513,993.94

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,984,026.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,114.41		
Net Payroll Expenses		-1,542.68	-2,175,804.87
Travel and Transportation of Persons		-12,086.57	-197,200.53
Rent, Communications and Utilities		-14,899.14	-88,274.66
Printing and Reproduction		-5.76	-25.32
Other Contractual Services		-523.90	-6,385.20
Supplies and Materials		-9,748.76	-73,949.94
Acquisition of Assets		0.00	-1,691.45
ORGANIZATION TOTALS	\$2,833,911.59	-\$38,806.81	-\$2,543,331.97
UNEXPENDED BALANCE AS OF 03/31/2014			\$290,579.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21300773	10/01/2013	WALLIN,KRISTI A	09/14/2013	09/14/2013	STAFF TRANSPORTATION	59.40
DBRS21300777	10/23/2013	EBZERY, DENISE N	09/23/2013	09/24/2013	RENTAL AUTO FOR K WALLIN CHEYENNE TO LARAMIE AND RETURN	173.97
DBRS21300778	10/24/2013	PARSONS, IRENE C	09/16/2013	09/17/2013	STAFF PER DIEM SHERIDAN TO CHEYENNE AND RETURN	11.63
DBRS21300779	10/23/2013	ENTERPRISE RAC OF MT WY	09/16/2013	09/17/2013	STAFF TRANSPORTATION ROCK SPRINGS TO PINEDALE, ROCK SPRINGS, BAGGS, RAWLINS AND RETURN	65.17
DBRS21300780	10/29/2013	DA RIF, SANDRA A	09/23/2013	09/24/2013	RENTAL AUTO FOR I PARSONS ROCK SPRINGS TO PINEDALE, ROCK SPRINGS, BAGGS, RAWLINS AND RETURN	134.74
DBRS21300781	10/23/2013	SCHLUP, MARCI L	09/23/2013	09/24/2013	STAFF PER DIEM	74.73
DBRS21300782	10/21/2013	CLARK, JINX	09/23/2013	09/24/2013	STAFF TRANSPORTATION ROCK SPRINGS TO CHEYENNE AND RETURN	163.95
DBRS21300783	10/23/2013	PARSONS, IRENE C	09/21/2013	09/24/2013	STAFF PER DIEM CASPER TO CHEYENNE AND RETURN	42.53
DBRS21400001	10/23/2013	BARRASSO, JOHN	09/27/2013	09/28/2013	CASPER TO CHEYENNE AND RETURN	111.07
DBRS21400002	10/22/2013	BULINE, PAM	07/23/2013	07/23/2013	ROCK SPRINGS TO CHEYENNE AND RETURN	7.64
DBRS21400003	10/22/2013	BULINE, PAM	07/25/2013	07/25/2013	SENATOR'S INCIDENTALS	1,436.40
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO CASPER, COWLEY, LOVELL, CASPER AND RETURN	
					STAFF TRANSPORTATION	41.25
					CROWHEART TO LANDER TO RIVERTON	
					STAFF TRANSPORTATION	43.51
					CROWHEART TO LANDER TO RIVERTON	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21400005	10/22/2013	BULINE.PAM	08/10/2013	08/11/2013	STAFF TRANSPORTATION RIVERTON TO DUBOIS AND RETURN	91.54
DBRS21400006	10/25/2013	BULINE.PAM	08/12/2013	08/13/2013	STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN	102.10
DBRS21400007	10/22/2013	BULINE.PAM	08/20/2013	08/20/2013	STAFF TRANSPORTATION CROWHEART TO LANDER TO RIVERTON	40.68
DBRS21400008	10/22/2013	BULINE.PAM	08/21/2013	08/21/2013	STAFF TRANSPORTATION RIVERTON TO LANDER TO CROWHEART	40.68
DBRS21400009	10/22/2013	BULINE.PAM	08/26/2013	08/26/2013	STAFF TRANSPORTATION RIVERTON TO FORT WASHAKIE AND RETURN	45.20
DBRS21400010	10/23/2013	BULINE.PAM	09/23/2013	09/24/2013	STAFF PER DIEM	128.31
					STAFF TRANSPORTATION RIVERTON TO CHEYENNE AND RETURN	205.20
DBRS21400011	10/22/2013	BULINE.PAM	09/26/2013	09/26/2013	STAFF TRANSPORTATION CROWHEART TO LANDER TO RIVERTON	41.25
DBRS21400013	10/23/2013	GALLEGOS,DANIEL	09/23/2013	09/24/2013	STAFF PER DIEM	157.40
					STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	47.96
DBRS21400014	10/23/2013	GRONSKI,JAMIE M	09/26/2013	09/26/2013	STAFF TRANSPORTATION CHEYENNE TO ENCAMPMENT AND RETURN	20.50
DBRS21400019	10/23/2013	EBZERY, DENISE N	09/27/2013	09/28/2013	STAFF PER DIEM	151.42
					STAFF TRANSPORTATION SHERIDAN TO LOVELL AND RETURN	6.13
DBRS21400021	10/24/2013	STRAUB,BRIANNA C	09/21/2013	09/22/2013	STAFF PER DIEM	192.41
					STAFF TRANSPORTATION SHERIDAN TO CODY AND RETURN	38.30
DBRS21400022	10/23/2013	STRAUB,BRIANNA C	09/23/2013	09/24/2013	STAFF PER DIEM	41.69
					STAFF TRANSPORTATION SHERIDAN TO CHEYENNE AND RETURN	164.78
DBRS21400023	10/24/2013	ENTERPRISE RAC OF MT WY	09/23/2013	09/25/2013	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN	80.89
DBRS21400024	10/25/2013	ENTERPRISE RAC OF MT WY	09/23/2013	09/24/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S DARIF ROCK SPRINGS TO CHEYENNE AND RETURN	104.00
DBRS21400025	10/22/2013	ENTERPRISE RAC OF MT WY	09/21/2013	09/22/2013	STAFF TRANSPORTATION RENTAL AUTO FOR B STRAUB SHERIDAN TO CODY AND RETURN	104.00
DBRS21400026	10/23/2013	ENTERPRISE RAC OF MT WY	09/22/2013	09/25/2013	STAFF TRANSPORTATION RENTAL AUTO FOR B STRAUB SHERIDAN TO CHEYENNE AND RETURN	60.50
DBRS21400027	10/23/2013	BARRASSO,JOHN	09/19/2013	09/22/2013	SENATOR'S INCIDENTALS	136.40
					SENATOR'S PER DIEM	19.25
					SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, CODY, POWELL, CODY, CASPER AND RETURN	182.10
DBRS21400032	10/30/2013	ENTERPRISE RENT A CAR	09/04/2013	09/06/2013	STAFF TRANSPORTATION RENTAL AUTO FOR D CANFIELD SHERIDAN TO CASPER, DEADWOOD SD AND RETURN	1.516.38
DBRS21400048	10/25/2013	BUSINESS AVIATORS INC	09/21/2013	09/21/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO CODY AND RETURN	165.00
DBRS21400049	10/25/2013	BIGHORN AIRWAYS INC	09/28/2013	09/28/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO COWLEY AND RETURN	1,386.75
DBRS21400061	11/06/2013	BARRASSO,JOHN	09/27/2013	09/28/2013	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CASPER, COWLEY, LOVELL, CASPER, DENVER CO AND RETURN	3,705.44
DBRS21400063	11/05/2013	BULINE.PAM	07/29/2013	07/29/2013	STAFF TRANSPORTATION RIVERTON TO WORLAND AND RETURN	507.90
DBRS21400064	11/05/2013	BULINE.PAM	07/30/2013	07/30/2013	STAFF PER DIEM	38.14
					STAFF TRANSPORTATION RIVERTON TO KIRBY AND RETURN	13.00
					TRAVEL AND TRANSPORTATION OF PERSONS	81.28
						12,086.57
CV140000213	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	11.00
CV140000668	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	512.90
					OTHER CONTRACTUAL SERVICES	523.90

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

					OTHER PERSONNEL COMPENSATION	1,083.93
					PERSONNEL BENEFITS	458.75
					NET PAYROLL EXPENSES	1,542.68

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$2,984,070.00			
Supplementals	17,714.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,079,926.11	-1,079,926.11
Travel and Transportation of Persons			-76,390.94	-76,390.94
Rent, Communications and Utilities			-36,433.58	-36,433.58
Printing and Reproduction			-4.18	-4.18
Other Contractual Services			-2,850.55	-2,850.55
Supplies and Materials			-33,517.21	-33,517.21
Acquisition of Assets			-2,264.92	-2,264.92
ORGANIZATION TOTALS	\$3,001,784.00		-\$1,231,387.49	-\$1,231,387.49
UNEXPENDED BALANCE AS OF 03/31/2014				\$1,770,396.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MEMMOTT, JUSTIN J			ENERGY POLICY ADVISOR	39,749.94
		CLIFFORD, BRIAN P			POLICY ADVISOR TO JAN. 5	25,402.78
		MOYERMAN, AMBER K			DEPUTY CHIEF OF STAFF	60,750.00
		ZIEGLER, CHARLES C			LEGISLATIVE ASSISTANT	35,249.95
		WISE, KATHRYN H			SCHEDULER / EXECUTIVE ASSISTANT	53,499.96
		EBERLE, JAMES P			LEGISLATIVE ASSISTANT	29,749.96
		BLAND, AMBER S			LEGISLATIVE ASSISTANT	32,959.94
		CLARK, JINX			STATE SCHEDULER / FIELD REPRESENTATIVE	29,999.95
		GRONSKI, JAMIE M			FIELD REPRESENTATIVE	22,499.95
		MICKEY, CHRISTOPHER A			PRESS ASSISTANT TO JAN. 4	12,432.55
		MCNIVEN, TRAVIS D			LEGISLATIVE ASSISTANT	36,749.95
		DA RIF, SANDRA A			FIELD REPRESENTATIVE	24,249.96
		BULINE, PAM			FIELD REPRESENTATIVE	34,749.96
		STEWART, BRYN N			LEGISLATIVE DIRECTOR	63,999.96
		WALLIN, KRISTI A			STATE DIRECTOR	45,249.96
		KUNSMAN, JOHN D			CHIEF OF STAFF	83,499.96
		BUNNING, BRAD A			LEGISLATIVE ASSISTANT / SYSTEMS ADMINISTRATOR	40,249.93
		SUKUT, MACY L			LEGISLATIVE CORRESPONDENT	20,151.48
		PERRY, ELISABETH M			LEGISLATIVE CORRESPONDENT	20,060.58
		MENGELKAMP, LAURA M			PRESS SECRETARY	29,749.93
		HEID, EMILY			PRESS SECRETARY	29,499.97
		DALEY, ROBERT J			CORRESPONDENCE DIRECTOR	21,590.85
		SAUNIER, MARY J			LEGISLATIVE CORRESPONDENT	39,999.96
		DEMETER, RUTH E			DIRECTOR OF SPECIAL PROJECTS	23,522.64
		SCHLUP, MARCI L			LEGISLATIVE AIDE	8,166.70
		GALLEGOS, DANIEL			FIELD REPRESENTATIVE TO NOV. 30	23,499.96
					MILITARY LIAISON	23,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EBZERY, DENISE N MOONEY, ARNOLD G III PARSONS, IRENE C BOVARD, RACHEL A CURRAN, LAURA CHARTAN, STEVEN A STRAUB, BRIANNA C ANDERSON, OAKLEE R CHAUDOIN, JOSEPH CONNELL, ALLISON DEFEBAGH, JOEL JONES, AMANDA SPENNY, MATTHEW GOLDEN, ABIGAIL LOJO, RYAN E TRABING, JENNIFER E LEE, AMY E SCHMIDT, MICKALA A OAKS, PATTERSON E BOYD, ADAM R RAMSEY, LOGAN LITTLE, RIATA CROSBY, MARTHA J			FIELD REPRESENTATIVE POLICY ADVISOR TO FEB. 19 FIELD REPRESENTATIVE POLICY ADVISOR FROM MAR. 24 COORDINATOR OF CONSTITUENT OUTREACH POLICY ADVISOR FROM FEB. 19 FIELD ASSISTANT FIELD ASSISTANT DEPUTY DIRECTOR CORRESPONDENCE STAFF ASSISTANT STAFF ASSISTANT TO DEC. 26 INTERN TO DEC. 13 INTERN TO DEC. 20 AND FROM JAN. 6 INTERN TO DEC. 20 INTERN TO DEC. 20 INTERN TO JAN. 7 INTERN TO DEC. 20 INTERN FROM DEC. 12 INTERN FROM DEC. 12 INTERN FROM JAN. 6 TO MAR. 28 PRESS ASSISTANT FROM FEB. 19 FIELD REPRESENTATIVE FROM MAR. 5 INTERN FROM MAR. 11	26,249.95 1,158.33 22,249.93 87.50 18,499.98 349.99 14,250.00 14,250.00 21,942.97 16,749.96 6,186.63 1,450.00 8,799.99 4,266.66 4,266.66 2,586.66 4,266.66 5,813.33 3,929.99 4,426.66 5,355.50 3,033.33 1,066.66
DBRS21400050	10/30/2013	BARRASSO, JOHN	10/17/2013	10/17/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO AND RETURN	7.90 1,138.80
DBRS21400059	11/06/2013	WALLIN, KRISTI A	10/19/2013	10/19/2013	STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	139.13
DBRS21400062	11/06/2013	BARRASSO, JOHN	10/18/2013	10/26/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HARTFORD CT, NEW HAVEN CT, DENVER CO, LARAMIE, CASPER AND RETURN	2.50 166.53 1,321.91
DBRS21400065	11/05/2013	BULINE, PAM	10/22/2013	10/22/2013	STAFF TRANSPORTATION RIVERTON TO ARAPAHOE AND RETURN	21.47
DBRS21400066	11/04/2013	DA RIF, SANDRA A	10/23/2013	10/23/2013	STAFF TRANSPORTATION ROCK SPRINGS TO EVANSTON AND RETURN	25.00
DBRS21400067	11/05/2013	ENTERPRISE RAC OF MT WY	10/23/2013	10/23/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S DARIF ROCK SPRINGS TO EVANSTON AND RETURN	52.00
DBRS21400078	11/14/2013	EBZERY, DENISE N	10/30/2013	10/30/2013	STAFF TRANSPORTATION SHERIDAN TO CROW AGENCY MT AND RETURN	19.22
DBRS21400082	11/14/2013	ENTERPRISE RAC OF MT WY	10/30/2013	10/30/2013	STAFF TRANSPORTATION RENTAL AUTO FOR D EBZERY SHERIDAN TO CROW AGENCY MT AND RETURN	48.40
DBRS21400090	11/21/2013	MEMMOTT, JUSTIN J	11/04/2013	11/04/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LUSBY MD AND RETURN	20.00 85.43
DBRS21400091	11/20/2013	EBZERY, DENISE N	11/07/2013	11/07/2013	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO BILLINGS MT AND RETURN	12.50 43.00
DBRS21400092	11/18/2013	BARRASSO, JOHN	11/01/2013	11/04/2013	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, ROCK SPRINGS, CASPER AND RETURN	11.88 1,685.30
DBRS21400093	11/15/2013	JP MORGAN CHASE BANK NA	11/07/2013	11/10/2013	STAFF TRANSPORTATION AIRFARE FOR T MCNIVEN WASHINGTON DC TO JACKSON AND RETURN	619.60
DBRS21400094	11/15/2013	JP MORGAN CHASE BANK NA	11/07/2013	11/09/2013	STAFF TRANSPORTATION AIRFARE FOR J EBERLE WASHINGTON DC TO CASPER, SHERIDAN, CASPER AND RETURN	1,132.20
DBRS21400098	11/19/2013	EBERLE, JAMES P	11/07/2013	11/09/2013	STAFF PER DIEM STAFF TRANSPORTATION ODENTON MD TO CASPER, SHERIDAN, CASPER AND RETURN	215.26 183.71

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DBRS21400100	11/18/2013	DA RIF.SANDRA A	11/06/2013	11/06/2013	STAFF PER DIEM STAFF TRANSPORTATION	13.42 35.56
DBRS21400101	11/19/2013	ENTERPRISE RAC OF MT WY	11/06/2013	11/06/2013	ROCK SPRINGS TO KEMMERER AND RETURN STAFF TRANSPORTATION	49.92
DBRS21400102	11/21/2013	BARRASSO.JOHN	11/08/2013	11/12/2013	RENTAL AUTO FOR S DARIF ROCK SPRINGS TO KEMMERER AND RETURN SENATOR'S INCIDENTALS	14.02 643.40
DBRS21400103	11/21/2013	GALLEGOS.DANIEL	11/02/2013	11/03/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, DOUGLAS, CHEYENNE, CASPER AND RETURN	113.30 42.26
DBRS21400104	11/19/2013	ENTERPRISE RAC OF MT WY	11/02/2013	11/03/2013	STAFF PER DIEM STAFF TRANSPORTATION	49.92
DBRS21400105	11/21/2013	MCNIVEN.TRAVIS D	11/07/2013	11/10/2013	CASPER TO CHEYENNE AND RETURN STAFF TRANSPORTATION	306.59
DBRS21400106	11/21/2013	ENTERPRISE RAC OF MT WY	11/07/2013	11/10/2013	RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN STAFF TRANSPORTATION	121.00
DBRS21400109	11/21/2013	SCHLUP.MARCI L	11/06/2013	11/06/2013	WASHINGTON DC TO SALT LAKE CITY UT, JACKSON, SALT LAKE CITY UT AND RETURN STAFF TRANSPORTATION	113.00
DBRS21400110	11/20/2013	GRONSKI.JAMIE M	10/19/2013	10/19/2013	RENTAL AUTO FOR D EBZERY SHERIDAN TO BILLINGS MT AND RETURN STAFF TRANSPORTATION	59.33
DBRS21400111	11/21/2013	GRONSKI.JAMIE M	11/05/2013	11/05/2013	CASPER TO DOUGLAS AND RETURN STAFF TRANSPORTATION	13.34 114.70
DBRS21400112	11/20/2013	GRONSKI.JAMIE M	11/07/2013	11/07/2013	CHEYENNE TO LARAMIE AND RETURN STAFF TRANSPORTATION	16.00
DBRS21400114	11/20/2013	GRONSKI.JAMIE M	11/13/2013	11/13/2013	CHEYENNE TO GUERNSEY, WHEATLAND AND RETURN STAFF PER DIEM	12.17 59.33
DBRS21400118	11/20/2013	GALLEGOS.DANIEL	11/09/2013	11/11/2013	CHEYENNE TO TORRINGTON AND RETURN STAFF TRANSPORTATION	64.40
DBRS21400119	11/21/2013	ENTERPRISE RAC OF MT WY	11/09/2013	11/11/2013	CHEYENNE TO LARAMIE AND RETURN STAFF TRANSPORTATION	103.55
DBRS21400120	11/27/2013	DA RIF.SANDRA A	11/17/2013	11/18/2013	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO DOUGLAS, CHEYENNE AND RETURN	24.96 67.54
DBRS21400121	11/25/2013	DA RIF.SANDRA A	11/14/2013	11/14/2013	STAFF TRANSPORTATION ROCK SPRINGS TO ALPINE, AFTON AND RETURN	20.00 35.82
DBRS21400125	11/22/2013	BARRASSO.JOHN	11/15/2013	11/17/2013	STAFF TRANSPORTATION ROCK SPRINGS TO KEMMERER AND RETURN	11.02 343.10 1,147.34
DBRS21400126	11/21/2013	BUSINESS AVIATORS INC	11/02/2013	11/02/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	1,999.50
DBRS21400127	11/21/2013	BUSINESS AVIATORS INC	11/16/2013	11/16/2013	WASHINGTON DC TO CASPER, LARAMIE, CASPER, LUSK, DENVER CO AND RETURN SENATOR'S TRANSPORTATION	4,966.50
DBRS21400128	11/25/2013	WALLIN.KRISTI A	11/16/2013	11/16/2013	AIRFARE FOR SEN BARRASSO CASPER TO ROCK SPRINGS AND RETURN SENATOR'S TRANSPORTATION	4.50 62.15
DBRS21400129	11/25/2013	EBZERY.DENISE N	11/19/2013	11/19/2013	AIRFARE FOR SEN BARRASSO CASPER TO LUSK TO DENVER CO STAFF INCIDENTALS	8.44 34.68
DBRS21400130	11/21/2013	STRAUB.BRIANNA C	11/20/2013	11/20/2013	CHEYENNE TO LARAMIE AND RETURN STAFF PER DIEM	15.00 41.58
DBRS21400134	12/06/2013	ENTERPRISE RAC OF MT WY	11/14/2013	11/14/2013	STAFF TRANSPORTATION SHERIDAN TO SUNDANCE AND RETURN	49.92
DBRS21400135	12/06/2013	ENTERPRISE RAC OF MT WY	11/16/2013	11/18/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S DARIF ROCK SPRINGS TO KEMMERER AND RETURN	87.98
DBRS21400141	12/11/2013	ENTERPRISE RAC OF MT WY	11/18/2013	11/20/2013	RENTAL AUTO FOR S DARIF ROCK SPRINGS TO AFTON, ALPINE AND RETURN STAFF TRANSPORTATION	110.00
					RENTAL AUTO FOR D EBZERY SHERIDAN TO SUNDANCE AND RETURN	

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DBRS21400150	12/13/2013	STRAUB,BRIANNA C	11/25/2013	11/26/2013	STAFF PER DIEM STAFF TRANSPORTATION	12.75 175.15
DBRS21400152	12/11/2013	WALLIN,KRISTI A	11/25/2013	11/25/2013	SHERIDAN TO CASPER AND RETURN STAFF PER DIEM	32.69 203.40
DBRS21400153	12/11/2013	WALLIN,KRISTI A	11/29/2013	11/29/2013	CHEYENNE TO CASPER AND RETURN STAFF TRANSPORTATION	134.04
DBRS21400156	12/16/2013	GRONSKI,JAMIE M	11/18/2013	11/18/2013	CHEYENNE TO DENVER CO AND RETURN STAFF PER DIEM	7.56 83.06
DBRS21400157	12/13/2013	MCNIVEN,TRAVIS D	11/23/2013	12/04/2013	STAFF TRANSPORTATION CHEYENNE TO WHEATLAND AND RETURN STAFF PER DIEM	289.65 660.06
DBRS21400159	12/13/2013	GALLEGOS,DANIEL	11/13/2013	11/13/2013	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, CASPER, SALT LAKE CITY UT AND RETURN CASPER TO CHEYENNE AND RETURN	44.33
DBRS21400160	12/17/2013	ENTERPRISE RAC OF MT WY	11/13/2013	11/13/2013	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN	54.82
DBRS21400162	12/18/2013	WALLIN,KRISTI A	12/07/2013	12/07/2013	STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	203.40
DBRS21400163	12/18/2013	CLARK,JINX	10/17/2013	12/03/2013	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.69
DBRS21400165	12/18/2013	STRAUB,BRIANNA C	12/11/2013	12/11/2013	STAFF TRANSPORTATION SHERIDAN TO BUFFALO, KAYCEE AND RETURN	93.79
DBRS21400166	12/18/2013	CLARK,JINX	11/16/2013	11/16/2013	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO LARAMIE AND RETURN	4.02 52.27
DBRS21400167	12/17/2013	ENTERPRISE RAC OF MT WY	11/16/2013	11/16/2013	STAFF TRANSPORTATION RENTAL AUTO FOR J CLARK CASPER TO LARAMIE AND RETURN	67.60
DBRS21400170	12/19/2013	PARSONS,IRENE C	12/11/2013	12/11/2013	STAFF PER DIEM STAFF TRANSPORTATION	11.96 31.85
DBRS21400172	12/19/2013	BARRASSO,JOHN	10/18/2013	10/26/2013	ROCK SPRINGS TO PINEDALE AND RETURN SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW HAVEN CT, DENVER CO, LARAMIE,	40.84
DBRS21400173	12/18/2013	BARRASSO,JOHN	11/24/2013	12/08/2013	CASPER AND RETURN SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION	10.66 644.90
DBRS21400174	12/18/2013	BARRASSO,JOHN	12/13/2013	12/15/2013	WASHINGTON DC TO CASPER AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	1,298.30
DBRS21400178	12/20/2013	ENTERPRISE RAC OF MT WY	11/14/2013	11/16/2013	STAFF TRANSPORTATION RENTAL AUTO FOR M SCHLUP CASPER TO NEW CASTLE, LUSK AND RETURN	141.70
DBRS21400183	01/08/2014	ENTERPRISE RAC OF MT WY	12/11/2013	12/11/2013	STAFF TRANSPORTATION RENTAL AUTO FOR I PARSONS ROCK SPRINGS TO PINEDALE AND RETURN	52.00
DBRS21400186	01/10/2014	EBZERY,DENISE N	12/17/2013	12/18/2013	STAFF PER DIEM STAFF TRANSPORTATION	154.92 194.93
DBRS21400187	01/08/2014	BULINE,PAM	12/06/2013	12/06/2013	SHERIDAN TO WORLAND, LOVELL AND RETURN STAFF TRANSPORTATION	20.34
DBRS21400188	01/08/2014	BULINE,PAM	12/10/2013	12/10/2013	RIVERTON TO SHOSHONI AND RETURN STAFF TRANSPORTATION	33.90
DBRS21400189	01/10/2014	BULINE,PAM	11/19/2013	11/22/2013	RIVERTON TO LANDER AND RETURN STAFF PER DIEM	54.00 246.01
DBRS21400190	01/10/2014	BULINE,PAM	12/02/2013	12/04/2013	RIVERTON TO JACKSON AND RETURN STAFF PER DIEM	146.88 236.21
DBRS21400206	01/16/2014	GRONSKI,JAMIE M	01/08/2014	01/08/2014	RIVERTON TO CASPER AND RETURN STAFF PER DIEM	10.00 97.44
DBRS21400212	01/24/2014	BARRASSO,JOHN	12/20/2013	12/31/2013	CHEYENNE TO TORRINGTON AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, DENVER CO AND RETURN	1,028.16

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DBRS21400213	01/29/2014	BARRASSO,JOHN	01/09/2014	01/09/2014	SENATOR'S TRANSPORTATION	676.00
DBRS21400215	01/24/2014	JP MORGAN CHASE BANK NA	01/16/2014	01/20/2014	WASHINGTON DC TO CASPER STAFF TRANSPORTATION	435.00
DBRS21400226	01/29/2014	MENGELKAMP,LAURA M	01/09/2014	01/11/2014	AIRFARE FOR L MENGELKAMP WASHINGTON DC TO DENVER AND RETURN STAFF INCIDENTALS STAFF PER DIEM	82.36 571.04 113.11
DBRS21400228	02/05/2014	PARSONS,IRENE C	01/21/2014	01/21/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	85.20
DBRS21400229	01/28/2014	DA RIF,SANDRA A	01/21/2014	01/21/2014	STAFF TRANSPORTATION ROCK SPRINGS TO PINEDALE AND RETURN	65.84
DBRS21400230	01/29/2014	EBZERY, DENISE N	01/22/2014	01/22/2014	STAFF TRANSPORTATION ROCK SPRINGS TO KEMMERER AND RETURN	221.20
DBRS21400232	01/29/2014	DA RIF,SANDRA A	01/23/2014	01/23/2014	STAFF TRANSPORTATION SHERIDAN TO GILLETTE, MOORCROFT, NEWCASTLE AND RETURN	14.36 20.74
DBRS21400234	01/29/2014	ANDERSON,OAKLEE R	12/22/2013	12/23/2013	STAFF TRANSPORTATION ROCK SPRINGS TO KEMMERER AND RETURN STAFF PER DIEM	89.64 100.57
DBRS21400235	01/30/2014	GALLEGOS,DANIEL	01/18/2014	01/18/2014	STAFF TRANSPORTATION CASPER TO CHEYENNE, LARAMIE AND RETURN	25.17
DBRS21400236	02/04/2014	MENGELKAMP,LAURA M	01/16/2014	01/20/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LARAMIE AND RETURN	361.89 374.72
DBRS21400237	02/04/2014	STRAUB,BRIANNA C	01/22/2014	01/23/2014	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO LOVELL AND RETURN	7.76 215.35
DBRS21400238	01/30/2014	GALLEGOS,DANIEL	01/21/2014	01/21/2014	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE, GLENROCK AND RETURN	13.25 59.97
DBRS21400239	01/30/2014	ENTERPRISE RAC OF MT WY	01/21/2014	01/21/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE, GLENROCK AND RETURN	49.92
DBRS21400241	01/30/2014	BARRASSO,JOHN	01/17/2014	01/24/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, CHEYENNE, LARAMIE, CASPER, KEMMERER, JACKSON, PINEDALE, CASPER, GILLETTE, MOORCROFT, NEWCASTLE, TORRINGTON, CASPER, SHERIDAN, CODY, COWLEY, LOVELL, COWLEY, CASPER, CHEYENNE, DENVER CO AND RETURN	4.02 1,089.80
DBRS21400242	02/04/2014	GALLEGOS,DANIEL	10/17/2013	12/31/2013	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	179.67
DBRS21400246	02/04/2014	GRONSKI,JAMIE M	01/22/2014	01/22/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO TORRINGTON AND RETURN	0.75 8.52 101.36
DBRS21400248	02/05/2014	BIGHORN AIRWAYS INC	01/23/2014	01/23/2014	SENATOR'S TRANSPORTATION CASPER TO SHERIDAN, CODY, COWLEY AND RETURN	4,407.27
DBRS21400249	02/12/2014	ENTERPRISE RAC OF MT WY	01/23/2014	01/23/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S DARIF ROCK SPRINGS TO KEMMERER AND RETURN	52.00
DBRS21400254	02/07/2014	CLARK,JINX	02/02/2014	02/05/2014	STAFF TRANSPORTATION CASPER TO ROCK SPRINGS AND RETURN	300.72
DBRS21400258	02/21/2014	WALLIN,KRISTI A	02/07/2014	02/09/2014	STAFF INCIDENTALS STAFF TRANSPORTATION CHEYENNE TO THE FOLLOWING AND RETURN: 2/7 LOVELAND CO; 2/9 DENVER CO	6.00 195.92 137.64
DBRS21400262	02/21/2014	CLARK,JINX	02/09/2014	02/10/2014	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	216.72
DBRS21400263	02/21/2014	BUSINESS AVIATORS INC	01/21/2014	01/22/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO AS FOLLOWS: 1/21-22 GILLETTE TO CASPER, KEMMERER, JACKSON, PINEDALE AND RETURN; 1/22 GILLETTE TO NEWCASTLE, TORRINGTON, CASPER AND RETURN	9,761.00

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DBRS21400265	02/21/2014	BARRASSO,JOHN	02/07/2014	02/09/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, CHEYENNE, CASPER, CHEYENNE AND RETURN	6.50 32.15 721.00
DBRS21400267	02/26/2014	JP MORGAN CHASE BANK NA	02/17/2014	02/21/2014	STAFF TRANSPORTATION AIRFARE FOR M SAUNIER WASHINGTON DC TO DENVER, BILLINGS MT AND RETURN	545.50
DBRS21400268	02/28/2014	CLARK,JINX	02/07/2014	02/07/2014	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	28.38 58.03
DBRS21400269	02/26/2014	GALLEGOS,DANIEL	02/07/2014	02/07/2014	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	71.09
DBRS21400270	02/25/2014	GALLEGOS,DANIEL	02/08/2014	02/09/2014	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	91.30 89.83
DBRS21400271	02/25/2014	ENTERPRISE RAC OF MT WY	02/07/2014	02/09/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE, CASPER, CHEYENNE AND RETURN	202.80
DBRS21400272	02/25/2014	ENTERPRISE RAC OF MT WY	02/07/2014	02/08/2014	STAFF TRANSPORTATION RENTAL AUTO FOR J CLARK CASPER TO CHEYENNE AND RETURN	67.60
DBRS21400273	02/25/2014	DA RIF,SANDRA A	02/17/2014	02/18/2014	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO SARATOGA, RAWLINS AND RETURN	99.44 101.87
DBRS21400274	02/28/2014	EBZERY, DENISE N	02/19/2014	02/19/2014	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO THERMOPOLIS AND RETURN	7.97 194.88
DBRS21400275	02/27/2014	GALLEGOS,DANIEL	02/13/2014	02/13/2014	STAFF TRANSPORTATION CASPER TO LARAMIE AND RETURN	59.98
DBRS21400276	02/27/2014	ENTERPRISE RAC OF MT WY	02/13/2014	02/13/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO LARAMIE AND RETURN	70.85
DBRS21400279	02/27/2014	WALLIN,KRISTI A	02/21/2014	02/21/2014	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	56.56
DBRS21400285	03/04/2014	BARRASSO,JOHN	02/14/2014	02/24/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, RIVERTON, PAVILLION, RIVERTON, SARATOGA, LUSK, CASPER, RAWLINS, WHEATLAND, CHEYENNE, CASPER, KAYCEE, BUFFALO, WORLAND, THERMOPOLIS, CASPER AND RETURN	12.49 50.81 900.50
DBRS21400286	03/07/2014	WALLIN,KRISTI A	02/17/2014	02/19/2014	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	245.20
DBRS21400287	03/07/2014	SAUNIER,MARY J	02/17/2014	02/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER, SHERIDAN, BILLINGS MT AND RETURN	572.07 876.93
DBRS21400288	03/10/2014	GALLEGOS,DANIEL	02/18/2014	02/19/2014	STAFF TRANSPORTATION CASPER TO KAYCEE AND RETURN	25.88
DBRS21400289	03/11/2014	ENTERPRISE RAC OF MT WY	02/18/2014	02/19/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO KAYCEE AND RETURN	70.85
DBRS21400294	03/11/2014	GRONSKI,JAMIE M	02/18/2014	02/18/2014	STAFF PER DIEM CHEYENNE TO LARAMIE AND RETURN	16.86
DBRS21400295	03/12/2014	GRONSKI,JAMIE M	02/20/2014	02/20/2014	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	50.00 58.80
DBRS21400299	03/12/2014	BARRASSO,JOHN	02/27/2014	03/03/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, ROCK SPRINGS, GREEN RIVER, ROCK SPRINGS, EVANSTON, RAWLINS, CASPER AND RETURN	9.45 2.92 312.50
DBRS21400300	03/12/2014	CLARK,JINX	01/01/2014	03/01/2014	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	174.72
DBRS21400301	03/10/2014	DA RIF,SANDRA A	02/28/2014	03/01/2014	STAFF TRANSPORTATION ROCK SPRINGS TO EVANSTON AND RETURN	82.31
DBRS21400302	03/10/2014	GALLEGOS,DANIEL	01/01/2014	03/01/2014	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.60

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DBRS21400303	03/10/2014	PARSONS.IRENE C	03/01/2014	03/01/2014	STAFF TRANSPORTATION	68.00
DBRS21400305	03/14/2014	GALLEGOS.DANIEL	02/27/2014	02/27/2014	ROCK SPRINGS TO RAWLINS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.65 92.36
DBRS21400306	03/18/2014	ENTERPRISE RAC OF MT WY	02/27/2014	02/27/2014	CASPER TO CHEYENNE AND RETURN STAFF TRANSPORTATION	67.60
DBRS21400309	03/12/2014	BUSINESS AVIATORS INC	02/17/2014	02/18/2014	RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN SENATOR'S TRANSPORTATION	10,782.25
DBRS21400310	03/12/2014	BIGHORN AIRWAYS INC	02/19/2014	02/19/2014	AIRFARE FOR SEN BARRASSO CASPER TO RIVERTON, SARATOGA, LUSK, CASPER, RAWLINS, WHEATLAND, CHEYENNE AND RETURN	3,625.98
DBRS21400314	03/19/2014	SAUNIER.MARY J	02/17/2014	02/21/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO BUFFALO TO WORLAND, THERMOPOLIS TO CASPER	36.10
DBRS21400320	03/14/2014	EBZERY.DENISE N	03/08/2014	03/08/2014	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER, SHERIDAN, BILLINGS MT AND RETURN STAFF TRANSPORTATION	45.92
DBRS21400321	03/14/2014	WALLIN.KRISTI A	03/08/2014	03/08/2014	SHERIDAN TO BUFFALO AND RETURN STAFF TRANSPORTATION	288.96
DBRS21400324	03/14/2014	BARRASSO.JOHN	03/07/2014	03/09/2014	CHEYENNE TO ROCK SPRINGS AND RETURN SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION	6.50 312.50
DBRS21400327	03/24/2014	ENTERPRISE RAC OF MT WY	02/18/2014	02/19/2014	WASHINGTON DC TO CASPER, BUFFALO, CASPER AND RETURN STAFF TRANSPORTATION	71.50
DBRS21400329	03/21/2014	BUSINESS AVIATORS INC	03/01/2014	03/01/2014	RENTAL AUTO FOR B STRAUB SHERIDAN TO KAYCEE, BUFFALO AND RETURN SENATOR'S TRANSPORTATION	6,369.38
DBRS21400330	03/21/2014	BUSINESS AVIATORS INC	03/08/2014	03/08/2014	AIRFARE FOR SEN BARRASSO CASPER TO EVANSTON, RAWLINS AND RETURN SENATOR'S TRANSPORTATION	3,466.88
DBRS21400331	03/25/2014	PARSONS.IRENE C	03/12/2014	03/12/2014	AIRFARE FOR SEN BARRASSO CASPER TO BUFFALO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.72 210.56
DBRS21400337	03/27/2014	EBZERY.DENISE N	03/12/2014	03/12/2014	ROCK SPRINGS TO RAWLINS, SARATOGA, MEDICINE BOW AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.60 168.00
DBRS21400341	03/27/2014	DA RIF.SANDRA A	03/20/2014	03/20/2014	SHERIDAN TO CASPER AND RETURN STAFF TRANSPORTATION ROCK SPRINGS TO KEMMERER AND RETURN	35.12
TRAVEL AND TRANSPORTATION OF PERSONS						76,390.94
CV140001269	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PHOTO STUDIO CERTIFICATION	142.50
CV140001620	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	342.00
CV140002881	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	185.00
CV140003472	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	153.90
CV140004479	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	699.00
DBRS21400093	11/15/2013	JP MORGAN CHASE BANK NA	11/07/2013	11/10/2013	FEES AND OTHER CHARGES	30.00
DBRS21400094	11/15/2013	JP MORGAN CHASE BANK NA	11/07/2013	11/09/2013	FEES AND OTHER CHARGES	30.00
DBRS21400105	11/21/2013	MCNIVEN,TRAVIS D	11/07/2013	11/10/2013	TRAINING/CONFERENCE/REGISTRATION FEES	211.15
DBRS21400189	01/10/2014	BULINE.PAM	11/19/2013	11/22/2013	TRAINING/CONFERENCE/REGISTRATION FEES	85.00
DBRS21400190	01/10/2014	BULINE.PAM	12/02/2013	12/04/2013	TRAINING/CONFERENCE/REGISTRATION FEES	175.00
DBRS21400214	01/24/2014	JP MORGAN CHASE BANK NA	01/07/2014	01/07/2014	TRAINING/CONFERENCE/REGISTRATION FEES	300.00
DBRS21400215	01/24/2014	JP MORGAN CHASE BANK NA	01/16/2014	01/20/2014	FEES AND OTHER CHARGES	30.00
DBRS21400236	02/04/2014	MENGELKAMP.LAURA M	01/16/2014	01/20/2014	TRAINING/CONFERENCE/REGISTRATION FEES	70.00
DBRS21400243	02/04/2014	WALLIN.KRISTI A	11/19/2013	11/20/2013	TRAINING/CONFERENCE/REGISTRATION FEES	191.00
DBRS21400245	02/04/2014	GRONSKI.JAMIE M	11/19/2013	11/20/2013	TRAINING/CONFERENCE/REGISTRATION FEES	176.00
DBRS21400267	02/26/2014	JP MORGAN CHASE BANK NA	02/17/2014	02/21/2014	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						2,850.55
CV140001472	12/04/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	CERTIFIED PULP CHANGING EQUIPMENT	29.99
DBRS21400097	11/18/2013	GSL SOLUTIONS INC	11/12/2013	11/12/2013	EXT DEV SOFTWARE (EXPENDABLE)	50.00
DBRS21400233	01/29/2014	DESKTOP SOLUTIONS INC	01/21/2014	01/21/2014	EXT DEV SOFTWARE (EXPENDABLE)	768.00
DBRS21400316	03/13/2014	JP MORGAN CHASE BANK NA	03/04/2014	03/05/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,367.34
DBRS21400338	03/26/2014	JP MORGAN CHASE BANK NA	03/18/2014	03/18/2014	EXT DEV SOFTWARE (EXPENDABLE)	49.59
ACQUISITION OF ASSETS						2,264.92

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

OTHER PERSONNEL COMPENSATION	6,950.52
PERSONNEL COMP. FULL-TIME PERMANENT	1,070,539.64
PERSONNEL BENEFITS	2,435.95
NET PAYROLL EXPENSES	1,079,926.11

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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 THRU 03/31/2014	(\$)	
Authorization	\$2,992,235.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,546,293.82
Travel and Transportation of Persons			0.00	-156,409.37
Rent, Communications and Utilities			0.00	-82,681.96
Other Contractual Services			0.00	-3,988.65
Supplies and Materials			11.05	-73,616.04
Acquisition of Assets			0.00	-9,877.61
ORGANIZATION TOTALS	\$2,992,235.00		\$11.05	-2,872,867.45
UNEXPENDED BALANCE AS OF 03/31/2014				\$119,367.55

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAX BAUCUS

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$2,992,235.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-150,527.37			
Net Payroll Expenses			-2,293.41	-2,476,860.56
Travel and Transportation of Persons			-37,405.81	-153,917.51
Rent, Communications and Utilities			-5,569.49	-47,815.68
Printing and Reproduction			0.00	-5.00
Other Contractual Services			-1,657.95	-8,459.46
Supplies and Materials			-10,698.66	-45,991.73
Acquisition of Assets			0.00	-472.21
ORGANIZATION TOTALS	\$2,841,707.63		-\$57,625.32	-\$2,733,522.15
UNEXPENDED BALANCE AS OF 03/31/2014				\$108,185.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAU21300634	11/22/2013	BAUCUS.MAX	08/01/2013	08/23/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BIG SKY, BOZEMAN, GREAT FALLS, MISSOULA, KALISPELL, HELENA, BOZEMAN, KALISPELL, HELENA, SHELBY AND RETURN	71.00 1,690.03 1,799.51
DBAU21300649	10/23/2013	KELLER.BONNIE J	09/11/2013	09/11/2013	STAFF TRANSPORTATION GREAT FALLS TO EAST GLACIER PARK AND RETURN	15.95 164.42
DBAU21300651	10/23/2013	DUGAN.BRIANNE K	09/12/2013	09/18/2013	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA, MISSOULA, WHITEFISH, MISSOULA, OVANDO, THREE FORKS, HELENA, BUTTE AND RETURN	156.53 595.96
DBAU21300652	10/23/2013	ADAMS.JOSEPH J	07/23/2013	07/24/2013	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN, BUTTE, HELENA AND RETURN	186.40 279.11
DBAU21300653	10/23/2013	ADAMS.JOSEPH J	07/09/2013	07/10/2013	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, BOZEMAN AND RETURN	132.20 242.39
DBAU21300654	10/23/2013	ADAMS.JOSEPH J	09/14/2013	09/18/2013	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BUTTE AND RETURN	450.57 177.98
DBAU21300655	10/23/2013	ADAMS.JOSEPH J	08/12/2013	08/12/2013	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BUTTE AND RETURN	28.30 137.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAU21300656	10/23/2013	JOHNSON.JANE K	09/15/2013	09/17/2013	STAFF INCIDENTALS STAFF PER DIEM	6.00 203.75
DBAU21300657	10/23/2013	LUCK.HOLLY A	09/15/2013	09/18/2013	KALISPELL TO BUTTE AND RETURN STAFF PER DIEM	288.69 106.05
DBAU21300658	10/23/2013	KENNEWAY ,JOHNATHON	09/15/2013	09/17/2013	STAFF TRANSPORTATION STAFF PER DIEM	213.86 177.98
DBAU21300660	10/23/2013	CAMPBELL-RIERSON.KIRBY A	09/13/2013	09/18/2013	GREAT FALLS TO BUTTE AND RETURN STAFF PER DIEM	161.73 1,006.77
DBAU21300661	10/23/2013	KELLER.BONNIE J	09/15/2013	09/18/2013	STAFF TRANSPORTATION KALISPELL TO MISSOULA, THREE FORKS, BUTTE AND RETURN	317.43 204.53
DBAU21300662	10/23/2013	PRITCHARD.JILLIAN G M	09/15/2013	09/17/2013	GREAT FALLS TO BUTTE AND RETURN STAFF PER DIEM	11.49 141.25
DBAU21300663	10/23/2013	RAUCH.LAURA	09/15/2013	09/17/2013	STAFF TRANSPORTATION STAFF PER DIEM	17.88 765.60
DBAU21300664	10/23/2013	HYBNER.MARKUS J	09/14/2013	09/18/2013	WASHINGTON DC TO BOZEMAN, BUTTE AND RETURN STAFF PER DIEM	123.64 598.98
DBAU21300665	10/23/2013	KIRKPATRICK.CATHERINE L	09/14/2013	09/18/2013	WASHINGTON DC TO HELENA, BUTTE, HELENA AND RETURN STAFF PER DIEM	292.49 756.66
DBAU21300668	10/24/2013	LAMBERT.CHRIS D	09/12/2013	09/18/2013	STAFF TRANSPORTATION STAFF PER DIEM	327.73 607.60
DBAU21300669	10/23/2013	SEHESTEDT.WILLIAM W	09/15/2013	09/18/2013	WASHINGTON DC TO MINNEAPOLIS MN, BOZEMAN, BUTTE, HELENA, SALT LAKE CITY UT AND RETURN STAFF PER DIEM	207.13 578.12
DBAU21300670	10/23/2013	KELLEY.ELIZABETH M	09/15/2013	09/18/2013	WASHINGTON DC TO BOZEMAN, BUTTE, BOZEMAN AND RETURN STAFF PER DIEM	325.52
DBAU21300671	10/23/2013	CARNEY.BRENDA J	09/13/2013	09/17/2013	WASHINGTON DC TO BUTTE, BOZEMAN AND RETURN STAFF PER DIEM	44.66 735.60
DBAU21300672	10/24/2013	THOMAS.BENJAMIN	09/13/2013	09/18/2013	WASHINGTON DC TO SALT LAKE CITY UT, BOZEMAN, BUTTE, BOZEMAN, SALT LAKE CITY UT AND RETURN STAFF PER DIEM	230.38 726.80
DBAU21300673	10/24/2013	WILKINS.PAUL S	09/15/2013	09/18/2013	STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA, THREE FORKS, BUTTE AND RETURN	5.71 424.94 842.55
DBAU21300674	10/23/2013	OLOUGHLIN.HEATHER K	09/15/2013	09/17/2013	WASHINGTON DC TO MINNEAPOLIS MN, BOZEMAN, BUTTE, BOZEMAN, DENVER CO AND RETURN STAFF PER DIEM	3.50 635.61
DBAU21300675	10/24/2013	CARR.MARIE P	09/15/2013	09/21/2013	WASHINGTON DC TO BOZEMAN, BUTTE, BOZEMAN AND RETURN STAFF INCIDENTALS	15.99 565.96 895.70
DBAU21300676	10/23/2013	CORSON.JAMES B	09/15/2013	09/17/2013	WASHINGTON DC TO BOZEMAN, BUTTE, BOZEMAN, BILLINGS, BOZEMAN AND RETURN STAFF PER DIEM	192.46 263.29
DBAU21300677	10/23/2013	CAMPBELL-RIERSON.KIRBY A	09/23/2013	09/24/2013	BILLINGS TO BUTTE AND RETURN STAFF PER DIEM	107.31 195.70
DBAU21300678	10/23/2013	DUGAN.BRIANNE K	09/23/2013	09/23/2013	KALISPELL TO HELENA AND RETURN STAFF TRANSPORTATION	115.26 BOZEMAN TO HELENA AND RETURN

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAU21300679	10/30/2013	DUGAN,BRIANNE K	09/19/2013	09/20/2013	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	12.94 85.80
DBAU21300680	10/23/2013	BEARD,JANE D	09/13/2013	09/20/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KALISPELL, MISSOULA, BUTTE, KALISPELL AND RETURN	18.25 935.83
DBAU21300681	10/24/2013	WATT,BRYAN	09/11/2013	09/18/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA, BUTTE, MISSOULA AND RETURN	38.66 884.40 657.31
DBAU21300682	10/23/2013	BAUCUS,MAX	08/29/2013	09/02/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	24.95 256.99 2,268.15
DBAU21300683	10/25/2013	ZADICK,JAMES R	09/15/2013	09/18/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, BUTTE, BOZEMAN AND RETURN	88.74 601.60
DBAU21300685	10/25/2013	WEBER-BATES,KATHERINE CECILIA	09/12/2013	09/17/2013	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO WHITEFISH, MISSOULA, THREE FORKS, BUTTE AND RETURN	432.50 68.37
DBAU21300686	10/25/2013	CAMPBELL-RIERSON,KIRBY A	09/25/2013	09/26/2013	STAFF PER DIEM KALISPELL TO HELENA AND RETURN	120.86
DBAU21300687	10/25/2013	JACKSON,TODD W	09/15/2013	09/17/2013	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BUTTE AND RETURN	25.42 176.28
DBAU21300688	10/25/2013	GRAY,SPENCER M	09/13/2013	09/18/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, BUTTE, BOZEMAN AND RETURN	192.46 955.60
DBAU21300689	10/30/2013	GRAY,SPENCER M	08/21/2013	09/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS, HAVRE, GLASGOW, WOLF POINT, BOZEMAN, DILLON, HELENA, GREAT FALLS AND RETURN	626.08 2,101.09
DBAU21300690	10/25/2013	BAUCUS,MAX	09/13/2013	09/17/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MISSOULA, THREE FORKS, BUTTE AND RETURN	15.00 450.79 1,710.60
DBAU21300693	11/01/2013	DUGAN,BRIANNE K	09/25/2013	09/29/2013	STAFF TRANSPORTATION BOZEMAN TO BIG SKY, LIVINGSTON AND RETURN	232.98
DBAU21400003	10/25/2013	ANDERSON,JESSE R	09/14/2013	09/17/2013	STAFF TRANSPORTATION BOZEMAN TO BUTTE AND RETURN	94.92
DBAU21400021	11/05/2013	DONOHUE,JENNIFER A	09/12/2013	09/18/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, HELENA, BUTTE, HELENA, SALT LAKE CITY UT AND RETURN	29.54 712.34 1,058.96
DBAU21400022	11/08/2013	DONOHUE,JENNIFER A	08/10/2013	08/26/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA, KALISPELL, LIBBY, HELENA, SHELBY, LEWISTON ID AND RETURN	718.51 1,146.94
DBAU21400028	11/04/2013	GRAY,SPENCER M	09/25/2013	09/25/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DBAU21400152	02/06/2014	BAUCUS,MAX	10/31/2012	11/09/2012	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BILLINGS, HELENA, GREAT FALLS, BILLINGS AND RETURN	1,079.00
TRAVEL AND TRANSPORTATION OF PERSONS						37,405.81
CV140000245	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	9.00
CV140000669	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	168.95
DBAU21300634	11/22/2013	BAUCUS,MAX	08/01/2013	08/23/2013	FEES AND OTHER CHARGES	110.00
DBAU21300688	10/25/2013	GRAY,SPENCER M	09/13/2013	09/18/2013	FEES AND OTHER CHARGES	30.00
DBAU21300689	10/30/2013	GRAY,SPENCER M	08/21/2013	09/08/2013	FEES AND OTHER CHARGES	30.00
DBAU21400131	01/13/2014	AMATICS CPA GROUP	01/18/2013	05/15/2013	OTHER MISCELLANEOUS SERVICES	1,250.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAU21400158	01/31/2014	ART & RAYS LOCK AND SAFE LLC	09/06/2013	09/06/2013	FEES AND OTHER CHARGES	60.00
					OTHER CONTRACTUAL SERVICES	1,657.95
					OTHER PERSONNEL COMPENSATION	619.56
					PERSONNEL BENEFITS	1,673.85
					NET PAYROLL EXPENSES	2,293.41

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAX BAUCUS

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$1,236,516.00	
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,045,058.35	-1,045,058.35
Travel and Transportation of Persons		-46,531.21	-46,531.21
Rent, Communications and Utilities		-25,489.33	-25,489.33
Other Contractual Services		-511.80	-511.80
Supplies and Materials		-12,413.79	-12,413.79
Acquisition of Assets		146.62	146.62
ORGANIZATION TOTALS	\$1,254,230.00	-\$1,129,857.86	-\$1,129,857.86
UNEXPENDED BALANCE AS OF 03/31/2014			\$124,372.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORSON, JAMES B			FIELD REPRESENTATIVE TO FEB. 6	20,775.00
		GRIMES, HENRY E			SYSTEMS ADMINISTRATOR TO FEB. 6	32,825.00
		RICE, MAUREEN B			ADMINISTRATIVE DIRECTOR TO FEB. 6	59,310.64
		DUGAN, BRIANNE K			STATE DIRECTOR TO FEB. 6	33,286.66
		SEHESTEDT, WILLIAM W			ASSOCIATE LEGISLATIVE ASSISTANT TO FEB. 6	22,149.95
		KRUEGER, KIM S			STATE CASEWORK MANAGER TO FEB. 6	26,033.33
		CAMPBELL-RIERSON, KIRBY A			DEPUTY STATE DIRECTOR TO FEB. 6	25,124.96
		LAMBERT, CHRIS D			LEGISLATIVE CORRESPONDENT TO FEB. 6	18,012.78
		MACIAG, JAKE J			FIELD REPRESENTATIVE TO FEB. 6	19,899.97
		PRITCHARD, JILLIAN G M			FIELD REPRESENTATIVE TO FEB. 6	19,401.66
		WILKINS, PAUL S			CHIEF OF STAFF TO FEB. 6	59,310.64
		O'LOUGHLIN, HEATHER K			LEGISLATIVE DIRECTOR & COUNSEL TO FEB. 6	45,700.00
		LUCK, HOLLY A			STATE SCHEDULER/FIELD DIRECTOR TO DEC. 30 AND FROM JAN. 2 TO FEB. 6	34,409.66
		KELLER, BONNIE J			FIELD DIRECTOR TO FEB. 6	20,679.95
		ADAMS, JOSEPH J			NATIONAL ECONOMIC DIRECTOR TO FEB. 6	31,253.00
		CARNEY, BRENDA J			DC SCHEDULER TO FEB. 6	22,875.00
		BAGASRA, MARISSA R			ASSISTANT TO ADMINISTRATIVE DIRECTOR/INTERN COORDINATOR TO DEC. 13	8,069.40
		PETERSON, MATTHEW C			FIELD REPRESENTATIVE FROM OCT. 18 TO FEB. 6	14,760.24
		DONOHUE, JENNIFER A			DC COMMUNICATION DIRECTOR TO DEC. 13	15,047.98
		KIRKPATRICK, CATHERINE L			FIELD DIRECTOR TO FEB. 6	13,154.16
		WARREN, TIMOTHY C			DIRECTOR OF DATABASE AND MAIL TO FEB. 6	19,358.30
		GRAY, SPENCER M			LEGISLATIVE ASSISTANT TO FEB. 6	28,322.66
		DURELL, BRITTANY			DIRECTOR OF DATABASE AND MAIL OPERATIONS TO FEB. 6	19,119.82
		ZADICK, JAMES R			LEGISLATIVE ASSISTANT TO FEB. 6	25,299.95
		HANSEN, JOHN			LEGISLATIVE CORRESPONDENT TO FEB. 6	16,045.13
		WEBER-BATES, KATHERINE CECILIA			COMMUNICATIONS DIRECTOR TO FEB. 6	28,620.80
		SOMERS, KAI A			SYSTEM CORRESPONDENT SPECIALIST TO FEB. 6	15,849.95
		HYBNER, MARKUS J			LEGISLATIVE ASSISTANT TO FEB. 6	22,174.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOHNSON, JANE K			FIELD REPRESENTATIVE TO FEB. 6	15,341.62
		BEARD, JANE D			ASSISTANT TO CHIEF OF STAFF TO FEB. 6	16,566.66
		JACKSON, TODD W			FIELD REPRESENTATIVE TO FEB. 6	15,341.62
		WATT, BRYAN			STAFF ASSISTANT TO FEB. 6	16,899.95
		CARR, MARIE P			ARCHIVIST TO FEB. 6	19,033.29
		KENNEWAY, JOHNATHON			FIELD REPRESENTATIVE TO FEB. 6	15,341.62
		LAUDON, STERLING J			LEGISLATIVE ASSISTANT TO FEB. 6	17,598.49
		ANDERSON, JESSE R			FIELD REPRESENTATIVE TO FEB. 6	15,341.62
		RAUCH, LAURA			MILITARY LEGISLATIVE ASSISTANT TO FEB. 6	34,363.29
		THOMAS, BENJAMIN			LEGISLATIVE ASSISTANT TO FEB. 6	31,266.66
		COSGROVE, MORGAN			FRONT DESK STAFF TO FEB. 6	15,762.50
		HODGES, SAMUEL J			ADMINISTRATIVE SUPPORT SPECIALIST TO FEB. 6	15,757.61
		GROVES, STEPHEN			EXECUTIVE ASSISTANT TO FEB. 6	22,524.97
		JUDD, MONTANA			STAFF ASSISTANT FRONT DESK TO FEB. 6	15,508.33
		KELLEY, ELIZABETH M			DEPUTY CHIEF OF STAFF TO FEB. 6	26,000.00
		BOOTH, SAMANTHA H			LEGISLATIVE CORRESPONDENT TO FEB. 6	15,872.88
		DERSCHIED, STEVE			ASSISTANT TO ADMINISTRATIVE DIRECTOR FROM NOV. 27 TO FEB. 6	11,255.53
		FLEISCH, ELIZABETH			MILES FELLOW FROM JAN. 13 TO FEB. 6	1,333.32
		CAHILL, LAUREN			ASSISTANT TO ARCHIVIST FROM FEB. 5 TO FEB. 6	1,805.54
		RICE, ELLA B			ASSISTANT TO ARCHIVIST FROM FEB. 5 TO FEB. 6	1,805.54
		SNYDER, GREGORY			ASSISTANT TO ARCHIVIST FROM FEB. 5 TO FEB. 6	138.89
		NICOLL, DIANE			ASSISTANT TO ARCHIVIST FROM FEB. 5 TO FEB. 6	138.89
DBAU21400032	11/08/2013	CAMPBELL-RIERSON, KIRBY A	10/21/2013	10/27/2013	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO GREAT FALLS, FORT BENTON, LEWISTOWN, BILLINGS, BOZEMAN, BUTTE, HELENA AND RETURN	767.44 238.49
DBAU21400033	11/18/2013	DUGAN, BRIANNE K	10/21/2013	10/29/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO GREAT FALLS, FORT BENTON, LEWISTOWN, BILLINGS, BOZEMAN, BUTTE, HELENA AND RETURN	4.75 387.34 706.42
DBAU21400038	11/08/2013	JACKSON, TODD W	10/30/2013	10/30/2013	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	7.40 137.86
DBAU21400045	11/14/2013	ADAMS, JOSEPH J	10/24/2013	10/24/2013	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BUTTE AND RETURN	10.97 139.56
DBAU21400046	11/14/2013	ANDERSON, JESSE R	10/22/2013	10/23/2013	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO FORT BENTON, LEWISTOWN AND RETURN	24.30 161.59
DBAU21400047	11/14/2013	KENNEWAY, JOHNATHON	10/21/2013	10/21/2013	STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	113.00
DBAU21400048	11/13/2013	CAMPBELL-RIERSON, KIRBY A	11/04/2013	11/04/2013	STAFF PER DIEM KALISPELL TO EUREKA AND RETURN	10.65
DBAU21400055	11/19/2013	KIRKPATRICK, CATHERINE L	11/06/2013	11/08/2013	STAFF TRANSPORTATION GLENDALE TO SIDNEY AND RETURN	101.41
DBAU21400058	11/27/2013	BAUCUS, MAX	10/21/2013	10/27/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS, FORT BENTON, BILLINGS, BOZEMAN, HELENA AND RETURN	99.67 805.39 2,043.60
DBAU21400061	11/18/2013	KIRKPATRICK, CATHERINE L	11/12/2013	11/12/2013	STAFF PER DIEM GLENDALE TO SIDNEY AND RETURN	35.00
DBAU21400062	11/19/2013	KENNEWAY, JOHNATHON	11/08/2013	11/08/2013	STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	113.00
DBAU21400063	11/19/2013	CAMPBELL-RIERSON, KIRBY A	11/08/2013	11/11/2013	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO HELENA, MISSOULA AND RETURN	273.31 213.34
DBAU21400064	11/21/2013	KRUEGER, KIM S	10/22/2013	10/23/2013	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO BILLINGS AND RETURN	125.84 258.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAU21400065	11/19/2013	KELLER,BONNIE J	10/22/2013	10/23/2013	STAFF PER DIEM GREAT FALLS TO FORT BENTON AND RETURN	139.95
DBAU21400066	11/25/2013	WEBER-BATES,KATHERINE CECILIA	10/21/2013	10/26/2013	STAFF PER DIEM STAFF TRANSPORTATION	628.78 73.45
DBAU21400070	11/20/2013	ADAMS,JOSEPH J	11/13/2013	11/13/2013	MISSOULA TO GREAT FALLS, FORT BENTON, BILLINGS, BOZEMAN, BUTTE AND RETURN STAFF PER DIEM	8.50 137.86
DBAU21400071	11/20/2013	DUGAN,BRIANNE K	11/08/2013	11/13/2013	STAFF TRANSPORTATION MISSOULA TO BUTTE AND RETURN STAFF PER DIEM	482.18 427.24
DBAU21400072	11/20/2013	WEBER-BATES,KATHERINE CECILIA	11/08/2013	11/09/2013	BOZEMAN TO HELENA, MISSOULA, HELENA AND RETURN STAFF PER DIEM	170.15 135.60
DBAU21400073	11/21/2013	JACKSON,TODD W	11/14/2013	11/14/2013	STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	47.46
DBAU21400078	11/26/2013	JOHNSON,JANE K	11/20/2013	11/20/2013	STAFF TRANSPORTATION KALISPELL TO PABLO AND RETURN	81.75
DBAU21400080	11/27/2013	PETERSON,MATTHEW C	11/01/2013	11/01/2013	STAFF TRANSPORTATION BILLINGS TO FORSYTH AND RETURN	70.04
DBAU21400081	12/03/2013	DUGAN,BRIANNE K	11/18/2013	11/18/2013	STAFF PER DIEM STAFF TRANSPORTATION	10.20 113.00
DBAU21400082	12/03/2013	BAUCUS,MAX	11/22/2013	11/24/2013	BOZEMAN TO HELENA AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	403.76 893.60
DBAU21400083	12/03/2013	DUGAN,BRIANNE K	11/22/2013	11/25/2013	WASHINGTON DC TO BOZEMAN AND RETURN STAFF TRANSPORTATION	230.58
DBAU21400084	12/03/2013	DUGAN,BRIANNE K	11/20/2013	11/20/2013	BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	21.60 91.53
DBAU21400085	12/20/2013	BAUCUS,MAX	11/08/2013	11/11/2013	BOZEMAN TO LIVINGSTON, GARDINER AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	68.95 327.36 1,605.60
DBAU21400087	12/06/2013	WEBER-BATES,KATHERINE CECILIA	11/22/2013	11/24/2013	WASHINGTON DC TO HELENA, MISSOULA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	150.01 203.87
DBAU21400088	12/05/2013	ANDERSON,JESSE R	11/21/2013	11/21/2013	MISSOULA TO BOZEMAN AND RETURN STAFF TRANSPORTATION	83.25
DBAU21400100	12/13/2013	ADAMS,JOSEPH J	11/25/2013	11/25/2013	BOZEMAN TO EMIGRANT AND RETURN STAFF PER DIEM	31.45 140.69
DBAU21400101	12/20/2013	PETERSON,MATTHEW C	12/03/2013	12/05/2013	STAFF TRANSPORTATION MISSOULA TO BUTTE AND RETURN STAFF PER DIEM	63.94 225.85
DBAU21400105	01/10/2014	CARR,MARIE P	10/30/2013	11/07/2013	STAFF TRANSPORTATION BILLINGS TO HELENA AND RETURN STAFF PER DIEM	820.73 1,006.27
DBAU21400109	12/30/2013	DUGAN,BRIANNE K	12/04/2013	12/04/2013	WASHINGTON DC TO GREAT FALLS, HELENA, BUTTE, HELENA, MISSOULA, GREAT FALLS, BOZEMAN AND RETURN STAFF TRANSPORTATION	56.50
DBAU21400113	01/06/2014	DUGAN,BRIANNE K	12/05/2013	12/11/2013	BOZEMAN TO HELENA AND RETURN STAFF PER DIEM	720.38 408.60
DBAU21400114	01/13/2014	LUCK,HOLLY A	12/03/2013	12/09/2013	STAFF TRANSPORTATION BOZEMAN TO WASHINGTON DC, MINNEAPOLIS MN AND RETURN STAFF PER DIEM	652.09 692.41
DBAU21400115	01/24/2014	PETERSON,MATTHEW C	12/07/2013	12/11/2013	STAFF TRANSPORTATION HELENA TO WASHINGTON DC AND RETURN STAFF PER DIEM	801.01 448.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAU21400116	01/06/2014	JOHNSON.JANE K	12/07/2013	12/10/2013	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO WASHINGTON DC AND RETURN	370.88 517.61
DBAU21400117	01/24/2014	ANDERSON.JESSE R	12/05/2013	12/10/2013	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MINNEAPOLIS MN, WASHINGTON DC, MINNEAPOLIS MN AND RETURN	82.87 419.83
DBAU21400118	01/10/2014	KIRKPATRICK.CATHERINE L	12/05/2013	12/11/2013	STAFF PER DIEM STAFF TRANSPORTATION GLENVIEW TO BILLINGS, WASHINGTON DC, BILLINGS AND RETURN	676.23 890.19
DBAU21400119	01/06/2014	CAMPBELL-RIERSON.KIRBY A	12/06/2013	12/12/2013	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO WASHINGTON DC AND RETURN	729.41 636.64
DBAU21400120	01/07/2014	CORSON.JAMES B	12/05/2013	12/10/2013	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO WASHINGTON DC AND RETURN	599.77 439.10
DBAU21400121	01/06/2014	WEBER-BATES.KATHERINE CECILIA	12/07/2013	12/11/2013	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO WASHINGTON DC AND RETURN	125.64 541.06
DBAU21400122	01/23/2014	ADAMS.JOSEPH J	12/06/2013	12/11/2013	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO WASHINGTON DC AND RETURN	892.36 813.78
DBAU21400123	01/07/2014	KENNEWAY.JOHNATHON	12/08/2013	12/11/2013	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO WASHINGTON DC AND RETURN	672.53 889.60
DBAU21400125	01/08/2014	KELLER.BONNIE J	12/06/2013	12/12/2013	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO MINNEAPOLIS MN, WASHINGTON DC, MINNEAPOLIS MN AND RETURN	151.54 430.78
DBAU21400126	01/02/2014	ANDERSON.JESSE R	12/12/2013	12/13/2013	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	90.81 156.86
DBAU21400127	01/02/2014	KELLER.BONNIE J	11/12/2013	11/12/2013	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	11.64 105.09
DBAU21400128	01/09/2014	JACKSON.TODD W	12/05/2013	12/11/2013	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO WASHINGTON DC AND RETURN	119.55 628.52
DBAU21400130	01/10/2014	KRUEGER.KIM S	12/05/2013	12/16/2013	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO WASHINGTON DC AND RETURN	397.19 689.06
DBAU21400132	01/10/2014	BAUCUS.MAX	11/22/2013	11/24/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BOZEMAN AND RETURN	19.95 74.52
DBAU21400138	01/15/2014	WEBER-BATES.KATHERINE CECILIA	01/02/2014	01/03/2014	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BILLINGS AND RETURN	179.14 287.93
DBAU21400139	01/15/2014	DUGAN.BRIANNE K	01/02/2014	01/03/2014	STAFF PER DIEM BOZEMAN TO BILLINGS AND RETURN	152.77
DBAU21400148	01/30/2014	DURELL.BRITTANY	12/14/2013	01/04/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS AND RETURN	10.00 604.75
DBAU21400166	02/12/2014	CAMPBELL-RIERSON.KIRBY A	02/02/2014	02/03/2014	STAFF TRANSPORTATION KALISPELL TO HELENA AND RETURN	126.49
DBAU21400167	02/12/2014	JOHNSON.JANE K	02/01/2014	02/01/2014	STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	114.12
DBAU21400171	02/18/2014	GRAY.SPENCER M	12/29/2013	01/05/2014	STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	1,630.95
DBAU21400174	02/14/2014	DUGAN.BRIANNE K	01/30/2014	02/02/2014	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS, HELENA AND RETURN	299.15 2,086.66
DBAU21400176	02/14/2014	BAUCUS.MAX	12/21/2013	12/24/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO HELENA, BOZEMAN AND RETURN	2,221.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAU21400179	02/21/2014	WEBER-BATES.KATHERINE CECILIA	01/30/2014	02/02/2014	STAFF PER DIEM STAFF TRANSPORTATION	314.53 2,096.66
DBAU21400181	02/28/2014	BAUCUS.MAX	01/30/2014	02/03/2014	MISSOULA TO BILLINGS, HELENA, BILLINGS, HARDIN, HARLOWTON, BUTTE, HELENA, GREAT FALLS, MISSOULA, LIBBY, HELENA AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	35.90 147.57 4,491.95
DBAU21400182	02/26/2014	CORSON.JAMES B	01/31/2014	01/31/2014	WASHINGTON DC TO BILLINGS, HARDING, HARLOWTON, BUTTE, HELENA, GREAT FALLS, MISSOULA, LIBBY, HELENA AND RETURN STAFF TRANSPORTATION BILLINGS TO CROW AGENCY AND RETURN	94.51
TRAVEL AND TRANSPORTATION OF PERSONS						46,531.21
CV140001270	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PHOTO STUDIO CERTIFICATION	80.80
CV140001821	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	113.70
CV140001920	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	32.70
CV140002882	01/29/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	203.40
CV140002996	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	RECORDING STUDIO CERTIFICATION	3.00
CV140003473	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	19.00
CV140003732	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	4.20
DBAU21400058	11/27/2013	BAUCUS.MAX	10/21/2013	10/27/2013	FEES AND OTHER CHARGES	25.00
DBAU21400171	02/18/2014	GRAY.SPENCER M	12/29/2013	01/05/2014	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						511.80
CD140001698	03/31/2014	FINANCIAL CLERK US SENATE	03/21/2014	03/21/2014	CERTIFIED PURCHASED EQUIPMENT	-146.62
ACQUISITION OF ASSETS						-146.62
OTHER PERSONNEL COMPENSATION						2,833.19
PERSONNEL COMP. FULL-TIME PERMANENT						1,038,394.61
PERSONNEL BENEFITS						3,830.55
NET PAYROLL EXPENSES						1,045,058.35

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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$3,076,964.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,674,766.20
Travel and Transportation of Persons			0.00	-210,676.72
Rent, Communications and Utilities			0.00	-105,250.96
Printing and Reproduction			0.00	-512.50
Other Contractual Services			0.00	-6,144.45
Supplies and Materials			0.00	-43,078.33
Acquisition of Assets			0.00	-13,249.32
ORGANIZATION TOTALS	\$3,076,964.00		\$0.00	-\$3,053,678.48
UNEXPENDED BALANCE AS OF 03/31/2014				\$23,285.52

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK BEGICH

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,076,964.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-154,789.75		
Net Payroll Expenses		-1,089.25	-2,611,986.26
Travel and Transportation of Persons		-6,537.83	-128,582.46
Rent, Communications and Utilities		-11,705.67	-73,804.67
Other Contractual Services		-464.20	-3,922.69
Supplies and Materials		-12,262.71	-45,963.12
Acquisition of Assets		-4,375.00	-5,226.06
ORGANIZATION TOTALS	\$2,922,174.25	-\$36,434.66	-\$2,869,485.26
UNEXPENDED BALANCE AS OF 03/31/2014			\$52,688.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBEG21300324	10/23/2013	SANDERS.ANDREA L	07/27/2013	09/02/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, BARROW, ANCHORAGE AND RETURN	219.27 1,859.18
DBEG21400001	11/08/2013	WEINSTEIN.ROBERT S	09/16/2013	09/19/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO SITKA AND RETURN	35.64 510.65 454.00
DBEG21400002	10/22/2013	STEINAU.KATHRINE C	09/18/2013	09/18/2013	STAFF TRANSPORTATION WASILLA TO ANCHORAGE AND RETURN.	53.41
DBEG21400026	11/18/2013	ABBOTT.ROSALIE N	08/06/2013	09/02/2013	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	631.50
DBEG21400027	11/18/2013	GEHLER.GREER G	09/26/2013	09/27/2013	STAFF TRANSPORTATION 9/26, 27 ANCHORAGE TO GIRWOOD AND RETURN	95.49
DBEG21400052	12/18/2013	RAMSEUR.DAVID S	09/08/2013	09/20/2013	STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	1,086.14
DBEG21400053	12/18/2013	RAMSEUR.DAVID S	07/28/2013	08/04/2013	STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	790.65
DBEG21400054	12/18/2013	RAMSEUR.DAVID S	09/29/2013	09/29/2013	STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC	801.90
TRAVEL AND TRANSPORTATION OF PERSONS						6,537.83
CV140000246	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	216.40
CV140000670	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	37.80
DBEG214000001	11/08/2013	WEINSTEIN.ROBERT S	09/16/2013	09/19/2013	TRAINING/CONFERENCE/REGISTRATION FEES	210.00
OTHER CONTRACTUAL SERVICES						464.20
CV140000225	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	4,375.00
ACQUISITION OF ASSETS						4,375.00

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

					PERSONNEL BENEFITS	1,089.25
					NET PAYROLL EXPENSES	1,089.25
Empty space for detailed payroll entries						

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK BEGICH

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,077,034.00	
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,259,473.62	-1,259,473.62
Travel and Transportation of Persons		-44,901.76	-44,901.76
Rent, Communications and Utilities		-50,810.90	-50,810.90
Other Contractual Services		-1,885.40	-1,885.40
Supplies and Materials		-12,131.14	-12,131.14
Acquisition of Assets		-2,597.51	-2,597.51
ORGANIZATION TOTALS	\$3,094,748.00	-\$1,371,800.33	-\$1,371,800.33
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,722,947.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEE, WONMAN			SYSTEM ADMINISTRATOR	39,371.53
		PAYNE-FUNK, MATTHEW T			ADMINISTRATIVE DIRECTOR	47,499.96
		BORTNICK, RAFAEL			STAFF ASSISTANT	16,540.01
		CLAUS, STEFANIE R			LEGISLATIVE AIDE	19,543.27
		LUCAS, STEPHANIE			MAIL OPERATIONS COORDINATOR	32,796.85
		BARINBAUM, RACHEL			COMMUNICATIONS DIRECTOR	50,523.90
		FITZPATRICK, MARY P			LEGISLATIVE ASSISTANT	32,740.30
		HOPSON-SUVLO, ABEL L			INTERIM FROM JAN. 6	2,833.33
		RIDLE, LESLIE D			DEPUTY CHIEF OF STAFF	51,841.70
		DISANTO, DIANE M			LEGISLATIVE ASSISTANT	36,842.88
		THOMA, SCHAWNA M			DEPUTY STATE DIRECTOR	46,099.55
		RAMSEUR, DAVID S			CHIEF OF STAFF	76,468.21
		MOYER, THOMAS E			INTERIOR ALASKA DIRECTOR	38,157.36
		GEHLER, GREER G			CONSTITUENT SERVICES COORDINATOR	30,731.83
		SCANDLING, BRUCE W			LEGISLATIVE DIRECTOR	56,623.38
		KING, ROBERT W			LEGISLATIVE ASSISTANT	41,056.65
		TURNER, CORY L			LEGISLATIVE ASSISTANT/LIAISON TO HSGAC	34,073.62
		ASHWAL, MAYA R			SCHEDULER	36,078.00
		JOHNSON, MICHAEL F			LEGISLATIVE ASSISTANT	41,056.74
		WEINSTEIN, ROBERT S			FIELD REPRESENTATIVE	27,916.51
		KAVANAUGH, LINDSAY D			LEGISLATIVE ASSISTANT	45,097.50
		SNOW-JACKSON, THELMA			CASEWORKER	24,433.73
		BOERSMA, CLARE E			STATE SCHEDULER AND GRANTS COORDINATOR	26,494.76
		HOWARD, KIMBERLY A			FIELD REPRESENTATIVE	21,530.54
		PERRY, JANELLE L			CONSTITUENT SERVICES REPRESENTATIVE/CASEWORKER	19,210.98
		SMITH, SARAH J			FIELD REPRESENTATIVE	28,561.74
		MAUER, MICHAEL J			OFFICE MANAGER	19,151.12
		ABBOTT, ROSALIE N			LEGISLATIVE AIDE	19,543.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BIRDSALL, MERCEDES M OLIN, FREDDIE R IV MARLOW, CHELSEA NICOLE SLOTNICK, ELIZABETH T KEARNS, DEVON SANDERS, ANDREA L KIM, ALICE S ERICKSON, AGATHA I HENSON, ROBERT L SPIVEY, JACKSON T DOEHL, ROBERT A SPENCER, LOGAN R NELSON, STEPHANIE S HANDYSIDE, HEATHER M STEINAU, KATHRINE C PETERSON, JODI G BURKE, HOLLY K GILLESPIE, AUSTIN T HECKENDORF, JOHN-HENRY BACKES, GLORIA G QUINONES, JONATHAN BLOOM, DEBORAH FILE, CHANDA L VO, JOSHUA T CLARK, KELSEY A GALLAGHER, AARON P HAINES, ALLISON W RODGERS, MEGAN K PELLISH, MADELINE L			LEGISLATIVE CORRESPONDENT INTERM TO DEC. 20 DEPUTY SCHEDULER OFFICE ASSISTANT TO OCT. 15 DC PRESS SECRETARY LEGISLATIVE ASSISTANT STAFF ASSISTANT TO OCT. 30 RURAL DIRECTOR LEGISLATIVE ASSISTANT INTERM TO DEC. 20 SPECIAL ASSISTANT, MILITARY & VETERANS AFFAIRS STAFF ASSISTANT FROM OCT. 15 RESEARCH DIRECTOR TO JAN. 15 PRESS SECRETARY FIELD REPRESENTATIVE INTERM INTERM FROM NOV. 7 TO DEC. 21 INTERM TO DEC. 20 INTERM TO DEC. 20 INTERM INTERM FROM OCT. 24 TO DEC. 27 HEALTH CARE OUTREACH COORDINATOR FROM DEC. 16 INTERM FROM DEC. 16 INTERM FROM JAN. 6 INTERM FROM JAN. 14 INTERM FROM JAN. 14 INTERM FROM JAN. 14 INTERM FROM JAN. 14 HEALTH CARE POLICY AIDE FROM FEB. 10	19,543.27 4,000.00 18,540.01 1,541.66 26,356.27 32,740.30 4,420.65 30,354.58 37,581.24 4,811.09 36,077.98 15,461.22 11,958.31 44,095.22 20,043.27 17,086.77 2,250.00 4,000.00 4,000.00 7,500.00 2,133.32 17,500.00 2,500.00 2,833.33 3,850.00 3,850.00 3,850.00 3,850.00 7,083.32
DBEG21400030	11/19/2013	ERICKSON, AGATHA I	10/20/2013	10/27/2013	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	412.28 516.78
DBEG21400032	11/18/2013	JP MORGAN CHASE BANK NA	10/17/2013	10/28/2013	STAFF TRANSPORTATION AIR FARE FOR A SANDERS WASHINGTON DC TO ANCHORAGE, FAIRBANKS AND RETURN	1,514.70
DBEG21400033	11/21/2013	BEGICH, MARK P	10/24/2013	10/29/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS AND RETURN	177.12 1,259.60
DBEG21400034	11/21/2013	SANDERS, ANDREA L	10/20/2013	10/28/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS AND RETURN	203.70 1,083.02
DBEG21400036	11/21/2013	BEGICH, MARK P	11/07/2013	11/12/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	858.30
DBEG21400037	11/21/2013	STEINAU, KATHRINE C	10/29/2013	10/29/2013	STAFF TRANSPORTATION WASILLA TO GLENNALLEN AND RETURN	79.38
DBEG21400038	11/21/2013	SNOW-JACKSON, THELMA	10/22/2013	10/27/2013	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO NIAGARA FALLS NY AND RETURN	461.26 127.50
DBEG21400039	11/21/2013	BOERSMA, CLARE E	10/23/2013	10/27/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	32.54 418.86 753.63
DBEG21400040	11/21/2013	GEHLER, GREER G	10/23/2013	10/27/2013	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	164.63 471.30
DBEG21400041	11/21/2013	KING, ROBERT W	11/01/2013	11/05/2013	STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO WASHINGTON DC, BOSTON MA AND RETURN	33.62 259.36
DBEG21400044	11/21/2013	JP MORGAN CHASE BANK NA	10/22/2013	10/27/2013	STAFF TRANSPORTATION AIR FARE FOR T SNOW-JACKSON ANCHORAGE TO BUFFALO NY AND RETURN	1,739.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBEG21400056	12/18/2013	SMITH,SARAH J	11/19/2013	11/22/2013	STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO ANCHORAGE AND RETURN	422.78 397.70
DBEG21400057	12/18/2013	RIDLE,LESLIE D	11/25/2013	12/08/2013	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	16.95 1,228.74
DBEG21400058	01/09/2014	BEGICH,MARK P	11/27/2013	12/10/2013	WASHINGTON DC TO ANCHORAGE AND RETURN SENATOR'S TRANSPORTATION	519.40
DBEG21400068	01/14/2014	DOEHL,ROBERT A	11/12/2013	11/12/2013	STAFF TRANSPORTATION ANCHORAGE TO WASILLA AND RETURN	55.37
DBEG21400069	01/17/2014	DOEHL,ROBERT A	12/17/2013	12/17/2013	STAFF TRANSPORTATION ANCHORAGE TO HOMER AND RETURN	360.41
DBEG21400070	01/14/2014	THOMA,SCHAWNA M	12/09/2013	12/12/2013	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO SEATTLE WA, WASHINGTON DC AND RETURN	76.19 1,641.30
DBEG21400071	01/17/2014	KING,ROBERT W	12/04/2013	12/15/2013	STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO SEATTLE WA, WASHINGTON DC AND RETURN	317.01 633.82
DBEG21400072	01/14/2014	THOMA,SCHAWNA M	10/23/2013	10/27/2013	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	334.09 480.42
DBEG21400074	01/14/2014	DISANTO,DIANE M	11/07/2013	11/17/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	148.66 5.00
DBEG21400084	02/06/2014	DOEHL,ROBERT A	01/22/2014	01/22/2014	STAFF TRANSPORTATION ANCHORAGE TO WASILLA AND RETURN	62.22
DBEG21400086	02/25/2014	PAYNE-FUNK,MATTHEW T	01/15/2014	01/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA MT, ANCHORAGE AND RETURN	443.52 50.00
DBEG21400088	02/05/2014	JP MORGAN CHASE BANK NA	01/15/2014	01/24/2014	STAFF TRANSPORTATION AIRFARE FOR SEN BEGICH WASHINGTON DC TO ANCHORAGE AND RETURN	981.99
DBEG21400089	02/05/2014	JP MORGAN CHASE BANK NA	01/15/2014	01/24/2014	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK AND RETURN	200.00
DBEG21400090	02/06/2014	BEGICH,MARK P	12/21/2013	01/09/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE, KAILUA KONA HI AND RETURN	573.40
DBEG21400091	02/05/2014	MOYER,THOMAS E	01/22/2014	01/23/2014	STAFF PER DIEM STAFF TRANSPORTATION FAIRBANKS TO ANCHORAGE AND RETURN	110.88 398.50
DBEG21400092	02/10/2014	PERRY,JANELLE L	01/22/2014	01/23/2014	STAFF PER DIEM STAFF TRANSPORTATION FAIRBANKS TO ANCHORAGE AND RETURN	125.15 208.30
DBEG21400093	02/10/2014	SMITH,SARAH J	01/22/2014	01/24/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO ANCHORAGE AND RETURN	23.76 206.50 425.50
DBEG21400094	02/05/2014	STEINAU,KATHRINE C	01/22/2014	01/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASILLA TO ANCHORAGE AND RETURN	110.88 77.28
DBEG21400095	02/25/2014	WEINSTEIN,ROBERT S	01/22/2014	01/25/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO ANCHORAGE, SEATTLE WA AND RETURN	39.55 358.43 410.30
DBEG21400096	02/06/2014	RIDLE,LESLIE D	12/20/2013	01/30/2014	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	15.00 1,470.31
DBEG21400107	02/21/2014	JOHNSON,MICHAEL F	02/11/2014	02/11/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.41
DBEG21400108	02/21/2014	HOWARD,KIMBERLY A	01/22/2014	01/23/2014	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO ANCHORAGE AND RETURN	110.88 225.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBEG21400109	02/21/2014	BARINBAUM,RACHEL	01/26/2014	01/29/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	362.45 1,285.64
DBEG21400110	02/21/2014	BEGICH,MARK P	02/01/2014	02/04/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	887.60 111.72
DBEG21400111	03/10/2014	STEINAU,KATHRINE C	02/01/2014	02/06/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASILLA TO ANCHORAGE, PORTLAND OR, WASHINGTON DC, SEATTLE WA AND RETURN	912.74 852.46
DBEG21400120	03/12/2014	SANDERS,ANDREA L	01/30/2014	02/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, JUNEAU AND RETURN	198.49 1,483.40
DBEG21400124	03/04/2014	JOHNSON,MICHAEL F	02/15/2014	02/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	1,643.15
DBEG21400125	03/07/2014	MAUER,MICHAEL J	02/01/2014	02/07/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	106.72 914.27 673.90
DBEG21400127	03/20/2014	ERICKSON,AGATHA I	01/17/2014	01/18/2014	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KOTZEBUE AND RETURN	285.41 730.00
DBEG21400128	03/25/2014	ERICKSON,AGATHA I	02/10/2014	02/12/2014	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS, FORT YUKON, FAIRBANKS AND RETURN	100.00 678.50
DBEG21400129	03/14/2014	KAVANAUGH,LINDSAY D	02/15/2014	02/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	1,049.13 1,109.23
DBEG21400131	03/25/2014	RAMSEUR,DAVID S	01/06/2014	01/18/2014	STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	595.90
DBEG21400139	03/21/2014	DISANTO,DIANE M	02/16/2014	02/25/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	259.56 853.15
DBEG21400142	03/21/2014	RIDLE,LESLIE D	02/22/2014	03/04/2014	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, JUNEAU AND RETURN	43.90 1,218.80
DBEG21400143	03/27/2014	GEHLER,GREER G	02/27/2014	02/28/2014	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO GIRWOOD AND RETURN	171.08 47.04
DBEG21400144	03/24/2014	KEARNS,DEVON	03/06/2014	03/06/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.89 10.98
DBEG21400145	03/21/2014	JOHNSON,MICHAEL F	03/07/2014	03/07/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	219.00 1,544.70
DBEG21400153	03/21/2014	BEGICH,MARK P	01/16/2014	01/24/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE, KOTZEBUE, RED DOG MINE AND RETURN	559.58 559.58
DBEG21400154	03/25/2014	NANA REGIONAL CORP	01/17/2014	01/17/2014	STAFF TRANSPORTATION AIRFARE FOR SEN BEGICH, A ERICKSON KOTZEBUE TO RED DOG MINE AND RETURN	46.60 524.73 457.00
DBEG21400155	03/25/2014	WEINSTEIN,ROBERT S	03/11/2014	03/14/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO JUNEAU AND RETURN	48.60 524.73 457.00
TRAVEL AND TRANSPORTATION OF PERSONS						44,901.76
CV140001271	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PHOTO STUDIO CERTIFICATION	15.20
CV140001354	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	RECORDING STUDIO CERTIFICATION	54.00
CV140001822	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	167.20
CV140001921	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	406.60
CV140002883	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	15.00
CV140002995	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	RECORDING STUDIO CERTIFICATION	3.00
CV140003474	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	43.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV140003733	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	179.60
CV140004481	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	56.00
CV140004735	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	275.00
DBEG21400087	02/10/2014	SMITH.SARAH J	01/29/2014	01/30/2014	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
DBEG21400119	02/25/2014	MAUER.MICHAEL J	01/28/2014	01/28/2014	TRAINING/CONFERENCE/REGISTRATION FEES	220.00
DBEG21400128	03/25/2014	ERICKSON.AGATHA I	02/10/2014	02/12/2014	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
DBEG21400155	03/25/2014	WEINSTEIN.ROBERT S	03/11/2014	03/14/2014	TRAINING/CONFERENCE/REGISTRATION FEES	125.00
DBEG21400162	03/20/2014	SMITH.SARAH J	03/12/2014	03/14/2014	TRAINING/CONFERENCE/REGISTRATION FEES	125.00
OTHER CONTRACTUAL SERVICES						1,885.40
DBEG21400082	01/29/2014	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/21/2014	01/21/2014	EXT DEV SOFTWARE (EXPENDABLE)	768.00
DBEG21400083	01/30/2014	DESKTOP SOLUTIONS INC	01/21/2014	01/21/2014	EXT DEV SOFTWARE (EXPENDABLE)	996.00
DBEG21400118	02/26/2014	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/02/2014	01/02/2014	EXT DEV SOFTWARE (EXPENDABLE)	833.51
ACQUISITION OF ASSETS						2,597.51
OTHER PERSONNEL COMPENSATION						706.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,256,050.27
PERSONNEL BENEFITS						2,717.35
NET PAYROLL EXPENSES						1,259,473.62

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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 THRU 03/31/2014	(\$)	
Authorization	\$3,089,245.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,434,439.18
Travel and Transportation of Persons			0.00	-121,095.74
Rent, Communications and Utilities			0.00	-70,240.58
Other Contractual Services			0.00	-1,373.49
Supplies and Materials			0.00	-56,313.62
Acquisition of Assets			0.00	-74,603.39
ORGANIZATION TOTALS	\$3,089,245.00		\$0.00	-\$2,758,066.00
UNEXPENDED BALANCE AS OF 03/31/2014				\$331,179.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,089,245.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-155,407.56		
Net Payroll Expenses		-445.05	-2,464,944.14
Travel and Transportation of Persons		-8,577.64	-120,750.08
Rent, Communications and Utilities		-4,811.90	-60,212.37
Printing and Reproduction		0.00	-762.81
Other Contractual Services		-55.80	-1,197.89
Supplies and Materials		-42,961.52	-97,387.69
Acquisition of Assets		-8,872.19	-9,635.37
ORGANIZATION TOTALS	\$2,933,837.44	-\$65,724.10	-\$2,754,890.35
UNEXPENDED BALANCE AS OF 03/31/2014			\$178,947.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21300813	10/01/2013	VELASQUEZ,RACHEL	09/09/2013	09/14/2013	STAFF PER DIEM	41.74
					STAFF TRANSPORTATION	540.78
					WASHINGTON DC TO DENVER AND RETURN	
DBNN21300819	10/23/2013	MONTGOMERY.REBECCA D	09/10/2013	09/13/2013	STAFF INCIDENTALS	12.95
					STAFF PER DIEM	518.16
					STAFF TRANSPORTATION	505.80
					CENTENNIAL TO DENVER, BALTIMORE MD, DENVER AND RETURN	
DBNN21300820	10/23/2013	MONTGOMERY.REBECCA D	08/01/2013	08/02/2013	STAFF PER DIEM	183.91
					STAFF TRANSPORTATION	280.81
					CENTENNIAL TO GRAND JUNCTION AND RETURN	
DBNN21300827	10/01/2013	GARDNER.DWIGHT L	09/20/2013	09/20/2013	STAFF TRANSPORTATION	57.63
					PUEBLO TO COLORADO SPRINGS, FOUNTAIN AND RETURN	
DBNN21300828	10/02/2013	DAWISKIBA.SEBASTIAN	09/20/2013	09/20/2013	STAFF TRANSPORTATION	37.01
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNN21300830	10/18/2013	MCCANN.ERIN M	09/20/2013	09/20/2013	STAFF TRANSPORTATION	48.87
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNN21300831	10/18/2013	MCCANN.ERIN M	09/23/2013	09/23/2013	STAFF TRANSPORTATION	74.58
					DENVER TO GREELEY, EVANS, MILLIKEN AND RETURN	
DBNN21300833	10/18/2013	GARDNER.DWIGHT L	09/24/2013	09/24/2013	STAFF TRANSPORTATION	80.23
					PUEBLO TO LA JUNTA AND RETURN	
DBNN21300838	10/22/2013	JP MORGAN CHASE BANK NA	09/13/2013	09/13/2013	SENATOR'S TRANSPORTATION	232.90
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN21300839	10/22/2013	JP MORGAN CHASE BANK NA	09/19/2013	09/19/2013	SENATOR'S TRANSPORTATION	249.90
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21300840	10/18/2013	JP MORGAN CHASE BANK NA	08/22/2013	08/23/2013	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN BENNET DENVER TO LONGMONT, FORT COLLINS, ENGLEWOOD, COLORADO SPRINGS, MANITOU, PUEBLO AND RETURN	76.74
DBNN21300841	10/22/2013	JP MORGAN CHASE BANK NA	08/25/2013	08/29/2013	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN BENNET DENVER TO ROGGEN, FORT MORGAN, NEW RAYMAN, HOLYOKE, LIMON, LAMAR, WALSH, HOLLY, LAMAR, HASTY, LA JUNTA, PUEBLO AND RETURN	416.11
DBNN21300842	10/21/2013	DAWISKIBA.SEBASTIAN	09/26/2013	09/28/2013	STAFF TRANSPORTATION DENVER TO WINTER PARK AND RETURN	73.79
DBNN21300843	10/22/2013	JP MORGAN CHASE BANK NA	09/05/2013	09/05/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	318.90
DBNN21300846	10/25/2013	BARELA.JENNIFER R	09/27/2013	09/27/2013	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	101.70
DBNN21300848	10/30/2013	TORRES.SAMUELA	09/11/2013	09/11/2013	STAFF TRANSPORTATION IN AND AROUND DENVER	43.51
DBNN21400001	10/25/2013	GARDNER.DWIGHT L	09/30/2013	09/30/2013	STAFF TRANSPORTATION PUEBLO TO WALSENBURG AND RETURN	57.63
DBNN21400004	10/25/2013	MERCHANT.MONISHA M	09/05/2013	09/26/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 9/5, 11 GOLDEN; 9/19 LOVELAND, GOLDEN; 9/20 LITTLETON, GOLDEN; 9/22 BOULDER; 9/23 BOULDER, FORT COLLINS; 9/24 COLORADO SPRINGS, AURORA, BOULDER; 9/26 AURORA, LITTLETON; 9/11, 17-18 INTERDEPARTMENTAL TRANSPORTATION	460.31
DBNN21400005	10/25/2013	MERCHANT.MONISHA M	09/30/2013	09/30/2013	STAFF TRANSPORTATION DENVER TO BOULDER AND RETURN	33.17
DBNN21400008	10/30/2013	MCCANN.ERIN M	09/30/2013	09/30/2013	STAFF TRANSPORTATION DENVER TO EDWARDS AND RETURN	123.17
DBNN21400009	10/30/2013	HARRIGAN.ALEXIS A	08/06/2013	08/30/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.80
DBNN21400010	10/30/2013	HARRIGAN.ALEXIS A	09/03/2013	09/24/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.99
DBNN21400011	10/30/2013	HARRIGAN.ALEXIS A	09/20/2013	09/20/2013	STAFF TRANSPORTATION DENVER TO GREELEY, FORT COLLINS, EVANS, MILLIKEN AND RETURN	115.83
DBNN21400012	10/30/2013	HARRIGAN.ALEXIS A	09/27/2013	09/27/2013	STAFF TRANSPORTATION DENVER TO EVANS AND RETURN	71.19
DBNN21400017	10/30/2013	KOERPER.NOAH B	08/08/2013	08/08/2013	STAFF TRANSPORTATION EDWARDS TO LEADVILLE AND RETURN	47.46
DBNN21400018	10/31/2013	KOERPER.NOAH B	09/16/2013	09/20/2013	STAFF PER DIEM STAFF TRANSPORTATION EDWARDS TO CRESTED BUTTE, GUNNISON, CRESTED BUTTE, GUNNISON, CRESTED BUTTE AND RETURN	163.43 362.73
DBNN21400019	10/31/2013	KOERPER.NOAH B	09/26/2013	09/26/2013	STAFF PER DIEM STAFF TRANSPORTATION EDWARDS TO DENVER AND RETURN	13.35 76.35
DBNN21400020	10/31/2013	THOMPSON.JAMES A	09/03/2013	09/30/2013	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 9/3 GREELEY; 9/11, 19 LOVELAND; 9/17 LYONS; 9/20 LONGMONT; 9/23 EVANS, MILLIKEN; 9/25 BRIGHTON; 9/27 BOULDER; 9/30 ESTES PARK	451.44
DBNN21400039	10/31/2013	STEINER.ELLEN HILDEBRAND	09/05/2013	09/30/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 9/5, 23, 26 AURORA; 9/9, 30 INTERDEPARTMENTAL TRANSPORTATION; 9/11 WESTMINSTER	61.02
DBNN21400055	11/13/2013	GOLONKA.LACEY M	08/18/2013	08/23/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.26
DBNN21400067	11/20/2013	WHITNEY.JOHN M	05/08/2013	05/10/2013	STAFF PER DIEM STAFF TRANSPORTATION	210.47 209.05
DBNN21400068	11/27/2013	WHITNEY.JOHN M	07/04/2013	07/08/2013	DURANGO TO PAONIA, MONTRORSE AND RETURN STAFF PER DIEM	391.26 308.20
DBNN21400069	11/21/2013	WHITNEY.JOHN M	08/26/2013	08/28/2013	STAFF TRANSPORTATION DURANGO TO PAONIA, SOMERSET, TELLURIDE AND RETURN	23.03 128.24
DBNN21400142	12/30/2013	OATMAN-GARDNER.ANN C	07/29/2013	09/11/2013	DURANGO TO CRESTED BUTTE, GUNNISON AND RETURN STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	282.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21400172	01/31/2014	PERRYMAN.AVERY R	08/27/2013	08/27/2013	STAFF TRANSPORTATION DURANGO TO DOLORES AND RETURN	51.98
DBNN21400223	02/12/2014	WHITNEY.JOHN M	09/16/2013	09/24/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO CRESTED BUTTE, GUNNISON, CRESTED BUTTE, OURAY AND RETURN	30.56 281.21 385.00
DBNN21400224	02/14/2014	WHITNEY.JOHN M	09/24/2013	09/24/2013	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO TELLURIDE AND RETURN	23.87 131.48
DBNN21400230	02/19/2014	WHITNEY.JOHN M	09/13/2013	09/13/2013	STAFF TRANSPORTATION DURANGO TO MANCOS AND RETURN	31.64
TRAVEL AND TRANSPORTATION OF PERSONS						8,577.64
CV140000247	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	26.80
CV140000671	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	19.00
DBNN21300844	10/22/2013	SMART DOCUMENT MANAGEMENT LLC	08/05/2013	08/05/2013	FEES AND OTHER CHARGES	10.00
OTHER CONTRACTUAL SERVICES						55.80
CV140000226	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	5,875.00
DBNN21400022	10/30/2013	JP MORGAN CHASE BANK NA	08/28/2013	09/27/2013	EXT DEV SOFTWARE (EXPENDABLE)	142.79
DBNN21400070	11/19/2013	JP MORGAN CHASE BANK NA	09/28/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,854.40
ACQUISITION OF ASSETS						8,872.19
PERSONNEL BENEFITS						445.05
NET PAYROLL EXPENSES						445.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,089,814.00	
Supplementals	18,235.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,186,479.83	-1,186,479.83
Travel and Transportation of Persons		-34,817.08	-34,817.08
Rent, Communications and Utilities		-17,671.40	-17,671.40
Other Contractual Services		-253.50	-253.50
Supplies and Materials		-6,351.86	-6,351.86
Acquisition of Assets		-775.63	-775.63
ORGANIZATION TOTALS	\$3,108,049.00	-\$1,246,349.30	-\$1,246,349.30
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,861,699.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOZZI, ADAM W			COMMUNICATIONS DIRECTOR	47,737.46
		APPEL, BRIAN S			DEPUTY LEGISLATIVE DIRECTOR TO OCT. 31 AND FROM JAN. 13	29,947.50
		KOSOGLU, ROHINI L			SENIOR HEALTH CARE ADVISOR	44,722.46
		PERKO, MARY ANN			ADMINISTRATIVE DIRECTOR TO OCT. 27 AND FROM NOV. 1	41,594.90
		DAVIDSON, JONATHAN C			CHIEF OF STAFF	84,729.48
		OATMAN-GARDNER, ANN C			REGIONAL DIRECTOR	32,662.46
		MOLLET, KRISTIN T			DIRECTOR OF SCHEDULING	37,234.11
		SERENIL, EVANGELINE			CONSTITUENT ADVOCATE	21,105.00
		BOBICKI, CHARLOTTE M			REGIONAL REPRESENTATIVE	11,054.93
		GARDNER, DWIGHT L			REGIONAL DIRECTOR	27,135.00
		HUGHES, SARAH K			DEPUTY CHIEF OF STAFF	67,837.50
		RODRIGUEZ, ROSEMARY E			STATE DIRECTOR	57,787.43
		JOHNSON, RYAN T.F.			DIGITAL MEDIA DIRECTOR	26,129.93
		MONTGOMERY, REBECCA D			STATE POLICY DIRECTOR	30,150.00
		LOW, ROGER T			LEGISLATIVE ASSISTANT	23,617.46
		SMITH, KATIE L			LEGISLATIVE AIDE	18,592.43
		BABINGTON, SEAN P			SENIOR POLICY ADVISOR	38,692.46
		THOMPSON, JAMES A			REGIONAL DIRECTOR	25,833.29
		CLELLAND, PHILIP			DEPUTY PRESS SECRETARY	19,099.93
		COLVIN, GRANT W			LEGISLATIVE ASSISTANT TO NOV. 15	5,374.98
		BARELA, JENNIFER R			CONSTITUENT ADVOCATE	17,587.46
		DAVIS, COURTNEY R			LEGISLATIVE AIDE	17,587.46
		DAWISKIBA, SEBASTIAN			GRANTS MANAGER AND CONSTITUENT ADVOCATE FOR HOUSING	16,833.70
		PROWITT, TIMOTHY DAVIS			STAFF ASSISTANT	17,587.46
		KEERAN, DANIEL			SYSTEM ADMINISTRATOR	18,341.20
		WHITNEY, JOHN M			FOUR CORNERS REGIONAL DIRECTOR	29,404.95
		GONZALES, SERGIO R			LEGISLATIVE ASSISTANT TO NOV. 15	14,222.17
		FISHMAN, CATHERINE MOLLY D			LEGISLATIVE AIDE TO JAN. 17	12,281.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STEINER, ELLEN HILDEBRAND BIDLACK, HAROLD W KOERPER, NOAH B MERCHANT, MONISHA M HARRIGAN, ALEXIS A GOLONKA, LACEY M VELASQUEZ, RACHEL MARTIN, HALEY J LYNCH, KRISTIN GIBSON, THOMAS D MCCANN, ERIN M SISNEROS, MELISSA HERMAN, JULIANA B PERRYMAN, AVERY R STEVENS, SARA O BEAUSEY, MARGOT KRIEG, SAVANNAH BENNETT, JILL E GALLOWAY, ERIN F TORRES, SAMUEL A RESENDIZ, PRISCILLA WALSH, SERITA C CLEXTON, ANGELA M RODARTE, ROCIO			CONSTITUENT ADVOCATE TO OCT. 25 VETERANS/MILITARY CONSTITUENT ADVOCATE REGIONAL REPRESENTATIVE SENIOR ADVISOR FOR BUSINESS AFFAIRS CONSTITUENT ADVOCATE TO NOV. 4 VETERAN CONSTITUENT ADVOCATE LEGISLATIVE AIDE LEGISLATIVE AIDE PRESS SECRETARY LEGISLATIVE AIDE COMMUNICATIONS ASSISTANT STAFF ASSISTANT FOR CONSTITUENT SERVICES TO MAR. 21 LEGISLATIVE ASSISTANT TO FEB. 28 AND FROM MAR. 16 TO MAR. 24 CONSTITUENT ADVOCATE LEGISLATIVE AIDE MILITARY LEGISLATIVE ASSISTANT SCHEDULER POLICY ANALYST ASSISTANT TO CHIEF OF STAFF & DEPUTY SCHEDULER FROM JAN. 29 CONSTITUENT ADVOCATE CONSTITUENT ADVOCATE FROM JAN. 7 CONSTITUENT ADVOCATE FROM MAR. 11 STAFF ASSISTANT FOR CONSUENT SERVICES FROM MAR. 21 STAFF ASSISTANT FOR CONSTITUENT SERVICES FROM MAR. 25	2,819.43 17,587.46 20,099.93 40,199.96 3,683.28 8,266.64 18,163.71 17,254.11 22,612.50 1,333.33 15,075.00 16,209.43 27,429.80 15,075.00 17,587.46 40,451.19 17,587.46 17,587.46 5,591.09 15,075.00 7,074.99 1,333.33 888.88 533.33
DBNN21400006	11/07/2013	JP MORGAN CHASE BANK NA	10/17/2013	10/17/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	258.90
DBNN21400013	10/31/2013	GARDNER.DWIGHT L	10/17/2013	10/17/2013	STAFF TRANSPORTATION PUEBLO TO FORT LYON AND RETURN	108.48
DBNN21400014	10/30/2013	GARDNER.DWIGHT L	10/21/2013	10/21/2013	STAFF TRANSPORTATION PUEBLO TO FOWLER AND RETURN	51.98
DBNN21400016	10/30/2013	KOERPER.NOAH B	10/18/2013	10/18/2013	STAFF TRANSPORTATION EDWARDS TO DENVER AND RETURN	47.25
DBNN21400025	10/30/2013	GARDNER.DWIGHT L	10/22/2013	10/22/2013	STAFF TRANSPORTATION PUEBLO TO FOWLER AND RETURN	53.11
DBNN21400034	10/31/2013	GARDNER.DWIGHT L	10/22/2013	10/22/2013	STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN	54.24
DBNN21400037	10/31/2013	DAWISKIBA.SEBASTIAN	10/23/2013	10/23/2013	STAFF TRANSPORTATION DENVER TO WESTMINSTER AND RETURN	13.22
DBNN21400038	11/08/2013	MCCANN.ERIN M	10/21/2013	10/22/2013	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO GOLDEN, MANITOU SPRINGS, COLORADO SPRINGS, PUEBLO, FOWLER, ALAMOSA AND RETURN	118.78 32.00
DBNN21400040	10/31/2013	STEINER.ELLEN HILDEBRAND	10/23/2013	10/23/2013	STAFF TRANSPORTATION DENVER OFFICE INTERDEPARTMENTAL TRANSPORTATION	10.15
DBNN21400041	11/05/2013	GARDNER.DWIGHT L	10/24/2013	10/24/2013	STAFF TRANSPORTATION PUEBLO TO LA JUNTA, LAS ANIMAS, CROWLEY AND RETURN	110.74
DBNN21400047	11/08/2013	BENNET.MICHAEL F	10/28/2013	10/28/2013	SENATOR'S TRANSPORTATION DENVER TO WASHINGTON DC	258.90
DBNN21400048	11/14/2013	GARDNER.DWIGHT L	10/29/2013	10/29/2013	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	103.96
DBNN21400049	11/14/2013	GARDNER.DWIGHT L	11/01/2013	11/01/2013	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	81.36
DBNN21400050	11/14/2013	GARDNER.DWIGHT L	11/04/2013	11/04/2013	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	81.36
DBNN21400051	11/14/2013	JOHNSON.RYAN T.F.	10/21/2013	10/22/2013	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO PUEBLO AND RETURN	148.87 76.66
DBNN21400052	11/14/2013	JOHNSON.RYAN T.F.	10/23/2013	10/24/2013	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO GLENWOOD SPRINGS AND RETURN	168.12 87.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21400053	11/14/2013	MCCANN.ERIN M	11/02/2013	11/02/2013	STAFF TRANSPORTATION DENVER TO BOULDER AND RETURN	39.55
DBNN21400054	11/14/2013	TORRES.SAMUEL A	10/24/2013	10/24/2013	STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	69.83
DBNN21400056	11/13/2013	GOLONKA.LACEY M	10/23/2013	10/24/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.84
DBNN21400059	11/18/2013	GARDNER.DWIGHT L	11/07/2013	11/07/2013	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	116.39
DBNN21400060	11/21/2013	LOW.ROGER T	10/21/2013	10/26/2013	STAFF TRANSPORTATION WASHINGTON DC TO DENVER, LYONS, BOULDER, LONGMONT, DENVER, EVANS, MILLIKEN, DENVER, COLORADO SPRINGS, DENVER, BOULDER, DENVER AND RETURN	900.70
DBNN21400061	11/15/2013	LYNCH.KRISTIN	10/21/2013	10/21/2013	STAFF TRANSPORTATION DENVER TO GOLDEN AND RETURN	28.25
DBNN21400062	11/21/2013	THOMPSON.JAMES A	10/17/2013	10/22/2013	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 10/17 LONGMONT; 10/22 LYONS, BOULDER	108.48
DBNN21400063	11/18/2013	THOMPSON.JAMES A	10/23/2013	10/31/2013	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 10/23 EVANS, MILLIKEN; 10/24 BOULDER, ESTES PARK; BOULDER, 10/28 JULESBURG; 10/31 LONGMONT	403.98
DBNN21400074	11/19/2013	BIDLACK.HAROLD W	11/13/2013	11/13/2013	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER, AURORA AND RETURN	88.14
DBNN21400076	11/21/2013	MCCANN.ERIN M	11/15/2013	11/15/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.51
DBNN21400083	11/27/2013	BARELA.JENNIFER R	11/19/2013	11/19/2013	STAFF TRANSPORTATION PUEBLO TO WEST GULFIE AND RETURN	68.93
DBNN21400084	11/27/2013	BARELA.JENNIFER R	11/21/2013	11/21/2013	STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN	53.68
DBNN21400088	12/02/2013	BIDLACK.HAROLD W	11/23/2013	11/23/2013	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	94.92
DBNN21400093	12/05/2013	THOMPSON.JAMES A	11/01/2013	11/21/2013	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 11/1, 5 GREELEY; 11/6, 7 LONGMONT; 11/8 BERTHOUD; 11/13 CHEYENNE WY; 11/14, 19 EVANS; 11/15 LYONS; 11/21 LOVELAND, LYONS, BOULDER	439.57
DBNN21400094	12/05/2013	THOMPSON.JAMES A	11/22/2013	11/23/2013	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 11/22 LOVELAND; 11/23 ENGLEWOOD	110.74
DBNN21400097	12/12/2013	GARDNER.DWIGHT L	11/11/2013	11/11/2013	STAFF TRANSPORTATION PUEBLO TO OLNEY SPRINGS, ROCKY FORD, LA JUNTA, LAS ANIMAS, ORDWAY AND RETURN	119.78
DBNN21400101	12/13/2013	JP MORGAN CHASE BANK NA	11/23/2013	11/23/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	258.90
DBNN21400102	12/13/2013	JP MORGAN CHASE BANK NA	10/31/2013	10/31/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	378.90
DBNN21400103	12/16/2013	JP MORGAN CHASE BANK NA	10/23/2013	10/26/2013	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN BENNET GRAND JUNCTION TO MONTROSE	304.97
DBNN21400104	12/13/2013	JP MORGAN CHASE BANK NA	11/12/2013	11/12/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	258.90
DBNN21400105	12/13/2013	JP MORGAN CHASE BANK NA	10/22/2013	10/22/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET ALAMOSA TO DENVER	230.50
DBNN21400106	12/13/2013	JP MORGAN CHASE BANK NA	11/04/2013	11/04/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	895.90
DBNN21400108	12/13/2013	JP MORGAN CHASE BANK NA	10/20/2013	10/22/2013	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN BENNET WASHINGTON DC TO DENVER AND RETURN	133.20
DBNN21400109	12/11/2013	JP MORGAN CHASE BANK NA	10/24/2013	10/24/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO GRAND JUNCTION	212.90
DBNN21400111	12/11/2013	JP MORGAN CHASE BANK NA	10/24/2013	10/24/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET MONTROSE TO DENVER	564.90
DBNN21400112	12/13/2013	DAWISKIBA.SEBASTIAN	12/04/2013	12/04/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DBNN21400114	12/17/2013	MCCANN.ERIN M	12/05/2013	12/05/2013	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO LYONS, EVANS AND RETURN	9.40 33.23
DBNN21400115	01/06/2014	KRIEG.SAVANNAH	12/08/2013	12/08/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21400117	12/13/2013	GARDNER.DWIGHT L	12/09/2013	12/09/2013	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	81.36
DBNN21400118	12/17/2013	DAWISKIBA.SEBASTIAN	12/07/2013	12/07/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.01
DBNN21400119	12/13/2013	KOERPER.NOAH B	12/09/2013	12/09/2013	STAFF PER DIEM EDWARDS TO HOT SULPHUR SPRINGS AND RETURN	6.17 91.53
DBNN21400120	12/16/2013	KOERPER.NOAH B	10/28/2013	10/28/2013	STAFF PER DIEM STAFF TRANSPORTATION EDWARDS TO DELTA, SILT AND RETURN	15.00 95.39
DBNN21400121	12/16/2013	KOERPER.NOAH B	10/31/2013	10/31/2013	STAFF PER DIEM STAFF TRANSPORTATION EDWARDS TO DENVER, GOLDEN, DENVER AND RETURN	15.57 127.69
DBNN21400122	12/16/2013	KOERPER.NOAH B	11/13/2013	11/14/2013	STAFF PER DIEM STAFF TRANSPORTATION EDWARDS TO AURORA, EDWARDS, SILVERTHORNE, FRASER AND RETURN	11.86 147.11
DBNN21400123	12/18/2013	KOERPER.NOAH B	11/19/2013	11/20/2013	STAFF PER DIEM STAFF TRANSPORTATION EDWARDS TO PARACHUTE, RIFLE, CARBONDALE, GLENWOOD SPRINGS, ASPEN AND RETURN	42.50 163.29
DBNN21400124	12/13/2013	KOERPER.NOAH B	12/05/2013	12/06/2013	STAFF PER DIEM STAFF TRANSPORTATION EDWARDS TO CARBONDALE, GLENWOOD SPRINGS AND RETURN	30.28 68.93
DBNN21400127	12/13/2013	GARDNER.DWIGHT L	12/11/2013	12/11/2013	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	64.41
DBNN21400129	12/20/2013	HERMAN.JULIANA B	12/02/2013	12/07/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	632.09 776.26
DBNN21400130	12/30/2013	LYNCH.KRISTIN	11/08/2013	12/05/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 11/8 COLORADO SPRINGS; 12/2 FORT COLLINS; 12/5 LYONS	105.66
DBNN21400132	12/30/2013	MCCANN.ERIN M	12/16/2013	12/16/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.34
DBNN21400137	12/30/2013	GARDNER.DWIGHT L	12/16/2013	12/16/2013	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	64.41
DBNN21400143	01/09/2014	OATMAN.GARDNER.ANN C	11/15/2013	12/17/2013	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	211.88
DBNN21400144	01/08/2014	GARDNER.DWIGHT L	12/17/2013	12/17/2013	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	102.83
DBNN21400145	01/07/2014	GARDNER.DWIGHT L	12/18/2013	12/18/2013	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	64.41
DBNN21400146	01/08/2014	KOERPER.NOAH B	12/11/2013	12/11/2013	STAFF PER DIEM STAFF TRANSPORTATION EDWARDS TO AURORA AND RETURN	16.20 79.26
DBNN21400149	01/08/2014	GARDNER.DWIGHT L	12/20/2013	12/20/2013	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	80.23
DBNN21400152	01/14/2014	GARDNER.DWIGHT L	01/06/2014	01/06/2014	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	80.64
DBNN21400153	01/14/2014	THOMPSON.JAMES A	12/03/2013	12/20/2013	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 12/3, 5 LYONS, EVANS; 12/6 GREELEY; 12/12 LONGMONT; 12/13 BERTHOUD; 12/16, 20 LOVELAND; 12/19 EVANS	316.40
DBNN21400154	01/14/2014	MERCHANT.MONISHA M	12/02/2013	12/15/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 12/2 FORT COLLINS, LOVELAND; 12/2, 6 INTERDEPARTMENTAL TRANSPORTATION: 12/4, 6 BOULDER; 12/5 ENGLEWOOD, DENVER, THORNTON; 12/9 LONGMONT; 12/12 COLORADO SPRINGS; 12/13 BOULDER, GOLDEN	395.36
DBNN21400155	01/16/2014	MERCHANT.MONISHA M	10/17/2013	11/15/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 10/17 LOVELAND; 10/22 LYONS, BOULDER; 10/25 COLORADO SPRINGS; 10/29, 11/5, 6, 8 INTERDEPARTMENTAL TRANSPORTATION; 11/7 AURORA; 11/11 BOULDER; 11/15 AURORA, DENVER, BOULDER	313.03
DBNN21400156	01/14/2014	MERCHANT.MONISHA M	11/11/2013	11/14/2013	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO GLENWOOD SPRINGS, GRAND JUNCTION, RIFLE, GRAND JUNCTION, PARACHUTE, GRAND JUNCTION AND RETURN	247.02 394.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21400157	01/16/2014	MERCHANT.MONISHA M	11/17/2013	11/19/2013	STAFF PER DIEM STAFF TRANSPORTATION	151.74 418.48
DBNN21400160	01/15/2014	JP MORGAN CHASE BANK NA	12/16/2013	12/16/2013	DENVER TO COCOA BEACH FL AND RETURN SENATOR'S TRANSPORTATION	258.90
DBNN21400161	01/14/2014	JP MORGAN CHASE BANK NA	12/04/2013	12/05/2013	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC SENATOR'S TRANSPORTATION	74.48
DBNN21400162	03/12/2014	JP MORGAN CHASE BANK NA	02/10/2014	02/10/2014	RENTAL AUTO FOR SEN BENNET DENVER TO LYONS AND RETURN SENATOR'S TRANSPORTATION	259.00
DBNN21400163	01/15/2014	JP MORGAN CHASE BANK NA	11/07/2013	11/07/2013	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC SENATOR'S TRANSPORTATION	175.90
DBNN21400164	01/15/2014	JP MORGAN CHASE BANK NA	11/15/2013	11/15/2013	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER SENATOR'S TRANSPORTATION	258.90
DBNN21400165	01/15/2014	JP MORGAN CHASE BANK NA	12/13/2013	12/13/2013	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER SENATOR'S TRANSPORTATION	378.90
DBNN21400166	01/15/2014	BIDLACK.HAROLD W	01/08/2014	01/08/2014	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER STAFF TRANSPORTATION	85.12
DBNN21400168	01/27/2014	GARDNER.DWIGHT L	01/08/2014	01/08/2014	COLORADO SPRINGS TO AURORA AND RETURN STAFF TRANSPORTATION	113.12
DBNN21400169	01/17/2014	BARELA.JENNIFER R	12/24/2013	12/24/2013	PUEBLO TO TRINIDAD AND RETURN STAFF TRANSPORTATION	59.89
DBNN21400170	01/23/2014	BARELA.JENNIFER R	01/03/2014	01/03/2014	PUEBLO TO COLORADO SPRINGS AND RETURN STAFF TRANSPORTATION	126.00
DBNN21400171	01/23/2014	BARELA.JENNIFER R	01/07/2014	01/07/2014	PUEBLO TO DENVER AND RETURN STAFF TRANSPORTATION	142.80
DBNN21400173	01/24/2014	PERRYMAN.AVERY R	01/13/2014	01/13/2014	PUEBLO TO LA VETA, WALSENBURG, WESTCLIFFE AND RETURN STAFF TRANSPORTATION	67.20
DBNN21400175	01/17/2014	BIDLACK.HAROLD W	01/14/2014	01/14/2014	DURANGO TO PAGOSA SPRINGS AND RETURN STAFF TRANSPORTATION	70.56
DBNN21400176	01/27/2014	PERRYMAN.AVERY R	01/14/2014	01/14/2014	COLORADO SPRINGS TO SHERIDAN AND RETURN STAFF PER DIEM	7.91 75.43
DBNN21400178	01/24/2014	BIDLACK.HAROLD W	01/15/2014	01/15/2014	STAFF TRANSPORTATION DURANGO TO PAGOSA SPRINGS, IGNACIO AND RETURN	82.88
DBNN21400180	01/30/2014	GARDNER.DWIGHT L	01/14/2014	01/14/2014	COLORADO SPRINGS TO DENVER AND RETURN STAFF TRANSPORTATION	71.68
DBNN21400182	01/31/2014	GARDNER.DWIGHT L	01/15/2014	01/15/2014	PUEBLO TO OLNEY SPRINGS, ORDWAY, SUGAR CITY AND RETURN STAFF TRANSPORTATION	107.52
DBNN21400183	01/30/2014	GARDNER.DWIGHT L	01/16/2014	01/16/2014	PUEBLO TO ROCKY FORD, FORT LYON AND RETURN STAFF TRANSPORTATION	81.76
DBNN21400185	01/31/2014	MCCANN.ERIN M	01/17/2014	01/17/2014	PUEBLO TO LA JUNTA AND RETURN STAFF TRANSPORTATION	27.44
DBNN21400186	01/30/2014	MCCANN.ERIN M	01/20/2014	01/20/2014	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.44
DBNN21400187	01/31/2014	MCCANN.ERIN M	01/21/2014	01/21/2014	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	77.28
DBNN21400189	01/31/2014	BARELA.JENNIFER R	01/17/2014	01/17/2014	DENVER TO COLORADO SPRINGS AND RETURN STAFF TRANSPORTATION	99.68
DBNN21400190	01/31/2014	BARELA.JENNIFER R	01/22/2014	01/22/2014	PUEBLO TO TRINIDAD AND RETURN STAFF TRANSPORTATION	50.40
DBNN21400191	01/31/2014	MCCANN.ERIN M	01/24/2014	01/24/2014	PUEBLO TO CANON CITY AND RETURN STAFF TRANSPORTATION	10.64
DBNN21400192	01/31/2014	MCCANN.ERIN M	01/22/2014	01/22/2014	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	30.80
DBNN21400194	02/03/2014	KOERPER.NOAH B	01/13/2014	01/13/2014	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	18.20 96.88
DBNN21400195	01/31/2014	KOERPER.NOAH B	01/14/2014	01/14/2014	STAFF TRANSPORTATION EDWARDS TO GLENWOOD SPRINGS, RIFLE AND RETURN	7.27 46.15
					STAFF PER DIEM STAFF TRANSPORTATION EDWARDS TO BRECKENRIDGE AND RETURN	

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			START	END		
DBNN21400196	01/31/2014	KOERPER.NOAH B	01/15/2014	01/15/2014	STAFF PER DIEM STAFF TRANSPORTATION EDWARDS TO FRISCO, WALDEN AND RETURN	12.86 83.74
DBNN21400197	02/03/2014	KOERPER.NOAH B	01/16/2014	01/17/2014	STAFF PER DIEM STAFF TRANSPORTATION EDWARDS TO GUNNISON, CRESTED BUTTE AND RETURN	53.40 149.94
DBNN21400198	02/03/2014	KOERPER.NOAH B	01/20/2014	01/20/2014	STAFF PER DIEM STAFF TRANSPORTATION EDWARDS TO GRAND JUNCTION AND RETURN	18.05 166.88
DBNN21400199	02/03/2014	KOERPER.NOAH B	01/21/2014	01/21/2014	STAFF PER DIEM STAFF TRANSPORTATION EDWARDS TO STEAMBOAT SPRINGS AND RETURN	26.74 98.00
DBNN21400201	01/31/2014	GARDNER.DWIGHT L	01/24/2014	01/24/2014	STAFF TRANSPORTATION PUEBLO TO LA JUNTA, ROCKY FORD AND RETURN	85.12
DBNN21400202	02/03/2014	DAVIDSON.JONATHAN C	01/21/2014	01/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	646.44 305.08
DBNN21400208	01/31/2014	MCCANN.ERIN M	01/28/2014	01/28/2014	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	77.28
DBNN21400209	02/06/2014	GARDNER.DWIGHT L	01/29/2014	01/29/2014	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LA JUNTA, LIMON AND RETURN	12.26 174.72
DBNN21400211	02/11/2014	BIDLACK.HAROLD W	01/30/2014	01/30/2014	STAFF TRANSPORTATION COLORADO SPRINGS TO LAKEWOOD, PUEBLO AND RETURN	142.24
DBNN21400213	02/07/2014	GARDNER.DWIGHT L	01/30/2014	01/30/2014	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	63.84
DBNN21400218	02/10/2014	JP MORGAN CHASE BANK NA	01/09/2014	01/09/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	176.00
DBNN21400219	02/10/2014	JP MORGAN CHASE BANK NA	01/06/2014	01/06/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	258.90
DBNN21400220	02/10/2014	JP MORGAN CHASE BANK NA	12/20/2013	12/20/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	648.90
DBNN21400221	02/11/2014	DAWSKIBA.SEBASTIAN	02/04/2014	02/04/2014	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.54
DBNN21400222	02/12/2014	JOHNSON.RYAN T.F.	01/29/2014	02/01/2014	STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	427.00
DBNN21400225	02/14/2014	WHITNEY.JOHN M	11/07/2013	11/08/2013	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO GRAND JUNCTION AND RETURN	143.63 143.51
DBNN21400226	02/19/2014	GARDNER.DWIGHT L	02/03/2014	02/03/2014	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	80.64
DBNN21400227	02/19/2014	GARDNER.DWIGHT L	02/06/2014	02/06/2014	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	20.00 63.84
DBNN21400228	02/19/2014	MCCANN.ERIN M	02/10/2014	02/10/2014	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DBNN21400229	02/21/2014	THOMPSON.JAMES A	01/07/2014	01/30/2014	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 1/7, 10 LONGMONT; 1/8 FIRESTONE; 1/9 EVANS; 1/14 BOULDER; 1/15 LOVELAND; 1/21 DENVER; 1/23 LONGMONT, ESTES PARK, DENVER; 1/29 GREELEY; 1/30 EATON, BOULDER	579.60
DBNN21400231	02/19/2014	WHITNEY.JOHN M	11/04/2013	11/04/2013	STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	50.85
DBNN21400232	02/19/2014	WHITNEY.JOHN M	11/15/2013	11/15/2013	STAFF TRANSPORTATION DURANGO TO DOLORES AND RETURN	53.11
DBNN21400233	02/19/2014	WHITNEY.JOHN M	12/09/2013	12/09/2013	STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	50.85
DBNN21400234	02/19/2014	WHITNEY.JOHN M	01/07/2014	01/07/2014	STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	50.40
DBNN21400235	02/26/2014	WHITNEY.JOHN M	01/16/2014	01/20/2014	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO GUNNISON, CRESTED BUTTE, GRAND JUNCTION AND RETURN	411.54 601.44

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			START	END		
DBNN21400236	02/27/2014	WHITNEY.JOHN M	01/30/2014	01/30/2014	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DOVE CREEK, CORTEZ AND RETURN	39.17 90.72
DBNN21400239	02/20/2014	BIDLACK.HAROLD W	02/11/2014	02/11/2014	STAFF TRANSPORTATION COLORADO SPRINGS TO SHERIDAN AND RETURN	73.92
DBNN21400240	02/21/2014	KEERAN.DANIEL	01/31/2014	02/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	136.99 775.37
DBNN21400241	02/24/2014	GARDNER.DWIGHT L	02/11/2014	02/11/2014	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	81.76
DBNN21400242	02/25/2014	GARDNER.DWIGHT L	02/12/2014	02/12/2014	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO BURLINGTON AND RETURN	16.20 241.92
DBNN21400243	02/24/2014	GARDNER.DWIGHT L	02/13/2014	02/13/2014	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	81.76
DBNN21400246	02/24/2014	DAWSKIBA.SEBASTIAN	02/13/2014	02/13/2014	STAFF TRANSPORTATION	12.32
DBNN21400248	02/24/2014	GARDNER.DWIGHT L	02/17/2014	02/17/2014	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	80.64
DBNN21400249	03/05/2014	BABINGTON.SEAN P	01/21/2014	01/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	210.69 550.60
DBNN21400250	02/28/2014	BIDLACK.HAROLD W	02/20/2014	02/20/2014	STAFF TRANSPORTATION COLORADO SPRINGS TO PUEBLO AND RETURN	54.88
DBNN21400251	02/28/2014	GARDNER.DWIGHT L	02/19/2014	02/19/2014	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	81.76
DBNN21400252	03/04/2014	GARDNER.DWIGHT L	02/20/2014	02/20/2014	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO TRINIDAD, MODEL AND RETURN	10.24 138.88
DBNN21400253	02/28/2014	KRIEG.SAVANNAH	02/07/2014	02/12/2014	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.21
DBNN21400254	03/04/2014	LYNCH.KRISTIN	01/19/2014	01/20/2014	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO GRAND JUNCTION AND RETURN	135.58 273.28
DBNN21400255	02/28/2014	MCCANN.ERIN M	02/19/2014	02/19/2014	STAFF TRANSPORTATION	28.56
DBNN21400256	02/28/2014	MCCANN.ERIN M	02/21/2014	02/21/2014	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION DENVER TO GREELEY AND RETURN	63.28
DBNN21400266	03/07/2014	DAVIDSON.JONATHAN C	02/18/2014	02/20/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	457.53 392.58
DBNN21400267	03/04/2014	GARDNER.DWIGHT L	02/24/2014	02/24/2014	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	81.76
DBNN21400268	03/04/2014	GARDNER.DWIGHT L	02/25/2014	02/25/2014	STAFF TRANSPORTATION PUEBLO TO FOWLER AND RETURN	52.64
DBNN21400269	03/04/2014	GARDNER.DWIGHT L	02/26/2014	02/26/2014	STAFF TRANSPORTATION PUEBLO TO LA JUNTA, ROCKY FORD AND RETURN	81.76
DBNN21400271	03/07/2014	GARDNER.DWIGHT L	02/27/2014	02/27/2014	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	64.96
DBNN21400272	03/07/2014	GARDNER.DWIGHT L	02/28/2014	02/28/2014	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	57.12
DBNN21400273	03/07/2014	MCCANN.ERIN M	03/03/2014	03/03/2014	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.60
DBNN21400274	03/10/2014	THOMPSON.JAMES A	02/04/2014	02/20/2014	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 2/4, 21 GREELEY; 2/5 LOVELAND, KERSEY; 2/11 LONGMONT; 2/12 ESTES PARK, JAMESTOWN, BOULDER; 2/13 DENVER, CENTENNIAL, EVANS; 2/14 LOVELAND; 2/19 LONGMONT, WINDSOR, LONGMONT; 2/20 EVANS	513.28
DBNN21400275	03/10/2014	THOMPSON.JAMES A	02/25/2014	02/27/2014	STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO GRAND JUNCTION, DENVER AND RETURN	101.24 351.68
DBNN21400277	03/07/2014	DAVIDSON.JONATHAN C	02/25/2014	02/25/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.82

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			START	END		
DBNN21400278	03/12/2014	JP MORGAN CHASE BANK NA	01/17/2014	01/17/2014	SENATOR'S TRANSPORTATION	430.00
DBNN21400279	03/12/2014	JP MORGAN CHASE BANK NA	01/20/2014	01/20/2014	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	426.00
DBNN21400280	03/12/2014	JP MORGAN CHASE BANK NA	02/19/2014	02/19/2014	SENATOR'S TRANSPORTATION	458.00
DBNN21400281	03/12/2014	JP MORGAN CHASE BANK NA	02/12/2014	02/12/2014	AIRFARE FOR SEN BENNET DENVER TO ALAMOSA	430.00
DBNN21400283	03/11/2014	BIDLACK.HAROLD W	03/05/2014	03/05/2014	SENATOR'S TRANSPORTATION	85.12
DBNN21400284	03/12/2014	JP MORGAN CHASE BANK NA	02/24/2014	02/24/2014	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	259.00
DBNN21400285	03/11/2014	MCCANN.ERIN M	03/06/2014	03/06/2014	STAFF TRANSPORTATION	14.56
DBNN21400286	03/12/2014	JP MORGAN CHASE BANK NA	02/20/2014	02/20/2014	DENVER TO ENGLEWOOD AND RETURN	213.00
DBNN21400288	03/19/2014	GARDNER.DWIGHT L	03/06/2014	03/06/2014	SENATOR'S TRANSPORTATION	16.62
DBNN21400291	03/19/2014	JP MORGAN CHASE BANK NA	03/10/2014	03/10/2014	AIRFARE FOR SEN BENNET DENVER TO GRAND JUNCTION	206.08
DBNN21400292	03/20/2014	BARELA.JENNIFER R	03/10/2014	03/10/2014	STAFF TRANSPORTATION	142.80
DBNN21400293	03/20/2014	BARELA.JENNIFER R	02/26/2014	02/26/2014	PUEBLO TO LA VETA, WALSENBURG, WESTCLIFFE AND RETURN	126.00
DBNN21400294	03/24/2014	DAVIDSON.JONATHAN C	03/11/2014	03/12/2014	STAFF TRANSPORTATION	70.56
DBNN21400301	03/25/2014	DAWSKIBA.SEBASTIAN	03/14/2014	03/14/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.19
DBNN21400302	03/26/2014	GARDNER.DWIGHT L	03/13/2014	03/13/2014	STAFF TRANSPORTATION	14.65
DBNN21400303	03/26/2014	MCCANN.ERIN M	03/18/2014	03/18/2014	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	152.32
DBNN21400304	03/26/2014	MCCANN.ERIN M	03/18/2014	03/18/2014	STAFF PER DIEM	5.79
DBNN21400305	03/26/2014	MCCANN.ERIN M	03/18/2014	03/18/2014	STAFF TRANSPORTATION	110.88
DBNN21400306	03/26/2014	MCCANN.ERIN M	03/18/2014	03/18/2014	DENVER TO LIMON AND RETURN	17.58
DBNN21400307	03/26/2014	MCCANN.ERIN M	03/18/2014	03/18/2014	STAFF PER DIEM	437.21
DBNN21400308	03/26/2014	MCCANN.ERIN M	03/18/2014	03/18/2014	STAFF TRANSPORTATION	185.79
DBNN21400309	03/26/2014	MCCANN.ERIN M	03/18/2014	03/18/2014	STAFF PER DIEM	500.64
DBNN21400310	03/26/2014	MCCANN.ERIN M	03/18/2014	03/18/2014	DENVER TO GRAND JUNCTION, CRAIG, GRAND JUNCTION AND RETURN	76.72
DBNN21400311	03/26/2014	MCCANN.ERIN M	03/18/2014	03/18/2014	STAFF TRANSPORTATION	10.75
DBNN21400312	03/26/2014	MCCANN.ERIN M	03/18/2014	03/18/2014	STAFF PER DIEM	53.76
DBNN21400313	03/26/2014	MCCANN.ERIN M	03/18/2014	03/18/2014	STAFF TRANSPORTATION	45.92
DBNN21400314	03/26/2014	MCCANN.ERIN M	03/18/2014	03/18/2014	EDWARDS TO SILVERTHORNE AND RETURN	62.50
DBNN21400315	03/26/2014	MCCANN.ERIN M	03/18/2014	03/18/2014	STAFF INCIDENTALS	26.56
DBNN21400316	03/26/2014	MCCANN.ERIN M	03/18/2014	03/18/2014	STAFF PER DIEM	116.48
DBNN21400317	03/26/2014	MCCANN.ERIN M	03/18/2014	03/18/2014	STAFF TRANSPORTATION	22.29
DBNN21400318	03/26/2014	MCCANN.ERIN M	03/18/2014	03/18/2014	EDWARDS TO DELTA, GLENWOOD SPRINGS AND RETURN	100.36
DBNN21400319	03/26/2014	MCCANN.ERIN M	03/18/2014	03/18/2014	STAFF PER DIEM	31.74
DBNN21400320	03/26/2014	MCCANN.ERIN M	03/18/2014	03/18/2014	STAFF TRANSPORTATION	68.32
DBNN21400321	03/26/2014	MCCANN.ERIN M	03/18/2014	03/18/2014	EDWARDS TO DILLON AND RETURN	44.80
DBNN21400322	03/26/2014	MCCANN.ERIN M	03/18/2014	03/18/2014	STAFF TRANSPORTATION	
DBNN21400323	03/26/2014	MCCANN.ERIN M	03/18/2014	03/18/2014	EDWARDS TO FRISCO AND RETURN	

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			START	END		
DBNN21400317	03/28/2014	GARDNER.DWIGHT L	03/19/2014	03/19/2014	STAFF PER DIEM	16.34
					STAFF TRANSPORTATION	66.08
DBNN21400318	03/28/2014	GARDNER.DWIGHT L	03/20/2014	03/20/2014	PUEBLO TO ROCKY FORD AND RETURN	
					STAFF TRANSPORTATION	64.96
DBNN21400319	03/28/2014	JP MORGAN CHASE BANK NA	03/06/2014	03/06/2014	PUEBLO TO ROCKY FORD AND RETURN	
					SENATOR'S TRANSPORTATION	259.00
DBNN21400320	03/27/2014	JP MORGAN CHASE BANK NA	03/13/2014	03/13/2014	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
					SENATOR'S TRANSPORTATION	259.00
DBNN21400321	03/27/2014	JP MORGAN CHASE BANK NA	03/03/2014	03/03/2014	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
					SENATOR'S TRANSPORTATION	389.00
DBNN21400322	03/27/2014	JP MORGAN CHASE BANK NA	03/19/2014	03/19/2014	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
					SENATOR'S TRANSPORTATION	336.00
DBNN21400323	03/27/2014	JP MORGAN CHASE BANK NA	02/20/2014	02/21/2014	AIRFARE FOR SEN BENNET CORTEZ TO DENVER	
					SENATOR'S TRANSPORTATION	145.87
DBNN21400324	03/27/2014	MCCANN.ERIN M	03/24/2014	03/24/2014	RENTAL AUTO FOR SEN BENNET GRAND JUNCTION TO DENVER	
					STAFF TRANSPORTATION	30.80
DBNN21400334	03/28/2014	LYNCH.KRISTIN	03/14/2014	03/14/2014	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	61.60
DBNN21400335	03/31/2014	JP MORGAN CHASE BANK NA	03/24/2014	03/24/2014	DENVER TO WINTER PARK AND RETURN	
					SENATOR'S TRANSPORTATION	176.00
DBNN21400336	03/28/2014	DAWISKIBA.SEBASTIAN	03/18/2014	03/18/2014	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
					STAFF TRANSPORTATION	33.15
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						34,817.08
CV140001355	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	RECORDING STUDIO CERTIFICATION	10.00
CV140001922	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	66.60
CV140002684	01/29/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	20.90
CV140003734	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	3.00
CV140004736	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	3.00
DBNN21400075	11/19/2013	PROSHRED DENVER	11/07/2013	11/07/2013	FEES AND OTHER CHARGES	50.00
DBNN21400215	02/07/2014	PROSHRED DENVER	01/16/2014	01/16/2014	FEES AND OTHER CHARGES	50.00
DBNN21400325	03/27/2014	PROSHRED DENVER	03/13/2014	03/13/2014	FEES AND OTHER CHARGES	50.00
OTHER CONTRACTUAL SERVICES						253.50
CV140002427	01/02/2014	SERGEANT AT ARMS	11/01/2013	11/30/2013	CERTIFIED PURCHASED EQUIPMENT	69.00
DBNN21400135	12/30/2013	JP MORGAN CHASE BANK NA	10/28/2013	11/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	157.49
DBNN21400177	01/27/2014	JP MORGAN CHASE BANK NA	11/28/2013	12/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	41.16
DBNN21400296	03/25/2014	JP MORGAN CHASE BANK NA	01/28/2014	02/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	299.99
DBNN21400299	03/25/2014	JP MORGAN CHASE BANK NA	01/28/2014	02/27/2014	EXT DEV SOFTWARE (EXPENDABLE)	207.99
ACQUISITION OF ASSETS						775.63
					PERSONNEL COMP. FULL-TIME PERMANENT	1,184,464.78
					PERSONNEL BENEFITS	2,075.05
NET PAYROLL EXPENSES						1,186,479.83

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF BINGAMAN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$2,997,085.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,463,558.04
Travel and Transportation of Persons			0.00	-160,754.55
Rent, Communications and Utilities			0.00	-57,224.60
Printing and Reproduction			0.00	-2,018.32
Other Contractual Services			0.00	-77,029.32
Supplies and Materials			0.00	-32,812.85
Acquisition of Assets			0.00	-448.82
ORGANIZATION TOTALS	\$2,997,085.00		\$0.00	-\$2,793,846.50
UNEXPENDED BALANCE AS OF 03/31/2014				\$203,238.50

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 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
Authorization	\$999,028.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-685,717.93
Travel and Transportation of Persons			0.00	-22,362.91
Rent, Communications and Utilities			0.00	-11,281.96
Printing and Reproduction			0.00	-240.00
Other Contractual Services			0.00	-5,907.26
Supplies and Materials			0.00	-5,151.25
ORGANIZATION TOTALS	\$999,028.00		\$0.00	-\$730,661.31
UNEXPENDED BALANCE AS OF 03/31/2014				\$268,366.69

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$2,991,397.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-628.25	-2,481,474.74
Travel and Transportation of Persons			-816.50	-98,803.13
Rent, Communications and Utilities			0.00	-46,846.51
Printing and Reproduction			0.00	-102.65
Other Contractual Services			0.00	-16,649.30
Supplies and Materials			-99.99	-60,993.84
Acquisition of Assets			0.00	-66,766.66
ORGANIZATION TOTALS	\$2,991,397.00		-\$1,544.74	-\$2,771,636.83
UNEXPENDED BALANCE AS OF 03/31/2014				\$219,760.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DBLU21300645	10/23/2013		
TRAVEL AND TRANSPORTATION OF PERSONS						816.50
PERSONNEL BENEFITS						628.25
NET PAYROLL EXPENSES						628.25

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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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$2,991,397.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-150,485.22			
Net Payroll Expenses			-2,715.10	-2,560,312.87
Travel and Transportation of Persons			-10,849.60	-87,127.99
Rent, Communications and Utilities			-10,997.56	-74,658.51
Printing and Reproduction			0.00	-784.12
Other Contractual Services			-235.90	-24,821.25
Supplies and Materials			-14,068.13	-48,023.79
Acquisition of Assets			-6,797.09	-31,450.77
ORGANIZATION TOTALS	\$2,840,911.78		-\$45,663.38	-\$2,827,179.30
UNEXPENDED BALANCE AS OF 03/31/2014				\$13,732.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21300652	10/23/2013	LEBEAU.MATTHEW	09/06/2013	09/25/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 9/6 BLOOMFIELD; 9/13 TORRINGTON; 9/13 WETHERSFIELD; 9/17 BRIDGEPORT; 9/19 EAST HARTFORD; 9/20 STORRS MANSFIELD; 9/24 STAMFORD, BRIDGEPORT, NEW LONDON; 9/25 INTERDEPARTMENTAL TRANSPORTATION	272.90
DBLU21300653	10/21/2013	BOTERO.GABRIEL	09/07/2013	09/07/2013	STAFF TRANSPORTATION HARTFORD TO EAST HARTFORD AND RETURN	3.16
DBLU21300654	10/23/2013	BOTERO.GABRIEL	09/20/2013	09/23/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS, LOS ANGELES CA, WINDSOR LOCKS AND RETURN	34.24 297.28 628.25
DBLU21300655	10/23/2013	MULLANE.KEVIN T	06/01/2013	06/03/2013	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 6/1 MILFORD, GREENWICH; 6/2 GREENWICH; 6/3 WEST HAVEN, MILFORD, GREENWICH	25.50 190.97
DBLU21300656	10/23/2013	MULLANE.KEVIN T	06/06/2013	06/10/2013	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 6/6, 8 MILFORD, GREENWICH; 6/7 WEST HAVEN, MILFORD, FAIRFIELD, GREENWICH; 6/9, 10 GREENWICH	32.00 322.05
DBLU21300657	10/23/2013	MULLANE.KEVIN T	06/13/2013	06/17/2013	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 6/13, 14, 15, 17 WEST HAVEN, MILFORD, GREENWICH; 6/16 GREENWICH	41.00 319.79
DBLU21300658	10/23/2013	MULLANE.KEVIN T	06/20/2013	06/24/2013	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 6/20 MILFORD, GREENWICH; 6/21, 22, 23, 24 WEST HAVEN, MILFORD, GREENWICH	37.50 322.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21300659	10/23/2013	MULLANE,KEVIN T	06/27/2013	06/30/2013	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 6/27 MILFORD, GREENWICH; 6/28, 29 WEST HAVEN, MILFORD, GREENWICH; 6/30 GREENWICH	32.50 255.38
DBLU21300660	10/22/2013	JP MORGAN CHASE BANK NA	09/19/2013	09/24/2013	SENATOR'S TRANSPORTATION 9/19 TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY; 9/24 AIR FARE FOR SEN BLUMENTHAL WHITE PLAINS NY TO WASHINGTON DC	805.90
DBLU21300661	10/23/2013	LEBEAU, MATTHEW	09/30/2013	09/30/2013	STAFF TRANSPORTATION HARTFORD TO GLASTONBURY AND RETURN	7.35
DBLU21300662	10/25/2013	BOTERO, GABRIEL	09/27/2013	09/30/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 9/27 WINDSOR LOCKS; 9/30 GLASTONBURY	27.12
DBLU21300663	10/25/2013	TETLEY JR, ALEXANDER E	07/02/2013	09/17/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 7/2 WINSTED; 7/3 MIDDLETOWN; 7/8 WILLIMANTIC; 8/20 NEW BRITAIN; 8/27 NEW HAVEN; 9/3 STORRS MANSFIELD; 9/17 MANCHESTER	178.20
DBLU21300664	10/25/2013	DAS, RIJU	09/23/2013	09/25/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 9/23 BRIDGEPORT; 9/25 NORTH HAVEN	98.66
DBLU21300665	10/25/2013	DAS, RIJU	09/29/2013	09/29/2013	STAFF TRANSPORTATION FARMINGTON TO AVON AND RETURN	8.48
DBLU21400001	10/25/2013	BENTON, ELIZABETH L	09/20/2013	09/20/2013	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	41.81
DBLU21400002	10/25/2013	BENTON, ELIZABETH L	09/23/2013	09/23/2013	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	62.15
DBLU21400003	10/25/2013	BENTON, ELIZABETH L	09/30/2013	09/30/2013	STAFF TRANSPORTATION HARTFORD TO GLASTONBURY AND RETURN	7.35
DBLU21400010	10/30/2013	JP MORGAN CHASE BANK NA	09/27/2013	09/30/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO WINDSOR LOCKS AND RETURN	1,628.80
DBLU21400063	12/30/2013	MULLANE, KEVIN T	07/11/2013	07/12/2013	STAFF INCIDENTALS STAFF TRANSPORTATION	10.50 128.82
DBLU21400064	12/30/2013	MULLANE, KEVIN T	07/13/2013	07/13/2013	7/11, 12 BRANFORD TO MILFORD, GREENWICH AND RETURN STAFF INCIDENTALS STAFF PER DIEM	18.50 11.99 64.41
DBLU21400065	12/30/2013	MULLANE, KEVIN T	07/21/2013	07/27/2013	STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN STAFF INCIDENTALS	30.50 317.53
DBLU21400066	12/30/2013	MULLANE, KEVIN T	07/14/2013	07/20/2013	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 7/21, 27 GREENWICH; 7/22, 26 WEST HAVEN, MILFORD, GREENWICH; 7/25 MILFORD, GREENWICH STAFF INCIDENTALS	25.50 318.66
DBLU21400075	01/09/2014	MULLANE, KEVIN T	08/01/2013	08/06/2013	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 7/14 GREENWICH; 7/15, 19 WEST HAVEN, MILFORD, GREENWICH; 7/18, 20 MILFORD, GREENWICH STAFF INCIDENTALS	44.00 322.05
DBLU21400076	01/09/2014	MULLANE, KEVIN T	08/08/2013	08/14/2013	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 8/1 MILFORD, GREENWICH; 8/2, 3, 5, 6 WEST HAVEN, MILFORD, GREENWICH STAFF INCIDENTALS	50.00 386.46
DBLU21400077	01/09/2014	MULLANE, KEVIN T	08/17/2013	08/22/2013	STAFF TRANSPORTATION 8/8, 9, 10, 12, 13, 14 BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN STAFF INCIDENTALS	44.00 379.68
DBLU21400078	01/09/2014	MULLANE, KEVIN T	08/29/2013	08/31/2013	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 8/17 MILFORD, GREENWICH; 8/18, 19, 20 GREENWICH; 8/21, 22 WEST HAVEN, MILFORD, GREENWICH STAFF INCIDENTALS	32.00 190.97
DBLU21400079	01/09/2014	MULLANE, KEVIN T	09/01/2013	09/04/2013	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 8/29, 30 WEST HAVEN, MILFORD, GREENWICH; 8/31 GREENWICH STAFF INCIDENTALS	20.00 319.79
					BRANFORD TO THE FOLLOWING AND RETURN: 9/1 GREENWICH; 9/2, 3 WEST HAVEN, MILFORD, GREENWICH; 9/4 WEST HAVEN, MILFORD, GREENWICH; MILFORD, GREENWICH	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21400080	01/09/2014	MULLANE, KEVIN T	09/05/2013	09/09/2013	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 9/5, 8 GREENWICH; 9/6, 7, 9 WEST HAVEN, MILFORD, GREENWICH	33.50 317.53
DBLU21400081	01/09/2014	MULLANE, KEVIN T	09/12/2013	09/19/2013	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 9/12, 19 MILFORD, GREENWICH; 9/13, 15, 16 WEST HAVEN, MILFORD, GREENWICH; 9/14 GREENWICH	44.00 364.20
DBLU21400082	01/09/2014	MULLANE, KEVIN T	09/24/2013	09/30/2013	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 9/24, 28, 30 WEST HAVEN, MILFORD, GREENWICH; 9/26, 27 GREENWICH; 9/29 MILFORD, GREENWICH	39.00 381.94
DBLU21400112	02/03/2014	MULLANE, KEVIN T	07/02/2013	07/08/2013	STAFF INCIDENTALS STAFF TRANSPORTATION 7/2, 4, 5, 6, 8 BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	45.00 322.05
DBLU21400218	03/27/2014	BENTON, ELIZABETH L	05/29/2013	08/23/2013	STAFF TRANSPORTATION WEST HARTFORD TO THE FOLLOWING AND RETURN: 5/29 BRIDGEPORT; 7/22, 8/2 NEW HAVEN; 8/7 WEST HAVEN; 8/21 OLD LYME; 8/23 COLCHESTER	299.45
DBLU21400219	03/27/2014	BENTON, ELIZABETH L	01/10/2013	07/18/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 1/10, 3/8, 4/2, 5/28, 6/28, 7/16 NEW HAVEN; 1/20 DANBURY; 3/26 MANCHESTER; 3/27 WATERBURY; 3/28 NORWICH; 4/12 WEST HARTFORD; 7/12 GROTON	376.29
DBLU21400220	03/27/2014	BENTON, ELIZABETH L	12/03/2012	05/05/2013	STAFF TRANSPORTATION NEW HAVEN TO THE FOLLOWING AND RETURN: 12/3 MERIDEN; 1/11 PLAINVILLE; 1/21 DANBURY; 3/4, 5/3, 5 BRIDGEPORT; 3/15 MIDDLETOWN	210.89
TRAVEL AND TRANSPORTATION OF PERSONS						10,849.60
CV140000248	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	235.90
OTHER CONTRACTUAL SERVICES						235.90
CV140000227	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	5,375.00
CV140000924	11/07/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	1,422.09
ACQUISITION OF ASSETS						6,797.09
OTHER PERSONNEL COMPENSATION						578.75
PERSONNEL BENEFITS						2,136.35
NET PAYROLL EXPENSES						2,715.10

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,991,207.00	
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,183,873.67	-1,183,873.67
Travel and Transportation of Persons		-29,407.76	-29,407.76
Rent, Communications and Utilities		-26,101.54	-26,101.54
Other Contractual Services		-10,010.60	-10,010.60
Supplies and Materials		-21,310.52	-21,310.52
Acquisition of Assets		-5,151.00	-5,151.00
ORGANIZATION TOTALS	\$3,008,921.00	-\$1,275,855.09	-\$1,275,855.09
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,733,065.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PIAZZA, JENNIFER A			CONSTITUENT LIAISON	18,499.93
		KANICK, ELIZABETH L			DEPUTY CHIEF OF STAFF	70,021.58
		ZEMBIK, JOSHUA E			COMMUNICATIONS DIRECTOR	49,999.93
		RUBINER, LAURIE			CHIEF OF STAFF	84,729.48
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR TO FEB. 17	1,043.48
		MATSON, HUNTER			SYSTEM ADMINISTRATOR FROM JAN. 6	7,083.33
		POLLOCK, DANIEL S			SPECIAL ASSISTANT TO JAN. 3	15,848.41
		LONG, JEFFREY H			LEGISLATIVE ASSISTANT	30,999.96
		KEHOE, RICHARD F			STATE DIRECTOR	75,499.96
		DOWNES, MAURA F			DIRECTOR OF CONSTITUENT SERVICES	45,000.00
		TOPPIN, ELOY			STAFF ASSISTANT	16,999.93
		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	19,999.93
		CHRISTENSEN, MADELINE VICTORIA			CONSTITUENT LIAISON TO MAR. 28	15,822.18
		MULLANE, KEVIN T			SPECIAL ASSISTANT	37,500.00
		MIKOLOWSKY, JAMES			LEGISLATIVE AIDE	18,999.96
		SAXON, ETHAN A			LEGISLATIVE DIRECTOR	49,999.93
		RODRIGUEZ, JOSEPH E			RESEARCH AIDE/OUTREACH ORGANIZER	19,999.93
		SANDLER, HEATHER			CONSTITUENT LIAISON	24,499.93
		GIANNAROS, SPIROS JASON			LEGISLATIVE CORRESPONDENT TO NOV. 22	5,822.46
		WEBER, JOSEPH G			SPECIAL ASSISTANT	21,499.93
		SPIZZIRRI, KATHLEEN R			CONSTITUENT LIAISON	21,499.93
		SPINKS, JENNA H			LEGISLATIVE AIDE TO FEB. 2	16,558.28
		MILLER, ANDREW C			LEGISLATIVE ASSISTANT	30,000.00
		BOTERO, GABRIEL			VETERANS/MILITARY RESEARCH AIDE&OUTREACH ORGANIZER	19,500.00
		SANDMAN, DANA M			DIRECTOR OF SCHEDULING AND EXECUTIVE ASSISTANT	39,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SEBESKY, ELIZABETH J SAKAI, LAUREL M ALLEN, THOMAS SILVER POLACHEK, MAGGIE E JONES, KAMARA FRIEDMAN, SOPHIE CONLEY, ALICIA M DAS, RIJU CASANOVA, ROBERT BENTON, ELIZABETH L TETTEY, ALEXANDER E JR KELSEY, JOEL RIOS, YANIRA BENNETT, JORDAN L LANE, KHALIYL N YU, ANNA S PARIKH, SHIVANI B CARPMAN, DAVID P QUARANTELLI, KIM A PERRY, MADELEINE L			CORRESPONDENCE MANAGER TO JAN. 3 LEGISLATIVE ASSISTANT / COUNSEL STAFF ASSISTANT LEGISLATIVE CORRESPONDENT / ASSISTANT TO CHIEF OF STAFF TO NOV. 1 PRESS SECRETARY DEPUTY SCHEDULER CORRESPONDENCE ASSISTANT RESEARCH AIDE/OUTREACH ORGANIZER OFFICE MANAGER CONNECTICUT COMMUNICATIONS DIRECTOR STAFF ASSISTANT LEGISLATIVE ASSISTANT TO MAR. 5 RESEARCH AIDE/OUTREACH ORGANIZER STAFF ASSISTANT SPECIAL ASSISTANT LEGISLATIVE CORRESPONDENT FROM OCT. 21 LEGISLATIVE CORRESPONDENT FROM NOV. 5 COUNSEL FROM FEB. 18 FOREIGN POLICY / LEGISLATIVE CORRESPONDENT FROM FEB. 18 DIGITAL DIRECTOR FROM MAR. 18	14,724.99 36,000.00 16,999.93 4,048.01 27,499.93 16,999.93 17,171.57 24,999.96 18,999.96 42,499.93 15,000.00 36,597.16 19,500.00 20,486.50 16,571.40 16,467.25 13,862.39 5,972.21 4,061.09 2,094.43
DBLU21400006	10/25/2013	BENTON, ELIZABETH L	10/17/2013	10/17/2013	STAFF TRANSPORTATION	16.71
DBLU21400013	11/05/2013	POLLOCK, DANIEL S	10/26/2013	10/26/2013	HARTFORD TO WEST HARTFORD AND RETURN STAFF TRANSPORTATION	21.00
DBLU21400014	11/08/2013	PIAZZA, JENNIFER A	10/23/2013	10/25/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	298.31 139.84
DBLU21400017	11/13/2013	LONG, JEFFREY H	10/27/2013	10/29/2013	MIDDLETOWN TO NIAGARA FALLS NY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	207.76 882.96
DBLU21400018	11/13/2013	LEBEAU, MATTHEW	10/18/2013	11/01/2013	WASHINGTON DC TO BRIDGEPORT AND RETURN STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 10/18 WETHERSFIELD, WINDSOR; 10/22 OXFORD; 10/23 STRATFORD; 10/23 WINDSOR; 10/24 NORWALK; 10/30 NEW HAVEN; 10/31 ENFIELD; 11/1 MIDDLETOWN; 11/1 MERIDEN	310.19
DBLU21400019	11/13/2013	DAS, RIJU	10/21/2013	10/25/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 10/21 NEW BRITAIN; 10/25 WINDHAM	40.12
DBLU21400021	11/19/2013	JP MORGAN CHASE BANK NA	10/29/2013	10/29/2013	STAFF TRANSPORTATION TRAIN FARE FOR L RUBINER WASHINGTON DC TO NEW YORK NY AND RETURN	360.00
DBLU21400023	11/14/2013	JP MORGAN CHASE BANK NA	10/23/2013	10/26/2013	STAFF TRANSPORTATION AIRFARE FOR A GOLDBLATT HARTFORD TO BUFFALO NY AND RETURN	591.60
DBLU21400024	11/14/2013	JP MORGAN CHASE BANK NA	10/27/2013	11/29/2013	STAFF TRANSPORTATION TRAIN FARE FOR D POLLOCK WASHINGTON DC TO STAMFORD AND RETURN	425.00
DBLU21400025	11/18/2013	JP MORGAN CHASE BANK NA	10/23/2013	10/25/2013	STAFF TRANSPORTATION AIRFARE FOR J PIAZZA HARTFORD TO BUFFALO NY AND RETURN	591.60
DBLU21400026	11/18/2013	JONES, KAMARA	11/06/2013	11/06/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DBLU21400029	12/03/2013	BOTERO, GABRIEL	10/17/2013	11/17/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 10/17 ROCKY HILL; 10/22 EAST HARTFORD; 10/23 TORRINGTON; 10/26, 30 BRIDGEPORT; 11/1 MYSTIC; 11/17 WINDSOR LOCKS	200.29
DBLU21400030	12/02/2013	BOTERO, GABRIEL	10/20/2013	11/18/2013	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.55
DBLU21400031	12/03/2013	DAS, RIJU	10/28/2013	11/20/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 10/28 BRIDGEPORT; 11/1 NEW HAVEN; 11/20 NORTH HAVEN	165.64
DBLU21400032	12/11/2013	DAS, RIJU	11/13/2013	11/22/2013	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.28
DBLU21400033	12/05/2013	GOLDBLATT, ANTON	10/23/2013	10/25/2013	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO BUFFALO NY AND RETURN	358.82 57.00

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DBLU21400037	12/06/2013	JP MORGAN CHASE BANK NA	11/19/2013	11/19/2013	STAFF TRANSPORTATION	807.80
DBLU21400038	12/06/2013	JP MORGAN CHASE BANK NA	11/07/2013	11/12/2013	AIRFARE FOR R KEHOE HARTFORD TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	746.90
DBLU21400046	12/11/2013	JP MORGAN CHASE BANK NA	10/22/2013	11/04/2013	11/12 AIRFARE FOR SEN BLUMENTHAL WHITE PLAINS NY TO WASHINGTON DC; 11/7 TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY SENATOR'S TRANSPORTATION	1,606.35
DBLU21400051	12/13/2013	LONG.JEFFREY H	11/15/2013	11/15/2013	AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 10/22 WINDSOR LOCKS TO WASHINGTON DC; 10/23, 31 WASHINGTON DC TO WHITE PLAINS NY; 11/4 HARTFORD TO WASHINGTON DC	32.95
DBLU21400052	12/16/2013	LEBEAU MATTHEW	11/04/2013	12/06/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	333.92
DBLU21400057	12/12/2013	BOTERO.GABRIEL	11/25/2013	11/26/2013	HARTFORD TO THE FOLLOWING AND RETURN: 11/4 EASTON; 11/7 NEW HAVEN - 2 TRIPS, INTERDEPARTMENTAL TRANSPORTATION: 11/15 SOUTH WINDSOR, FARMINGTON, GLASTONBURY; 12/3 WALLINGFORD; 12/5 NEW HAVEN; 12/6 EAST LYME	5.03
DBLU21400058	12/12/2013	BOTERO.GABRIEL	11/27/2013	11/28/2013	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.61
DBLU21400059	12/17/2013	BOTERO.GABRIEL	12/02/2013	12/02/2013	HARTFORD TO THE FOLLOWING AND RETURN: 11/27 WEST HARTFORD, NEW BRITAIN, WEST HARTFORD; 11/28 WINDSOR, ENFIELD	26.04
DBLU21400060	12/19/2013	LEBEAU MATTHEW	12/08/2013	12/08/2013	STAFF PER DIEM STAFF TRANSPORTATION	128.08
DBLU21400061	12/18/2013	LEBEAU.MATTHEW	12/09/2013	12/12/2013	HARTFORD TO YONKERS NY, BRONX NY, GREENWICH AND RETURN HARTFORD TO WINDSOR LOCKS AND RETURN	30.71
DBLU21400083	01/09/2014	DAS.RJUJ	12/04/2013	12/05/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 12/9 WINDSOR LOCKS; 12/11 NORWALK; 12/12 INTERDEPARTMENTAL TRANSPORTATION	45.77
DBLU21400084	01/15/2014	JP MORGAN CHASE BANK NA	11/14/2013	12/13/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 12/4 INTERDEPARTMENTAL TRANSPORTATION: 12/5 NEW HAVEN	1,118.70
DBLU21400087	01/14/2014	LONG.JEFFREY H	01/02/2014	01/04/2014	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL AS FOLLOWS: 11/14 WASHINGTON DC TO NEW YORK NY; 12/9 NEW HAVEN TO WASHINGTON DC; AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 11/18 HARTFORD TO WASHINGTON DC; 11/21, 12/13 WASHINGTON DC TO NEW YORK NY	438.58
DBLU21400094	01/27/2014	BOTERO.GABRIEL	12/15/2013	01/06/2014	STAFF TRANSPORTATION WASHINGTON DC TO CAPE CANAVERAL FL, ORLANDO FL AND RETURN	59.32
DBLU21400095	01/14/2014	BOTERO.GABRIEL	12/14/2013	12/16/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 12/15 ROCKY HILL; 1/6 NEW HAVEN	3.39
DBLU21400100	01/29/2014	MULLANE.KEVIN T	10/26/2013	10/31/2013	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.00
DBLU21400101	01/28/2014	MULLANE.KEVIN T	10/21/2013	10/25/2013	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 10/26, 28 WEST HAVEN, MILFORD, GREENWICH; 10/27, 31 MILFORD, GREENWICH	24.00
DBLU21400102	01/28/2014	MULLANE.KEVIN T	10/19/2013	10/19/2013	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	255.36
DBLU21400103	01/28/2014	MULLANE.KEVIN T	10/12/2013	10/18/2013	STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	12.00
DBLU21400109	02/03/2014	BOTERO.GABRIEL	01/10/2014	01/23/2014	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, STAMFORD, GREENWICH, TRUMBULL, GREENWICH AND RETURN	11.46
DBLU21400110	02/03/2014	BOTERO.GABRIEL	01/24/2014	01/24/2014	STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH, TRUMBULL, GREENWICH AND RETURN	93.52
					STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 10/12, 13 GREENWICH; 10/14, 17, 18 WEST HAVEN, MILFORD, GREENWICH	21.00
					STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 1/10 BRIDGEPORT; 1/12 NEW YORK NY; 1/23 WEST HARTFORD	314.72
					STAFF PER DIEM	190.27
					STAFF TRANSPORTATION HARTFORD TO NEW YORK NY, GREENWICH AND RETURN	35.10
						133.33

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DBLU2140011	01/31/2014	BOTERO,GABRIEL	01/27/2014	01/27/2014	STAFF TRANSPORTATION	67.93
DBLU2140013	02/03/2014	LONG,JEFFREY H	01/23/2014	01/25/2014	HARTFORD TO MIDDLETOWN, STRATFORD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	210.37 912.56
DBLU2140014	01/31/2014	LONG,JEFFREY H	01/22/2014	01/22/2014	WASHINGTON DC TO HARTFORD AND RETURN STAFF TRANSPORTATION	8.80
DBLU2140016	02/03/2014	JP MORGAN CHASE BANK NA	01/22/2014	01/22/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	385.00
DBLU2140017	02/03/2014	JP MORGAN CHASE BANK NA	01/17/2014	01/18/2014	AIRFARE FOR L SAKAI HARTFORD TO WASHINGTON DC STAFF TRANSPORTATION	808.00
DBLU2140019	02/05/2014	LEBEAU, MATTHEW	01/06/2014	01/24/2014	AIRFARE FOR L RUBINER WASHINGTON DC TO HARTFORD AND RETURN STAFF TRANSPORTATION	173.60
DBLU2140020	02/05/2014	JP MORGAN CHASE BANK NA	12/20/2013	01/13/2014	HARTFORD TO THE FOLLOWING AND RETURN: 1/6 PLAINFIELD; 1/14 GROTON; 1/23 WEST HARTFORD; 1/23 MERIDEN, GROTON, NORTH FRANKLIN SENATOR'S TRANSPORTATION	849.00
DBLU2140021	02/05/2014	DAS,RIJU	01/15/2014	01/28/2014	TRAIN FARE FOR SEN BLUMENTHAL AS FOLLOWS: 12/20, 1/9 WASHINGTON DC TO NEW YORK NY; 1/6 NEW YORK NY TO WASHINGTON DC; 1/13 AIRFARE FOR SEN BLUMENTHAL NEW YORK NY TO WASHINGTON DC STAFF TRANSPORTATION	159.04
DBLU2140022	02/04/2014	DAS,RIJU	11/02/2013	11/02/2013	HARTFORD TO THE FOLLOWING AND RETURN: 1/17 WATERBURY; 1/22 NORTH HAVEN; 1/27 EAST HAMPTON; 1/28 DANBURY; 1/15, 28 INTERDEPARTMENTAL TRANSPORTATION	19.21
DBLU2140023	02/11/2014	LONG,JEFFREY H	01/23/2014	01/25/2014	FARMINGTON TO HARTFORD AND RETURN STAFF TRANSPORTATION	29.55
DBLU2140024	02/11/2014	BOTERO,GABRIEL	01/22/2014	01/23/2014	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO HARTFORD AND RETURN STAFF TRANSPORTATION	5.04
DBLU2140025	02/11/2014	BOTERO,GABRIEL	01/31/2014	02/03/2014	HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	99.96
DBLU2140031	02/12/2014	SAKAI,LAUREL M	01/28/2014	01/28/2014	HARTFORD TO THE FOLLOWING AND RETURN: 1/31 SHELTON, WEST HARTFORD, HARTFORD, EAST HARTFORD; 2/3 NEW HAVEN STAFF TRANSPORTATION	10.00
DBLU2140033	02/21/2014	RUBINER,LAURIE	01/17/2014	01/18/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	149.94 41.00
DBLU2140034	02/21/2014	RUBINER,LAURIE	10/29/2013	10/30/2013	WASHINGTON DC TO HARTFORD AND RETURN STAFF PER DIEM	10.55 37.60
DBLU2140035	02/21/2014	RUBINER,LAURIE	11/06/2013	11/14/2013	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	30.79
DBLU2140036	02/21/2014	RUBINER,LAURIE	12/09/2013	12/09/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.00
DBLU2140037	02/21/2014	RUBINER,LAURIE	01/28/2014	01/28/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	26.00
DBLU2140038	02/25/2014	SAKAI,LAUREL M	01/31/2014	01/31/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	17.65 105.78
DBLU2140039	02/26/2014	JP MORGAN CHASE BANK NA	01/31/2014	01/31/2014	WASHINGTON DC TO HARTFORD AND RETURN STAFF TRANSPORTATION	362.00
DBLU2140041	02/25/2014	MULLANE,KEVIN T	11/01/2013	11/07/2013	AIRFARE FOR L SAKAI WASHINGTON DC TO HARTFORD AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	32.50 32.05
DBLU2140042	02/24/2014	MULLANE,KEVIN T	11/09/2013	11/09/2013	BRANFORD TO THE FOLLOWING AND RETURN: 11/1, 2, 4 WEST HAVEN, MILFORD, GREENWICH; 11/3, 7 MILFORD, GREENWICH STAFF INCIDENTALS	14.00 4.35 67.80
DBLU2140043	02/25/2014	MULLANE,KEVIN T	11/11/2013	11/16/2013	STAFF PER DIEM STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH, TRUMBULL, GREENWICH AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	29.00 322.05
					11/11, 12, 14, 15, 16 BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	

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DBLU21400144	02/24/2014	MULLANE,KEVIN T	11/17/2013	11/17/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH, RIVERSIDE AND RETURN	11.50 4.46 66.67
DBLU21400145	02/26/2014	SAKAI,LAUREL M	01/21/2014	01/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	171.10 496.90
DBLU21400148	02/25/2014	LEBEAU,MATTHEW	01/31/2014	02/10/2014	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 1/31 WINDSOR LOCKS; 1/31 WEST HARTFORD; 2/10 MIDDLETOWN, NEW HAVEN: 2/3 INTERDEPARTMENTAL TRANSPORTATION	67.20
DBLU21400149	02/25/2014	DAS,RIJU	02/06/2014	02/12/2014	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 2/6 INTERDEPARTMENTAL TRANSPORTATION; 2/12 NEW HAVEN	44.24
DBLU21400155	02/25/2014	PARIKH,SHIVANI B	02/11/2014	02/11/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DBLU21400161	02/27/2014	MULLANE,KEVIN T	11/18/2013	11/24/2013	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 11/18, 24 WEST HAVEN, MILFORD, GREENWICH; 11/21 MILFORD, GREENWICH; 11/23 WEST HAVEN, GREENWICH	23.50 255.38
DBLU21400162	02/27/2014	MULLANE,KEVIN T	11/25/2013	11/30/2013	STAFF INCIDENTALS STAFF TRANSPORTATION 11/30 IN AND AROUND BRANFORD; 11/25, 28, 29 BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	32.50 198.88
DBLU21400163	03/02/2014	JP MORGAN CHASE BANK NA	02/19/2014	02/19/2014	STAFF TRANSPORTATION AIRFARE FOR L SAKAI WASHINGTON DC TO HARTFORD CT AND RETURN	362.00
DBLU21400164	02/27/2014	BOTERO,GABRIEL	02/07/2014	02/07/2014	STAFF TRANSPORTATION HARTFORD TO STRATFORD, BRIDGEPORT, NEW HAVEN, BRIDGEPORT AND RETURN	88.26
DBLU21400165	02/27/2014	BOTERO,GABRIEL	02/11/2014	02/11/2014	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.46
DBLU21400166	02/28/2014	BOTERO,GABRIEL	02/19/2014	02/19/2014	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO STAMFORD AND RETURN	37.88 87.02
DBLU21400168	03/13/2014	JP MORGAN CHASE BANK NA	02/21/2014	02/23/2014	STAFF TRANSPORTATION AIRFARE FOR M DOWNES HARTFORD CT TO WASHINGTON DC AND RETURN	369.00
DBLU21400169	03/04/2014	MULLANE,KEVIN T	12/02/2013	12/08/2013	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 12/2, 3, 7, 8 WEST HAVEN, MILFORD, GREENWICH; 12/6 WEST HAVEN, MILFORD, TRUMBULL, GREENWICH	39.00 325.44
DBLU21400170	03/04/2014	MULLANE,KEVIN T	12/09/2013	12/22/2013	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 12/9, 16 WEST HAVEN, MILFORD, GREENWICH; 12/13, 22 GREENWICH; 12/20 WEST HAVEN, MILFORD, GREENWICH, QUEENS VILLAGE NY, NORWALK, GREENWICH; 12/21 GREENWICH, NORWALK, GREENWICH	37.00 499.62
DBLU21400171	03/07/2014	MATSON,HUNTER	02/15/2014	02/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD, BRIDGEPORT, HARTFORD AND RETURN	688.47 699.52
DBLU21400172	03/05/2014	JP MORGAN CHASE BANK NA	01/30/2014	02/12/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 1/30 WASHINGTON DC TO WHITE PLAIN NY; 2/6 WASHINGTON DC TO WESTCHESTER NY; 2/10 HARTFORD TO WASHINGTON DC; TRAIN FARE FOR SEN BLUMENTHAL AS FOLLOWS: 2/3 STAMFORD TO WASHINGTON DC; 2/12 WASHINGTON DC TO NEW YORK NY	1,537.00
DBLU21400173	03/05/2014	JP MORGAN CHASE BANK NA	01/17/2014	01/27/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 1/17 WASHINGTON DC TO PROVIDENCE RI; 1/27 NEW YORK TO WASHINGTON DC	533.00
DBLU21400175	03/11/2014	MULLANE,KEVIN T	12/29/2013	12/31/2013	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 12/29 MILFORD, GREENWICH; 12/30 WEST HAVEN, MILFORD, GREENWICH; 12/31 GREENWICH	60.50 190.97
DBLU21400176	03/10/2014	MULLANE,KEVIN T	01/02/2014	01/07/2014	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 1/2, 4 MILFORD, GREENWICH; 1/6 WEST HAVEN, MILFORD, GREENWICH; 1/7 GREENWICH	32.00 253.12

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DBLU21400177	03/10/2014	MULLANE,KEVIN T	01/09/2014	01/14/2014	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 1/9 MILFORD, GREENWICH; 1/10, 11, 13 WEST HAVEN, MILFORD, GREENWICH; 1/14 GREENWICH	24.50 316.96
DBLU21400178	03/10/2014	DAS,RIJU	02/18/2014	02/27/2014	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 2/18 NORWICH; 2/19 NEW LONDON; 2/20 WEST HAVEN, NEW HAVEN; 2/24 WINDSOR; 2/26 NORTH HAVEN; 2/27 INTERDEPARTMENTAL TRANSPORTATION	210.00
DBLU21400179	03/10/2014	LEBEAU,MATTHEW	02/19/2014	02/28/2014	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 2/19 WINDSOR LOCKS - 2 TRIPS; 2/19 WEST HARTFORD, WINDSOR LOCKS; 2/24 HAWLEYVILLE; 2/25 SHELTON; 2/26 WINDSOR; 2/27 STORRS MANSFIELD; 2/21 INTERDEPARTMENTAL TRANSPORTATION	213.36
DBLU21400181	03/11/2014	SAKAI,LAUREL M	02/19/2014	02/19/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	10.32 106.40
DBLU21400182	03/10/2014	MULLANE,KEVIN T	01/17/2014	01/19/2014	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 1/17, 19 WEST HAVEN, MILFORD, GREENWICH; 1/18 WEST HAVEN, MILFORD, STAMFORD, GREENWICH	25.50 196.00
DBLU21400183	03/10/2014	MULLANE,KEVIN T	01/22/2014	01/24/2014	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 1/22 GREENWICH; 1/23 WEST HAVEN, MILFORD, GREENWICH; 1/24 WEST HAVEN, MILFORD, GREENWICH, LEBANON	12.00 266.56
DBLU21400184	03/10/2014	MULLANE,KEVIN T	01/27/2014	01/31/2014	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 1/27, 31 WEST HAVEN, MILFORD, GREENWICH; 1/30 MILFORD, GREENWICH	18.00 191.52
DBLU21400185	03/07/2014	BENTON,ELIZABETH L	03/03/2014	03/03/2014	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	43.68
DBLU21400187	03/18/2014	BOTERO,GABRIEL	02/25/2014	02/26/2014	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.92
DBLU21400191	03/19/2014	MULLANE,KEVIN T	02/01/2014	02/04/2014	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 2/1 MILFORD, GREENWICH; 2/2, 4 GREENWICH; 2/3 WEST HAVEN, MILFORD, GREENWICH	26.00 250.88
DBLU21400192	03/19/2014	MULLANE,KEVIN T	02/06/2014	02/12/2014	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 2/6, 7 MILFORD, GREENWICH; 2/10 WEST HAVEN, MILFORD, GREENWICH; 2/12 GREENWICH	24.00 253.12
DBLU21400193	03/19/2014	MULLANE,KEVIN T	02/13/2014	02/17/2014	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 2/13, 14 GREENWICH; 2/15, 16 WEST HAVEN, MILFORD, GREENWICH; 2/17 MILFORD, GREENWICH, BLOOMFIELD	49.00 385.84
DBLU21400194	03/21/2014	MULLANE,KEVIN T	02/19/2014	02/28/2014	STAFF INCIDENTALS STAFF TRANSPORTATION 2/28 IN AND AROUND BRANFORD; BRANFORD TO THE FOLLOWING AND RETURN: 2/19, 21, 24 WEST HAVEN, MILFORD, GREENWICH; 2/20 MILFORD, GREENWICH	37.50 260.96
DBLU21400197	03/27/2014	BENTON,ELIZABETH L	03/10/2014	03/10/2014	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	44.80
DBLU21400198	03/21/2014	DAS,RIJU	03/05/2014	03/12/2014	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 3/5 NEW BRITAIN; 3/7, 12 INTERDEPARTMENTAL TRANSPORTATION	15.68
DBLU21400199	03/24/2014	LEBEAU,MATTHEW	03/04/2014	03/12/2014	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 3/4 NEW BRITAIN; 3/5 INTERDEPARTMENTAL TRANSPORTATION; 3/7 FAIRFIELD; 3/11 DERBY; 3/12 EAST HARTFORD, NORWICH; 3/12 NEW HAVEN	222.88
DBLU21400200	03/21/2014	BENTON,ELIZABETH L	03/14/2014	03/14/2014	STAFF TRANSPORTATION HARTFORD TO NEW YORK NY AND RETURN	73.49
DBLU21400201	03/21/2014	BOTERO,GABRIEL	03/10/2014	03/10/2014	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	51.62
DBLU21400202	03/26/2014	LONG,JEFFREY H	02/06/2014	03/04/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.38

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DBLU21400209	03/27/2014	LEBEAU, MATTHEW	03/18/2014	03/24/2014	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 3/18 NEW HAVEN; 3/19 ANSONIA; 3/20 NEWTOWN; 3/24 DANBURY	215.04
DBLU21400211	03/28/2014	JP MORGAN CHASE BANK NA	02/24/2014	03/10/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 2/24 HARTFORD TO WASHINGTON DC; 3/10 WASHINGTON DC TO HARTFORD AND RETURN; TRAIN FARE FOR SEN BLUMENTHAL AS FOLLOWS: 3/3 NEW YORK NY TO WASHINGTON DC; 3/6 WASHINGTON DC TO NEW YORK NY	1,326.00
DBLU21400212	03/27/2014	BENTON ELIZABETH L	03/19/2014	03/19/2014	STAFF TRANSPORTATION WEST HARTFORD TO EAST HARTFORD AND RETURN	6.72
DBLU21400213	03/27/2014	BENTON ELIZABETH L	03/20/2014	03/20/2014	STAFF TRANSPORTATION HARTFORD TO MERIDEN, EAST HARTFORD AND RETURN	31.36
DBLU21400214	03/27/2014	BENTON ELIZABETH L	03/21/2014	03/21/2014	STAFF TRANSPORTATION WEST HARTFORD TO NEW HAVEN AND RETURN	43.12
DBLU21400215	03/27/2014	BENTON ELIZABETH L	03/24/2014	03/24/2014	STAFF TRANSPORTATION HARTFORD TO DANBURY AND RETURN	63.28
DBLU21400221	03/27/2014	BENTON ELIZABETH L	10/24/2013	10/24/2013	STAFF TRANSPORTATION HARTFORD TO WEST HARTFORD, ROCKY HILL AND RETURN	18.08
DBLU21400223	03/31/2014	RIOS, YANIRA	03/24/2014	03/24/2014	STAFF TRANSPORTATION BRIDGEPORT TO DANBURY AND RETURN	30.58
DBLU21400224	03/31/2014	RIOS, YANIRA	03/17/2014	03/17/2014	STAFF TRANSPORTATION BRIDGEPORT TO WEST HAVEN AND RETURN	22.96
DBLU21400225	03/31/2014	RIOS, YANIRA	03/12/2014	03/12/2014	STAFF TRANSPORTATION BRIDGEPORT TO WATERBURY AND RETURN	38.75
DBLU21400226	03/31/2014	RIOS, YANIRA	02/25/2014	02/25/2014	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	61.60
TRAVEL AND TRANSPORTATION OF PERSONS						29,407.76
CV140001272	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PHOTO STUDIO CERTIFICATION	1.90
CV140001923	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	120.80
CV140002994	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	RECORDING STUDIO CERTIFICATION	105.60
CV140003475	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	1.90
CV140003735	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	127.60
CV140004737	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	33.00
DBLU21400023	11/14/2013	JP MORGAN CHASE BANK NA	10/23/2013	10/26/2013	FEES AND OTHER CHARGES	30.00
DBLU21400024	11/14/2013	JP MORGAN CHASE BANK NA	10/27/2013	11/29/2013	FEES AND OTHER CHARGES	30.00
DBLU21400025	11/18/2013	JP MORGAN CHASE BANK NA	10/23/2013	10/25/2013	FEES AND OTHER CHARGES	30.00
DBLU21400037	12/06/2013	JP MORGAN CHASE BANK NA	11/19/2013	11/19/2013	FEES AND OTHER CHARGES	30.00
DBLU21400097	01/23/2014	COMPUTERWORKS INC	01/01/2014	12/31/2014	TECHNICAL SUPPORT	9,300.00
DBLU21400117	02/03/2014	JP MORGAN CHASE BANK NA	01/17/2014	01/18/2014	FEES AND OTHER CHARGES	30.00
DBLU21400139	02/26/2014	JP MORGAN CHASE BANK NA	01/31/2014	01/31/2014	FEES AND OTHER CHARGES	40.00
DBLU21400168	03/13/2014	JP MORGAN CHASE BANK NA	02/21/2014	02/23/2014	FEES AND OTHER CHARGES	30.00
DBLU21400172	03/05/2014	JP MORGAN CHASE BANK NA	01/30/2014	02/12/2014	FEES AND OTHER CHARGES	40.00
DBLU21400195	03/25/2014	MIKLOWSKY, JAMES	03/27/2014	03/28/2014	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
OTHER CONTRACTUAL SERVICES						10,010.60
DBLU21400012	11/08/2013	POLLOCK, DANIEL S	10/24/2013	10/25/2013	PURCHASED SOFTWARE (EXPENDABLE)	198.00
DBLU21400097	01/23/2014	COMPUTERWORKS INC	01/01/2014	12/31/2014	EXT DEV SOFTWARE (EXPENDABLE)	4,952.00
ACQUISITION OF ASSETS						5,151.00
OTHER PERSONNEL COMPENSATION						4,540.96
PERSONNEL COMP. FULL-TIME PERMANENT						1,175,865.24
PERSONNEL BENEFITS						3,467.45
NET PAYROLL EXPENSES						1,183,873.67

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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$3,093,641.00			
Supplementals	52,097.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,746,432.35
Travel and Transportation of Persons			0.00	-118,530.76
Rent, Communications and Utilities			0.00	-71,611.31
Printing and Reproduction			0.00	-590.00
Other Contractual Services			0.00	-2,340.90
Supplies and Materials			0.00	-107,699.67
Acquisition of Assets			0.00	-30,783.75
ORGANIZATION TOTALS	\$3,145,738.00		\$0.00	-\$3,077,988.74
UNEXPENDED BALANCE AS OF 03/31/2014				\$67,749.26

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,163,103.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-159,123.06		
Net Payroll Expenses		-358.85	-2,743,677.46
Travel and Transportation of Persons		-11,755.33	-121,775.18
Rent, Communications and Utilities		-8,865.57	-53,450.83
Printing and Reproduction		-200.00	-630.00
Other Contractual Services		-358.00	-3,642.77
Supplies and Materials		-7,838.93	-42,167.98
Acquisition of Assets		-611.94	-7,607.46
ORGANIZATION TOTALS	\$3,003,979.94	-\$29,988.62	-\$2,972,951.68
UNEXPENDED BALANCE AS OF 03/31/2014			\$31,028.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21301145	01/14/2014	ENTERPRISE RENT A CAR	06/10/2013	06/10/2013	STAFF TRANSPORTATION	38.20
DBLN21301313	11/22/2013	WADLINGTON DANNY W	07/17/2013	07/17/2013	RENTAL AUTO FOR D WADLINGTON IN SPRINGFIELD	35.00
DBLN21301337	11/01/2013	ADELMAN VACATIONS	08/12/2013	08/12/2013	STAFF TRANSPORTATION	190.80
DBLN21301338	11/01/2013	ADELMAN VACATIONS	08/14/2013	08/14/2013	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	145.90
DBLN21301437	10/30/2013	ENTERPRISE RENT A CAR	08/06/2013	08/08/2013	AIRFARE FOR D PALMER JACKSONVILLE FL TO SAINT LOUIS	199.54
DBLN21301517	10/30/2013	WADLINGTON DANNY W	09/10/2013	09/10/2013	STAFF TRANSPORTATION	5.50
DBLN21301529	10/01/2013	ENTERPRISE RENT A CAR	08/13/2013	08/14/2013	RENTAL AUTO FOR R BOZARTH COLUMBIA TO FULTON, MONTGOMERY CITY, COLUMBIA, TUSCUMBIA, VERSAILLES, CALIFORNIA, COLUMBIA, SAINT LOUIS AND RETURN	45.00
DBLN21301534	10/18/2013	SCHULTE THOMAS W	08/28/2013	08/30/2013	STAFF TRANSPORTATION	207.86
DBLN21301535	11/22/2013	ENTERPRISE RENT A CAR	08/28/2013	08/30/2013	CAPE GIRARDEAU TO ST LOUIS, PORTAGEVILLE, POPLAR BLUFF, FREMONT, CAPE GIRARDEAU, ST LOUIS AND RETURN	182.80
DBLN21301538	10/01/2013	KASTEN JENNIFER L	09/06/2013	09/06/2013	STAFF TRANSPORTATION	122.00
DBLN21301543	10/01/2013	LUNA WOLF MARY E	08/05/2013	08/05/2013	RENTAL AUTO T SCHULTE CAPE GIRARDEAU TO ST LOUIS, PORTAGEVILLE, POPLAR BLUFF, FREMONT, CAPE GIRARDEAU, ST LOUIS AND RETURN	121.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21301559	11/04/2013	BLUNT.ROY	08/28/2013	08/30/2013	SENATOR'S PER DIEM	5.27
DBLN21301560	10/31/2013	BLUNT.ROY	09/06/2013	09/07/2013	SPRINGFIELD TO SAINT LOUIS AND RETURN	
DBLN21301562	10/21/2013	POE.AMY	06/10/2013	06/15/2013	SENATOR'S PER DIEM	127.49
					WASHINGTON DC TO KANSAS CITY AND RETURN	
					STAFF PER DIEM	61.22
					STAFF TRANSPORTATION	196.50
					WASHINGTON DC TO SPRINGFIELD AND RETURN	
DBLN21301570	10/22/2013	PROSCH.CHARLES W	08/26/2013	08/30/2013	STAFF PER DIEM	415.77
					STAFF TRANSPORTATION	815.10
					WASHINGTON DC TO WARRENSBURG, SPRINGFIELD, SAINT LOUIS AND RETURN	
DBLN21301571	11/06/2013	PALMER.DOWNNEY E	08/12/2013	08/14/2013	STAFF PER DIEM	125.05
					STAFF TRANSPORTATION	188.50
					WASHINGTON DC TO JEFFERSON CITY AND RETURN	
DBLN21400002	10/30/2013	LUCIETTA.DON	09/18/2013	09/18/2013	STAFF TRANSPORTATION	47.15
DBLN21400003	10/31/2013	ENTERPRISE RENT A CAR	09/17/2013	09/18/2013	LAMAR TO MOUNTAIN GROVE AND RETURN	42.00
					STAFF TRANSPORTATION	
DBLN21400004	10/30/2013	LUCIETTA.DON	09/12/2013	09/12/2013	RENTAL AUTO FOR D LUCIETTA LAMAR TO MOUNTAIN GROVE AND RETURN	96.50
DBLN21400005	10/30/2013	WILSON.SAMUEL MONTGOMERY	09/09/2013	09/09/2013	STAFF TRANSPORTATION	23.00
					LAMAR TO OZARK AND RETURN	
DBLN21400006	10/30/2013	BOZARTH.RAY F	09/27/2013	09/27/2013	STAFF TRANSPORTATION	33.00
					COLUMBIA TO FULTON AND RETURN	
DBLN21400007	10/30/2013	GRAFF.SARAH JANE BARFIELD	09/12/2013	09/12/2013	STAFF TRANSPORTATION	32.10
					COLUMBIA TO JEFFERSON CITY AND RETURN	
DBLN21400008	10/30/2013	GRAFF.SARAH JANE BARFIELD	09/13/2013	09/13/2013	STAFF TRANSPORTATION	49.90
DBLN21400009	10/30/2013	GRAFF.SARAH JANE BARFIELD	08/28/2013	08/28/2013	MOBERLY TO SHELBY AND RETURN	32.75
					STAFF TRANSPORTATION	
DBLN21400010	10/30/2013	GRAFF.SARAH JANE BARFIELD	09/18/2013	09/18/2013	MOBERLY TO FAYETTE TO COLUMBIA	72.20
					STAFF TRANSPORTATION	
DBLN21400011	11/06/2013	GRAFF.SARAH JANE BARFIELD	09/04/2013	09/05/2013	MOBERLY TO EDINA AND RETURN	35.27
					STAFF TRANSPORTATION	
DBLN21400012	10/31/2013	ENTERPRISE RENT A CAR	09/04/2013	09/05/2013	COLUMBIA TO KIRKSVILLE, PALMYRA AND RETURN	88.88
					STAFF TRANSPORTATION	
DBLN21400013	10/30/2013	BURKS.STACY L	09/26/2013	09/26/2013	RENTAL AUTO FOR S GRAFF COLUMBIA TO KIRKSVILLE, PALMYRA AND RETURN	29.00
DBLN21400014	10/30/2013	BURKS.STACY L	09/04/2013	09/04/2013	STAFF TRANSPORTATION	11.00
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN21400015	10/30/2013	BURKS.STACY L	08/26/2013	08/26/2013	STAFF TRANSPORTATION	4.00
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN21400016	10/30/2013	BURKS.STACY L	09/10/2013	09/10/2013	STAFF TRANSPORTATION	27.36
					SPRINGFIELD TO GAINESVILLE, AVA AND RETURN	
DBLN21400017	10/31/2013	ENTERPRISE RENT A CAR	09/10/2013	09/10/2013	STAFF TRANSPORTATION	41.30
DBLN21400018	10/30/2013	BURKS.STACY L	09/11/2013	09/11/2013	RENTAL AUTO FOR S BURKS SPRINGFIELD TO GAINESVILLE, AVA AND RETURN	10.00
					STAFF PER DIEM	26.01
					STAFF TRANSPORTATION	
DBLN21400019	11/06/2013	ENTERPRISE RENT A CAR	09/11/2013	09/11/2013	SPRINGFIELD TO SAINT ROBERT, WAYNESVILLE AND RETURN	43.30
					STAFF TRANSPORTATION	
DBLN21400020	10/30/2013	BURKS.STACY L	09/12/2013	09/12/2013	RENTAL AUTO FOR S BURKS SPRINGFIELD TO SAINT ROBERT, WAYNESVILLE AND RETURN	24.35
					STAFF TRANSPORTATION	
DBLN21400021	10/30/2013	ENTERPRISE RENT A CAR	09/12/2013	09/12/2013	SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	41.30
					STAFF TRANSPORTATION	
DBLN21400022	10/30/2013	BURKS.STACY L	09/16/2013	09/16/2013	RENTAL AUTO FOR S BURKS SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	24.74
					STAFF TRANSPORTATION	
DBLN21400023	10/31/2013	ENTERPRISE RENT A CAR	09/16/2013	09/16/2013	SPRINGFIELD TO LAKE SAINT LOUIS, PHILLIPSBURG, CONWAY AND RETURN	41.30
					STAFF TRANSPORTATION	
DBLN21400024	10/30/2013	BURKS.STACY L	09/20/2013	09/20/2013	RENTAL AUTO FOR S BURKS SPRINGFIELD TO LAKE SAINT LOUIS, PHILLIPSBURG, CONWAY AND RETURN	17.90
					STAFF TRANSPORTATION	
					SPRINGFIELD TO BRANSON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21400025	10/31/2013	ENTERPRISE RENT A CAR	09/19/2013	09/20/2013	STAFF TRANSPORTATION	41.30
DBLN21400027	10/30/2013	ENTERPRISE RENT A CAR	08/22/2013	08/22/2013	RENTAL AUTO FOR S BURKS SPRINGFIELD TO BRANSON AND RETURN	68.00
DBLN21400028	10/31/2013	ENTERPRISE RENT A CAR	09/12/2013	09/12/2013	STAFF TRANSPORTATION	59.55
DBLN21400029	10/31/2013	ENTERPRISE RENT A CAR	09/23/2013	09/23/2013	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO CLINTON AND RETURN	49.88
DBLN21400030	10/30/2013	WADLINGTON.DANNY W	09/17/2013	09/17/2013	STAFF TRANSPORTATION	5.50
DBLN21400031	10/30/2013	WADLINGTON.DANNY W	09/18/2013	09/18/2013	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
DBLN21400032	10/30/2013	WADLINGTON.DANNY W	09/20/2013	09/20/2013	STAFF TRANSPORTATION	34.50
DBLN21400033	10/30/2013	WADLINGTON.DANNY W	09/24/2013	09/24/2013	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21400034	10/30/2013	WADLINGTON.DANNY W	09/26/2013	09/26/2013	STAFF TRANSPORTATION	5.50
DBLN21400035	10/30/2013	KASTEN.JENNIFER L	09/18/2013	09/18/2013	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.75
DBLN21400036	10/30/2013	SCHULTE.THOMAS W	09/07/2013	09/07/2013	STAFF TRANSPORTATION	87.00
DBLN21400037	10/30/2013	SCHULTE.THOMAS W	09/11/2013	09/11/2013	CAPE GIRARDEAU TO POPLAR BLUFF, DEXTER, SIKESTON AND RETURN	67.50
DBLN21400038	10/31/2013	ENTERPRISE RENT A CAR	09/19/2013	09/20/2013	GORDONVILLE TO FARMINGTON AND RETURN	71.00
DBLN21400039	10/30/2013	SCHULTE.THOMAS W	09/12/2013	09/12/2013	STAFF TRANSPORTATION	75.30
DBLN21400040	10/30/2013	SCHULTE.THOMAS W	09/24/2013	09/24/2013	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO GREENFIELD, HERMITAGE AND RETURN	73.00
DBLN21400041	10/30/2013	ADELMAN VACATIONS	09/30/2013	09/30/2013	STAFF TRANSPORTATION	36.00
DBLN21400042	10/30/2013	ROMINES.EMILY A	09/17/2013	09/17/2013	CAPE GIRARDEAU TO PERRYVILLE TO GORDONVILLE	316.80
DBLN21400043	10/30/2013	ADELMAN VACATIONS	09/27/2013	09/27/2013	SENATOR'S TRANSPORTATION	46.60
DBLN21400044	10/31/2013	ADELMAN VACATIONS	09/17/2013	09/18/2013	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS AND RETURN	839.90
DBLN21400053	12/16/2013	ENTERPRISE RENT A CAR	08/18/2013	08/19/2013	STAFF TRANSPORTATION	423.80
DBLN21400054	11/01/2013	WILSON.SAMUEL MONTGOMERY	09/10/2013	09/12/2013	AIRFARE FOR G CHAMBERS WASHINGTON DC TO KANSAS CITY AND RETURN	76.08
DBLN21400059	11/19/2013	ADELMAN TRAVEL GROUP	06/28/2013	06/28/2013	RENTAL AUTO FOR D PALMER SAINT LOUIS TO BERKELEY AND RETURN	20.00
DBLN21400065	11/03/2013	COATS.DEREK L	09/26/2013	09/26/2013	STAFF TRANSPORTATION	194.30
DBLN21400066	11/08/2013	COATS.DEREK L	09/27/2013	09/27/2013	AIRFARE FOR SEN BLUNT FAYETTEVILLE AR TO WASHINGTON DC	32.00
DBLN21400067	11/07/2013	GRAFF.SARAH JANE BARFIELD	09/09/2013	09/09/2013	COLUMBIA TO JEFFERSON CITY AND RETURN	128.00
DBLN21400068	11/07/2013	KOCH.LANE E	09/13/2013	09/13/2013	STAFF TRANSPORTATION	72.70
DBLN21400069	11/07/2013	KOCH.LANE E	09/06/2013	09/06/2013	COLUMBIA TO LAKE OZARK AND RETURN	19.00
DBLN21400070	11/07/2013	KOCH.LANE E	08/28/2013	08/28/2013	STAFF TRANSPORTATION	40.40
DBLN21400071	11/07/2013	KOCH.LANE E	09/26/2013	09/26/2013	SAIN LOUIS TO SAINT CHARLES, SAINT PETERS AND RETURN	54.50
DBLN21400072	11/07/2013	LAVALLE.PATRICIA S	09/24/2013	09/24/2013	STAFF TRANSPORTATION	16.95
					SAINT LOUIS TO WRIGHT CITY, PACIFIC AND RETURN	12.00
					STAFF TRANSPORTATION	
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21400073	11/07/2013	LAVALLE.PATRICIA S	09/26/2013	09/26/2013	STAFF TRANSPORTATION	12.50
DBLN21400074	11/14/2013	DEGREGORIO.KERRY J	01/09/2013	01/09/2013	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	9.78
					STAFF TRANSPORTATION	122.00
					ST LOUIS TO JEFFERSON CITY AND RETURN	
DBLN21400075	11/07/2013	DEGREGORIO.KERRY J	01/16/2013	01/16/2013	STAFF TRANSPORTATION	14.50
DBLN21400076	11/07/2013	DEGREGORIO.KERRY J	02/01/2013	02/01/2013	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	5.00
					SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN21400077	11/07/2013	DEGREGORIO.KERRY J	03/01/2013	03/01/2013	STAFF TRANSPORTATION	5.00
DBLN21400078	11/07/2013	DEGREGORIO.KERRY J	03/02/2013	03/02/2013	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	16.50
DBLN21400079	11/07/2013	DEGREGORIO.KERRY J	03/15/2013	03/15/2013	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	13.00
DBLN21400080	11/07/2013	DEGREGORIO.KERRY J	04/06/2013	04/06/2013	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	18.00
DBLN21400081	11/07/2013	DEGREGORIO.KERRY J	04/26/2013	04/26/2013	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	14.00
DBLN21400082	11/08/2013	DEGREGORIO.KERRY J	05/03/2013	05/03/2013	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	5.00
					SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN21400083	11/07/2013	DEGREGORIO.KERRY J	05/22/2013	05/22/2013	STAFF TRANSPORTATION	9.00
DBLN21400084	11/07/2013	DEGREGORIO.KERRY J	06/03/2013	06/03/2013	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	5.60
DBLN21400085	11/07/2013	DEGREGORIO.KERRY J	06/20/2013	06/20/2013	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	12.50
DBLN21400086	11/07/2013	DEGREGORIO.KERRY J	06/21/2013	06/21/2013	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	7.50
DBLN21400087	11/07/2013	DEGREGORIO.KERRY J	06/25/2013	06/25/2013	ST LOUIS TO CLAYTON AND RETURN	
					STAFF TRANSPORTATION	8.50
DBLN21400088	11/07/2013	DEGREGORIO.KERRY J	07/11/2013	07/11/2013	ST LOUIS TO BRIDGETON AND RETURN	
					STAFF TRANSPORTATION	8.50
					ST LOUIS TO BRIDGETON AND RETURN	
DBLN21400089	11/07/2013	DEGREGORIO.KERRY J	07/03/2013	07/03/2013	STAFF TRANSPORTATION	13.00
DBLN21400090	11/07/2013	DEGREGORIO.KERRY J	07/23/2013	07/23/2013	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	15.50
					ST LOUIS TO CHESTERYFIELD AND RETURN	
DBLN21400091	11/07/2013	DEGREGORIO.KERRY J	08/22/2013	08/22/2013	STAFF TRANSPORTATION	8.00
DBLN21400092	11/07/2013	DEGREGORIO.KERRY J	08/26/2013	08/26/2013	ST LOUIS TO BRIDGETON AND RETURN	
					STAFF TRANSPORTATION	11.30
DBLN21400093	11/07/2013	DEGREGORIO.KERRY J	09/06/2013	09/06/2013	ST LOUIS TO HAZELWOOD AND RETURN	
					STAFF TRANSPORTATION	7.50
DBLN21400094	11/07/2013	DEGREGORIO.KERRY J	09/24/2013	09/24/2013	ST LOUIS TO CLAYTON AND RETURN	
					STAFF TRANSPORTATION	8.20
DBLN21400095	11/07/2013	DEGREGORIO.KERRY J	09/26/2013	09/26/2013	ST LOUIS TO BRIDGETON AND RETURN	
					STAFF TRANSPORTATION	31.00
DBLN21400096	11/07/2013	DEGREGORIO.KERRY J	02/19/2013	02/19/2013	ST LOUIS TO DEFIANCE AND RETURN	
					STAFF TRANSPORTATION	30.50
					ST LOUIS TO WENTZVILLE AND RETURN	
DBLN21400097	11/07/2013	LUNA WOLF.MARY E	09/24/2013	09/24/2013	STAFF TRANSPORTATION	58.50
DBLN21400098	11/07/2013	LUNA WOLF.MARY E	09/11/2013	09/11/2013	ST LOUIS TO O FALLON, ST CLAIR AND RETURN	
					STAFF TRANSPORTATION	39.00
DBLN21400099	11/07/2013	LUNA WOLF.MARY E	09/09/2013	09/09/2013	ST LOUIS TO HILLSBORO AND RETURN	
					STAFF TRANSPORTATION	83.00
					SAINT LOUIS TO TROY, HILLSBORO AND RETURN	
DBLN21400100	11/07/2013	LUNA WOLF.MARY E	07/23/2013	07/23/2013	STAFF TRANSPORTATION	24.50
DBLN21400101	11/07/2013	LUNA WOLF.MARY E	09/04/2013	09/04/2013	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	14.00
DBLN21400102	11/07/2013	LUNA WOLF.MARY E	09/04/2013	09/04/2013	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	27.00
					ST LOUIS TO COTTLVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21400103	11/07/2013	SCHULTE.THOMAS W	09/10/2013	09/10/2013	STAFF TRANSPORTATION CAPE GIRARDEAU TO FARMINGTON, PERRYVILLE AND RETURN	79.50
DBLN21400104	11/07/2013	LUNA WOLF.MARY E	09/06/2013	09/07/2013	STAFF TRANSPORTATION ST LOUIS TO COLUMBIA, TROY AND RETURN	40.01
DBLN21400105	11/15/2013	ENTERPRISE RENT A CAR	09/05/2013	09/07/2013	STAFF TRANSPORTATION RENTAL AUTO FOR M LUNA WOLF ST LOUIS TO COLUMBIA, TROY AND RETURN	76.80
DBLN21400110	11/13/2013	POE.AMY	05/30/2013	05/30/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DBLN21400111	11/13/2013	POE.AMY	06/27/2013	06/27/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DBLN21400112	11/13/2013	POE.AMY	07/03/2013	07/03/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DBLN21400114	11/13/2013	POE.AMY	08/01/2013	08/01/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DBLN21400115	11/13/2013	POE.AMY	12/06/2012	12/06/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.79
DBLN21400116	11/13/2013	POE.AMY	02/07/2013	02/07/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DBLN21400117	11/13/2013	POE.AMY	04/02/2013	04/02/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.10
DBLN21400118	11/13/2013	POE.AMY	04/04/2013	04/04/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DBLN21400119	11/13/2013	POE.AMY	09/11/2013	09/11/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DBLN21400123	11/13/2013	ENTERPRISE RENT A CAR	08/21/2013	08/21/2013	STAFF TRANSPORTATION RENTAL AUTO FOR D COATS COLUMBIA TO KANSAS CITY AND RETURN	97.74
DBLN21400124	11/13/2013	ENTERPRISE RENT A CAR	08/16/2013	08/16/2013	STAFF TRANSPORTATION RENTAL AUTO FOR R BOZARTH COLUMBIA TO SHELBYNA AND RETURN	67.54
DBLN21400130	11/18/2013	DEGREGORIO.KERRY J	06/03/2013	06/03/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.40
DBLN21400146	11/21/2013	ENTERPRISE RENT A CAR	06/24/2013	06/24/2013	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.20
DBLN21400165	11/21/2013	ADELMAN TRAVEL GROUP	07/19/2013	07/19/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	25.00
DBLN21400166	11/21/2013	ADELMAN TRAVEL GROUP	08/14/2013	08/14/2013	STAFF TRANSPORTATION AIRFARE FOR D PALMER SAINT LOUIS TO WASHINGTON DC	25.00
DBLN21400167	11/21/2013	ADELMAN TRAVEL GROUP	06/28/2013	06/28/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO CHICAGO IL	25.00
DBLN21400192	12/18/2013	HAASE.MATT	09/17/2013	09/17/2013	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.50
DBLN21400193	12/18/2013	HAASE.MATT	09/18/2013	09/18/2013	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DBLN21400194	12/18/2013	HAASE.MATT	09/20/2013	09/20/2013	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DBLN21400195	12/18/2013	HAASE.MATT	09/26/2013	09/26/2013	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE AND RETURN	21.00
DBLN21400219	12/20/2013	SALISBURY.THOMAS J	08/01/2013	08/01/2013	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	122.50
DBLN21400220	12/18/2013	SALISBURY.THOMAS J	08/08/2013	08/08/2013	STAFF TRANSPORTATION KANSAS CITY TO PLATTE CITY, SAINT JOSEPH AND RETURN	93.50
DBLN21400221	12/20/2013	SALISBURY.THOMAS J	08/13/2013	08/13/2013	STAFF TRANSPORTATION KANSAS CITY TO JEFFERSON CITY AND RETURN	190.00
DBLN21400222	12/20/2013	SALISBURY.THOMAS J	08/15/2013	08/15/2013	STAFF TRANSPORTATION KANSAS CITY TO SAVANNAH, PLATTSBURG, KINGSTON AND RETURN	132.50
DBLN21400223	12/18/2013	SALISBURY.THOMAS J	08/20/2013	08/20/2013	STAFF TRANSPORTATION KANSAS CITY TO EXCELSIOR SPRINGS AND RETURN	43.50
DBLN21400224	12/18/2013	SALISBURY.THOMAS J	08/21/2013	08/21/2013	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	79.50
DBLN21400225	12/18/2013	SALISBURY.THOMAS J	08/22/2013	08/22/2013	STAFF TRANSPORTATION KANSAS CITY TO LIBERTY AND RETURN	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21400226	12/18/2013	SALISBURY.THOMAS J	08/23/2013	08/23/2013	STAFF TRANSPORTATION KANSAS CITY TO KINGSTON AND RETURN	79.00
DBLN21400227	12/20/2013	SALISBURY.THOMAS J	09/05/2013	09/05/2013	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	104.50
DBLN21400228	12/20/2013	SALISBURY.THOMAS J	09/11/2013	09/11/2013	STAFF TRANSPORTATION KANSAS CITY TO LIBERTY, RICHMOND, CARROLLTON AND RETURN	107.00
DBLN21400229	12/18/2013	SALISBURY.THOMAS J	09/15/2013	09/15/2013	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	55.50
DBLN21400230	12/18/2013	SALISBURY.THOMAS J	09/26/2013	09/26/2013	STAFF TRANSPORTATION KANSAS CITY TO PLATTE CITY, PARKVILLE AND RETURN	52.50
DBLN21400248	12/20/2013	MCINTOSH.STEVEN	09/26/2013	09/26/2013	STAFF TRANSPORTATION CARTHAGE TO JOPLIN, LAMPE AND RETURN	122.05
DBLN21400256	12/18/2013	KASTEN.JENNIFER L	09/25/2013	09/26/2013	STAFF TRANSPORTATION CAPE GIRARDEAU TO WEST PLAINS, WILLOW SPRINGS, HOUSTON AND RETURN	48.71
DBLN21400257	12/18/2013	ENTERPRISE RENT A CAR	09/25/2013	09/26/2013	STAFF TRANSPORTATION RENTAL AUTO FOR J KASTEN CAPE GIRARDEAU TO WEST PLAINS, WILLOW SPRINGS, HOUSTON AND RETURN	41.40
DBLN21400261	12/30/2013	MCINTOSH.STEVEN	09/24/2013	09/24/2013	STAFF TRANSPORTATION CARTHAGE TO LAMPE AND RETURN	109.40
DBLN21400262	12/30/2013	MCINTOSH.STEVEN	09/13/2013	09/13/2013	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	118.05
DBLN21400263	12/30/2013	MCINTOSH.STEVEN	09/06/2013	09/06/2013	STAFF TRANSPORTATION CARTHAGE TO JOPLIN, BRANSON AND RETURN	128.00
DBLN21400264	12/30/2013	MCINTOSH.STEVEN	09/04/2013	09/04/2013	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD AND RETURN	98.10
DBLN21400323	01/14/2014	KASTEN.JENNIFER L	08/14/2013	08/14/2013	STAFF INCIDENTALS STAFF TRANSPORTATION CAPE GIRARDEAU TO SAINTE GENEVIEVE, PERRYVILLE, JACKSON AND RETURN	2.25 83.00
DBLN21400335	01/17/2014	CHAMBERS.GLEN R	09/13/2013	09/18/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY AND RETURN	52.78 442.40
DBLN21400336	01/15/2014	MCINTOSH.STEVEN	06/10/2013	06/10/2013	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	111.50
DBLN21400341	01/31/2014	LUCIETTA.DON	08/28/2013	08/30/2013	STAFF PER DIEM STAFF TRANSPORTATION LAMAR TO HAYTI AND RETURN	80.08 74.35
DBLN21400342	01/31/2014	ENTERPRISE RENT A CAR	08/28/2013	08/30/2013	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO HAYTI AND RETURN	80.00
DBLN21400343	01/28/2014	LUCIETTA.DON	09/19/2013	09/20/2013	STAFF TRANSPORTATION LAMAR TO AVA AND RETURN	40.30
DBLN21400344	01/28/2014	ENTERPRISE RENT A CAR	09/19/2013	09/20/2013	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO AVA AND RETURN	45.00
DBLN21400407	01/24/2014	ENTERPRISE RENT A CAR	09/24/2013	09/25/2013	STAFF TRANSPORTATION RENTAL AUTO D WADLINGTON SPRINGFIELD TO BUTLER, NEVADA AND RETURN	71.90
DBLN21400410	01/27/2014	ENTERPRISE RENT A CAR	09/24/2013	09/26/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S GRAFF AS FOLLOWS: 9/25 MOBERLY TO KIRKSVILLE AND RETURN; 9/26 COLUMBIA TO HUNTSVILLE, CALLAO AND RETURN	76.00
DBLN21400420	01/27/2014	LUCIETTA.DON	09/26/2013	09/26/2013	STAFF TRANSPORTATION LAMAR TO BOONVILLE AND RETURN	44.40
DBLN21400421	01/28/2014	ENTERPRISE RENT A CAR	09/26/2013	09/27/2013	STAFF TRANSPORTATION RENTAL AUTO D LUCIETTA LAMAR TO BOONVILLE AND RETURN	40.00
DBLN21400445	01/24/2014	ENTERPRISE RENT A CAR	08/26/2013	08/27/2013	STAFF TRANSPORTATION RENTAL AUTO FOR R BOZARTH COLUMBIA TO KANSAS CITY AND RETURN	92.21
DBLN21400446	01/24/2014	ENTERPRISE RENT A CAR	09/12/2013	09/12/2013	STAFF TRANSPORTATION RENTAL AUTO FOR R BOZARTH COLUMBIA TO MEMPHIS, LANCASTER AND RETURN	63.52
DBLN21400556	02/26/2014	KOCH.LANE E	09/20/2013	09/20/2013	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.75
DBLN21400639	03/20/2014	KOCH.LANE E	05/13/2013	05/13/2013	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.70
DBLN21400640	03/20/2014	KOCH.LANE E	05/24/2013	05/24/2013	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21400641	03/20/2014	KOCH.LANE E	05/26/2013	05/26/2013	STAFF TRANSPORTATION	15.65
DBLN21400642	03/20/2014	KOCH.LANE E	05/29/2013	05/29/2013	SAINT LOUIS TO SAINT CHARLES AND RETURN	13.20
DBLN21400643	03/20/2014	KOCH.LANE E	06/05/2013	06/05/2013	STAFF TRANSPORTATION	9.35
DBLN21400682	03/19/2014	KOCH.LANE E	07/05/2013	07/05/2013	SAINT LOUIS TO MARYLAND HEIGHTS AND RETURN	17.95
DBLN21400683	03/19/2014	KOCH.LANE E	09/18/2013	09/18/2013	STAFF TRANSPORTATION	8.45
					SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	11,755.33
CV140000672	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	283.00
DBLN21400161	11/21/2013	ADELMAN TRAVEL GROUP	08/17/2013	08/17/2013	FEES AND OTHER CHARGES	25.00
DBLN21400162	11/21/2013	ADELMAN TRAVEL GROUP	08/12/2013	08/12/2013	FEES AND OTHER CHARGES	25.00
DBLN21400164	11/21/2013	ADELMAN TRAVEL GROUP	05/29/2013	05/29/2013	FEES AND OTHER CHARGES	25.00
					OTHER CONTRACTUAL SERVICES	358.00
DBLN21400055	11/01/2013	VERIZON WIRELESS	09/08/2013	10/07/2013	PURCHASED EQUIPMENT (EXPENDABLE)	12.99
DBLN21400172	12/17/2013	JP MORGAN CHASE BANK NA	09/28/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	598.95
					ACQUISITION OF ASSETS	611.94
					PERSONNEL BENEFITS	358.85
					NET PAYROLL EXPENSES	358.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,162,917.00	
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,232,738.44	-1,232,738.44
Travel and Transportation of Persons		-41,421.70	-41,421.70
Rent, Communications and Utilities		-16,913.73	-16,913.73
Printing and Reproduction		-457.50	-457.50
Other Contractual Services		-567.90	-567.90
Supplies and Materials		-11,165.60	-11,165.60
Acquisition of Assets		-24.99	-24.99
ORGANIZATION TOTALS	\$3,181,672.00	-\$1,303,289.86	-\$1,303,289.86
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,878,382.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PALMER, DOWNEY E			COUNSEL	39,749.94
		CHAMBERS, GLEN R			CHIEF OF STAFF TO OCT. 23 AND FROM NOV. 16	42,599.88
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	1,999.93
		GRAFF, SARAH JANE BARFIELD			FIELD REPRESENTATIVE	30,000.00
		BEHROUZ, ELIZABETH J			CASEWORK DIRECTOR	42,499.93
		SNYDER, SUSAN BURSON T			DEPUTY CHIEF OF STAFF TO OCT. 23 AND FROM NOV. 16	30,054.05
		HENKE, TRACY A			LEGISLATIVE DIRECTOR	40,451.03
		BURKS, STACY L			FIELD REPRESENTATIVE	32,760.00
		KILROY, KATHERINE A			STAFF ASSISTANT	15,150.00
		LUNA WOLF, MARY E			DISTRICT OFFICE ST LOUIS DIRECTOR	48,499.93
		ERDEL, ROBERT M.			STAFF ASSISTANT	18,000.00
		KOCH, LANE E			SMALL BUSINESS LIAISON	21,000.00
		SCHULTE, THOMAS W			DISTRICT OFFICE DIRECTOR TO DEC. 31 AND FROM JAN. 6	34,633.63
		COATS, DEREK L			STATE DIRECTOR	60,000.00
		PROSCH, CHARLES W			MILITARY LEGISLATIVE ASSISTANT	37,500.00
		KINNE, ZACH J			LEGISLATIVE ASSISTANT TO OCT. 21	7,666.74
		MCCORMACK, LAUREN			POLICY ADVISOR FROM OCT. 24	15,597.29
		DUNGAN, HILARY			STAFF ASSISTANT	17,749.96
		MOONEY, ARNOLD G III			POLICY ADVISOR TO FEB. 20	1,166.66
		SMEDILE, JOHN P			POLICY ADVISOR TO NOV. 1	12,200.00
		WEGER, KRISTINA M			LEGISLATIVE ASSISTANT	34,999.98
		WHEELER, SHANNON M			SYSTEMS ADMINISTRATOR	37,500.00
		EDDINGS, RICHARD B			SCHEDULER TO OCT. 23 AND FROM NOV. 16	30,040.93
		POE, AMY			STAFF DIRECTOR TO OCT. 23 AND FROM NOV. 16	35,081.42
		MARCHAND, AMBER			COMMUNICATIONS DIRECTOR	63,749.95
		WADLINGTON, DANNY W			FIELD REPRESENTATIVE	32,760.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCINTOSH, STEVEN			FIELD REPRESENTATIVE TO DEC. 31 AND FROM JAN. 6	15,420.00
		BALL, SUE ELLEN			CONSTITUENT ADVOCATE/OFFICE MANAGER	33,499.93
		HAASE, MATT			DISTRICT OFFICE DIRECTOR	34,050.00
		LUCIETTA, DON			FIELD REPRESENTATIVE TO DEC. 31 AND FROM JAN. 6	23,479.40
		BOZARTH, RAY F			FIELD REPRESENTATIVE	20,699.93
		KASTEN, JENNIFER L			FIELD REPRESENTATIVE	19,999.93
		ROMINES, EMILY A			STAFF ASSISTANT	19,999.93
		SALISBURY, THOMAS J			SMALL BUSINESS LIAISON	22,849.95
		HOLLOWAY, SUE A			STAFF ASSISTANT	12,000.00
		SCATES, JOHN WELDON			COMMUNITY LIAISON	12,499.93
		LAVALLE, PATRICIA S			FIELD REPRESENTATIVE	12,499.93
		BURK, LARISSA J			CASEWORKER	18,750.00
		BROWNLEE, LORJA			PRESS SECRETARY TO DEC. 6	708.26
		OSTERLIND, ANNA ELIZABETH			LEGISLATIVE CORRESPONDENT	17,499.96
		KAVENEY, COLLEEN			LEGISLATIVE CORRESPONDENT TO MAR. 22	17,888.85
		CARTER, GENEVIEVE R			PRESS SECRETARY	30,000.00
		HOUSTON-CARTER, COURTNEY A			LEGISLATIVE CORRESPONDENT	22,499.94
		WILSON, SAMUEL MONTGOMERY			STAFF ASSISTANT	16,900.00
		PONNURU, APRIL F			SENIOR POLICY ADVISOR FROM OCT. 24 TO DEC. 1	11,429.33
		DEGRGORIO, KERRY J			CONSTITUENT ADVOCATE TO DEC. 31 AND FROM JAN. 8	12,836.85
		O'CONNOR, TERENCE M JR			PRESS ASSISTANT	16,249.98
		SHELLY, KATHERINE M			STAFF ASSISTANT	15,000.00
		CLARKE, MICHAEL			STAFF ASSISTANT FROM NOV. 14	12,675.00
		MCGRATH, CORNELIUS L II			LEGISLATIVE CORRESPONDENT FROM JAN. 27	6,222.20
DBLN21400058	11/12/2013	ADELMAN TRAVEL GROUP	10/27/2013	10/27/2013	SENATOR'S TRANSPORTATION	180.90
DBLN21400060	11/12/2013	ADELMAN TRAVEL GROUP	10/25/2013	10/25/2013	AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	292.80
DBLN21400062	11/08/2013	ADELMAN TRAVEL GROUP	10/06/2013	10/06/2013	SENATOR'S TRANSPORTATION	99.04
DBLN21400106	11/07/2013	OSTERLIND, ANNA ELIZABETH	10/22/2013	10/22/2013	AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	26.00
DBLN21400107	11/07/2013	OSTERLIND, ANNA ELIZABETH	10/24/2013	10/24/2013	STAFF TRANSPORTATION	25.00
DBLN21400108	11/07/2013	OSTERLIND, ANNA ELIZABETH	10/23/2013	10/23/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DBLN21400109	11/12/2013	BLUNT, ROY	10/25/2013	10/27/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	384.32
DBLN21400132	11/13/2013	BURKS, STACY L	10/23/2013	10/23/2013	SENATOR'S PER DIEM	17.00
DBLN21400133	11/13/2013	SCHULTE, THOMAS W	10/22/2013	10/22/2013	WASHINGTON DC TO JEFFERSON CITY, CHESTERFIELD AND RETURN	72.50
DBLN21400134	11/13/2013	SCHULTE, THOMAS W	10/23/2013	10/23/2013	STAFF TRANSPORTATION	78.50
DBLN21400135	11/13/2013	SCHULTE, THOMAS W	10/25/2013	10/25/2013	GORDONVILLE TO CHARLESTON, PERRYVILLE AND RETURN	38.50
DBLN21400136	11/13/2013	WADLINGTON, DANNY W	10/28/2013	10/28/2013	STAFF TRANSPORTATION	12.00
DBLN21400137	11/13/2013	WADLINGTON, DANNY W	10/23/2013	10/23/2013	CAPE GIRARDEAU TO PERRYVILLE AND RETURN	99.00
DBLN21400138	11/13/2013	WADLINGTON, DANNY W	10/26/2013	10/26/2013	STAFF TRANSPORTATION	5.50
DBLN21400139	11/13/2013	WADLINGTON, DANNY W	10/22/2013	10/22/2013	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DBLN21400140	11/13/2013	WADLINGTON, DANNY W	10/17/2013	10/17/2013	STAFF TRANSPORTATION	26.00
DBLN21400141	11/13/2013	WADLINGTON, DANNY W	10/18/2013	10/18/2013	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DBLN21400142	11/13/2013	COATS, DEREK L	10/21/2013	10/21/2013	STAFF TRANSPORTATION	32.00
					COLUMBIA TO JEFFERSON CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21400143	11/14/2013	COATS.DEREK L	10/25/2013	10/25/2013	STAFF TRANSPORTATION COLUMBIA TO LEBANON AND RETURN	115.00
DBLN21400144	11/13/2013	BOZARTH.RAY F	10/26/2013	10/26/2013	STAFF TRANSPORTATION COLUMBIA TO MOBERLY AND RETURN	38.50
DBLN21400145	11/13/2013	ROMINES.EMILY A	10/21/2013	10/21/2013	STAFF TRANSPORTATION ST LOUIS TO WARRENTON AND RETURN	55.70
DBLN21400163	11/22/2013	HENKE.TRACY A	11/07/2013	11/11/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT PETERS, SAINT LOUIS, TROY, SAINT PETERS, CHESTERFIELD, SAINT PETERS, TROY, WENTZVILLE AND RETURN	9.50 573.98 266.20
DBLN21400169	12/05/2013	BURKS.STACY L	10/21/2013	10/21/2013	STAFF TRANSPORTATION SPRINGFIELD TO PHILLIPSBURG, OSAGE BEACH, LEBANON AND RETURN	20.50
DBLN21400170	12/05/2013	HENKE.TRACY A	11/21/2013	11/21/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DBLN21400171	12/05/2013	HENKE.TRACY A	11/26/2013	11/26/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DBLN21400174	12/04/2013	BLUNT.ROY	11/08/2013	11/08/2013	SENATOR'S PER DIEM WASHINGTON DC TO KANSAS CITY AND RETURN	9.35
DBLN21400175	12/05/2013	BLUNT.ROY	11/18/2013	11/19/2013	SENATOR'S PER DIEM WASHINGTON DC TO COLUMBIA AND RETURN	137.05
DBLN21400176	12/18/2013	BOZARTH.RAY F	11/15/2013	11/15/2013	STAFF TRANSPORTATION COLUMBIA TO HERMANN AND RETURN	67.50
DBLN21400177	12/18/2013	BOZARTH.RAY F	11/19/2013	11/19/2013	STAFF TRANSPORTATION COLUMBIA TO MOBERLY, HUNTSVILLE, CENTRALIA AND RETURN	51.00
DBLN21400178	12/18/2013	ROMINES.EMILY A	11/05/2013	11/05/2013	STAFF TRANSPORTATION SAINT LOUIS TO WASHINGTON, NEW HAVEN AND RETURN	60.80
DBLN21400179	12/18/2013	WADLINGTON.DANNY W	11/01/2013	11/01/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.50
DBLN21400180	12/18/2013	WADLINGTON.DANNY W	11/05/2013	11/05/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21400181	12/18/2013	WADLINGTON.DANNY W	11/06/2013	11/06/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.00
DBLN21400182	12/18/2013	WADLINGTON.DANNY W	11/07/2013	11/07/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50
DBLN21400183	12/18/2013	KASTEN.JENNIFER L	11/06/2013	11/06/2013	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	82.00
DBLN21400184	12/18/2013	ROMINES.EMILY A	11/07/2013	11/07/2013	STAFF TRANSPORTATION SAINT LOUIS TO WARRENTON AND RETURN	55.90
DBLN21400185	12/18/2013	ROMINES.EMILY A	11/11/2013	11/11/2013	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.75
DBLN21400186	12/18/2013	BOZARTH.RAY F	10/30/2013	10/30/2013	STAFF TRANSPORTATION COLUMBIA TO FAYETTE AND RETURN	29.50
DBLN21400187	12/18/2013	ROMINES.EMILY A	10/30/2013	10/30/2013	STAFF TRANSPORTATION SAINT LOUIS TO FENTON AND RETURN	24.80
DBLN21400188	12/18/2013	ROMINES.EMILY A	10/27/2013	10/27/2013	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.55
DBLN21400189	12/18/2013	SCHULTE.THOMAS W	10/29/2013	10/29/2013	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	37.00
DBLN21400190	12/18/2013	BURKS.STACY L	11/15/2013	11/15/2013	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	57.00
DBLN21400191	12/18/2013	KASTEN.JENNIFER L	11/13/2013	11/13/2013	STAFF INCIDENTALS STAFF TRANSPORTATION CAPE GIRARDEAU TO FARMINGTON, SAINTE GENEVIEVE, PERRYVILLE, JACKSON AND RETURN	2.25 83.50
DBLN21400198	12/18/2013	HAASE.MATT	10/24/2013	10/24/2013	STAFF TRANSPORTATION KANSAS CITY TO TRENTON AND RETURN	98.50
DBLN21400199	12/18/2013	HAASE.MATT	11/04/2013	11/04/2013	STAFF TRANSPORTATION KANSAS CITY TO LEXINGTON AND RETURN	53.50
DBLN21400200	12/18/2013	HAASE.MATT	11/12/2013	11/12/2013	STAFF TRANSPORTATION KANSAS CITY TO HARRISONVILLE, WARRENSBURG, BLUE SPRINGS AND RETURN	74.00
DBLN21400201	12/18/2013	HAASE.MATT	11/19/2013	11/19/2013	STAFF TRANSPORTATION KANSAS CITY TO LEES SUMMIT AND RETURN	22.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21400202	12/20/2013	COATS.DEREK L	11/18/2013	11/18/2013	STAFF TRANSPORTATION COLUMBIA TO LEBANON AND RETURN	115.00
DBLN21400203	12/20/2013	COATS.DEREK L	11/20/2013	11/20/2013	STAFF TRANSPORTATION COLUMBIA TO SPRINGFIELD AND RETURN	170.00
DBLN21400204	12/18/2013	COATS.DEREK L	11/09/2013	11/09/2013	STAFF TRANSPORTATION COLUMBIA TO CHESTERFIELD AND RETURN	100.00
DBLN21400205	12/18/2013	COATS.DEREK L	11/19/2013	11/19/2013	STAFF TRANSPORTATION COLUMBIA TO SEDALIA AND RETURN	70.00
DBLN21400206	12/18/2013	BURKS.STACY L	11/20/2013	11/20/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21400207	12/18/2013	COATS.DEREK L	11/26/2013	11/26/2013	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21400209	12/18/2013	GRAFF.SARAH JANE BARFIELD	10/23/2013	10/23/2013	STAFF TRANSPORTATION COLUMBIA TO ASHLAND AND RETURN	15.00
DBLN21400210	12/18/2013	GRAFF.SARAH JANE BARFIELD	10/17/2013	10/17/2013	STAFF TRANSPORTATION MOBERLY TO BROOKFIELD AND RETURN	61.00
DBLN21400211	12/18/2013	LUNA WOLF.MARY E	11/04/2013	11/04/2013	STAFF TRANSPORTATION SAINT LOUIS TO TROY AND RETURN	48.00
DBLN21400212	12/18/2013	LUNA WOLF.MARY E	11/13/2013	11/13/2013	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	39.00
DBLN21400213	12/18/2013	LUNA WOLF.MARY E	11/19/2013	11/19/2013	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.50
DBLN21400214	12/18/2013	LUNA WOLF.MARY E	11/21/2013	11/21/2013	STAFF TRANSPORTATION SAINT LOUIS TO TROY AND RETURN	58.50
DBLN21400215	12/18/2013	LUNA WOLF.MARY E	11/22/2013	11/22/2013	STAFF TRANSPORTATION SAINT LOUIS TO CHESTERFIELD AND RETURN	18.00
DBLN21400216	12/18/2013	LUNA WOLF.MARY E	11/25/2013	11/25/2013	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	37.50
DBLN21400217	12/18/2013	SCHULTE.THOMAS W	11/19/2013	11/19/2013	STAFF TRANSPORTATION CAPE GIRARDEAU TO FREDERICKTOWN AND RETURN	48.00
DBLN21400218	12/18/2013	SCHULTE.THOMAS W	11/20/2013	11/20/2013	STAFF TRANSPORTATION GORDONVILLE TO POPLAR BLUFF, DEXTER, SIKESTON AND RETURN	81.00
DBLN21400233	12/20/2013	SALISBURY.THOMAS J	10/17/2013	10/17/2013	STAFF TRANSPORTATION KANSAS CITY TO MAYSVILLE, BETHANY, GRANT CITY, ALBANY AND RETURN	154.50
DBLN21400234	12/20/2013	SALISBURY.THOMAS J	10/24/2013	10/24/2013	STAFF TRANSPORTATION KANSAS CITY TO MARYVILLE AND RETURN	130.00
DBLN21400235	12/18/2013	SALISBURY.THOMAS J	10/29/2013	10/29/2013	STAFF TRANSPORTATION KANSAS CITY TO RIVERSIDE, SAINT JOSEPH AND RETURN	87.50
DBLN21400236	12/18/2013	ROMINES.EMILY A	11/25/2013	11/25/2013	STAFF TRANSPORTATION SAINT LOUIS TO WASHINGTON, TROY AND RETURN	66.30
DBLN21400237	12/18/2013	MCINTOSH.STEVEN	11/26/2013	11/26/2013	STAFF TRANSPORTATION CARTHAGE TO GOLDEN CITY, WEBB CITY, LAMAR AND RETURN	66.25
DBLN21400238	12/18/2013	MCINTOSH.STEVEN	11/21/2013	11/21/2013	STAFF TRANSPORTATION CARTHAGE TO KIMBERLING CITY AND RETURN	96.60
DBLN21400239	12/18/2013	MCINTOSH.STEVEN	11/20/2013	11/20/2013	STAFF TRANSPORTATION CARTHAGE TO JOPLIN, SPRINGFIELD AND RETURN	88.45
DBLN21400240	12/18/2013	MCINTOSH.STEVEN	11/14/2013	11/14/2013	STAFF TRANSPORTATION CARTHAGE TO SHELL KNOB AND RETURN	71.65
DBLN21400241	12/18/2013	MCINTOSH.STEVEN	11/13/2013	11/13/2013	STAFF TRANSPORTATION CARTHAGE TO PINEVILLE AND RETURN	70.55
DBLN21400242	12/18/2013	MCINTOSH.STEVEN	11/08/2013	11/08/2013	STAFF TRANSPORTATION CARTHAGE TO SOUTH WEST CITY AND RETURN	69.70
DBLN21400243	12/18/2013	MCINTOSH.STEVEN	11/01/2013	11/01/2013	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	98.60
DBLN21400244	12/18/2013	MCINTOSH.STEVEN	10/31/2013	10/31/2013	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	92.60
DBLN21400245	12/18/2013	MCINTOSH.STEVEN	10/23/2013	10/23/2013	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD, CARL JUNCTION AND RETURN	82.70
DBLN21400246	12/18/2013	MCINTOSH.STEVEN	10/22/2013	10/22/2013	STAFF TRANSPORTATION CARTHAGE TO GALENA AND RETURN	68.50
DBLN21400247	12/20/2013	MCINTOSH.STEVEN	10/18/2013	10/18/2013	STAFF TRANSPORTATION CARTHAGE TO BRANSON, WENTWORTH AND RETURN	116.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21400249	12/18/2013	WADLINGTON.DANNY W	11/08/2013	11/08/2013	STAFF TRANSPORTATION	19.00
DBLN21400250	12/18/2013	WADLINGTON.DANNY W	11/11/2013	11/11/2013	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DBLN21400251	12/18/2013	WADLINGTON.DANNY W	11/12/2013	11/12/2013	STAFF TRANSPORTATION	11.50
DBLN21400252	12/18/2013	BURKS.STACY L	11/25/2013	11/26/2013	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.55
					STAFF PER DIEM	66.00
DBLN21400253	12/18/2013	ENTERPRISE RENT A CAR USA	11/25/2013	11/26/2013	STAFF TRANSPORTATION	41.70
					SPRINGFIELD TO CAPE GIRARDEAU, DEXTER, MOUNTAIN VIEW AND RETURN	
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR S BURKS SPRINGFIELD TO CAPE GIRARDEAU, DEXTER, MOUNTAIN VIEW AND RETURN	
DBLN21400254	12/18/2013	KASTEN.JENNIFER L	10/29/2013	10/29/2013	RETURN	1.75
					STAFF INCIDENTALS	39.16
					STAFF TRANSPORTATION	
					CAPE GIRARDEAU TO STEELVILLE, POTOSI AND RETURN	
DBLN21400255	12/18/2013	ENTERPRISE RENT A CAR	10/28/2013	10/29/2013	STAFF TRANSPORTATION	40.00
DBLN21400258	01/02/2014	HENKE.TRACY A	12/03/2013	12/03/2013	RENTAL AUTO FOR J KASTEN CAPE GIRARDEAU TO STEELVILLE, POTOSI AND RETURN	32.39
DBLN21400259	12/30/2013	BURKS.STACY L	11/21/2013	11/22/2013	STAFF TRANSPORTATION	8.53
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.03
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					SPRINGFIELD TO CLAYTON, CUBA AND RETURN	
DBLN21400260	12/30/2013	ENTERPRISE RENT A CAR USA	11/21/2013	11/22/2013	STAFF TRANSPORTATION	41.70
DBLN21400265	12/30/2013	WADLINGTON.DANNY W	11/19/2013	11/19/2013	RENTAL AUTO FOR S BURKS SPRINGFIELD TO CLAYTON, CUBA AND RETURN	5.50
DBLN21400266	12/30/2013	WADLINGTON.DANNY W	11/20/2013	11/20/2013	STAFF TRANSPORTATION	7.50
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN21400267	12/30/2013	WADLINGTON.DANNY W	11/22/2013	11/22/2013	STAFF TRANSPORTATION	5.00
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN21400268	12/30/2013	WADLINGTON.DANNY W	11/25/2013	11/25/2013	STAFF TRANSPORTATION	5.00
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN21400269	01/02/2014	BURKS.STACY L	11/13/2013	11/13/2013	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	25.16
					SPRINGFIELD TO WAYNESVILLE, DIXON, WAYNESVILLE AND RETURN	
DBLN21400270	01/02/2014	ENTERPRISE RENT A CAR USA	11/13/2013	11/14/2013	RENTAL AUTO S BURKS SPRINGFIELD TO WAYNESVILLE, DIXON, WAYNESVILLE AND RETURN	41.70
DBLN21400271	01/02/2014	LUNA.WOLF.MARY E	10/27/2013	10/27/2013	STAFF TRANSPORTATION	47.01
DBLN21400272	12/30/2013	ENTERPRISE RENT A CAR	10/26/2013	10/28/2013	STAFF TRANSPORTATION	232.78
					RENTAL AUTO FOR M LUNA WOLF SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN21400273	01/09/2014	GRAFF.SARAH JANE BARFIELD	10/21/2013	10/22/2013	STAFF TRANSPORTATION	15.01
					COLUMBIA TO THE FOLLOWING AND RETURN: 10/21 LAKE OZARK; 10/22 ROLLA	
DBLN21400274	12/30/2013	ENTERPRISE RENT A CAR	10/21/2013	10/23/2013	STAFF TRANSPORTATION	103.65
					RENTAL AUTO FOR S GRAFF COLUMBIA TO LAKE OZARK, COLUMBIA, ROLLA AND RETURN	
DBLN21400275	12/30/2013	BURKS.STACY L	11/07/2013	11/07/2013	STAFF TRANSPORTATION	15.19
					SPRINGFIELD TO NIXA, OZARK, MANSFIELD, MARSHFIELD AND RETURN	
DBLN21400276	01/02/2014	ENTERPRISE RENT A CAR USA	11/07/2013	11/07/2013	STAFF TRANSPORTATION	41.70
					RENTAL AUTO S BURKS SPRINGFIELD TO NIXA, OZARK, MANSFIELD, MARSHFIELD AND RETURN	
DBLN21400277	12/30/2013	KASTEN.JENNIFER L	11/01/2013	11/01/2013	STAFF TRANSPORTATION	24.59
					CAPE GIRARDEAU TO FARMINGTON, SAINTE GENEVIEVE AND RETURN	
DBLN21400278	01/02/2014	ENTERPRISE RENT A CAR USA	10/31/2013	11/01/2013	STAFF TRANSPORTATION	41.40
					RENTAL AUTO J KASTEN CAPE GIRARDEAU TO FARMINGTON, SAINTE GENEVIEVE AND RETURN	
DBLN21400291	12/30/2013	ADELMAN VACATIONS	11/17/2013	11/17/2013	SENATOR'S TRANSPORTATION	180.90
DBLN21400292	12/30/2013	ADELMAN VACATIONS	11/19/2013	11/19/2013	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	180.90
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC	
DBLN21400293	12/30/2013	ADELMAN VACATIONS	11/08/2013	11/08/2013	SENATOR'S TRANSPORTATION	425.80
					AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY AND RETURN	
DBLN21400294	12/30/2013	ADELMAN VACATIONS	11/29/2013	12/01/2013	SENATOR'S TRANSPORTATION	535.60
					AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21400295	12/30/2013	ADELMAN VACATIONS	12/05/2013	12/05/2013	SENATOR'S TRANSPORTATION	180.90
DBLN21400296	12/30/2013	ADELMAN VACATIONS	12/03/2013	12/04/2013	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	351.60
DBLN21400297	12/30/2013	ADELMAN VACATIONS	11/07/2013	11/11/2013	SENATOR'S TRANSPORTATION	291.80
DBLN21400304	12/30/2013	ADELMAN VACATIONS	12/17/2013	12/17/2013	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD AND RETURN	180.90
DBLN21400305	12/30/2013	ADELMAN VACATIONS	12/15/2013	12/15/2013	STAFF TRANSPORTATION	200.80
DBLN21400307	01/16/2014	KOCH.LANE E	10/25/2013	10/25/2013	AIRFARE FOR TRACY HENKE WASHINGTON DC TO SAINT LOUIS AND RETURN	32.25
DBLN21400308	01/14/2014	KOCH.LANE E	10/30/2013	10/30/2013	STAFF TRANSPORTATION	25.25
DBLN21400309	01/14/2014	KOCH.LANE E	11/06/2013	11/06/2013	SAINT LOUIS TO SAINT CHARLES AND RETURN	23.80
DBLN21400310	01/14/2014	KOCH.LANE E	11/07/2013	11/07/2013	STAFF TRANSPORTATION	37.35
DBLN21400311	01/14/2014	KOCH.LANE E	11/08/2013	11/08/2013	SAINT LOUIS TO VALLEY PARK AND RETURN	26.15
DBLN21400312	01/14/2014	KOCH.LANE E	11/16/2013	11/16/2013	STAFF TRANSPORTATION	24.55
DBLN21400313	01/14/2014	KOCH.LANE E	11/20/2013	11/20/2013	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.20
DBLN21400314	01/14/2014	KOCH.LANE E	11/15/2013	11/15/2013	STAFF TRANSPORTATION	14.15
DBLN21400315	01/14/2014	ROMINES.EMILY A	12/05/2013	12/05/2013	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.50
DBLN21400316	01/14/2014	LAVALLE.PATRICIA S	10/17/2013	10/17/2013	STAFF TRANSPORTATION	10.00
DBLN21400317	01/14/2014	LAVALLE.PATRICIA S	11/07/2013	11/07/2013	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DBLN21400318	01/14/2014	LAVALLE.PATRICIA S	11/14/2013	11/14/2013	STAFF TRANSPORTATION	27.00
DBLN21400319	01/16/2014	WILSON.SAMUEL MONTGOMERY	11/12/2013	11/13/2013	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.73
DBLN21400320	01/14/2014	BOZARTH.RAY F	12/09/2013	12/09/2013	STAFF PER DIEM	127.00
DBLN21400321	01/14/2014	BOZARTH.RAY F	12/11/2013	12/11/2013	STAFF TRANSPORTATION	76.50
DBLN21400322	01/14/2014	COATS.DEREK L	12/16/2013	12/16/2013	COLUMBIA TO SHELBYVILLE, PARIS AND RETURN	86.50
DBLN21400324	01/14/2014	KASTEN.JENNIFER L	12/03/2013	12/03/2013	COLUMBIA TO LAURIE, VERSAILLES AND RETURN	40.00
DBLN21400325	01/14/2014	WADLINGTON.DANNY W	12/01/2013	12/01/2013	COLUMBIA TO NEW BLOOMFIELD AND RETURN	86.50
DBLN21400326	01/14/2014	WADLINGTON.DANNY W	12/03/2013	12/03/2013	STAFF TRANSPORTATION	17.00
DBLN21400327	01/14/2014	BURKS.STACY L	11/05/2013	11/05/2013	CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	5.50
DBLN21400328	01/14/2014	EAN SERVICES LLC	11/05/2013	11/05/2013	STAFF TRANSPORTATION	18.16
DBLN21400329	01/14/2014	HAASE.MATT	12/05/2013	12/05/2013	STAFF TRANSPORTATION	41.70
DBLN21400330	01/23/2014	HAASE.MATT	11/08/2013	11/08/2013	RENTAL AUTO FOR S BURKS SPRINGFIELD TO LEBANON AND RETURN	60.50
DBLN21400333	01/14/2014	BLUNT.ROY	11/30/2013	12/01/2013	STAFF TRANSPORTATION	102.01
DBLN21400334	01/14/2014	BLUNT.ROY	12/15/2013	12/17/2013	KANSAS CITY TO WARRENSBURG AND RETURN	95.22
					STAFF TRANSPORTATION	123.87
					KANSAS CITY TO SAINT JOSEPH AND RETURN	
					SENATOR'S PER DIEM	
					WASHINGTON DC TO JEFFERSON CITY AND RETURN	
					SENATOR'S PER DIEM	
					WASHINGTON DC TO SAINT LOUIS AND RETURN	

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			START	END		
DBLN21400337	01/15/2014	ADELMAN VACATIONS	12/26/2013	12/31/2013	SENATOR'S TRANSPORTATION	560.60
DBLN21400339	01/23/2014	EDDINGS.RICHARD B	12/23/2013	12/30/2013	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	783.10 87.15
DBLN21400340	01/27/2014	BOZARTH.RAY F	01/08/2014	01/08/2014	WASHINGTON DC TO SPRINGFIELD AND RETURN	34.45
DBLN21400345	01/27/2014	LUCIETTA.DON	10/17/2013	10/17/2013	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	182.00
DBLN21400346	01/27/2014	LUCIETTA.DON	10/23/2013	10/23/2013	STAFF TRANSPORTATION LAMAR TO RICHLAND AND RETURN	110.00
DBLN21400347	01/27/2014	LUCIETTA.DON	11/05/2013	11/05/2013	STAFF TRANSPORTATION LAMAR TO KANSAS CITY AND RETURN	54.00
DBLN21400348	01/27/2014	LUCIETTA.DON	11/06/2013	11/06/2013	STAFF TRANSPORTATION LAMAR TO NEOSHO AND RETURN	92.50
DBLN21400349	01/27/2014	LUCIETTA.DON	01/08/2014	01/09/2014	STAFF TRANSPORTATION LAMAR TO OSAGE BEACH AND RETURN	132.00
DBLN21400350	01/27/2014	LUCIETTA.DON	01/10/2014	01/10/2014	STAFF TRANSPORTATION LAMAR TO KANSAS CITY AND RETURN	115.00
DBLN21400351	01/27/2014	SCHULTE.THOMAS W	12/19/2013	12/20/2013	STAFF TRANSPORTATION	41.40
DBLN21400352	01/28/2014	BURKS.STACY L	12/17/2013	12/17/2013	CAPE GIRARDEAU TO ELLINGTON, EMINENCE, HOUSTON AND RETURN	22.74
DBLN21400353	01/28/2014	EAN SERVICES LLC	12/17/2013	12/17/2013	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON, CAMDENTON, OSAGE BEACH AND RETURN	41.40
DBLN21400354	01/27/2014	BURKS.STACY L	12/12/2013	12/12/2013	RENTAL AUTO FOR S BURKS SPRINGFIELD TO LEBANON, CAMDENTON, OSAGE BEACH AND RETURN STAFF PER DIEM	15.00 12.55
DBLN21400355	01/28/2014	EAN SERVICES LLC	12/12/2013	12/12/2013	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON, POINT LOOKOUT AND RETURN	41.40
DBLN21400356	01/28/2014	EAN SERVICES LLC	11/13/2013	11/13/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO BRANSON, POINT LOOKOUT AND RETURN	67.44
DBLN21400357	01/27/2014	BOZARTH.RAY F	01/03/2014	01/03/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO BUTLER, NEVADA AND RETURN	43.00
DBLN21400358	01/24/2014	WILSON.SAMUEL MONTGOMERY	12/12/2013	12/12/2013	STAFF TRANSPORTATION COLUMBIA TO MEXICO AND RETURN	50.20
DBLN21400359	01/24/2014	ROMINES.EMILY A	12/17/2013	12/17/2013	STAFF TRANSPORTATION COLUMBIA TO MONTGOMERY CITY AND RETURN	51.20
DBLN21400360	01/27/2014	LAVALLE.PATRICIA S	12/04/2013	12/04/2013	STAFF TRANSPORTATION SAINT LOUIS TO WRIGHT CITY AND RETURN	11.00
DBLN21400361	02/04/2014	LAVALLE.PATRICIA S	11/22/2013	11/22/2013	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DBLN21400362	01/24/2014	WADLINGTON.DANNY W	12/09/2013	12/09/2013	STAFF TRANSPORTATION ST LOUIS TO ELLISVILLE AND RETURN	5.00
DBLN21400363	01/24/2014	WADLINGTON.DANNY W	12/10/2013	12/10/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DBLN21400364	01/24/2014	WADLINGTON.DANNY W	12/11/2013	12/11/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DBLN21400365	01/24/2014	WADLINGTON.DANNY W	12/12/2013	12/12/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21400366	01/24/2014	WADLINGTON.DANNY W	12/16/2013	12/16/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
DBLN21400367	01/24/2014	WADLINGTON.DANNY W	12/17/2013	12/17/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.50
DBLN21400368	01/24/2014	WADLINGTON.DANNY W	12/19/2013	12/19/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DBLN21400369	01/24/2014	SCHULTE.THOMAS W	12/16/2013	12/16/2013	STAFF TRANSPORTATION CAPE GIRARDEAU TO NEW MADRID, CARUTHERSVILLE AND RETURN	85.50
DBLN21400370	01/24/2014	SCHULTE.THOMAS W	12/11/2013	12/11/2013	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON AND RETURN	33.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DBLN21400371	01/24/2014	HAASE.MATT	12/19/2013	12/19/2013	STAFF TRANSPORTATION	23.50
DBLN21400372	01/24/2014	HAASE.MATT	12/10/2013	12/10/2013	KANSAS CITY TO GRAIN VALLEY AND RETURN	37.50
DBLN21400373	01/24/2014	HAASE.MATT	12/12/2013	12/12/2013	STAFF TRANSPORTATION	16.00
DBLN21400374	01/24/2014	HAASE.MATT	12/09/2013	12/09/2013	KANSAS CITY TO PLATTE CITY, LIBERTY AND RETURN	9.00
DBLN21400375	01/24/2014	CLARKE.MICHAEL	12/14/2013	12/14/2013	STAFF TRANSPORTATION	60.80
DBLN21400376	01/24/2014	SALISBURY.THOMAS J	11/03/2013	11/03/2013	KANSAS CITY TO SAINT JOSEPH AND RETURN	81.00
DBLN21400377	01/24/2014	SALISBURY.THOMAS J	11/04/2013	11/04/2013	STAFF TRANSPORTATION	98.00
DBLN21400378	01/24/2014	SALISBURY.THOMAS J	11/08/2013	11/08/2013	KANSAS CITY TO SAINT JOSEPH AND RETURN	96.00
DBLN21400379	01/24/2014	SALISBURY.THOMAS J	11/12/2013	11/12/2013	STAFF TRANSPORTATION	78.00
DBLN21400380	01/24/2014	SALISBURY.THOMAS J	11/13/2013	11/13/2013	KANSAS CITY TO SAINT JOSEPH AND RETURN	73.50
DBLN21400381	01/24/2014	SALISBURY.THOMAS J	11/19/2013	11/19/2013	STAFF TRANSPORTATION	82.00
DBLN21400382	01/27/2014	SALISBURY.THOMAS J	11/21/2013	11/21/2013	KANSAS CITY TO SAINT JOSEPH AND RETURN	160.00
DBLN21400383	01/24/2014	SALISBURY.THOMAS J	11/22/2013	11/22/2013	STAFF TRANSPORTATION	73.50
DBLN21400384	01/27/2014	SALISBURY.THOMAS J	12/03/2013	12/03/2013	KANSAS CITY TO KINGSTON AND RETURN	126.00
DBLN21400385	01/24/2014	SALISBURY.THOMAS J	12/06/2013	12/06/2013	STAFF TRANSPORTATION	62.00
DBLN21400386	01/27/2014	SALISBURY.THOMAS J	12/12/2013	12/12/2013	KANSAS CITY TO EXCELSIOR SPRINGS AND RETURN	129.00
DBLN21400391	01/27/2014	ADELMAN VACATIONS	01/03/2014	01/03/2014	STAFF TRANSPORTATION	387.00
DBLN21400392	01/29/2014	EAN SERVICES LLC	12/23/2013	12/30/2013	SENATOR'S TRANSPORTATION	287.93
DBLN21400400	01/27/2014	ADELMAN VACATIONS	12/21/2013	12/22/2013	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	1,143.60
DBLN21400408	03/07/2014	ENTERPRISE RENT A CAR	10/30/2013	10/30/2013	STAFF TRANSPORTATION	59.04
DBLN21400409	02/03/2014	ENTERPRISE RENT A CAR	10/24/2013	10/26/2013	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO SPOKANE, NIXA, BOLIVAR AND RETURN	123.08
DBLN21400411	01/24/2014	ENTERPRISE RENT A CAR	10/21/2013	10/21/2013	STAFF TRANSPORTATION	66.50
DBLN21400412	01/27/2014	ADELMAN VACATIONS	01/11/2014	01/12/2014	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO LEBANON, LAMAR AND RETURN	337.00
DBLN21400414	01/27/2014	LUCIETTA.DON	01/13/2014	01/13/2014	SENATOR'S TRANSPORTATION	170.00
DBLN21400415	01/24/2014	LUCIETTA.DON	01/07/2014	01/07/2014	AIRFARE SEN BLUNT WASHINGTON DC TO SAINT LOUIS AND RETURN	64.00
DBLN21400416	01/29/2014	LUCIETTA.DON	12/10/2013	12/12/2013	LAMAR TO SAINT JOSEPH AND RETURN	86.32
DBLN21400417	01/27/2014	LUCIETTA.DON	12/08/2013	12/09/2013	LAMAR TO MOUNT VERNON AND RETURN	149.45
DBLN21400418	01/31/2014	LUCIETTA.DON	11/18/2013	11/19/2013	STAFF TRANSPORTATION	66.92
DBLN21400419	01/24/2014	ENTERPRISE RENT A CAR USA	11/18/2013	11/19/2013	STAFF TRANSPORTATION	126.00
					LAMAR TO OSAGE BEACH AND RETURN	39.89
					STAFF TRANSPORTATION	50.36
					LAMAR TO SEDALIA AND RETURN	
					RENTAL AUTO D LUCIETTA LAMAR TO SEDALIA AND RETURN	

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DBLN21400422	01/27/2014	MCINTOSH.STEVEN	12/20/2013	12/20/2013	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	110.80
DBLN21400423	01/27/2014	MCINTOSH.STEVEN	12/17/2013	12/17/2013	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	110.25
DBLN21400424	01/24/2014	MCINTOSH.STEVEN	12/11/2013	12/11/2013	STAFF TRANSPORTATION CARTHAGE TO JOPLIN, MOUNT VERNON AND RETURN	46.65
DBLN21400425	01/24/2014	ROMINES.EMILY A	01/08/2014	01/08/2014	STAFF TRANSPORTATION SAINT LOUIS TO NEW HAVEN AND RETURN	58.50
DBLN21400426	01/24/2014	CLARKE.MICHAEL	01/14/2014	01/14/2014	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG, HARRISONVILLE, BLUE SPRINGS AND RETURN	77.50
DBLN21400427	01/24/2014	BURKS.STACY L	12/04/2013	12/04/2013	STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO AND RETURN	8.00
DBLN21400428	01/24/2014	ENTERPRISE RENT A CAR USA	12/04/2013	12/04/2013	STAFF TRANSPORTATION RENTAL AUTO S BURKS SPRINGFIELD TO BUFFALO AND RETURN	41.70
DBLN21400429	01/28/2014	BURKS.STACY L	12/03/2013	12/03/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO KANSAS CITY, CLINTON AND RETURN	14.17 37.65
DBLN21400430	01/24/2014	ENTERPRISE RENT A CAR USA	12/03/2013	12/04/2013	STAFF TRANSPORTATION RENTAL AUTO S BURKS SPRINGFIELD TO KANSAS CITY, CLINTON AND RETURN	41.70
DBLN21400432	01/28/2014	ENTERPRISE RENT A CAR USA	01/09/2014	01/09/2014	STAFF TRANSPORTATION RENTAL AUTO S BURKS SPRINGFIELD TO SAINT ROBERT, WAYNESVILLE, FORT LEONARD WOOD AND RETURN	41.40
DBLN21400433	01/24/2014	LUNA WOLF.MARY E	12/16/2013	12/16/2013	STAFF TRANSPORTATION SAINT LOUIS TO TROY AND RETURN	56.80
DBLN21400434	01/24/2014	LUNA WOLF.MARY E	01/03/2014	01/04/2014	STAFF TRANSPORTATION SAINT LOUIS TO OSAGE BEACH AND RETURN	82.79
DBLN21400435	01/31/2014	ENTERPRISE RENT A CAR USA	01/03/2014	01/04/2014	STAFF TRANSPORTATION RENTAL AUTO M LUNA WOLF SAINT LOUIS TO OSAGE BEACH AND RETURN	71.40
DBLN21400436	01/24/2014	ERDEL.ROBERT M.	11/21/2013	11/21/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DBLN21400437	01/24/2014	ERDEL.ROBERT M.	11/21/2013	11/21/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DBLN21400438	01/24/2014	ERDEL.ROBERT M.	12/10/2013	12/10/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DBLN21400439	01/24/2014	ERDEL.ROBERT M.	12/12/2013	12/12/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DBLN21400440	01/24/2014	ERDEL.ROBERT M.	12/12/2013	12/12/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DBLN21400441	01/24/2014	ERDEL.ROBERT M.	11/14/2013	11/14/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DBLN21400442	01/24/2014	ERDEL.ROBERT M.	11/20/2013	11/20/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DBLN21400443	01/24/2014	ERDEL.ROBERT M.	12/13/2013	12/13/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DBLN21400444	01/24/2014	ERDEL.ROBERT M.	12/09/2013	12/09/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DBLN21400447	01/24/2014	ENTERPRISE RENT A CAR USA	11/07/2013	11/08/2013	STAFF TRANSPORTATION RENTAL AUTO FOR D COATS COLUMBIA TO KANSAS CITY AND RETURN	91.42
DBLN21400448	01/24/2014	ENTERPRISE RENT A CAR USA	11/05/2013	11/05/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S WILSON COLUMBIA TO FULTON, LINN, ROLLA AND RETURN	61.04
DBLN21400449	01/24/2014	LUNA WOLF.MARY E	01/08/2014	01/08/2014	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	33.60
DBLN21400450	01/24/2014	ENTERPRISE RENT A CAR USA	11/15/2013	11/15/2013	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO BOLIVAR, STOCKTON AND RETURN	41.70
DBLN21400451	01/28/2014	BLUNT.ROY	12/03/2013	12/04/2013	STAFF TRANSPORTATION WASHINGTON DC TO MARSHFIELD AND RETURN	28.20
DBLN21400452	01/27/2014	BLUNT.ROY	01/11/2014	01/12/2014	STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS AND RETURN	139.92
DBLN21400455	02/12/2014	HENKE.TRACY A	01/22/2014	01/25/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JEFFERSON CITY, COLUMBIA, SAINT PETERS, SAINT LOUIS AND RETURN	338.67 274.46

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DBLN21400459	02/12/2014	ADELMAN VACATIONS	01/23/2014	01/24/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS AND RETURN	337.00
DBLN21400460	02/12/2014	ADELMAN VACATIONS	01/21/2014	01/21/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY AND RETURN	451.00
DBLN21400461	02/12/2014	EAN SERVICES LLC	01/10/2014	01/13/2014	STAFF TRANSPORTATION RENTAL AUTO FOR H DUNGAN SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	214.20
DBLN21400462	02/12/2014	ENTERPRISE RENT A CAR	10/25/2013	10/27/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S GRAFF COLUMBIA TO JEFFERSON CITY, COLUMBIA, MOBERLY, SAINT LOUIS AND RETURN	188.00
DBLN21400463	02/12/2014	EAN SERVICES LLC	11/18/2013	11/19/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S GRAFF COLUMBIA TO JEFFERSON CITY, SEDALIA, LEES SUMMIT, KANSAS CITY AND RETURN	157.40
DBLN21400464	02/12/2014	EAN SERVICES LLC	12/16/2013	12/17/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S GRAFF COLUMBIA TO JEFFERSON CITY, SAINT LOUIS AND RETURN	127.80
DBLN21400465	02/12/2014	ADELMAN VACATIONS	01/22/2014	01/25/2014	STAFF TRANSPORTATION AIRFARE FOR T HENKE WASHINGTON DO TO SAINT LOUIS AND RETURN	337.00
DBLN21400466	02/12/2014	ADELMAN VACATIONS	01/23/2014	01/24/2014	STAFF TRANSPORTATION AIRFARE FOR D PALMER WASHINGTON DC TO SAINT LOUIS AND RETURN	497.00
DBLN21400471	02/11/2014	ROMINES.EMILY A	01/23/2014	01/23/2014	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
DBLN21400472	02/11/2014	GRAFF.SARAH JANE BARFIELD	01/07/2014	01/07/2014	STAFF TRANSPORTATION MOBERLY TO KIRKSVILLE TO COLUMBIA	75.50
DBLN21400473	02/18/2014	GRAFF.SARAH JANE BARFIELD	12/12/2013	12/12/2013	STAFF TRANSPORTATION MOBERLY TO CLIFTON HILL AND RETURN	13.50
DBLN21400474	02/11/2014	SCHULTE.THOMAS W	01/16/2014	01/18/2014	STAFF TRANSPORTATION CAPE GIRARDEAU TO EMINENCE, CAPE GIRARDEAU, SALEM AND RETURN	65.67
DBLN21400475	02/11/2014	EAN SERVICES LLC	01/16/2014	01/18/2014	STAFF TRANSPORTATION RENTAL AUTO FOR T SCHULTE CAPE GIRARDEAU TO EMINENCE, CAPE GIRARDEAU, SALEM AND RETURN	83.34
DBLN21400476	02/11/2014	SCHULTE.THOMAS W	01/21/2014	01/22/2014	STAFF TRANSPORTATION CAPE GIRARDEAU TO WEST PLAINS, HOUSTON, VAN BUREN, CAPE GIRARDEAU, KENNETT AND RETURN	61.14
DBLN21400477	02/11/2014	EAN SERVICES LLC	01/21/2014	01/22/2014	STAFF TRANSPORTATION RENTAL AUTO FOR T SCHULTE CAPE GIRARDEAU TO WEST PLAINS, HOUSTON, VAN BUREN, CAPE GIRARDEAU, KENNETT AND RETURN	80.00
DBLN21400479	02/11/2014	SCHULTE.THOMAS W	01/24/2014	01/24/2014	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	38.00
DBLN21400480	02/11/2014	BURKS.STACY L	01/17/2014	01/17/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.50
DBLN21400481	02/11/2014	BURKS.STACY L	01/15/2014	01/15/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21400482	02/11/2014	WILSON.SAMUEL MONTGOMERY	01/22/2014	01/22/2014	STAFF TRANSPORTATION COLUMBIA TO WRIGHT CITY AND RETURN	74.00
DBLN21400483	02/11/2014	HAASE.MATT	01/10/2014	01/10/2014	STAFF TRANSPORTATION KANSAS CITY TO BLUE SPRINGS AND RETURN	22.00
DBLN21400484	02/11/2014	HAASE.MATT	01/14/2014	01/14/2014	STAFF TRANSPORTATION KANSAS CITY TO HIGGINSVILLE, LEXINGTON AND RETURN	60.00
DBLN21400485	02/11/2014	ROMINES.EMILY A	01/22/2014	01/22/2014	STAFF TRANSPORTATION SAINT LOUIS TO WRIGHT CITY AND RETURN	48.65
DBLN21400486	02/11/2014	COATS.DEREK L	01/21/2014	01/21/2014	STAFF TRANSPORTATION COLUMBIA TO MARSHALL AND RETURN	63.00
DBLN21400487	02/11/2014	COATS.DEREK L	01/22/2014	01/22/2014	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21400488	02/11/2014	ROMINES.EMILY A	01/18/2014	01/18/2014	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.60
DBLN21400489	02/11/2014	EAN SERVICES LLC	01/23/2014	01/23/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO CLINTON, ADRIAN, BUTLER APPLETON CITY, CLINTON AND RETURN	76.08
DBLN21400490	02/11/2014	BALL.SUE ELLEN	11/25/2013	11/25/2013	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	75.00
DBLN21400491	02/11/2014	BALL.SUE ELLEN	01/07/2014	01/07/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00

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DBLN21400492	02/11/2014	BALL.SUE ELLEN	01/08/2014	01/08/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DBLN21400493	02/11/2014	BALL.SUE ELLEN	01/14/2014	01/14/2014	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	86.00
DBLN21400494	02/11/2014	BALL.SUE ELLEN	01/16/2014	01/16/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DBLN21400495	02/11/2014	BALL.SUE ELLEN	01/24/2014	01/24/2014	STAFF TRANSPORTATION SPRINGFIELD TO OZARK AND RETURN	28.00
DBLN21400496	02/12/2014	LUCIETTA.DON	01/18/2014	01/18/2014	STAFF TRANSPORTATION LAMAR TO MARSHFIELD AND RETURN	109.00
DBLN21400497	02/11/2014	LUCIETTA.DON	01/21/2014	01/21/2014	STAFF TRANSPORTATION LAMAR TO ADRIAN AND RETURN	68.00
DBLN21400499	02/12/2014	EAN SERVICES LLC	01/08/2014	01/08/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S WILSON COLUMBIA TO KIRKSVILLE, PALMYRA AND RETURN	112.45
DBLN21400500	02/14/2014	COATS.DEREK L	01/16/2014	01/16/2014	STAFF TRANSPORTATION COLUMBIA TO KANSAS CITY AND RETURN	130.00
DBLN21400501	02/12/2014	LUNA WOLF.MARY E	01/23/2014	01/24/2014	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES AND RETURN	41.59
DBLN21400502	02/18/2014	EAN SERVICES LLC	01/23/2014	01/24/2014	STAFF TRANSPORTATION RENTAL AUTO FOR M WOLF SAINT LOUIS TO SAINT CHARLES AND RETURN	143.34
DBLN21400503	02/18/2014	GRAFF.SARAH JANE BARFIELD	01/13/2014	01/15/2014	STAFF TRANSPORTATION MOBERLY TO CANTON, BOWLING GREEN, PERRY, MEXICO AND RETURN	40.23
DBLN21400504	02/18/2014	EAN SERVICES LLC	01/13/2014	01/15/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S GRAFF MOBERLY TO CANTON, BOWLING GREEN, PERRY, MEXICO AND RETURN	85.64
DBLN21400505	02/12/2014	BURKS.STACY L	01/23/2014	01/23/2014	STAFF TRANSPORTATION SPRINGFIELD TO LAKE OZARK, OSAGE BEACH, LEBANON AND RETURN	25.26
DBLN21400506	02/18/2014	EAN SERVICES LLC	01/23/2014	01/24/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO LAKE OZARK, OSAGE BEACH, LEBANON AND RETURN	40.00
DBLN21400507	02/12/2014	SCHULTE.THOMAS W	01/13/2014	01/14/2014	STAFF INCIDENTALS STAFF TRANSPORTATION CAPE GIRARDEAU TO DONIPHAN, ALTON AND RETURN	1.50 36.43
DBLN21400508	02/18/2014	EAN SERVICES LLC	01/13/2014	01/14/2014	STAFF TRANSPORTATION RENTAL AUTO FOR T SCHULTE CAPE GIRARDEAU TO DONIPHAN, ALTON AND RETURN	40.00
DBLN21400509	02/12/2014	SCHULTE.THOMAS W	01/28/2014	01/28/2014	STAFF TRANSPORTATION CAPE GIRARDEAU TO NEW MADRID AND RETURN	51.00
DBLN21400510	02/12/2014	GRAFF.SARAH JANE BARFIELD	01/29/2014	01/29/2014	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.00
DBLN21400511	02/12/2014	WADLINGTON.DANNY W	01/03/2014	01/03/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21400512	02/12/2014	WADLINGTON.DANNY W	01/07/2014	01/07/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21400513	02/26/2014	WADLINGTON.DANNY W	01/08/2014	01/08/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21400514	02/26/2014	WADLINGTON.DANNY W	01/09/2014	01/09/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21400515	02/26/2014	WADLINGTON.DANNY W	01/10/2014	01/10/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.50
DBLN21400516	02/26/2014	WADLINGTON.DANNY W	01/28/2014	01/28/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21400517	02/26/2014	WADLINGTON.DANNY W	01/14/2014	01/14/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21400518	02/26/2014	WADLINGTON.DANNY W	01/17/2014	01/17/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DBLN21400519	02/26/2014	WADLINGTON.DANNY W	01/21/2014	01/21/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21400520	02/26/2014	WADLINGTON.DANNY W	01/24/2014	01/24/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DBLN21400521	02/26/2014	ENTERPRISE RENT A CAR USA	01/15/2014	01/15/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO CLINTON, HERMITAGE, BOLIVAR AND RETURN	62.33

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DBLN21400522	02/29/2014	ENTERPRISE RENT A CAR USA	01/16/2014	01/16/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO CLINTON AND RETURN	65.24
DBLN21400523	02/26/2014	SCHULTE.THOMAS W	02/03/2014	02/03/2014	STAFF INCIDENTALS STAFF TRANSPORTATION	1.50 61.00
DBLN21400524	02/26/2014	KASTEN.JENNIFER L	01/27/2014	01/27/2014	CAPE GIRARDEAU TO SAINTE GENEVIEVE, PERRYVILLE, JACKSON TO GORDONVILLE STAFF INCIDENTALS	1.50 25.52
DBLN21400525	02/26/2014	ENTERPRISE RENT A CAR USA	01/27/2014	01/27/2014	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF, DEXTER, CHARLESTON AND RETURN	40.00
DBLN21400526	02/26/2014	KASTEN.JENNIFER L	01/24/2014	01/24/2014	STAFF TRANSPORTATION RENTAL AUTO FOR J KASTEN CAPE GIRARDEAU TO POPLAR BLUFF, DEXTER, CHARLESTON AND RETURN	81.50
DBLN21400527	02/26/2014	KASTEN.JENNIFER L	01/29/2014	01/29/2014	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	1.50
DBLN21400528	03/06/2014	EAN SERVICES LLC	01/29/2014	01/29/2014	STAFF INCIDENTALS CAPE GIRARDEAU TO PARK HILLS, IRONTON, GREENVILLE AND RETURN	27.50
DBLN21400529	02/26/2014	MCINTOSH.STEVEN	01/29/2014	01/29/2014	STAFF TRANSPORTATION RENTAL AUTO FOR J KASTEN CAPE GIRARDEAU TO PARK HILLS, IRONTON, GREENVILLE AND RETURN	40.00
DBLN21400530	02/26/2014	MCINTOSH.STEVEN	01/03/2014	01/03/2014	STAFF TRANSPORTATION CARTHAGE TO MARIONVILLE AND RETURN	48.50
DBLN21400531	02/26/2014	MCINTOSH.STEVEN	01/10/2014	01/10/2014	STAFF TRANSPORTATION CARTHAGE TO PINEVILLE AND RETURN	60.70
DBLN21400532	02/26/2014	MCINTOSH.STEVEN	01/14/2014	01/14/2014	STAFF TRANSPORTATION CARTHAGE TO JOPLIN, NEOSHO, JOPLIN AND RETURN	49.50
DBLN21400533	02/26/2014	MCINTOSH.STEVEN	01/15/2014	01/15/2014	STAFF TRANSPORTATION CARTHAGE TO CASSVILLE AND RETURN	54.90
DBLN21400534	02/27/2014	MCINTOSH.STEVEN	01/17/2014	01/17/2014	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	116.30
DBLN21400535	02/26/2014	MCINTOSH.STEVEN	01/29/2014	01/29/2014	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD AND RETURN	66.80
DBLN21400536	02/27/2014	MCINTOSH.STEVEN	01/30/2014	01/30/2014	STAFF TRANSPORTATION CARTHAGE TO KIMBERLING CITY AND RETURN	105.50
DBLN21400537	02/26/2014	MCINTOSH.STEVEN	01/25/2014	01/25/2014	STAFF TRANSPORTATION CARTHAGE TO WEBB CITY, AURORA AND RETURN	59.80
DBLN21400538	03/04/2014	HAASE.MATT	01/21/2014	01/21/2014	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	122.19
DBLN21400539	02/27/2014	ENTERPRISE RENT A CAR USA	12/14/2013	12/17/2013	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO COLUMBIA AND RETURN	174.52
DBLN21400541	02/26/2014	KASTEN.JENNIFER L	02/12/2014	02/12/2014	STAFF TRANSPORTATION CAPE GIRARDEAU TO FARMINGTON, FREDERICKTOWN, MARBLE HILL AND RETURN	0.75 82.00
DBLN21400542	02/26/2014	KOCH.LANE E	12/06/2013	12/06/2013	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.75
DBLN21400543	02/26/2014	KOCH.LANE E	12/13/2013	12/13/2013	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.40
DBLN21400544	02/26/2014	KOCH.LANE E	01/10/2014	01/10/2014	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.75
DBLN21400545	02/27/2014	KOCH.LANE E	01/11/2014	01/11/2014	STAFF TRANSPORTATION SAINT LOUIS TO JEFFERSON CITY AND RETURN	114.50
DBLN21400546	02/26/2014	KOCH.LANE E	01/15/2014	01/15/2014	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES AND RETURN	17.60
DBLN21400547	02/26/2014	KOCH.LANE E	01/17/2014	01/17/2014	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES AND RETURN	18.70
DBLN21400548	02/26/2014	KOCH.LANE E	01/23/2014	01/23/2014	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES AND RETURN	25.80
DBLN21400549	02/26/2014	KOCH.LANE E	01/24/2014	01/24/2014	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DBLN21400550	02/26/2014	KOCH.LANE E	02/05/2014	02/05/2014	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.05
DBLN21400551	02/26/2014	KOCH.LANE E	02/07/2014	02/07/2014	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES AND RETURN	22.00

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DBLN21400552	02/28/2014	KOCH.LANE E	02/09/2014	02/09/2014	STAFF TRANSPORTATION	28.15
DBLN21400553	02/28/2014	KOCH.LANE E	02/13/2014	02/13/2014	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.05
DBLN21400554	02/26/2014	KOCH.LANE E	02/14/2014	02/14/2014	STAFF TRANSPORTATION	17.25
DBLN21400555	02/28/2014	KOCH.LANE E	10/18/2013	10/18/2013	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.75
DBLN21400560	03/05/2014	ADELMAN VACATIONS	02/06/2014	02/07/2014	STAFF TRANSPORTATION	337.00
DBLN21400562	03/05/2014	ADELMAN VACATIONS	02/15/2014	02/23/2014	AIRFARE FOR D COATS SAINT LOUIS TO WASHINGTON AND RETURN	729.00
DBLN21400563	03/07/2014	ADELMAN VACATIONS	02/19/2014	02/19/2014	STAFF TRANSPORTATION	156.00
DBLN21400564	03/05/2014	ADELMAN VACATIONS	02/22/2014	02/22/2014	AIRFARE R EDDINGS WASHINGTON DC TO SPRINGFIELD AND RETURN	352.00
DBLN21400565	03/05/2014	ADELMAN VACATIONS	02/20/2014	02/23/2014	AIRFARE FOR SEN R BLUNT WASHINGTON DC TO SAINT LOUIS	469.00
DBLN21400566	03/06/2014	ADELMAN VACATIONS	02/19/2014	02/19/2014	STAFF TRANSPORTATION	181.00
DBLN21400567	03/07/2014	ADELMAN VACATIONS	02/23/2014	02/23/2014	AIRFARE A MARCHAND SPRINGFIELD TO WASHINGTON DC	377.00
DBLN21400568	03/05/2014	ADELMAN VACATIONS	02/20/2014	02/20/2014	STAFF TRANSPORTATION	201.00
DBLN21400570	03/05/2014	COATS.DEREK L	02/08/2014	02/09/2014	AIRFARE A MARCHAND WASHINGTON DC TO SPRINGFIELD	106.17
DBLN21400571	03/05/2014	COATS.DEREK L	02/06/2014	02/07/2014	STAFF PER DIEM	186.00
DBLN21400572	03/04/2014	ENTERPRISE RENT A CAR USA	02/03/2014	02/03/2014	COLUMBIA TO SPRINGFIELD AND RETURN	155.68
DBLN21400573	03/04/2014	ENTERPRISE RENT A CAR USA	01/16/2014	01/17/2014	STAFF TRANSPORTATION	184.72
DBLN21400574	03/05/2014	ENTERPRISE RENT A CAR USA	01/03/2014	01/04/2014	STAFF TRANSPORTATION	68.00
DBLN21400575	03/05/2014	BALL.SUE ELLEN	02/01/2014	02/01/2014	RENTAL AUTO FOR S WILSON COLUMBIA TO KEYTESVILLE, MARCELINE, MACON AND RETURN	64.56
DBLN21400576	03/05/2014	BALL.SUE ELLEN	02/08/2014	02/08/2014	STAFF TRANSPORTATION	130.69
DBLN21400583	03/07/2014	ADELMAN VACATIONS	02/23/2014	02/23/2014	RENTAL AUTO FOR S GRAFF COLUMBIA TO ROLLA, SAINT JAMES AND RETURN	105.50
DBLN21400584	03/05/2014	ADELMAN VACATIONS	02/10/2014	02/10/2014	STAFF TRANSPORTATION	100.50
DBLN21400585	03/05/2014	ADELMAN VACATIONS	02/07/2014	02/07/2014	SPRINGFIELD TO JOPLIN, MONETT, KIMBERLING CITY AND RETURN	100.50
DBLN21400587	03/04/2014	ERDEL.ROBERT M.	01/29/2014	01/29/2014	STAFF TRANSPORTATION	293.00
DBLN21400588	03/04/2014	ERDEL.ROBERT M.	01/15/2014	01/15/2014	SENATOR'S TRANSPORTATION	341.00
DBLN21400589	03/04/2014	ERDEL.ROBERT M.	01/22/2014	01/22/2014	AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	201.00
DBLN21400590	03/04/2014	ERDEL.ROBERT M.	02/05/2014	02/05/2014	SENATOR'S TRANSPORTATION	19.00
DBLN21400591	03/05/2014	BLUNT.ROY	01/21/2014	01/24/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DBLN21400592	03/06/2014	BLUNT.ROY	02/07/2014	02/10/2014	STAFF TRANSPORTATION	17.00
DBLN21400593	03/04/2014	BURKS.STACY L	01/09/2014	01/09/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
					WASHINGTON DC TO KANSAS CITY, SAINT LOUIS AND RETURN	126.50
					STAFF TRANSPORTATION	9.95
					SENATOR'S INCIDENTALS	129.88
					WASHINGTON DC TO SPRINGFIELD, SAINT LOUIS AND RETURN	20.26
					STAFF TRANSPORTATION	
					SPRINGFIELD TO SAINT ROBERT, WAYNESVILLE, FORT LEONARD WOOD AND RETURN	

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DBLN21400594	03/04/2014	BURKS.STACY L	02/14/2014	02/14/2014	STAFF TRANSPORTATION SPRINGFIELD TO MARSHFIELD, LEBANON AND RETURN	13.50
DBLN21400595	03/05/2014	ENTERPRISE RENT A CAR USA	02/14/2014	02/14/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO MARSHFIELD, LEBANON AND RETURN	37.30
DBLN21400596	03/04/2014	BURKS.STACY L	02/10/2014	02/10/2014	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON, SAINT ROBERT AND RETURN	21.76
DBLN21400597	03/05/2014	ENTERPRISE RENT A CAR USA	02/10/2014	02/11/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO LEBANON, SAINT ROBERT AND RETURN	41.30
DBLN21400598	03/04/2014	BURKS.STACY L	02/11/2014	02/11/2014	STAFF TRANSPORTATION SPRINGFIELD TO GAINESVILLE, AVA AND RETURN	26.77
DBLN21400599	03/04/2014	ENTERPRISE RENT A CAR USA	02/11/2014	02/12/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO GAINESVILLE, AVA AND RETURN	41.30
DBLN21400600	03/04/2014	ENTERPRISE RENT A CAR USA	02/11/2014	02/11/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S WILSON COLUMBIA TO MEXICO, HERMANN AND RETURN	81.86
DBLN21400601	03/05/2014	ENTERPRISE RENT A CAR USA	01/29/2014	01/29/2014	STAFF TRANSPORTATION RENTAL AUTO FOR R BOZARTH COLUMBIA TO CALHOUN, STOVER, VERSAILLES AND RETURN	88.83
DBLN21400602	03/06/2014	ENTERPRISE RENT A CAR USA	02/07/2014	02/10/2014	STAFF TRANSPORTATION RENTAL AUTO FOR M WOLF SAINT LOUIS TO ROLLA AND RETURN	215.01
DBLN21400603	03/05/2014	ENTERPRISE RENT A CAR USA	02/07/2014	02/08/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO JOPLIN, KIMBERLING CITY AND RETURN	193.94
DBLN21400604	03/07/2014	ENTERPRISE RENT A CAR USA	01/06/2014	01/07/2014	STAFF TRANSPORTATION RENTAL AUTO FOR R BOZARTH COLUMBIA TO ROLLA, FULTON AND RETURN	42.54
DBLN21400606	03/04/2014	ENTERPRISE RENT A CAR USA	02/12/2014	02/12/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO BUTLER, NEVADA, LAMAR AND RETURN	65.30
DBLN21400609	03/05/2014	LUCIETTA.DON	02/15/2014	02/15/2014	STAFF TRANSPORTATION LAMAR TO COLUMBIA AND RETURN	200.00
DBLN21400610	03/04/2014	LUCIETTA.DON	02/20/2014	02/20/2014	STAFF TRANSPORTATION LAMAR TO CRANE AND RETURN	90.00
DBLN21400611	03/05/2014	LUCIETTA.DON	01/29/2014	01/29/2014	STAFF TRANSPORTATION LAMAR TO JEFFERSON CITY AND RETURN	186.00
DBLN21400612	03/05/2014	KASTEN.JENNIFER L	02/19/2014	02/19/2014	STAFF TRANSPORTATION CAPE GIRARDEAU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.00
DBLN21400613	03/04/2014	LUNA WOLF.MARY E	01/25/2014	01/25/2014	STAFF TRANSPORTATION SAINT LOUIS TO TROY AND RETURN	26.30
DBLN21400614	03/04/2014	LUNA WOLF.MARY E	01/27/2014	01/27/2014	STAFF TRANSPORTATION SAINT LOUIS TO ARNOLD, HILLSBORO AND RETURN	33.90
DBLN21400615	03/04/2014	LUNA WOLF.MARY E	02/03/2014	02/03/2014	STAFF TRANSPORTATION SAINT LOUIS TO FESTUS, TROY AND RETURN	85.45
DBLN21400616	03/04/2014	ROMINES.EMILY A	01/15/2014	01/15/2014	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES AND RETURN	23.10
DBLN21400617	03/05/2014	ADELMAN VACATIONS	02/16/2014	02/19/2014	STAFF TRANSPORTATION AIRFARE FOR T HENKE WASHINGTON DC TO SAINT LOUIS AND RETURN	526.00
DBLN21400618	03/06/2014	ADELMAN VACATIONS	02/21/2014	02/23/2014	STAFF TRANSPORTATION AIRFARE FOR G CHAMBERS WASHINGTON DC TO SPRINGFIELD AND RETURN	469.00
DBLN21400619	03/21/2014	ADELMAN VACATIONS	02/22/2014	02/22/2014	STAFF TRANSPORTATION AIRFARE FOR A MARCHAND SPRINGFIELD TO WASHINGTON DC	387.00
DBLN21400622	03/20/2014	EAN SERVICES LLC	11/07/2013	11/08/2013	STAFF TRANSPORTATION RENTAL AUTO FOR D COATS COLUMBIA TO SAINT JOSEPH, KANSAS CITY AND RETURN	91.42
DBLN21400623	03/20/2014	EAN SERVICES LLC	11/25/2013	11/26/2013	STAFF TRANSPORTATION RENTAL AUTO FOR R BOZARTH COLUMBIA TO MOUNT LEONARD, MARSHALL, OTTERVILLE AND RETURN	68.90
DBLN21400624	03/20/2014	OCONNOR JR.TERRENCE M	02/26/2014	02/26/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.69
DBLN21400625	03/21/2014	HENKE.TRACY A	02/16/2014	02/19/2014	STAFF PER DIEM WASHINGTON DC TO SAINT LOUIS, FESTUS, CAPE GIRARDEAU, WILLOW SPRINGS, SAINT LOUIS AND RETURN	414.55 330.81
DBLN21400629	03/21/2014	SNYDER.SUSAN BURSON T	02/19/2014	02/24/2014	STAFF INCIDENTALS WASHINGTON DC TO COLUMBIA, KANSAS CITY, SPRINGFIELD AND RETURN	3.33 497.74
DBLN21400630	03/21/2014	BLUNT.ROY	02/17/2014	02/21/2014	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS, COLUMBIA, KANSAS CITY AND RETURN	410.50

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DBLN21400632	03/21/2014	POE.AMY	11/29/2013	12/02/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	46.24 605.60
DBLN21400634	03/21/2014	ADELMAN TRAVEL GROUP	12/23/2013	01/01/2014	STAFF TRANSPORTATION	744.60
DBLN21400635	03/20/2014	EAN SERVICES LLC	02/20/2014	02/20/2014	AIRFARE FOR R EDDINGS WASHINGTON DC TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	39.30
DBLN21400636	03/21/2014	EAN SERVICES LLC	02/21/2014	02/24/2014	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WARSAW AND RETURN STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.80
DBLN21400637	03/20/2014	LUNA WOLF.MARY E	02/19/2014	02/20/2014	STAFF TRANSPORTATION	15.01
DBLN21400638	03/20/2014	EAN SERVICES LLC	02/19/2014	02/20/2014	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.67
DBLN21400645	03/20/2014	KOCH.LANE E	02/19/2014	02/19/2014	RENTAL AUTO FOR M WOLF SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.95
DBLN21400646	03/20/2014	KOCH.LANE E	02/21/2014	02/21/2014	STAFF TRANSPORTATION	10.75
DBLN21400647	03/21/2014	WADLINGTON.DANNY W	02/13/2014	02/13/2014	SAINT LOUIS TO BALLWIN AND RETURN STAFF TRANSPORTATION	5.00
DBLN21400648	03/20/2014	WADLINGTON.DANNY W	02/04/2014	02/04/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21400649	03/20/2014	WADLINGTON.DANNY W	02/06/2014	02/06/2014	STAFF TRANSPORTATION	69.00
DBLN21400650	03/20/2014	WADLINGTON.DANNY W	02/07/2014	02/07/2014	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.00
DBLN21400651	03/20/2014	WADLINGTON.DANNY W	02/10/2014	02/10/2014	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.00
DBLN21400652	03/20/2014	WADLINGTON.DANNY W	02/19/2014	02/19/2014	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.00
DBLN21400654	03/20/2014	WADLINGTON.DANNY W	02/18/2014	02/18/2014	STAFF TRANSPORTATION	5.50
DBLN21400655	03/20/2014	WADLINGTON.DANNY W	02/21/2014	02/21/2014	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.00
DBLN21400656	03/20/2014	WADLINGTON.DANNY W	02/20/2014	02/20/2014	STAFF TRANSPORTATION	5.00
DBLN21400657	03/20/2014	WADLINGTON.DANNY W	02/24/2014	02/24/2014	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	3.50
DBLN21400658	03/20/2014	WADLINGTON.DANNY W	02/25/2014	02/25/2014	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.50
DBLN21400659	03/20/2014	BURKS.STACY L	02/24/2014	02/24/2014	STAFF PER DIEM STAFF TRANSPORTATION	12.65 20.00
DBLN21400660	03/20/2014	EAN SERVICES LLC	02/24/2014	02/24/2014	SPRINGFIELD TO WAYNESVILLE, SAINT ROBERT, WAYNESVILLE AND RETURN STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO WAYNESVILLE, SAINT ROBERT, WAYNESVILLE AND RETURN	41.30
DBLN21400661	03/28/2014	BOZARTH.RAY F	02/25/2014	02/25/2014	STAFF TRANSPORTATION	51.00
DBLN21400662	03/20/2014	BOZARTH.RAY F	02/26/2014	02/26/2014	COLUMBIA TO BLAND AND RETURN STAFF TRANSPORTATION	30.00
DBLN21400663	03/20/2014	ROMINES.EMILY A	02/13/2014	02/13/2014	COLUMBIA TO FAYETTE AND RETURN STAFF TRANSPORTATION	15.70
DBLN21400664	03/20/2014	EAN SERVICES LLC	02/19/2014	02/20/2014	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	70.00
DBLN21400665	03/20/2014	ROMINES.EMILY A	02/14/2014	02/14/2014	RENTAL AUTO FOR S GRAFF COLUMBIA TO KANSAS CITY AND RETURN STAFF TRANSPORTATION	48.70
DBLN21400666	03/21/2014	EAN SERVICES LLC	02/21/2014	02/23/2014	SAINT LOUIS TO WASHINGTON, UNION AND RETURN STAFF TRANSPORTATION	132.75
DBLN21400667	03/21/2014	EAN SERVICES LLC	02/21/2014	02/23/2014	RENTAL AUTO FOR D PALMER SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR G CHAMBERS SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.02

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DBLN21400668	03/21/2014	EAN SERVICES LLC	02/15/2014	02/23/2014	STAFF TRANSPORTATION	358.47
DBLN21400669	03/20/2014	BOZARTH.RAY F	02/26/2014	02/26/2014	RENTAL AUTO FOR R EDDINGS SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.00
DBLN21400670	03/20/2014	SCHULTE.THOMAS W	02/17/2014	02/17/2014	STAFF TRANSPORTATION	14.49
DBLN21400671	03/20/2014	EAN SERVICES LLC	02/17/2014	02/17/2014	CAPE GIRARDEAU TO SAINTE GENEVIEVE, PERRYVILLE AND RETURN	40.00
DBLN21400672	03/20/2014	KOCH.LANE E	02/27/2014	02/27/2014	RENTAL AUTO FOR T SCHULTE CAPE GIRARDEAU TO SAINTE GENEVIEVE, PERRYVILLE AND RETURN	31.20
DBLN21400673	03/20/2014	SCHULTE.THOMAS W	02/26/2014	02/26/2014	STAFF TRANSPORTATION	0.50
DBLN21400674	03/20/2014	EAN SERVICES LLC	02/26/2014	02/27/2014	STAFF INCIDENTALS	50.00
DBLN21400675	03/20/2014	BURKS.STACY L	02/27/2014	02/27/2014	STAFF TRANSPORTATION	40.00
DBLN21400676	03/20/2014	EAN SERVICES LLC	02/27/2014	02/27/2014	RENTAL AUTO FOR T SCHULTE CAPE GIRARDEAU TO HOUSTON, WILLOW SPRINGS, VAN BUREN AND RETURN	40.00
DBLN21400677	03/21/2014	BEHROUZ.ELIZABETH J	02/21/2014	02/22/2014	STAFF TRANSPORTATION	112.52
DBLN21400678	03/19/2014	CLARKE.MICHAEL	03/03/2014	03/03/2014	STAFF TRANSPORTATION	68.50
DBLN21400679	03/19/2014	CLARKE.MICHAEL	03/04/2014	03/04/2014	JEFFERSON CITY TO SPRINGFIELD AND RETURN	25.30
DBLN21400681	03/21/2014	BLUNT.ROY	01/03/2014	01/04/2014	STAFF TRANSPORTATION	20.10
DBLN21400686	03/19/2014	KOCH.LANE E	11/13/2013	11/13/2013	KANSAS CITY TO BLUE SPRINGS AND RETURN	146.57
DBLN21400687	03/19/2014	KOCH.LANE E	11/17/2013	11/17/2013	WASHINGTON DC TO SAINT LOUIS AND RETURN	18.90
DBLN21400688	03/19/2014	HAASE.MATT	01/23/2014	01/23/2014	STAFF TRANSPORTATION	10.80
DBLN21400689	03/19/2014	HAASE.MATT	01/30/2014	01/30/2014	SAINT LOUIS TO SAINT CHARLES AND RETURN	92.00
DBLN21400690	03/21/2014	HAASE.MATT	02/05/2014	02/05/2014	STAFF TRANSPORTATION	19.00
DBLN21400691	03/19/2014	HAASE.MATT	02/07/2014	02/07/2014	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.00
DBLN21400692	03/21/2014	HAASE.MATT	02/21/2014	02/21/2014	STAFF TRANSPORTATION	78.00
DBLN21400693	03/20/2014	HAASE.MATT	02/20/2014	02/21/2014	STAFF TRANSPORTATION	164.00
DBLN21400694	03/19/2014	BURKS.STACY L	02/05/2014	02/05/2014	KANSAS CITY TO SPRINGFIELD AND RETURN	82.21
DBLN21400695	03/20/2014	BURKS.STACY L	02/20/2014	02/21/2014	STAFF TRANSPORTATION	6.00
DBLN21400696	03/20/2014	EAN SERVICES LLC	02/20/2014	02/21/2014	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.68
DBLN21400697	03/20/2014	BURKS.STACY L	02/20/2014	02/20/2014	STAFF TRANSPORTATION	41.30
DBLN21400698	03/20/2014	BURKS.STACY L	02/19/2014	02/19/2014	RENTAL AUTO FOR S BURKS SPRINGFIELD TO BRANSON AND RETURN	6.00
DBLN21400699	03/20/2014	EAN SERVICES LLC	02/19/2014	02/19/2014	STAFF TRANSPORTATION	6.00
DBLN21400702	03/20/2014	MCCORMACK.LAUREN	01/08/2014	01/08/2014	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.10
DBLN21400703	03/20/2014	MCCORMACK.LAUREN	01/22/2014	01/22/2014	STAFF TRANSPORTATION	41.30
					RENTAL AUTO FOR S BURKS SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	7.00
					STAFF TRANSPORTATION	40.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21400704	03/20/2014	MCCORMACK.LAUREN	02/05/2014	02/05/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.00
DBLN21400705	03/20/2014	MCCORMACK.LAUREN	02/26/2014	02/26/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DBLN21400706	03/21/2014	MARCHAND.AMBER	01/29/2014	01/29/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DBLN21400707	03/24/2014	MARCHAND.AMBER	02/20/2014	02/22/2014	STAFF PER DIEM WASHINGTON DC TO SPRINGFIELD AND RETURN	225.61 46.38
DBLN21400718	03/31/2014	ERDEL.ROBERT M.	03/04/2014	03/04/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DBLN21400719	03/31/2014	ERDEL.ROBERT M.	03/06/2014	03/06/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DBLN21400720	03/31/2014	ERDEL.ROBERT M.	03/04/2014	03/04/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DBLN21400759	03/31/2014	EAN SERVICES LLC	03/10/2014	03/12/2014	STAFF TRANSPORTATION RENTAL AUTO FOR T SCHULTE CAPE GIRARDEAU TO WEST PLAINS, WILLOW SPRINGS, CABOOL, SALEM, STEELVILLE, POTOSI AND RETURN	80.00
DBLN21400760	03/31/2014	SCHULTE.THOMAS W	03/04/2014	03/04/2014	STAFF TRANSPORTATION CAPE GIRARDEAU TO DEXTER, SIKESTON TO GORDONVILLE	59.00
DBLN21400761	03/31/2014	BOZARTH.RAY F	03/21/2014	03/21/2014	STAFF TRANSPORTATION COLUMBIA TO ELDON AND RETURN	59.00
DBLN21400762	03/31/2014	BOZARTH.RAY F	03/15/2014	03/15/2014	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	46.00
DBLN21400763	03/31/2014	COATS.DEREK L	03/05/2014	03/05/2014	STAFF TRANSPORTATION COLUMBIA TO MEXICO AND RETURN	42.00
DBLN21400764	03/31/2014	BOZARTH.RAY F	03/10/2014	03/10/2014	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	23.00
DBLN21400768	03/31/2014	LUCIETTA.DON	02/27/2014	02/27/2014	STAFF TRANSPORTATION LAMAR TO FORSYTH AND RETURN	38.55
DBLN21400769	03/31/2014	EAN SERVICES LLC	02/27/2014	02/28/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA SPRINGFIELD TO BRANSON, JOPLIN AND RETURN	45.00
DBLN21400771	03/31/2014	KOCH.LANE E	03/06/2014	03/06/2014	STAFF TRANSPORTATION SAINT LOUIS TO O FALLON AND RETURN	18.95
DBLN21400772	03/31/2014	KOCH.LANE E	03/07/2014	03/07/2014	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES AND RETURN	18.00
DBLN21400773	03/31/2014	KOCH.LANE E	03/07/2014	03/07/2014	STAFF TRANSPORTATION SAINT LOUIS TO SAINT PETERS AND RETURN	30.45
DBLN21400774	03/31/2014	KOCH.LANE E	03/13/2014	03/13/2014	STAFF TRANSPORTATION SAINT LOUIS TO SAINT PETERS AND RETURN	46.10
DBLN21400775	03/31/2014	KOCH.LANE E	03/14/2014	03/14/2014	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.80
DBLN21400776	03/31/2014	KOCH.LANE E	03/18/2014	03/18/2014	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.95
DBLN21400777	03/31/2014	KOCH.LANE E	03/18/2014	03/18/2014	STAFF TRANSPORTATION SAINT LOUIS TO CHESTERFIELD AND RETURN	20.60
DBLN21400778	03/31/2014	KOCH.LANE E	03/19/2014	03/19/2014	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.80
DBLN21400779	03/31/2014	LAVALLE.PATRICIA S	02/19/2014	02/19/2014	STAFF TRANSPORTATION SAINT LOUIS TO EUREKA AND RETURN	23.00
DBLN21400780	03/31/2014	LAVALLE.PATRICIA S	02/19/2014	02/19/2014	STAFF TRANSPORTATION SAINT LOUIS TO WARRENTON AND RETURN	54.00
DBLN21400781	03/31/2014	LAVALLE.PATRICIA S	02/13/2014	02/13/2014	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DBLN21400782	03/31/2014	LAVALLE.PATRICIA S	01/15/2014	01/15/2014	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DBLN21400783	03/31/2014	LAVALLE.PATRICIA S	12/19/2013	12/19/2013	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DBLN21400784	03/31/2014	LAVALLE.PATRICIA S	12/18/2013	12/18/2013	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.50
DBLN21400785	03/31/2014	ROMINES.EMILY A	03/11/2014	03/11/2014	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21400786	03/31/2014	ROMINES.EMILY A	03/12/2014	03/12/2014	STAFF TRANSPORTATION	54.85
DBLN21400787	03/31/2014	ROMINES.EMILY A	03/04/2014	03/04/2014	SAINT LOUIS TO WARRENTON AND RETURN STAFF TRANSPORTATION	17.25
DBLN21400788	03/31/2014	ERDEL.ROBERT M.	03/21/2014	03/21/2014	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.00
DBLN21400789	03/31/2014	ERDEL.ROBERT M.	03/21/2014	03/21/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
TRAVEL AND TRANSPORTATION OF PERSONS						41,421.70
CV140001823	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	221.80
CV140002685	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	70.30
CV140003476	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	36.10
CV140004482	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	214.70
DBLN21400390	01/28/2014	ADELMAN VACATIONS	01/03/2014	01/04/2014	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						567.90
CD140001313	02/28/2014	FINANCIAL CLERK US SENATE	02/18/2014	02/18/2014	CERTIFIED PURCHASED EQUIPMENT	-5.00
CV140002428	01/02/2014	SERGEANT AT ARMS	11/01/2013	11/30/2013	CERTIFIED PURCHASED EQUIPMENT	29.99
ACQUISITION OF ASSETS						24.99
PERSONNEL COMP. FULL-TIME PERMANENT						1,209,070.55
RE-EMPLOYED ANNUITANTS						22,143.79
PERSONNEL BENEFITS						1,524.10
NET PAYROLL EXPENSES						1,232,738.44

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,310,220.00	
Supplementals	19,798.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-895,005.85	-895,005.85
Travel and Transportation of Persons		-8,327.24	-8,327.24
Rent, Communications and Utilities		-3,995.48	-3,995.48
Other Contractual Services		-404.10	-404.10
Supplies and Materials		-17,220.70	-17,220.70
Acquisition of Assets		-69.00	-69.00
ORGANIZATION TOTALS	\$3,330,018.00	-\$925,022.37	-\$925,022.37
UNEXPENDED BALANCE AS OF 03/31/2014			\$2,404,995.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SLEVIN, CHRISTOPHER J			LEGISLATIVE DIRECTOR FROM JAN. 13	28,930.00
		GILL, BRENDAN			SPECIAL ADVISOR FROM JAN. 9	8,059.69
		TERRELL, LOUISA M			CHIEF OF STAFF FROM NOV. 5	68,133.33
		MORSE, NICOLE M			ADMINISTRATIVE DIRECTOR FROM NOV. 13	36,654.14
		SMITH, DANIEL P			LEGISLATIVE CORRESPONDENT FROM DEC. 16	10,590.00
		TEJADA, LESLIE			CASEWORKER FROM DEC. 6	15,862.50
		DRZYMALA, SAMUEL S			DIGITAL DIRECTOR FROM NOV. 12	19,819.16
		TRACHTMAN, ALEXANDRA F			CORRESPONDENCE MANAGER FROM NOV. 20	21,983.33
		MCCUE, ZACHARY W			FIELD REPRESENTATIVE FROM JAN. 30	9,403.26
		BALDWIN, SARA Z			FIELD DIRECTOR FROM JAN. 9	17,480.52
		MCKOY, EVERETTE			SYSTEMS ADMINISTRATOR FROM DEC. 2	19,983.33
		HELMY, GEORGE S			DEPUTY STATE DIRECTOR FROM DEC. 6	31,615.10
		TOPPER, ADAM M			DEPUTY SCHEDULER FROM DEC. 9	15,680.53
		PALMER, SHANTE' D			FIELD REPRESENTATIVE FROM NOV. 15	19,774.39
		SHARMA, AROHI			LEGISLATIVE CORRESPONDENT FROM NOV. 25	12,680.00
		THOMSON, MATTHEW B			LEGISLATIVE CORRESPONDENT FROM NOV. 1	14,423.32
		BUTLER, MADIA J			STATE DIRECTOR FROM NOV. 1	60,779.11
		BROGGER, MARISSA JUNE			STAFF ASSISTANT FROM NOV. 1	13,413.30
		GRIFFIS, KEVIN CABELL			COMMUNICATIONS DIRECTOR FROM NOV. 1	50,900.78
		ROJAS, SARAH DANIELLE			ASSISTANT TO CHIEF OF STAFF FROM NOV. 1	16,766.61
		KLAPPER, MATTHEW B			SENIOR ADVISOR FROM NOV. 1	41,916.61
		LEE, UNJIN			DIRECTOR OF SCHEDULING FROM NOV. 1	32,695.00
		SURYAWANSHI, DINESH A			CASEWORKER FROM NOV. 15	18,024.10
		PEREIRA, SIMON			ASSISTANT TO THE STATE DIRECTOR AND STATE SCHEDULER FROM NOV. 15	16,766.60
		MORI, HANNA S			FIELD REPRESENTATIVE FROM NOV. 25	21,218.83
		BATTS, KEVIN A			SPECIAL ASSISTANT FROM NOV. 25	16,766.58
		FERREIRA, HENRIQUE A			CONSTITUENT SERVICES DIRECTOR FROM DEC. 2	23,313.84
		PEREIRA, DANIEL G			CASEWORKER FROM DEC. 6	15,157.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCGUINNESS, KAITLIN M ZPKIN, ADAM H MOEN, WILLIAM F JR			STAFF ASSISTANT FROM DEC. 6 LEGISLATIVE ASSISTANT FROM DEC. 11 ASSISTANT CONSTITUENT SERVICES DIRECTOR/SOUTHERN NEW JERSEY COORDINATOR FROM DEC. 11	11,279.94 21,563.85 17,248.55
		HALL, SIMONE NEWMAN, CHARLOTTE L YOUNG, EUGENE R JR FERNANDEZ, STEVEN S POWELL, LATRICE S SCUDDER, MAISHA Y CRUZ, CHRISTIAN O WATERS, MONIQUE V ALVAREZ, SILVIA E HATCH, ERIN E SESSEGO, NICHOLE E RIGNEY, YASMIN MADZAROVA, BLAGICA ALVAREZ, JEANNETTE WORONOFF, ARIELLE CUNNINGHAM, WILLIAM A			LEGISLATIVE CORRESPONDENT FROM DEC. 16 SPECIAL ASSISTANT FROM DEC. 18 CASEWORKER FROM DEC. 18 SPECIAL ASSISTANT FROM JAN. 1 TO JAN. 15 CASEWORKER FROM DEC. 19 LEGISLATIVE CORRESPONDENT FROM JAN. 3 PRESS SECRETARY FROM JAN. 6 STATE PRESS SECRETARY FROM JAN. 3 PRESS ASSISTANT FROM JAN. 13 DIGITAL ASSISTANT FROM JAN. 15 STAFF ASSISTANT FROM JAN. 22 CASEWORKER FROM JAN. 27 CASEWORKER FROM FEB. 19 LEGISLATIVE ASSISTANT FROM MAR. 18 STAFF ASSISTANT FROM MAR. 18	10,590.00 20,591.63 13,485.26 13,485.26 7,060.79 12,649.06 8,890.00 16,702.74 16,856.22 7,670.81 10,464.17 6,213.31 9,782.47 3,613.32 2,527.77 1,155.55
DBKR21400002	12/03/2013	BOOKER,CORY A	11/14/2013	11/14/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY	208.00
DBKR21400003	12/03/2013	BOOKER,CORY A	11/12/2013	11/12/2013	SENATOR'S TRANSPORTATION NEWARK TO WASHINGTON DC	152.00
DBKR21400004	12/03/2013	BOOKER,CORY A	11/04/2013	11/04/2013	SENATOR'S TRANSPORTATION NEWARK TO WASHINGTON DC	400.90
DBKR21400005	12/04/2013	BOOKER,CORY A	11/21/2013	11/21/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK	180.00
DBKR21400007	12/18/2013	MORSE,NICOLE M	12/04/2013	12/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	138.60 40.00
DBKR21400016	01/17/2014	HELMY,GEORGE S	11/26/2013	11/26/2013	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO SPARTA AND RETURN	7.10 49.16
DBKR21400020	02/07/2014	JP MORGAN CHASE BANK NA	12/04/2013	12/23/2013	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 12/4-5 N MORSE, S DRZYMALA WASHINGTON DC TO NEWARK AND RETURN; 12/6 L TERRELL NEW YORK NY TO WASHINGTON DC; 12/4 M KLAPPER, 12/5 K GRIFFIS WASHINGTON DC TO NEWARK; 12/22-23 K GRIFFIS WASHINGTON DC TO NEW YORK NY AND RETURN; 12/6 K GRIFFIS NEWARK TO WASHINGTON DC	1,902.00
DBKR21400021	02/18/2014	DRZYMALA,SAMUEL S	01/23/2014	01/28/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, CAPE MAY, NEWARK AND RETURN	274.26 663.37
DBKR21400022	02/14/2014	MORI,HANNA S	01/24/2014	01/24/2014	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO HARRISON, OLD BRIDGE, SPARTA, STANHOPE TO WEST ORANGE	11.90 95.80
DBKR21400023	02/12/2014	MORI,HANNA S	11/17/2013	11/17/2013	STAFF TRANSPORTATION WEST ORANGE TO BERGENFIELD AND RETURN	32.77
DBKR21400024	02/18/2014	MORI,HANNA S	01/15/2014	01/15/2014	STAFF PER DIEM NEWARK TO CAMDEN AND RETURN	5.08 26.98
DBKR21400025	02/12/2014	MORI,HANNA S	01/10/2014	01/10/2014	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.98
DBKR21400026	02/12/2014	FERNANDEZ,STEVEN S	01/24/2014	01/24/2014	STAFF TRANSPORTATION NEWARK TO PLAINFIELD AND RETURN	25.54 8.96
DBKR21400027	02/12/2014	MORI,HANNA S	02/04/2014	02/04/2014	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.96
DBKR21400028	02/12/2014	MORI,HANNA S	02/03/2014	02/03/2014	STAFF TRANSPORTATION WEST ORANGE TO JERSEY CITY AND RETURN	16.69
DBKR21400029	02/14/2014	MOEN JR,WILLIAM F	01/24/2014	01/25/2014	STAFF PER DIEM STAFF TRANSPORTATION RUNNEMEDE TO CAPE MAY, RIO GRANDE, BRIDGETON, WOODBURY AND RETURN	114.70 99.14

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21400030	02/19/2014	SCUDDER.MAISHA Y	01/25/2014	01/25/2014	STAFF TRANSPORTATION PLEASANTVILLE TO MIDDLETOWN, BRIDGETON AND RETURN	70.38
DBKR21400031	02/18/2014	SCUDDER.MAISHA Y	01/10/2014	01/10/2014	STAFF TRANSPORTATION PLEASANTVILLE TO NEWARK AND RETURN	153.50
DBKR21400032	02/12/2014	SURYAWANSHI.DINESH A	01/24/2014	01/24/2014	STAFF TRANSPORTATION NEWARK TO NEW BRUNSWICK AND RETURN	30.52
DBKR21400033	02/12/2014	SURYAWANSHI.DINESH A	01/20/2014	01/20/2014	STAFF TRANSPORTATION MAPLEWOOD TO ASBURY PARK, KEYPORT, SCOTCH PLAINS TO NEWARK	66.96
DBKR21400035	02/12/2014	MOEN JR.WILLIAM F	01/07/2014	01/07/2014	STAFF TRANSPORTATION CAMDEN TO BRIDGETON TO RUNNEMEDE	40.71
DBKR21400036	02/12/2014	MOEN JR.WILLIAM F	01/01/2014	01/01/2014	STAFF TRANSPORTATION RUNNEMEDE TO ATLANTIC CITY AND RETURN	57.12
DBKR21400037	02/18/2014	MOEN JR.WILLIAM F	01/10/2014	01/11/2014	STAFF PER DIEM STAFF TRANSPORTATION RUNNEMEDE TO CAPE MAY AND RETURN	147.06
DBKR21400038	02/18/2014	MOEN JR.WILLIAM F	01/10/2014	01/10/2014	STAFF PER DIEM STAFF TRANSPORTATION RUNNEMEDE TO NEWARK AND RETURN	102.91
DBKR21400042	03/13/2014	BOOKER.CORY A	03/03/2014	03/03/2014	NEWARK TO WASHINGTON DC	129.01
DBKR21400044	03/10/2014	ALVAREZ.SILVIA E	01/10/2014	01/11/2014	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO CAPE MAY AND RETURN	97.00
DBKR21400045	03/13/2014	ALVAREZ.SILVIA E	01/18/2014	01/18/2014	STAFF TRANSPORTATION BRONX NY TO TRENTON AND RETURN	158.46
DBKR21400048	03/12/2014	FERNANDEZ.STEVEN S	02/27/2014	02/27/2014	STAFF TRANSPORTATION ELIZABETH TO LYONS TO NEWARK	2.50
DBKR21400050	03/11/2014	BOOKER.CORY A	11/25/2013	11/28/2013	SENATOR'S PER DIEM WASHINGTON DC TO NEWARK, MOUNT LAUREL, NEWARK AND RETURN	46.79
DBKR21400051	03/20/2014	BOOKER.CORY A	12/05/2013	12/09/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK, VINELAND, BRIDGETON, BROOKLYN NY, NEWARK AND RETURN	36.16
DBKR21400052	03/21/2014	JP MORGAN CHASE BANK NA	02/21/2014	02/26/2014	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 2/25-26 E MCKOY WASHINGTON DC TO PHILADELPHIA PA, NEWARK AND RETURN; 2/21 H FERREIRA, S ALVAREZ, B GILL, S BALDWIN, G HELMY, M BUTLER NEWARK TO WASHINGTON DC AND RETURN; 2/21 W MOEN PHILADELPHIA PA TO WASHINGTON DC AND RETURN	110.40
TRAVEL AND TRANSPORTATION OF PERSONS						8,327.24
CV140001356	12/03/2013	SERGEANT AT ARMS	10/31/2013	10/31/2013	RECORDING STUDIO CERTIFICATION	300.00
CV140001924	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	47.50
CV140002983	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	RECORDING STUDIO CERTIFICATION	3.00
CV140004483	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	13.60
CV140004738	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	40.00
OTHER CONTRACTUAL SERVICES						404.10
CV140002429	01/02/2014	SERGEANT AT ARMS	11/01/2013	11/30/2013	CERTIFIED PURCHASED EQUIPMENT	69.00
ACQUISITION OF ASSETS						69.00
PERSONNEL COMP - FULL-TIME PERMANENT						890,832.10
PERSONNEL BENEFITS						4,173.75
NET PAYROLL EXPENSES						895,005.85

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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 THRU 03/31/2014	(\$)	
Authorization	\$2,998,592.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,218,538.69
Travel and Transportation of Persons			0.00	-188,672.84
Rent, Communications and Utilities			0.00	-80,265.47
Other Contractual Services			0.00	-9,910.97
Supplies and Materials			0.00	-54,674.99
Acquisition of Assets			0.00	-14,319.99
ORGANIZATION TOTALS	\$2,998,592.00		\$0.00	-\$2,566,382.95
UNEXPENDED BALANCE AS OF 03/31/2014				\$432,209.05

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$2,998,592.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-150,847.17			
Net Payroll Expenses			-379.25	-2,262,228.03
Travel and Transportation of Persons			-13,562.60	-153,915.41
Rent, Communications and Utilities			-10,856.80	-73,831.46
Other Contractual Services			-936.15	-9,047.18
Supplies and Materials			-9,696.45	-24,004.62
Acquisition of Assets			-16,829.78	-17,839.21
ORGANIZATION TOTALS	\$2,847,744.83		-\$52,261.03	-\$2,540,865.91
UNEXPENDED BALANCE AS OF 03/31/2014				\$306,878.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21301330	10/01/2013	MOORE,PHILIP B	08/06/2013	08/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GETTYSBURG PA AND RETURN	21.00 35.45
DBOO21301336	10/21/2013	GRAY,STEPHAN D	09/02/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO FAIRFIELD BAY, BATESVILLE, ASH FLAT, MELBOURNE, FAIRFIELD BAY, MOUNTAIN VIEW, MOUNTAIN HOME, FAIRFIELD BAY, CLINTON, HARRISON AND RETURN	170.16 435.60
DBOO21301345	10/18/2013	ADAMS.HILLREY D	09/17/2013	09/17/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO MOUNTAIN VIEW, SALEM AND RETURN	10.85 66.15
DBOO21301346	10/18/2013	ADAMS.HILLREY D	09/18/2013	09/18/2013	STAFF TRANSPORTATION MOUNTAIN HOME TO MELBOURNE AND RETURN	40.95
DBOO21301347	10/24/2013	BOOZMAN,JOHN	08/15/2013	09/08/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, HARRISON, LITTLE ROCK, GREENWOOD, MORRILTON, WALDRON, MENA, WASHINGTON, ARKADELPHIA, BISMARCK, GLENWOOD, PARIS, FAYETTEVILLE, LITTLE ROCK, MORRILTON, BENTONVILLE AND RETURN	878.39 679.10
DBOO21301348	10/23/2013	BOOZMAN,JOHN	09/12/2013	09/15/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, ROGERS, BENTONVILLE AND RETURN	138.27 898.60
DBOO21301349	10/23/2013	CALDWELL,CHRISTOPHER R	09/11/2013	09/11/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SAINT CHARLES, STUTTGART AND RETURN	9.63 99.00
DBOO21301350	10/18/2013	ADAMS.HILLREY D	09/19/2013	09/19/2013	STAFF TRANSPORTATION MOUNTAIN HOME TO JASPER AND RETURN	58.05
DBOO21301351	10/18/2013	CALDWELL,CHRISTOPHER R	09/13/2013	09/13/2013	STAFF TRANSPORTATION LITTLE ROCK OFFICE, INTERDEPARTMENTAL TRANSPORTATION	13.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21301352	10/18/2013	CALDWELL,CHRISTOPHER R	09/13/2013	09/13/2013	STAFF TRANSPORTATION	14.40
DBOO21301353	10/23/2013	CALDWELL,CHRISTOPHER R	09/17/2013	09/17/2013	LITTLE ROCK OFFICE. INTERDEPARTMENTAL TRANSPORTATION	192.15
DBOO21301354	10/18/2013	CHASTAIN,RONALD S	09/13/2013	09/13/2013	STAFF TRANSPORTATION	75.60
DBOO21301355	10/23/2013	CHASTAIN,RONALD S	09/17/2013	09/17/2013	LITTLE ROCK TO BLYTHEVILLE AND RETURN	9.70
DBOO21301356	10/18/2013	DAVIS,NATHAN ERIC	09/06/2013	09/06/2013	LITTLE ROCK TO CLARKSVILLE TO CONWAY	128.25
DBOO21301357	10/23/2013	CHASTAIN,RONALD S	09/19/2013	09/19/2013	STAFF PER DIEM	6.33
DBOO21301358	10/18/2013	DAVIS,NATHAN ERIC	09/09/2013	09/09/2013	STAFF TRANSPORTATION	61.20
DBOO21301359	10/18/2013	DAVIS,NATHAN ERIC	09/09/2013	09/09/2013	CONWAY TO MOUNTAIN VIEW, SALEM AND RETURN	143.10
DBOO21301360	10/18/2013	DAVIS,NATHAN ERIC	09/10/2013	09/10/2013	STAFF TRANSPORTATION	22.05
DBOO21301361	10/18/2013	DAVIS,NATHAN ERIC	09/11/2013	09/11/2013	JONESBORO TO BLYTHEVILLE, OSCEOLA AND RETURN	33.30
DBOO21301362	10/18/2013	DAVIS,NATHAN ERIC	09/12/2013	09/12/2013	STAFF TRANSPORTATION	16.65
DBOO21301363	10/18/2013	DAVIS,WILLIAM T	08/08/2013	08/08/2013	JONESBORO TO PARAGOULD AND RETURN	10.71
DBOO21301364	10/18/2013	DAVIS,WILLIAM T	08/06/2013	08/06/2013	STAFF PER DIEM	61.20
DBOO21301365	10/18/2013	DAVIS,WILLIAM T	08/15/2013	08/15/2013	JONESBORO TO AUGUSTA, MCCRORY AND RETURN	11.57
DBOO21301366	10/18/2013	DAVIS,WILLIAM T	08/20/2013	08/20/2013	STAFF PER DIEM	38.25
DBOO21301367	10/18/2013	DAVIS,WILLIAM T	08/23/2013	08/23/2013	JONESBORO TO WYNNE AND RETURN	54.00
DBOO21301368	10/18/2013	DAVIS,WILLIAM T	08/28/2013	08/28/2013	STAFF TRANSPORTATION	74.25
DBOO21301369	10/18/2013	DAVIS,WILLIAM T	08/29/2013	08/29/2013	STAFF TRANSPORTATION	74.25
DBOO21301370	10/18/2013	DAVIS,WILLIAM T	09/05/2013	09/05/2013	STUTT GART TO LONOKE AND RETURN	54.00
DBOO21301371	10/18/2013	DAVIS,WILLIAM T	09/11/2013	09/11/2013	STAFF TRANSPORTATION	60.75
DBOO21301372	10/23/2013	EMERSON,CHASE A	09/18/2013	09/18/2013	STUTT GART TO MONTICELLO AND RETURN	72.00
DBOO21301373	10/18/2013	EMERSON,CHASE A	09/23/2013	09/23/2013	STUTT GART TO SCOTT, HAZEN AND RETURN	94.50
DBOO21301374	10/18/2013	GOBER,PRISCILLA M	09/18/2013	09/18/2013	STUTT GART TO MARIANNA AND RETURN	94.50
DBOO21301375	10/18/2013	GOUGH,KATHRYN F	09/13/2013	09/13/2013	STUTT GART TO LAKE VILLAGE AND RETURN	51.75
DBOO21301376	10/18/2013	GOUGH,KATHRYN F	09/18/2013	09/18/2013	STAFF TRANSPORTATION	132.21
DBOO21301377	10/18/2013	GOUGH,KATHRYN F	09/19/2013	09/19/2013	MAGNOLIA TO LAKE VILLAGE AND RETURN	62.78
DBOO21301378	10/24/2013	GRAY,STEPHAN D	09/08/2013	09/12/2013	STAFF TRANSPORTATION	81.45
DBOO21301379	10/24/2013	MCCLURE,STACEY R	09/13/2013	09/13/2013	STAFF TRANSPORTATION	20.70
					VAN BUREN TO MENA AND RETURN	82.35
					STAFF TRANSPORTATION	7.65
					LOWELL TO FAYETTEVILLE, LOWELL TO ROGERS	982.34
					STAFF TRANSPORTATION	18.10
					ROGERS TO HARRISON AND RETURN	100.35
					STAFF TRANSPORTATION	
					LOWELL TO SPRINGDALE AND RETURN	
					FAYETTEVILLE TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	
					ROGERS TO CLARKSVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21301380	10/23/2013	MCCLURE.STACEY R	09/15/2013	09/19/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO WASHINGTON DC AND RETURN	163.84 1,357.50 35.00
DBOO21301381	10/18/2013	RILEY.TIMOTHY A	09/18/2013	09/18/2013	STAFF TRANSPORTATION LITTLE ROCK TO SEARCY TO CABOT	38.25 27.00
DBOO21301382	10/18/2013	RILEY.TIMOTHY A	09/19/2013	09/19/2013	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	10.12 49.50
DBOO21301383	10/18/2013	RILEY.TIMOTHY A	09/20/2013	09/20/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	94.58 134.10
DBOO21301384	10/29/2013	ROCKEFELLER.WILLIAM G	09/12/2013	09/13/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO EL DORADO, MAGNOLIA AND RETURN	490.60 18.45
DBOO21301385	10/22/2013	JP MORGAN CHASE BANK NA	09/15/2013	09/19/2013	AIRFARE FOR S MCCLURE BENTONVILLE TO WASHINGTON DC AND RETURN	85.50
DBOO21301395	10/24/2013	ADAMS.HILLREY D	09/23/2013	09/23/2013	STAFF TRANSPORTATION MOUNTAIN HOME TO BULL SHOALS, LAKEVIEW AND RETURN	114.95 896.60
DBOO21301396	10/21/2013	ADAMS.HILLREY D	09/25/2013	09/25/2013	STAFF TRANSPORTATION MOUNTAIN HOME TO EUREKA SPRINGS AND RETURN	143.37
DBOO21301397	10/23/2013	BOOZMAN.JOHN	09/19/2013	09/23/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, ALMA, ROGERS AND RETURN	201.60 23.83 86.40
DBOO21301398	10/23/2013	CALDWELL.REBECCA K	09/17/2013	09/17/2013	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	21.60
DBOO21301399	10/23/2013	CHASTAIN.RONALD S	09/24/2013	09/24/2013	STAFF TRANSPORTATION CONWAY TO ALMA, WARREN TO LITTLE ROCK	23.83 86.40
DBOO21301400	10/23/2013	DAVIS.NATHAN ERIC	09/13/2013	09/13/2013	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO BATESVILLE, AUGUSTA, MCCRORY AND RETURN	11.70 19.80
DBOO21301401	10/21/2013	DAVIS.NATHAN ERIC	09/17/2013	09/17/2013	STAFF TRANSPORTATION JONESBORO TO HARRISBURG AND RETURN	15.35 63.45
DBOO21301402	10/21/2013	DAVIS.NATHAN ERIC	09/18/2013	09/18/2013	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	39.56
DBOO21301403	10/22/2013	DAVIS.NATHAN ERIC	09/19/2013	09/19/2013	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO NEWPORT, MCCRORY AND RETURN	46.35 6.70 159.30
DBOO21301404	10/21/2013	EMERSON.CHASE A	09/25/2013	09/25/2013	STAFF TRANSPORTATION MAGNOLIA TO PRESCOTT AND RETURN	111.15
DBOO21301405	10/21/2013	GOBER.PRISCILLA M	09/16/2013	09/16/2013	STAFF TRANSPORTATION FORT SMITH TO WALDRON TO VAN BUREN	31.50
DBOO21301406	10/23/2013	GOBER.PRISCILLA M	09/25/2013	09/25/2013	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO WALDRON, GLENWOOD, ANTOINE, DELIGHT, KIRBY AND RETURN	128.70 18.00 119.70
DBOO21301407	10/23/2013	GOUGH.KATHRYN F	09/24/2013	09/24/2013	STAFF TRANSPORTATION ROGERS TO CLARKSVILLE, KNOXVILLE, FAYETTEVILLE AND RETURN	12.25 202.25
DBOO21301408	10/21/2013	GOUGH.KATHRYN F	09/25/2013	09/25/2013	STAFF TRANSPORTATION ROGERS TO SPRINGDALE, BENTONVILLE AND RETURN	13.55
DBOO21301409	10/23/2013	HARTLEY.SARAH A	09/24/2013	09/24/2013	STAFF TRANSPORTATION HARRISON TO LITTLE ROCK AND RETURN	18.38 160.00
DBOO21301410	10/23/2013	HOLM.LECIA D	09/24/2013	09/24/2013	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	12.25 202.25
DBOO21301411	10/23/2013	LAMBERT.JACQUELYN A	09/24/2013	09/24/2013	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	13.55
DBOO21301412	10/21/2013	MATTINGLY.STACEY L	09/24/2013	09/24/2013	STAFF PER DIEM FAYETTEVILLE TO LITTLE ROCK AND RETURN	18.38 160.00
DBOO21301413	10/23/2013	RILEY.TIMOTHY A	09/24/2013	09/24/2013	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO FAYETTEVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21301414	10/21/2013	ROCKEFELLER,WILLIAM G	09/20/2013	09/20/2013	STAFF PER DIEM	13.89
DBOO21301415	10/23/2013	ROCKEFELLER,WILLIAM G	09/24/2013	09/26/2013	LITTLE ROCK TO HOT SPRINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	80.31 243.90
DBOO21301416	10/23/2013	TRAVIS,CALLIE S	09/24/2013	09/24/2013	LITTLE ROCK TO OZARK, FAYETTEVILLE, ROGERS, SPRINGDALE, BENTONVILLE, ROYAL AND RETURN STAFF PER DIEM	7.79 114.98
DBOO21301417	10/23/2013	WATSON,KATHY J	09/24/2013	09/24/2013	STAFF TRANSPORTATION LAWSON TO LITTLE ROCK AND RETURN STAFF PER DIEM	8.91 141.30
DBOO21301418	10/21/2013	ADAMS,HILLREY D	09/26/2013	09/26/2013	STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK AND RETURN	52.20
DBOO21301419	10/21/2013	DAVIS,WILLIAM T	09/19/2013	09/19/2013	STAFF TRANSPORTATION MOUNTAIN HOME TO MARSHALL AND RETURN	42.75
DBOO21301420	10/21/2013	DAVIS,WILLIAM T	09/20/2013	09/20/2013	STAFF TRANSPORTATION STUTT GART TO DES ARC AND RETURN	83.25
DBOO21301423	10/22/2013	DAVIS,NATHAN ERIC	09/26/2013	09/26/2013	STAFF TRANSPORTATION STUTT GART TO WYNNE AND RETURN	12.31 37.35
DBOO21400001	10/30/2013	DAVIS,NATHAN ERIC	09/27/2013	09/27/2013	STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN STAFF PER DIEM	13.24 61.20
DBOO21400002	10/30/2013	CHASTAIN,RONALD S	09/30/2013	09/30/2013	STAFF TRANSPORTATION JONESBORO TO MCCRORY, AUGUSTA AND RETURN	99.90
DBOO21400003	10/30/2013	GRAY,STEPHAN D	09/29/2013	09/29/2013	STAFF TRANSPORTATION LITTLE ROCK TO MURFREESBORO AND RETURN STAFF PER DIEM	3.48 49.50
DBOO21400004	10/30/2013	GRAY,STEPHAN D	09/26/2013	09/28/2013	FAYETTEVILLE TO VAN BUREN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	107.59 241.65
DBOO21400005	10/30/2013	GRAY,STEPHAN D	09/17/2013	09/17/2013	LOWELL TO ADONA, NORTH LITTLE ROCK, HOT SPRINGS, NORTH LITTLE ROCK TO FAYETTEVILLE STAFF TRANSPORTATION	11.70
DBOO21400006	10/30/2013	GRAY,STEPHAN D	09/14/2013	09/14/2013	FAYETTEVILLE TO LOWELL AND RETURN STAFF TRANSPORTATION	75.15
DBOO21400007	10/30/2013	GOUGH,KATHRYN F	09/26/2013	09/26/2013	FAYETTEVILLE TO WYANDOTTE OK AND RETURN STAFF TRANSPORTATION	131.85
DBOO21400008	10/30/2013	GOUGH,KATHRYN F	09/27/2013	09/27/2013	STAFF TRANSPORTATION ROGERS TO HECTOR AND RETURN	42.30
DBOO21400009	10/30/2013	RILEY,TIMOTHY A	09/30/2013	09/30/2013	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE, SILOAM SPRINGS AND RETURN	54.00
DBOO21400010	10/30/2013	GRAY,STEPHAN D	09/20/2013	09/20/2013	STAFF TRANSPORTATION CABOT TO QUITMAN, CONWAY TO LITTLE ROCK STAFF PER DIEM	3.23 190.35
					FAYETTEVILLE TO LITTLE ROCK, ROGERS AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						13,562.60
CV140000673	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	156.00
DBOO21301330	10/01/2013	MOORE,PHILIP B	08/06/2013	08/06/2013	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DBOO21301391	10/23/2013	DIGITAL PRINTING SOLUTIONS	09/19/2013	10/18/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	107.08
DBOO21301392	10/18/2013	SHRED IT ARKANSAS	09/16/2013	09/16/2013	FEES AND OTHER CHARGES	35.00
DBOO21301421	10/22/2013	SHRED IT ARKANSAS	09/26/2013	09/26/2013	FEES AND OTHER CHARGES	35.00
DBOO21400016	11/01/2013	SHRED IT ARKANSAS	08/12/2013	08/12/2013	FEES AND OTHER CHARGES	35.00
DBOO21400017	10/29/2013	SHRED IT ARKANSAS	09/11/2013	09/11/2013	FEES AND OTHER CHARGES	35.00
DBOO21400018	10/31/2013	SHRED IT USA MEMPHIS	09/24/2013	09/24/2013	FEES AND OTHER CHARGES	39.03
DBOO21400020	10/29/2013	DIGITAL PRINTING SOLUTIONS	08/31/2013	10/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	160.20
DBOO21400071	11/22/2013	SHRED IT ARKANSAS	08/14/2013	08/14/2013	FEES AND OTHER CHARGES	35.00
DBOO21400170	12/30/2013	DIGITAL PRINTING SOLUTIONS	09/30/2013	11/29/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	179.25
DBOO21400172	12/30/2013	DIGITAL PRINTING SOLUTIONS	09/19/2013	11/18/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	104.59
OTHER CONTRACTUAL SERVICES						936.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CY14000028	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	8,250.00
DBOO21400177	01/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2013	09/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	541.45
DBOO21400178	01/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2013	09/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,937.72
DBOO21400179	01/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2013	09/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	244.81
DBOO21400180	01/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2013	09/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,928.26
DBOO21400181	01/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2013	09/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	244.81
DBOO21400182	01/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2013	09/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	193.11
DBOO21400227	01/27/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2013	09/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	244.81
DBOO21400228	01/27/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2013	09/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	244.81
ACQUISITION OF ASSETS						16,829.78
PERSONNEL BENEFITS						379.25
NET PAYROLL EXPENSES						379.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,998,620.00	
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,105,113.63	-1,105,113.63
Travel and Transportation of Persons		-51,049.72	-51,049.72
Rent, Communications and Utilities		-30,524.02	-30,524.02
Other Contractual Services		-2,743.78	-2,743.78
Supplies and Materials		-4,572.16	-4,572.16
ORGANIZATION TOTALS	\$3,016,334.00	-\$1,194,003.31	-\$1,194,003.31
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,822,330.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FORBES, JORDAN R			LEGISLATIVE ASSISTANT	30,150.00
		TOLAR, HELEN W			CHIEF OF STAFF	80,399.93
		SISSON, JACK E			LEGISLATIVE ASSISTANT TO JAN. 15	17,500.00
		FACCHIANO, KATHRYN W			LEGISLATIVE DIRECTOR	55,274.96
		HARTMAN, ZACHARY R			SENIOR LEGISLATIVE ASSISTANT	30,150.00
		MCKINNEY, CATHERINE M			LEGISLATIVE ASSISTANT	25,124.96
		HIGGINS, TONI-MARIE			SENIOR APPROPRIATIONS & FOREIGN POLICY ADVISOR	32,913.69
		RILEY, TIMOTHY A			GRANTS COORDINATOR	27,637.43
		GOUGH, KATHRYN F			FIELD REPRESENTATIVE	26,129.93
		LASURE, SARA K			COMMUNICATIONS DIRECTOR	47,737.46
		MCCLURE, STACEY R			STATE DIRECTOR	55,274.96
		LAMBERT, JACQUELYN A			CASEWORKER / CONSTITUENT SERVICES SPECIALIST	15,075.00
		MOORE, PHILIP B			REPUBLICAN SUBCOMMITTEE STAFF	36,180.00
		MATTINGLY, STACEY L			CONSTITUENT SERVICES REPRESENTATIVE/OFFICE MANAGER	22,612.50
		GRAY, STEPHAN D			STATE VETERANS AND MILITARY LIASON	37,687.50
		PARKER, LESLEY KAY			SCHEDULER	44,219.93
		OLSON, SUSAN LOUISE			OFFICE MANAGER	72,862.43
		HARTLEY, SARAH A			CONSTITUENT SERVICE REPRESENTATIVE	25,124.96
		DAVIS, NATHAN ERIC			FIELD REPRESENTATIVE	19,094.96
		CALDWELL, CHRISTOPHER R			PROJECTS DIRECTOR	25,124.96
		ACKLIN, CLERMON E III			CORRESPONDENCE AND SYSTEM MANAGER	20,099.93
		WATSON, KATHY J			CONSTITUENT SERVICES DIRECTOR	29,144.93
		CHASTAIN, RONALD S			AGRICULTURAL LIAISON	25,124.96
		CREAMER, PATRICK J			SENIOR COMMUNICATIONS ADVISOR	45,225.00
		GOBER, PRISCILLA M			CONSTITUENT SERVICE REP/FIELD REP	20,099.93
		HOLM, LECIA D			VETERANS ADVOCATE	17,587.46
		PAULK, MICHAEL E			LEGISLATIVE CORRESPONDENT TO FEB. 14	13,772.17
		ROCKEFELLER, WILLIAM G			PROJECTS DIRECTOR	25,124.96
		CALDWELL, REBECCA K			CASEWORKER	17,587.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TRAVIS, CALLIE S			CASEWORKER	17,587.46
		ADAMS, HILLREY D			FIELD REPRESENTATIVE TO OCT. 11	1,222.21
		ABDELAAL, HEBBA A			LEGISLATIVE CORRESPONDENT	18,761.61
		DAVIS, WILLIAM T			FIELD REPRESENTATIVE	17,587.46
		HUMPHREY, JENNIFER M			LEGISLATIVE CORRESPONDENT	18,761.61
		EMERSON, CHASE A			FIELD REPRESENTATIVE	17,587.46
		CIJPLES, MALLORY M			STAFF ASSISTANT	17,756.64
		FARRAR, ROBERT C			LEGISLATIVE CORRESPONDENT	18,094.96
		BECKWITH, ARIAN L			LEGISLATIVE CORRESPONDENT	18,761.61
		PAINTER, STETSON C			FIELD REPRESENTATIVE FROM NOV. 11	14,285.65
		HARRIS, JAMES J			STAFF ASSISTANT FROM MAR. 10	2,100.00
DBOO21400022	11/07/2013	TOLAR, HELEN W	10/23/2013	10/23/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DBOO21400023	11/07/2013	GOUGH, KATHRYN F	10/17/2013	10/17/2013	STAFF TRANSPORTATION	7.20
DBOO21400024	11/07/2013	RILEY, TIMOTHY A	10/18/2013	10/18/2013	LOWELL TO SPRINGDALE AND RETURN STAFF TRANSPORTATION	27.00
DBOO21400025	11/07/2013	EMERSON, CHASE A	10/22/2013	10/22/2013	CABOT TO SEARCY AND RETURN STAFF TRANSPORTATION	40.01
DBOO21400026	11/07/2013	EMERSON, CHASE A	10/24/2013	10/24/2013	MAGNOLIA TO PRESCOTT AND RETURN STAFF TRANSPORTATION	71.33
DBOO21400027	11/08/2013	MCCLURE, STACEY R	10/24/2013	10/25/2013	MAGNOLIA TO ARKADELPHIA TO EL DORADO STAFF PER DIEM	117.97
DBOO21400028	11/07/2013	GOUGH, KATHRYN F	10/21/2013	10/21/2013	STAFF TRANSPORTATION ROGERS TO MOUNTAIN HOME AND RETURN	145.80
DBOO21400029	11/07/2013	GOBER, PRISCILLA M	10/23/2013	10/23/2013	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE AND RETURN	18.00
DBOO21400030	11/07/2013	GOBER, PRISCILLA M	10/25/2013	10/25/2013	STAFF TRANSPORTATION VAN BUREN TO MENA, WALDRON AND RETURN	12.02
DBOO21400031	11/07/2013	CHASTAIN, RONALD S	10/28/2013	10/28/2013	STAFF TRANSPORTATION VAN BUREN TO MOUNT IDA AND RETURN	81.45
DBOO21400032	11/07/2013	CHASTAIN, RONALD S	10/29/2013	10/29/2013	STAFF TRANSPORTATION LITTLE ROCK TO BATESVILLE TO CONWAY	3.72
DBOO21400033	11/07/2013	DAVIS, NATHAN ERIC	10/24/2013	10/24/2013	STAFF TRANSPORTATION LITTLE ROCK TO STUTTGART, DE WITT, STUTTGART AND RETURN	89.10
DBOO21400034	11/07/2013	DAVIS, NATHAN ERIC	10/25/2013	10/25/2013	STAFF TRANSPORTATION VAN BUREN TO MOUNT IDA AND RETURN	88.20
DBOO21400035	11/07/2013	EMERSON, CHASE A	10/29/2013	10/29/2013	STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	50.40
DBOO21400039	11/08/2013	GRAY, STEPHAN D	10/25/2013	10/26/2013	STAFF TRANSPORTATION LITTLE ROCK TO STUTTGART, DE WITT, STUTTGART AND RETURN	7.58
DBOO21400040	11/08/2013	GRAY, STEPHAN D	10/29/2013	10/30/2013	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE AND RETURN	40.50
DBOO21400041	11/07/2013	RILEY, TIMOTHY A	10/30/2013	10/30/2013	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE AND RETURN	27.90
DBOO21400045	11/12/2013	JP MORGAN CHASE BANK NA	11/01/2013	11/02/2013	STAFF TRANSPORTATION MAGNOLIA TO ARKADELPHIA AND RETURN	70.52
DBOO21400049	11/14/2013	TOLAR, HELEN W	11/01/2013	11/02/2013	STAFF TRANSPORTATION MAGNOLIA TO ARKADELPHIA AND RETURN	71.41
DBOO21400050	11/18/2013	BOOZMAN, JOHN	10/17/2013	10/24/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION LOWELL TO LITTLE ROCK AIR FORCE BASE TO FAYETTEVILLE	176.40
					STAFF PER DIEM	1.31
					STAFF TRANSPORTATION FAYETTEVILLE TO LITTLE ROCK, LITTLE ROCK AIR FORCE BASE, NORTH LITTLE ROCK, LITTLE ROCK AND RETURN	191.25
					STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	49.50
					STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK, BENTON AND RETURN	478.60
					STAFF TRANSPORTATION AIRFARE FOR H TOLAR WASHINGTON DC TO LITTLE ROCK AND RETURN	151.12
					STAFF PER DIEM	44.00
					STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	11.44
					STAFF TRANSPORTATION WASHINGTON DC TO BENTONVILLE AND RETURN	859.90

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			START	END		
DBOO21400051	11/14/2013	BOOZMAN,JOHN	10/31/2013	11/03/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, ROGERS AND RETURN	119.02 447.10
DBOO21400052	11/13/2013	GOUGH,KATHRYN F	10/23/2013	10/23/2013	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	7.20 16.90
DBOO21400053	11/13/2013	GOUGH,KATHRYN F	11/01/2013	11/01/2013	STAFF TRANSPORTATION ROGERS TO GENTRY TO LOWELL	8.60 41.85
DBOO21400054	11/13/2013	CHASTAIN,RONALD S	10/31/2013	10/31/2013	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO RUSSELLVILLE AND RETURN	12.54 144.00
DBOO21400055	11/21/2013	GOBER,PRISCILLA M	10/30/2013	10/30/2013	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO NASHVILLE AND RETURN	58.50
DBOO21400056	11/13/2013	RILEY,TIMOTHY A	11/05/2013	11/05/2013	STAFF TRANSPORTATION CABOT TO HEBER SPRINGS, CONWAY AND RETURN	16.20
DBOO21400057	11/13/2013	CALDWELL,CHRISTOPHER R	11/02/2013	11/02/2013	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.13 63.90
DBOO21400058	11/13/2013	ROCKEFELLER,WILLIAM G	10/29/2013	10/29/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ARKADDELPHIA AND RETURN	15.21 127.80
DBOO21400059	11/14/2013	ROCKEFELLER,WILLIAM G	10/30/2013	10/30/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO NASHVILLE AND RETURN	36.01 179.55
DBOO21400060	11/14/2013	ROCKEFELLER,WILLIAM G	11/01/2013	11/04/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MARSHALL, MARBLE FALLS, HARRISON, YELVILLE, CONWAY, MORRILTON AND RETURN	16.60 115.20
DBOO21400061	12/23/2013	ROCKEFELLER,WILLIAM G	10/24/2013	10/24/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MALVERN, PRESCOTT, HOPE, PRESCOTT AND RETURN	45.63
DBOO21400062	11/13/2013	EMERSON,CHASE A	11/05/2013	11/05/2013	STAFF TRANSPORTATION MAGNOLIA TO HOPE AND RETURN	9.45
DBOO21400063	11/13/2013	GOUGH,KATHRYN F	10/24/2013	10/24/2013	STAFF TRANSPORTATION ROGERS TO SPRINGDALE TO LOWELL	7.20
DBOO21400064	11/13/2013	GOUGH,KATHRYN F	10/29/2013	10/29/2013	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	459.80
DBOO21400065	11/25/2013	JP MORGAN CHASE BANK NA	11/12/2013	11/17/2013	STAFF TRANSPORTATION AIRFARE FOR J SISSON WASHINGTON DC TO LITTLE ROCK AND RETURN	8.28 497.05
DBOO21400072	12/02/2013	BOOZMAN,JOHN	11/07/2013	11/12/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ROGERS, FORT SMITH, ROGERS AND RETURN	190.25 322.20
DBOO21400073	12/02/2013	BOOZMAN,JOHN	11/16/2013	11/17/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, JONESBORO, MEMPHIS TN AND RETURN	408.59 565.66
DBOO21400074	12/05/2013	SISSON,JACK E	11/12/2013	11/17/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, FAYETTEVILLE, ROGERS, LOWELL, RATCLIFF, LITTLE ROCK AND RETURN	114.75
DBOO21400075	12/02/2013	CHASTAIN,RONALD S	11/07/2013	11/07/2013	STAFF TRANSPORTATION LITTLE ROCK TO YELVILLE TO CONWAY	8.73 122.85
DBOO21400076	12/02/2013	GOBER,PRISCILLA M	11/06/2013	11/06/2013	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO DE QUEEN AND RETURN	13.50
DBOO21400077	11/27/2013	CHASTAIN,RONALD S	11/11/2013	11/11/2013	STAFF TRANSPORTATION CONWAY TO GREENBRIER AND RETURN	55.98
DBOO21400078	11/27/2013	EMERSON,CHASE A	11/08/2013	11/08/2013	STAFF TRANSPORTATION EL DORADO TO WARREN TO MAGNOLIA	15.48 69.75
DBOO21400079	11/27/2013	RILEY,TIMOTHY A	11/08/2013	11/08/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CLINTON TO CABOT	151.65
DBOO21400080	12/02/2013	MCCLURE,STACEY R	11/08/2013	11/08/2013	STAFF TRANSPORTATION ROGERS TO MOUNTAIN VIEW AND RETURN	

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			START	END		
DBOO21400081	11/27/2013	EMERSON.CHASE A	11/12/2013	11/12/2013	STAFF TRANSPORTATION	72.63
DBOO21400082	11/27/2013	GOBER.PRISCILLA M	11/13/2013	11/13/2013	EL DORADO TO ARKADDELPHIA TO MAGNOLIA	45.90
DBOO21400083	11/27/2013	CALDWELL.REBECCA K	11/12/2013	11/12/2013	STAFF TRANSPORTATION FORT SMITH TO WALDRON TO VAN BUREN	85.32
DBOO21400084	11/27/2013	RILEY.TIMOTHY A	11/13/2013	11/13/2013	LITTLE ROCK TO DELIGHT AND RETURN	54.00
DBOO21400085	12/02/2013	GRAY.STEPHAN D	11/01/2013	11/01/2013	STAFF TRANSPORTATION FAYETTEVILLE TO LITTLE ROCK AIR FORCE BASE, LITTLE ROCK AND RETURN	191.70
DBOO21400086	11/27/2013	GRAY.STEPHAN D	11/02/2013	11/02/2013	STAFF TRANSPORTATION FAYETTEVILLE TO FORT SMITH AND RETURN	56.25
DBOO21400087	12/02/2013	GRAY.STEPHAN D	11/04/2013	11/05/2013	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO NORTH LITTLE ROCK AND RETURN	14.26 171.90
DBOO21400089	12/02/2013	GRAY.STEPHAN D	11/09/2013	11/09/2013	STAFF TRANSPORTATION FAYETTEVILLE TO JONESBORO, NORTH LITTLE ROCK AND RETURN	263.25
DBOO21400090	11/27/2013	WATSON.KATHY J	11/06/2013	11/06/2013	STAFF TRANSPORTATION FORT SMITH TO GREENWOOD, VAN BUREN AND RETURN	20.79
DBOO21400091	12/02/2013	WATSON.KATHY J	11/13/2013	11/14/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO EL DORADO AND RETURN	118.45 253.35
DBOO21400092	11/27/2013	RILEY.TIMOTHY A	11/15/2013	11/15/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MALVERN AND RETURN	19.81 42.75
DBOO21400093	12/02/2013	EMERSON.CHASE A	11/14/2013	11/15/2013	STAFF TRANSPORTATION MAGNOLIA TO THE FOLLOWING AND RETURN: 11/14 CROSSETT; 11/15 ASHDOWN, TEXARKANA	139.59
DBOO21400094	11/27/2013	GOUGH.KATHRYN F	11/11/2013	11/11/2013	STAFF TRANSPORTATION ROGERS TO PARIS AND RETURN	99.90
DBOO21400095	11/27/2013	GOUGH.KATHRYN F	11/12/2013	11/12/2013	STAFF TRANSPORTATION LOWELL TO BENTONVILLE AND RETURN	9.90
DBOO21400096	12/06/2013	GOUGH.KATHRYN F	11/14/2013	11/14/2013	STAFF TRANSPORTATION ROGERS TO LOWELL AND RETURN	4.05 9.90
DBOO21400097	11/27/2013	GOUGH.KATHRYN F	11/15/2013	11/15/2013	STAFF TRANSPORTATION LOWELL TO ROGERS, BENTONVILLE TO ROGERS	9.90
DBOO21400098	12/02/2013	ROCKEFELLER.WILLIAM G	11/09/2013	11/09/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	6.56 148.95 10.80
DBOO21400099	12/03/2013	ROCKEFELLER.WILLIAM G	11/12/2013	11/12/2013	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DBOO21400100	12/02/2013	ROCKEFELLER.WILLIAM G	11/13/2013	11/13/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH, WALDRON AND RETURN	6.36 157.50
DBOO21400101	12/02/2013	ROCKEFELLER.WILLIAM G	11/14/2013	11/14/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO JASPER, MARSHALL AND RETURN	16.01 134.55
DBOO21400102	12/02/2013	ROCKEFELLER.WILLIAM G	11/15/2013	11/15/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ASHDOWN, TEXARKANA AND RETURN	14.77 146.25
DBOO21400103	12/02/2013	ROCKEFELLER.WILLIAM G	11/08/2013	11/08/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HAMBURG, WARREN AND RETURN	18.15 119.25
DBOO21400104	11/27/2013	RILEY.TIMOTHY A	11/19/2013	11/19/2013	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO HEBER SPRINGS, CLINTON AND RETURN	7.28 69.75
DBOO21400105	11/27/2013	RILEY.TIMOTHY A	11/20/2013	11/20/2013	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY TO CABOT	31.50
DBOO21400106	11/27/2013	EMERSON.CHASE A	11/20/2013	11/20/2013	STAFF TRANSPORTATION MAGNOLIA TO PRESCOTT AND RETURN	40.23
DBOO21400108	11/27/2013	RILEY.TIMOTHY A	11/21/2013	11/21/2013	STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON AND RETURN	49.50

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			START	END		
DBOO21400109	12/09/2013	GOUGH.KATHRYN F	11/21/2013	11/21/2013	STAFF TRANSPORTATION	12.60
DBOO21400110	12/02/2013	GOUGH.KATHRYN F	11/20/2013	11/20/2013	LOWELL TO SPRINGDALE, ROGERS AND RETURN	131.40
DBOO21400111	12/04/2013	PAINTER.STETSON C	11/21/2013	11/21/2013	STAFF TRANSPORTATION ROGERS TO DARDANELLE AND RETURN	17.42
DBOO21400112	12/20/2013	GOBER.PRISCILLA M	11/12/2013	11/12/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO LITTLE ROCK, WESTERN GROVE AND RETURN	145.35
DBOO21400113	12/20/2013	MCCLURE.STACEY R	11/20/2013	11/21/2013	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO DELIGHT AND RETURN	7.80
DBOO21400114	12/18/2013	DAVIS.NATHAN ERIC	11/17/2013	11/17/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	141.75
DBOO21400115	12/18/2013	DAVIS.NATHAN ERIC	11/16/2013	11/16/2013	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO MEMPHIS TN AND RETURN	19.50
DBOO21400116	12/20/2013	DAVIS.WILLIAM T	11/22/2013	11/22/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION JONESBORO TO MEMPHIS TN AND RETURN	207.47
DBOO21400117	12/18/2013	DAVIS.WILLIAM T	11/14/2013	11/14/2013	STAFF TRANSPORTATION STUTT GART TO EUDORA AND RETURN	212.85
DBOO21400118	12/20/2013	DAVIS.WILLIAM T	10/24/2013	10/24/2013	STAFF TRANSPORTATION STUTT GART TO CABOT AND RETURN	76.95
DBOO21400119	12/18/2013	DAVIS.WILLIAM T	11/07/2013	11/07/2013	STAFF TRANSPORTATION STUTT GART TO LONCKE, PINE BLUFF, LAKE VILLAGE AND RETURN	13.21
DBOO21400120	12/18/2013	DAVIS.WILLIAM T	11/12/2013	11/12/2013	STAFF TRANSPORTATION STUTT GART TO MONTICELLO AND RETURN	84.15
DBOO21400121	12/18/2013	PAINTER.STETSON C	11/26/2013	11/26/2013	STAFF PER DIEM STAFF TRANSPORTATION STUTT GART TO MARIANNA AND RETURN	13.21
DBOO21400122	12/20/2013	PAINTER.STETSON C	11/25/2013	11/25/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON, BULL SHOALS AND RETURN	84.15
DBOO21400123	12/18/2013	PAINTER.STETSON C	11/27/2013	11/27/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION MOUNTAIN HOME TO YELLVILLE AND RETURN	10.50
DBOO21400124	12/23/2013	GRAY.STEPHAN D	11/14/2013	11/15/2013	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO NORTH LITTLE ROCK, SHERWOOD, LITTLE ROCK AND RETURN	99.45
DBOO21400125	12/20/2013	GRAY.STEPHAN D	11/21/2013	11/21/2013	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO TULSA OK AND RETURN	18.90
DBOO21400126	12/20/2013	GRAY.STEPHAN D	11/25/2013	11/26/2013	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO NORTH LITTLE ROCK, LITTLE ROCK, ROSSTON, BENTONVILLE AND RETURN	6.62
DBOO21400127	12/18/2013	GRAY.STEPHAN D	11/27/2013	11/27/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION LOWELL TO SLOAM SPRINGS TO FAYETTEVILLE	178.20
DBOO21400128	12/18/2013	GRAY.STEPHAN D	11/30/2013	11/30/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION FAYETTEVILLE TO OZARK AND RETURN	12.43
DBOO21400129	12/18/2013	GRAY.STEPHAN D	12/01/2013	12/01/2013	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO BENTONVILLE AND RETURN	108.45
DBOO21400131	12/18/2013	GOUGH.KATHRYN F	11/26/2013	11/26/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION ROGERS TO BENTONVILLE, FAYETTEVILLE AND RETURN	13.58
DBOO21400132	12/18/2013	PAINTER.STETSON C	12/02/2013	12/02/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO BERRYVILLE, HARRISON AND RETURN	269.10
DBOO21400133	12/18/2013	PAINTER.STETSON C	12/03/2013	12/03/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION MOUNTAIN HOME TO MOUNTAIN VIEW AND RETURN	25.65
DBOO21400134	12/18/2013	ROCKEFELLER.WILLIAM G	11/20/2013	11/20/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	66.60
						19.80
						30.15
						10.88
						83.25
						42.75
						34.65

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			START	END		
DBOO21400135	12/18/2013	ROCKEFELLER,WILLIAM G	11/22/2013	11/22/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MALVERN, FORDYCE AND RETURN	10.50 75.60
DBOO21400136	12/20/2013	ROCKEFELLER,WILLIAM G	11/24/2013	11/27/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FAYETTEVILLE, EUREKA SPRINGS, BERRYVILLE, HARRISON, JASPER, MARSHALL, BULL SHOALS, MOUNTAIN HOME, YELLEVILLE AND RETURN	271.28 299.70
DBOO21400137	12/20/2013	ROCKEFELLER,WILLIAM G	12/01/2013	12/03/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FAYETTEVILLE, BERRYVILLE, HARRISON AND RETURN	179.37 214.65
DBOO21400138	12/18/2013	GOUGH,KATHRYN F	12/03/2013	12/03/2013	STAFF TRANSPORTATION ROGERS TO ALTUS AND RETURN	89.10
DBOO21400139	12/20/2013	CHASTAIN,RONALD S	12/03/2013	12/03/2013	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO SEARCY, MOUNTAIN VIEW, BATESVILLE, PORTIA, POCAHONTAS, SEARCY AND RETURN	5.51 174.60
DBOO21400140	12/18/2013	CHASTAIN,RONALD S	12/04/2013	12/04/2013	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO SEARCY, ROSE BUD AND RETURN	14.45 68.85
DBOO21400141	12/20/2013	EMERSON,CHASE A	12/03/2013	12/04/2013	STAFF TRANSPORTATION MAGNOLIA TO THE FOLLOWING AND RETURN: 12/3 TEXARKANA; 12/4 CAMDEN, HAMPTON	127.44
DBOO21400142	12/20/2013	DAVIS,NATHAN ERIC	12/05/2013	12/05/2013	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	7.87 37.35
DBOO21400143	12/18/2013	DAVIS,NATHAN ERIC	12/03/2013	12/03/2013	STAFF TRANSPORTATION JONESBORO TO PORTIA, POCAHONTAS AND RETURN	41.40
DBOO21400144	12/18/2013	CALDWELL,CHRISTOPHER R	12/03/2013	12/03/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SEARCY AND RETURN	2.92 54.45
DBOO21400145	12/20/2013	CALDWELL,CHRISTOPHER R	12/04/2013	12/04/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SEARCY, ROSE BUD, BEEBE, CARLISLE, LONOKE AND RETURN	99.45
DBOO21400146	01/07/2014	CALDWELL,CHRISTOPHER R	12/05/2013	12/05/2013	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	30.60
DBOO21400147	01/07/2014	CALDWELL,CHRISTOPHER R	12/05/2013	12/05/2013	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	40.50
DBOO21400148	01/07/2014	CALDWELL,CHRISTOPHER R	12/05/2013	12/05/2013	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.85
DBOO21400149	01/09/2014	CALDWELL,CHRISTOPHER R	12/06/2013	12/06/2013	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	38.70
DBOO21400150	12/20/2013	GRAY,STEPHAN D	12/02/2013	12/06/2013	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO HARDY, POPLAR BLUFF MO, PINE BLUFF, NORTH LITTLE ROCK, LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK AIR FORCE BASE, LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK AND RETURN	232.28 376.65
DBOO21400151	12/18/2013	RILEY,TIMOTHY A	12/05/2013	12/05/2013	STAFF TRANSPORTATION CABOT TO LONOKE TO LITTLE ROCK	20.25
DBOO21400152	12/18/2013	RILEY,TIMOTHY A	12/04/2013	12/04/2013	STAFF TRANSPORTATION CABOT TO SEARCY, BEEBE AND RETURN	29.25
DBOO21400153	12/18/2013	RILEY,TIMOTHY A	12/02/2013	12/02/2013	STAFF TRANSPORTATION CABOT TO CONWAY AND RETURN	27.00
DBOO21400154	12/18/2013	PAINTER,STETSON C	12/12/2013	12/12/2013	STAFF TRANSPORTATION MOUNTAIN HOME TO BATESVILLE, ASH FLAT, SALEM AND RETURN	78.30
DBOO21400155	12/20/2013	MCCLURE,STACEY R	12/02/2013	12/04/2013	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO BERRYVILLE, HARRISON, MOUNTAIN VIEW, WALNUT RIDGE, POCAHONTAS, SEARCY, ROSE BUD AND RETURN	228.90 305.55
DBOO21400160	12/19/2013	JP MORGAN CHASE BANK NA	12/01/2013	12/07/2013	STAFF TRANSPORTATION AIRFARE FOR P CREAMER WASHINGTON DC TO BENTONVILLE, LITTLE ROCK AND RETURN	447.57
DBOO21400161	12/19/2013	JP MORGAN CHASE BANK NA	12/01/2013	12/05/2013	STAFF TRANSPORTATION AIRFARE FOR H TOLAR WASHINGTON DC TO BENTONVILLE, LITTLE ROCK AND RETURN	522.58

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DBOO21400163	12/19/2013	JP MORGAN CHASE BANK NA	12/05/2013	12/05/2013	STAFF TRANSPORTATION	9.99
DBOO21400164	12/20/2013	BOOZMAN,JOHN	11/21/2013	12/07/2013	AIRFARE FOR H TOLAR WASHINGTON DC TO BENTONVILLE, LITTLE ROCK AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	936.50 581.70
DBOO21400185	01/03/2014	BOOZMAN,JOHN	12/13/2013	12/18/2013	WASHINGTON DC TO DALLAS TX, ROGERS, HARRISON, SEARCY, CARLISLE, LONOKE, LITTLE ROCK AND RETURN SENATOR'S PER DIEM	109.69 560.70
DBOO21400186	01/09/2014	MCKINNEY,CATHERINE M	12/09/2013	12/15/2013	WASHINGTON DC TO LITTLE ROCK, CONWAY, ROGERS, CHICAGO IL AND RETURN STAFF PER DIEM	101.44 358.79
DBOO21400187	01/03/2014	CREAMER,PATRICK J	12/01/2013	12/07/2013	WASHINGTON DC TO LITTLE ROCK, HELENA, LITTLE ROCK, FORT SMITH, LITTLE ROCK AND RETURN STAFF PER DIEM	699.78 72.00
DBOO21400188	01/03/2014	ROCKEFELLER,WILLIAM G	12/10/2013	12/10/2013	WASHINGTON DC TO ATLANTA GA, HARRISON, BATESVILLE, SEARCY, CARLISLE, LONOKE, LITTLE ROCK AND RETURN STAFF PER DIEM	11.25 150.75
DBOO21400189	01/03/2014	ROCKEFELLER,WILLIAM G	12/12/2013	12/12/2013	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	6.08 115.20
DBOO21400190	01/03/2014	GOUGH,KATHRYN F	12/12/2013	12/14/2013	STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE, OZARK AND RETURN	243.98 211.95
DBOO21400191	01/02/2014	RILEY,TIMOTHY A	12/12/2013	12/12/2013	STAFF TRANSPORTATION ROGERS TO LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK AND RETURN	67.50
DBOO21400192	01/02/2014	RILEY,TIMOTHY A	12/13/2013	12/13/2013	STAFF TRANSPORTATION CABOT TO BATESVILLE AND RETURN	49.50
DBOO21400193	01/02/2014	DAVIS,NATHAN ERIC	12/17/2013	12/17/2013	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	22.05
DBOO21400194	01/02/2014	EMERSON,CHASE A	12/17/2013	12/17/2013	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	66.15
DBOO21400195	01/03/2014	GOBER,PRISCILLA M	11/19/2013	11/19/2013	STAFF TRANSPORTATION MAGNOLIA TO ARKADELPHIA AND RETURN	13.16 94.50
DBOO21400196	01/02/2014	GOBER,PRISCILLA M	12/11/2013	12/11/2013	STAFF TRANSPORTATION VAN BUREN TO MENA, COVE AND RETURN	50.85
DBOO21400197	01/02/2014	GOBER,PRISCILLA M	12/17/2013	12/17/2013	STAFF TRANSPORTATION VAN BUREN TO WALDRON AND RETURN	8.38 82.80
DBOO21400198	01/06/2014	RILEY,TIMOTHY A	12/17/2013	12/17/2013	STAFF TRANSPORTATION VAN BUREN TO WALDRON, MENA AND RETURN	10.60 139.50
DBOO21400200	01/03/2014	GRAY,STEPHAN D	10/23/2013	10/24/2013	STAFF TRANSPORTATION LITTLE ROCK TO WALDRON, MENA AND RETURN	32.59 171.90
DBOO21400201	01/03/2014	GRAY,STEPHAN D	11/08/2013	11/08/2013	STAFF TRANSPORTATION FAYETTEVILLE TO NORTH LITTLE ROCK AND RETURN	16.80 250.20
DBOO21400202	01/03/2014	GRAY,STEPHAN D	11/11/2013	11/11/2013	STAFF TRANSPORTATION FAYETTEVILLE TO FORDYCE, EUREKA SPRINGS AND RETURN	10.76 274.95
DBOO21400203	01/02/2014	GOUGH,KATHRYN F	12/18/2013	12/18/2013	STAFF TRANSPORTATION FAYETTEVILLE TO EL DORADO, LESLIE AND RETURN	17.55
DBOO21400204	01/17/2014	BOOZMAN,JOHN	12/20/2013	01/06/2014	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ROGERS, HARRISON, HUNTSVILLE, ROGERS AND RETURN	8.28 622.50

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DBOO21400205	01/16/2014	TOLAR.HELEN W	12/01/2013	12/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, ROGERS, HARRISON, LESLIE, MOUNTAIN VIEW, POCAHONTAS, SEARCY, EL PASO, CARLISLE, LONOKE, LITTLE ROCK, ATLANTA GA AND RETURN	402.39 25.00
DBOO21400206	01/16/2014	RILEY.TIMOTHY A	01/01/2014	01/03/2014	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO FARMINGTON, JASPER, YELLVILLE, FARMINGTON, PARIS, BOONEVILLE AND RETURN	9.76 380.25
DBOO21400207	01/15/2014	CHASTAIN.RONALD S	01/06/2014	01/06/2014	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	26.10
DBOO21400208	01/15/2014	GRAY.STEPHAN D	11/07/2013	01/07/2014	STAFF TRANSPORTATION FAYETTEVILLE TO COAL HILL, SPRINGDALE TO LOWELL	82.80
DBOO21400209	01/15/2014	GRAY.STEPHAN D	11/08/2013	11/08/2013	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP FAYETTEVILLE TO FORDYCE, EUREKA SPRINGS AND RETURN	7.01
DBOO21400210	01/16/2014	GOUGH.KATHRYN F	01/03/2014	01/03/2014	STAFF TRANSPORTATION ROGERS TO BOONEVILLE, PARIS AND RETURN	111.15
DBOO21400211	01/16/2014	EMERSON.CHASE A	01/02/2014	01/02/2014	STAFF TRANSPORTATION MAGNOLIA TO HOPE AND RETURN	43.88
DBOO21400212	01/15/2014	PAINTER.STETSON C	01/02/2014	01/02/2014	STAFF TRANSPORTATION MOUNTAIN HOME TO JASPER, YELLVILLE AND RETURN	58.95
DBOO21400213	01/16/2014	CHASTAIN.RONALD S	01/07/2014	01/07/2014	STAFF TRANSPORTATION CONWAY TO JONESBORO AND RETURN	123.30
DBOO21400214	01/16/2014	JP MORGAN CHASE BANK NA	12/15/2013	12/15/2013	STAFF TRANSPORTATION AIRFARE FOR C MCKINNEY LITTLE ROCK TO WASHINGTON DC	229.90
DBOO21400215	01/16/2014	JP MORGAN CHASE BANK NA	12/09/2013	12/09/2013	STAFF TRANSPORTATION AIRFARE FOR C MCKINNEY WASHINGTON DC TO LITTLE ROCK	352.90
DBOO21400232	01/28/2014	CHASTAIN.RONALD S	01/09/2014	01/09/2014	STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON TO CONWAY	30.60
DBOO21400233	01/28/2014	EMERSON.CHASE A	01/10/2014	01/10/2014	STAFF TRANSPORTATION MAGNOLIA TO PRESCOTT AND RETURN	44.51
DBOO21400234	01/29/2014	CHASTAIN.RONALD S	01/14/2014	01/14/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO LONOKE, PARIS TO CONWAY	9.46 110.25
DBOO21400235	01/28/2014	PAINTER.STETSON C	01/13/2014	01/13/2014	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO ASH FLAT AND RETURN	8.17 46.35
DBOO21400236	01/28/2014	GOUGH.KATHRYN F	01/08/2014	01/08/2014	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE TO ROGERS	22.50
DBOO21400237	01/28/2014	GOUGH.KATHRYN F	01/10/2014	01/10/2014	STAFF TRANSPORTATION ROGERS TO SPRINGDALE AND RETURN	14.85
DBOO21400238	01/29/2014	GOBER.PRISCILLA M	01/14/2014	01/14/2014	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO MOUNT IDA AND RETURN	15.06 90.90
DBOO21400239	01/28/2014	RILEY.TIMOTHY A	01/14/2014	01/14/2014	STAFF TRANSPORTATION LITTLE ROCK TO BENTON AND RETURN	22.50
DBOO21400240	01/29/2014	GRAY.STEPHAN D	01/03/2014	01/05/2014	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO NORTH LITTLE ROCK, OZARK AND RETURN	19.80 172.35
DBOO21400241	01/29/2014	GRAY.STEPHAN D	01/08/2014	01/11/2014	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO NORTH LITTLE ROCK, LITTLE ROCK AIR FORCE BASE, LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK AIR FORCE BASE, LITTLE ROCK, NORTH LITTLE ROCK TO FAYETTEVILLE	42.61 200.25
DBOO21400242	01/28/2014	PAINTER.STETSON C	01/14/2014	01/14/2014	STAFF TRANSPORTATION MOUNTAIN HOME TO YELLVILLE AND RETURN	20.70
DBOO21400243	01/28/2014	EMERSON.CHASE A	01/15/2014	01/15/2014	STAFF TRANSPORTATION MAGNOLIA TO TEXARKANA AND RETURN	54.77
DBOO21400244	01/28/2014	PAINTER.STETSON C	01/15/2014	01/15/2014	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON, BULL SHOALS AND RETURN	50.85
DBOO21400245	01/28/2014	ROCKEFELLER.WILLIAM G	01/13/2014	01/13/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO PERRYVILLE AND RETURN	12.67 37.80

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DBOO21400247	01/30/2014	ROCKEFELLER.WILLIAM G	01/11/2014	01/11/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO STUTTART, GILLET, STUTTART AND RETURN	40.00 111.60
DBOO21400249	01/28/2014	ROCKEFELLER.WILLIAM G	01/16/2014	01/16/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE AND RETURN	6.59 78.75
DBOO21400250	01/29/2014	PAINTER.STETSON C	01/17/2014	01/17/2014	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO GREEN FOREST, BERRYVILLE, HARRISON AND RETURN	6.27 72.90
DBOO21400251	01/29/2014	PAINTER.STETSON C	01/16/2014	01/16/2014	STAFF TRANSPORTATION MOUNTAIN HOME TO WESTERN GROVE AND RETURN	45.00
DBOO21400252	01/29/2014	GOUGH.KATHRYN F	01/16/2014	01/16/2014	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	5.40
DBOO21400253	01/29/2014	GOUGH.KATHRYN F	01/17/2014	01/17/2014	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	6.75
DBOO21400255	01/29/2014	GOUGH.KATHRYN F	01/21/2014	01/21/2014	STAFF TRANSPORTATION ROGERS TO BENTONVILLE TO LOWELL	9.00
DBOO21400256	01/29/2014	EMERSON.CHASE A	01/16/2014	01/17/2014	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN TO MAGNOLIA: 1/16 CAMDEN; 1/17 LEWISVILLE	64.08
DBOO21400257	01/30/2014	GRAY.STEPHAN D	01/15/2014	01/19/2014	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO NORTH LITTLE ROCK, LITTLE ROCK AIR FORCE BASE, NORTH LITTLE ROCK, LITTLE ROCK, NORTH LITTLE ROCK, SHERIDAN, MAGNOLIA, TEXARKANA AND RETURN	167.68 295.20
DBOO21400258	01/29/2014	RILEY.TIMOTHY A	01/17/2014	01/17/2014	STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON TO CABOT	47.25
DBOO21400259	01/30/2014	MCCLURE.STACEY R	01/14/2014	01/16/2014	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO JONESBORO AND RETURN	238.20 288.45
DBOO21400260	01/29/2014	DAVIS.NATHAN ERIC	01/14/2014	01/15/2014	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 1/14 WEINER; 1/15 BROOKLAND	30.15
DBOO21400261	01/30/2014	DAVIS.NATHAN ERIC	01/16/2014	01/16/2014	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO KEISER, OSCEOLA AND RETURN	1.87 55.80
DBOO21400262	01/30/2014	GOBER.PRISCILLA M	01/16/2014	01/16/2014	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO MENA AND RETURN	3.96 81.90
DBOO21400263	01/30/2014	CHASTAIN.RONALD S	01/16/2014	01/16/2014	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	15.75
DBOO21400264	01/30/2014	CHASTAIN.RONALD S	01/21/2014	01/21/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CONWAY, PINE BLUFF, RISON AND RETURN	13.73 88.65
DBOO21400273	01/30/2014	LASURE.SARA K	01/09/2014	01/11/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	82.36 513.01 46.71
DBOO21400274	01/29/2014	RILEY.TIMOTHY A	01/22/2014	01/22/2014	STAFF TRANSPORTATION LITTLE ROCK TO SEARCY TO CABOT	40.50
DBOO21400275	01/29/2014	RILEY.TIMOTHY A	01/23/2014	01/23/2014	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	24.75
DBOO21400276	01/30/2014	ROCKEFELLER.WILLIAM G	01/21/2014	01/21/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HAMBURG, CROSSETT, CONWAY AND RETURN	14.98 155.25
DBOO21400277	01/30/2014	ROCKEFELLER.WILLIAM G	01/22/2014	01/22/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MENA AND RETURN	26.30 130.05
DBOO21400278	01/29/2014	CALDWELL.CHRISTOPHER R	01/07/2014	01/07/2014	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	45.45
DBOO21400279	02/04/2014	CALDWELL.CHRISTOPHER R	01/15/2014	01/15/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SAINT CHARLES AND RETURN	12.27 83.25
DBOO21400282	02/04/2014	GOUGH.KATHRYN F	01/24/2014	01/24/2014	STAFF TRANSPORTATION LOWELL TO SILOAM SPRINGS AND RETURN	30.60

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DBOO21400283	02/04/2014	GOUGH.KATHRYN F	01/23/2014	01/23/2014	STAFF TRANSPORTATION ROGERS TO SPRINGDALE, LOWELL, FAYETTEVILLE, SPRINGDALE AND RETURN	27.00
DBOO21400284	02/04/2014	GOBER.PRISCILLA M	01/22/2014	01/22/2014	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO MENA AND RETURN	6.61 81.90
DBOO21400285	02/04/2014	EMERSON.CHASE A	01/22/2014	01/23/2014	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN TO MAGNOLIA: 1/22 CAMDEN; 1/23 ARKADDELPHIA	97.74
DBOO21400286	02/06/2014	GRAY.STEPHAN D	01/23/2014	01/24/2014	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO NORTH LITTLE ROCK, SHERWOOD, LITTLE ROCK AIR FORCE BASE, FORT SMITH, LAVACA AND RETURN	7.15 205.20
DBOO21400287	02/06/2014	GRAY.STEPHAN D	01/25/2014	01/25/2014	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO RUSSELLVILLE AND RETURN	16.37 107.55
DBOO21400288	02/06/2014	GOUGH.KATHRYN F	01/27/2014	01/27/2014	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO RUSSELLVILLE, CLARKSVILLE AND RETURN	10.45 129.15
DBOO21400289	02/06/2014	EMERSON.CHASE A	01/28/2014	01/28/2014	STAFF TRANSPORTATION MAGNOLIA TO MOUNT IDA AND RETURN	104.22
DBOO21400290	02/04/2014	CHASTAIN.RONALD S	01/27/2014	01/27/2014	STAFF TRANSPORTATION LITTLE ROCK TO ENOLA TO CONWAY	31.95
DBOO21400291	02/05/2014	PAINTER.STETSON C	01/29/2014	01/29/2014	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	48.60
DBOO21400292	02/04/2014	CHASTAIN.RONALD S	01/30/2014	01/30/2014	STAFF TRANSPORTATION LITTLE ROCK TO STUTTGART AND RETURN	50.40
DBOO21400293	02/10/2014	BOOZMAN.JOHN	01/09/2014	01/12/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO ROGERS, LITTLE ROCK AND RETURN	1.118.00
DBOO21400294	02/04/2014	BOOZMAN.JOHN	12/20/2013	01/06/2014	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ROGERS, HARRISON, HUNTSVILLE, ROGERS AND RETURN	60.58
DBOO21400299	02/12/2014	PAINTER.STETSON C	01/30/2014	01/30/2014	STAFF TRANSPORTATION MOUNTAIN HOME TO MOUNTAIN VIEW, FLIPPIN AND RETURN	73.80
DBOO21400300	02/12/2014	EMERSON.CHASE A	01/30/2014	01/30/2014	STAFF TRANSPORTATION MAGNOLIA TO HAMBURG AND RETURN	84.06
DBOO21400301	02/18/2014	GOBER.PRISCILLA M	01/28/2014	01/28/2014	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO NASHVILLE AND RETURN	11.84 142.65
DBOO21400302	02/12/2014	GOBER.PRISCILLA M	01/30/2014	01/30/2014	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO MENA AND RETURN	6.63 81.00
DBOO21400303	02/14/2014	WATSON.KATHY J	01/24/2014	01/24/2014	STAFF TRANSPORTATION FORT SMITH TO NASHVILLE AND RETURN	144.00
DBOO21400304	02/12/2014	WATSON.KATHY J	01/29/2014	01/29/2014	STAFF TRANSPORTATION FORT SMITH TO MOUNTAINBURG AND RETURN	23.40
DBOO21400305	02/12/2014	DAVIS.NATHAN ERIC	01/23/2014	01/23/2014	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	10.51 40.95
DBOO21400306	02/14/2014	DAVIS.NATHAN ERIC	01/30/2014	01/30/2014	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO BRINKLEY, STUTTGART, AUGUSTA AND RETURN	8.00 116.55
DBOO21400307	02/14/2014	CHASTAIN.RONALD S	01/31/2014	01/31/2014	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO JONESBORO AND RETURN	10.00 118.80
DBOO21400308	02/14/2014	ROCKEFELLER.WILLIAM G	01/31/2014	01/31/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FORDYCE, ARKADDELPHIA AND RETURN	10.67 108.00
DBOO21400309	02/14/2014	ROCKEFELLER.WILLIAM G	01/29/2014	01/30/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH, SPRINGDALE, BENTONVILLE, FAYETTEVILLE, ROGERS AND RETURN	148.21 234.00

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DBOO21400310	02/14/2014	ROCKEFELLER,WILLIAM G	01/27/2014	01/27/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE, CLARKSVILLE, MORRILTON AND RETURN	30.23 102.15
DBOO21400311	02/14/2014	RILEY,TIMOTHY A	01/30/2014	01/30/2014	STAFF TRANSPORTATION CABOT TO MOUNTAIN VIEW, CLINTON AND RETURN	121.50
DBOO21400312	02/12/2014	EMERSON.CHASE A	02/04/2014	02/04/2014	STAFF TRANSPORTATION EL DORADO TO GROSSETT TO MAGNOLIA	61.43
DBOO21400313	02/12/2014	DAVIS.NATHAN ERIC	01/27/2014	01/27/2014	STAFF TRANSPORTATION JONESBORO TO NEWPORT AND RETURN	42.30
DBOO21400314	02/27/2014	MCCLURE.STACEY R	01/31/2014	01/31/2014	STAFF TRANSPORTATION ROGERS TO FORT SMITH, VAN BUREN, FORT SMITH AND RETURN	75.60
DBOO21400315	02/27/2014	RILEY,TIMOTHY A	02/06/2014	02/06/2014	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	49.50
DBOO21400316	02/28/2014	ROCKEFELLER,WILLIAM G	02/05/2014	02/05/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HAVANA AND RETURN	29.73 110.25
DBOO21400317	02/27/2014	CALDWELL,CHRISTOPHER R	01/27/2014	01/27/2014	STAFF TRANSPORTATION LITTLE ROCK TO NEWPORT AND RETURN	88.20
DBOO21400318	02/27/2014	EMERSON.CHASE A	02/07/2014	02/07/2014	STAFF TRANSPORTATION MAGNOLIA TO HOPE AND RETURN	43.38
DBOO21400319	02/27/2014	GOUGH,KATHRYN F	01/30/2014	01/30/2014	STAFF TRANSPORTATION ROGERS TO BENTONVILLE, FAYETTEVILLE, ROGERS, BENTONVILLE, ROGERS, SILOAM SPRINGS AND RETURN	63.90
DBOO21400320	02/27/2014	GOUGH,KATHRYN F	01/31/2014	01/31/2014	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE AND RETURN	24.30
DBOO21400321	02/27/2014	GOUGH,KATHRYN F	02/06/2014	02/06/2014	STAFF TRANSPORTATION LOWELL TO BENTONVILLE TO ROGERS	10.35
DBOO21400322	02/27/2014	GOUGH,KATHRYN F	02/07/2014	02/07/2014	STAFF TRANSPORTATION LOWELL TO BENTONVILLE, FAYETTEVILLE AND RETURN	25.65
DBOO21400323	02/28/2014	GOBER,PRISCILLA M	02/10/2014	02/10/2014	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO NASHVILLE AND RETURN	8.40 148.95
DBOO21400324	02/27/2014	HOLM,LECIA D	02/03/2014	02/03/2014	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO MEMPHIS TN AND RETURN	13.54 64.80
DBOO21400326	02/27/2014	CHASTAIN,RONALD S	02/11/2014	02/11/2014	STAFF TRANSPORTATION CONWAY TO MORRILTON, LITTLE ROCK, NORTH LITTLE ROCK TO LITTLE ROCK	43.20
DBOO21400327	02/28/2014	CHASTAIN,RONALD S	02/12/2014	02/12/2014	STAFF TRANSPORTATION CONWAY TO JONESBORO AND RETURN	121.95
DBOO21400328	02/27/2014	GOUGH,KATHRYN F	02/13/2014	02/13/2014	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE TO LOWELL	12.60
DBOO21400329	02/27/2014	PAINTER,STETSON C	02/11/2014	02/11/2014	STAFF TRANSPORTATION MOUNTAIN HOME TO YELLVILLE AND RETURN	20.70
DBOO21400330	02/28/2014	PAINTER,STETSON C	02/12/2014	02/12/2014	STAFF TRANSPORTATION MOUNTAIN HOME TO JONESBORO AND RETURN	110.25
DBOO21400331	02/27/2014	PAINTER,STETSON C	02/13/2014	02/13/2014	STAFF TRANSPORTATION MOUNTAIN HOME TO BULL SHOALS AND RETURN	15.75
DBOO21400332	02/27/2014	RILEY,TIMOTHY A	02/14/2014	02/14/2014	STAFF TRANSPORTATION CABOT TO SEARCY, BEEBE AND RETURN	27.00
DBOO21400333	02/28/2014	GOBER,PRISCILLA M	02/13/2014	02/13/2014	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO MOUNT IDA AND RETURN	9.49 91.35
DBOO21400334	02/28/2014	GOBER,PRISCILLA M	02/18/2014	02/18/2014	STAFF TRANSPORTATION VAN BUREN TO MURFREESBORO AND RETURN	134.10
DBOO21400335	02/27/2014	DAVIS.NATHAN ERIC	02/07/2014	02/07/2014	STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	41.85
DBOO21400336	02/27/2014	DAVIS.NATHAN ERIC	02/11/2014	02/11/2014	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO MARION, WEST MEMPHIS AND RETURN	7.59 61.20
DBOO21400337	02/27/2014	CHASTAIN,RONALD S	02/15/2014	02/15/2014	STAFF TRANSPORTATION LITTLE ROCK TO SHERIDAN AND RETURN	31.05

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			START	END		
DBOO21400338	02/28/2014	CHASTAIN.RONALD S	02/18/2014	02/18/2014	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO JONESBORO AND RETURN	10.00 120.15
DBOO21400339	02/27/2014	RILEY.TIMOTHY A	02/18/2014	02/18/2014	STAFF TRANSPORTATION LITTLE ROCK TO HEBER SPRINGS TO CABOT	56.25 59.56
DBOO21400340	02/28/2014	GRAY.STEPHAN D	02/06/2014	02/07/2014	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO NORTH LITTLE ROCK, LITTLE ROCK, NORTH LITTLE ROCK TO FAYETTEVILLE	183.60 181.20 372.60
DBOO21400341	03/07/2014	GRAY.STEPHAN D	02/10/2014	02/15/2014	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO NORTH LITTLE ROCK, LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK, NORTH LITTLE ROCK, POPLAR BLUFF MO, HARDY, MOUNT VERNON MO AND RETURN	181.20 372.60
DBOO21400342	02/28/2014	GRAY.STEPHAN D	02/17/2014	02/18/2014	STAFF TRANSPORTATION FAYETTEVILLE TO PINE BLUFF, NORTH LITTLE ROCK, LITTLE ROCK, NORTH LITTLE ROCK AND RETURN	243.45
DBOO21400343	02/27/2014	RILEY.TIMOTHY A	02/20/2014	02/20/2014	STAFF TRANSPORTATION CABOT TO HEBER SPRINGS, CLINTON, CONWAY AND RETURN	69.75
DBOO21400346	03/04/2014	BOOZMAN,JOHN	02/14/2014	02/24/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ROGERS, ARKADELPHIA, FAYETTEVILLE, ROGERS AND RETURN	134.51 1,076.50
DBOO21400347	03/04/2014	PARKER.LESLEY KAY	02/14/2014	02/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROGERS AND RETURN	89.40 460.10
DBOO21400348	03/04/2014	OLSON.SUSAN LOUISE	02/19/2014	02/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, BENTONVILLE, ROGERS, BENTONVILLE, CHICAGO IL AND RETURN	390.66 101.00
DBOO21400349	03/04/2014	LASURE.SARA K	02/16/2014	02/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROGERS, ARKADELPHIA, ROGERS AND RETURN	565.90 22.00
DBOO21400366	03/05/2014	PAINTER.STETSON C	02/21/2014	02/21/2014	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO BERRYVILLE, HARRISON AND RETURN	17.37 73.35
DBOO21400367	03/06/2014	ROCKEFELLER.WILLIAM G	02/17/2014	02/21/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ARKADELPHIA, CONWAY, FAYETTEVILLE, LINCOLN, ROGERS, BENTONVILLE, HUNTSVILLE, BERRYVILLE, GREEN FOREST, HARRISON AND RETURN	218.61 426.15
DBOO21400368	03/06/2014	ROCKEFELLER.WILLIAM G	02/14/2014	02/14/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOPE, LEWISVILLE, TEXARKANA AND RETURN	15.68 148.95
DBOO21400369	03/05/2014	ROCKEFELLER.WILLIAM G	02/11/2014	02/11/2014	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	30.15
DBOO21400370	03/05/2014	ROCKEFELLER.WILLIAM G	02/10/2014	02/10/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO PERRYVILLE AND RETURN	12.67 38.70
DBOO21400371	03/05/2014	GOUGH.KATHRYN F	02/19/2014	02/19/2014	STAFF TRANSPORTATION ROGERS TO BENTONVILLE, FAYETTEVILLE, LINCOLN, BENTONVILLE AND RETURN	50.85
DBOO21400372	03/06/2014	GOUGH.KATHRYN F	02/20/2014	02/21/2014	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	109.64 218.70
DBOO21400373	03/06/2014	MCCLURE.STACEY R	02/17/2014	02/18/2014	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO PINE BLUFF, ARKADELPHIA, CONWAY AND RETURN	117.01 287.55
DBOO21400374	03/06/2014	GOBER.PRISCILLA M	02/20/2014	02/21/2014	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO WALDRON, MENA, DE QUEEN, WICKES AND RETURN	98.83 130.05
DBOO21400375	03/05/2014	PAINTER.STETSON C	02/25/2014	02/25/2014	STAFF TRANSPORTATION MOUNTAIN HOME TO MELBOURNE AND RETURN	39.60
DBOO21400376	03/05/2014	CHASTAIN.RONALD S	02/19/2014	02/19/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HEBER SPRINGS, MOUNTAIN VIEW TO CONWAY	6.54 82.35

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DBOO21400377	03/05/2014	CHASTAIN.RONALD S	02/20/2014	02/20/2014	STAFF TRANSPORTATION CONWAY TO CLARKSVILLE AND RETURN	65.70
DBOO21400378	03/06/2014	CHASTAIN.RONALD S	02/21/2014	02/21/2014	STAFF TRANSPORTATION CONWAY TO FORT SMITH AND RETURN	113.40
DBOO21400379	03/06/2014	CHASTAIN.RONALD S	02/24/2014	02/24/2014	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO LOWELL, SPRINGDALE, LOWELL, FAYETTEVILLE AND RETURN	11.00 169.20
DBOO21400380	03/05/2014	EMERSON.CHASE A	02/25/2014	02/25/2014	STAFF TRANSPORTATION MAGNOLIA TO ASHDOWN, TEXARKANA AND RETURN	70.79
DBOO21400381	03/05/2014	RILEY.TIMOTHY A	02/26/2014	02/26/2014	STAFF TRANSPORTATION CABOT TO CONWAY, PERRYVILLE TO LITTLE ROCK	51.75
DBOO21400382	03/05/2014	PAINTER.STETSON C	02/26/2014	02/26/2014	STAFF TRANSPORTATION MOUNTAIN HOME TO JASPER, HARRISON, YELLVILLE AND RETURN	64.35
DBOO21400383	03/05/2014	CALDWELL.CHRISTOPHER R	02/17/2014	02/17/2014	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	56.25
DBOO21400384	03/05/2014	CALDWELL.CHRISTOPHER R	02/18/2014	02/18/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ARKADELPHIA AND RETURN	17.37 58.50
DBOO21400385	03/05/2014	CALDWELL.CHRISTOPHER R	02/25/2014	02/25/2014	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY, MAYFLOWER AND RETURN	27.45
DBOO21400386	03/06/2014	BOOZMAN.JOHN	02/07/2014	02/09/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, RUSSELLVILLE, ROGERS AND RETURN	127.61 686.54
DBOO21400387	03/07/2014	EMERSON.CHASE A	02/18/2014	02/18/2014	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO HAMBURG TO MAGNOLIA	15.00 68.72
DBOO21400388	03/10/2014	EMERSON.CHASE A	02/18/2014	02/21/2014	STAFF TRANSPORTATION MAGNOLIA TO THE FOLLOWING AND RETURN: 2/18 ARKADELPHIA; 2/20 BOSSIER CITY LA; 2/21 HOPE	187.74
DBOO21400389	03/07/2014	PAINTER.STETSON C	02/27/2014	02/27/2014	STAFF TRANSPORTATION MOUNTAIN HOME TO CALICO ROCK AND RETURN	25.20
DBOO21400390	03/07/2014	DAVIS.NATHAN ERIC	02/24/2014	02/24/2014	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO LAKE CITY, LEACHVILLE, DELL, MONETTE, TRUMANN AND RETURN	19.00 67.50
DBOO21400391	03/19/2014	CREAMER.PATRICK J	02/19/2014	02/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROGERS AND RETURN	372.25 75.00
DBOO21400392	03/19/2014	FACCHIANO.KATHRYN W	02/19/2014	02/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROGERS AND RETURN	404.49 25.00
DBOO21400393	03/19/2014	RILEY.TIMOTHY A	02/27/2014	02/27/2014	STAFF TRANSPORTATION LITTLE ROCK TO LONGKE, SHERIDAN AND RETURN	65.25
DBOO21400394	03/19/2014	ROCKEFELLER.WILLIAM G	02/24/2014	02/24/2014	STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON AND RETURN	51.75
DBOO21400395	03/20/2014	ROCKEFELLER.WILLIAM G	02/27/2014	02/27/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO OZARK, ALTUS AND RETURN	14.81 117.45
DBOO21400396	03/20/2014	ROCKEFELLER.WILLIAM G	02/26/2014	02/26/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO JASPER, HARRISON, YELLVILLE AND RETURN	30.60 146.70
DBOO21400397	03/19/2014	DAVIS.WILLIAM T	01/28/2014	01/28/2014	STAFF TRANSPORTATION STUTTGAERT TO PINE BLUFF AND RETURN	45.00
DBOO21400398	03/19/2014	DAVIS.WILLIAM T	01/31/2014	01/31/2014	STAFF TRANSPORTATION STUTTGAERT TO FORREST CITY AND RETURN	67.50
DBOO21400399	03/19/2014	DAVIS.WILLIAM T	01/14/2014	01/14/2014	STAFF TRANSPORTATION STUTTGAERT TO MARIANNA AND RETURN	58.50
DBOO21400400	03/19/2014	DAVIS.WILLIAM T	01/03/2014	01/03/2014	STAFF TRANSPORTATION STUTTGAERT TO DUMAS AND RETURN	56.25
DBOO21400401	03/19/2014	DAVIS.WILLIAM T	02/05/2014	02/05/2014	STAFF TRANSPORTATION STUTTGAERT TO MONTICELLO AND RETURN	76.50
DBOO21400402	03/19/2014	DAVIS.WILLIAM T	02/11/2014	02/11/2014	STAFF TRANSPORTATION STUTTGAERT TO COLT AND RETURN	78.75

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			START	END		
DBOO21400403	03/20/2014	DAVIS.WILLIAM T	02/12/2014	02/12/2014	STAFF TRANSPORTATION STUTT GART TO JONESBORO AND RETURN	119.25
DBOO21400404	03/19/2014	DAVIS.WILLIAM T	02/26/2014	02/26/2014	STAFF TRANSPORTATION STUTT GART TO BRINKLEY AND RETURN	49.50
DBOO21400405	03/19/2014	DAVIS.WILLIAM T	02/13/2014	02/13/2014	STAFF TRANSPORTATION STUTT GART TO MARIANNA AND RETURN	58.50
DBOO21400406	03/19/2014	DAVIS.WILLIAM T	02/21/2014	02/21/2014	STAFF TRANSPORTATION STUTT GART TO CALDWELL AND RETURN	69.75
DBOO21400407	03/19/2014	GOUGH.KATHRYN F	02/26/2014	02/26/2014	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE, SPRINGDALE AND RETURN	23.85
DBOO21400408	03/19/2014	GOUGH.KATHRYN F	02/27/2014	02/27/2014	STAFF TRANSPORTATION ROGERS TO OZARK, ALTUS AND RETURN	88.65
DBOO21400409	03/20/2014	GOUGH.KATHRYN F	02/28/2014	02/28/2014	STAFF TRANSPORTATION ROGERS TO DANVILLE, DARDANELLE AND RETURN	148.95
DBOO21400410	03/20/2014	CHASTAIN. RONALD S	02/27/2014	02/27/2014	STAFF TRANSPORTATION CONWAY TO JONESBORO AND RETURN	126.00
DBOO21400411	03/19/2014	CHASTAIN. RONALD S	03/05/2014	03/05/2014	STAFF TRANSPORTATION LITTLE ROCK TO STUTT GART, JACKSONVILLE AND RETURN	66.60
DBOO21400412	03/19/2014	EMERSON.CHASE A	03/05/2014	03/05/2014	STAFF TRANSPORTATION EL DORADO TO WARREN AND RETURN	47.21
DBOO21400413	03/19/2014	WATSON.KATHY J	02/19/2014	02/21/2014	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO ROGERS AND RETURN	239.27 72.90
DBOO21400414	03/19/2014	CHASTAIN. RONALD S	03/06/2014	03/06/2014	STAFF TRANSPORTATION LITTLE ROCK TO WYNNIE, HAZEN AND RETURN	98.55
DBOO21400415	03/19/2014	PAINTER. STETSON C	03/06/2014	03/06/2014	STAFF TRANSPORTATION MOUNTAIN HOME TO OAKLAND AND RETURN	24.75
DBOO21400416	03/19/2014	RILEY. TIMOTHY A	03/06/2014	03/06/2014	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	49.50
DBOO21400417	03/19/2014	CALDWELL. REBECCA K	03/05/2014	03/05/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO STUTT GART AND RETURN	9.78 49.59
DBOO21400418	03/21/2014	GOUGH.KATHRYN F	03/07/2014	03/07/2014	STAFF TRANSPORTATION ROGERS TO SPRINGDALE, LOWELL, FAYETTEVILLE TO LOWELL	28.80
DBOO21400419	03/19/2014	GOUGH.KATHRYN F	03/06/2014	03/06/2014	STAFF TRANSPORTATION ROGERS TO COAL HILL, ALTUS AND RETURN	93.60
DBOO21400431	03/24/2014	BOOZMAN. JOHN	03/06/2014	03/10/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ROGERS, EUREKA SPRINGS, ROGERS AND RETURN	4.70 606.14
DBOO21400432	03/21/2014	BOOZMAN. JOHN	02/14/2014	02/24/2014	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ROGERS, ARKADELPHIA, FAYETTEVILLE, ROGERS AND RETURN	23.79
DBOO21400433	03/24/2014	BOOZMAN. JOHN	02/27/2014	03/03/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ROGERS AND RETURN	7.55 1,221.00
DBOO21400434	03/24/2014	MCCLURE. STACEY R	03/04/2014	03/06/2014	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO EL DORADO, CAMDEN, FORDYCE AND RETURN	264.75 300.15
DBOO21400435	03/21/2014	EMERSON.CHASE A	03/06/2014	03/06/2014	STAFF TRANSPORTATION EL DORADO TO CAMDEN, FORDYCE TO MAGNOLIA	64.17
DBOO21400436	03/21/2014	GRAY. STEPHAN D	02/21/2014	02/21/2014	STAFF TRANSPORTATION LOWELL TO SALLISAW OK TO FAYETTEVILLE	73.35
DBOO21400437	03/24/2014	GRAY. STEPHAN D	02/24/2014	02/28/2014	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO NORTH LITTLE ROCK, LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK, NORTH LITTLE ROCK TO FAYETTEVILLE	17.01 198.90
DBOO21400438	03/24/2014	GRAY. STEPHAN D	03/06/2014	03/07/2014	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO PINE BLUFF, EUREKA SPRINGS TO FAYETTEVILLE	100.72 235.35
DBOO21400439	03/21/2014	GRAY. STEPHAN D	03/01/2014	03/01/2014	STAFF TRANSPORTATION FAYETTEVILLE TO SILOAM SPRINGS AND RETURN	24.30

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DBOO2140040	03/21/2014	GRAY.STEPHAN D	03/08/2014	03/08/2014	STAFF TRANSPORTATION	37.80
DBOO2140041	03/21/2014	DAVIS.NATHAN ERIC	02/27/2014	02/27/2014	FAYETTEVILLE TO BELLA VISTA, BENTONVILLE AND RETURN STAFF PER DIEM	12.70 41.85
DBOO2140042	03/21/2014	PAINTER.STETSON C	03/11/2014	03/11/2014	STAFF TRANSPORTATION	16.90
DBOO2140043	03/21/2014	PAINTER.STETSON C	03/13/2014	03/13/2014	JONESBORO TO WALNUT RIDGE, PORTIA, POCAHONTAS AND RETURN STAFF TRANSPORTATION MOUNTAIN HOME TO YELLVILLE AND RETURN STAFF PER DIEM	9.15 57.15
DBOO2140044	03/21/2014	CHASTAIN.RONALD S	03/11/2014	03/11/2014	STAFF TRANSPORTATION MOUNTAIN HOME TO JASPER AND RETURN STAFF PER DIEM	16.08 48.60
DBOO2140045	03/24/2014	CHASTAIN.RONALD S	03/13/2014	03/13/2014	STAFF TRANSPORTATION LITTLE ROCK TO SEARCY TO CONWAY STAFF PER DIEM	10.00 144.90
DBOO2140046	03/21/2014	RILEY.TIMOTHY A	03/13/2014	03/13/2014	STAFF TRANSPORTATION CONWAY TO MORRILTON, DE QUEEN TO LITTLE ROCK	78.75
DBOO2140047	03/21/2014	RILEY.TIMOTHY A	03/12/2014	03/12/2014	STAFF TRANSPORTATION CABOT TO RUSSELLVILLE AND RETURN	31.50
DBOO21400455	03/25/2014	GOUGH.KATHRYN F	03/11/2014	03/11/2014	STAFF TRANSPORTATION LITTLE ROCK TO SHERIDAN AND RETURN	45.90
DBOO21400456	03/26/2014	GOUGH.KATHRYN F	03/12/2014	03/12/2014	STAFF TRANSPORTATION ROGERS TO GENTRY, GRAVETTE, CENTERTON, FAYETTEVILLE AND RETURN STAFF PER DIEM	12.95 103.95
DBOO21400457	03/26/2014	GOUGH.KATHRYN F	03/13/2014	03/13/2014	STAFF TRANSPORTATION ROGERS TO OZARK, ALTUS, OZARK AND RETURN	144.90
DBOO21400458	03/26/2014	LAMBERT.JACQUELYN A	03/07/2014	03/08/2014	STAFF TRANSPORTATION ROGERS TO DANVILLE, DARDANELLE AND RETURN STAFF PER DIEM	97.42 45.90
DBOO21400459	03/26/2014	CALDWELL.REBECCA K	03/13/2014	03/13/2014	STAFF TRANSPORTATION ROGERS TO EUREKA SPRINGS AND RETURN	87.48
DBOO21400460	03/25/2014	DAVIS.NATHAN ERIC	03/11/2014	03/11/2014	STAFF TRANSPORTATION LITTLE ROCK TO DANVILLE, DARDANELLE AND RETURN	31.05
DBOO21400461	03/26/2014	DAVIS.NATHAN ERIC	03/12/2014	03/12/2014	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE, HOXIE, WALNUT RIDGE AND RETURN STAFF PER DIEM	12.96 45.00
DBOO21400462	03/25/2014	CHASTAIN.RONALD S	03/17/2014	03/17/2014	STAFF TRANSPORTATION JONESBORO TO NEWPORT AND RETURN	53.10
DBOO21400463	03/25/2014	GOUGH.KATHRYN F	03/17/2014	03/17/2014	STAFF TRANSPORTATION LITTLE ROCK TO STUTTGART AND RETURN	4.95
DBOO21400464	03/26/2014	ROCKEFELLER.WILLIAM G	03/12/2014	03/12/2014	STAFF TRANSPORTATION ROGERS TO LOWELL AND RETURN STAFF PER DIEM	26.71 109.35
DBOO21400465	03/27/2014	EMERSON.CHASE A	03/13/2014	03/14/2014	STAFF TRANSPORTATION LITTLE ROCK TO STORY, MOUNT IDA, GLENWOOD AND RETURN	150.39
DBOO21400466	03/26/2014	WATSON.KATHY J	03/14/2014	03/14/2014	STAFF TRANSPORTATION MAGNOLIA TO THE FOLLOWING AND RETURN: 3/13 TEXARKANA; 3/14 DE QUEEN	184.68
DBOO21400467	03/26/2014	CHASTAIN.RONALD S	03/18/2014	03/18/2014	STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK, FAYETTEVILLE AND RETURN STAFF PER DIEM	12.03 124.65
DBOO21400468	03/25/2014	RILEY.TIMOTHY A	03/19/2014	03/19/2014	STAFF TRANSPORTATION LITTLE ROCK TO STUTTGART, MCGEHEE, BATESVILLE TO CONWAY	54.00
DBOO21400469	03/25/2014	PAINTER.STETSON C	03/19/2014	03/19/2014	STAFF TRANSPORTATION CABOT TO HEBER SPRINGS, SEARCY TO LITTLE ROCK	42.75
DBOO21400470	03/25/2014	GOUGH.KATHRYN F	03/18/2014	03/18/2014	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	72.90
DBOO21400471	03/26/2014	GOUGH.KATHRYN F	03/19/2014	03/19/2014	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE, WEST FORK, FORT SMITH, WEST FORK TO ROGERS STAFF PER DIEM	11.47 125.55
DBOO21400472	03/25/2014	PAINTER.STETSON C	03/20/2014	03/20/2014	STAFF TRANSPORTATION ROGERS TO RUSSELLVILLE AND RETURN STAFF TRANSPORTATION MOUNTAIN HOME TO GASSVILLE, COTTER AND RETURN	11.25

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			START	END		
DBOO21400473	03/29/2014	MATTINGLY,STACEY L	03/18/2014	03/19/2014	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO LITTLE ROCK TO FAYETTEVILLE	22.88 180.90
TRAVEL AND TRANSPORTATION OF PERSONS						51,049.72
CV140001273	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/01/2013	PHOTO STUDIO CERTIFICATION	146.00
CV140001824	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	182.00
CV140002686	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	67.90
CV140003477	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	44.00
CV140004484	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	318.00
DBOO21400012	11/12/2013	SHRED IT ARKANSAS	10/09/2013	10/09/2013	FEES AND OTHER CHARGES	35.00
DBOO21400013	11/13/2013	SHRED IT ARKANSAS	10/07/2013	10/07/2013	FEES AND OTHER CHARGES	35.00
DBOO21400046	11/08/2013	SHRED IT ARKANSAS	10/24/2013	10/24/2013	FEES AND OTHER CHARGES	35.00
DBOO21400068	11/22/2013	SHRED IT ARKANSAS	11/12/2013	11/12/2013	FEES AND OTHER CHARGES	35.00
DBOO21400160	12/19/2013	JP MORGAN CHASE BANK NA	12/01/2013	12/07/2013	FEES AND OTHER CHARGES	25.00
DBOO21400161	12/19/2013	JP MORGAN CHASE BANK NA	12/01/2013	12/05/2013	FEES AND OTHER CHARGES	25.00
DBOO21400163	12/19/2013	JP MORGAN CHASE BANK NA	12/05/2013	12/05/2013	FEES AND OTHER CHARGES	200.00
DBOO21400169	12/30/2013	DIGITAL PRINTING SOLUTIONS	10/30/2013	12/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	188.87
DBOO21400171	12/30/2013	DIGITAL PRINTING SOLUTIONS	10/19/2013	12/18/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	97.26
DBOO21400173	12/30/2013	SHRED IT ARKANSAS	11/21/2013	11/21/2013	FEES AND OTHER CHARGES	35.00
DBOO21400175	12/30/2013	SHRED IT ARKANSAS	11/06/2013	11/06/2013	FEES AND OTHER CHARGES	35.00
DBOO21400176	12/30/2013	SHRED IT USA MEMPHIS	11/19/2013	11/19/2013	FEES AND OTHER CHARGES	39.03
DBOO21400220	01/22/2014	SHRED IT ARKANSAS	01/13/2014	01/13/2014	FEES AND OTHER CHARGES	35.00
DBOO21400222	01/22/2014	SHRED IT ARKANSAS	12/20/2013	12/20/2013	FEES AND OTHER CHARGES	40.00
DBOO21400223	01/22/2014	DIGITAL PRINTING SOLUTIONS	11/19/2013	01/18/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	95.62
DBOO21400225	01/22/2014	SHRED IT ARKANSAS	12/02/2013	12/02/2013	FEES AND OTHER CHARGES	35.00
DBOO21400226	01/22/2014	SHRED IT ARKANSAS	12/04/2013	12/04/2013	FEES AND OTHER CHARGES	35.00
DBOO21400265	01/29/2014	DIGITAL PRINTING SOLUTIONS	12/19/2013	02/18/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	94.37
DBOO21400287	01/29/2014	SHRED IT ARKANSAS	01/16/2014	01/16/2014	FEES AND OTHER CHARGES	35.00
DBOO21400288	01/30/2014	DIGITAL PRINTING SOLUTIONS	11/30/2013	01/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	130.96
DBOO21400307	02/14/2014	CHASTAIN,RONALD S	01/31/2014	01/31/2014	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
DBOO21400357	03/04/2014	SHRED IT ARKANSAS	01/27/2014	01/27/2014	FEES AND OTHER CHARGES	35.00
DBOO21400358	03/04/2014	SHRED IT ARKANSAS	01/29/2014	01/29/2014	FEES AND OTHER CHARGES	35.00
DBOO21400359	03/04/2014	SHRED IT ARKANSAS	02/13/2014	02/13/2014	FEES AND OTHER CHARGES	35.00
DBOO21400360	03/05/2014	DIGITAL PRINTING SOLUTIONS	01/19/2014	03/19/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	101.97
DBOO21400361	03/05/2014	DIGITAL PRINTING SOLUTIONS	12/30/2013	02/27/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	105.43
DBOO21400424	03/20/2014	SHRED IT ARKANSAS	03/06/2014	03/06/2014	FEES AND OTHER CHARGES	35.00
DBOO21400425	03/21/2014	DIGITAL PRINTING SOLUTIONS	01/30/2014	03/29/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	175.16
DBOO21400445	03/24/2014	CHASTAIN,RONALD S	03/13/2014	03/13/2014	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
DBOO21400451	03/25/2014	SHRED IT ARKANSAS	03/13/2014	03/13/2014	FEES AND OTHER CHARGES	35.00
DBOO21400452	03/25/2014	SHRED IT ARKANSAS	02/26/2014	02/26/2014	FEES AND OTHER CHARGES	35.00
DBOO21400453	03/25/2014	SHRED IT USA SHREVEPORT	03/04/2014	03/04/2014	FEES AND OTHER CHARGES	48.01
DBOO21400454	03/31/2014	BNS FBO SHRED IT USA MEMPHIS	03/11/2014	03/11/2014	FEES AND OTHER CHARGES	39.20
OTHER CONTRACTUAL SERVICES						2,743.78
PERSONNEL COMP. FULL-TIME PERMANENT						1,102,549.03
PERSONNEL BENEFITS						2,564.60
NET PAYROLL EXPENSES						1,105,113.63

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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$4,685,279.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-4,091,696.05
Travel and Transportation of Persons			0.00	-188,567.49
Rent, Communications and Utilities			0.00	-100,818.93
Printing and Reproduction			0.00	-979.57
Other Contractual Services			0.00	-2,914.59
Supplies and Materials			0.00	-44,005.27
Acquisition of Assets			0.00	-207.61
ORGANIZATION TOTALS	\$4,685,279.00		\$0.00	-\$4,429,189.51
UNEXPENDED BALANCE AS OF 03/31/2014				\$256,089.49

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

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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$4,685,279.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-235,697.65			
Net Payroll Expenses			5,564.54	-3,946,218.28
Travel and Transportation of Persons			-19,678.27	-203,705.29
Rent, Communications and Utilities			-11,122.22	-101,070.61
Printing and Reproduction			0.00	-1,408.83
Other Contractual Services			-172.80	-4,779.00
Supplies and Materials			-2,985.90	-37,714.58
Acquisition of Assets			-16.50	-140.43
ORGANIZATION TOTALS	\$4,449,581.35		-\$28,411.15	-\$4,295,037.02
UNEXPENDED BALANCE AS OF 03/31/2014				\$154,544.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21301031	10/01/2013	BOXER.BARBARA	09/12/2013	09/18/2013	SENATOR'S INCIDENTALS	11.19
					SENATOR'S PER DIEM	6.77
					SENATOR'S TRANSPORTATION	2,006.90
DBOX21301032	10/01/2013	BOXER.BARBARA	09/03/2013	09/09/2013	WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS AND RETURN	9.35
					SENATOR'S INCIDENTALS	3,174.89
					SENATOR'S TRANSPORTATION	
DBOX21301033	10/02/2013	HAMMER.DANIEL L	09/19/2013	09/19/2013	WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS AND RETURN	15.65
					STAFF PER DIEM	53.25
					STAFF TRANSPORTATION	
DBOX21301034	10/02/2013	HAMMER.DANIEL L	09/11/2013	09/11/2013	CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	12.00
					STAFF PER DIEM	53.25
					STAFF TRANSPORTATION	
DBOX21301035	10/02/2013	WEISS.MICHAEL BERNARD	07/01/2013	07/31/2013	STAFF TRANSPORTATION	15.82
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	252.77
DBOX21301046	10/29/2013	IDA.BRANDON T	09/18/2013	09/21/2013	STAFF TRANSPORTATION	281.73
					SACRAMENTO TO EUREKA, ARCATA, CRESCENT CITY, ARCATA, EUREKA, ARCATA, EUREKA AND RETURN	
					STAFF PER DIEM	6.91
DBOX21301047	10/02/2013	CRUZ.ANTONIO D	08/08/2013	08/08/2013	SAN DIEGO TO BEAUMONT AND RETURN	379.84
					STAFF TRANSPORTATION	345.98
					FRESNO TO OAKLAND, SAN FRANCISCO, OAKLAND, SAN FRANCISCO, OAKLAND AND RETURN	
DBOX21301051	10/23/2013	BOHIGIAN.THOMAS J	09/17/2013	09/19/2013		

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21400001	10/30/2013	BOXER.BARBARA	08/01/2013	09/02/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, OAKLAND, PALM SPRINGS, RANCHO MIRAGE, BEVERLY HILLS, NORTH HOLLYWOOD, BEVERLY HILLS, LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS, SAN FRANCISCO AND RETURN STAFF TRANSPORTATION	211.46 1,610.18 5,378.97
DBOX21400003	10/31/2013	TANG.JENNIFER B	08/05/2013	09/13/2013	OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.95
DBOX21400004	10/31/2013	HAMMER.DANIEL L	09/26/2013	09/26/2013	STAFF PER DIEM STAFF TRANSPORTATION	15.75 53.25
DBOX21400005	10/31/2013	SMITH.STACEY R	08/13/2013	09/27/2013	CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN STAFF TRANSPORTATION	168.54
DBOX21400006	10/31/2013	IDA.BRANDON T	09/27/2013	09/27/2013	SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	12.76 118.65
DBOX21400007	10/31/2013	IDA.BRANDON T	09/04/2013	09/17/2013	SACRAMENTO TO NAPA, CALISTOGA, NAPA, SAINT HELENA AND RETURN STAFF TRANSPORTATION	27.69
DBOX21400008	11/12/2013	BOHIGIAN.THOMAS J	09/03/2013	09/05/2013	SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	45.00 459.00 319.88
DBOX21400009	11/06/2013	BOHIGIAN.THOMAS J	08/21/2013	08/23/2013	FRESNO TO SACRAMENTO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	45.20 471.69 319.31
DBOX21400010	10/31/2013	GARRETT.ALTON L	09/04/2013	09/04/2013	FRESNO TO LOS ANGELES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	20.00 67.80
DBOX21400011	10/31/2013	GARRETT.ALTON L	09/11/2013	09/11/2013	RIVERSIDE TO PALM SPRINGS AND RETURN STAFF TRANSPORTATION	19.78
DBOX21400012	10/31/2013	GARRETT.ALTON L	09/12/2013	09/12/2013	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	15.00 62.15
DBOX21400013	10/31/2013	GARRETT.ALTON L	09/17/2013	09/17/2013	RIVERSIDE TO PALM SPRINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	25.00 89.27
DBOX21400014	10/31/2013	GARRETT.ALTON L	09/19/2013	09/19/2013	SAN BERNARDINO TO LOS ANGELES TO RIVERSIDE STAFF PER DIEM STAFF TRANSPORTATION	20.00 65.54
DBOX21400015	10/31/2013	GARRETT.ALTON L	09/20/2013	09/20/2013	RIVERSIDE TO PALM SPRINGS AND RETURN STAFF TRANSPORTATION	14.69
DBOX21400016	10/31/2013	GARRETT.ALTON L	09/21/2013	09/22/2013	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	165.75 130.09
DBOX21400017	10/31/2013	GARRETT.ALTON L	09/26/2013	09/26/2013	SAN BERNARDINO TO LOS ANGELES, SAN PEDRO, LOS ANGELES AND RETURN STAFF TRANSPORTATION	44.07
DBOX21400018	10/31/2013	SMITH.STACEY R	09/29/2013	09/30/2013	RIVERSIDE TO MURRIETA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	160.68 132.21
DBOX21400052	11/01/2013	SANCHEZ.CARIDAD E	09/03/2013	09/27/2013	SACRAMENTO TO TRUCKEE AND RETURN STAFF TRANSPORTATION	220.40
DBOX21400061	11/14/2013	BOXER.BARBARA	09/19/2013	09/23/2013	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	708.90
DBOX21400062	11/15/2013	HOWARD.MARK L	09/03/2013	09/03/2013	WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRING AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	21.36 82.49
DBOX21400063	11/15/2013	HOWARD.MARK L	09/04/2013	09/04/2013	RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	20.48 79.67
					HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21400064	11/15/2013	HOWARD.MARK L	09/05/2013	09/05/2013	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	21.59 79.83
DBOX21400065	11/15/2013	HOWARD.MARK L	09/06/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE TO HIGHLAND	25.63 80.80
DBOX21400066	11/14/2013	HOWARD.MARK L	09/09/2013	09/09/2013	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	8.94 79.67
DBOX21400067	11/14/2013	HOWARD.MARK L	09/12/2013	09/12/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE TO HIGHLAND	14.86 79.67
DBOX21400068	11/15/2013	HOWARD.MARK L	09/13/2013	09/13/2013	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	21.29 79.83
DBOX21400069	11/14/2013	HOWARD.MARK L	09/16/2013	09/16/2013	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	8.94 79.67
DBOX21400070	11/14/2013	HOWARD.MARK L	09/18/2013	09/18/2013	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, PALM SPRINGS, CATHEDRAL CITY AND RETURN	20.94 76.11
DBOX21400071	11/14/2013	HOWARD.MARK L	09/19/2013	09/19/2013	STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY TO HIGHLAND	76.84
DBOX21400072	11/15/2013	HOWARD.MARK L	09/20/2013	09/20/2013	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	24.94 79.67
DBOX21400073	11/14/2013	HOWARD.MARK L	09/23/2013	09/23/2013	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	9.11 79.67
DBOX21400074	11/15/2013	KHAN.AMEEN I	09/26/2013	09/28/2013	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	24.50 182.11
DBOX21400109	11/15/2013	JOVEL.MELENDEZ.ANA B	09/17/2013	09/19/2013	STAFF PER DIEM FRESNO TO OAKLAND AND RETURN	290.84
DBOX21400259	02/12/2014	PAYETTE.PHILIP G	09/01/2013	09/01/2013	STAFF TRANSPORTATION IN AND AROUND CASTRO VALLEY	20.91
TRAVEL AND TRANSPORTATION OF PERSONS						19,678.27
CV140000674	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	172.80
OTHER CONTRACTUAL SERVICES						172.80
DBOX21301045	10/02/2013	CRUZ.ANTONIO D	08/14/2013	08/14/2013	PURCHASED EQUIPMENT (EXPENDABLE)	16.50
ACQUISITION OF ASSETS						16.50
PERSONNEL COMP. FULL-TIME PERMANENT						-7,060.79
PERSONNEL BENEFITS						1,496.25
NET PAYROLL EXPENSES						-5,564.54

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA BOXER

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS	NET EXPENDITURES FOR		TOTAL FUNDING
	OF 10/01/2013 (\$)	THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	YTD (\$)	
Authorization	\$4,685,316.00			
Supplementals	28,153.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,904,905.84	-1,904,905.84	
Travel and Transportation of Persons		-68,249.73	-68,249.73	
Rent, Communications and Utilities		-28,198.23	-28,198.23	
Printing and Reproduction		-64.50	-64.50	
Other Contractual Services		-766.90	-766.90	
Supplies and Materials		-25,746.21	-25,746.21	
Acquisition of Assets		-42.28	-42.28	
ORGANIZATION TOTALS	\$4,713,469.00	-\$2,027,973.69	-\$2,027,973.69	
UNEXPENDED BALANCE AS OF 03/31/2014			\$2,685,495.31	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEWANDOSKI, MONA C			LEGISLATIVE ASSISTANT	32,749.93
		KATZ, EMILY A			HEALTH POLICY ADVISOR	40,999.93
		MCKEON, BRIAN M			SENIOR COUNSEL TO OCT. 16	5,244.44
		MOORE, SEAN H			DEPUTY CHIEF OF STAFF	84,729.48
		MERKOWITZ, JEFFREY A			DIRECTOR OF OPERATIONS AND LEGISLATIVE ASSISTANT	51,750.00
		WEISS, MICHAEL BERNARD			SCHEDULER	16,820.41
		MEIER, CATHERINE G			SENIOR COUNSEL FROM JAN. 6	25,736.07
		GARRETT, ALTON L			SENIOR ADVISOR	41,722.45
		REKS, ARIANA E			FOREIGN POLICY & DEFENSE ADVISOR	35,011.09
		BOYER, KELLY C			EXECUTIVE ASSISTANT	47,499.96
		TANG, JENNIFER B			SENIOR FIELD REPRESENTATIVE	36,249.96
		SCHILLER, LAURA ELIZABETH			CHIEF OF STAFF	84,729.48
		SANCHEZ, CARIDAD E			DISTRICT DIRECTOR FOR SAN DIEGO AND IMPERIAL COUNTIES	30,249.96
		BURAK, NICOLE MIYAZAKI			DIRECTOR OF STATE OPERATIONS	50,837.41
		BOHIGIAN, THOMAS J			STATE DIRECTOR	84,729.48
		VIZCAINO, ERIC J			DIRECTOR OF CONSTITUENT SERVICES	47,749.93
		KHAN, AMEEN I			DIRECTOR FOR CENTRAL AND EASTERN CALIFORNIA	30,249.96
		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	48,499.93
		ESQUIVEL, EMANUEL J			DIRECTOR OF INFORMATION AND TECHNOLOGY AND LEGISLATIVE AIDE	32,499.96
		NORRIS, ANN M			SENIOR FOREIGN POLICY & DEFENSE ADVISOR TO JAN. 7	35,019.77
		VASQUEZ, JUDITH			DEPUTY CORRESPONDENCE DIRECTOR	24,999.96
		IDA, BRANDON T			FIELD REPRESENTATIVE	24,999.96
		ZARATE, PATRICIA L			LEGISLATIVE CORRESPONDENT	19,999.93
		JOVEL, MELENDEZ, ANA B			STATE PROJECTS DIRECTOR	25,749.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BIERCE, AGNIESZKA J			CALIFORNIA SYSTEMS ADMINISTRATOR	28,249.93
		KIM, MIN H			CORRESPONDENCE MANAGER	19,999.93
		BRAEMER, DENISE			LEGISLATIVE AIDE	23,749.93
		SCANDLING, J PATRICK			LEGISLATIVE ASSISTANT	27,499.93
		ABRAHAMIAN, DAVID			LEGISLATIVE CORRESPONDENT	19,999.93
		HOWARD, MARK L			STAFF ASSISTANT	16,874.94
		QUIGLEY, JOSHUA A			FIELD REPRESENTATIVE	28,250.00
		NAZARIANS, RAFI			SENIOR FIELD REPRESENTATIVE	28,249.93
		CLEMENT, ANNE V			LEGISLATIVE RESEARCH ASSISTANT	21,499.93
		COILE, ZACHARY			COMMUNICATIONS DIRECTOR	69,583.29
		LIVINGSTON, RYDER H			DATABASE MANAGER	21,750.00
		TRUE, PETER W			PRESS SECRETARY	32,710.01
		COHEN, RACHEL			DEPUTY PRESS SECRETARY	24,999.96
		DRONEY, JACKSON			LEGISLATIVE RESEARCH ASSISTANT	20,250.00
		LYLES, MAURICE			FIELD REPRESENTATIVE	24,999.96
		CORTES, AUDREY CHRISTA			ASST TO THE DIRECTOR OF STATE OPERATIONS	22,749.96
		PAYETTE, PHILIP G			SPECIAL ASSISTANT FOR SECURITY AND LAW ENFORCEMENT	24,999.96
		ZORENSKY, WALKER			LEGISLATIVE RESEARCH ASSISTANT	20,210.09
		CHAPMAN, KYLE J			LEGISLATIVE AIDE	24,750.00
		HENRY, ALICIA M			SCHEDULING ASSISTANT	20,250.00
		AQUINO, CANDICE E			CONSTITUENT REPRESENTATIVE	18,999.96
		DEL CORRAL, DANIELLE M			STAFF ASSISTANT	16,624.97
		ROJAS-QUICO, SUSANA			STAFF ASSISTANT TO JAN 5	8,333.31
		ROLNICKI, RACHEL			CONSTITUENT REPRESENTATIVE	18,999.96
		MOVSESSIAN, HENRIETTA			STAFF ASSISTANT	15,624.98
		DELGADO, JULISSA A			STAFF ASSISTANT	15,624.98
		PANZA, LUCIA			LEGISLATIVE ASSISTANT	27,750.00
		HART, SHANNON A			CONSTITUENT REPRESENTATIVE	21,099.96
		DAWE, SARAH E			LEGISLATIVE CORRESPONDENT	19,999.93
		MARTINEZ, JAMES D			STAFF ASSISTANT	15,624.98
		SEATON, FABION R			PRESS ASSISTANT	18,999.96
		CRUZ, ANTONIO D			STAFF ASSISTANT	15,624.98
		STANDIFER, THOMAS J			SPECIAL ASSISTANT FOR TECHNOLOGY	18,999.96
		PLEBAN, ORI J			STAFF ASSISTANT	18,999.96
		RIVERA, GILBERT T			STAFF ASSISTANT	15,624.98
		PEARNE, MADELINE G			CONSTITUENT REPRESENTATIVE	18,999.96
		SANCHEZ, ISABEL J			STAFF ASSISTANT	15,624.98
		FRAZER, NICOLE E			STAFF ASSISTANT FROM FEB. 3	5,236.08
DBOX21400059	10/31/2013	HAMMER, DANIEL L	10/23/2013	10/23/2013	STAFF PER DIEM	25.50
					STAFF TRANSPORTATION	53.25
DBOX21400060	11/01/2013	SMITH, STACEY R	10/22/2013	10/23/2013	CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	176.75
					STAFF PER DIEM	206.16
					STAFF TRANSPORTATION	
DBOX21400075	11/13/2013	BOXER, BARBARA	10/17/2013	10/28/2013	SACRAMENTO TO REDDING AND RETURN	28.54
					SENATOR'S INCIDENTALS	88.97
					SENATOR'S PER DIEM	3,517.22
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO SAN FRANCISCO, OAKLAND, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO	
DBOX21400076	11/15/2013	MARTINEZ, YVETTE M	10/25/2013	10/25/2013	MIRAGE, PALM SPRINGS, DALLAS TX AND RETURN	24.00
					STAFF PER DIEM	131.08
					STAFF TRANSPORTATION	
					LOS ANGELES TO CATHEDRAL CITY AND RETURN	
DBOX21400077	11/15/2013	BIERCE, AGNIESZKA J	10/22/2013	10/22/2013	STAFF TRANSPORTATION	137.86
					WEST HOLLYWOOD TO CATHEDRAL CITY AND RETURN	
DBOX21400078	11/15/2013	GARRETT, ALTON L	10/24/2013	10/24/2013	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	162.72
					RIVERSIDE TO CALIPATRIA AND RETURN	
DBOX21400079	11/14/2013	GARRETT, ALTON L	10/25/2013	10/25/2013	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	67.80
					RIVERSIDE TO CATHEDRAL CITY AND RETURN	

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DBOX21400080	11/14/2013	GARRETT.ALTON L	10/29/2013	10/29/2013	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.82
DBOX21400081	11/15/2013	SANCHEZ.CARIDAD E	10/22/2013	10/22/2013	STAFF PER DIEM STAFF TRANSPORTATION	14.00 197.75
DBOX21400082	11/15/2013	SANCHEZ.CARIDAD E	10/25/2013	10/25/2013	SAN DIEGO TO CATHEDRAL CITY, COACHELLA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	21.44 141.25
DBOX21400083	11/14/2013	SANCHEZ.CARIDAD E	10/17/2013	10/29/2013	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.46
DBOX21400085	11/19/2013	SMITH.STACEY R	10/25/2013	10/25/2013	STAFF PER DIEM STAFF TRANSPORTATION	35.50 537.86
DBOX21400092	11/15/2013	HOWARD.MARK L	10/18/2013	10/18/2013	SACRAMENTO TO ONTARIO, CATHEDRAL CITY, ONTARIO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	26.31 79.67
DBOX21400093	11/14/2013	HOWARD.MARK L	10/21/2013	10/21/2013	HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	19.88 79.67
DBOX21400094	11/15/2013	HOWARD.MARK L	10/22/2013	10/22/2013	HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	23.20 80.23
DBOX21400095	11/14/2013	HOWARD.MARK L	10/23/2013	10/23/2013	RIVERSIDE TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE TO HIGHLAND STAFF PER DIEM STAFF TRANSPORTATION	19.25 79.27
DBOX21400096	11/15/2013	HOWARD.MARK L	10/24/2013	10/24/2013	HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	22.11 79.67
DBOX21400097	11/14/2013	HOWARD.MARK L	10/25/2013	10/25/2013	HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	20.00 79.10
DBOX21400098	11/14/2013	HOWARD.MARK L	10/28/2013	10/28/2013	HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.94 80.00
DBOX21400099	11/14/2013	HOWARD.MARK L	10/30/2013	10/30/2013	HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE STAFF PER DIEM STAFF TRANSPORTATION	14.00 54.64
DBOX21400100	11/14/2013	HOWARD.MARK L	10/31/2013	10/31/2013	RIVERSIDE TO VICTORVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	16.00 78.54
DBOX21400133	11/26/2013	HAMMER.DANIEL L	11/07/2013	11/07/2013	RIVERSIDE TO RANCHO MIRAGE TO HIGHLAND STAFF PER DIEM STAFF TRANSPORTATION	14.00 53.25
DBOX21400134	11/27/2013	PAYETTE.PHILIP G	11/08/2013	11/08/2013	CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	45.77 511.78
DBOX21400135	11/27/2013	KHAN.AMEEN I	10/31/2013	11/01/2013	CASTRO VALLEY TO OAKLAND, BURBANK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.50 72.31
DBOX21400136	11/26/2013	HAMMER.DANIEL L	11/14/2013	11/14/2013	FRESNO TO STOCKTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.00 53.25
DBOX21400138	11/27/2013	SMITH.STACEY R	11/13/2013	11/14/2013	CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.00 114.02
DBOX21400139	11/27/2013	SMITH.STACEY R	11/07/2013	11/08/2013	SACRAMENTO TO RED BLUFF, WILLOWS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	245.71 529.05
					SACRAMENTO TO BURBANK, LOS ANGELES, BURBANK AND RETURN	

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DBOX21400140	12/03/2013	BOXER.BARBARA	11/07/2013	11/12/2013	SENATOR'S INCIDENTALS	139.03
					SENATOR'S PER DIEM	900.26
					SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, BEVERLY HILLS, LOS ANGELES, BEVERLY HILLS, LOS ANGELES, BEVERLY HILLS, LOS ANGELES AND RETURN	3,688.60
DBOX21400141	12/03/2013	BOXER.BARBARA	10/31/2013	11/04/2013	SENATOR'S INCIDENTALS	9.27
					SENATOR'S PER DIEM	19.43
					SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS TX, ONTARIO, RANCHO MIRAGE, PALM SPRINGS, RANCHO MIRAGE, PALM SPRINGS, DALLAS TX AND RETURN	2,890.80
DBOX21400142	11/27/2013	SMITH.STACEY R	11/18/2013	11/20/2013	STAFF PER DIEM	178.05
					STAFF TRANSPORTATION SACRAMENTO TO FRESNO AND RETURN	157.89
DBOX21400156	12/05/2013	GARRETT.ALTON L	11/12/2013	11/12/2013	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.95
DBOX21400157	12/05/2013	GARRETT.ALTON L	11/14/2013	11/14/2013	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	78.54
DBOX21400158	12/05/2013	GARRETT.ALTON L	11/15/2013	11/15/2013	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	70.63
DBOX21400159	12/05/2013	HAMMER.DANIEL L	11/21/2013	11/21/2013	STAFF PER DIEM	16.00
					STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	53.25
					STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.07
DBOX21400161	12/06/2013	SANCHEZ.CARIDAD E	11/04/2013	11/22/2013	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.03
					STAFF TRANSPORTATION SAN DIEGO TO OCEANSIDE AND RETURN	118.89
DBOX21400162	12/05/2013	CRUZ.ANTONIO D	11/19/2013	11/19/2013	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.23
					STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	53.25
DBOX21400189	12/20/2013	BOHIGIAN.THOMAS J	11/13/2013	11/15/2013	STAFF INCIDENTALS	51.00
					STAFF PER DIEM	470.00
					STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	291.52
DBOX21400190	12/17/2013	BOHIGIAN.THOMAS J	11/12/2013	11/12/2013	STAFF TRANSPORTATION FRESNO TO RIVERDALE AND RETURN	31.08
					STAFF PER DIEM	229.71
DBOX21400191	12/18/2013	BOHIGIAN.THOMAS J	11/07/2013	11/08/2013	STAFF TRANSPORTATION FRESNO TO LOS ANGELES AND RETURN	192.43
					STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.95
DBOX21400192	01/17/2014	WEISS.MICHAEL BERNARD	10/30/2013	11/21/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.18
					SENATOR'S PER DIEM	11.46
DBOX21400194	01/13/2014	BOXER.BARBARA	11/14/2013	11/18/2013	SENATOR'S INCIDENTALS	2,773.80
					SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS TX, PALM SPRINGS, RANCHO MIRAGE, PALM SPRINGS, DALLAS TX AND RETURN	11.72
					SENATOR'S PER DIEM	13.57
DBOX21400195	01/13/2014	BOXER.BARBARA	11/21/2013	12/09/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, LOS ANGELES AND RETURN	4,174.60
					STAFF PER DIEM	12.50
DBOX21400196	01/28/2014	HAMMER.DANIEL L	12/11/2013	12/11/2013	STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	53.25
					STAFF PER DIEM	20.00
DBOX21400198	01/29/2014	BOHIGIAN.THOMAS J	12/13/2013	12/13/2013	STAFF TRANSPORTATION FRESNO TO SONORA AND RETURN	96.15
					STAFF PER DIEM	

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DBOX21400199	01/29/2014	BOHIGIAN,THOMAS J	12/03/2013	12/06/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	59.90 518.00 286.86
DBOX21400200	01/23/2014	SANCHEZ,CARIDAD E	12/02/2013	12/18/2013	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	234.43
DBOX21400201	01/17/2014	HAMMER,DANIEL L	12/18/2013	12/18/2013	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	25.75 32.65
DBOX21400203	01/17/2014	GARRETT,ALTON L	12/09/2013	12/09/2013	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.73
DBOX21400204	01/17/2014	GARRETT,ALTON L	12/11/2013	12/11/2013	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.95
DBOX21400205	01/17/2014	GARRETT,ALTON L	12/20/2013	12/20/2013	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DBOX21400206	01/30/2014	BOXER,BARBARA	12/13/2013	12/16/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, OAKLAND, SAN FRANCISCO AND RETURN	14.18 168.46 3,602.00
DBOX21400207	01/17/2014	WEISS,MICHAEL BERNARD	12/01/2013	12/20/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.75
DBOX21400248	01/17/2014	HAMMER,DANIEL L	01/07/2014	01/07/2014	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	16.65 53.20
DBOX21400249	01/17/2014	IDA,BRANDON T	12/16/2013	12/16/2013	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO FAIRFIELD AND RETURN	8.79 50.85
DBOX21400250	01/23/2014	SMITH,STACEY R	10/18/2013	12/03/2013	STAFF TRANSPORTATION SACRAMENTO TO THE FOLLOWING AND RETURN: 10/18, 11/5, 6, 7 INTERDEPARTMENTAL TRANSPORTATION:11/13 DAVIS, 12/3 FAIRFIELD	100.57
DBOX21400253	01/23/2014	BOXER,BARBARA	12/20/2013	01/06/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, LOS ANGELES AND RETURN	29.42 194.01 4,839.70
DBOX21400255	02/10/2014	BOXER,BARBARA	01/09/2014	01/13/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, LAGUNA NIGUEL, LOS ANGELES AND RETURN	48.50 351.07 3,056.90
DBOX21400256	02/12/2014	ESQUIVEL,EMANUEL J	01/14/2014	01/20/2014	STAFF TRANSPORTATION WASHINGTON DC TO PALM SPRINGS AND RETURN	899.00
DBOX21400258	02/11/2014	MARTINEZ,YVETTE M	01/11/2014	01/12/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO LAGUNA NIGUEL AND RETURN	42.78 305.00 92.20
DBOX21400260	02/11/2014	MARTINEZ,YVETTE M	01/15/2014	01/16/2014	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO LA QUINTA AND RETURN	37.00 165.61
DBOX21400261	02/07/2014	MARTINEZ,YVETTE M	01/21/2014	01/21/2014	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN DIEGO AND RETURN	18.00 44.00
DBOX21400262	02/07/2014	HAMMER,DANIEL L	01/23/2014	01/23/2014	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	14.88 53.20
DBOX21400263	02/11/2014	KHAN,AMEEN I	01/27/2014	01/27/2014	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SAN FRANCISCO AND RETURN	13.00 135.12
DBOX21400264	02/07/2014	GARRETT,ALTON L	01/08/2014	01/08/2014	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DBOX21400265	02/07/2014	GARRETT,ALTON L	01/10/2014	01/10/2014	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.56

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DBOX21400266	02/07/2014	GARRETT.ALTON L	01/17/2014	01/17/2014	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DBOX21400267	02/11/2014	GARRETT.ALTON L	01/24/2014	01/26/2014	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO OAKLAND TO SAN BERNARDINO	438.19 338.87
DBOX21400268	02/07/2014	GARRETT.ALTON L	01/30/2014	01/30/2014	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO PALM SPRINGS AND RETURN	20.00 64.40
DBOX21400269	02/10/2014	HAMMER.DANIEL L	01/30/2014	01/30/2014	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	14.20 53.20
DBOX21400270	02/11/2014	SANCHEZ.CARIDAD E	01/09/2014	01/31/2014	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.28
DBOX21400272	02/11/2014	PAYETTE.PHILIP G	01/15/2014	01/15/2014	STAFF PER DIEM STAFF TRANSPORTATION CASTRO VALLEY TO STOCKTON AND RETURN	19.25 68.88
DBOX21400293	02/14/2014	HOWARD.MARK L	11/01/2013	11/01/2013	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	22.65 79.83
DBOX21400294	02/11/2014	HOWARD.MARK L	11/04/2013	11/04/2013	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	10.00 79.10
DBOX21400295	02/11/2014	HOWARD.MARK L	11/06/2013	11/06/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO APPLE VALLEY, VICTORVILLE AND RETURN	12.00 64.98
DBOX21400296	02/11/2014	HOWARD.MARK L	11/14/2013	11/14/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY TO HIGHLAND	12.00 72.89
DBOX21400297	02/12/2014	HOWARD.MARK L	11/15/2013	11/15/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE TO HIGHLAND	22.00 79.83
DBOX21400298	02/11/2014	HOWARD.MARK L	11/18/2013	11/18/2013	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	10.00 79.67
DBOX21400299	02/11/2014	HOWARD.MARK L	11/21/2013	11/21/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE TO HIGHLAND	12.00 79.83
DBOX21400300	02/12/2014	HOWARD.MARK L	11/22/2013	11/22/2013	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	22.00 79.83
DBOX21400301	02/11/2014	HOWARD.MARK L	11/25/2013	11/25/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE TO HIGHLAND	12.00 79.83
DBOX21400302	02/12/2014	HOWARD.MARK L	11/26/2013	11/26/2013	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, INDIIO, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	22.00 91.53
DBOX21400303	02/12/2014	HOWARD.MARK L	11/27/2013	11/27/2013	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	22.00 79.83
DBOX21400304	02/11/2014	HOWARD.MARK L	12/02/2013	12/02/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE TO HIGHLAND	19.97 79.83
DBOX21400305	02/12/2014	HOWARD.MARK L	12/03/2013	12/03/2013	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	20.74 79.83
DBOX21400306	02/12/2014	HOWARD.MARK L	12/04/2013	12/04/2013	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	22.83 79.83

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DBOX21400307	02/11/2014	HOWARD.MARK L	12/05/2013	12/05/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE TO HIGHLAND	19.78 79.83
DBOX21400308	02/12/2014	HOWARD.MARK L	12/06/2013	12/06/2013	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	24.64 79.83
DBOX21400309	02/11/2014	HOWARD.MARK L	12/09/2013	12/09/2013	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	8.94 79.83
DBOX21400310	02/11/2014	HOWARD.MARK L	12/18/2013	12/18/2013	STAFF TRANSPORTATION RIVERSIDE TO PERRIS, TEMECULA AND RETURN	50.62
DBOX21400311	02/11/2014	HOWARD.MARK L	12/19/2013	12/19/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY TO HIGHLAND	10.30 76.90
DBOX21400312	02/12/2014	HOWARD.MARK L	12/20/2013	12/20/2013	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	23.33 79.83
DBOX21400313	02/12/2014	HOWARD.MARK L	12/23/2013	12/23/2013	STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	25.67 79.83
DBOX21400314	02/11/2014	HOWARD.MARK L	12/24/2013	12/24/2013	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	11.00 79.83
DBOX21400315	02/11/2014	HOWARD.MARK L	01/09/2014	01/09/2014	STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY TO HIGHLAND	74.48
DBOX21400316	02/12/2014	HOWARD.MARK L	01/10/2014	01/10/2014	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE TO HIGHLAND	23.35 79.13
DBOX21400317	02/11/2014	HOWARD.MARK L	01/13/2014	01/13/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	8.94 77.28
DBOX21400318	02/11/2014	HOWARD.MARK L	01/14/2014	01/14/2014	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO PERRIS, MURRIETA AND RETURN	9.89 44.69
DBOX21400319	02/11/2014	HOWARD.MARK L	01/16/2014	01/16/2014	STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY AND RETURN	76.16
DBOX21400320	02/11/2014	HOWARD.MARK L	01/21/2014	01/21/2014	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE TO HIGHLAND	14.41 77.84
DBOX21400321	02/12/2014	HOWARD.MARK L	01/22/2014	01/22/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	25.36 79.13
DBOX21400322	02/12/2014	HOWARD.MARK L	01/23/2014	01/23/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	23.74 79.13
DBOX21400323	02/11/2014	HOWARD.MARK L	01/27/2014	01/27/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	8.94 77.73
DBOX21400324	02/12/2014	HOWARD.MARK L	01/28/2014	01/28/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO INDIO TO RIVERSIDE	13.13 90.94
DBOX21400325	02/11/2014	HOWARD.MARK L	01/30/2014	01/30/2014	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE TO HIGHLAND	13.00 77.84
DBOX21400326	02/12/2014	HOWARD.MARK L	01/31/2014	01/31/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	23.70 79.13
DBOX21400331	02/27/2014	KHAN.AMEEN I	02/06/2014	02/08/2014	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO BAKERSFIELD, MARIPOSA AND RETURN	13.50 178.92
DBOX21400338	02/26/2014	SMITH.STACEY R	01/08/2014	02/03/2014	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21400339	02/26/2014	HAMMER,DANIEL L	02/12/2014	02/12/2014	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	12.77 53.20
DBOX21400355	03/10/2014	BOXER, BARBARA	02/06/2014	02/10/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS, DALLAS TX AND RETURN	9.62 3,160.20
DBOX21400356	03/10/2014	BOXER, BARBARA	01/17/2014	01/27/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, BEVERLY HILLS, LOS ANGELES, BEVERLY HILLS, RANCHO MIRAGE, LOS ANGELES, SAN DIEGO, RANCHO MIRAGE, PALM SPRINGS, DALLAS TX AND RETURN	111.43 631.14 4,312.00
DBOX21400357	03/10/2014	BOXER, BARBARA	01/30/2014	02/03/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PALM SPRINGS, RANCHO MIRAGE, PALM SPRINGS, DALLAS TX AND RETURN	8.39 24.33 3,123.20
DBOX21400358	03/13/2014	CRUZ, ANTONIO D	02/19/2014	02/19/2014	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.36
DBOX21400359	03/24/2014	MARTINEZ, YVETTE M	02/20/2014	02/20/2014	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO OAKLAND AND RETURN	42.00 450.40
DBOX21400360	03/14/2014	KHAN, AMEEN I	02/19/2014	02/21/2014	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	38.00 196.71
DBOX21400361	03/13/2014	HAMMER, DANIEL L	02/21/2014	02/21/2014	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	14.75 53.20
DBOX21400362	03/20/2014	BOHIGIAN, THOMAS J	01/27/2014	01/31/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SALT LAKE CITY UT, WASHINGTON DC, PHOENIX AZ AND RETURN	109.40 1,001.00 947.00
DBOX21400363	03/14/2014	SMITH, STACEY R	02/19/2014	02/20/2014	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO OAKLAND AND RETURN	217.75 58.00
DBOX21400364	03/14/2014	JOVEL MELENDEZ, ANA B	02/19/2014	02/20/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO OAKLAND AND RETURN	19.55 217.99 33.00
DBOX21400365	03/14/2014	IDA, BRANDON T	02/24/2014	02/25/2014	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO ROHNERT PARK, PETALUMA, CLOVERDALE, PETALUMA, SANTA ROSA, HEADSBURG AND RETURN	146.43 192.08
DBOX21400366	03/14/2014	IDA, BRANDON T	01/09/2014	02/27/2014	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	173.04
DBOX21400368	03/14/2014	BOHIGIAN, THOMAS J	02/18/2014	02/20/2014	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO OAKLAND, SAN FRANCISCO AND RETURN	493.10 273.80
DBOX21400369	03/19/2014	HAMMER, DANIEL L	02/27/2014	02/27/2014	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	11.00 53.20
DBOX21400370	03/14/2014	GARRETT, ALTON L	02/01/2014	02/01/2014	STAFF PER DIEM STAFF TRANSPORTATION SAN BERNARDINO TO LOS ANGELES AND RETURN	20.00 91.20
DBOX21400371	03/13/2014	GARRETT, ALTON L	02/08/2014	02/08/2014	STAFF PER DIEM STAFF TRANSPORTATION SAN BERNARDINO TO VICTORVILLE AND RETURN	30.00 44.80
DBOX21400372	03/13/2014	GARRETT, ALTON L	02/11/2014	02/11/2014	STAFF TRANSPORTATION RIVERSIDE TO PALM SPRINGS AND RETURN	62.72
DBOX21400373	03/13/2014	GARRETT, ALTON L	02/13/2014	02/13/2014	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.20
DBOX21400374	03/13/2014	GARRETT, ALTON L	02/14/2014	02/14/2014	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21400375	03/13/2014	GARRETT.ALTON L	02/19/2014	02/19/2014	STAFF TRANSPORTATION	16.80
DBOX21400376	03/13/2014	GARRETT.ALTON L	02/21/2014	02/21/2014	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DBOX21400377	03/20/2014	GARRETT.ALTON L	02/23/2014	02/24/2014	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	194.49
DBOX21400378	03/13/2014	GARRETT.ALTON L	02/27/2014	02/27/2014	STAFF PER DIEM STAFF TRANSPORTATION SAN BERNARDINO TO LOS ANGELES AND RETURN	82.32
DBOX21400379	03/24/2014	QUIGLEY.JOSHUA A	01/15/2014	02/28/2014	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	321.92
DBOX21400380	03/13/2014	HOWARD.MARK L	02/03/2014	02/03/2014	STAFF TRANSPORTATION OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.11
DBOX21400381	03/13/2014	HOWARD.MARK L	02/06/2014	02/06/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	79.13
DBOX21400382	03/14/2014	HOWARD.MARK L	02/07/2014	02/07/2014	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY TO HIGHLAND	10.23
DBOX21400383	03/13/2014	HOWARD.MARK L	02/10/2014	02/10/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	74.48
DBOX21400384	03/14/2014	HOWARD.MARK L	02/14/2014	02/14/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY TO RIVERSIDE	11.74
DBOX21400385	03/13/2014	HOWARD.MARK L	02/20/2014	02/20/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, PALM SPRINGS, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	76.72
DBOX21400386	03/14/2014	HOWARD.MARK L	02/21/2014	02/21/2014	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY TO HIGHLAND	21.13
DBOX21400387	03/13/2014	HOWARD.MARK L	02/24/2014	02/24/2014	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE TO HIGHLAND	80.08
DBOX21400388	03/13/2014	HOWARD.MARK L	02/27/2014	02/27/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	9.49
DBOX21400389	03/14/2014	HOWARD.MARK L	02/28/2014	02/28/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY AND RETURN	78.96
DBOX21400390	03/14/2014	TRUE.PETER W	02/15/2014	02/20/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	13.63
DBOX21400391	03/13/2014	SANCHEZ.CARIDADE E	02/12/2014	02/28/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO AND RETURN	76.16
DBOX21400406	03/24/2014	CORTES.AUDREY CHRISTA	01/31/2014	02/09/2014	STAFF TRANSPORTATION STAFF PER DIEM SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.60
DBOX21400413	03/24/2014	HART.SHANNON A	02/01/2014	02/09/2014	STAFF PER DIEM STAFF TRANSPORTATION OAKLAND TO WASHINGTON DC AND RETURN	80.08
DBOX21400427	03/26/2014	HAMMER.DANIEL L	03/10/2014	03/10/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	35.00
DBOX21400428	03/27/2014	SMITH.STACEY R	03/10/2014	03/10/2014	STAFF PER DIEM STAFF TRANSPORTATION OAKLAND TO WASHINGTON DC AND RETURN	544.32
					STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	90.00
					STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO BURBANK, LOS ANGELES, BURBANK AND RETURN	588.48
					STAFF PER DIEM STAFF TRANSPORTATION	400.23
					STAFF PER DIEM STAFF TRANSPORTATION	572.32
					STAFF PER DIEM STAFF TRANSPORTATION	401.59
					STAFF PER DIEM STAFF TRANSPORTATION	12.00
					STAFF PER DIEM STAFF TRANSPORTATION	53.20
					STAFF PER DIEM STAFF TRANSPORTATION	17.00
					STAFF PER DIEM STAFF TRANSPORTATION	528.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21400429	03/29/2014	CRUZ,ANTONIO D	03/10/2014	03/10/2014	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO LOS ANGELES AND RETURN	8.83 74.00
DBOX21400430	03/27/2014	BOHIGIAN,THOMAS J	03/09/2014	03/11/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO LOS ANGELES AND RETURN	41.46 419.00 296.15
DBOX21400431	03/27/2014	JOVEL MELENDEZ,ANA B	03/09/2014	03/11/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO LOS ANGELES AND RETURN	41.46 398.50 7.00
TRAVEL AND TRANSPORTATION OF PERSONS						68,249.73
CV140001274	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PHOTO STUDIO CERTIFICATION	32.30
CV140001825	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	115.40
CV140001925	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	29.00
CV140002987	01/29/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	65.50
CV140003478	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	41.50
CV140004485	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	300.20
CV140004739	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	98.00
DBOX21400330	02/28/2014	PAYETTE,PHILIP G	01/15/2014	01/15/2014	FEES AND OTHER CHARGES	85.00
OTHER CONTRACTUAL SERVICES						766.90
DBOX21400254	01/17/2014	STANDIFER,THOMAS J	12/19/2013	12/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	42.28
ACQUISITION OF ASSETS						42.28
PERSONNEL COMP. FULL-TIME PERMANENT						1,894,946.99
PERSONNEL BENEFITS						9,958.85
NET PAYROLL EXPENSES						1,904,905.84

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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$3,163,823.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,590,535.74
Travel and Transportation of Persons			0.00	-56,584.73
Rent, Communications and Utilities			0.00	-69,390.09
Printing and Reproduction			0.00	-52.51
Other Contractual Services			0.00	-6,843.85
Supplies and Materials			0.00	-47,446.80
Acquisition of Assets			0.00	-34,548.27
ORGANIZATION TOTALS	\$3,163,823.00		\$0.00	-\$2,805,401.99
UNEXPENDED BALANCE AS OF 03/31/2014				\$358,421.01

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SCOTT P. BROWN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
Authorization	\$1,041,699.40			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-864,607.89
Travel and Transportation of Persons			0.00	-7,982.73
Rent, Communications and Utilities			1.20	-11,634.56
Other Contractual Services			0.00	-1,377.75
Supplies and Materials			0.00	-2,286.87
Acquisition of Assets			0.00	320.08
ORGANIZATION TOTALS	\$1,041,699.40		\$1.20	-\$887,569.72
UNEXPENDED BALANCE AS OF 03/31/2014				\$154,129.68

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

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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 THRU 03/31/2014	(\$)	
Authorization	\$3,562,778.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,974,296.89
Travel and Transportation of Persons			0.00	-190,828.91
Rent, Communications and Utilities			-72.08	-231,280.06
Printing and Reproduction			0.00	-3,902.24
Other Contractual Services			0.00	-22,622.30
Supplies and Materials			0.00	-57,950.33
Acquisition of Assets			0.00	-8,450.05
ORGANIZATION TOTALS	\$3,562,778.00		-\$72.08	-\$3,489,330.78
UNEXPENDED BALANCE AS OF 03/31/2014				\$73,447.22

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,562,778.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-179,229.11			
Net Payroll Expenses			-1,023.00	-2,917,560.23
Travel and Transportation of Persons			-8,188.08	-157,306.93
Rent, Communications and Utilities			-36,545.78	-123,241.31
Printing and Reproduction			0.00	-5,403.01
Other Contractual Services			-781.75	-28,909.09
Supplies and Materials			-39,060.51	-134,976.24
Acquisition of Assets			0.00	-9,695.97
ORGANIZATION TOTALS	\$3,383,548.89		-\$85,599.12	-\$3,377,092.78
UNEXPENDED BALANCE AS OF 03/31/2014				\$6,456.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21301219	10/24/2013	BARON,DIANA B	09/01/2013	09/01/2013	STAFF TRANSPORTATION	31.64
DBRN21301220	10/24/2013	ORR,ANN L	09/03/2013	09/03/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.03
DBRN21301221	10/23/2013	ORR,ANN L	09/04/2013	09/04/2013	STAFF TRANSPORTATION GREEN SPRINGS TO NORWALK AND RETURN	13.87 103.80
DBRN21301222	10/24/2013	ORR,ANN L	09/08/2013	09/08/2013	STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	70.55
DBRN21301223	10/24/2013	ORR,ANN L	09/10/2013	09/10/2013	STAFF TRANSPORTATION GREEN SPRINGS TO SWANTON AND RETURN	17.26 59.68
DBRN21301224	10/24/2013	ORR,ANN L	09/11/2013	09/11/2013	STAFF TRANSPORTATION GREEN SPRINGS TO CATAWBA ISLAND, PUT IN BAY, CATAWBA ISLAND AND RETURN	12.59 55.99
DBRN21301225	10/21/2013	ORR,ANN L	09/12/2013	09/12/2013	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	11.00 82.10
DBRN21301226	10/24/2013	ORR,ANN L	09/17/2013	09/17/2013	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY, TOLEDO AND RETURN	13.74 54.86
DBRN21301227	10/23/2013	ORR,ANN L	09/18/2013	09/18/2013	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	10.17 107.05
DBRN21301228	10/24/2013	ORR,ANN L	09/19/2013	09/19/2013	STAFF TRANSPORTATION GREEN SPRINGS TO FOSTORIA AND RETURN	29.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21301229	10/24/2013	ORR,ANN L	09/20/2013	09/20/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, PERRYSBURG AND RETURN	5.88 55.94
DBRN21301230	10/28/2013	RYAN,JOHN W	09/10/2013	09/11/2013	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	141.74 246.34
DBRN21301231	10/21/2013	MOORE,AMBER D	09/28/2013	09/28/2013	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	54.38
DBRN21301232	10/23/2013	ORR,ANN L	09/24/2013	09/24/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BRYAN AND RETURN	12.16 115.26
DBRN21301233	10/23/2013	ORR,ANN L	09/25/2013	09/25/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND, LORAIN AND RETURN	8.24 59.93
DBRN21301234	10/21/2013	ORR,ANN L	09/26/2013	09/26/2013	STAFF TRANSPORTATION GREEN SPRINGS TO OAK HARBOR AND RETURN	35.60
DBRN21301235	10/21/2013	WIEDER,JOSEPH	09/17/2013	09/17/2013	STAFF TRANSPORTATION COLUMBUS OFFICE, INTERDEPARTMENTAL TRANSPORTATION	30.51
DBRN21301236	10/21/2013	WIEDER,JOSEPH	09/23/2013	09/23/2013	STAFF TRANSPORTATION COLUMBUS OFFICE, INTERDEPARTMENTAL TRANSPORTATION	12.89
DBRN21301237	10/23/2013	WILSON,JEANNE A	09/04/2013	09/04/2013	STAFF TRANSPORTATION MARIETTA TO CLEVELAND AND RETURN	202.16
DBRN21301238	10/21/2013	WILSON,JEANNE A	09/05/2013	09/05/2013	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	6.50 67.18
DBRN21301239	10/23/2013	WILSON,JEANNE A	09/06/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ZANESVILLE AND RETURN	15.78 86.95
DBRN21301240	10/23/2013	WILSON,JEANNE A	09/11/2013	09/11/2013	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO PIKETON, WAVERLY AND RETURN	6.90 138.93
DBRN21301241	10/23/2013	WILSON,JEANNE A	09/12/2013	09/12/2013	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE, ATHENS AND RETURN	10.00 119.38
DBRN21301242	10/23/2013	WILSON,JEANNE A	09/18/2013	09/18/2013	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO STEUBENVILLE AND RETURN	15.78 137.30
DBRN21301243	10/23/2013	WILSON,JEANNE A	09/24/2013	09/24/2013	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO COSHOCTON AND RETURN	6.44 103.51
DBRN21301244	10/21/2013	WILSON,JEANNE A	09/26/2013	09/26/2013	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	5.45 64.18
DBRN21301248	10/23/2013	GANNON,JESSE M	09/12/2013	09/12/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	11.22 89.25
DBRN21301249	10/21/2013	GANNON,JESSE M	09/23/2013	09/23/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	7.54 44.64
DBRN21301250	10/21/2013	PATTERSON,JOHN A	09/30/2013	09/30/2013	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	37.86
DBRN21301251	10/23/2013	PECHAITIS,LAURA	09/26/2013	09/26/2013	STAFF TRANSPORTATION MEDINA TO DUBLIN AND RETURN	124.87
DBRN21301252	10/23/2013	THAMES,ELIZABETH E	09/19/2013	09/19/2013	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	160.46
DBRN21301253	10/23/2013	THAMES,ELIZABETH E	09/24/2013	09/24/2013	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	160.46
DBRN21301254	10/21/2013	THAMES,ELIZABETH E	09/25/2013	09/25/2013	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	47.46
DBRN21301255	10/21/2013	THAMES,ELIZABETH E	09/26/2013	09/26/2013	STAFF TRANSPORTATION CLEVELAND TO AMHERST AND RETURN	38.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21301256	10/21/2013	THAMES.ELIZABETH E	09/28/2013	09/28/2013	STAFF TRANSPORTATION CLEVELAND TO LODI AND RETURN	58.76
DBRN21301257	10/23/2013	WILLIAMSON.KENNETH G	09/11/2013	09/11/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	15.00 136.70
DBRN21400002	11/05/2013	TURNER.MEREDITH M	09/27/2013	09/27/2013	STAFF TRANSPORTATION CLEVELAND TO CANTON AND RETURN	76.28
DBRN21400003	11/07/2013	BROCKWAY IV.PORTER	09/09/2013	09/30/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.68
DBRN21400004	11/05/2013	ORR.ANN L	09/29/2013	09/29/2013	STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG AND RETURN	50.34
DBRN21400005	11/06/2013	RYAN.JOHN W	09/24/2013	09/27/2013	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS, DAYTON, CINCINNATI, COLUMBUS AND RETURN	379.89 315.10
DBRN21400021	11/18/2013	BROWN.SHERROD	08/09/2013	08/09/2013	SENATOR'S TRANSPORTATION AVON TO TOLEDO, OAK HARBOR AND RETURN	117.00
DBRN21400022	11/19/2013	BROWN.SHERROD	08/12/2013	08/13/2013	SENATOR'S TRANSPORTATION AVON TO CINCINNATI, WEST CHESTER, HILLSBORO, COLUMBUS AND RETURN	377.61
DBRN21400023	11/18/2013	BROWN.SHERROD	08/14/2013	08/14/2013	SENATOR'S TRANSPORTATION AVON TO AURORA, YOUNGSTOWN, EAST LIVERPOOL AND RETURN	161.25
DBRN21400024	11/15/2013	BROWN.SHERROD	08/16/2013	08/16/2013	SENATOR'S TRANSPORTATION AVON TO HURON AND RETURN	40.68
DBRN21400025	11/15/2013	BROWN.SHERROD	08/26/2013	08/26/2013	SENATOR'S TRANSPORTATION AVON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.99
DBRN21400028	11/19/2013	BROWN.SHERROD	09/27/2013	09/30/2013	SENATOR'S PER DIEM WASHINGTON DC TO CINCINNATI, CLEVELAND AND RETURN	138.36
DBRN21400032	11/21/2013	DEANE.JOHN B	09/30/2013	09/30/2013	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.72
DBRN21400037	11/18/2013	HILL.BROOKE T	09/06/2013	09/06/2013	STAFF TRANSPORTATION CINCINNATI TO WARSAW KY AND RETURN	59.89
DBRN21400038	11/18/2013	HILL.BROOKE T	09/12/2013	09/12/2013	STAFF TRANSPORTATION CINCINNATI TO HAMILTON AND RETURN	42.94
DBRN21400039	11/18/2013	HILL.BROOKE T	09/13/2013	09/13/2013	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	73.45
DBRN21400040	11/18/2013	HILL.BROOKE T	09/16/2013	09/16/2013	STAFF TRANSPORTATION CINCINNATI TO HAMILTON AND RETURN	42.94
DBRN21400041	11/18/2013	HILL.BROOKE T	09/17/2013	09/17/2013	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	72.32
DBRN21400043	11/19/2013	LOWRY.SARAH J	09/09/2013	09/09/2013	STAFF TRANSPORTATION HUBBARD TO CLEVELAND AND RETURN	100.27
DBRN21400044	11/18/2013	LOWRY.SARAH J	09/04/2013	09/04/2013	STAFF TRANSPORTATION HUBBARD TO CHAGRIN FALLS, CLEVELAND AND RETURN	89.84
DBRN21400045	11/18/2013	LOWRY.SARAH J	09/10/2013	09/10/2013	STAFF TRANSPORTATION HUBBARD TO AKRON AND RETURN	57.63
DBRN21400046	11/18/2013	LOWRY.SARAH J	09/11/2013	09/11/2013	STAFF TRANSPORTATION HUBBARD TO WILLOUGHBY AND RETURN	89.27
DBRN21400047	11/18/2013	LOWRY.SARAH J	09/13/2013	09/13/2013	STAFF TRANSPORTATION HUBBARD TO MENTOR AND RETURN	96.05
DBRN21400048	11/18/2013	LOWRY.SARAH J	09/17/2013	09/17/2013	STAFF TRANSPORTATION HUBBARD TO AKRON, CLEVELAND AND RETURN	98.31
DBRN21400049	11/19/2013	LOWRY.SARAH J	09/18/2013	09/18/2013	STAFF TRANSPORTATION HUBBARD TO STEUBENVILLE, AKRON AND RETURN	130.52
DBRN21400050	11/21/2013	LOWRY.SARAH J	09/19/2013	09/19/2013	STAFF TRANSPORTATION HUBBARD TO PAINESVILLE, MENTOR AND RETURN	92.10
DBRN21400051	11/19/2013	LOWRY.SARAH J	09/20/2013	09/20/2013	STAFF TRANSPORTATION HUBBARD TO KENT, ASHTABULA AND RETURN	110.18
DBRN21400052	11/19/2013	LOWRY.SARAH J	09/23/2013	09/23/2013	STAFF TRANSPORTATION HUBBARD TO ASHTABULA, AKRON AND RETURN	114.70
DBRN21400053	11/18/2013	LOWRY.SARAH J	09/28/2013	09/28/2013	STAFF TRANSPORTATION HUBBARD TO BEACHWOOD AND RETURN	76.84
DBRN21400054	11/19/2013	LOWRY.SARAH J	09/30/2013	09/30/2013	STAFF TRANSPORTATION HUBBARD TO CLEVELAND, STREETSBORO AND RETURN	103.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21400065	11/19/2013	TURNER.MEREDITH M	09/03/2013	09/30/2013	STAFF TRANSPORTATION	241.93
DBRN21400066	11/18/2013	SCOTCH.CHARLES B	09/09/2013	09/09/2013	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.12
DBRN21400067	11/18/2013	SCOTCH.CHARLES B	09/13/2013	09/13/2013	STAFF TRANSPORTATION	27.69
DBRN21400068	11/18/2013	SCOTCH.CHARLES B	09/16/2013	09/16/2013	CLEVELAND TO AVON AND RETURN	40.12
DBRN21400069	11/21/2013	SCOTCH.CHARLES B	09/19/2013	09/19/2013	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.69
DBRN21400070	11/22/2013	SCOTCH.CHARLES B	09/28/2013	09/28/2013	STAFF TRANSPORTATION	253.69
DBRN21400080	11/22/2013	JP MORGAN CHASE BANK NA	09/19/2013	09/27/2013	HOMERVILLE TO CINCINNATI TO CLEVELAND SENATOR'S TRANSPORTATION	802.80
DBRN21400401	02/12/2014	GRAND CARRIAGE LIMOUSINE	08/14/2013	08/14/2013	AIRFARE FOR SEN BROWN AS FOLLOWS: 9/19 WASHINGTON DC TO CLEVELAND; 9/27 WASHINGTON DC TO CINCINNATI STAFF TRANSPORTATION SHUTTLE SERVICE FOR E BLACK, J CROWN, A DUGGAN CLEVELAND TO HURON	90.00
TRAVEL AND TRANSPORTATION OF PERSONS						8,188.08
CV140000249	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	402.95
CV140000675	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	203.80
DBRN21301231	10/21/2013	MOORE AMBER D	09/28/2013	09/28/2013	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
DBRN21400116	11/25/2013	SHREDDING NETWORK	09/30/2013	09/30/2013	FEES AND OTHER CHARGES	55.00
DBRN21400375	02/05/2014	CLEVELAND HEARING & SPEECH CENTER	07/25/2013	07/25/2013	INTERPRETING SERVICES	110.00
OTHER CONTRACTUAL SERVICES						781.75
OTHER PERSONNEL COMPENSATION						252.30
PERSONNEL BENEFITS						770.70
NET PAYROLL EXPENSES						1,023.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,560,711.00		
Supplementals	21,360.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,375,400.57	-1,375,400.57
Travel and Transportation of Persons		-43,653.35	-43,653.35
Rent, Communications and Utilities		-29,454.74	-29,454.74
Printing and Reproduction		-16.11	-16.11
Other Contractual Services		-18,232.00	-18,232.00
Supplies and Materials		-22,502.70	-22,502.70
Acquisition of Assets		-6,786.16	-6,786.16
ORGANIZATION TOTALS	\$3,582,071.00	-\$1,496,045.63	-\$1,496,045.63
UNEXPENDED BALANCE AS OF 03/31/2014			\$2,086,025.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		POWDEN, MARK E			CHIEF OF STAFF	84,729.48
		SLEVIN, CHRISTOPHER J			ECONOMIC POLICY DIRECTOR TO JAN. 12	25,794.11
		WILSON, JEANNE A			SENIOR APPALACHIAN REGIONAL REPRESENTATIVE	22,333.27
		THAMES, ELIZABETH E			DEPUTY STATE DIRECTOR	46,482.93
		MCCRACKEN, JONATHAN D			LEGISLATIVE ASSISTANT	34,999.93
		HOWARD, DAVID A			REGIONAL REPRESENTATIVE	8,334.00
		MILETE, DIANA M			CONSTITUENT SERVICES DIRECTOR	38,955.45
		BABCOCK, DOUGLAS			SENIOR LEGISLATIVE ASSISTANT	43,666.66
		SCOTCH, CHARLES B			STAFF ASSISTANT TO DEC. 31	6,000.00
		RYAN, JOHN W			STATE DIRECTOR	64,312.78
		MOLNAR, MARGARET A			CONSTITUENT ADVOCATE	20,743.10
		DEANE, JOHN B			STAFF ASSISTANT	16,796.08
		TURNER, MEREDITH M			CONSTITUENT SERVICES LIASON	20,638.93
		GANNON, JESSE M			ECONOMIC RECOVERY COORDINATOR	24,041.63
		WILLIAMSON, KENNETH G			CONSTITUENT ADVOCATE	20,139.00
		PATTERSON, JOHN A			CONSTITUENT ADVOCATE/ASSISTANT SCHEDULER	21,324.96
		PECHAITIS, LAURA			SENIOR CONSTITUENT ADVOCATE	26,831.00
		HILL, BROOKE T			REGIONAL DIRECTOR	40,777.93
		ROGALA, PATRICIA A			STATE SCHEDULE COORDINATOR	29,474.16
		TOPOLINSKI, MARY C			ADMINISTRATIVE DIRECTOR	44,158.66
		HEKHUIS, JEREMY L			LEGISLATIVE DIRECTOR	60,250.00
		GAFFIN, MICHAEL A			NEM/W COALITION LEGISLATION DIRECTOR TO FEB. 17	3,805.50
		BARON, DIANA B			EXECUTIVE ASSISTANT	35,379.48
		OKES, PAULANNE E DOBRAN			CONSTITUENT ADVOCATE	19,842.46
		DUBYAK, MEGHAN M			COMMUNICATIONS DIRECTOR	50,249.93
		WIEDER, JOSEPH			CONSTITUENT ADVOCATE	19,542.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRADLEY, PAUL F			REGIONAL REPRESENTATIVE	19,923.48
		WMARIAM, WINTTA M			LEGISLATIVE ASSISTANT	32,749.96
		WAITS, JENNIFER B			LEGISLATIVE AIDE	18,829.94
		ORR, ANN L			REGIONAL REPRESENTATIVE	19,749.96
		FAMOUS, BENJAMIN C			PRESS SECRETARY	21,145.36
		MALONE, KATHLEEN T			SPECIAL ASSISTANT	16,552.50
		HOUSER, ELANA			LEGISLATIVE CORRESPONDENT	18,000.00
		CROWN, JOHN L III			LEGISLATIVE CORRESPONDENT	18,402.23
		Bragin, Gideon			LEGISLATIVE ASSISTANT	36,999.93
		CHENEY, MEGAN R			LEGISLATIVE CORRESPONDENT	18,000.00
		TIMS, DESIREE			STAFF ASSISTANT TO OCT. 23	2,044.44
		BLACK, EMILY H			DEPUTY PRESS SECRETARY TO MAR. 7	14,444.41
		LOWRY, SARAH J			REGIONAL REPRESENTATIVE	17,686.63
		BROCKWAY, PORTER IV			SPECIAL ASSISTANT/DRIVER TO DEC. 13	6,979.49
		MOLAISON, VALARIE A			LEGISLATIVE ASSISTANT	36,499.93
		HAHN-LAWSON, MICHAELA			STAFF ASSISTANT	15,041.66
		MOORE, AMBER D			CONSTITUENT ADVOCATE	17,499.96
		VARONIS, VIANNI			PRESS SECRETARY NORTHERN AND EAST CENTRAL OHIO	21,499.93
		HAYNES, TIMOTHY B			STAFF ASSISTANT TO JAN. 17	8,322.18
		MICHAEL, RAHIEL A			CONSTITUENT SERVICES LIASON	16,500.00
		JOHNSON, ALEX S			STAFF ASSISTANT	15,497.49
		MILFORD, REBEKAH			STAFF ASSISTANT TO OCT. 15	1,166.66
		DUGGAN, ABIGAIL			LEGISLATIVE CORRESPONDENT	17,752.26
		HENDERSON, MARGARET E			SPEECH WRITER	24,000.00
		SMITH, CHADD A			REGIONAL REPRESENTATIVE	16,500.00
		HOLSTEIN, HELENE			DIGITAL MEDIA COORDINATOR/SYSTEM ADMINISTRATOR FROM OCT. 17	18,431.54
		SWANN, ADRIAN			STAFF ASSISTANT FROM NOV. 5	12,166.66
		GILLIGAN, JOSEPH MICHAEL			CENTRAL OHIO REGIONAL DIRECTOR FROM NOV. 18	18,472.19
		BROWN, THOMAS P			STAFF ASSISTANT FROM DEC. 17	8,744.44
		YOUNG, WILLIE S			DRIVER FROM JAN. 8	5,888.88
		MILANI, KATHRYN A			LEGISLATIVE FELLOW FROM JAN. 23	9,426.57
		TODD, NORA			SENIOR POLICY ADVISOR FROM FEB. 18	10,033.33
		NOE, ANGELA H			INTERN FROM MAR. 4 TO MAR. 10	2,250.01
		BEAVER, JENNIFER			INTERN FROM MAR. 4 TO MAR. 10	2,250.01
		ZORN, STUART G			STAFF ASSISTANT FROM MAR. 10	1,633.32
		TURNER, TAMIKA V			PRESS ASSISTANT FROM MAR. 19	1,189.99
DBRN21400007	11/04/2013	MALONE, KATHLEEN T	10/19/2013	10/19/2013	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	27.46
DBRN21400008	11/04/2013	MICHAEL, RAHIEL A	10/19/2013	10/19/2013	STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	57.63
DBRN21400009	11/04/2013	PATTERSON, JOHN A	10/17/2013	10/17/2013	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	37.29
DBRN21400010	11/04/2013	PATTERSON, JOHN A	10/21/2013	10/21/2013	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	37.29
DBRN21400011	11/06/2013	PECHAITIS, LAURA	10/18/2013	10/18/2013	STAFF TRANSPORTATION MEDINA TO NEWARK AND RETURN	112.44
DBRN21400012	11/04/2013	PECHAITIS, LAURA	10/23/2013	10/23/2013	STAFF TRANSPORTATION MEDINA TO NORWALK TO CLEVELAND	62.21
DBRN21400013	11/06/2013	ORR, ANN L	10/17/2013	10/17/2013	STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	107.05
DBRN21400014	11/05/2013	ORR, ANN L	10/18/2013	10/18/2013	STAFF TRANSPORTATION GREEN SPRINGS TO NORWALK AND RETURN	31.08
DBRN21400015	11/05/2013	ORR, ANN L	10/22/2013	10/22/2013	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	58.82
DBRN21400016	11/06/2013	ORR, ANN L	10/23/2013	10/23/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO NORWALK, TOLEDO, BRYAN AND RETURN	7.04 164.80
DBRN21400017	11/05/2013	ORR, ANN L	10/25/2013	10/25/2013	STAFF TRANSPORTATION GREEN SPRINGS TO MILAN AND RETURN	31.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21400018	11/05/2013	ORR,ANN L	10/26/2013	10/26/2013	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	55.37
DBRN21400019	11/06/2013	DUBYAK,MEGHAN M	10/21/2013	10/26/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, STEUBENVILLE, DAYTON, COLUMBUS AND RETURN	141.10 6.00
DBRN21400020	11/15/2013	BROCKWAY IV,PORTER	10/18/2013	10/31/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.46
DBRN21400026	11/18/2013	BRADLEY,PAUL F	10/17/2013	10/17/2013	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	61.59
DBRN21400027	11/18/2013	BRADLEY,PAUL F	10/30/2013	10/30/2013	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	61.59
DBRN21400029	11/19/2013	BROWN,SHERROD	10/22/2013	10/22/2013	SENATOR'S TRANSPORTATION CLEVELAND TO AUSTINTOWN, STEUBENVILLE, CARROLLTON AND RETURN	136.54
DBRN21400030	11/19/2013	BROWN,SHERROD	10/23/2013	10/23/2013	SENATOR'S TRANSPORTATION CLEVELAND TO NORWALK, TOLEDO, BRYAN AND RETURN	219.92
DBRN21400031	11/19/2013	BROWN,SHERROD	10/24/2013	10/25/2013	SENATOR'S TRANSPORTATION CLEVELAND TO DAYTON, CINCINNATI, COLUMBUS AND RETURN	325.44
DBRN21400033	11/18/2013	GANNON,JESSE M	10/24/2013	10/24/2013	STAFF TRANSPORTATION CLEVELAND TO AKRON, CANTON AND RETURN	70.06
DBRN21400034	11/18/2013	GANNON,JESSE M	10/28/2013	10/28/2013	STAFF TRANSPORTATION CLEVELAND TO CANTON AND RETURN	68.37
DBRN21400035	11/18/2013	GANNON,JESSE M	10/30/2013	10/30/2013	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	44.64
DBRN21400042	11/18/2013	HILL,BROOKE T	10/24/2013	10/24/2013	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	76.84
DBRN21400055	11/19/2013	LOWRY,SARAH J	10/17/2013	10/17/2013	STAFF TRANSPORTATION HUBBARD TO CLEVELAND, CANTON AND RETURN	124.57
DBRN21400056	11/18/2013	LOWRY,SARAH J	10/18/2013	10/18/2013	STAFF TRANSPORTATION HUBBARD TO NILES, CANTON, NORTH CANTON AND RETURN	87.58
DBRN21400057	11/18/2013	LOWRY,SARAH J	10/23/2013	10/23/2013	STAFF TRANSPORTATION HUBBARD TO SMITHVILLE AND RETURN	92.10
DBRN21400058	11/18/2013	LOWRY,SARAH J	10/24/2013	10/24/2013	STAFF TRANSPORTATION HUBBARD TO AKRON, CANTON AND RETURN	85.32
DBRN21400059	11/19/2013	LOWRY,SARAH J	10/25/2013	10/25/2013	STAFF TRANSPORTATION HUBBARD TO CLEVELAND AND RETURN	100.27
DBRN21400060	11/18/2013	LOWRY,SARAH J	10/30/2013	10/30/2013	STAFF TRANSPORTATION HUBBARD TO AKRON, VIENNA AND RETURN	71.19
DBRN21400061	11/22/2013	RYAN,JOHN W	10/18/2013	10/19/2013	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	120.83 163.29
DBRN21400062	11/22/2013	RYAN,JOHN W	10/23/2013	10/24/2013	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS, SPRINGFIELD, DAYTON AND RETURN	141.37 253.72
DBRN21400063	11/21/2013	RYAN,JOHN W	11/06/2013	11/06/2013	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	5.22 157.64
DBRN21400064	11/19/2013	THAMES,ELIZABETH E	10/24/2013	10/25/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	115.83 185.46
DBRN21400071	11/18/2013	SCOTCH,CHARLES B	10/17/2013	10/17/2013	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.21
DBRN21400072	11/22/2013	SCOTCH,CHARLES B	10/24/2013	10/25/2013	STAFF PER DIEM STAFF TRANSPORTATION HOMERVILLE TO COLUMBUS TO CLEVELAND	115.83 111.87
DBRN21400073	11/18/2013	SCOTCH,CHARLES B	10/28/2013	10/28/2013	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.08
DBRN21400074	11/22/2013	RYAN,JOHN W	10/29/2013	10/30/2013	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	146.63 163.29
DBRN21400075	11/26/2013	WMARIAM,WINTTA M	10/24/2013	10/25/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	53.65 105.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21400082	11/22/2013	JP MORGAN CHASE BANK NA	10/24/2013	10/25/2013	STAFF TRANSPORTATION	369.80
DBRN21400084	12/02/2013	JP MORGAN CHASE BANK NA	10/17/2013	11/14/2013	AIRFARE FOR W WMARIAM WASHINGTON DC TO COLUMBUS AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 10/17, 31,11/14 WASHINGTON DC TO CLEVELAND;	2,119.40
DBRN21400085	11/22/2013	JP MORGAN CHASE BANK NA	10/21/2013	10/26/2013	STAFF TRANSPORTATION 10/28,11/4, 12 CLEVELAND TO WASHINGTON DC	421.80
DBRN21400091	11/22/2013	MALONE.KATHLEEN T	11/15/2013	11/16/2013	AIRFARE FOR M DUBYAK WASHINGTON DC TO CLEVELAND AND RETURN STAFF PER DIEM	143.93 184.19
DBRN21400092	11/25/2013	ORR,ANN L	10/30/2013	10/30/2013	STAFF TRANSPORTATION CLEVELAND TO MARIETTA AND RETURN	47.46
DBRN21400093	11/25/2013	ORR,ANN L	10/31/2013	10/31/2013	GREEN SPRINGS TO PERRYSBURG AND RETURN STAFF PER DIEM	20.01 53.68
DBRN21400094	11/25/2013	ORR,ANN L	11/01/2013	11/01/2013	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	28.25
DBRN21400095	11/25/2013	ORR,ANN L	11/05/2013	11/05/2013	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	33.90
DBRN21400096	11/25/2013	ORR,ANN L	11/06/2013	11/06/2013	GREEN SPRINGS TO NORWALK AND RETURN STAFF PER DIEM	14.20 55.37
DBRN21400097	12/03/2013	ORR,ANN L	11/07/2013	11/07/2013	STAFF TRANSPORTATION GREEN SPRINGS TO FINDLAY, NORTH BALTIMORE AND RETURN	33.90
DBRN21400098	11/25/2013	ORR,ANN L	11/08/2013	11/08/2013	STAFF TRANSPORTATION GREEN SPRINGS TO NORWALK AND RETURN STAFF PER DIEM	10.40 58.82
DBRN21400099	11/25/2013	PATTERSON,JOHN A	11/08/2013	11/08/2013	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, PERRYSBURG AND RETURN	41.81
DBRN21400100	11/22/2013	PATTERSON,JOHN A	11/13/2013	11/13/2013	CLEVELAND TO LORAIN AND RETURN STAFF PER DIEM	7.60 118.63
DBRN21400101	11/25/2013	PATTERSON,JOHN A	11/19/2013	11/19/2013	STAFF TRANSPORTATION CLEVELAND TO LISBON AND RETURN	41.81
DBRN21400102	11/25/2013	PECHAITIS,LAURA	11/09/2013	11/09/2013	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	35.03
DBRN21400103	11/25/2013	PECHAITIS,LAURA	11/12/2013	11/12/2013	MEDINA TO ELYRIA AND RETURN STAFF TRANSPORTATION	71.76
DBRN21400104	11/22/2013	TURNER,MEREDITH M	10/17/2013	10/31/2013	CLEVELAND TO SANDUSKY AND RETURN STAFF TRANSPORTATION	102.77
DBRN21400105	11/22/2013	WIEDER,JOSEPH	11/14/2013	11/14/2013	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	132.04
DBRN21400128	12/06/2013	RYAN,JOHN W	11/18/2013	11/19/2013	COLUMBUS TO CINCINNATI AND RETURN STAFF PER DIEM	170.31 165.55
DBRN21400129	12/03/2013	MALONE.KATHLEEN T	11/23/2013	11/23/2013	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	89.25
DBRN21400130	12/06/2013	GILLIGAN,JOSEPH MICHAEL	11/21/2013	11/21/2013	CLEVELAND TO YOUNGSTOWN AND RETURN STAFF PER DIEM	8.49 170.81
DBRN21400137	12/11/2013	BRADLEY,PAUL F	11/06/2013	11/06/2013	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	61.59
DBRN21400138	12/11/2013	BRADLEY,PAUL F	11/13/2013	11/13/2013	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	61.59
DBRN21400139	12/11/2013	BRADLEY,PAUL F	11/15/2013	11/15/2013	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	109.05
DBRN21400140	12/11/2013	BRADLEY,PAUL F	11/20/2013	11/20/2013	STAFF TRANSPORTATION DAYTON TO VAN WERT AND RETURN	61.59
DBRN21400141	12/11/2013	BROCKWAY IV,PORTER	11/04/2013	11/21/2013	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	114.70
DBRN21400142	12/11/2013	HAHN-LAWSON,MICHAELA	11/26/2013	11/26/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.58
					COLUMBUS TO COMMERCIAL POINT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21400143	12/11/2013	HILL.BROOKE T	11/14/2013	11/14/2013	STAFF TRANSPORTATION CINCINNATI TO HAMILTON AND RETURN	42.94
DBRN21400144	12/11/2013	HILL.BROOKE T	11/18/2013	11/18/2013	STAFF TRANSPORTATION CINCINNATI TO HAMILTON AND RETURN	44.07
DBRN21400145	12/11/2013	HILL.BROOKE T	11/19/2013	11/19/2013	STAFF TRANSPORTATION CINCINNATI TO FAIRBORN AND RETURN	90.40
DBRN21400146	12/11/2013	HILL.BROOKE T	11/26/2013	11/26/2013	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	72.32
DBRN21400147	12/11/2013	LOWRY.SARAH J	11/04/2013	11/04/2013	STAFF TRANSPORTATION HUBBARD TO AKRON AND RETURN	62.15
DBRN21400148	12/11/2013	LOWRY.SARAH J	11/05/2013	11/05/2013	STAFF TRANSPORTATION HUBBARD TO CONNEAUT, MEDINA AND RETURN	136.17
DBRN21400149	12/11/2013	LOWRY.SARAH J	11/07/2013	11/07/2013	STAFF TRANSPORTATION HUBBARD TO FAIRLAWN, AKRON AND RETURN	71.76
DBRN21400150	12/11/2013	LOWRY.SARAH J	11/08/2013	11/08/2013	STAFF TRANSPORTATION HUBBARD TO CLEVELAND AND RETURN	101.40
DBRN21400151	12/11/2013	LOWRY.SARAH J	11/09/2013	11/09/2013	STAFF TRANSPORTATION HUBBARD TO CANTON AND RETURN	80.80
DBRN21400152	12/11/2013	LOWRY.SARAH J	11/15/2013	11/15/2013	STAFF TRANSPORTATION HUBBARD TO PAINESVILLE, CLEVELAND AND RETURN	100.57
DBRN21400153	12/11/2013	LOWRY.SARAH J	11/19/2013	11/19/2013	STAFF TRANSPORTATION HUBBARD TO AKRON, CANTON AND RETURN	86.45
DBRN21400154	12/11/2013	LOWRY.SARAH J	11/20/2013	11/20/2013	STAFF TRANSPORTATION HUBBARD TO CHARDON AND RETURN	67.24
DBRN21400155	12/11/2013	LOWRY.SARAH J	11/21/2013	11/21/2013	STAFF TRANSPORTATION HUBBARD TO BRUNSWICK, CLEVELAND AND RETURN	113.27
DBRN21400156	12/11/2013	LOWRY.SARAH J	11/25/2013	11/25/2013	STAFF TRANSPORTATION HUBBARD TO CANTON, AKRON, CLEVELAND AND RETURN	114.70
DBRN21400157	12/11/2013	ORR.ANN L	11/11/2013	11/11/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	3.75 59.38
DBRN21400158	12/11/2013	ORR.ANN L	11/12/2013	11/12/2013	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY, FREMONT AND RETURN	32.77
DBRN21400159	12/11/2013	ORR.ANN L	11/13/2013	11/13/2013	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	54.86
DBRN21400160	12/11/2013	ORR.ANN L	11/14/2013	11/14/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG AND RETURN	3.49 48.03
DBRN21400161	12/11/2013	ORR.ANN L	11/15/2013	11/15/2013	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	55.43
DBRN21400162	12/11/2013	ORR.ANN L	11/19/2013	11/19/2013	STAFF TRANSPORTATION GREEN SPRINGS TO UPPER SANDUSKY, SANDUSKY AND RETURN	66.11
DBRN21400163	12/11/2013	ORR.ANN L	11/21/2013	11/21/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO NORWALK, CLEVELAND AND RETURN	8.24 108.18
DBRN21400164	12/11/2013	ORR.ANN L	11/22/2013	11/22/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	10.00 55.43
DBRN21400165	12/11/2013	ORR.ANN L	11/25/2013	11/25/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	7.39 57.12
DBRN21400166	12/11/2013	ORR.ANN L	11/26/2013	11/26/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, ARCHBOLD AND RETURN	7.38 110.78
DBRN21400167	12/11/2013	PECHAITIS.LAURA	12/03/2013	12/03/2013	STAFF TRANSPORTATION CLEVELAND TO CUYAHOGA FALLS TO MEDINA	39.55
DBRN21400168	12/11/2013	THAMES.ELIZABETH E	11/05/2013	11/05/2013	STAFF TRANSPORTATION CLEVELAND TO MEDINA AND RETURN	37.86
DBRN21400169	12/11/2013	THAMES.ELIZABETH E	11/13/2013	11/13/2013	STAFF TRANSPORTATION CLEVELAND TO MEDINA AND RETURN	36.16
DBRN21400170	12/11/2013	THAMES.ELIZABETH E	11/21/2013	11/21/2013	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	35.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21400171	12/11/2013	THAMES.ELIZABETH E	11/26/2013	11/26/2013	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	32.21
DBRN21400172	12/11/2013	WILLIAMSON.KENNETH G	11/04/2013	11/06/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	16.97 213.71
DBRN21400173	12/11/2013	WILSON.JEANNE A	10/17/2013	10/17/2013	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CLEVELAND AND RETURN	15.78 204.99
DBRN21400174	12/11/2013	WILSON.JEANNE A	10/22/2013	10/22/2013	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO STEUBENVILLE, CARROLLTON AND RETURN	15.78 148.82
DBRN21400175	12/11/2013	WILSON.JEANNE A	10/24/2013	10/24/2013	STAFF TRANSPORTATION MARIETTA TO JACKSON AND RETURN	109.55
DBRN21400176	12/11/2013	WILSON.JEANNE A	10/25/2013	10/25/2013	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO NEW PHILADELPHIA AND RETURN	15.78 102.60
DBRN21400177	12/11/2013	WILSON.JEANNE A	10/29/2013	10/29/2013	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO NEW CONCORD, CAMBRIDGE, DOVER AND RETURN	13.42 111.64
DBRN21400178	12/11/2013	WILSON.JEANNE A	10/30/2013	10/30/2013	STAFF TRANSPORTATION MARIETTA TO NEW PHILADELPHIA, CAMBRIDGE AND RETURN	99.84
DBRN21400179	12/11/2013	WILSON.JEANNE A	11/04/2013	11/04/2013	STAFF TRANSPORTATION MARIETTA TO CADIZ AND RETURN	101.47
DBRN21400180	12/11/2013	WILSON.JEANNE A	11/06/2013	11/06/2013	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO GALLIPOLIS, RIO GRANDE AND RETURN	11.94 99.21
DBRN21400181	12/11/2013	WILSON.JEANNE A	11/07/2013	11/07/2013	STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE AND RETURN	57.63
DBRN21400182	12/11/2013	WILSON.JEANNE A	11/11/2013	11/11/2013	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO WELLSTON AND RETURN	3.45 102.94
DBRN21400183	12/11/2013	WILSON.JEANNE A	11/14/2013	11/15/2013	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS, CARROLLTON, NEW PHILADELPHIA, CLEVELAND AND RETURN	133.74 301.68
DBRN21400184	12/11/2013	WILSON.JEANNE A	11/19/2013	11/19/2013	STAFF TRANSPORTATION MARIETTA TO WAVERLY, PORTSMOUTH, ATHENS AND RETURN	162.27
DBRN21400185	12/11/2013	WILSON.JEANNE A	11/20/2013	11/20/2013	STAFF TRANSPORTATION MARIETTA TO LOGAN AND RETURN	91.02
DBRN21400186	12/11/2013	WILSON.JEANNE A	11/25/2013	11/25/2013	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CANTON AND RETURN	5.67 131.19
DBRN21400187	12/27/2013	DUBYAK.MEGHAN M	12/02/2013	12/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, TOLEDO, YOUNGSTOWN, CINCINNATI, COLUMBUS AND RETURN	168.19 48.08
DBRN21400188	01/07/2014	MICHAEL.RAHIEL A	12/10/2013	12/10/2013	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	6.50 69.63
DBRN21400189	01/09/2014	PECHATIS.LAURA	12/10/2013	12/10/2013	STAFF PER DIEM STAFF TRANSPORTATION MEDINA TO COLUMBUS AND RETURN	8.99 142.39
DBRN21400190	12/18/2013	RYAN.JOHN W	11/22/2013	11/22/2013	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	91.53
DBRN21400191	12/18/2013	RYAN.JOHN W	11/26/2013	11/26/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO DAYTON AND RETURN	20.10 254.25
DBRN21400192	12/27/2013	RYAN.JOHN W	12/02/2013	12/03/2013	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS, SPRINGFIELD, COLUMBUS AND RETURN	141.00 246.95
DBRN21400193	12/18/2013	RYAN.JOHN W	12/05/2013	12/05/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CANTON, YOUNGSTOWN AND RETURN	35.00 122.61

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DBRN21400194	12/18/2013	THAMES.ELIZABETH E	11/19/2013	11/19/2013	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	29.95
DBRN21400196	01/07/2014	MALONE.KATHLEEN T	12/12/2013	12/12/2013	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	170.46
DBRN21400197	01/08/2014	MOORE.AMBER D	12/10/2013	12/10/2013	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	75.99
DBRN21400198	12/19/2013	ORR.ANN L	12/02/2013	12/02/2013	STAFF TRANSPORTATION GREEN SPRINGS TO NORWALK AND RETURN	33.90
DBRN21400199	12/19/2013	ORR.ANN L	12/03/2013	12/03/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	9.98 53.11
DBRN21400200	01/08/2014	BARON.DIANA B	12/16/2013	12/20/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.56
DBRN21400201	01/08/2014	BRADLEY.PAUL F	12/04/2013	12/04/2013	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	61.59
DBRN21400202	01/08/2014	BRADLEY.PAUL F	12/11/2013	12/11/2013	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	61.59
DBRN21400203	01/08/2014	BRADLEY.PAUL F	12/12/2013	12/12/2013	STAFF TRANSPORTATION DAYTON TO COLUMBUS AND RETURN	79.67
DBRN21400204	01/08/2014	BRADLEY.PAUL F	12/18/2013	12/18/2013	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	61.59
DBRN21400205	01/10/2014	BROWN.SHERROD	11/15/2013	11/15/2013	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	35.60
DBRN21400206	01/10/2014	BROWN.SHERROD	11/18/2013	11/18/2013	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	25.99
DBRN21400207	01/10/2014	BROWN.SHERROD	11/22/2013	11/22/2013	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	6.22
DBRN21400208	01/09/2014	BROWN.SHERROD	11/25/2013	11/25/2013	SENATOR'S TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	137.83
DBRN21400209	01/09/2014	BROWN.SHERROD	12/02/2013	12/02/2013	SENATOR'S TRANSPORTATION CLEVELAND TO AUSTINTOWN, YOUNGSTOWN, ASHLAND AND RETURN	133.71
DBRN21400210	01/09/2014	BROWN.SHERROD	12/03/2013	12/03/2013	SENATOR'S TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	133.18
DBRN21400211	01/10/2014	BROWN.SHERROD	12/04/2013	12/04/2013	SENATOR'S TRANSPORTATION CLEVELAND TO WOOSTER AND RETURN	77.41
DBRN21400212	01/09/2014	BROWN.SHERROD	12/05/2013	12/06/2013	SENATOR'S TRANSPORTATION CLEVELAND TO CINCINNATI, DAYTON, COLUMBUS AND RETURN	324.31
DBRN21400213	01/10/2014	HILL.BROOKE T	12/03/2013	12/03/2013	STAFF TRANSPORTATION CINCINNATI TO LEBANON AND RETURN	41.81
DBRN21400214	01/10/2014	HILL.BROOKE T	12/04/2013	12/04/2013	STAFF TRANSPORTATION CINCINNATI TO MAINEVILLE AND RETURN	40.68
DBRN21400215	01/10/2014	HILL.BROOKE T	12/05/2013	12/05/2013	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	80.84
DBRN21400216	01/10/2014	HILL.BROOKE T	12/06/2013	12/06/2013	STAFF TRANSPORTATION CINCINNATI TO XENIA AND RETURN	70.06
DBRN21400217	01/09/2014	HILL.BROOKE T	12/12/2013	12/12/2013	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	11.15 143.82
DBRN21400218	01/10/2014	HILL.BROOKE T	12/19/2013	12/19/2013	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	72.32
DBRN21400219	01/16/2014	ORR.ANN L	12/04/2013	12/04/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG, TOLEDO AND RETURN	10.20 55.99
DBRN21400220	01/13/2014	ORR.ANN L	12/06/2013	12/06/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	8.72 59.06
DBRN21400221	01/10/2014	ORR.ANN L	12/09/2013	12/09/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	11.63 55.93
DBRN21400222	01/09/2014	ORR.ANN L	12/12/2013	12/12/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO COLUMBUS AND RETURN	5.75 124.26

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DBRN21400223	01/09/2014	ORR,ANN L	12/13/2013	12/13/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PORT CLINTON, CLEVELAND AND RETURN	15.49 124.00
DBRN21400224	01/10/2014	ORR,ANN L	12/17/2013	12/17/2013	STAFF TRANSPORTATION GREEN SPRINGS TO FINDLAY AND RETURN	57.63 34.47
DBRN21400225	01/14/2014	PATTERSON,JOHN A	12/11/2013	12/11/2013	STAFF TRANSPORTATION CLEVELAND TO PENINSULA AND RETURN	34.47 8.09
DBRN21400226	01/09/2014	PATTERSON,JOHN A	12/12/2013	12/12/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	8.09 178.50
DBRN21400227	01/09/2014	PECHAITIS,LAURA	12/12/2013	12/12/2013	STAFF PER DIEM STAFF TRANSPORTATION MEDINA TO COLUMBUS AND RETURN	8.10 139.13
DBRN21400228	01/09/2014	ROGALA,PATRICIA A	12/12/2013	12/12/2013	STAFF PER DIEM STAFF TRANSPORTATION LORAIN TO COLUMBUS AND RETURN	8.00 152.12
DBRN21400229	01/10/2014	RYAN,JOHN W	12/10/2013	12/12/2013	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMS TED TO COLUMBUS AND RETURN	319.78 177.07
DBRN21400230	01/10/2014	SCOTCH,CHARLES B	11/04/2013	11/04/2013	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	79.67 175.15
DBRN21400231	01/09/2014	SCOTCH,CHARLES B	11/10/2013	11/10/2013	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	175.15 23.73
DBRN21400232	01/10/2014	SCOTCH,CHARLES B	11/21/2013	11/21/2013	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.73 75.71
DBRN21400233	01/10/2014	THAMES,ELIZABETH E	12/02/2013	12/02/2013	STAFF TRANSPORTATION CLEVELAND TO ASHLAND AND RETURN	75.71 32.77
DBRN21400234	01/10/2014	THAMES,ELIZABETH E	12/10/2013	12/10/2013	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	32.77 160.46
DBRN21400235	01/09/2014	THAMES,ELIZABETH E	12/12/2013	12/12/2013	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	160.46 31.64
DBRN21400236	01/10/2014	THAMES,ELIZABETH E	12/16/2013	12/16/2013	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	31.64 10.89
DBRN21400237	01/09/2014	TURNER,MEREDITH M	12/12/2013	12/12/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	10.89 171.16
DBRN21400238	01/09/2014	TURNER,MEREDITH M	11/01/2013	11/28/2013	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.57 102.27
DBRN21400239	01/09/2014	TURNER,MEREDITH M	12/02/2013	12/31/2013	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.27 6.40
DBRN21400240	01/09/2014	WILLIAMSON,KENNETH G	12/10/2013	12/10/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	6.40 160.46
DBRN21400241	01/09/2014	WILLIAMSON,KENNETH G	12/12/2013	12/12/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	6.00 166.46
DBRN21400242	01/10/2014	WILSON,JEANNE A	12/03/2013	12/03/2013	STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE AND RETURN	55.03 77.97
DBRN21400243	01/10/2014	WILSON,JEANNE A	12/04/2013	12/04/2013	STAFF TRANSPORTATION MARIETTA TO NELSONVILLE, ATHENS AND RETURN	77.97 63.79
DBRN21400244	01/10/2014	WILSON,JEANNE A	12/05/2013	12/05/2013	STAFF TRANSPORTATION MARIETTA TO POMEROY AND RETURN	63.79 17.81
DBRN21400245	01/09/2014	WILSON,JEANNE A	12/09/2013	12/09/2013	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO SHERRODSVILLE AND RETURN	17.81 112.44
DBRN21400246	01/09/2014	WILSON,JEANNE A	12/12/2013	12/12/2013	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO COLUMBUS AND RETURN	6.29 160.43
DBRN21400248	01/14/2014	RYAN,JOHN W	01/02/2014	01/03/2014	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMS TED TO COLUMBUS, DAYTON AND RETURN	158.08 255.76

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DBRN21400249	01/14/2014	RYAN JOHN W	12/17/2013	12/18/2013	STAFF PER DIEM STAFF TRANSPORTATION	141.71 181.94
DBRN21400250	01/14/2014	GEORGE WITHERSPOON	10/19/2013	10/19/2013	NORTH OLMSTED TO COLUMBUS AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	36.52
DBRN21400251	01/14/2014	AL CATANI	11/09/2013	11/09/2013	CLEVELAND HEIGHTS TO ELYRIA AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	57.64
DBRN21400252	01/14/2014	GREG GILLEY	10/19/2013	10/19/2013	CHAGRIN FALLS TO ELYRIA AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	59.95
DBRN21400253	01/14/2014	RICHARD HANNAN	10/19/2013	10/19/2013	AURORA TO ELYRIA AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	36.74
DBRN21400254	01/14/2014	RICHARD HANNAN	11/09/2013	11/09/2013	SHAKER HEIGHTS TO ELYRIA AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	36.74
DBRN21400255	01/14/2014	SHERYL SHEATZLEY	11/09/2013	11/09/2013	SHAKER HEIGHTS TO ELYRIA AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	47.52
DBRN21400256	01/14/2014	GUY SPOONSELLER	11/09/2013	11/09/2013	HUDSON TO ELYRIA AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	79.20
DBRN21400257	01/14/2014	DAVID M SPOTTS	11/09/2013	11/09/2013	HOWARD TO ELYRIA AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	88.00
DBRN21400258	01/14/2014	BRIAN VAN VALKENBURG	11/09/2013	11/09/2013	ASHTABULA TO ELYRIA AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	55.33
DBRN21400259	01/14/2014	FRED BANGEMAN	10/19/2013	10/19/2013	HUDSON TO ELYRIA AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	11.11
DBRN21400260	01/14/2014	JOE FERGUSON	11/16/2013	11/16/2013	AVON LAKE TO ELYRIA AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	183.70
DBRN21400261	01/14/2014	GUY SPOONSELLER	11/16/2013	11/16/2013	CHAGRIN FALLS TO MARIETTA AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	132.00
DBRN21400262	01/14/2014	DAVID M SPOTTS	11/16/2013	11/16/2013	HOWARD TO MARIETTA AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	223.30
DBRN21400263	01/14/2014	JENNIFER TRIPLETT	11/16/2013	11/16/2013	ASHTABULA TO MARIETTA AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	118.80
DBRN21400264	01/14/2014	JAMES GRAY	11/23/2013	11/23/2013	PATAKASKA TO MARIETTA AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	258.50
DBRN21400265	01/14/2014	SCOTT PETERS	11/23/2013	11/23/2013	DAYTON TO YOUNGSTOWN AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	98.67
DBRN21400266	01/14/2014	DAVID M SPOTTS	11/23/2013	11/23/2013	DOVER TO YOUNGSTOWN AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	76.78
DBRN21400267	01/14/2014	PATRICK J BRICELAND	11/23/2013	11/23/2013	ASHTABULA TO YOUNGSTOWN AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	13.53
DBRN21400268	01/14/2014	JOE FERGUSON	11/23/2013	11/23/2013	POLAND TO YOUNGSTOWN AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	60.94
DBRN21400269	01/14/2014	KATHLEEN GERDES	11/23/2013	11/23/2013	CHAGRIN FALLS TO YOUNGSTOWN AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	97.50
DBRN21400270	01/14/2014	GREG GILLEY	11/23/2013	11/23/2013	OLMSTED FALLS TO YOUNGSTOWN AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	50.16
DBRN21400271	01/14/2014	MARK BEHRENDT	10/19/2013	10/19/2013	AURORA TO YOUNGSTOWN AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	130.90
DBRN21400272	02/06/2014	LANSEN CONLEY	11/16/2013	11/16/2013	NEW PHILADELPHIA TO COLUMBUS AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	79.42
DBRN21400273	01/14/2014	ROBERT H COOPER	10/19/2013	10/19/2013	BEAVERCREEK TO COLUMBUS AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	21.45
DBRN21400274	02/04/2014	JEFF CROSBY	10/19/2013	10/19/2013	DUBLIN TO COLUMBUS AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	88.22
DBRN21400275	01/14/2014	JENNIFER FORD	10/19/2013	10/19/2013	CENTERVILLE TO COLUMBUS AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	73.04
DBRN21400276	01/14/2014	CHUCK HOFFMAN	10/19/2013	10/19/2013	BEAVERCREEK TO COLUMBUS AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	24.97
DBRN21400277	01/14/2014	BRUCE S MAHAFFEY	11/16/2013	11/16/2013	PATAKASKA TO COLUMBUS AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	81.18
DBRN21400278	01/14/2014	CLAUDIA MASON	10/19/2013	10/19/2013	DAYTON TO COLUMBUS AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	84.92
					TROTWOOD TO COLUMBUS AND RETURN	

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DBRN21400279	01/31/2014	CLAUDIA MASON	11/16/2013	11/16/2013	NOMINATING BOARD MEMBER TRANSPORTION TROTWOOD TO COLUMBUS AND RETURN	84.92
DBRN21400280	01/14/2014	MATT MCBRIDE	11/16/2013	11/16/2013	NOMINATING BOARD MEMBER TRANSPORTION MENTOR TO COLUMBUS AND RETURN	180.40
DBRN21400281	02/06/2014	GUY SPOONSELLER	10/19/2013	10/19/2013	NOMINATING BOARD MEMBER TRANSPORTION HOWARD TO COLUMBUS AND RETURN	73.26
DBRN21400282	01/14/2014	JENNIFER TRIPLETT	10/19/2013	10/19/2013	NOMINATING BOARD MEMBER TRANSPORTION PATASKALA TO COLUMBUS AND RETURN	27.72
DBRN21400283	01/14/2014	WAYNE BERGMAN	11/23/2013	11/23/2013	NOMINATING BOARD MEMBER TRANSPORTION HUDSON TO YOUNGSTOWN AND RETURN	52.69
DBRN21400284	01/14/2014	BARRY ADAMS	11/16/2013	11/16/2013	NOMINATING BOARD MEMBER TRANSPORTION CIRCLEVILLE TO COLUMBUS AND RETURN	33.00
DBRN21400285	01/14/2014	CHARLES BOYD	11/16/2013	11/16/2013	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO COLUMBUS AND RETURN	80.85
DBRN21400286	01/14/2014	STEVE BROOKS	11/16/2013	11/16/2013	NOMINATING BOARD MEMBER TRANSPORTION BEAVERCREEK TO COLUMBUS AND RETURN	73.59
DBRN21400287	01/14/2014	MICHAEL HASTRITER	11/16/2013	11/16/2013	NOMINATING BOARD MEMBER TRANSPORTION BEAVERCREEK TO COLUMBUS AND RETURN	73.04
DBRN21400288	01/14/2014	JUDI HILL	11/09/2013	11/09/2013	NOMINATING BOARD MEMBER TRANSPORTION COPLEY TO ELYRIA AND RETURN	50.71
DBRN21400289	01/14/2014	EDMUND KNETIG	10/19/2013	10/19/2013	NOMINATING BOARD MEMBER TRANSPORTION BROADVIEW HEIGHTS TO ELYRIA AND RETURN	39.05
DBRN21400290	01/14/2014	STEPHEN KUO	11/09/2013	11/09/2013	NOMINATING BOARD MEMBER TRANSPORTION LAKEWOOD TO ELYRIA AND RETURN	20.24
DBRN21400291	01/14/2014	JOHN MCCANCE	11/16/2013	11/16/2013	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO COLUMBUS AND RETURN	73.26
DBRN21400292	01/14/2014	RONALD PADUCHAK	11/23/2013	11/23/2013	NOMINATING BOARD MEMBER TRANSPORTION SHAKER HEIGHTS TO YOUNGSTOWN AND RETURN	72.27
DBRN21400293	01/14/2014	TERRY PALMER	11/16/2013	11/16/2013	NOMINATING BOARD MEMBER TRANSPORTION BEAVERCREEK TO COLUMBUS AND RETURN	81.95
DBRN21400294	02/06/2014	COLLEEN RYAN	10/19/2013	10/19/2013	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO COLUMBUS AND RETURN	78.32
DBRN21400295	01/15/2014	RYAN THOMAS	10/19/2013	10/19/2013	NOMINATING BOARD MEMBER TRANSPORTION CLEVELAND HEIGHTS TO ELYRIA AND RETURN	35.42
DBRN21400296	01/15/2014	TIM TRAXLER	11/16/2013	11/16/2013	NOMINATING BOARD MEMBER TRANSPORTION MILLFIELD TO MARIETTA AND RETURN	44.66
DBRN21400297	01/15/2014	GREGG VERSER	11/23/2013	11/23/2013	NOMINATING BOARD MEMBER TRANSPORTION HUDSON TO YOUNGSTOWN AND RETURN	59.07
DBRN21400298	01/15/2014	BILL WALKER	11/16/2013	11/16/2013	NOMINATING BOARD MEMBER TRANSPORTION ATHENS TO MARIETTA AND RETURN	60.17
DBRN21400299	01/15/2014	DARTANIAN WARR	10/19/2013	10/19/2013	NOMINATING BOARD MEMBER TRANSPORTION SHAKER HEIGHTS TO ELYRIA AND RETURN	35.97
DBRN21400300	01/29/2014	JP MORGAN CHASE BANK NA	11/18/2013	11/21/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 11/21 WASHINGTON DC TO CLEVELAND; 11/18 CLEVELAND TO WASHINGTON DC	587.80
DBRN21400301	01/24/2014	JP MORGAN CHASE BANK NA	12/08/2013	12/16/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 12/13 WASHINGTON DC TO CLEVELAND; 12/8, 16 CLEVELAND TO WASHINGTON DC	1,148.70
DBRN21400302	01/24/2014	JP MORGAN CHASE BANK NA	12/06/2013	12/06/2013	STAFF TRANSPORTATION AIRFARE FOR M DUBYAK WASHINGTON DC TO COLUMBUS	321.90
DBRN21400304	01/14/2014	LOWRY.SARAH J	12/04/2013	12/04/2013	STAFF TRANSPORTATION HUBBARD TO AKRON, WOOSTER AND RETURN	102.83
DBRN21400305	01/14/2014	LOWRY.SARAH J	12/05/2013	12/05/2013	STAFF TRANSPORTATION HUBBARD TO CANTON AND RETURN	68.93
DBRN21400306	01/14/2014	LOWRY.SARAH J	12/06/2013	12/06/2013	STAFF TRANSPORTATION HUBBARD TO CLEVELAND AND RETURN	100.27
DBRN21400307	01/14/2014	LOWRY.SARAH J	12/09/2013	12/09/2013	STAFF TRANSPORTATION HUBBARD TO AKRON, SHERRODSVILLE AND RETURN	101.70
DBRN21400308	01/14/2014	LOWRY.SARAH J	12/10/2013	12/10/2013	STAFF TRANSPORTATION HUBBARD TO CLEVELAND AND RETURN	89.27
DBRN21400309	01/14/2014	LOWRY.SARAH J	12/11/2013	12/11/2013	STAFF TRANSPORTATION HUBBARD TO AURORA, HIGHLAND HEIGHTS, PENINSULA AND RETURN	92.10

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DBRN21400310	01/14/2014	LOWRY.SARAH J	12/12/2013	12/12/2013	STAFF TRANSPORTATION HUBBARD TO COLUMBUS AND RETURN	201.14
DBRN21400311	01/14/2014	RYAN.JOHN W	12/20/2013	12/20/2013	STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	158.77
DBRN21400312	01/14/2014	RYAN.JOHN W	01/05/2014	01/06/2014	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO DAYTON AND RETURN	37.17 276.00
DBRN21400331	01/14/2014	SCOTCH.CHARLES B	12/05/2013	12/06/2013	STAFF PER DIEM CLEVELAND TO COLUMBUS, CINCINNATI AND RETURN	115.83
DBRN21400333	01/16/2014	ORR.ANN L	01/09/2014	01/09/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO MAUMEE, TOLEDO AND RETURN	10.13 65.53
DBRN21400334	01/16/2014	RYAN.JOHN W	01/10/2014	01/10/2014	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	11.22 104.26
DBRN21400335	01/16/2014	ORR.ANN L	01/10/2014	01/10/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, ARCHBOLD, PERRYSBURG AND RETURN	9.60 113.20
DBRN21400344	01/30/2014	JP MORGAN CHASE BANK NA	12/20/2013	01/16/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 12/20, 1/6, 16 WASHINGTON DC TO CLEVELAND; 1/6, 13 CLEVELAND TO WASHINGTON DC	1,685.90
DBRN21400346	01/31/2014	BROWN.SHERROD	12/16/2013	12/16/2013	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	25.99
DBRN21400347	02/04/2014	BROWN.SHERROD	01/27/2014	01/27/2014	SENATOR'S TRANSPORTATION CLEVELAND TO WASHINGTON DC	154.00
DBRN21400348	02/03/2014	GILLIGAN.JOSEPH MICHAEL	01/15/2014	01/15/2014	STAFF TRANSPORTATION COLUMBUS TO HEATH AND RETURN	40.99
DBRN21400350	02/04/2014	ORR.ANN L	01/16/2014	01/16/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	6.00 106.20
DBRN21400351	01/30/2014	ORR.ANN L	01/17/2014	01/17/2014	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	51.90
DBRN21400352	01/30/2014	ORR.ANN L	01/20/2014	01/20/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	9.60 58.56
DBRN21400353	01/30/2014	ORR.ANN L	01/21/2014	01/21/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	5.67 50.40
DBRN21400354	02/04/2014	ORR.ANN L	01/23/2014	01/23/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	8.24 109.20
DBRN21400355	01/30/2014	ORR.ANN L	01/24/2014	01/24/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO SYLVANIA AND RETURN	8.78 62.72
DBRN21400356	02/04/2014	RYAN.JOHN W	01/21/2014	01/21/2014	STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	107.52
DBRN21400357	02/04/2014	RYAN.JOHN W	01/23/2014	01/23/2014	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	29.37 156.24
DBRN21400358	02/04/2014	HAHN-LAWSON.MICHAELA	01/25/2014	01/27/2014	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	8.29 172.28
DBRN21400361	02/05/2014	DUBYAK.MEGHAN M	01/09/2014	01/11/2014	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	1.90 86.71
DBRN21400362	02/06/2014	MOORE.AMBER D	01/28/2014	01/29/2014	STAFF TRANSPORTATION CLEVELAND TO HIRAM AND RETURN	61.56
DBRN21400376	02/07/2014	BROWN.SHERROD	01/30/2014	02/03/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	383.00
DBRN21400377	02/06/2014	LOWRY.SARAH J	01/07/2014	01/07/2014	STAFF TRANSPORTATION HUBBARD TO CLEVELAND AND RETURN	99.48

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DBRN21400378	02/06/2014	LOWRY.SARAH J	01/09/2014	01/09/2014	STAFF TRANSPORTATION HUBBARD TO CHARDON, PAINESVILLE AND RETURN	77.28
DBRN21400379	02/06/2014	LOWRY.SARAH J	01/13/2014	01/13/2014	STAFF TRANSPORTATION HUBBARD TO MENTOR, ASHTABULA AND RETURN	103.04
DBRN21400380	02/06/2014	LOWRY.SARAH J	01/15/2014	01/15/2014	STAFF TRANSPORTATION HUBBARD TO AKRON, HUDSON, STOW AND RETURN	75.04
DBRN21400381	02/06/2014	LOWRY.SARAH J	01/20/2014	01/20/2014	STAFF TRANSPORTATION HUBBARD TO ASHTABULA AND RETURN	67.20
DBRN21400382	02/06/2014	LOWRY.SARAH J	01/22/2014	01/22/2014	STAFF TRANSPORTATION HUBBARD TO MEDINA AND RETURN	84.56
DBRN21400383	02/06/2014	LOWRY.SARAH J	01/24/2014	01/24/2014	STAFF TRANSPORTATION HUBBARD TO WILLOUGHBY AND RETURN	89.60
DBRN21400384	02/06/2014	LOWRY.SARAH J	01/27/2014	01/27/2014	STAFF TRANSPORTATION HUBBARD TO CANTON, AKRON, MEDINA AND RETURN	103.04
DBRN21400385	02/12/2014	CHAD BRAHLER	11/16/2013	11/16/2013	NOMINATING BOARD MEMBER TRANSPORTION CLAIRSVILLE TO MARIETTA AND RETURN	89.54
DBRN21400386	02/12/2014	ROB ROBINSON	11/16/2013	11/16/2013	NOMINATING BOARD MEMBER TRANSPORTION MASON TO COLUMBUS AND RETURN	96.91
DBRN21400387	02/12/2014	CASEY WEINSTEIN	11/09/2013	11/09/2013	NOMINATING BOARD MEMBER TRANSPORTION HUDSON TO ELYRIA AND RETURN	48.07
DBRN21400388	02/12/2014	BRADLEY.PAUL F	01/08/2014	01/08/2014	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	61.04
DBRN21400389	02/12/2014	BRADLEY.PAUL F	01/09/2014	01/09/2014	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	77.84
DBRN21400390	02/12/2014	BRADLEY.PAUL F	01/16/2014	01/16/2014	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	61.04
DBRN21400391	02/12/2014	BRADLEY.PAUL F	01/23/2014	01/23/2014	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	61.04
DBRN21400392	02/12/2014	BRADLEY.PAUL F	01/29/2014	01/29/2014	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	61.04
DBRN21400393	02/12/2014	BRADLEY.PAUL F	01/31/2014	01/31/2014	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	61.04
DBRN21400397	02/06/2014	THAMES.ELIZABETH E	01/15/2014	01/15/2014	STAFF TRANSPORTATION CLEVELAND TO SHEFFIELD LAKE, LORAIN, ELYRIA, LORAIN AND RETURN	44.24
DBRN21400398	02/06/2014	THAMES.ELIZABETH E	01/30/2014	01/30/2014	STAFF TRANSPORTATION CLEVELAND TO AVON, ELYRIA AND RETURN	34.72
DBRN21400399	02/06/2014	THAMES.ELIZABETH E	01/19/2014	01/19/2014	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	33.60
DBRN21400400	02/06/2014	THAMES.ELIZABETH E	01/20/2014	01/20/2014	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	33.04
DBRN21400402	02/12/2014	BROWN.SHERROD	01/17/2014	01/17/2014	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	15.12
DBRN21400403	02/18/2014	BROWN.SHERROD	01/18/2014	01/18/2014	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	5.04
DBRN21400404	02/18/2014	BROWN.SHERROD	01/20/2014	01/20/2014	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	38.08
DBRN21400405	02/12/2014	BROWN.SHERROD	01/22/2014	01/22/2014	SENATOR'S TRANSPORTATION CLEVELAND TO INDEPENDENCE, AKRON, MEDINA AND RETURN	45.36
DBRN21400406	02/21/2014	BROWN.THOMAS P	12/17/2013	02/05/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.94
DBRN21400407	02/18/2014	GANNON.JESSE M	01/07/2014	01/07/2014	STAFF TRANSPORTATION CLEVELAND TO STOW AND RETURN	41.44
DBRN21400408	02/21/2014	GANNON.JESSE M	01/23/2014	01/24/2014	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO BEDFORD, COLUMBUS AND RETURN	116.33 165.76
DBRN21400409	02/14/2014	GANNON.JESSE M	01/29/2014	01/30/2014	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO DAYTON AND RETURN	111.71 238.00
DBRN21400410	02/18/2014	HILL.BROOKE T	01/10/2014	01/10/2014	STAFF TRANSPORTATION CINCINNATI TO MIDDLETOWN AND RETURN	52.64
DBRN21400411	02/18/2014	HILL.BROOKE T	01/13/2014	01/13/2014	STAFF TRANSPORTATION CINCINNATI TO FRANKLIN AND RETURN	45.92

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DBRN21400412	02/18/2014	HILL,BROOKE T	01/16/2014	01/16/2014	STAFF TRANSPORTATION CINCINNATI TO XENIA AND RETURN	75.04
DBRN21400413	02/18/2014	ORR,ANN L	01/29/2014	01/29/2014	STAFF PER DIEM STAFF TRANSPORTATION	30.00 56.00
DBRN21400414	02/18/2014	ORR,ANN L	01/30/2014	01/30/2014	GREEN SPRINGS TO PERRYSBURG, TOLEDO AND RETURN STAFF TRANSPORTATION	54.64
DBRN21400415	02/18/2014	ORR,ANN L	01/30/2014	01/30/2014	GREEN SPRINGS TO TOLEDO AND RETURN STAFF PER DIEM	10.93 55.20
DBRN21400416	02/18/2014	PECHAITIS,LAURA	01/27/2014	01/27/2014	GREEN SPRINGS TO TOLEDO AND RETURN STAFF TRANSPORTATION	37.52
DBRN21400418	02/21/2014	RYAN,JOHN W	01/27/2014	01/29/2014	CLEVELAND TO AKRON TO MEDINA STAFF PER DIEM	324.24 323.64
DBRN21400419	02/14/2014	RYAN,JOHN W	02/04/2014	02/04/2014	STAFF TRANSPORTATION CLEVELAND TO DAYTON, COLUMBUS, MARION, COLUMBUS AND RETURN	12.19 118.16
DBRN21400420	02/18/2014	WAITS,JENNIFER B	01/30/2014	01/31/2014	STAFF TRANSPORTATION CLEVELAND TO AKRON, MASSILLON, MANSFIELD TO NORTH OLMSTED	21.33
DBRN21400421	02/18/2014	WILSON,JEANNE A	01/08/2014	01/08/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.66
DBRN21400422	02/18/2014	WILSON,JEANNE A	01/09/2014	01/09/2014	MARIETTA TO ZANESVILLE AND RETURN STAFF PER DIEM	4.28 56.00
DBRN21400423	02/18/2014	WILSON,JEANNE A	01/12/2014	01/12/2014	STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE AND RETURN	3.38 81.48
DBRN21400424	02/18/2014	WILSON,JEANNE A	01/21/2014	01/21/2014	STAFF PER DIEM STAFF TRANSPORTATION	10.06 63.28
DBRN21400425	02/12/2014	WILSON,JEANNE A	01/22/2014	01/22/2014	MARIETTA TO POMEROY AND RETURN STAFF PER DIEM	3.48 63.28
DBRN21400426	02/14/2014	WILSON,JEANNE A	01/29/2014	01/30/2014	STAFF TRANSPORTATION MARIETTA TO POMEROY AND RETURN	106.71 197.02
DBRN21400432	02/20/2014	PATTERSON,JOHN A	02/07/2014	02/07/2014	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, ZANESVILLE, SAINT CLAIRSVILLE AND RETURN	34.16
DBRN21400433	02/21/2014	TURNER,MEREDITH M	01/04/2014	01/31/2014	STAFF TRANSPORTATION CLEVELAND TO PENINSULA AND RETURN	109.20
DBRN21400434	02/21/2014	RYAN,JOHN W	11/14/2013	11/14/2013	STAFF PER DIEM STAFF TRANSPORTATION	30.28 165.55
DBRN21400437	02/24/2014	JP MORGAN CHASE BANK NA	02/10/2014	02/12/2014	CLEVELAND TO COLUMBUS AND RETURN SENATOR'S TRANSPORTATION	816.00
DBRN21400438	03/06/2014	GILLIGAN,JOSEPH MICHAEL	11/20/2013	11/25/2013	AIRFARE FOR SEN BROWN AS FOLLOWS: 2/12 WASHINGTON DC TO CLEVELAND; 2/10 CLEVELAND TO WASHINGTON DC	9.72
DBRN21400439	02/26/2014	GILLIGAN,JOSEPH MICHAEL	12/02/2013	12/18/2013	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.27
DBRN21400440	03/06/2014	GILLIGAN,JOSEPH MICHAEL	01/06/2014	01/31/2014	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.72
DBRN21400441	03/06/2014	GILLIGAN,JOSEPH MICHAEL	02/11/2014	02/11/2014	STAFF PER DIEM STAFF TRANSPORTATION	13.39 54.88
DBRN21400445	03/10/2014	JP MORGAN CHASE BANK NA	02/03/2014	02/06/2014	COLUMBUS TO MARION AND RETURN SENATOR'S TRANSPORTATION	522.00
DBRN21400446	03/14/2014	BRADLEY,PAUL F	02/03/2014	03/03/2014	AIRFARE FOR SEN BROWN AS FOLLOWS: 2/3 CLEVELAND TO WASHINGTON DC; 2/6 WASHINGTON DC TO CLEVELAND STAFF TRANSPORTATION	61.04
					DAYTON TO CINCINNATI AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21400451	03/14/2014	BRADLEY.PAUL F	02/24/2014	02/24/2014	STAFF TRANSPORTATION DAYTON TO COLUMBUS AND RETURN	77.84
DBRN21400453	03/14/2014	BROWN.THOMAS P	02/10/2014	03/05/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.64
DBRN21400455	03/14/2014	GILLIGAN.JOSEPH MICHAEL	02/05/2014	02/19/2014	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.02
DBRN21400457	03/14/2014	GILLIGAN.JOSEPH MICHAEL	01/28/2014	01/28/2014	STAFF PER DIEM COLUMBUS TO MARION AND RETURN	12.00
DBRN21400458	03/14/2014	HILL.BROOKE T	02/04/2014	02/04/2014	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	6.15 136.68
DBRN21400459	03/14/2014	HILL.BROOKE T	02/07/2014	02/07/2014	STAFF TRANSPORTATION CINCINNATI TO HAMILTON AND RETURN	42.56
DBRN21400460	03/14/2014	HILL.BROOKE T	02/14/2014	02/14/2014	STAFF TRANSPORTATION CINCINNATI TO MIDDLETOWN AND RETURN	52.64
DBRN21400461	03/14/2014	HILL.BROOKE T	02/18/2014	02/18/2014	STAFF TRANSPORTATION CINCINNATI TO FAIRBORN AND RETURN	71.68
DBRN21400462	03/14/2014	HILL.BROOKE T	02/21/2014	02/21/2014	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	71.68
DBRN21400463	03/14/2014	HILL.BROOKE T	02/24/2014	02/24/2014	STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	129.92
DBRN21400464	03/14/2014	MALONE.KATHLEEN T	03/01/2014	03/01/2014	STAFF TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	141.56
DBRN21400466	03/13/2014	ORR.ANN L	02/06/2014	02/06/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	14.40 61.38
DBRN21400467	03/13/2014	ORR.ANN L	02/07/2014	02/07/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG, TOLEDO AND RETURN	9.20 57.68
DBRN21400468	03/13/2014	ORR.ANN L	02/11/2014	02/11/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, PERRYSBURG AND RETURN	12.00 58.62
DBRN21400469	03/13/2014	ORR.ANN L	02/12/2014	02/12/2014	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	34.16
DBRN21400470	03/13/2014	ORR.ANN L	02/14/2014	02/14/2014	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	57.12
DBRN21400471	03/13/2014	ORR.ANN L	02/17/2014	02/17/2014	STAFF TRANSPORTATION GREEN SPRINGS TO MAUMEE AND RETURN	53.76
DBRN21400472	03/13/2014	ORR.ANN L	02/20/2014	02/20/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN, TOLEDO AND RETURN	10.00 63.10
DBRN21400473	03/12/2014	ORR.ANN L	02/21/2014	02/21/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	10.17 106.20
DBRN21400474	03/13/2014	ORR.ANN L	02/24/2014	02/24/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO FINDLAY AND RETURN	6.68 48.72
DBRN21400475	03/13/2014	ORR.ANN L	02/26/2014	02/26/2014	STAFF TRANSPORTATION GREEN SPRINGS TO NEW RIEGEL AND RETURN	29.12
DBRN21400476	03/13/2014	ORR.ANN L	02/28/2014	02/28/2014	STAFF TRANSPORTATION GREEN SPRINGS TO FREMONT AND RETURN	14.56
DBRN21400477	03/13/2014	ORR.ANN L	03/02/2014	03/02/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO SWANTON AND RETURN	9.20 64.35
DBRN21400481	03/14/2014	LOWRY.SARAH J	02/04/2014	02/04/2014	STAFF TRANSPORTATION HUBBARD TO AKRON, MASSILLON AND RETURN	81.20
DBRN21400482	03/14/2014	LOWRY.SARAH J	02/07/2014	02/07/2014	STAFF TRANSPORTATION HUBBARD TO CANTON, PENINSULA AND RETURN	89.04
DBRN21400483	03/14/2014	LOWRY.SARAH J	02/12/2014	02/12/2014	STAFF TRANSPORTATION HUBBARD TO CLEVELAND, AKRON AND RETURN	109.00
DBRN21400484	03/14/2014	LOWRY.SARAH J	02/13/2014	02/13/2014	STAFF TRANSPORTATION HUBBARD TO AKRON AND RETURN	63.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21400485	03/14/2014	LOWRY.SARAH J	02/19/2014	02/19/2014	STAFF TRANSPORTATION HUBBARD TO AKRON, MASSILLON AND RETURN	87.92
DBRN21400486	03/14/2014	LOWRY.SARAH J	02/20/2014	02/20/2014	STAFF TRANSPORTATION HUBBARD TO MASSILLON, AKRON AND RETURN	87.92
DBRN21400487	03/14/2014	LOWRY.SARAH J	02/21/2014	02/21/2014	STAFF TRANSPORTATION HUBBARD TO CLEVELAND AND RETURN	100.60
DBRN21400488	03/14/2014	LOWRY.SARAH J	02/25/2014	02/25/2014	STAFF TRANSPORTATION HUBBARD TO AKRON AND RETURN	67.76
DBRN21400489	03/14/2014	LOWRY.SARAH J	02/26/2014	02/26/2014	STAFF TRANSPORTATION HUBBARD TO CHARDON AND RETURN	55.72
DBRN21400490	03/14/2014	LOWRY.SARAH J	02/27/2014	02/27/2014	STAFF TRANSPORTATION HUBBARD TO AKRON AND RETURN	62.72
DBRN21400491	03/14/2014	LOWRY.SARAH J	02/28/2014	02/28/2014	STAFF TRANSPORTATION HUBBARD TO WOOSTER, CLEVELAND AND RETURN	123.76
DBRN21400492	03/14/2014	RYAN.JOHN W	02/26/2014	02/26/2014	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	31.86 160.72
DBRN21400493	03/14/2014	THAMES.ELIZABETH E	02/04/2014	03/04/2014	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	159.04
DBRN21400494	03/14/2014	THAMES.ELIZABETH E	02/10/2014	02/12/2014	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CINCINNATI, MOUNT VERNON AND RETURN	176.26 321.68
DBRN21400495	03/14/2014	THAMES.ELIZABETH E	02/18/2014	02/20/2014	STAFF PER DIEM CLEVELAND TO COLUMBUS AND RETURN	232.66
DBRN21400496	03/14/2014	THAMES.ELIZABETH E	02/25/2014	02/25/2014	STAFF TRANSPORTATION CLEVELAND TO STOW AND RETURN	36.96
DBRN21400497	03/14/2014	THAMES.ELIZABETH E	02/27/2014	02/27/2014	STAFF TRANSPORTATION CLEVELAND TO CUYAHOGA HEIGHTS, LORAIN AND RETURN	39.20
DBRN21400498	03/19/2014	WILLIAMSON.KENNETH G	02/14/2014	02/14/2014	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WARREN AND RETURN	11.53 70.15
DBRN21400499	03/14/2014	WILSON.JEANNE A	02/12/2014	02/12/2014	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO NEW PHILADELPHIA AND RETURN	20.00 99.74
DBRN21400500	03/14/2014	WILSON.JEANNE A	02/13/2014	02/13/2014	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO PORTSMOUTH, WAVERLY AND RETURN	9.00 163.18
DBRN21400501	03/14/2014	WILSON.JEANNE A	02/19/2014	02/19/2014	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CALDWELL, UHRICHVILLE AND RETURN	6.75 95.31
DBRN21400502	03/14/2014	WILSON.JEANNE A	02/24/2014	02/24/2014	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO JACKSON AND RETURN	7.57 107.30
DBRN21400503	03/14/2014	WILSON.JEANNE A	02/27/2014	02/27/2014	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO STEUBENVILLE, YOUNGSTOWN AND RETURN	18.50 199.70
DBRN21400504	03/14/2014	WILSON.JEANNE A	02/28/2014	02/28/2014	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ZANESVILLE AND RETURN	16.00 91.00
DBRN21400505	03/14/2014	WILSON.JEANNE A	03/01/2014	03/01/2014	STAFF TRANSPORTATION MARIETTA TO COLUMBUS, ATHENS AND RETURN	146.05
DBRN21400506	03/14/2014	WILSON.JEANNE A	03/05/2014	03/05/2014	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO COLUMBUS AND RETURN	5.75 159.84
DBRN21400507	03/14/2014	YOUNG.WILLIE S	02/18/2014	02/20/2014	STAFF PER DIEM CLEVELAND TO COLUMBUS AND RETURN	232.66
DBRN21400511	03/18/2014	SMITH.CHADD A	10/18/2013	11/04/2013	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.23
DBRN21400512	03/18/2014	SMITH.CHADD A	11/06/2013	11/27/2013	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.27
DBRN21400513	03/19/2014	SMITH.CHADD A	12/02/2013	12/07/2013	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21400514	03/14/2014	SMITH.CHADD A	01/14/2014	01/21/2014	STAFF TRANSPORTATION COLUMBUS OFFICE; INTERDEPARTMENTAL TRANSPORTATION	33.04
TRAVEL AND TRANSPORTATION OF PERSONS						43,653.35
CV140001357	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	RECORDING STUDIO CERTIFICATION	19.80
CV140001826	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	9.50
CV140001926	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	437.15
CV140002688	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	13.30
CV140002992	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	RECORDING STUDIO CERTIFICATION	120.25
CV140003479	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	1.90
CV140003736	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	373.20
CV140004740	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	396.90
DBRN21400082	11/22/2013	JP MORGAN CHASE BANK NA	10/24/2013	10/25/2013	FEES AND OTHER CHARGES	30.00
DBRN21400302	01/24/2014	JP MORGAN CHASE BANK NA	12/06/2013	12/06/2013	FEES AND OTHER CHARGES	30.00
DBRN21400320	01/14/2014	COMPUTERWORKS INC	01/01/2014	12/31/2014	TECHNICAL SUPPORT	16,800.00
OTHER CONTRACTUAL SERVICES						18,232.00
DBRN21400320	01/14/2014	COMPUTERWORKS INC	01/01/2014	12/31/2014	EXT DEV SOFTWARE (EXPENDABLE)	6,600.00
DBRN21400456	03/12/2014	GILLIGAN JOSEPH MICHAEL	02/28/2014	02/28/2014	PURCHASED EQUIPMENT (EXPENDABLE)	24.17
DBRN21400508	03/19/2014	STAPLES ADVANTAGE	02/03/2014	02/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	161.99
ACQUISITION OF ASSETS						6,786.16
OTHER PERSONNEL COMPENSATION						1,271.74
PERSONNEL COMP. FULL-TIME PERMANENT						1,370,346.73
PERSONNEL BENEFITS						3,762.10
NET PAYROLL EXPENSES						1,375,400.57

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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$3,391,851.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,499,951.44
Travel and Transportation of Persons			0.00	-135,807.45
Rent, Communications and Utilities			0.00	-60,252.84
Printing and Reproduction			0.00	-67.56
Other Contractual Services			0.00	-8,973.60
Supplies and Materials			0.00	-59,179.63
Acquisition of Assets			0.00	-1,073.98
ORGANIZATION TOTALS	\$3,391,851.00		\$0.00	-\$2,765,306.50
UNEXPENDED BALANCE AS OF 03/31/2014				\$626,544.50

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,391,851.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-170,630.46		
Net Payroll Expenses		-506.35	-2,306,898.89
Travel and Transportation of Persons		-10,533.67	-122,700.36
Rent, Communications and Utilities		-7,388.57	-64,585.69
Printing and Reproduction		0.00	-110.00
Other Contractual Services		-289.70	-5,100.12
Supplies and Materials		-3,468.71	-49,383.08
Acquisition of Assets		0.00	-7,185.52
ORGANIZATION TOTALS	\$3,221,220.54	-\$2,187.00	-\$2,555,963.66
UNEXPENDED BALANCE AS OF 03/31/2014			\$665,256.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21300524	10/21/2013	JP MORGAN CHASE BANK NA	09/05/2013	09/19/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 9/9, 16 GREENSBORO TO WASHINGTON DC; 9/12, 19 WASHINGTON DC TO GREENSBORO; 9/5 GREENSBORO TO WASHINGTON DC AND RETURN	3,684.00
DBRR21300525	10/23/2013	FENLEY, WILLIAM M	09/23/2013	09/27/2013	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 9/23 GREENSBORO, KERNERSVILLE, WINSTON SALEM, GREENSBORO; 9/24 SPARTA; 9/25 GREENSBORO, MOCKSVILLE; 9/26 WENTWORTH, GRAHAM; 9/27 MOUNT AIRY, ELKIN	341.93
DBRR21300526	10/23/2013	DAVIS, ANDREA C H	08/14/2013	08/14/2013	STAFF PER DIEM STAFF TRANSPORTATION	7.40 115.43
DBRR21400001	10/30/2013	WARD, WILLIAM J	09/23/2013	09/30/2013	WINSTON SALEM TO RALEIGH AND RETURN STAFF TRANSPORTATION	510.22
DBRR21400002	10/30/2013	WARD, WILLIAM J	09/16/2013	09/21/2013	CHARLOTTE TO THE FOLLOWING AND RETURN: 9/23 GASTONIA; 9/24 GASTONIA, SHELBY; 9/25 GASTONIA, PINEHURST; 9/26 PINEHURST, ROCKINGHAM; 9/27 CONCORD, SALISBURY; 9/28 ROCKINGHAM; 9/30 CONCORD, GASTONIA, MONROE STAFF TRANSPORTATION	366.66
DBRR21400019	10/31/2013	BRADBURY, JANET A	09/24/2013	09/25/2013	CHARLOTTE TO THE FOLLOWING AND RETURN: 9/16 GASTONIA; 9/17 CONOVER, HICKORY, GASTONIA; 9/18 CONCORD, LINCOLNTON; 9/19 SALISBURY, MONROE, WINGATE; 9/20 SALISBURY, GASTONIA; 9/21 LINCOLNTON STAFF PER DIEM	89.37 216.80
DBRR21400020	10/30/2013	BRADBURY, JANET A	09/14/2013	09/30/2013	STAFF TRANSPORTATION WASHINGTON TO LUMBERTON, WILMINGTON, CLINTON AND RETURN STAFF TRANSPORTATION	713.92
					WASHINGTON TO THE FOLLOWING AND RETURN: 9/14 FAYETTEVILLE; 9/16 LELAND, WILMINGTON; 9/17 BEAUFORT, HAVELOCK; 9/18 BUIES CREEK, SANFORD, FAYETTEVILLE; 9/19 GOLDSBORO; 9/26 KINSTON, GREENVILLE; 9/27 TRENTON; 9/30 NEW BERN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21400021	10/30/2013	BRADBURY, JANET A	09/03/2013	09/13/2013	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 9/3 BOLIVIA, WILMINGTON, FORT BRAGG; 9/4, 10 RALEIGH; 9/5 GOLDSBORO; 9/6 SOUTHPORT, FORT BRAGG; 9/11 FORT BRAGG, CLINTON, JACKSONVILLE; 9/12 KENANSVILLE, WARSAW; 9/13 HARKERS ISLAND	1,028.50
DBRR21400028	11/06/2013	JP MORGAN CHASE BANK NA	09/23/2013	09/30/2013	SENATOR'S TRANSPORTATION 9/23, 30 AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	1,245.20
DBRR21400029	11/04/2013	FENLEY, WILLIAM M	09/30/2013	09/30/2013	STAFF TRANSPORTATION WINSTON SALEM TO CHAPEL HILL, CARRBORO AND RETURN	79.06
DBRR21400043	12/02/2013	SHEPHEARD, BETTY J	09/19/2013	09/30/2013	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 9/19 WELDON, CLAYTON; 9/20 COLUMBIA; 9/24 CLAYTON, AHOSKIE, BELHAVEN; 9/25 WILSON; 9/26 KINSTON; 9/27 AULANDER, EDENTON; 9/30 SELMA, SMITHFIELD	612.56
DBRR21400102	01/09/2014	GILLON, BEVERLY J	07/19/2013	07/19/2013	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	110.58
DBRR21400105	01/09/2014	BURR, RICHARD M	06/17/2013	09/30/2013	SENATOR'S TRANSPORTATION IN AND AROUND WINSTON SALEM	209.52
DBRR21400108	01/14/2014	BURR, RICHARD M	08/01/2013	09/05/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON-SALEM, DURHAM, RALEIGH, FAYETTEVILLE, RALEIGH, CHAPEL HILL, WINSTON-SALEM, STATESVILLE, CHARLOTTE, WINSTON-SALEM, CHARLOTTE, WINSTON-SALEM, GREENSBORO, BURLINGTON, WINSTON-SALEM, KING, MOUNT AIRY, WINSTON-SALEM, ASHEVILLE, MORGANTON, CONOVER, WINSTON-SALEM, DURHAM, RALEIGH AND RETURN	170.09 855.40
DBRR21400109	01/14/2014	BURR, RICHARD M	09/19/2013	09/19/2013	STAFF TRANSPORTATION WASHINGTON DC TO WINSTON SALEM	177.03
TRAVEL AND TRANSPORTATION OF PERSONS						10,533.67
CV140000676	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	289.70
OTHER CONTRACTUAL SERVICES						289.70
PERSONNEL BENEFITS						506.35
NET PAYROLL EXPENSES						506.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,392,260.00			
Supplementals	20,318.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,301,595.03		-1,301,595.03
Travel and Transportation of Persons		-33,994.33		-33,994.33
Rent, Communications and Utilities		-21,068.36		-21,068.36
Other Contractual Services		-252.90		-252.90
Supplies and Materials		-35,453.64		-35,453.64
Acquisition of Assets		-2,144.55		-2,144.55
ORGANIZATION TOTALS	\$3,412,578.00	-\$1,394,508.81		-\$1,394,508.81
UNEXPENDED BALANCE AS OF 03/31/2014				\$2,018,069.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PERROTTA, STEVEN J			RETIREMENT POLICY DIRECTOR	45,005.56
		TOPPINGS, CHRISTOPHER J			LEGISLATIVE ASSISTANT	45,499.93
		GREEN, STEVEN A			DIRECTOR OF ECONOMIC DEVELOPMENT	30,406.59
		HAWKS, ANN W			LEGISLATIVE COUNSEL	43,562.44
		DOMBROWSKI, MATTHEW			CORRESPONDENCE DIRECTOR/SYSTEM ADMINISTRATOR	41,179.30
		COLLINS, SUSAN R			CONSTITUENT ADVOCATE	27,316.20
		MYERS, LESTER D JR			STATE DIRECTOR	57,349.93
		HATFIELD, SUSAN S			CONSTITUENT ADVOCATE	31,017.96
		CLARK, ESTHER M			CONSTITUENT ADVOCATE	27,469.95
		TILLEY, BRYAN C			SPECIAL ASSISTANT AND STATE SCHEDULER	33,004.95
		LIVINGSTON, LORI L			CONSTITUENT ADVOCATE	30,432.19
		REGAN, GARTH T			DEPUTY DIRECTOR FOR ECONOMIC DEVELOPMENT AND DIRECTOR OF FIELD OPERATIONS	29,878.69
		SHEPHEARD, BETTY J			FIELD REPRESENTATIVE	22,293.75
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	1,989.93
		SHAFFNER, JUDITH R			CONSTITUENT ADVOCATE TO DEC. 15 AND FROM DEC. 17	15,262.89
		WALKER, POLLY P			DEPUTY CHIEF OF STAFF	52,899.94
		RAMOS, CYNTHIA S			LEGISLATIVE AIDE	22,224.31
		HICKMAN, NATASHA M			LEGISLATIVE DIRECTOR	73,406.20
		BRADBURY, JANET A			FIELD REPRESENTATIVE	16,654.94
		JOYNER, CHRISTOPHER A			CHIEF OF STAFF	83,432.32
		DAVIS, ANDREA C H			CHIEF CONSTITUENT ADVOCATE	38,745.00
		ANDERSON, REBECCA LEE			CONSTITUENT ADVOCATE	21,729.94
		GILLON, BEVERLY J			CONSTITUENT ADVOCATE TO DEC. 31 AND FROM JAN. 2	19,770.62
		HART, D RYAN			LEGISLATIVE ASSISTANT	26,831.22
		TUCKER, BROOKS D			SENIOR POLICY ADVISOR	63,281.22
		WILSON, ERIC C			CONSTITUENT ADVOCATE	26,987.75
		GLENN, WILLIAM S			LEGISLATIVE CORRESPONDENT	17,681.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOONEY, ARNOLD G III			POLICY ADVISOR TO FEB. 19	1,158.33
		REYNOLDS, MARY MARGARET			SCHEDULER	28,593.73
		COOKE, JASON LAWRENCE			LEGISLATIVE CORRESPONDENT TO DEC. 6	7,187.50
		CHARTAN, STEVEN A			POLICY ADVISOR	1,376.62
		COULTER, MARGARET			HEALTH POLICY ADVISOR TO OCT. 17	3,161.52
		MATTHEWS, MELANIE			LEGISLATIVE CORRESPONDENT	17,681.25
		DENTON, GRAHAM W			LEGISLATIVE CORRESPONDENT	17,168.70
		DOCKHAM, MATTHEW T			LEGISLATIVE ASSISTANT	34,481.22
		MCHALE, BRITTANY A			TOUR COORDINATOR/INTERM PROGRAM COORDINATOR	19,791.64
		BELL, PRESTON O			LEGISLATIVE CORRESPONDENT	16,752.05
		FENLEY, WILLIAM M			FIELD REPRESENTATIVE	22,170.75
		HOUSEHOLDER, JOMATHAN D			CONSTITUENT ADVOCATE	18,193.89
		BRANDENBURG, CHRISTOPHER F			CONSTITUENT ADVOCATE	16,249.93
		SAPPERSTEIN, PAUL S			STAFF ASSISTANT FOR CORRESPONDENCE TO DEC. 15 AND FROM DEC. 20	15,536.09
		HICKS, RACHEL			PRESS SECRETARY	22,187.46
		WARD, WILLIAM J			FIELD REPRESENTATIVE	16,891.95
		REID, ROBERT			PRESS SECRETARY TO JAN. 3	13,562.49
		BUCK, JEANNA			STAFF ASSISTANT TO DEC. 7	5,304.16
		LEE, THOMAS D			INTERN TO DEC. 13	3,650.00
		XU, STEPHANIE B			INTERN TO DEC. 6	3,650.00
		HEINZ, BRADLEY S			INTERN TO JAN. 10	5,000.00
		BURTON, ELDON L			STAFF ASSISTANT FROM JAN. 2 TO MAR. 3	4,908.32
		EVANS, NORRIS W			CONSTITUENT ADVOCATE	17,424.84
		STONE, NICHOLAS			INTERN FROM DEC. 13 TO JAN. 10	1,400.00
		ROM, COLIN F			STAFF ASSISTANT FROM JAN. 2	7,529.55
		SUBLETT, TAYLOR NEWTON			INTERN FROM JAN. 6	4,250.00
		SILVIA, SHANDRA ROSE			INTERN FROM JAN. 6	4,250.00
		SUTTON, SARAH			STAFF ASSISTANT FROM JAN. 6	5,999.99
		NOYES, KYLE			INTERN FROM JAN. 6	4,250.00
		BOEHM, MARGARET			CONSTITUENT VISITOR ASSISTANT FROM FEB. 10	1,718.78
		ALLEN, WILLIAM			CONSTITUENT VISITOR ASSISTANT FROM FEB. 10	1,757.28
		MCCRAY, COREY			CONSTITUENT VISITOR ASSISTANT FROM FEB. 10	1,740.78
DBRR21400030	11/08/2013	FENLEY, WILLIAM M	10/17/2013	10/25/2013	WINSTON SALEM TO THE FOLLOWING AND RETURN: 10/17 GREENSBORO, ASHEVILLE; 10/18 KERNERSVILLE; 10/21 RURAL HALL; 10/22 LEWISVILLE; 10/23 ELKIN, CLEMMONS; 10/24 HICKORY, LENOIR, BLOWING ROCK, JEFFERSON; 10/25 BOONE, NORTH WILKESBORO	518.95
DBRR21400031	11/13/2013	FENLEY, WILLIAM M	10/28/2013	11/01/2013	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 10/28 CHAPEL HILL; 10/29 SILER CITY, PITTSBORO; 10/31 MOORESVILLE, TROUTMAN; 11/1 ASHEVILLE; 10/30 WINSTON SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	378.79
DBRR21400035	11/19/2013	FENLEY, WILLIAM M	11/04/2013	11/08/2013	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 11/4 EDEN; 11/5 KANNAPOLIS; 11/6 INTERDEPARTMENTAL TRANSPORTATION; 11/7 ROCKY MOUNT; 11/8 RALEIGH	402.55
DBRR21400036	11/21/2013	WARD, WILLIAM J	10/17/2013	10/23/2013	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 10/17 GASTONIA, ALBEMARLE; 10/18 MONROE, WADESBORO; 10/20 HICKORY; 10/21 GASTONIA, LINCOLNTON; 10/22 SALISBURY; 10/23 LAURINBURG, ROCKINGHAM	397.22
DBRR21400037	11/21/2013	WARD, WILLIAM J	10/24/2013	10/31/2013	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 10/24 BOILING SPRINGS; 10/25 GASTONIA; 10/26 SALISBURY; 10/28 DENVER, NEWTON; 10/29 SANFORD, SOUTHERN PINES, HAMLET; 10/30 MONROE; 10/31 SALISBURY, GASTONIA, TROY	502.64
DBRR21400038	11/19/2013	REGAN, GARTH T	11/15/2013	11/15/2013	STAFF TRANSPORTATION WINSTON SALEM TO GREENSBORO, BURLINGTON AND RETURN	59.17
DBRR21400042	11/25/2013	FENLEY, WILLIAM M	11/11/2013	11/15/2013	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 11/11 GREENSBORO, JAMESTOWN; 11/13 LENOIR, WILKESBORO; 11/14 GREENSBORO, HIGH POINT; 11/15 REIDSVILLE, EDEN; 11/12 INTERDEPARTMENTAL TRANSPORTATION	246.87

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			START	END		
DBRR21400044	11/25/2013	WARD.WILLIAM J	11/01/2013	11/07/2013	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 11/1 GASTONIA, MONROE; 11/2 PINEHURST; 11/4 WINSTON SALEM; 11/5 SALISBURY, KANNAPOLIS; 11/6 GASTONIA, CONCORD; 11/7 LOCUST, SHELBY	394.79
DBRR21400045	11/25/2013	WARD.WILLIAM J	11/08/2013	11/15/2013	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 11/8 ROCKY MOUNT, RALEIGH; 11/9 MONROE; 11/10, 12 SALISBURY; 11/11 LAURINBURG; 11/13 WADESBORO, MIDLAND; 11/14 SHELBY; 11/15 GASTONIA	593.16
DBRR21400047	11/25/2013	COLLINS.SUSAN R	11/21/2013	11/21/2013	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	105.15
DBRR21400053	12/02/2013	FENLEY.WILLIAM M	11/18/2013	11/22/2013	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 11/18 SILER CITY, PITTSBORO; 11/19 JEFFERSON; 11/20 INTERDEPARTMENTAL TRANSPORTATION; 11/21 ASHEBORO, RANDLEMAN; 11/22 GREENSBORO	258.99
DBRR21400062	12/06/2013	SHEPHEARD.BETTY J	11/01/2013	11/16/2013	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 11/1 CARY, RALEIGH; 11/4, 8 RALEIGH; 11/5 RALEIGH, WARRENTON; 11/7 RALEIGH, FARMVILLE; 11/11 MORRISVILLE, GREENVILLE; 11/12 FRANKLINTON; 11/14 HENDERSON; 11/15 RALEIGH, CARY; 11/16 DURHAM	851.66
DBRR21400063	12/06/2013	SHEPHEARD.BETTY J	10/17/2013	10/31/2013	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 10/17 GREENVILLE; 10/19 NAGS HEAD; 10/22 HENDERSON; 10/24 WILSON; 10/26, 28 MURFREESBORO; 10/29 DURHAM, SMITHFIELD, RALEIGH; 10/30 ELIZABETH CITY; 10/31 WILLIAMSTON	638.75
DBRR21400064	12/03/2013	REGAN.GARTH T	11/22/2013	11/22/2013	STAFF TRANSPORTATION WINSTON SALEM TO GREENSBORO, MEBANE, HIGH POINT AND RETURN	68.39
DBRR21400068	12/06/2013	FENLEY.WILLIAM M	11/25/2013	11/29/2013	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 11/25 SPARTA; 11/26 GREENSBORO; 11/29 WEST JEFFERSON	203.70
DBRR21400069	12/18/2013	FENLEY.WILLIAM M	12/02/2013	12/06/2013	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 12/2 NORTH WILKESBORO; 12/3 EDEN, WENTWORTH, GREENSBORO; 12/4 MOCKSVILLE, CHAPEL HILL; 12/5 HICKORY, KERNERSVILLE; 12/6 ELKIN, KING	373.45
DBRR21400070	12/18/2013	REGAN.GARTH T	12/09/2013	12/09/2013	STAFF TRANSPORTATION WINSTON SALEM TO CHARLOTTE AND RETURN	72.27
DBRR21400071	12/18/2013	WARD.WILLIAM J	11/16/2013	11/23/2013	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 11/16 BISCOE; 11/18 GASTONIA, SALISBURY; 11/19 CONCORD, KANNAPOLIS, MONROE; 11/20 HICKORY, BOILING SPRINGS; 11/21 SALISBURY, LINCOLNTON; 11/22 SALISBURY; 11/23 CARTHAGE	527.89
DBRR21400072	12/18/2013	CLARK.ESTHER M	12/05/2013	12/13/2013	STAFF TRANSPORTATION ROCKY MOUNT TO WINSTON SALEM TO KNIGHTDALE	137.74
DBRR21400073	12/18/2013	BRADBURY.JANET A	11/16/2013	11/26/2013	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 11/16 RALEIGH; 11/18 WRIGHTSVILLE BEACH, WILMINGTON, WRIGHTSVILLE BEACH; 11/19-20 FAYETTEVILLE, RALEIGH, FAYETTEVILLE; 11/21 MOREHEAD CITY; 11/22 FORT BRAGG; 11/26 WILMINGTON	819.65
DBRR21400074	12/18/2013	BRADBURY.JANET A	11/06/2013	11/15/2013	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 11/6-7 FORT BRAGG, RALEIGH, FORT BRAGG; 11/8 RALEIGH; 11/12 MOREHEAD CITY, BEAUFORT; 11/13 CASTLE HAYNE, WILMINGTON; 11/14-15 FORT BRAGG, RALEIGH, FAYETTEVILLE	758.06
DBRR21400075	12/18/2013	BRADBURY.JANET A	10/21/2013	10/25/2013	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 10/21 FORT BRAGG, RAEFORD, FAYETTEVILLE; 10/24 NEW BERN; 10/25 JACKSONVILLE, LELAND	317.19
DBRR21400076	12/18/2013	BRADBURY.JANET A	10/22/2013	10/23/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO WILMINGTON AND RETURN	89.87 130.47
DBRR21400077	12/18/2013	FENLEY.WILLIAM M	12/08/2013	12/12/2013	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 12/8 SILER CITY, MOORESVILLE; 12/9 MOORESVILLE, STATESVILLE; 12/10 CLEMMONS, KERNERSVILLE; 12/11 GREENSBORO; 12/12 GRAHAM, WINSTON SALEM, CHAPEL HILL	347.26
DBRR21400078	01/06/2014	HOUSEHOLDER.JONATHAN D	12/13/2013	12/13/2013	STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO CHARLOTTE AND RETURN	10.39 83.86

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			START	END		
DBRR21400093	12/20/2013	JP MORGAN CHASE BANK NA	10/28/2013	11/14/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 10/28, 11/12 GREENSBORO TO WASHINGTON DC; 11/4 JACKSONVILLE FL TO WASHINGTON DC; 10/31, 11/7, 14 WASHINGTON DC TO GREENSBORO	3,236.00
DBRR21400094	12/18/2013	HOUSEHOLDER, JONATHAN D	12/17/2013	12/17/2013	STAFF PER DIEM	16.00
DBRR21400095	01/08/2014	COLLINS, SUSAN R	12/17/2013	12/17/2013	WINSTON SALEM TO RALEIGH AND RETURN	87.54
DBRR21400096	01/08/2014	COLLINS, SUSAN R	12/13/2013	12/13/2013	STAFF PER DIEM	11.59
DBRR21400101	01/09/2014	FENLEY, WILLIAM M	12/16/2013	12/20/2013	WINSTON SALEM TO CHARLOTTE AND RETURN	14.43
DBRR21400104	01/10/2014	JP MORGAN CHASE BANK NA	11/14/2013	12/16/2013	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 12/18 KERNERSVILLE; 12/17 SILER CITY; WINSTON SALEM, WALKERTOWN; 12/18 GREENSBORO, KERNERSVILLE, YADKINVILLE; 12/19 LENOIR, STATESVILLE; 12/20 WEST JEFFERSON, JEFFERSON, BOONE	328.83
DBRR21400106	01/14/2014	BURR, RICHARD M	10/17/2013	12/20/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 11/18, 12/9, 16 GREENSBORO TO WASHINGTON DC; 11/21, 12/12 WASHINGTON DC TO GREENSBORO	3,006.90
DBRR21400107	01/14/2014	BURR, RICHARD M	11/07/2013	11/12/2013	STAFF TRANSPORTATION IN AND AROUND WINSTON SALEM	183.33
DBRR21400110	01/10/2014	FENLEY, WILLIAM M	12/23/2013	01/03/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON-SALEM, FUQUAY VARINA, WINSTON-SALEM, GREENSBORO AND RETURN	123.19
DBRR21400112	01/14/2014	WARD, WILLIAM J	12/16/2013	12/31/2013	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 12/23 MADISON, REIDSVILLE; 12/30 CHAPEL HILL, CARRBORO; 12/31 STATESVILLE; 1/3 WALNUT COVE, WALKERTOWN; 1/2 INTERDEPARTMENTAL TRANSPORTATION	240.08
DBRR21400113	01/14/2014	WARD, WILLIAM J	12/02/2013	12/13/2013	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 12/16 SALISBURY, KANNAPOLIS; 12/17 CONOVER; 12/18 MONROE; 12/19 SALISBURY, GASTONIA, WAXHAW; 12/20 SOUTHERN PINES, PINEHURST; 12/21, 30, 31 GASTONIA	400.61
DBRR21400114	01/16/2014	BRADBURY, JANET A	12/02/2013	12/20/2013	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 12/2 SANFORD, PINEHURST; 12/3 CONCORD; 12/4 ALBEMARLE, WADESBORO; 12/5 GASTONIA, WINSTON SALEM; 12/6 HICKORY, GASTONIA; 12/9 MOORESVILLE, GASTONIA, SALISBURY; 12/10 GASTONIA; 12/11 HICKORY, LINCOLNTON, DENVER; 12/12 BISCOE, TROY, ROCKINGHAM; 12/13 HAMLET, LAURINBURG	762.42
DBRR21400115	01/16/2014	BRADBURY, JANET A	12/04/2013	12/06/2013	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 12/2 WILMINGTON; 12/3 FORT BRAGG; 12/10 MOREHEAD CITY; 12/11-12 FAYETTEVILLE, CHAPEL HILL, SPRING LAKE; 12/13 HAVELOCK; 12/14 CAMP LEJEUNE; 12/18 FORT BRAGG, FAYETTEVILLE; 12/20 TRENTON, POLLOCKSVILLE	866.85
DBRR21400116	01/16/2014	BRADBURY, JANET A	12/15/2013	12/16/2013	STAFF PER DIEM	93.58
DBRR21400117	01/10/2014	BRANDENBURG, CHRISTOPHER F	12/03/2013	12/03/2013	WASHINGTON TO RALEIGH, SPRING LAKE, FAYETTEVILLE, WINSTON SALEM, WHITEVILLE AND RETURN	337.56
DBRR21400118	01/16/2014	FENLEY, WILLIAM M	01/06/2014	01/10/2014	STAFF TRANSPORTATION WASHINGTON TO FAYETTEVILLE, WILMINGTON AND RETURN	97.18
DBRR21400119	01/23/2014	WILSON, ERIC C	11/07/2013	11/07/2013	STAFF PER DIEM	251.72
DBRR21400120	01/24/2014	WILSON, ERIC C	12/03/2013	12/03/2013	STAFF TRANSPORTATION WILMINGTON TO FAYETTEVILLE AND RETURN	5.93
DBRR21400121	01/23/2014	SHEPHEARD, BETTY J	12/10/2013	12/11/2013	STAFF TRANSPORTATION WILMINGTON TO FAYETTEVILLE AND RETURN	96.03
					STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 1/6 DANBURY; 1/7 HIGH POINT; 1/8 CLEMMONS, GRAHAM, BURLINGTON, GRAHAM; 1/9 KING, MOUNT AIRY; 1/10 HICKORY, CLAREMONT	281.30
					STAFF PER DIEM	11.56
					STAFF TRANSPORTATION WILMINGTON TO WARSAW, GREENSBORO, DURHAM AND RETURN	8.00
					STAFF PER DIEM	14.90
					WILMINGTON TO ELIZABETHTOWN, FAYETTEVILLE AND RETURN	43.58
					STAFF PER DIEM	145.99
					STAFF TRANSPORTATION TARBORO TO MANTEO, KILL DEVIL HILLS, COROLLA AND RETURN	

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DBRR21400122	01/23/2014	SHEPHEARD,BETTY J	12/05/2013	12/08/2013	STAFF PER DIEM STAFF TRANSPORTATION TARBORO TO WINSTON SALEM AND RETURN	93.58 174.60
DBRR21400123	01/23/2014	SHEPHEARD,BETTY J	12/02/2013	12/20/2013	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 12/2 WAKE FOREST; 12/3 GREENVILLE; 12/4 RALEIGH; 12/12 HENDERSON, CARY, RALEIGH; 12/13 AHOSSKIE; 12/20 PLYMOUTH	409.34
DBRR21400124	01/23/2014	SHEPHEARD,BETTY J	11/18/2013	11/28/2013	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 11/18 SWANQUARTER; 11/19 PLYMOUTH; 11/21 GREENVILLE; 11/22, 25 RALEIGH; 11/27-28 WILSON	364.72
DBRR21400129	01/23/2014	FENLEY,WILLIAM M	01/13/2014	01/18/2014	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 1/13 PITTSBORO; 1/14 ENVIRONS, GREENSBORO; 1/15 GREENSBORO; 1/16 ELKIN	197.40
DBRR21400144	02/04/2014	FENLEY,WILLIAM M	01/21/2014	01/24/2014	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 1/21 CLEMMONS; 1/22 BLOWING ROCK, BOONE; 1/23 GREENSBORO; 1/24 KERNERSVILLE, GASTONIA	278.39
DBRR21400145	02/04/2014	JP MORGAN CHASE BANK NA	12/20/2013	01/21/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 12/20, 1/9, 16 WASHINGTON DC TO GREENSBORO; 1/13, 21 GREENSBORO TO WASHINGTON DC	2,552.80
DBRR21400146	02/12/2014	WARD,WILLIAM J	01/02/2014	01/09/2014	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 1/2 GASTONIA; 1/3 GASTONIA, MONROE; 1/6 ALBEMARLE; 1/7 GASTONIA, LINCOLNTON; 1/8 WADESBORO; 1/9 GASTONIA, SALISBURY	312.34
DBRR21400147	02/12/2014	WARD,WILLIAM J	01/10/2014	01/15/2014	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 1/10 HICKORY; 1/11 SHELBY; 1/13 PITTSBORO; 1/14 GASTONIA, MONROE; 1/15 SALISBURY, CONCORD	346.78
DBRR21400148	02/12/2014	FENLEY,WILLIAM M	01/27/2014	01/31/2014	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 1/27 KING; 1/28 HILLSBOROUGH, KERNERSVILLE, HIGH POINT; 1/30 GREENSBORO; 1/31 MOUNT AIRY, DOBSON; 1/29 INTERDEPARTMENTAL TRANSPORTATION	240.08
DBRR21400153	02/07/2014	WARD,WILLIAM J	01/27/2014	01/31/2014	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 1/27, 29 GASTONIA; 1/28 GASTONIA, HICKORY; 1/30 PINEHURST; 1/31 ALBEMARLE, MONROE	293.61
DBRR21400154	02/07/2014	WARD,WILLIAM J	01/16/2014	01/24/2014	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 1/16 SALISBURY, CHARLOTTE, KANNAPOLIS: 1/17 MATTHEWS, GASTONIA, TROY; 1/21 KANNAPOLIS, GASTONIA; 1/22 HAMLET, SANFORD; 1/23 HAMLET; 1/24 SALISBURY, GASTONIA, SHELBY	533.04
DBRR21400155	02/14/2014	FENLEY,WILLIAM M	02/03/2014	02/08/2014	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 2/3 DANBURY, KING; 2/4, 8 GREENSBORO; 2/5 STATESVILLE, MOORESVILLE; 2/6 HILLSBOROUGH, DURHAM; 2/7 BOONE	365.69
DBRR21400159	02/20/2014	ROM,COLIN F	01/13/2014	02/11/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.35
DBRR21400172	02/25/2014	BRADBURY,JANET A	01/03/2014	01/31/2014	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 1/3 NEW BERN; 1/6 BEAUFORT, MOREHEAD CITY; 1/7 WILMINGTON; 1/8 CLINTON, WARSAW; 1/9, 20, 24 FORT BRAGG; 1/22 FAYETTEVILLE, FORT BRAGG; 1/23 EMERALD ISLE, MAYSVILLE; 1/31 HAVELOCK	1,041.30
DBRR21400173	02/25/2014	BRADBURY,JANET A	01/15/2014	01/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO MOREHEAD CITY, WILMINGTON, FORT BRAGG, RALEIGH AND RETURN	80.98 246.87
DBRR21400174	02/26/2014	FENLEY,WILLIAM M	02/10/2014	02/21/2014	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 2/10 DANBURY, WALNUT COVE; 2/11 LENOIR; 2/12 CHAPEL HILL; 2/18 RALEIGH; 2/19 GREENSBORO, RALEIGH, CHAPEL HILL; 2/20 CLEMMONS, ELKIN, HIGH POINT, ADVANCE; 2/21 GREENSBORO, HIGH POINT, KERNERSVILLE, GREENSBORO	593.16
DBRR21400187	03/12/2014	WARD,WILLIAM J	02/03/2014	02/12/2014	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 2/3 ALBEMARLE; 2/4 GASTONIA, LINCOLNTON, SPENCER; 2/5 GASTONIA, DALLAS; 2/6 SHELBY, MONROE; 2/7 GASTONIA, SANFORD; 2/10 PINEHURST, LAURINBURG; 2/11 GASTONIA, CONOVER; 2/12 CONOVER	631.47
DBRR21400188	03/12/2014	FENLEY,WILLIAM M	02/25/2014	02/28/2014	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 2/25 HILLSBOROUGH, LENOIR; 2/26 CHAPEL HILL; 2/27 EDEN, BOONE, DOBSON; 2/28 WEST JEFFERSON, WILKESBORO	478.21
DBRR21400189	03/14/2014	BRADBURY,JANET A	02/03/2014	02/10/2014	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 2/3 NEW BERN, HAVELOCK; 2/4 GREENVILLE; 2/5 WILMINGTON; 2/7 FORT BRAGG; 2/10 NEW BERN	392.37

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DBRR21400190	03/14/2014	BRADBURY, JANET A	02/11/2014	02/28/2014	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 2/11 ROCKY MOUNT; 2/14 WILMINGTON; 2/18 CAMP LEJEUNE; 2/25-26 WILMINGTON, CLINTON, RALEIGH; 2/27 MOREHEAD CITY, BEAUFORT; 2/28 GOLDSBORO	614.50
DBRR21400191	03/14/2014	BRADBURY, JANET A	02/20/2014	02/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO JACKSONVILLE, WILMINGTON AND RETURN	73.45 126.59
DBRR21400192	03/14/2014	FENLEY, WILLIAM M	03/04/2014	03/07/2014	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 3/4 SANFORD, CHAPEL HILL; 3/5 HILLSBOROUGH; 3/6 BLOWING ROCK, HIGH POINT; 3/7 DANBURY	329.80
DBRR21400193	03/14/2014	DAVIS, ANDREA C H	03/06/2014	03/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO WILMINGTON AND RETURN	160.91 242.77
DBRR21400195	03/18/2014	JP MORGAN CHASE BANK NA	02/03/2014	02/13/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 2/6, 13 WASHINGTON DC TO GREENSBORO; 2/3, 2/10 GREENSBORO TO WASHINGTON DC	1,990.00
DBRR21400196	03/21/2014	FENLEY, WILLIAM M	03/10/2014	03/14/2014	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 3/10, 12 INTERDEPARTMENTAL TRANSPORTATION; 3/11 MOORESVILLE, CLEMMONS, DOBSON; 3/13 LENOIR; 3/14 ADVANCE, ASHEBORO, THOMASVILLE, KING	297.31
DBRR21400197	03/25/2014	HART, D RYAN	03/18/2014	03/18/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.38
DBRR21400205	03/27/2014	FENLEY, WILLIAM M	03/17/2014	03/21/2014	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 3/17 GREENSBORO, MARION, ELKIN; 3/18 RALEIGH; 3/19 SPARTA; 3/20 HIGH POINT, MORGANTON; 3/21 JEFFERSON, WEST JEFFERSON	515.56
TRAVEL AND TRANSPORTATION OF PERSONS						33,994.33
CV140001827	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	102.20
CV140002886	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	6.00
CV140003737	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	50.00
CV140004486	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	69.70
DBRR21400104	01/10/2014	JP MORGAN CHASE BANK NA	11/14/2013	12/18/2013	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						252.90
CV140001473	12/04/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	CERTIFIED PURCHASED EQUIPMENT	69.00
DBRR21400055	12/02/2013	GSL SOLUTIONS INC	11/12/2013	11/12/2013	EXT DEV SOFTWARE (EXPENDABLE)	550.00
DBRR21400080	12/18/2013	JP MORGAN CHASE BANK NA	10/28/2013	11/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	829.00
DBRR21400094	12/20/2013	JP MORGAN CHASE BANK NA	10/28/2013	11/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	42.39
DBRR21400111	01/10/2014	DOMBROWSKI, MATTHEW	11/18/2013	11/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	83.74
DBRR21400158	02/21/2014	MY OFFICE PRODUCTS	01/27/2014	01/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	133.44
DBRR21400160	02/21/2014	VERIZON WIRELESS	10/29/2013	12/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	436.98
ACQUISITION OF ASSETS						2,144.55
OTHER PERSONNEL COMPENSATION						
PERSONNEL COMP. FULL-TIME PERMANENT						1,290,237.46
RE-EMPLOYED ANNUITANTS						9,506.69
PERSONNEL BENEFITS						1,804.65
NET PAYROLL EXPENSES						1,301,595.03

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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$3,183,655.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,787,907.39
Travel and Transportation of Persons			0.00	-136,188.26
Rent, Communications and Utilities			0.00	-60,433.09
Printing and Reproduction			0.00	-1,403.33
Other Contractual Services			0.00	-950.55
Supplies and Materials			0.00	-53,656.70
Acquisition of Assets			0.00	-5,499.26
ORGANIZATION TOTALS	\$3,183,655.00		\$0.00	-\$3,046,038.58
UNEXPENDED BALANCE AS OF 03/31/2014				\$137,616.42

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

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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,183,655.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-160,156.95		
Net Payroll Expenses		-1,196.28	-2,597,490.68
Travel and Transportation of Persons		-10,681.70	-104,146.22
Rent, Communications and Utilities		-4,190.57	-41,346.62
Printing and Reproduction		0.00	-93.02
Other Contractual Services		-358.99	-1,261.54
Supplies and Materials		-14,981.19	-66,472.97
Acquisition of Assets		-7,331.50	-10,671.48
ORGANIZATION TOTALS	\$3,023,498.05	-\$38,740.23	-\$2,821,482.53
UNEXPENDED BALANCE AS OF 03/31/2014			\$202,015.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21300800	10/31/2013	WHITEAKER,SCOTT	09/15/2013	09/15/2013	STAFF TRANSPORTATION SEATTLE TO MOUNT VERNON AND RETURN	74.58
DCAN21300822	10/22/2013	MODAFF,PETER J	08/17/2013	08/31/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, VANCOUVER, SEATTLE, CHEHALIS, SPOKANE, SEATTLE, EVERETT, SEATTLE, VANCOUVER, SEATTLE, TACOMA, SEATTLE AND RETURN	1,421.21 712.30
DCAN21300827	10/23/2013	GOLDBERG-LEOPOLD,JARED M	05/27/2013	05/31/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, RICHLAND, YAKIMA, SEATTLE, PHILADELPHIA PA AND RETURN	31.65 685.60 657.20
DCAN21300828	10/22/2013	FLEET,JAMES P	09/23/2013	09/24/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION	56.46
DCAN21300829	10/22/2013	SEIP,CARL A	08/09/2013	08/29/2013	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PORTLAND OR, VANCOUVER, KALAMA, VANCOUVER, PORTLAND OR, SEATTLE, BELLEVUE, SPOKANE, SPRAGUE, SEATTLE, LYNNWOOD, EVERETT, BURLINGTON, SEATTLE, OLYMPIA, SEATTLE AND RETURN	75.98
DCAN21300830	10/23/2013	GOLDBERG-LEOPOLD,JARED M	08/15/2013	08/25/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, PORTLAND OR, VANCOUVER, SEATTLE AND RETURN	32.90 1,568.04 713.77
DCAN21300831	11/07/2013	TEUTSCHEL,NICOLE M	08/12/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, OLYMPIA, BELFAIR, PORT ANGELES, FORKS, LA PUSH, NEAH BAY, FORKS, OCEAN SHORES, ABERDEEN, ILWACO, ASTORIA OR, LONG BEACH, OLYMPIA, SEATTLE AND RETURN	1,910.25 1,151.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21300832	10/18/2013	REED,STEPHEN C	09/21/2013	09/21/2013	STAFF TRANSPORTATION	12.43
DCAN21300833	10/22/2013	HINTZ.SARA E	09/18/2013	09/18/2013	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
					STAFF PER DIEM	51.98
					STAFF TRANSPORTATION	
DCAN21300834	10/22/2013	HINTZ.SARA E	09/23/2013	09/23/2013	EVERETT TO BURLINGTON AND RETURN	33.34
DCAN21300835	10/22/2013	HINTZ.SARA E	09/25/2013	09/25/2013	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.92
					STAFF PER DIEM	48.03
					STAFF TRANSPORTATION	
DCAN21300836	10/22/2013	RIORDAN.TANYA L	09/25/2013	09/25/2013	SNOHOMISH TO RENTON AND RETURN	90.40
					STAFF TRANSPORTATION	
DCAN21300837	10/23/2013	CRUMB.SARA E	09/11/2013	09/11/2013	SPOKANE TO KETTLE FALLS AND RETURN	187.02
DCAN21300838	10/22/2013	CRUMB.SARA E	09/16/2013	09/16/2013	STAFF TRANSPORTATION	23.17
					SEATTLE TO VANCOUVER AND RETURN	
DCAN21300839	10/23/2013	CRUMB.SARA E	09/18/2013	09/19/2013	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.35
					STAFF PER DIEM	221.48
					STAFF TRANSPORTATION	
DCAN21300840	10/23/2013	BAUER.THOMAS	09/20/2013	09/20/2013	SEATTLE TO ASTORIA OR, OCEAN PARK AND RETURN	102.28
DCAN21300841	10/22/2013	BAUER.THOMAS	09/25/2013	09/25/2013	TACOMA TO SATSOP, BREMERTON AND RETURN	28.65
					STAFF TRANSPORTATION	
DCAN21300842	10/22/2013	CRUMB.SARA E	07/16/2013	09/24/2013	TACOMA TO RENTON AND RETURN	71.82
					STAFF TRANSPORTATION	
DCAN21300843	10/22/2013	WILLIAMS.CHERI F	09/25/2013	09/25/2013	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.06
					STAFF TRANSPORTATION	
DCAN21300845	10/25/2013	REEFLOEG.DAVID ROBERT MOORE	09/11/2013	09/11/2013	BELFAIR TO TACOMA AND RETURN	7.67
					STAFF PER DIEM	190.97
					STAFF TRANSPORTATION	
DCAN21300846	10/23/2013	REEFLOEG.DAVID ROBERT MOORE	09/12/2013	09/12/2013	RICHLAND TO CHELAN, EAST WENATCHEE AND RETURN	4.52
DCAN21300847	10/23/2013	REEFLOEG.DAVID ROBERT MOORE	09/13/2013	09/13/2013	STAFF TRANSPORTATION	7.91
					RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21300848	10/23/2013	REEFLOEG.DAVID ROBERT MOORE	09/17/2013	09/17/2013	STAFF TRANSPORTATION	24.30
					STAFF TRANSPORTATION	
DCAN21300849	10/23/2013	REEFLOEG.DAVID ROBERT MOORE	09/19/2013	09/19/2013	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.71
					STAFF TRANSPORTATION	
DCAN21400023	10/31/2013	HINTZ.SARA E	09/28/2013	09/28/2013	RICHLAND TO YAKIMA AND RETURN	22.22
					STAFF PER DIEM	70.63
					STAFF TRANSPORTATION	
DCAN21400104	12/09/2013	RAINES.BRYAN C	09/06/2013	09/06/2013	SNOHOMISH TO ANACORTES AND RETURN	81.93
					STAFF TRANSPORTATION	
DCAN21400128	12/12/2013	GRIFFITH,JENNIFER E	08/15/2013	08/15/2013	SPOKANE TO COLVILLE AND RETURN	25.62
					STAFF TRANSPORTATION	
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						10,681.70
CV140000250	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	16.00
CV140000677	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	26.00
DCAN21400238	03/05/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/28/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	316.99
OTHER CONTRACTUAL SERVICES						358.99
CV140000229	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	6,250.00
CV140001349	12/03/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	1,081.50
ACQUISITION OF ASSETS						7,331.50
OTHER PERSONNEL COMPENSATION						432.78
PERSONNEL BENEFITS						763.50
NET PAYROLL EXPENSES						1,196.28

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,184,295.00			
Supplementals	18,755.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,197,581.51		-1,197,581.51
Travel and Transportation of Persons		-55,060.70		-55,060.70
Rent, Communications and Utilities		-13,668.48		-13,668.48
Other Contractual Services		-800.60		-800.60
Supplies and Materials		-8,852.42		-8,852.42
ORGANIZATION TOTALS	\$3,203,050.00	-\$1,275,963.71		-\$1,275,963.71
UNEXPENDED BALANCE AS OF 03/31/2014				\$1,927,086.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HALE, JONATHAN S			SENIOR ADVISOR FROM JAN. 7	30,799.99
		MCCARTHY, MATTHEW			EXECUTIVE ASSISTANT-DIRECTOR OF SCHEDULING	42,499.96
		DAUM, MICHAEL			SENIOR POLICY ADVISOR TO NOV. 21	12,814.59
		HINTZ, SARA E			NORTH WEST OUTREACH DIRECTOR TO DEC. 31 AND FROM FEB. 6	22,558.70
		BILLINGSLEY, TARA L			SENIOR ADVISOR FROM JAN. 7	29,166.64
		MACK, SAMUEL G SR			CONSTITUENT SERVICES REPRESENTATIVE	19,999.93
		GRIFFITH, JENNIFER E			STAFF DIRECTOR	77,499.96
		HADLEY, NANCY J			ADMINISTRATIVE DIRECTOR TO DEC. 6 AND FROM DEC. 11	41,666.61
		CHILES, CHRISTIAN J			STAFF ASSISTANT	17,416.61
		WARREN, CHE I			CONSTITUENT SERVICES REPRESENTATIVE	16,479.96
		REEPLOEG, DAVID ROBERT MOORE			CENTRAL WASHINGTON OUTREACH DIRECTOR	28,999.93
		WOLFE, PAUL F			LEGISLATIVE ASSISTANT	32,499.96
		WHITEHORN, ZOE A			STAFF WRITER	17,124.36
		SEIP, CARL A			LEGISLATIVE ASSISTANT	32,499.96
		MATSON, HUNTER			SYSTEMS ADMINISTRATOR	26,333.33
		RAINES, BRYAN C			CONSTITUENT SERVICE REPRESENTATIVE	16,999.96
		REED, STEPHEN C			SCHEDULING ASSISTANT	16,916.64
		YAEGER, JULIAN C			LEGISLATIVE CORRESPONDENT TO OCT. 7	1,333.33
		MUELLER, JAMES			LEGISLATIVE ASSISTANT TO FEB. 26	28,708.34
		GEORGE, JANEL A			LEGISLATIVE ASSISTANT TO FEB. 14	33,135.77
		BAUER, THOMAS			OUTREACH REPRESENTATIVE	22,500.00
		PHELPS, JASON			DEPUTY PRESS SECRETARY TO MAR. 30	20,263.81
		DOWNES, JOSEPH M			SCHEDULING ASSISTANT	18,835.45
		SUTTER, NICHOLAS			LEGISLATIVE CORRESPONDENT	19,396.71
		GOLDBERG-LEOPOLD, JARED M			COMMUNICATIONS DIRECTOR	55,000.00
		GULICK, ERIN L			POLICY ADVISOR	42,499.93
		TEUTSCHEL, NICOLE M			LEGISLATIVE ASSISTANT	37,500.00
		WHITEAKER, SCOTT			DEPUTY COMMUNICATIONS DIRECTOR TO OCT. 20	4,166.66
		RIORDAN, TANYA L			EASTERN WASHINGTON OUTREACH DIRECTOR	30,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MODAFF, PETER J JOHNSON, TINA L WILLIAMS, CHERI F JANSSEN, NICOLAUS SCHELL, COLLEEN E CRUMB, SARA E WITTMAN, EMILY E IRWIN, KATHRYN G FLEET, JAMES P BARRY, JOHN W EGAN, CASEY M HICKS, JUSTIN J STANLEY, RORY M GUTIERREZ, SCOTT D HORTON, DENA R SIEGLER, SAMANTHA L.R.			LEGISLATIVE DIRECTOR CASEWORK/GRANTS COORDINATOR CASEWORK DIRECTOR TO DEC. 6 AND FROM DEC. 11 LEGISLATIVE CORRESPONDENT DIRECTOR OF SCHEDULING STATE DIRECTOR STAFF ASSISTANT STAFF ASSISTANT CHIEF OF STAFF LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT SCHEDULING ASSISTANT FROM JAN. 6 MAIL MANAGER FROM JAN. 13 PRESS SECRETARY FROM JAN. 14 SOUTHWEST WASHINGTON OUTREACH DIRECTOR FROM FEB. 17 STAFF ASSISTANT FROM MAR. 20	66,499.98 19,999.93 32,458.29 16,916.64 24,865.10 54,999.96 15,416.64 15,416.64 79,999.93 15,499.98 16,416.64 8,519.97 7,349.99 12,833.33 7,441.66 993.05
DCAN21400011	10/30/2013	REED,STEPHEN C	10/18/2013	10/18/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.03
DCAN21400014	10/31/2013	FLEET,JAMES P	10/18/2013	10/18/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.16
DCAN21400017	10/31/2013	REED,STEPHEN C	10/22/2013	10/22/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EDMONDS, WENATCHEE, LYNNWOOD AND RETURN	8.59 177.41
DCAN21400020	11/01/2013	REED,STEPHEN C	10/23/2013	10/23/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EDMONDS, BELLINGHAM, LYNDEN, ANACORTES, EDMONDS AND RETURN	24.29 133.91
DCAN21400024	11/01/2013	HINTZ,SARA E	10/21/2013	10/21/2013	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO LYNDEN AND RETURN	12.95 88.14
DCAN21400025	11/01/2013	HINTZ,SARA E	10/23/2013	10/23/2013	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO LYNDEN, ANACORTES AND RETURN	10.44 108.48
DCAN21400026	10/31/2013	HINTZ,SARA E	10/18/2013	10/18/2013	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	79.10
DCAN21400027	11/01/2013	REEPLOGG,DAVID ROBERT MOORE	10/18/2013	10/18/2013	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO EAST WENATCHEE, WENATCHEE AND RETURN	14.00 140.12
DCAN21400028	11/01/2013	REEPLOGG,DAVID ROBERT MOORE	10/22/2013	10/22/2013	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO EAST WENATCHEE, WENATCHEE AND RETURN	22.37 140.89
DCAN21400029	10/31/2013	REEPLOGG,DAVID ROBERT MOORE	10/23/2013	10/23/2013	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.35
DCAN21400030	11/05/2013	FLEET,JAMES P	10/20/2013	10/24/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	151.83 1,146.73 682.80
DCAN21400031	11/05/2013	WILLIAMS,CHERI F	10/22/2013	10/24/2013	STAFF TRANSPORTATION 1022, 23, 24 BELFAIR TO TACOMA AND RETURN	138.18
DCAN21400032	11/04/2013	REED,STEPHEN C	10/24/2013	10/24/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.68
DCAN21400033	11/04/2013	REED,STEPHEN C	10/27/2013	10/27/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.47
DCAN21400035	11/01/2013	CANTWELL,MARIA	10/18/2013	10/27/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE AND RETURN	373.80
DCAN21400036	11/05/2013	HINTZ,SARA E	10/24/2013	10/24/2013	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.91
DCAN21400037	11/07/2013	FLEET,JAMES P	10/30/2013	10/30/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DCAN21400038	11/07/2013	BAUER,THOMAS	10/20/2013	10/20/2013	STAFF TRANSPORTATION TACOMA TO FEDERAL WAY, SEATTLE AND RETURN	16.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21400039	11/07/2013	BAUER.THOMAS	10/31/2013	10/31/2013	STAFF TRANSPORTATION TACOMA TO LAKEWOOD AND RETURN	17.85
DCAN21400040	11/08/2013	BAUER.THOMAS	10/30/2013	10/30/2013	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO TAHOLAH AND RETURN	9.48 132.78
DCAN21400041	11/07/2013	BAUER.THOMAS	10/25/2013	10/25/2013	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	37.63
DCAN21400042	11/07/2013	BAUER.THOMAS	10/22/2013	10/22/2013	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	38.02
DCAN21400046	11/14/2013	TEUTSCHELNICOLE M	10/21/2013	10/27/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, ANACORTES, SEATTLE AND RETURN	136.59 994.16 520.66
DCAN21400047	11/07/2013	REED.STEPHEN C	11/01/2013	11/01/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.03
DCAN21400048	11/12/2013	REED.STEPHEN C	11/02/2013	11/02/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.36
DCAN21400049	11/07/2013	REED.STEPHEN C	11/03/2013	11/03/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.73
DCAN21400050	11/07/2013	REED.STEPHEN C	11/04/2013	11/04/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.47
DCAN21400052	11/19/2013	FLEET.JAMES P	10/31/2013	11/03/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, SPOKANE, SEATTLE AND RETURN	32.68 767.92 816.60
DCAN21400054	11/14/2013	HINTZ.SARA E	10/29/2013	10/29/2013	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BURLINGTON AND RETURN	10.79 40.68
DCAN21400055	11/14/2013	HINTZ.SARA E	11/04/2013	11/04/2013	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM, BURLINGTON AND RETURN	10.79 74.58
DCAN21400057	11/13/2013	CANTWELL.MARIA	10/31/2013	11/04/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SPOKANE, SEATTLE AND RETURN	161.87 1,059.60
DCAN21400060	11/13/2013	FLEET.JAMES P	11/06/2013	11/06/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DCAN21400063	11/18/2013	REEPLOEG.DAVID ROBERT MOORE	10/26/2013	10/26/2013	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	87.01
DCAN21400064	11/19/2013	REEPLOEG.DAVID ROBERT MOORE	10/29/2013	10/29/2013	STAFF TRANSPORTATION RICHLAND TO ELLENSBURG AND RETURN	117.52
DCAN21400065	11/18/2013	REEPLOEG.DAVID ROBERT MOORE	11/01/2013	11/01/2013	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.15
DCAN21400066	11/18/2013	REEPLOEG.DAVID ROBERT MOORE	11/07/2013	11/07/2013	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.35
DCAN21400068	11/21/2013	GOLDBERG-LEOPOLD JARED M	10/21/2013	10/25/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, WENATCHEE, SEATTLE, BELLINGHAM, SEATTLE AND RETURN	170.69 945.90 551.36
DCAN21400071	11/19/2013	BAUER.THOMAS	11/11/2013	11/11/2013	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO BREMERTON AND RETURN	11.60 57.45
DCAN21400072	11/20/2013	REED.STEPHEN C	11/12/2013	11/12/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.78
DCAN21400074	11/20/2013	REED.STEPHEN C	11/13/2013	11/13/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.54
DCAN21400075	11/20/2013	REED.STEPHEN C	11/14/2013	11/14/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DCAN21400076	12/12/2013	MCCARTHY.MATTHEW	10/21/2013	10/24/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	68.62 532.85 769.64

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DCAN21400077	11/21/2013	HINTZ.SARA E	11/05/2013	11/05/2013	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.08
DCAN21400078	11/21/2013	HINTZ.SARA E	11/13/2013	11/13/2013	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.96
DCAN21400079	11/22/2013	HINTZ.SARA E	11/14/2013	11/15/2013	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO EDMONDS, FERNDALE, EDMONDS AND RETURN	106.92 123.17
DCAN21400080	11/21/2013	RIORDAN.TANYA L	11/12/2013	11/12/2013	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.86
DCAN21400081	11/21/2013	REED.STEPHEN C	11/15/2013	11/15/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.37
DCAN21400083	11/21/2013	REED.STEPHEN C	11/17/2013	11/17/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.47
DCAN21400084	11/27/2013	FLEET.JAMES P	11/10/2013	11/18/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.64
DCAN21400085	12/04/2013	GEORGE.JANEL A	11/01/2013	11/04/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	355.80 600.80
DCAN21400088	12/04/2013	CANTWELL.MARIA	11/15/2013	11/17/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	373.80
DCAN21400089	11/26/2013	BAUER.THOMAS	11/19/2013	11/19/2013	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	42.90
DCAN21400090	11/27/2013	BAUER.THOMAS	11/21/2013	11/21/2013	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO ABERDEEN AND RETURN	12.03 90.97
DCAN21400093	12/03/2013	HINTZ.SARA E	11/22/2013	11/23/2013	STAFF TRANSPORTATION SNOHOMISH TO BELLINGHAM AND RETURN	83.62
DCAN21400094	12/03/2013	FLEET.JAMES P	11/25/2013	11/26/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.27
DCAN21400096	12/04/2013	REED.STEPHEN C	11/23/2013	11/23/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.03
DCAN21400101	12/09/2013	WILLIAMS.CHERI F	11/27/2013	11/27/2013	STAFF TRANSPORTATION BELFAIR TO AUBURN, TACOMA AND RETURN	64.14
DCAN21400102	12/09/2013	RAINES.BRYAN C	10/31/2013	11/01/2013	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.17
DCAN21400103	12/11/2013	RAINES.BRYAN C	10/24/2013	10/24/2013	STAFF TRANSPORTATION SPOKANE TO OMAK AND RETURN	158.20
DCAN21400105	12/09/2013	RAINES.BRYAN C	12/02/2013	12/02/2013	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.82
DCAN21400106	12/09/2013	MACK SR.SAMUEL G	11/26/2013	11/26/2013	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	65.99
DCAN21400107	12/09/2013	MACK SR.SAMUEL G	11/27/2013	11/27/2013	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	38.99
DCAN21400108	12/09/2013	MACK SR.SAMUEL G	12/02/2013	12/02/2013	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	58.99
DCAN21400109	12/09/2013	MACK SR.SAMUEL G	12/04/2013	12/04/2013	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	38.99
DCAN21400111	12/12/2013	REED.STEPHEN C	12/04/2013	12/04/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.21
DCAN21400112	12/12/2013	REED.STEPHEN C	12/05/2013	12/05/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.60
DCAN21400114	12/12/2013	REED.STEPHEN C	12/06/2013	12/06/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.58
DCAN21400115	12/13/2013	CRUMB.SARA E	11/13/2013	12/06/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.25
DCAN21400116	12/13/2013	CRUMB.SARA E	10/22/2013	10/22/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WENATCHEE AND RETURN	16.21 175.15
DCAN21400117	12/13/2013	CRUMB.SARA E	10/29/2013	10/29/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO VANCOUVER AND RETURN	11.11 167.02

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DCAN21400118	12/13/2013	CRUMB.SARA E	11/12/2013	11/12/2013	STAFF PER DIEM STAFF TRANSPORTATION	6.85 208.80
DCAN21400119	12/12/2013	CRUMB.SARA E	11/22/2013	11/22/2013	SEATTLE TO SPOKANE AND RETURN STAFF TRANSPORTATION	82.49
DCAN21400122	12/12/2013	REED.STEPHEN C	12/08/2013	12/08/2013	SEATTLE TO ANACORTES AND RETURN STAFF TRANSPORTATION	35.03
DCAN21400123	12/12/2013	REED.STEPHEN C	12/09/2013	12/09/2013	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.47
DCAN21400124	12/19/2013	CANTWELL.MARIA	11/23/2013	12/08/2013	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	813.80
DCAN21400126	12/13/2013	SEIP.CARL A	11/22/2013	12/06/2013	WASHINGTON DC TO SEATTLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	300.89 505.39
DCAN21400127	12/13/2013	GRIFFITH.JENNIFER E	10/31/2013	12/06/2013	WASHINGTON DC TO SEATTLE, WOODINVILLE, SEATTLE, WOODINVILLE, SEATTLE, WOODINVILLE, SEATTLE, WOODINVILLE, SEATTLE AND RETURN STAFF TRANSPORTATION	92.21
DCAN21400129	12/17/2013	FLEET.JAMES P	11/26/2013	12/09/2013	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	23.42
DCAN21400130	12/13/2013	BAUER.THOMAS	12/10/2013	12/10/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	8.68 56.04
DCAN21400131	01/08/2014	FLEET.JAMES P	12/02/2013	12/06/2013	TACOMA TO SILVERDALE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	89.76 745.75 1,416.19
DCAN21400136	12/23/2013	FLEET.JAMES P	12/11/2013	12/12/2013	HARRISBURG PA TO SEATTLE AND RETURN STAFF TRANSPORTATION	31.72
DCAN21400137	12/30/2013	MACK SR.SAMUEL G	12/12/2013	12/12/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	58.99
DCAN21400138	12/30/2013	HINTZ.SARA E	11/26/2013	11/26/2013	TACOMA TO SEATTLE AND RETURN STAFF TRANSPORTATION	11.30
DCAN21400139	12/30/2013	HINTZ.SARA E	12/03/2013	12/03/2013	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.69
DCAN21400140	12/30/2013	HINTZ.SARA E	12/05/2013	12/05/2013	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.65
DCAN21400141	12/30/2013	HINTZ.SARA E	12/10/2013	12/10/2013	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	28.37 87.01
DCAN21400142	01/02/2014	GRIFFITH.JENNIFER E	12/08/2013	12/13/2013	EVERETT TO COUPEVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	147.90 1,193.16 694.67
DCAN21400146	01/07/2014	BAUER.THOMAS	12/19/2013	12/19/2013	SEATTLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	12.26
DCAN21400148	01/07/2014	CRUMB.SARA E	11/26/2013	11/26/2013	TACOMA TO LAKEWOOD AND RETURN STAFF TRANSPORTATION	40.12
DCAN21400149	01/07/2014	CRUMB.SARA E	12/18/2013	12/18/2013	SEATTLE TO EDMONDS, SNOHOMISH, EDMONDS AND RETURN STAFF TRANSPORTATION	32.21
DCAN21400150	01/09/2014	CRUMB.SARA E	12/11/2013	12/12/2013	SEATTLE TO EVERETT AND RETURN STAFF TRANSPORTATION	7.40
DCAN21400151	01/08/2014	REED.STEPHEN C	12/20/2013	12/20/2013	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.47
DCAN21400153	01/09/2014	GOLDBERG-LEOPOLD.JARED M	12/02/2013	12/07/2013	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	174.74 1,029.42 571.80
DCAN21400161	01/15/2014	CANTWELL.MARIA	12/20/2013	01/05/2014	WASHINGTON DC TO SEATTLE AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	1,127.90

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DCAN21400164	01/23/2014	TEUTSCHEL,NICOLE M	12/03/2013	12/06/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	93.51 779.81 849.07
DCAN21400166	01/16/2014	MACK SR,SAMUEL G	01/03/2014	01/03/2014	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	61.64
DCAN21400167	01/16/2014	MACK SR,SAMUEL G	01/06/2014	01/06/2014	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	65.64
DCAN21400168	01/16/2014	MACK SR,SAMUEL G	01/07/2014	01/07/2014	STAFF TRANSPORTATION PUYALLUP TO SEATTLE AND RETURN	71.12
DCAN21400169	01/16/2014	BAUER,THOMAS	01/08/2014	01/08/2014	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SHELTON AND RETURN	10.79 61.04
DCAN21400171	01/17/2014	FLEET,JAMES P	01/13/2014	01/13/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.67
DCAN21400176	01/23/2014	REED,STEPHEN C	01/15/2014	01/15/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.32
DCAN21400177	01/23/2014	REED,STEPHEN C	01/05/2014	01/05/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.72
DCAN21400178	01/29/2014	BAUER,THOMAS	01/15/2014	01/15/2014	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO FORKS AND RETURN	15.52 186.14
DCAN21400179	01/28/2014	BAUER,THOMAS	01/16/2014	01/16/2014	STAFF TRANSPORTATION TACOMA TO ABERDEEN AND RETURN	92.40
DCAN21400181	01/30/2014	BAUER,THOMAS	01/17/2014	01/17/2014	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SHELTON AND RETURN	12.79 61.04
DCAN21400182	01/30/2014	REED,STEPHEN C	01/18/2014	01/18/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.16
DCAN21400183	01/30/2014	REED,STEPHEN C	01/20/2014	01/20/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.48
DCAN21400184	01/30/2014	REED,STEPHEN C	01/21/2014	01/21/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.48
DCAN21400185	02/03/2014	GRIFFITH,JENNIFER E	01/13/2014	01/20/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	106.72 854.29 965.72
DCAN21400187	01/30/2014	REED,STEPHEN C	01/22/2014	01/22/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.48
DCAN21400188	01/29/2014	REED,STEPHEN C	01/23/2014	01/23/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.96
DCAN21400190	02/06/2014	CANTWELL,MARIA	01/18/2014	01/27/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	374.00
DCAN21400191	01/30/2014	REED,STEPHEN C	01/26/2014	01/26/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.16
DCAN21400194	01/31/2014	RIORDAN,TANYA L	01/21/2014	01/21/2014	STAFF TRANSPORTATION SPOKANE TO NESPELEM AND RETURN	116.48
DCAN21400195	01/30/2014	RIORDAN,TANYA L	01/24/2014	01/24/2014	STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	79.52
DCAN21400196	02/03/2014	GUTIERREZ,SCOTT D	01/18/2014	01/24/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	15.00 42.04 476.84
DCAN21400197	02/04/2014	FLEET,JAMES P	01/27/2014	01/28/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.04
DCAN21400199	02/04/2014	BAUER,THOMAS	01/28/2014	01/28/2014	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	37.63
DCAN21400200	02/05/2014	BAUER,THOMAS	01/30/2014	01/30/2014	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PORT ANGELES AND RETURN	22.00 121.74

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DCAN21400201	02/05/2014	GRIFFITH,JENNIFER E	01/29/2014	01/29/2014	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO RICHLAND AND RETURN	10.32 400.00
DCAN21400202	02/18/2014	GRIFFITH,JENNIFER E	12/16/2013	01/21/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.75
DCAN21400203	02/06/2014	FLEET,JAMES P	01/29/2014	01/30/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.60
DCAN21400206	02/14/2014	FLEET,JAMES P	01/21/2014	01/24/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	93.51 781.94 562.20
DCAN21400207	02/18/2014	REED,STEPHEN C	01/31/2014	01/31/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.05
DCAN21400212	02/11/2014	REED,STEPHEN C	02/04/2014	02/04/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.08
DCAN21400213	02/12/2014	FLEET,JAMES P	02/04/2014	02/06/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.20
DCAN21400216	02/25/2014	CANTWELL,MARIA	02/04/2014	02/05/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	825.00
DCAN21400219	02/19/2014	REED,STEPHEN C	02/05/2014	02/05/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.28
DCAN21400222	02/24/2014	MACK SR,SAMUEL G	02/12/2014	02/12/2014	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	58.64
DCAN21400223	02/24/2014	HINTZ,SARA E	02/10/2014	02/10/2014	STAFF TRANSPORTATION EVERETT TO SEATTLE AND RETURN	41.04
DCAN21400224	02/24/2014	HINTZ,SARA E	02/06/2014	02/06/2014	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.36
DCAN21400227	02/27/2014	REED,STEPHEN C	02/17/2014	02/17/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.60
DCAN21400228	02/27/2014	REED,STEPHEN C	02/18/2014	02/18/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.08
DCAN21400231	02/28/2014	REED,STEPHEN C	02/19/2014	02/21/2014	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATTLE, PASCO, KENNEWICK, YAKIMA, NACHES, YAKIMA, BENTON CITY, PULLMAN, SPOKANE, RITZVILLE, KENNEWICK, PASCO AND RETURN	231.28 756.88
DCAN21400232	02/27/2014	REED,STEPHEN C	02/23/2014	02/23/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.60
DCAN21400233	02/28/2014	BAUER,THOMAS	02/09/2014	02/09/2014	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	25.00
DCAN21400234	02/28/2014	RIORDAN,TANYA L	02/20/2014	02/21/2014	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO MOSCOW ID AND RETURN	169.53 80.64
DCAN21400235	03/04/2014	RIORDAN,TANYA L	02/18/2014	02/18/2014	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.12
DCAN21400236	02/28/2014	HINTZ,SARA E	02/18/2014	02/18/2014	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.64
DCAN21400237	03/04/2014	HINTZ,SARA E	02/19/2014	02/20/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM, BURLINGTON AND RETURN	8.72 142.69 85.68
DCAN21400241	02/28/2014	BAUER,THOMAS	02/25/2014	02/25/2014	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO BELLEVUE AND RETURN	13.98 40.71
DCAN21400242	03/04/2014	FLEET,JAMES P	02/17/2014	02/21/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GETTYSBURG PA TO ERIE PA, WALLA WALLA, RICHLAND, MOSES LAKE, SPOKANE AND RETURN	27.00 680.12 1,951.22
DCAN21400243	02/28/2014	BAUER,THOMAS	02/20/2014	02/20/2014	STAFF TRANSPORTATION SEATTLE TO EDMONDS, FEDERAL WAY, SEATTLE, FEDERAL WAY AND RETURN	51.13
DCAN21400244	02/28/2014	FLEET,JAMES P	02/24/2014	02/24/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.58

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DCAN21400245	02/28/2014	BAUER.THOMAS	02/21/2014	02/21/2014	STAFF TRANSPORTATION TACOMA TO SEATTLE, FEDERAL WAY, EDMONDS TO SEATTLE	33.38
DCAN21400246	02/28/2014	BAUER.THOMAS	02/15/2014	02/15/2014	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	43.76
DCAN21400247	03/07/2014	PHELPS.JASON	02/17/2014	02/23/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	40.98 884.52 1,093.73
DCAN21400248	03/07/2014	GUTIERREZ.SCOTT D	02/16/2014	02/24/2014	WASHINGTON DC TO PASCO, RICHLAND, PASCO, SEATTLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	15.00 340.47 915.76
DCAN21400251	03/07/2014	SEIP.CARL A	02/14/2014	02/24/2014	WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	619.49 1,093.23
DCAN21400253	03/06/2014	CANTWELL.MARIA	02/17/2014	02/23/2014	WASHINGTON DC TO SEATTLE, WOODINVILLE, SEATTLE, WOODINVILLE, OLYMPIA, VANCOUVER, RICHLAND, KENNEWICK, MOSES LAKE, SPOKANE, SEATTLE, WOODINVILLE, SEATTLE, WOODINVILLE, SEATTLE AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	196.54 1,448.00
DCAN21400254	03/07/2014	BAUER.THOMAS	03/03/2014	03/03/2014	STAFF TRANSPORTATION SEATTLE TO TUKWILA, RENTON AND RETURN	16.41
DCAN21400255	03/07/2014	CRUMB.SARA E	01/14/2014	01/14/2014	STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	68.32
DCAN21400256	03/07/2014	CRUMB.SARA E	01/24/2014	01/24/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DCAN21400257	03/07/2014	CRUMB.SARA E	01/15/2014	01/15/2014	STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	68.32
DCAN21400258	03/07/2014	CRUMB.SARA E	01/28/2014	01/28/2014	STAFF TRANSPORTATION SEATTLE TO EVERETT AND RETURN	31.92
DCAN21400259	03/07/2014	CRUMB.SARA E	01/30/2014	01/30/2014	STAFF TRANSPORTATION SEATTLE TO ANACORTES AND RETURN	88.48
DCAN21400260	03/10/2014	CRUMB.SARA E	02/13/2014	02/14/2014	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO VANCOUVER AND RETURN	169.53 185.36 78.53
DCAN21400263	03/07/2014	CRUMB.SARA E	01/21/2014	02/27/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.53
DCAN21400266	03/11/2014	WILLIAMS.CHERI F	02/27/2014	02/27/2014	STAFF TRANSPORTATION BELFAIR TO LAKEWOOD, TACOMA AND RETURN	62.49
DCAN21400268	03/07/2014	REED.STEPHEN C	02/27/2014	02/27/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.60
DCAN21400269	03/07/2014	REED.STEPHEN C	02/28/2014	02/28/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.96
DCAN21400270	03/07/2014	REED.STEPHEN C	03/03/2014	03/03/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.60
DCAN21400273	03/20/2014	CANTWELL.MARIA	02/27/2014	03/03/2014	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	814.00
DCAN21400274	03/11/2014	HINTZ.SARA E	03/05/2014	03/05/2014	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	16.28 70.56 59.55
DCAN21400275	03/12/2014	FLEET.JAMES P	02/18/2014	02/27/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.55
DCAN21400276	03/21/2014	BILLINGSLEY.TARA L	02/17/2014	02/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PASCO, RICHLAND, MOSES LAKE, SPOKANE AND RETURN	753.45 1,253.83
DCAN21400282	03/20/2014	HORTON.DENA R	02/26/2014	02/26/2014	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.16
DCAN21400283	03/20/2014	HORTON.DENA R	02/27/2014	02/27/2014	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	51.52
DCAN21400287	03/20/2014	BAUER.THOMAS	03/07/2014	03/07/2014	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	12.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21400288	03/24/2014	BAUER.THOMAS	03/11/2014	03/11/2014	STAFF PER DIEM STAFF TRANSPORTATION	28.22 131.78
DCAN21400289	03/20/2014	REEPLOEG.DAVID ROBERT MOORE	11/08/2013	11/08/2013	SEATTLE TO PORT ANGELES AND RETURN STAFF TRANSPORTATION	6.22
DCAN21400290	03/20/2014	REEPLOEG.DAVID ROBERT MOORE	11/09/2013	11/09/2013	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	85.88
DCAN21400291	03/20/2014	REEPLOEG.DAVID ROBERT MOORE	11/13/2013	11/13/2013	RICHLAND TO YAKIMA AND RETURN STAFF TRANSPORTATION	68.93
DCAN21400292	03/24/2014	REEPLOEG.DAVID ROBERT MOORE	12/03/2013	12/03/2013	RICHLAND TO WALLA WALLA AND RETURN STAFF PER DIEM	13.85 90.06
DCAN21400293	03/24/2014	REEPLOEG.DAVID ROBERT MOORE	12/04/2013	12/04/2013	RICHLAND TO TOPPENISH, YAKIMA AND RETURN STAFF PER DIEM	15.74 151.59
DCAN21400294	03/20/2014	REEPLOEG.DAVID ROBERT MOORE	12/06/2013	12/06/2013	STAFF TRANSPORTATION RICHLAND TO CASHMERE AND RETURN	12.43
DCAN21400295	03/20/2014	REEPLOEG.DAVID ROBERT MOORE	12/10/2013	12/10/2013	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.41
DCAN21400296	03/20/2014	REEPLOEG.DAVID ROBERT MOORE	12/13/2013	12/13/2013	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.22
DCAN21400297	03/24/2014	REEPLOEG.DAVID ROBERT MOORE	12/17/2013	12/17/2013	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	14.00 101.70
DCAN21400298	03/20/2014	REEPLOEG.DAVID ROBERT MOORE	01/02/2014	01/02/2014	STAFF TRANSPORTATION RICHLAND TO YAKIMA, WAPATO, YAKIMA AND RETURN	12.32
DCAN21400299	03/20/2014	REEPLOEG.DAVID ROBERT MOORE	01/07/2014	01/07/2014	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.56
DCAN21400300	03/20/2014	REEPLOEG.DAVID ROBERT MOORE	01/10/2014	01/10/2014	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.27
DCAN21400301	03/20/2014	REEPLOEG.DAVID ROBERT MOORE	01/16/2014	01/16/2014	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	64.96
DCAN21400302	03/20/2014	REEPLOEG.DAVID ROBERT MOORE	01/21/2014	01/21/2014	RICHLAND TO GRANGER AND RETURN STAFF TRANSPORTATION	7.28
DCAN21400303	03/20/2014	REEPLOEG.DAVID ROBERT MOORE	01/22/2014	01/22/2014	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.28
DCAN21400304	03/20/2014	REEPLOEG.DAVID ROBERT MOORE	01/28/2014	01/28/2014	RICHLAND TO KENNEWICK, WALLA WALLA AND RETURN STAFF TRANSPORTATION	70.56
DCAN21400305	03/20/2014	REEPLOEG.DAVID ROBERT MOORE	01/29/2014	01/29/2014	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.12 84.00
DCAN21400306	03/20/2014	REEPLOEG.DAVID ROBERT MOORE	01/30/2014	01/30/2014	RICHLAND TO YAKIMA AND RETURN STAFF TRANSPORTATION	7.28
DCAN21400307	03/20/2014	REEPLOEG.DAVID ROBERT MOORE	02/05/2014	02/05/2014	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.28
DCAN21400308	03/20/2014	REEPLOEG.DAVID ROBERT MOORE	02/06/2014	02/06/2014	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.28
DCAN21400309	03/20/2014	REEPLOEG.DAVID ROBERT MOORE	02/07/2014	02/07/2014	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	84.00
DCAN21400310	03/20/2014	REEPLOEG.DAVID ROBERT MOORE	02/12/2014	02/12/2014	RICHLAND TO YAKIMA AND RETURN STAFF TRANSPORTATION	26.15
DCAN21400311	03/24/2014	REEPLOEG.DAVID ROBERT MOORE	02/14/2014	02/14/2014	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	8.76 97.44
DCAN21400312	03/20/2014	REEPLOEG.DAVID ROBERT MOORE	02/19/2014	02/19/2014	RICHLAND TO YAKIMA AND RETURN STAFF TRANSPORTATION	9.52
DCAN21400313	03/20/2014	REEPLOEG.DAVID ROBERT MOORE	02/24/2014	02/24/2014	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.28
DCAN21400314	03/20/2014	REEPLOEG.DAVID ROBERT MOORE	03/04/2014	03/04/2014	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.54
DCAN21400315	03/20/2014	REEPLOEG.DAVID ROBERT MOORE	03/05/2014	03/05/2014	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	4.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21400316	03/24/2014	REEPLOEG.DAVID ROBERT MOORE	03/06/2014	03/06/2014	STAFF PER DIEM STAFF TRANSPORTATION	16.00 157.92
DCAN21400317	03/20/2014	REEPLOEG.DAVID ROBERT MOORE	03/10/2014	03/10/2014	RICHLAND TO THE DALLES OR AND RETURN STAFF TRANSPORTATION	10.58
DCAN21400318	03/21/2014	GRIFFITH.JENNIFER E	02/24/2014	02/26/2014	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.00
DCAN21400319	03/25/2014	FLEET.JAMES P	03/12/2014	03/12/2014	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.90
DCAN21400320	03/21/2014	MACK SR.SAMUEL G	03/11/2014	03/11/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	36.40
DCAN21400321	03/21/2014	REED.STEPHEN C	03/14/2014	03/14/2014	TACOMA TO SEATTLE AND RETURN STAFF TRANSPORTATION	35.28
DCAN21400322	03/27/2014	GRIFFITH.JENNIFER E	03/10/2014	03/13/2014	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	125.73 1,051.78 702.64
DCAN21400323	03/31/2014	BAUER.THOMAS	03/21/2014	03/21/2014	SEATTLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	11.85
DCAN21400324	03/25/2014	REEPLOEG.DAVID ROBERT MOORE	02/20/2014	02/20/2014	IN AND AROUND SEATTLE STAFF TRANSPORTATION	103.60
DCAN21400325	03/21/2014	REEPLOEG.DAVID ROBERT MOORE	03/13/2014	03/13/2014	RICHLAND TO YAKIMA, BENTON CITY AND RETURN STAFF PER DIEM	15.07 71.79
DCAN21400326	03/25/2014	HINTZ.SARA E	03/11/2014	03/11/2014	RICHLAND TO WALLA WALLA AND RETURN STAFF TRANSPORTATION	5.04
DCAN21400327	03/25/2014	HINTZ.SARA E	03/17/2014	03/17/2014	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	58.64
DCAN21400330	03/26/2014	FLEET.JAMES P	03/18/2014	03/21/2014	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	41.76
DCAN21400331	03/28/2014	REEPLOEG.DAVID ROBERT MOORE	03/18/2014	03/18/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	65.52
DCAN21400332	03/27/2014	REEPLOEG.DAVID ROBERT MOORE	03/19/2014	03/19/2014	RICHLAND TO TOPPENISH AND RETURN STAFF TRANSPORTATION	121.86
DCAN21400333	03/26/2014	REEPLOEG.DAVID ROBERT MOORE	03/20/2014	03/20/2014	RICHLAND TO ELLENSBURG AND RETURN STAFF TRANSPORTATION	69.78
DCAN21400334	03/26/2014	BAUER.THOMAS	03/20/2014	03/20/2014	RICHLAND TO WALLA WALLA AND RETURN STAFF TRANSPORTATION	44.74
DCAN21400337	03/27/2014	RIORDAN.TANYA L	03/21/2014	03/21/2014	TACOMA TO SEATTLE AND RETURN STAFF TRANSPORTATION	8.96
DCAN21400338	03/27/2014	RIORDAN.TANYA L	03/20/2014	03/20/2014	SPOKANE TO AIRWAY HEIGHTS AND RETURN STAFF TRANSPORTATION	14.56
DCAN21400340	03/28/2014	REEPLOEG.DAVID ROBERT MOORE	03/24/2014	03/24/2014	SPOKANE TO AIRWAY HEIGHTS AND RETURN STAFF TRANSPORTATION	80.56
DCAN21400341	03/28/2014	REEPLOEG.DAVID ROBERT MOORE	03/25/2014	03/25/2014	RICHLAND TO YAKIMA AND RETURN STAFF TRANSPORTATION	11.76
DCAN21400342	03/27/2014	CANTWELL.MARIA	03/23/2014	03/25/2014	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	500.00
DCAN21400343	03/28/2014	REED.STEPHEN C	03/23/2014	03/23/2014	WASHINGTON DC TO SEATTLE, OSO AND RETURN STAFF TRANSPORTATION	35.28
DCAN21400344	03/28/2014	REED.STEPHEN C	03/25/2014	03/25/2014	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.72
DCAN21400346	03/27/2014	CANTWELL.MARIA	03/13/2014	03/15/2014	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	1,209.00
					WASHINGTON DC TO SEATTLE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						55,060.70
CV140001828	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	16.00
CV140001927	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	23.00
CV140002890	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	55.10
CV140002991	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	RECORDING STUDIO CERTIFICATION	18.00
CV140003738	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	25.90
CV140004741	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	24.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21400153	01/09/2014	GOLDBERG-LEOPOLD,JARED M	12/02/2013	12/07/2013	TRAINING/CONFERENCE/REGISTRATION FEES	544.56
DCAN21400235	03/04/2014	RIORDAN,TANYA L	02/18/2014	02/18/2014	TRAINING/CONFERENCE/REGISTRATION FEES	53.74
DCAN21400283	03/20/2014	HORTON,DENA R	02/27/2014	02/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
OTHER CONTRACTUAL SERVICES						800.60
OTHER PERSONNEL COMPENSATION						3,477.70
PERSONNEL COMP. FULL-TIME PERMANENT						1,187,336.34
RE-EMPLOYED ANNUITANTS						1,490.50
PERSONNEL BENEFITS						5,276.97
NET PAYROLL EXPENSES						1,197,581.51

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L CARDIN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 THRU 03/31/2014	(\$)	
Authorization	\$3,072,336.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,891,967.60
Travel and Transportation of Persons			0.00	-28,305.88
Rent, Communications and Utilities			0.00	-30,898.61
Other Contractual Services			0.00	-884.90
Supplies and Materials			0.00	-48,851.94
Acquisition of Assets			0.00	-390.08
ORGANIZATION TOTALS	\$3,072,336.00		\$0.00	-3,001,299.01
UNEXPENDED BALANCE AS OF 03/31/2014				\$71,036.99

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L CARDIN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,072,336.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-154,556.93			
Net Payroll Expenses			-555.50	-2,813,296.50
Travel and Transportation of Persons			-566.80	-14,610.12
Rent, Communications and Utilities			-3,708.96	-30,228.43
Printing and Reproduction			-1,500.00	-1,500.00
Other Contractual Services			-4.00	-5,253.63
Supplies and Materials			-3,291.23	-21,433.64
Acquisition of Assets			-1,327.68	-1,327.68
ORGANIZATION TOTALS	\$2,917,779.07		-\$10,954.17	-\$2,887,650.00
UNEXPENDED BALANCE AS OF 03/31/2014				\$30,129.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21300238	10/29/2013	REICHARD,KENNETH P	08/14/2013	08/17/2013	STAFF PER DIEM	50.00
					STAFF TRANSPORTATION	94.00
					ROCKVILLE TO OCEAN CITY AND RETURN	
DCAR21300240	10/03/2013	THOMAS,MIKE H	07/12/2013	07/12/2013	STAFF TRANSPORTATION	40.04
					WASHINGTON DC TO STEVENSVILLE AND RETURN	
DCAR21300241	10/03/2013	THOMAS,MIKE H	08/20/2013	08/22/2013	STAFF TRANSPORTATION	23.80
					WASHINGTON DC TO ANNAPOLIS AND RETURN	
DCAR21400006	10/31/2013	CARDIN,BENJAMIN L	09/03/2013	09/26/2013	SENATOR'S TRANSPORTATION	124.60
					BALTIMORE TO THE FOLLOWING AND RETURN: 9/3, 23, 26 WASHINGTON DC; 9/15 ABERDEEN	
					PROVING GROUND; 9/16 ODENTON, COLUMBIA	
DCAR21400024	11/22/2013	KRATOVL,KIMBERLY E	09/22/2013	09/26/2013	STAFF TRANSPORTATION	90.16
					STEVENSVILLE TO THE FOLLOWING AND RETURN: 9/22, 26 EASTON; 9/23 BOWIE; 9/25 OCEAN	
					CITY	
DCAR21400083	02/21/2014	LYNCH,CHRISTOPHER W	05/17/2013	06/27/2013	STAFF TRANSPORTATION	119.28
					GLYNDON TO THE FOLLOWING AND RETURN: 5/17 INDIAN HEAD; 6/27 BELTSVILLE; 5/24, 6/3	
					ANNAPOLIS	
DCAR21400093	02/25/2014	COHEN,RENEE	09/23/2013	09/23/2013	STAFF TRANSPORTATION	24.92
					BALTIMORE TO CLINTON AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						566.80
CV140000678	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	4.00
OTHER CONTRACTUAL SERVICES						4.00
CV140000895	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	CERTIFIED PURCHASED EQUIPMENT	19.99
DCAR21400002	10/30/2013	JP MORGAN CHASE BANK NA	09/23/2013	09/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	95.97
DCAR21400005	10/30/2013	JP MORGAN CHASE BANK NA	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	41.97
DCAR21400043	12/06/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2013	09/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	695.68

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

DCAR21400055	01/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2013	09/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	474.07
ACQUISITION OF ASSETS						1,327.68
PERSONNEL BENEFITS						555.50
NET PAYROLL EXPENSES						555.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L CARDIN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,072,191.00	
Supplementals	18,235.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,282,723.97	-1,282,723.97
Travel and Transportation of Persons		-3,355.73	-3,355.73
Rent, Communications and Utilities		-8,363.75	-8,363.75
Printing and Reproduction		-695.50	-695.50
Other Contractual Services		-26.00	-26.00
Supplies and Materials		-4,638.90	-4,638.90
Acquisition of Assets		-271.38	-271.38
ORGANIZATION TOTALS	\$3,090,426.00	-\$1,300,075.23	-\$1,300,075.23
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,790,350.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ATKINSON, CARLETON B			STATE DIRECTOR	60,999.96
		VAN HORNE, WILLIAM K			CHIEF COUNSEL	51,750.00
		WALITSKY, SUSAN			NATIONAL COMMUNICATIONS DIRECTOR	54,499.98
		BUCHSBAUM, ANDREW F			GRANTS COORDINATOR/SYSTEMS ADMINISTRATOR	41,624.95
		COHEN, RENEE			CONSTITUENT LIAISON FOR HEALTH AND SENIOR ISSUES	16,749.96
		CAMPBELL, HEATHER H			FIELD REPRESENTATIVE	29,499.97
		REICHARD, KENNETH P			FIELD REPRESENTATIVE	23,749.98
		DAIGER, AMY W			OFFICE MANAGER	32,874.97
		PEDDICORD, ASHLEY			CASEWORKER	24,999.97
		LEVITON, JOYCE E			FIELD REPRESENTATIVE	23,624.95
		FREEMAN, HELEN E P			PROFESSIONAL STAFF TO DEC. 27	10,754.12
		JOHNS, DINA J			CASEWORKER	31,249.98
		SUMMERFIELD, ROBIN L			FIELD REPRESENTATIVE	28,249.93
		LYNCH, CHRISTOPHER W			CHIEF OF STAFF	84,729.48
		IRBY, ANNE M			CASEWORKER	30,165.92
		PASTERNAK, MARGA L			SPECIAL ASSISTANT	16,999.98
		EDWARDS, VENETTA C			CASEWORKER	29,499.97
		YAMADA, DEBORAH K			ADMINISTRATIVE DIRECTOR/SCHEDULER	73,624.98
		MAXWELL, D GRAY			FLOOR DIRECTOR	64,999.93
		STEPHENS, JEROME			FIELD REPRESENTATIVE	41,499.97
		ROSS, PRISCILLA A			POLICY DIRECTOR	58,249.98
		BYRAMS, RAYSHAWN D			STAFF ASSISTANT	18,499.98
		MCKEY, SEAN F			CASEWORKER	23,249.94
		KLEIN, JOSHUA R			LEGISLATIVE ASSISTANT TO MAR. 19	31,616.64
		O'NEILL, KATHERINE			SCHEDULING ASSISTANT TO FEB. 25	12,694.42
		HECHT, MARGOT			LEGISLATIVE AIDE	18,374.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOHNSON, KATHERINE A BROOKS, ROYCE G KULLEN, P SUE THOMAS, MIKE H GEOGHEGAN, FLANNERY WELCH, MARTIN RODRIGUEZ, EDGAR BREDAR, THOMAS K SAJERY, ALGENE COLON, ANGEL JACOBS, ANN PUMPHREY, CHRISTOPHER B KRATOVIL, KIMBERLY E BELL, ELIZABETH A			STAFF TRANSPORTATION SPEECH WRITER LEGISLATIVE COUNSEL TO NOV. 22 FIELD REPRESENTATIVE LEGISLATIVE AIDE STAFF ASSISTANT PRESS ASSISTANT LEGISLATIVE AIDE LEGISLATIVE AIDE SENIOR FOREIGN POLICY ADVISER CASEWORKER PROJECTS DIRECTOR STAFF ASSISTANT FIELD REPRESENTATIVE TAX COUNSEL FROM NOV. 18	21,124.98 11,988.87 17,499.96 17,124.96 17,499.96 17,124.96 17,124.96 17,124.96 45,624.96 26,499.97 60,499.93 15,750.00 23,499.96 35,201.29
DCAR21400015	11/07/2013	REICHARD, KENNETH P	10/25/2013	10/25/2013	STAFF TRANSPORTATION ROCKVILLE TO BOWIE, GAITHERSBURG, ELLICOTT CITY, GERMANTOWN, BETHESDA, GAITHERSBURG AND RETURN	42.87
DCAR21400018	11/13/2013	DAIGER, AMY W	10/17/2013	10/17/2013	STAFF TRANSPORTATION FREDERICK TO BALTIMORE AND RETURN	31.92
DCAR21400020	11/13/2013	CARDIN, BENJAMIN L	10/25/2013	10/28/2013	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/25 GAITHERSBURG; 10/28 FREDERICK	54.60
DCAR21400021	11/13/2013	SUMMERFIELD, ROBIN L	10/21/2013	11/04/2013	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 10/21, 28, 30, 11/4 FREDERICK; 11/1 MYERSVILLE	250.88
DCAR21400022	11/22/2013	DAIGER, AMY W	11/16/2013	11/16/2013	STAFF TRANSPORTATION FREDERICK TO BALTIMORE AND RETURN	46.92
DCAR21400025	11/25/2013	KRATOVIL, KIMBERLY E	10/24/2013	11/12/2013	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 10/24 MILLINGTON; 10/27, 28, 11/8 EASTON; 11/3 BERLIN; 11/7 CAMBRIDGE; 11/11 GRASONVILLE, HURLOCK; 11/12 WASHINGTON DC	194.32
DCAR21400045	12/17/2013	KRATOVIL, KIMBERLY E	11/13/2013	12/04/2013	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 11/13 CAMBRIDGE; 11/15, 23 EASTON; 11/16 BALTIMORE; 11/19 WALLOPS ISLAND VA; 12/2 CRISFIELD; 12/4 SALISBURY, WYE MILLS	245.84
DCAR21400046	12/18/2013	CARDIN, BENJAMIN L	11/01/2013	11/21/2013	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 11/1 MYERSVILLE; 11/15 EASTON; 11/18, 21 WASHINGTON DC	119.00
DCAR21400050	12/23/2013	SUMMERFIELD, ROBIN L	11/11/2013	12/12/2013	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 11/11, 13, 14, 18, 23 HAGERSTOWN; 11/11 MC HENRY; 11/19 EMMITSBURG; 12/4 FREDERICK; 12/7 SHARPSBURG; 12/12 MOUNT AIRY	367.92
DCAR21400062	01/23/2014	LEVITON, JOYCE E	12/06/2013	12/08/2013	STAFF TRANSPORTATION BALTIMORE TO ROCKVILLE AND RETURN	25.20
DCAR21400068	01/24/2014	CARDIN, BENJAMIN L	12/05/2013	12/07/2013	SENATOR'S TRANSPORTATION 125, 6, 7 BALTIMORE TO WASHINGTON DC AND RETURN	120.40
DCAR21400072	02/03/2014	DAIGER, AMY W	01/16/2014	01/27/2014	STAFF TRANSPORTATION 1/16, 27 FREDERICK TO BELTSVILLE AND RETURN	108.40
DCAR21400073	02/03/2014	KRATOVIL, KIMBERLY E	12/12/2013	01/09/2014	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 12/12, 13 CAMBRIDGE; 1/3 EASTON; 1/8 WALLOPS ISLAND VA, CRISFIELD	151.76
DCAR21400079	02/11/2014	SUMMERFIELD, ROBIN L	01/23/2014	01/24/2014	STAFF PER DIEM STAFF TRANSPORTATION CUMBERLAND TO ANNAPOLIS AND RETURN	114.13 151.40
DCAR21400084	02/12/2014	LYNCH, CHRISTOPHER W	01/07/2014	01/24/2014	STAFF TRANSPORTATION 1/7, 23, 24 GLYNDON TO ANNAPOLIS AND RETURN	91.60
DCAR21400089	02/21/2014	CARDIN, BENJAMIN L	01/06/2014	01/29/2014	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/6 GREENBELT; 1/7, 23 ANNAPOLIS; 1/8 HOLLYWOOD; 1/13 BEL AIR, JESSUP; 1/17 HANOVER; 1/20 ARNOLD; 1/26 ROCKVILLE; 1/27 BELTSVILLE, ANNAPOLIS; 1/29 LANHAM	253.40
DCAR21400090	02/20/2014	CARDIN, BENJAMIN L	01/31/2014	01/31/2014	SENATOR'S TRANSPORTATION BALTIMORE TO BETHESDA, BROOKLYN AND RETURN	44.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21400092	02/29/2014	COHEN.RENEE	10/24/2013	01/02/2014	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/24 CUMBERLAND; 10/28, 11/11 CAPITOL HEIGHTS; 11/15 WYE MILLS; 12/5 ELKTON; 1/2 ROCKVILLE	217.28
DCAR21400097	03/07/2014	CAMPBELL.HEATHER H	10/24/2013	12/11/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/24, 12/10 ANNAPOLIS; 11/4 GREENBELT; 11/18 EDGEWOOD; 11/20, 1/24, 6 ROCKVILLE; 11/22, 12/11 ABERDEEN; 11/26 BELCAMP	243.22
DCAR21400098	03/07/2014	KRATOVIK.KIMBERLY E	01/20/2014	02/03/2014	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 1/20 ROCK HALL, FRUITLAND; 1/29 EASTON; 2/3 NANTICOKE	115.92
DCAR21400109	03/10/2014	CARDIN.BENJAMIN L	02/01/2014	02/28/2014	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 2/1 WALDORF; 2/3 COLUMBIA; 2/10 HUGHESVILLE, LA PLATA, COLUMBIA; 2/23 ROCKVILLE; 2/24 BEL AIR, NORTH EAST, ELKTON, PERRYVILLE; 2/26 ANNAPOLIS	298.20
DCAR21400117	03/27/2014	REICHARD.KENNETH P	02/28/2014	02/28/2014	STAFF TRANSPORTATION ROCKVILLE TO SILVER SPRING, ANNAPOLIS AND RETURN	38.64
DCAR21400118	03/27/2014	REICHARD.KENNETH P	03/15/2014	03/15/2014	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.01
TRAVEL AND TRANSPORTATION OF PERSONS						3,355.73
CV140001829	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	6.00
CV140002990	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	RECORDING STUDIO CERTIFICATION	6.00
CV140003480	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	6.00
CV140004487	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/29/2014	PHOTO STUDIO CERTIFICATION	6.00
OTHER CONTRACTUAL SERVICES						26.00
CV140004595	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	CERTIFIED PURCHASED EQUIPMENT	117.44
DCAR21400054	01/02/2014	JP MORGAN CHASE BANK NA	12/12/2013	12/12/2013	PURCHASED EQUIPMENT (EXPENDABLE)	49.98
DCAR21400074	02/03/2014	JP MORGAN CHASE BANK NA	01/16/2014	01/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	103.96
ACQUISITION OF ASSETS						271.38
OTHER PERSONNEL COMPENSATION						-278.26
PERSONNEL COMP. FULL-TIME PERMANENT						1,278,524.58
PERSONNEL BENEFITS						4,477.65
NET PAYROLL EXPENSES						1,282,723.97

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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$2,960,726.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,583,351.89
Travel and Transportation of Persons			-106.40	-74,156.50
Rent, Communications and Utilities			0.00	-49,797.80
Printing and Reproduction			0.00	-11.24
Other Contractual Services			0.00	-633.10
Supplies and Materials			0.00	-42,428.90
Acquisition of Assets			0.00	-22,848.08
ORGANIZATION TOTALS	\$2,960,726.00		-\$106.40	-\$2,773,227.51
UNEXPENDED BALANCE AS OF 03/31/2014				\$187,498.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21400046	11/07/2013	GHEHT.BILL L	01/30/2012	01/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	106.40
					TRAVEL AND TRANSPORTATION OF PERSONS	106.40

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,960,726.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-148,942.28		
Net Payroll Expenses		-724.65	-2,485,503.46
Travel and Transportation of Persons		-5,433.47	-64,171.79
Rent, Communications and Utilities		-3,602.97	-33,369.93
Printing and Reproduction		0.00	-162.50
Other Contractual Services		-19.00	-1,836.20
Supplies and Materials		-7,426.76	-68,440.77
Acquisition of Assets		-36,414.37	-42,189.98
ORGANIZATION TOTALS	\$2,811,783.72	-\$53,621.22	-\$2,695,674.63
UNEXPENDED BALANCE AS OF 03/31/2014			\$116,109.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21300822	10/01/2013	CARPER,THOMAS R	09/16/2013	09/16/2013	SENATOR'S TRANSPORTATION	133.08
DCRT21300823	10/01/2013	WILSON,KATHERINE L	09/18/2013	09/18/2013	WILMINGTON TO REHOBOTH BEACH, GEORGETOWN TO WASHINGTON DC	9.00
					STAFF PER DIEM	163.00
DCRT21300826	10/03/2013	PAPP JR,BRIAN F	09/24/2013	09/24/2013	WILMINGTON TO WASHINGTON DC AND RETURN	7.13
					STAFF TRANSPORTATION	61.29
DCRT21300827	10/23/2013	HAYDEN,OLIVIA	09/24/2013	09/25/2013	DOVER TO PHILADELPHIA PA, WILMINGTON AND RETURN	11.29
					STAFF PER DIEM	158.50
DCRT21300828	10/21/2013	MARSHALL,MATTHEW RYAN	09/13/2013	09/13/2013	WASHINGTON DC TO WILMINGTON, PHILADELPHIA PA, WILMINGTON AND RETURN	8.06
DCRT21300829	10/21/2013	MARSHALL,MATTHEW RYAN	09/23/2013	09/23/2013	STAFF PER DIEM	7.48
DCRT21300834	10/25/2013	CARPER,THOMAS R	08/27/2013	09/27/2013	WILMINGTON TO DOVER, WASHINGTON DC AND RETURN	700.25
					SENATOR'S TRANSPORTATION	
					8/27, 9/6, 12, 19, 26, 27 WASHINGTON DC TO WILMINGTON; 8/27, 9/6, 9, 27 WILMINGTON TO WASHINGTON DC	
DCRT21300837	10/23/2013	SIMON,BRADLEY WALTER	09/18/2013	09/18/2013	STAFF TRANSPORTATION	32.74
					WILMINGTON TO MIDDLETOWN AND RETURN	
DCRT21300838	10/23/2013	SIMON,BRADLEY WALTER	09/26/2013	09/26/2013	STAFF TRANSPORTATION	60.69
					WILMINGTON TO DOVER AND RETURN	
DCRT21300839	10/25/2013	WISLER,LAURA E	09/16/2013	09/25/2013	STAFF TRANSPORTATION	155.16
					DOVER TO THE FOLLOWING AND RETURN: 9/16 GEORGETOWN; 9/20, 25 WILMINGTON	
DCRT21300840	10/24/2013	SWAIN,STEPHANIE M	09/02/2013	09/30/2013	STAFF TRANSPORTATION	8.48
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21300841	10/25/2013	PRETTYMAN,EDWARD B	04/12/2013	09/24/2013	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.91
DCRT21300842	10/25/2013	CARPER,THOMAS R	09/01/2013	09/30/2013	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	154.25
DCRT21300843	10/23/2013	CARPER,THOMAS R	09/23/2013	09/23/2013	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER TO WASHINGTON DC	86.19
DCRT21300844	10/25/2013	MCGRATH,KAREN L	09/01/2013	09/30/2013	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	206.79
DCRT21300845	10/23/2013	MCGRATH,KAREN L	09/19/2013	09/19/2013	STAFF TRANSPORTATION GEORGETOWN TO SMYRNA AND RETURN	52.55
DCRT21400001	10/29/2013	GUERKE,HEATHER K	09/05/2013	09/25/2013	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.55
DCRT21400005	10/30/2013	WISLER,LAURA E	09/30/2013	09/30/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.11
DCRT21400008	10/30/2013	WESCOTT,JYMAyce Y	07/23/2013	07/23/2013	STAFF TRANSPORTATION GEORGETOWN TO HARRINGTON AND RETURN	27.12
DCRT21400009	10/30/2013	WESCOTT,JYMAyce Y	08/02/2013	08/02/2013	STAFF TRANSPORTATION GEORGETOWN TO BRIDGEVILLE AND RETURN	15.82
DCRT21400010	10/30/2013	WESCOTT,JYMAyce Y	08/07/2013	08/07/2013	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	14.00 45.20
DCRT21400011	10/30/2013	WESCOTT,JYMAyce Y	08/09/2013	08/09/2013	STAFF TRANSPORTATION GEORGETOWN TO DOVER AFB AND RETURN	45.20
DCRT21400012	10/30/2013	WESCOTT,JYMAyce Y	08/19/2013	08/19/2013	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	112.05
DCRT21400013	10/30/2013	WESCOTT,JYMAyce Y	09/04/2013	09/04/2013	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	45.20
DCRT21400014	10/30/2013	WESCOTT,JYMAyce Y	09/23/2013	09/23/2013	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	45.20
DCRT21400017	10/30/2013	WU,BONNIE J	09/01/2013	09/30/2013	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	167.72
DCRT21400018	10/30/2013	PEPPARD,COLIN F	08/12/2013	08/12/2013	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	182.00
DCRT21400023	11/01/2013	SHALYNN L	08/15/2013	08/15/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, NEWARK, WILMINGTON AND RETURN	14.25 180.36
DCRT21400024	11/01/2013	SHALYNN L	08/26/2013	08/26/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER, SMYRNA, GEORGETOWN AND RETURN	6.98 163.07
DCRT21400025	11/01/2013	SHALYNN L	08/28/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	6.24 138.61
DCRT21400026	11/01/2013	SHALYNN L	08/29/2013	08/29/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	4.21 124.09
DCRT21400027	10/31/2013	GUERKE,HEATHER K	09/30/2013	09/30/2013	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	19.78
DCRT21400035	11/05/2013	HERSHMAN,GREGORY A	07/26/2013	09/06/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.22
DCRT21400036	11/05/2013	JAMES,LORI A	06/06/2013	06/19/2013	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.98
DCRT21400037	11/05/2013	JAMES,LORI A	07/15/2013	07/29/2013	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	232.52
DCRT21400038	11/05/2013	JAMES,LORI A	08/01/2013	08/29/2013	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	146.64
DCRT21400039	11/05/2013	JAMES,LORI A	08/23/2013	08/23/2013	STAFF TRANSPORTATION DOVER TO NEW CASTLE AND RETURN	52.85
DCRT21400040	11/05/2013	JAMES,LORI A	09/04/2013	09/23/2013	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.88
DCRT21400041	11/05/2013	WINDLEY,LAWRENCE E	08/26/2013	09/23/2013	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 8/26, 29 NEWARK; 8/27, 9/11, 17, 19, 20, 23 WILMINGTON; 9/9 SEAFORD; 9/16 GEORGETOWN	548.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21400042	11/05/2013	WINDLEY.LAWRENCE E	09/24/2013	09/25/2013	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 9/24 SMYRNA; 9/25 WILMINGTON	70.67
DCRT21400047	11/07/2013	GHENT.BILL L	12/07/2012	12/07/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	188.00
DCRT21400048	11/07/2013	GHENT.BILL L	02/22/2013	02/24/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	423.00
TRAVEL AND TRANSPORTATION OF PERSONS						5,433.47
CV140000679	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	19.00
OTHER CONTRACTUAL SERVICES						19.00
CV140000230	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	4,375.00
CV140000925	11/07/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	757.05
CV140001133	12/02/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	-4,375.00
DCRT21300830	10/23/2013	DESKTOP SOLUTIONS INC	09/26/2013	09/26/2013	PURCHASED SOFTWARE (EXPENDABLE)	1,092.00
DCRT21300831	10/23/2013	DESKTOP SOLUTIONS INC	09/26/2013	09/26/2013	PURCHASED SOFTWARE (EXPENDABLE)	106.00
DCRT21300832	10/23/2013	DESKTOP SOLUTIONS INC	09/26/2013	09/26/2013	PURCHASED SOFTWARE (EXPENDABLE)	660.00
DCRT21300833	10/23/2013	GSL SOLUTIONS INC	09/27/2013	09/27/2013	EXT DEV SOFTWARE (EXPENDABLE)	8,850.00
DCRT21400004	10/25/2013	JP MORGAN CHASE BANK NA	08/28/2013	09/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,135.32
DCRT21400033	11/05/2013	CANON USA INC	09/12/2013	09/12/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,212.00
DCRT21400067	11/20/2013	GSL SOLUTIONS INC	09/30/2013	09/30/2013	EXT DEV SOFTWARE (EXPENDABLE)	15,600.00
ACQUISITION OF ASSETS						36,414.37
PERSONNEL BENEFITS						724.65
NET PAYROLL EXPENSES						724.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,960,743.00	
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,169,739.86	-1,169,739.86
Travel and Transportation of Persons		-15,754.13	-15,754.13
Rent, Communications and Utilities		-9,814.88	-9,814.88
Other Contractual Services		-148.50	-148.50
Supplies and Materials		-7,065.18	-7,065.18
Acquisition of Assets		-214.62	-214.62
ORGANIZATION TOTALS	\$2,978,457.00	-\$1,202,737.17	-\$1,202,737.17
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,775,719.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS-HARRINGTON, ELLEN T			CORRESPONDENCE MANAGER	18,704.01
		WESCOTT, JYMAECE Y			CONSTITUENT SERVICES DIRECTOR	32,662.46
		PRENDERGAST, CHRISTOPHER T			TAX COUNSEL	37,863.87
		FREEL, EDWARD J			SENIOR ADVISOR	12,328.50
		WITHROW, AMBER K			ASSISTANT TO STATE DIRECTOR	10,516.32
		GUERKE, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	21,523.51
		JAMES, LORI A			STATE DIRECTOR	61,556.19
		SANTORA, MICHAEL J			LEGISLATIVE AIDE	23,868.69
		BILES, MARJORIE O			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 15	14,024.16
		WINDLEY, LAWRENCE E			SENIOR DIRECTOR FOR PROJECT & ECONOMIC DEVELOPMENT	42,712.43
		WU, BONNIE J			NEW CASTLE COUNTY REGIONAL DIRECTOR	40,485.50
		WISLER, LAURA E			EXECUTIVE ASSISTANT - DELAWARE	29,368.59
		REILLY, JAMES D			CHIEF OF STAFF	83,658.19
		GHEENT, BILL L			LEGISLATIVE DIRECTOR	73,867.50
		GAFFIN, MICHAEL A			NE/WW COALITION LEGISLATION DIRECTOR TO FEB. 17	1,043.46
		FAROOQ, MADGE LEA REED			ADMINISTRATIVE DIRECTOR	61,556.19
		HAYNES, LAURA L			SENIOR POLICY ADVISOR FOR ENERGY AND ENVIRONMENT	45,540.51
		LANE, GRANT KEVIN			MAIL DIRECTOR	23,215.50
		CROSS, WALTER J			IT DIRECTOR	35,174.93
		SHA, LYNN L			SENIOR HEALTH POLICY ADVISOR	31,657.50
		QUINTER, LAURA			CORRESPONDENCE ASSISTANT	11,306.24
		SPAIN, EMILY			COMMUNICATIONS DIRECTOR	65,324.93
		LEWIS, ELIZABETH			LEGISLATIVE CORRESPONDENT TO DEC. 3	5,774.99
		PAPP, BRIAN F JR			CONSTITUENT SERVICE REPRESENTATIVE	16,582.50
		MCGRATH, KAREN L			SUSSEX COUNTY REGIONAL DIRECTOR	38,692.46
		HAYDEN, OLIVIA			LEGISLATIVE CORRESPONDENT TO DEC. 30	8,957.65
		WITTLINGER, RAYMOND F			DC SCHEDULER	28,883.70
		SLATER, AMANDA C			SENIOR POLICY ADVISOR	37,687.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILSON, KATHERINE L			PRESS SECRETARY	32,411.24
		PEPPARD, COLIN F			LEGISLATIVE ASSISTANT	34,169.96
		SAMS, IAN C			PRESS SECRETARY/NEW MEDIA SPECIALIST	1,575.29
		MOSS, NOAH SAMUEL			LEAVE WITHOUT PAY-MILITARY TO NOV. 12	3,444.99
		PRETTYMAN, EDWARD B			LEGISLATIVE CORRESPONDENT	15,707.50
		SMITH, DAVID SCOTT			LEGISLATIVE CORRESPONDENT	16,207.50
		SIMON, BRADLEY WALTER			STAFF ASSISTANT	14,482.92
		MARSHALL, MATTHEW RYAN			STAFF ASSISTANT	12,652.36
		SILLS, LAUREN E			STAFF ASSISTANT TO OCT. 18	2,302.46
		SWAIN, STEPHANIE M			STAFF ASSISTANT TO JAN. 17	4,330.00
		OLSON, NOAH			LEGISLATIVE CORRESPONDENT	16,582.50
		HERSHMAN, GREGORY A			ASSISTANT TO THE CHIEF OF STAFF	18,090.00
		ABRAMOVICH, JESSICA			EXECUTIVE ASSISTANT	26,381.24
		FAROUHARSON, IJILLIAN M			STAFF ASSISTANT FROM NOV. 25	10,607.45
		RUNYAN, JOHN R			PRESS SECRETARY AND DIGITAL MEDIA DIRECTOR FROM OCT. 23	26,483.33
		TURNER, KAYLYN D			STAFF ASSISTANT FROM OCT. 25 TO DEC. 5	3,416.65
		MACK, BRYAN C			STAFF ASSISTANT FROM DEC. 2	10,057.21
		DUFFY, ASHLEY E			CONSTITUENT SERVICE REPRESENTATIVE FROM MAR. 5	2,166.66
DCRT21400019	10/31/2013	WILSON, KATHERINE L	10/18/2013	10/18/2013	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	93.40
					WILMINGTON TO GEORGETOWN, SEAFORD AND RETURN	
DCRT21400020	10/30/2013	WILSON, KATHERINE L	10/21/2013	10/21/2013	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	78.84
					WILMINGTON TO DOVER AFB, FELTON, HARRINGTON AND RETURN	
DCRT21400021	11/01/2013	CARPER, THOMAS R	10/18/2013	10/18/2013	SENATOR'S TRANSPORTATION	115.37
					WILMINGTON TO GEORGETOWN, SEAFORD AND RETURN	
DCRT21400022	11/01/2013	CARPER, THOMAS R	10/21/2013	10/21/2013	SENATOR'S TRANSPORTATION	104.57
					WILMINGTON TO DOVER, FELTON, HARRINGTON, DOVER AND RETURN	
DCRT21400030	11/05/2013	RUNYAN, JOHN R	10/25/2013	10/25/2013	STAFF PER DIEM	9.00
					STAFF TRANSPORTATION	142.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCRT21400031	11/05/2013	CARPER, THOMAS R	10/25/2013	10/25/2013	SENATOR'S TRANSPORTATION	133.39
					WILMINGTON TO REHOBOTH BEACH, GEORGETOWN, LEWES, DOVER AND RETURN	
DCRT21400032	11/15/2013	CARPER, THOMAS R	10/17/2013	10/27/2013	SENATOR'S TRANSPORTATION	83.06
					IN AND AROUND WILMINGTON	
DCRT21400043	11/05/2013	JAMES, LORI A	10/23/2013	10/23/2013	STAFF TRANSPORTATION	59.94
					DOVER TO WILMINGTON AND RETURN	
DCRT21400044	11/05/2013	WILSON, KATHERINE L	10/25/2013	10/25/2013	STAFF PER DIEM	8.50
					STAFF TRANSPORTATION	123.35
					WILMINGTON TO MILLSBORO, GEORGETOWN, LEWES AND RETURN	
DCRT21400049	11/06/2013	JAMES, LORI A	10/17/2013	10/29/2013	STAFF TRANSPORTATION	42.38
					DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT21400050	11/07/2013	WISLER, LAURA E	10/17/2013	10/31/2013	STAFF TRANSPORTATION	213.36
					DOVER TO THE FOLLOWING AND RETURN: 10/17, 23 WILMINGTON; 10/28 WILMINGTON, NEWARK; 10/31 GEORGETOWN	
DCRT21400054	11/08/2013	CROSS, WALTER J	10/28/2013	10/28/2013	STAFF PER DIEM	9.69
					STAFF TRANSPORTATION	134.82
					WASHINGTON DC TO GEORGETOWN AND RETURN	
DCRT21400057	11/13/2013	SWAIN, STEPHANIE M	10/17/2013	10/31/2013	STAFF TRANSPORTATION	99.28
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT21400060	11/14/2013	MCGRATH, KAREN L	10/18/2013	10/30/2013	STAFF TRANSPORTATION	111.87
					GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT21400063	11/15/2013	SANTORA, MICHAEL J	11/06/2013	11/06/2013	STAFF TRANSPORTATION	89.00
					WASHINGTON DC TO WILMINGTON, NEWARK AND RETURN	
DCRT21400064	11/18/2013	WISLER, LAURA E	11/01/2013	11/04/2013	STAFF TRANSPORTATION	112.22
					11/1, 4 DOVER TO WILMINGTON AND RETURN	
DCRT21400065	11/18/2013	WISLER, LAURA E	11/07/2013	11/07/2013	STAFF PER DIEM	11.70
					STAFF TRANSPORTATION	220.11
					DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN	

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			START	END		
DCRT21400069	11/19/2013	CARPER,THOMAS R	11/09/2013	11/09/2013	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	74.63
DCRT21400071	12/04/2013	RUNYAN,JOHN R	11/15/2013	11/15/2013	STAFF PER DIEM STAFF TRANSPORTATION	4.27 79.35
DCRT21400072	12/02/2013	CARPER,THOMAS R	10/22/2013	11/21/2013	WASHINGTON DC TO DOVER AND RETURN SENATOR'S TRANSPORTATION	830.85
DCRT21400074	11/27/2013	MARSHALL,MATTHEW RYAN	11/09/2013	11/09/2013	10/22, 28, 11/4, 12, 13, 18 WILMINGTON TO WASHINGTON DC; 10/24, 31, 11/7, 12, 14, 21 WASHINGTON DC TO WILMINGTON	5.58
DCRT21400076	12/03/2013	WILSON,KATHERINE L	11/08/2013	11/08/2013	STAFF PER DIEM WILMINGTON TO DOVER AND RETURN	5.00 82.10
DCRT21400077	12/04/2013	RUNYAN,JOHN R	11/22/2013	11/22/2013	STAFF TRANSPORTATION WILMINGTON TO MILFORD AND RETURN	142.00
DCRT21400078	12/03/2013	ABRAMOVICH,JESSICA	11/22/2013	11/22/2013	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	48.00
DCRT21400079	12/04/2013	WILSON,KATHERINE L	11/25/2013	11/25/2013	STAFF PER DIEM STAFF TRANSPORTATION	10.00 129.43
DCRT21400081	12/05/2013	CARPER,THOMAS R	11/01/2013	11/27/2013	WILMINGTON TO SELBYVILLE, REHOBOTH BEACH AND RETURN SENATOR'S TRANSPORTATION	153.68
DCRT21400082	12/04/2013	CARPER,THOMAS R	11/15/2013	11/15/2013	IN AND AROUND WILMINGTON SENATOR'S TRANSPORTATION	98.92
DCRT21400083	12/05/2013	CARPER,THOMAS R	11/25/2013	11/25/2013	WILMINGTON TO DOVER, CAMDEN WYOMING, DOVER, MILFORD AND RETURN SENATOR'S TRANSPORTATION	146.38
DCRT21400084	12/04/2013	CARPER,THOMAS R	11/27/2013	11/27/2013	WILMINGTON TO SELBYVILLE, REHOBOTH BEACH, MILLSBORO, DOVER AND RETURN SENATOR'S TRANSPORTATION	64.27
DCRT21400086	12/11/2013	WILSON,KATHERINE L	12/02/2013	12/02/2013	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	57.37
DCRT21400087	12/11/2013	MCGRATH,KAREN L	11/01/2013	11/30/2013	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.25
DCRT21400088	12/11/2013	MCGRATH,KAREN L	11/19/2013	11/19/2013	STAFF PER DIEM STAFF TRANSPORTATION	10.00 90.40
DCRT21400089	12/09/2013	GUERKE,HEATHER K	11/27/2013	11/27/2013	GEORGETOWN TO WALLOPS ISLAND VA AND RETURN STAFF TRANSPORTATION	66.15
DCRT21400090	12/11/2013	RUNYAN,JOHN R	12/03/2013	12/03/2013	WILMINGTON TO DOVER AND RETURN STAFF PER DIEM	6.96 123.57
DCRT21400092	12/09/2013	MARSHALL,MATTHEW RYAN	11/25/2013	11/25/2013	STAFF TRANSPORTATION WASHINGTON DC TO MILLSBORO, LONG NECK, LEWES AND RETURN	9.00
DCRT21400093	12/09/2013	MARSHALL,MATTHEW RYAN	12/02/2013	12/02/2013	WILMINGTON TO SELBYVILLE, REHOBOTH BEACH, MILLSBORO, DOVER AND RETURN STAFF PER DIEM	4.97
DCRT21400094	12/09/2013	MARSHALL,MATTHEW RYAN	12/03/2013	12/03/2013	WILMINGTON TO DOVER, MILFORD, DOVER AND RETURN STAFF TRANSPORTATION	69.00
DCRT21400095	12/12/2013	REILLY,JAMES D	12/05/2013	12/05/2013	WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	149.95
DCRT21400096	12/11/2013	PRETTYMAN,EDWARD B	11/27/2013	11/27/2013	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	63.33
DCRT21400097	12/12/2013	PRETTYMAN,EDWARD B	12/03/2013	12/04/2013	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	164.61
DCRT21400100	12/13/2013	RUNYAN,JOHN R	12/06/2013	12/06/2013	WILMINGTON TO WASHINGTON DC AND RETURN STAFF PER DIEM	5.64 147.00
DCRT21400101	12/12/2013	WISLER,LAURA E	11/14/2013	11/14/2013	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, MIDDLETOWN, WILMINGTON AND RETURN	56.11
DCRT21400102	12/12/2013	WISLER,LAURA E	11/15/2013	11/15/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	16.39
DCRT21400103	12/12/2013	WISLER,LAURA E	11/22/2013	11/22/2013	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.11
					STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	

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DCRT21400104	12/12/2013	WISLER,LAURA E	11/26/2013	11/26/2013	STAFF TRANSPORTATION	56.11
DCRT21400105	12/18/2013	CARPER,THOMAS R	12/02/2013	12/02/2013	DOVER TO WILMINGTON AND RETURN SENATOR'S TRANSPORTATION	93.27
DCRT21400106	12/18/2013	CARPER,THOMAS R	12/03/2013	12/03/2013	WILMINGTON TO DOVER, MILFORD, DOVER AND RETURN SENATOR'S TRANSPORTATION	72.06
DCRT21400107	12/18/2013	CARPER,THOMAS R	12/09/2013	12/09/2013	WILMINGTON TO GEORGETOWN, LEWES TO WASHINGTON DC SENATOR'S TRANSPORTATION	82.23
DCRT21400108	12/23/2013	SWAIN,STEPHANIE M	11/01/2013	11/30/2013	WILMINGTON TO DOVER TO WASHINGTON DC STAFF TRANSPORTATION	40.40
DCRT21400110	01/02/2014	WU,BONNIE J	10/17/2013	10/31/2013	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.47
DCRT21400111	12/23/2013	WU,BONNIE J	11/01/2013	11/30/2013	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	156.92
DCRT21400112	01/02/2014	WISLER,LAURA E	12/13/2013	12/13/2013	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	198.11
DCRT21400113	01/08/2014	WISLER,LAURA E	12/16/2013	12/16/2013	DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN STAFF TRANSPORTATION	56.11
DCRT21400114	01/08/2014	WISLER,LAURA E	12/20/2013	12/20/2013	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	56.11
DCRT21400115	01/08/2014	WISLER,LAURA E	12/23/2013	12/23/2013	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	54.24
DCRT21400116	01/08/2014	CARPER,THOMAS R	12/01/2013	12/24/2013	DOVER TO REHOBOTH BEACH, GEORGETOWN AND RETURN SENATOR'S TRANSPORTATION	65.28
DCRT21400117	01/09/2014	CARPER,THOMAS R	12/14/2013	12/14/2013	IN AND AROUND WILMINGTON SENATOR'S TRANSPORTATION	246.91
DCRT21400118	01/09/2014	CARPER,THOMAS R	12/23/2013	12/23/2013	WILMINGTON TO THE FOLLOWING AND RETURN: 12/14 LEWES; 12/14 CLAYTON, DOVER, REHOBOTH BEACH SENATOR'S TRANSPORTATION	133.95
DCRT21400122	01/09/2014	WU,BONNIE J	12/11/2013	12/11/2013	WILMINGTON TO SEAFORD, GEORGETOWN, REHOBOTH BEACH, GEORGETOWN AND RETURN STAFF PER DIEM	9.25 117.00
DCRT21400124	01/09/2014	PRETTYMAN,EDWARD B	12/23/2013	12/23/2013	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	108.36
DCRT21400125	01/10/2014	MCGRATH,KAREN L	12/01/2013	12/30/2013	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH AND RETURN	247.47
DCRT21400126	01/09/2014	MCGRATH,KAREN L	12/02/2013	12/02/2013	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.33
DCRT21400127	01/10/2014	MCGRATH,KAREN L	12/05/2013	12/05/2013	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	124.91
DCRT21400130	01/14/2014	WISLER,LAURA E	01/02/2014	01/02/2014	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	55.64
DCRT21400131	01/14/2014	WISLER,LAURA E	01/06/2014	01/06/2014	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	55.64
DCRT21400132	01/14/2014	WISLER,LAURA E	12/24/2013	12/24/2013	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	56.11
DCRT21400133	01/15/2014	GUERKE,HEATHER K	12/23/2013	12/23/2013	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	114.18
DCRT21400134	01/15/2014	WILSON,KATHERINE L	12/23/2013	12/23/2013	WILMINGTON TO REHOBOTH BEACH AND RETURN STAFF TRANSPORTATION	122.78
DCRT21400139	01/31/2014	RUNYAN,JOHN R	01/09/2014	01/11/2014	WILMINGTON TO SEAFORD, GEORGETOWN, REHOBOTH BEACH AND RETURN STAFF INCIDENTALS	79.36 592.34 86.71
DCRT21400141	01/31/2014	WISLER,LAURA E	01/15/2014	01/24/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	222.56
DCRT21400144	01/31/2014	RUNYAN,JOHN R	01/23/2014	01/23/2014	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	138.31
DCRT21400145	02/03/2014	RUNYAN,JOHN R	01/24/2014	01/24/2014	STAFF PER DIEM WASHINGTON DC TO WILMINGTON, NEWARK, WILMINGTON AND RETURN	11.95 215.00

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			START	END		
DCRT21400147	01/31/2014	CARPER,THOMAS R	12/04/2013	01/27/2014	SENATOR'S TRANSPORTATION 12/4, 13, 20, 1/13, 16 WASHINGTON DC TO WILMINGTON; 12/16, 1/6, 14, 27 WILMINGTON TO WASHINGTON DC	694.00
DCRT21400148	01/30/2014	CARPER,THOMAS R	01/20/2014	01/20/2014	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	65.04
DCRT21400149	01/30/2014	CARPER,THOMAS R	01/23/2014	01/23/2014	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	59.00
DCRT21400151	02/10/2014	CARPER,THOMAS R	01/31/2014	01/31/2014	SENATOR'S TRANSPORTATION WILMINGTON TO SELBYVILLE, GEORGETOWN, SEAFORD AND RETURN	175.92
DCRT21400152	02/07/2014	CARPER,THOMAS R	01/01/2014	01/31/2014	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	58.24
DCRT21400157	02/07/2014	RUNYAN,JOHN R	01/31/2014	01/31/2014	STAFF TRANSPORTATION WASHINGTON DC TO SELBYVILLE, GEORGETOWN, SEAFORD AND RETURN	93.14
DCRT21400158	02/18/2014	MCGRATH,KAREN L	01/01/2014	01/31/2014	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.04
DCRT21400161	02/14/2014	WISLER,LAURA E	01/27/2014	02/07/2014	STAFF TRANSPORTATION 1/27, 31, 2/3, 2/5, 2/7 DOVER TO WILMINGTON AND RETURN	278.20
DCRT21400162	02/21/2014	GUERKE,HEATHER K	02/05/2014	02/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	110.40
DCRT21400163	02/21/2014	WU,BONNIE J	12/01/2013	12/31/2013	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	133.40
DCRT21400164	02/21/2014	WU,BONNIE J	01/01/2014	01/31/2014	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	145.12
DCRT21400166	02/24/2014	MCGRATH,KAREN L	02/10/2014	02/10/2014	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN	247.20
DCRT21400167	02/21/2014	PAPP JR,BRIAN F	02/05/2014	02/05/2014	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN TO SEAFORD	54.88
DCRT21400168	02/21/2014	PAPP JR,BRIAN F	02/06/2014	02/06/2014	STAFF TRANSPORTATION SEAFORD TO DOVER TO WILMINGTON	54.88
DCRT21400169	02/21/2014	PAPP JR,BRIAN F	02/12/2014	02/12/2014	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	52.64
DCRT21400170	02/27/2014	HAYNES,LAURA L	01/23/2014	01/23/2014	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	110.72
DCRT21400171	02/27/2014	RUNYAN,JOHN R	02/19/2014	02/19/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	13.91 99.70
DCRT21400172	02/26/2014	GUERKE,HEATHER K	02/12/2014	02/12/2014	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	8.84 62.80
DCRT21400173	03/04/2014	CARPER,THOMAS R	01/30/2014	02/24/2014	SENATOR'S TRANSPORTATION 130, 2/6, 12 WASHINGTON DC TO WILMINGTON; 2/3, 10, 24 WILMINGTON TO WASHINGTON DC	421.60
DCRT21400174	03/04/2014	CARPER,THOMAS R	02/14/2014	02/14/2014	SENATOR'S TRANSPORTATION WILMINGTON TO MILLSBORO, REHOBOTH BEACH, GREENWOOD, DOVER AND RETURN	128.88
DCRT21400175	02/28/2014	CARPER,THOMAS R	02/18/2014	02/18/2014	SENATOR'S TRANSPORTATION WILMINGTON TO PHILADELPHIA PA	10.08
DCRT21400180	03/06/2014	MARSHALL,MATTHEW RYAN	02/19/2014	02/19/2014	STAFF TRANSPORTATION WILMINGTON TO KENNETT SQUARE PA AND RETURN	14.90
DCRT21400181	03/06/2014	MARSHALL,MATTHEW RYAN	02/26/2014	02/26/2014	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	58.94
DCRT21400185	03/07/2014	CARPER,THOMAS R	02/24/2014	02/24/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON	93.28
DCRT21400186	03/10/2014	WISLER,LAURA E	02/18/2014	02/28/2014	STAFF TRANSPORTATION 2/18, 21, 28 DOVER TO WILMINGTON AND RETURN	166.92
DCRT21400188	03/07/2014	CARPER,THOMAS R	02/01/2014	02/28/2014	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	75.04
DCRT21400189	03/12/2014	MCGRATH,KAREN L	02/01/2014	02/28/2014	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	171.92
DCRT21400190	03/11/2014	MCGRATH,KAREN L	02/11/2014	02/11/2014	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO WALLOPS ISLAND VA AND RETURN	10.00 80.64

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			START	END		
DCRT21400191	03/12/2014	RUNYAN,JOHN R	02/28/2014	02/28/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	9.54 152.00
DCRT21400192	03/13/2014	REILLY,JAMES D	02/26/2014	02/26/2014	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	111.40
DCRT21400196	03/18/2014	PAPP JR,BRIAN F	03/06/2014	03/06/2014	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	7.95 59.36
DCRT21400197	03/18/2014	MARSHALL,MATTHEW RYAN	03/10/2014	03/10/2014	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	96.00
DCRT21400198	03/19/2014	RUNYAN,JOHN R	03/07/2014	03/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER, SMYRNA, DOVER AND RETURN	8.05 82.04
DCRT21400199	03/24/2014	WISLER,LAURA E	03/06/2014	03/12/2014	STAFF TRANSPORTATION 3/6, 12 DOVER TO WILMINGTON AND RETURN	111.28
DCRT21400200	03/24/2014	WISLER,LAURA E	03/10/2014	03/10/2014	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN	10.60 151.64
DCRT21400201	03/20/2014	CARPER,THOMAS R	03/07/2014	03/07/2014	SENATOR'S TRANSPORTATION WILMINGTON TO SMYRNA, DOVER AND RETURN	67.78
DCRT21400205	03/25/2014	FREEL,EDWARD J	03/10/2014	03/10/2014	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC, BALTIMORE MD AND RETURN	107.55
DCRT21400206	03/25/2014	WU,BONNIE J	02/01/2014	02/28/2014	STAFF TRANSPORTATION WILMINGTON OFFICE, INTERDEPARTMENTAL TRANSPORTATION	128.64
DCRT21400207	03/24/2014	WU,BONNIE J	02/26/2014	02/26/2014	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	56.88
DCRT21400208	03/25/2014	WU,BONNIE J	03/10/2014	03/10/2014	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	12.50 138.00
DCRT21400209	03/24/2014	GUERKE,HEATHER K	02/26/2014	02/26/2014	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	1.69 60.00
DCRT21400210	03/24/2014	GUERKE,HEATHER K	03/06/2014	03/06/2014	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	18.40 65.60
DCRT21400211	03/24/2014	REILLY,JAMES D	03/18/2014	03/18/2014	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	96.00
DCRT21400213	03/27/2014	CARPER,THOMAS R	03/14/2014	03/14/2014	SENATOR'S TRANSPORTATION WILMINGTON TO WASHINGTON DC, NEWARK AND RETURN	173.52
DCRT21400214	03/26/2014	CARPER,THOMAS R	03/18/2014	03/18/2014	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN, SEAFORD, NEWARK AND RETURN	134.48
DCRT21400215	03/27/2014	RUNYAN,JOHN R	03/18/2014	03/19/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GEORGETOWN, SEAFORD, DOVER, NEWARK, WILMINGTON AND RETURN	163.00 167.33
DCRT21400216	03/27/2014	WISLER,LAURA E	03/14/2014	03/24/2014	STAFF TRANSPORTATION 3/14, 16, 19, 21, 24 DOVER TO WILMINGTON AND RETURN	278.20
DCRT21400218	03/27/2014	CARPER,THOMAS R	02/27/2014	03/24/2014	SENATOR'S TRANSPORTATION 2/27, 3/6, 13, 20 WASHINGTON DC TO WILMINGTON; 3/4, 10, 17, 24 WILMINGTON TO WASHINGTON DC	541.45
TRAVEL AND TRANSPORTATION OF PERSONS						15,754.13
CV140001275	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PHOTO STUDIO CERTIFICATION	19.00
CV140001830	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	9.19
CV140001928	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	15.00
CV140002691	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	26.60
CV140002989	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	RECORDING STUDIO CERTIFICATION	9.30
CV140003481	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	38.00
CV140004488	03/29/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	28.50
CV1400094742	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	3.00
OTHER CONTRACTUAL SERVICES						148.50
CD140001698	03/31/2014	FINANCIAL CLERK US SENATE	03/21/2014	03/21/2014	CERTIFIED PURCHASED EQUIPMENT	-5.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21400045	11/05/2013	FAROOQ.MADGE LEA REED	10/28/2013	10/28/2013	PURCHASED EQUIPMENT (EXPENDABLE)	29.00
DCRT21400159	02/14/2014	OFFICE DEPOT	01/21/2014	01/21/2014	PURCHASED EQUIPMENT (EXPENDABLE)	190.62
ACQUISITION OF ASSETS						214.62
.....						
					OTHER PERSONNEL COMPENSATION	2,283.01
					PERSONNEL COMP. FULL-TIME PERMANENT	1,163,334.25
					PERSONNEL BENEFITS	4,142.60
NET PAYROLL EXPENSES						1,169,739.86
.....						

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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
Authorization	\$3,639,319.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,246,961.86
Travel and Transportation of Persons			0.00	-92,793.09
Rent, Communications and Utilities			0.00	-76,349.09
Other Contractual Services			0.00	-53,433.00
Supplies and Materials			-49.27	-123,160.90
Acquisition of Assets			0.00	-34,443.10
ORGANIZATION TOTALS	\$3,639,319.00		-\$49.27	-\$3,627,141.04
UNEXPENDED BALANCE AS OF 03/31/2014				\$12,177.96

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,639,319.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-183,079.58			
Net Payroll Expenses			-1,905.81	-3,218,569.83
Travel and Transportation of Persons			-11,553.90	-87,743.50
Rent, Communications and Utilities			-6,623.71	-67,790.19
Printing and Reproduction			0.00	-403.25
Other Contractual Services			-17,990.70	-19,720.49
Supplies and Materials			-9,365.07	-55,813.73
Acquisition of Assets			-4,812.92	-6,175.69
ORGANIZATION TOTALS	\$3,456,239.42		-\$52,252.11	-\$3,456,216.68
UNEXPENDED BALANCE AS OF 03/31/2014				\$22.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21300806	10/31/2013	MILLER.ALEXANDRA J	08/28/2013	08/29/2013	STAFF PER DIEM	135.66
					STAFF TRANSPORTATION	113.00
					WASHINGTON DC TO PITTSBURGH AND RETURN	
DCAS21300813	12/02/2013	FISHBACK.ELIZABETH L	08/15/2013	08/15/2013	STAFF TRANSPORTATION	87.57
					PITTSBURGH TO EAST END, PITTSBURGH, LATROBE, JOHNSTOWN AND RETURN	
DCAS21400004	10/29/2013	JP MORGAN CHASE BANK NA	09/03/2013	09/03/2013	SENATOR'S TRANSPORTATION	519.80
					AIRFARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	
DCAS21400005	10/22/2013	JP MORGAN CHASE BANK NA	09/03/2013	09/03/2013	SENATOR'S TRANSPORTATION	111.00
					TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	
DCAS21400006	10/24/2013	JP MORGAN CHASE BANK NA	09/09/2013	09/16/2013	SENATOR'S TRANSPORTATION	318.00
					TRAIN FARE FOR SEN CASEY AS FOLLOWS: 9/9, 16 PHILADELPHIA TO WASHINGTON DC; 9/12 WASHINGTON DC TO PHILADELPHIA	
DCAS21400007	10/23/2013	JP MORGAN CHASE BANK NA	08/28/2013	08/28/2013	SENATOR'S TRANSPORTATION	582.90
					AIRFARE FOR SEN CASEY PHILADELPHIA TO PITTSBURGH	
DCAS21400008	10/18/2013	JP MORGAN CHASE BANK NA	07/25/2013	07/25/2013	SENATOR'S TRANSPORTATION	18.00
					TRAIN FARE FOR SEN CASEY WASHINGTON DC TO WILMINGTON DE	
DCAS21400009	10/24/2013	ERICKSON.JACLYN W	09/06/2013	09/12/2013	STAFF TRANSPORTATION	24.30
					916 BETHEL PARK TO ELIZABETH AND RETURN: 9/9, 12 PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS21400010	10/23/2013	ERICKSON.JACLYN W	09/10/2013	09/11/2013	STAFF INCIDENTALS	46.26
					STAFF PER DIEM	319.00
					STAFF TRANSPORTATION	28.00
					PITTSBURGH TO WASHINGTON DC AND RETURN	
DCAS21400011	10/24/2013	ERICKSON.JACLYN W	09/14/2013	09/14/2013	STAFF TRANSPORTATION	62.72
					BETHEL PARK TO APOLLO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21400012	10/23/2013	FERRUCHIE.JAMES A	09/20/2013	09/20/2013	STAFF TRANSPORTATION	100.01
DCAS21400013	10/24/2013	FERRUCHIE.JAMES A	09/24/2013	09/24/2013	PITTSBURGH TO SOMERSET TO ELLWOOD CITY	53.11
DCAS21400014	10/24/2013	FERRUCHIE.JAMES A	09/25/2013	09/25/2013	STAFF TRANSPORTATION	41.25
DCAS21400015	10/24/2013	FERRUCHIE.JAMES A	09/26/2013	09/26/2013	PITTSBURGH TO WASHINGTON TO ELLWOOD CITY	88.14
DCAS21400018	10/25/2013	FISHBACK.ELIZABETH L	09/10/2013	09/11/2013	STAFF TRANSPORTATION	127.88
					ELLWOOD CITY TO CORACAPOLIS AND RETURN	155.14
					STAFF PER DIEM	
					ELLWOOD CITY TO CLARION AND RETURN	
DCAS21400019	10/24/2013	OBANDO-DERSTINE.CAROL	08/06/2013	08/26/2013	STAFF TRANSPORTATION	56.78
					PITTSBURGH TO SOMERSET, STOYSTOWN, INDIAN LAKE, SOMERSET, STOYSTOWN, INDIAN LAKE, SOMERSET, STOYSTOWN AND RETURN	
					STAFF TRANSPORTATION	
					ALLETOWN TO THE FOLLOWING AND RETURN: 8/6, 9 INTERDEPARTMENTAL TRANSPORTATION: 8/26 READING	
DCAS21400020	10/23/2013	OBANDO-DERSTINE.CAROL	08/08/2013	08/15/2013	STAFF TRANSPORTATION	106.22
					ALLETOWN TO THE FOLLOWING AND RETURN TO CENTER VALLEY: 8/8 READING, EASTON; 8/15 BETHLEHEM	
DCAS21400021	10/24/2013	OBANDO-DERSTINE.CAROL	08/13/2013	08/13/2013	STAFF TRANSPORTATION	5.65
DCAS21400022	10/24/2013	OBANDO-DERSTINE.CAROL	08/17/2013	08/17/2013	CENTER VALLEY TO ALLENTOWN AND RETURN	44.18
DCAS21400023	10/24/2013	OBANDO-DERSTINE.CAROL	08/22/2013	08/22/2013	STAFF TRANSPORTATION	75.07
DCAS21400024	10/23/2013	OBANDO-DERSTINE.CAROL	08/23/2013	08/23/2013	CENTER VALLEY TO PHILADELPHIA TO ALLENTOWN	112.54
DCAS21400025	10/25/2013	OBANDO-DERSTINE.CAROL	08/28/2013	08/28/2013	STAFF TRANSPORTATION	145.70
DCAS21400026	11/01/2013	WILLIAMS.EDWARD C	07/31/2013	08/01/2013	CENTER VALLEY TO SCRANTON, CENTER VALLEY, BETHLEHEM AND RETURN	27.15
					STAFF TRANSPORTATION	270.12
DCAS21400027	10/25/2013	WILLIAMS.EDWARD C	08/08/2013	08/09/2013	PHILADELPHIA TO WASHINGTON DC AND RETURN	11.00
					STAFF PER DIEM	148.60
					STAFF TRANSPORTATION	
					PHILADELPHIA TO WILKES BARRE, SCRANTON AND RETURN	
DCAS21400030	11/12/2013	JP MORGAN CHASE BANK NA	09/18/2013	09/30/2013	SENATOR'S TRANSPORTATION	834.90
					9/24, 30 TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC; 9/18 AIRFARE FOR SEN CASEY WASHINGTON DC TO PITTSBURGH	
DCAS21400031	11/01/2013	RIZZO.JOHN J	09/19/2013	09/20/2013	STAFF PER DIEM	172.19
					STAFF TRANSPORTATION	1,206.71
					WASHINGTON DC TO PITTSBURGH AND RETURN	
DCAS21400033	11/06/2013	WILLIAMS.EDWARD C	08/12/2013	08/12/2013	STAFF TRANSPORTATION	169.50
					PHILADELPHIA TO DANVILLE AND RETURN	
DCAS21400035	11/06/2013	JP MORGAN CHASE BANK NA	09/27/2013	09/27/2013	SENATOR'S TRANSPORTATION	150.00
DCAS21400037	11/06/2013	WILLIAMS.EDWARD C	08/22/2013	08/22/2013	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	12.06
					STAFF PER DIEM	142.38
					STAFF TRANSPORTATION	
					PHILADELPHIA TO SCRANTON AND RETURN	
DCAS21400038	11/06/2013	WILLIAMS.EDWARD C	09/10/2013	09/11/2013	STAFF PER DIEM	37.67
					STAFF TRANSPORTATION	131.31
					PHILADELPHIA TO WASHINGTON DC AND RETURN	
DCAS21400039	11/06/2013	WILLIAMS.EDWARD C	09/17/2013	09/17/2013	STAFF PER DIEM	11.22
					STAFF TRANSPORTATION	191.86
					PHILADELPHIA TO WASHINGTON DC AND RETURN	
DCAS21400040	11/06/2013	WILLIAMS.EDWARD C	09/19/2013	09/19/2013	STAFF PER DIEM	12.42
					STAFF TRANSPORTATION	181.02
					PHILADELPHIA TO WASHINGTON DC AND RETURN	
DCAS21400041	11/06/2013	WILLIAMS.EDWARD C	09/26/2013	09/26/2013	STAFF TRANSPORTATION	200.00
					PHILADELPHIA TO WASHINGTON DC AND RETURN	
DCAS21400042	11/05/2013	WILLIAMS.EDWARD C	09/27/2013	09/27/2013	STAFF TRANSPORTATION	78.89
					PHILADELPHIA TO READING AND RETURN	
DCAS21400043	11/05/2013	OBANDO-DERSTINE.CAROL	09/05/2013	09/21/2013	STAFF TRANSPORTATION	59.89
					9/5 CENTER VALLEY TO READING AND RETURN; 9/7, 21 IN AND AROUND CENTER VALLEY	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21400044	11/05/2013	OBANDO-DERSTINE.CAROL	09/06/2013	09/06/2013	STAFF TRANSPORTATION	10.17
DCAS21400045	11/05/2013	OBANDO-DERSTINE.CAROL	09/10/2013	09/19/2013	ALLENTOWN TO BETHLEHEM TO CENTER VALLEY STAFF TRANSPORTATION CENTER VALLEY TO THE FOLLOWING AND RETURN TO ALLENTOWN: 9/10 ALLENTOWN; 9/19	67.80
DCAS21400046	11/05/2013	OBANDO-DERSTINE.CAROL	09/20/2013	09/30/2013	TOPTON, READING STAFF TRANSPORTATION ALLENTOWN TO THE FOLLOWING AND RETURN: 9/20 INTERDEPARTMENTAL TRANSPORTATION;	97.75
DCAS21400047	11/06/2013	OBANDO-DERSTINE.CAROL	09/27/2013	09/27/2013	9/25 BETHLEHEM; 9/26, 30 READING STAFF TRANSPORTATION	102.75
DCAS21400062	11/13/2013	CASEY JR.ROBERT P	06/20/2013	06/24/2013	CENTER VALLEY TO READING, PHILADELPHIA AND RETURN SENATOR'S PER DIEM	141.36
DCAS21400063	11/13/2013	CASEY JR.ROBERT P	08/14/2013	08/15/2013	WASHINGTON DC TO PITTSBURGH, SCRANTON, WAYNE, KING OF PRUSSIA, PHILADELPHIA AND RETURN	211.46
DCAS21400064	11/13/2013	CASEY JR.ROBERT P	09/03/2013	09/04/2013	SCRANTON TO PITTSBURGH, WASHINGTON, PITTSBURGH, LATROBE, JOHNSTOWN AND RETURN SENATOR'S PER DIEM	135.66
DCAS21400065	11/13/2013	CASEY JR.ROBERT P	09/19/2013	09/23/2013	SCRANTON TO PHILADELPHIA, WASHINGTON DC, ERIE, PITTSBURGH, ERIE AND RETURN SENATOR'S PER DIEM	135.66
DCAS21400071	11/14/2013	FISHBACK.ELIZABETH L	09/20/2013	09/20/2013	WASHINGTON DC TO PITTSBURGH, BEDFORD, SCRANTON, PHILADELPHIA AND RETURN	75.71
DCAS21400080	11/22/2013	AGUILERA.SANDRA C	09/25/2013	09/26/2013	PITTSBURGH TO JOHNSTOWN AND RETURN STAFF PER DIEM	44.42 64.00
DCAS21400108	11/21/2013	FISHBACK.ELIZABETH L	09/04/2013	09/04/2013	STAFF TRANSPORTATION ASPERS TO PHILADELPHIA AND RETURN	27.96
DCAS21400109	11/21/2013	IMHOF.KURT E	08/02/2013	08/29/2013	STAFF TRANSPORTATION PITTSBURGH TO CLINTON AND RETURN	250.86
DCAS21400110	11/21/2013	IMHOF.KURT E	08/22/2013	08/22/2013	PHILADELPHIA TO THE FOLLOWING AND RETURN: 8/2 DOWNINGTOWN; 8/6 RIDLEY PARK; 8/7, 20 MALVERN; 8/8 TREVOSE; 8/8 LANSDALE; 8/9 HAVERFORD; 8/12 NORRISTOWN; 8/15, 21	126.56
DCAS21400111	11/21/2013	IMHOF.KURT E	08/23/2013	08/23/2013	SPRINGFIELD; 8/16 FAIRLESS HILLS; 8/27 BERWYN; 8/29 COATESVILLE STAFF TRANSPORTATION	119.78
DCAS21400116	11/25/2013	BIERLY.KIMBERLEY Y	09/03/2013	09/27/2013	COLLEGEVILLE TO SCRANTON, WILKES BARRE AND RETURN STAFF TRANSPORTATION	614.72
DCAS21400152	01/10/2014	BULLOCK.CHERYL B	09/04/2013	09/30/2013	ALLENTOWN TO THE FOLLOWING AND RETURN: 9/3 LOCK HAVEN; 9/11, 20 BEDFORD; 9/13 ALTOONIA; 9/18 SAINT MARYS; 9/24 HUNTINGDON; 9/25 WILLIAMSPORT, LEWISBURG, MUNCY; 9/27	99.90
DCAS21400159	01/07/2014	IMHOF.KURT E	09/09/2013	09/23/2013	WILLIAMSPORT, MONTOURSVILLE STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	177.98
DCAS21400160	01/07/2014	IMHOF.KURT E	09/13/2013	09/13/2013	STAFF TRANSPORTATION PHILADELPHIA TO THE FOLLOWING AND RETURN: 9/9, 11 KING OF PRUSSIA; 9/9, 19	121.48
DCAS21400161	01/08/2014	IMHOF.KURT E	09/24/2013	09/24/2013	NORRISTOWN; 9/10 COLLEGEVILLE; 9/12 BRISTOL; 9/16 PHOENIXVILLE; 9/19 FRAZER; 9/23 MEDIA STAFF TRANSPORTATION	45.20
DCAS21400162	01/08/2014	IMHOF.KURT E	09/26/2013	09/26/2013	COLLEGEVILLE TO CONSHOHOCKEN, PITTSTON AND RETURN STAFF TRANSPORTATION	46.33
DCAS21400288	02/28/2014	MORRIS.MAURYA T	06/20/2013	06/20/2013	PHILADELPHIA TO LANDENBERG AND RETURN STAFF TRANSPORTATION	268.37
DCAS21400289	03/04/2014	WILLIAMS.EDWARD C	08/21/2013	08/21/2013	COLLEGEVILLE TO ARDMORE, HORSHAM AND RETURN STAFF TRANSPORTATION	841.25
DCAS21400369	03/27/2014	MILLER.ALEXANDRA J	09/30/2013	09/30/2013	DUNMORE TO PHILADELPHIA, WASHINGTON DC, PHILADELPHIA AND RETURN STAFF TRANSPORTATION	200.00
TRAVEL AND TRANSPORTATION OF PERSONS						11,553.90
CV14000251	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	138.70
DCAS21400070	11/09/2013	CREATWENGINE CORPORATION	09/25/2013	09/25/2013	TECHNICAL SUPPORT	12,000.00
DCAS21400296	02/28/2014	COMPUTERWORKS INC	09/02/2013	09/02/2013	TECHNICAL SUPPORT	5,852.00
OTHER CONTRACTUAL SERVICES						17,990.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21400028	11/01/2013	JP MORGAN CHASE BANK NA	08/27/2013	08/29/2013	PURCHASED EQUIPMENT (EXPENDABLE)	105.73
DCAS21400072	11/15/2013	JP MORGAN CHASE BANK NA	09/27/2013	09/29/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,722.45
DCAS21400322	03/14/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2013	09/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	984.74
ACQUISITION OF ASSETS						4,812.92
OTHER PERSONNEL COMPENSATION						384.91
PERSONNEL BENEFITS						1,520.90
NET PAYROLL EXPENSES						1,905.81

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 THRU 03/31/2014	(\$)	
Authorization	\$3,638,227.00			
Supplementals	21,881.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,531,831.80	-1,531,831.80
Travel and Transportation of Persons			-26,863.31	-26,863.31
Rent, Communications and Utilities			-16,114.06	-16,114.06
Other Contractual Services			-13,587.85	-13,587.85
Supplies and Materials			-16,532.33	-16,532.33
Acquisition of Assets			-1,515.59	-1,515.59
ORGANIZATION TOTALS	\$3,660,108.00		-\$1,606,444.94	-\$1,606,444.94
UNEXPENDED BALANCE AS OF 03/31/2014				\$2,053,663.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VACHON, BARBARA J			EXECUTIVE ASSISTANT	36,999.96
		MUELLER, GILLIAN R			SENIOR POLICY ADVISOR	33,499.96
		MABRY, SARA C			LEGISLATIVE ASSISTANT	30,000.00
		GENTILE, KRISTEN E			DEPUTY CHIEF OF STAFF FOR OPERATIONS	59,749.93
		BULLOCK, CHERYL B			SENIOR ADVISOR AND SOUTHEAST REGIONAL DIRECTOR	48,499.93
		HANNON, KYLE L			REGIONAL MANAGER	30,499.93
		WILSON, ERIN			DEPUTY STATE DIRECTOR	35,499.96
		BAUMGARDNER, CHRISTINA			SENIOR POLICY ADVISOR	31,666.64
		BIERLY, KIMBERLEY Y			REGIONAL MANAGER	30,499.93
		SPIEGELMAN, RICHARD D			LEGISLATIVE DIRECTOR / CHIEF COUNSEL	84,729.48
		WILLIAMS, EDWARD C			STATE DIRECTOR/SENIOR COUNSEL	67,500.00
		BEECHER, DIANNE M			SENIOR CONSTITUENT ADVOCATE	31,500.00
		DENNIS, TERESA L			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	35,499.96
		GEIST-SEAMAN, G BONITA			DIRECTOR OF CONSTITUENT SERVICES	52,500.00
		MORRIS, MAURYL A			STATE SCHEDULER	27,499.93
		ODEA-BRILL, MAUREEN			LEGISLATIVE AIDE TO DEC. 22	10,999.95
		BROWN, JAMES W			CHIEF OF STAFF	84,729.48
		ERICKSON, JACLYN W			SW REGIONAL DIRECTOR	34,999.93
		LEONARD, MATTHEW J			REGIONAL MANAGER	22,500.00
		IMHOF, KURT E			REGIONAL REPRESENTATIVE	24,499.93
		FISHBACK, ELIZABETH L			REGIONAL REPRESENTATIVE	24,999.96
		WELLS, ADAM T			SYSTEMS ADMINISTRATOR & NEW MEDIA DIRECTOR	26,999.93
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR TO FEB. 17	1,331.91
		KOSHGARIAN, SAMANTHA M			LEGISLATIVE CORRESPONDENT	17,499.96
		MCCLOSKEY, JENNIFER S			SENIOR POLICY ADVISOR	35,000.00
		MURRAY, CATHERINE M			SENIOR POLICY ADVISOR	31,666.64
		RIZZO, JOHN J			PRESS SECRETARY	29,833.28
		RICHTER, JOHN L			LEGISLATIVE AIDE	18,676.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOZDZIOCK, JEFF W			SPECIAL ASSISTANT TO THE SENATOR	30,499.93
		HERMSEN, ELIZABETH			SENIOR POLICY ADVISOR	38,499.96
		CRABB, JESSIE L			SPECIAL ASSISTANT TO CHIEF OF STAFF TO MAR. 1	22,236.07
		LOVE, JAREN			CONSTITUENT ADVOCATE	18,666.64
		MELLODY, APRIL K			DEPUTY CHIEF OF STAFF FOR COMMUNICATIONS & STRATEGIC PLANNING	58,999.93
		GROARKE, JACK B			LEGISLATIVE AIDE	18,763.91
		MILLER, ALEXANDRA J			DEPUTY PRESS SECRETARY	19,999.93
		OBANDO-DERSTINE, CAROL			REGIONAL MANAGER & LATINO AFFAIRS ADVISOR	25,999.93
		WEBSTER, KICHELLE			CORRESPONDENCE MANAGER	21,000.00
		TOTH, AMANDA			CONSTITUENT ADVOCATE	17,833.32
		BROWN, HEATHER			CONSTITUENT ADVOCATE TO DEC. 20	8,000.00
		CARMODY, MICHAEL W			STAFF ASSISTANT	16,448.70
		HARTMAN, DOUGLAS			LEGISLATIVE CORRESPONDENT	17,499.96
		FERRUCHE, JAMES A			REGIONAL REPRESENTATIVE	24,999.96
		CABER, KATHI BRUMBAUGH			CONSTITUENT ADVOCATE	19,499.93
		BROWN, CHRISTINA M			LEGISLATIVE CORRESPONDENT	18,156.21
		LANDAU, DEBORAH			STAFF ASSISTANT	16,541.01
		ACUERA, SANDRA C			CONSTITUENT ADVOCATE	17,499.96
		ROJAS, PABLO			LEGISLATIVE CORRESPONDENT	17,599.30
		GEAREN, CAITLIN			LEGISLATIVE ASSISTANT	30,000.00
		DITRAGLIA, ELENA C			SCHEDULER FROM OCT. 19	26,999.99
		GALL, ALEXA R			CONSTITUENT ADVOCATE FROM OCT. 21	15,555.52
		MAGNOTTA, KRISTIN A			REGIONAL MANAGER FROM NOV. 18	18,102.72
		BORZNER, CLAIRE			LEGISLATIVE CORRESPONDENT FROM FEB. 10	4,958.32
		HAIMOWITZ, MICHELLE			SPECIAL ASSISTANT TO CHIEF OF STAFF FROM FEB. 24	4,204.84
DCAS21400032	11/01/2013	RIZZO, JOHN J	10/23/2013	10/24/2013	STAFF PER DIEM	28.03
					WASHINGTON DC TO PHILADELPHIA, SCRANTON AND RETURN	389.18
DCAS21400036	11/06/2013	BROWN, JAMES W	10/23/2013	10/28/2013	STAFF TRANSPORTATION	348.53
					WASHINGTON DC TO PHILADELPHIA, SCRANTON, PHILADELPHIA AND RETURN	
DCAS21400048	11/05/2013	OBANDO-DERSTINE, CAROL	10/18/2013	10/18/2013	STAFF TRANSPORTATION	99.54
					ALLENTOWN TO SCRANTON AND RETURN	
DCAS21400049	11/06/2013	OBANDO-DERSTINE, CAROL	10/21/2013	10/21/2013	STAFF TRANSPORTATION	159.08
					CENTER VALLEY TO SCRANTON, ALLENTOWN, PHILADELPHIA AND RETURN	
DCAS21400050	11/05/2013	OBANDO-DERSTINE, CAROL	10/22/2013	10/28/2013	STAFF TRANSPORTATION	18.65
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS21400051	11/05/2013	OBANDO-DERSTINE, CAROL	10/24/2013	10/24/2013	STAFF TRANSPORTATION	93.43
					ALLENTOWN TO SCRANTON AND RETURN	
DCAS21400052	11/05/2013	OBANDO-DERSTINE, CAROL	10/23/2013	10/23/2013	STAFF TRANSPORTATION	97.86
					ALLENTOWN TO SCRANTON AND RETURN	
DCAS21400054	11/05/2013	FERRUCHE, JAMES A	10/22/2013	10/22/2013	STAFF TRANSPORTATION	72.89
					ELLWOOD CITY TO VANDERGRIFT, LEECHBURG AND RETURN	
DCAS21400055	11/06/2013	MILLER, ALEXANDRA J	10/18/2013	10/18/2013	STAFF TRANSPORTATION	113.00
					WASHINGTON DC TO PITTSBURGH AND RETURN	
DCAS21400056	11/06/2013	MILLER, ALEXANDRA J	10/24/2013	10/25/2013	STAFF PER DIEM	142.50
					STAFF TRANSPORTATION	142.00
					WASHINGTON DC TO PITTSBURGH AND RETURN	
DCAS21400057	11/06/2013	FERRUCHE, JAMES A	10/18/2013	10/18/2013	STAFF TRANSPORTATION	111.31
					PITTSBURGH TO EBENSBURG TO ELLWOOD CITY	
DCAS21400058	11/05/2013	FERRUCHE, JAMES A	10/24/2013	10/24/2013	STAFF TRANSPORTATION	57.63
					ELLWOOD CITY TO MONROEVILLE, SPRINGDALE AND RETURN	
DCAS21400059	11/05/2013	FERRUCHE, JAMES A	10/28/2013	10/28/2013	STAFF TRANSPORTATION	29.95
					PITTSBURGH TO AMBRIDGE TO ELLWOOD CITY	
DCAS21400060	11/05/2013	FERRUCHE, JAMES A	10/29/2013	10/29/2013	STAFF TRANSPORTATION	64.41
					ELLWOOD CITY TO WASHINGTON, CANONSBURG AND RETURN	
DCAS21400066	11/14/2013	FISHBACK, ELIZABETH L	10/30/2013	10/30/2013	STAFF TRANSPORTATION	48.99
					PITTSBURGH TO KITTANNING AND RETURN	
DCAS21400067	11/08/2013	HANNON, KYLE L	10/29/2013	10/29/2013	STAFF TRANSPORTATION	110.74
					ERIE TO LEWIS RUN AND RETURN	

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			START	END		
DCAS21400068	11/08/2013	HANNON.KYLE L	10/30/2013	10/30/2013	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	103.96
DCAS21400069	11/13/2013	MILLER.ALEXANDRA J	10/21/2013	10/21/2013	STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON, HARRISBURG, HERSHEY AND RETURN	226.00
DCAS21400081	11/21/2013	TOTH.AMANDA	10/31/2013	11/01/2013	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO HARRISBURG AND RETURN	10.18 156.12
DCAS21400082	11/19/2013	GROARKE.JACK B	10/24/2013	10/25/2013	STAFF PER DIEM WASHINGTON DC TO SCRANTON AND RETURN	99.44
DCAS21400090	11/21/2013	ERICKSON.JACLYN W	10/22/2013	10/31/2013	STAFF TRANSPORTATION 10/22, 25 PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 10/31 BETHEL PARK TO OAKDALE AND RETURN	47.46
DCAS21400091	11/21/2013	FERRUCHIE.JAMES A	11/05/2013	11/05/2013	PITTSBURGH TO BEAVER, WAMPUM TO ELLWOOD CITY	31.64
DCAS21400092	11/21/2013	FERRUCHIE.JAMES A	11/06/2013	11/06/2013	STAFF TRANSPORTATION ELLWOOD CITY TO OAKDALE AND RETURN	49.72
DCAS21400093	11/21/2013	FERRUCHIE.JAMES A	11/08/2013	11/08/2013	STAFF TRANSPORTATION PITTSBURGH TO AMBRIDGE, BEAVER TO ELLWOOD CITY	38.99
DCAS21400094	11/21/2013	FERRUCHIE.JAMES A	11/13/2013	11/13/2013	STAFF TRANSPORTATION ELLWOOD CITY TO BUTLER, EVANS CITY, CONNOQUEENESSING, MARS AND RETURN	48.03
DCAS21400095	11/21/2013	FERRUCHIE.JAMES A	11/14/2013	11/14/2013	STAFF TRANSPORTATION PITTSBURGH TO BETHEL PARK, DARLINGTON TO ELLWOOD CITY	36.16
DCAS21400097	11/21/2013	HANNON.KYLE L	11/13/2013	11/13/2013	STAFF TRANSPORTATION ERIE TO MERCER AND RETURN	79.67
DCAS21400098	11/21/2013	HANNON.KYLE L	11/14/2013	11/14/2013	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	107.35
DCAS21400099	11/21/2013	HANNON.KYLE L	11/15/2013	11/15/2013	STAFF TRANSPORTATION ERIE TO KANE AND RETURN	103.96
DCAS21400100	11/21/2013	HANNON.KYLE L	11/18/2013	11/18/2013	STAFF TRANSPORTATION ERIE TO FRANKLIN AND RETURN	77.97
DCAS21400102	11/21/2013	FISHBACK.ELIZABETH L	11/15/2013	11/15/2013	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	81.93
DCAS21400103	11/21/2013	MORRIS.MAURYA T	10/29/2013	10/30/2013	STAFF TRANSPORTATION DUNMORE TO PHILADELPHIA, WASHINGTON DC, PHILADELPHIA AND RETURN	411.37
DCAS21400104	11/22/2013	MURRAY.CATHERINE M	11/01/2013	11/04/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	19.97 190.36
DCAS21400115	11/21/2013	LOVE.JAREN	11/19/2013	11/19/2013	STAFF TRANSPORTATION PITTSBURGH TO BUTLER AND RETURN	42.04
DCAS21400117	11/21/2013	FERRUCHIE.JAMES A	11/15/2013	11/15/2013	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE TO ELLWOOD CITY	37.29
DCAS21400118	11/21/2013	FERRUCHIE.JAMES A	11/18/2013	11/18/2013	STAFF TRANSPORTATION PITTSBURGH TO MIDLAND, BEAVER TO ELLWOOD CITY	37.86
DCAS21400119	11/21/2013	FERRUCHIE.JAMES A	11/20/2013	11/20/2013	STAFF TRANSPORTATION ELLWOOD CITY TO CLARION AND RETURN	99.44
DCAS21400135	11/25/2013	RIZZO.JOHN J	11/18/2013	11/18/2013	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	163.00
DCAS21400136	12/11/2013	JP MORGAN CHASE BANK NA	10/18/2013	11/12/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASEY AS FOLLOWS:10/18 SCRANTON TO PITTSBURGH; TRAIN FARE FOR SEN CASEY AS FOLLOWS: 10/18 WASHINGTON DC TO PHILADELPHIA, 10/28,11/8 PHILADELPHIA TO WASHINGTON DC	978.80
DCAS21400137	12/06/2013	JP MORGAN CHASE BANK NA	11/04/2013	11/04/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASEY AS FOLLOWS: 11/4 BOSTON TO WASHINGTON DC; WASHINGTON DC TO BOSTON	750.80
DCAS21400140	12/19/2013	RIZZO.JOHN J	11/22/2013	11/22/2013	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	249.49
DCAS21400141	12/19/2013	RIZZO.JOHN J	12/02/2013	12/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON AND RETURN	4.82 316.53
DCAS21400142	12/19/2013	RIZZO.JOHN J	12/05/2013	12/05/2013	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	199.76

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			START	END		
DCAS21400143	01/08/2014	AGUILERA.SANDRA C	11/21/2013	11/21/2013	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	54.00
DCAS21400144	12/30/2013	FERRUCHIE.JAMES A	11/25/2013	11/25/2013	STAFF TRANSPORTATION PITTSBURGH TO PROSPECT TO ELLWOOD CITY	37.86
DCAS21400145	12/30/2013	FERRUCHIE.JAMES A	12/03/2013	12/03/2013	STAFF TRANSPORTATION PITTSBURGH TO NEW BRIGHTON, ALIQUIPPA TO ELLWOOD CITY	31.08
DCAS21400146	12/30/2013	FERRUCHIE.JAMES A	12/04/2013	12/04/2013	STAFF TRANSPORTATION PITTSBURGH TO BEAVER, AMBRIDGE TO ELLWOOD CITY	38.42
DCAS21400147	12/30/2013	FERRUCHIE.JAMES A	12/06/2013	12/06/2013	STAFF TRANSPORTATION PITTSBURGH TO WORTHINGTON TO ELLWOOD CITY	44.07
DCAS21400148	12/30/2013	FERRUCHIE.JAMES A	12/10/2013	12/10/2013	STAFF TRANSPORTATION ELLWOOD CITY TO WASHINGTON, BUTLER AND RETURN	85.32
DCAS21400149	12/30/2013	FERRUCHIE.JAMES A	12/11/2013	12/11/2013	STAFF TRANSPORTATION PITTSBURGH TO ALIQUIPPA TO ELLWOOD CITY	31.64
DCAS21400150	12/30/2013	FERRUCHIE.JAMES A	12/12/2013	12/12/2013	STAFF TRANSPORTATION PITTSBURGH TO NEW BRIGHTON, AMBRIDGE TO ELLWOOD CITY	34.47
DCAS21400151	01/07/2014	MCCLOSKEY.JENNIFER S	11/30/2013	12/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	57.73 152.00
DCAS21400154	01/07/2014	BIERLY.KIMBERLEY Y	11/05/2013	11/28/2013	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 11/5 HUNTINGDON; 11/7 HARRISBURG; 11/19 MIDDLEBURG, LEWISBURG; 11/20 PENFIELD; 11/21 ALTOONA; 11/22 BROOKVILLE; 11/25 BEDFORD; 11/26 DUNCANSVILLE	627.15
DCAS21400155	01/08/2014	BULLOCK.CHERYL B	10/18/2013	10/30/2013	STAFF TRANSPORTATION PHILADELPHIA OFFICE INTERDEPARTMENTAL TRANSPORTATION	28.96
DCAS21400156	01/07/2014	LOVE.J.AREN	12/12/2013	12/13/2013	STAFF TRANSPORTATION PITTSBURGH TO HARRISBURG AND RETURN	278.18
DCAS21400157	01/07/2014	TOTH.AMANDA	12/12/2013	12/15/2013	STAFF TRANSPORTATION SCRANTON TO HARRISBURG AND RETURN	153.86
DCAS21400158	01/08/2014	LEONARD.MATTHEW J	11/19/2013	11/19/2013	STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG AND RETURN	48.59
DCAS21400166	01/08/2014	JP MORGAN CHASE BANK NA	12/09/2013	12/09/2013	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	131.00
DCAS21400170	01/15/2014	JP MORGAN CHASE BANK NA	11/18/2013	11/21/2013	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 11/18 PHILADELPHIA TO WASHINGTON DC: 11/21 WASHINGTON DC TO PHILADELPHIA	222.00
DCAS21400172	02/07/2014	RIZZO.JOHN J	01/09/2014	01/10/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, PITTSBURGH AND RETURN	263.18 1,028.38
DCAS21400173	02/04/2014	RIZZO.JOHN J	12/21/2013	12/27/2013	STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON AND RETURN	331.52
DCAS21400174	01/23/2014	MILLER.ALEXANDRA J	12/09/2013	12/09/2013	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	227.00
DCAS21400175	01/24/2014	MILLER.ALEXANDRA J	12/16/2013	12/16/2013	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	163.00
DCAS21400176	01/24/2014	MILLER.ALEXANDRA J	11/01/2013	11/01/2013	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	281.00
DCAS21400177	01/24/2014	MILLER.ALEXANDRA J	01/02/2014	01/02/2014	STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	136.64
DCAS21400178	01/24/2014	MILLER.ALEXANDRA J	01/06/2014	01/06/2014	STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	141.12
DCAS21400179	01/24/2014	FERRUCHIE.JAMES A	12/13/2013	12/13/2013	STAFF TRANSPORTATION PITTSBURGH TO AMBRIDGE TO ELLWOOD CITY	24.30
DCAS21400180	01/24/2014	FERRUCHIE.JAMES A	12/19/2013	12/19/2013	STAFF TRANSPORTATION PITTSBURGH TO ALIQUIPPA TO ELLWOOD CITY	31.64
DCAS21400181	01/24/2014	FERRUCHIE.JAMES A	12/17/2013	12/17/2013	STAFF TRANSPORTATION PITTSBURGH TO BEAVER FALLS TO ELLWOOD CITY	28.82
DCAS21400182	01/27/2014	FERRUCHIE.JAMES A	01/02/2014	01/02/2014	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE, BEAVER TO ELLWOOD CITY	45.36
DCAS21400183	01/27/2014	FERRUCHIE.JAMES A	01/03/2014	01/03/2014	STAFF TRANSPORTATION ELLWOOD CITY TO BUTLER, GALLERY AND RETURN	35.84

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			START	END		
DCAS21400184	01/27/2014	FERRUCHIE.JAMES A	01/08/2014	01/08/2014	STAFF TRANSPORTATION	36.96
DCAS21400185	01/27/2014	FERRUCHIE.JAMES A	01/09/2014	01/09/2014	PITTSBURGH TO CONWAY, MIDLAND TO ELLWOOD CITY	70.56
DCAS21400187	01/27/2014	FERRUCHIE.JAMES A	01/14/2014	01/14/2014	STAFF TRANSPORTATION	45.36
DCAS21400189	01/24/2014	BIERLY.KIMBERLEY Y	01/03/2014	01/06/2014	ELLWOOD CITY TO WASHINGTON, CANONSBURG AND RETURN PITTSBURGH TO BADEN, FREEDOM, AMBRIDGE TO ELLWOOD CITY	236.30
DCAS21400190	01/24/2014	BIERLY.KIMBERLEY Y	01/10/2014	01/11/2014	STAFF PER DIEM CENTRE HALL TO HARRISBURG AND RETURN STAFF PER DIEM	107.52
DCAS21400191	01/27/2014	IMHOF.KURT E	11/21/2013	11/21/2013	STAFF TRANSPORTATION CENTRE HALL TO HARRISBURG AND RETURN	74.91
DCAS21400192	01/27/2014	OBANDO-DERSTINE.CAROL	11/14/2013	11/14/2013	STAFF TRANSPORTATION COLLEGEVILLE TO THORNDALE, WEST CHESTER AND RETURN	96.32
DCAS21400193	01/27/2014	OBANDO-DERSTINE.CAROL	11/15/2013	11/19/2013	STAFF TRANSPORTATION CENTER VALLEY TO STROUDSBURG TO ALLENTOWN	41.25
DCAS21400194	01/27/2014	OBANDO-DERSTINE.CAROL	11/21/2013	11/23/2013	STAFF TRANSPORTATION 11/15, 19 ALLENTOWN TO CENTER VALLEY AND RETURN	50.85
DCAS21400195	01/24/2014	OBANDO-DERSTINE.CAROL	11/22/2013	11/23/2013	STAFF TRANSPORTATION CENTER VALLEY TO THE FOLLOWING AND RETURN: 11/21 READING, ALLENTOWN, SCHNECKSVILLE; 11/23 ALLENTOWN	11.30
DCAS21400196	01/28/2014	OBANDO-DERSTINE.CAROL	11/22/2013	11/22/2013	STAFF TRANSPORTATION CENTER VALLEY TO BETHEHEM TO ALLENTOWN	73.50
DCAS21400197	01/24/2014	BIERLY.KIMBERLEY Y	12/03/2013	12/20/2013	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 12/3 SUNBURY; 12/6 HOLLIDAYSBURG; 12/10 MARTINSBURG; 12/12 TROUT RUN; 12/17, 20 STATE COLLEGE; 12/19 WILLIAMSPORT	113.85
DCAS21400198	01/24/2014	HANNON.KYLE L	01/13/2014	01/13/2014	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	6.78
DCAS21400199	01/24/2014	HANNON.KYLE L	01/14/2014	01/14/2014	STAFF TRANSPORTATION ERIE TO LEWIS RUN AND RETURN	406.80
DCAS21400200	01/24/2014	HANNON.KYLE L	01/15/2014	01/15/2014	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	106.40
DCAS21400201	01/24/2014	HANNON.KYLE L	01/16/2014	01/16/2014	STAFF TRANSPORTATION ERIE TO FARRELL AND RETURN	109.76
DCAS21400202	01/24/2014	HANNON.KYLE L	01/17/2014	01/17/2014	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	103.04
DCAS21400203	01/27/2014	FISHBACK.ELIZABETH L	01/14/2014	01/14/2014	STAFF TRANSPORTATION PITTSBURGH TO SOMERSET AND RETURN	103.04
DCAS21400204	01/29/2014	ERICKSON.JACLYN W	11/05/2013	11/05/2013	STAFF TRANSPORTATION BETHEL PARK TO JOHNSTOWN AND RETURN	92.98
DCAS21400205	01/27/2014	ERICKSON.JACLYN W	11/11/2013	11/18/2013	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.73
DCAS21400206	01/27/2014	ERICKSON.JACLYN W	11/15/2013	11/15/2013	STAFF TRANSPORTATION PITTSBURGH TO CONNELLSVILLE TO BETHEL PARK	37.64
DCAS21400207	01/27/2014	ERICKSON.JACLYN W	11/26/2013	11/26/2013	STAFF TRANSPORTATION PITTSBURGH TO FREEPORT AND RETURN	61.02
DCAS21400208	01/27/2014	ERICKSON.JACLYN W	12/06/2013	12/18/2013	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.34
DCAS21400209	01/27/2014	ERICKSON.JACLYN W	12/12/2013	12/12/2013	STAFF TRANSPORTATION BETHEL PARK TO YOUNGWOOD TO PITTSBURGH	55.98
DCAS21400210	01/27/2014	IMHOF.KURT E	10/23/2013	10/29/2013	STAFF TRANSPORTATION PHILADELPHIA TO THE FOLLOWING AND RETURN: 10/23 CHESTER; 10/25 ASTON; 10/28 OTTSVILLE; 10/29 BERWYN	42.94
DCAS21400211	01/24/2014	IMHOF.KURT E	11/01/2013	11/22/2013	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.66
DCAS21400212	01/27/2014	IMHOF.KURT E	11/18/2013	11/18/2013	STAFF TRANSPORTATION COLLEGEVILLE TO NORRISTOWN, CHESTER, KING OF PRUSSIA AND RETURN	218.09
DCAS21400213	01/27/2014	OBANDO-DERSTINE.CAROL	11/12/2013	11/26/2013	STAFF TRANSPORTATION ALLENTOWN TO THE FOLLOWING AND RETURN: 11/12, 18 BETHLEHEM; 11/20, 26 INTERDEPARTMENTAL TRANSPORTATION; 11/25 EASTON	40.68
						50.57

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			START	END		
DCAS21400214	01/24/2014	TOTH.AMANDA	12/23/2013	12/29/2013	STAFF TRANSPORTATION SCRANTON TO HARRISBURG AND RETURN	153.86
DCAS21400215	01/24/2014	TOTH.AMANDA	01/09/2014	01/13/2014	STAFF TRANSPORTATION SCRANTON TO HARRISBURG AND RETURN	147.64
DCAS21400218	02/05/2014	RIZZO.JOHN J	01/22/2014	01/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	348.03 133.66
DCAS21400232	02/12/2014	JP MORGAN CHASE BANK NA	12/16/2013	01/13/2014	SENATOR'S TRANSPORTATION 12/16, 1/13 TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC; 1/10 AIRFARE FOR SEN CASEY PHILADELPHIA TO PITTSBURGH	452.00
DCAS21400233	02/19/2014	JP MORGAN CHASE BANK NA	01/22/2014	01/24/2014	STAFF TRANSPORTATION	1,041.00
DCAS21400241	02/14/2014	JP MORGAN CHASE BANK NA	12/20/2013	01/08/2014	AIRFARE FOR J RIZZO WASHINGTON DC TO PITTSBURGH AND RETURN SENATOR'S TRANSPORTATION	300.00
DCAS21400248	03/04/2014	JP MORGAN CHASE BANK NA	01/27/2014	02/10/2014	12/20, 1/8 TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 1/27, 2/3, 10 PHILADELPHIA TO WASHINGTON DC,	432.00
DCAS21400250	02/27/2014	FERRUCHE.JAMES A	01/15/2014	01/15/2014	1/30 WASHINGTON DC TO PHILADELPHIA STAFF TRANSPORTATION	89.04
DCAS21400252	02/27/2014	FERRUCHE.JAMES A	01/17/2014	01/17/2014	PITTSBURGH TO KNOX TO ELLWOOD CITY STAFF TRANSPORTATION	76.16
DCAS21400253	02/27/2014	FISHBACK.ELIZABETH L	01/11/2014	01/11/2014	ELLWOOD CITY TO GREENSBURG AND RETURN STAFF TRANSPORTATION	29.18
DCAS21400254	02/27/2014	FISHBACK.ELIZABETH L	01/17/2014	01/17/2014	PITTSBURGH TO CLAIRTON AND RETURN STAFF TRANSPORTATION	81.20
DCAS21400256	02/28/2014	BULLOCK.CHERYL B	11/01/2013	11/25/2013	PITTSBURGH TO JOHNSTOWN AND RETURN STAFF TRANSPORTATION	94.24
DCAS21400257	02/28/2014	BULLOCK.CHERYL B	12/05/2013	12/23/2013	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	72.20
DCAS21400258	02/28/2014	MURRAY.CATHERINE M	02/08/2014	02/10/2014	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	14.33 175.09
DCAS21400259	02/26/2014	BROWN.JAMES W	01/09/2014	01/14/2014	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, PITTSBURGH, PHILADELPHIA AND RETURN	852.26
DCAS21400260	02/28/2014	MILLER.ALEXANDRA J	01/27/2014	01/27/2014	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	140.00
DCAS21400261	02/28/2014	MILLER.ALEXANDRA J	01/31/2014	01/31/2014	STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON AND RETURN	276.64
DCAS21400262	02/28/2014	BIERLY.KIMBERLEY Y	01/17/2014	01/29/2014	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 1/17 STATE COLLEGE; 1/22 DUNCANSVILLE; 1/24 PUNXSUTAWNEY; 1/27 BURNHAM; 1/28 PINE GROVE MILLS; 1/29 VICKSBURG	308.00
DCAS21400263	02/28/2014	RIZZO.JOHN J	02/20/2014	02/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON, ALLENTOWN AND RETURN	35.66 536.73
DCAS21400264	02/27/2014	FERRUCHE.JAMES A	01/20/2014	01/20/2014	STAFF TRANSPORTATION ELLWOOD CITY TO MIDLAND AND RETURN	28.56
DCAS21400265	02/27/2014	FERRUCHE.JAMES A	01/22/2014	01/22/2014	STAFF TRANSPORTATION PITTSBURGH TO DUQUESNE TO ELLWOOD CITY	34.72
DCAS21400266	02/27/2014	FERRUCHE.JAMES A	01/22/2014	01/22/2014	STAFF TRANSPORTATION PITTSBURGH TO MONACA TO ELLWOOD CITY	26.32
DCAS21400267	02/27/2014	FERRUCHE.JAMES A	01/23/2014	01/23/2014	STAFF TRANSPORTATION ELLWOOD CITY TO WASHINGTON AND RETURN	81.76
DCAS21400268	02/27/2014	FERRUCHE.JAMES A	01/28/2014	01/28/2014	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE, NEW WILMINGTON TO ELLWOOD CITY	39.76
DCAS21400269	02/27/2014	FERRUCHE.JAMES A	01/31/2014	01/31/2014	STAFF TRANSPORTATION ELLWOOD CITY TO BUTLER, WASHINGTON AND RETURN	85.12
DCAS21400270	02/27/2014	FERRUCHE.JAMES A	02/03/2014	02/03/2014	STAFF TRANSPORTATION PITTSBURGH TO MIDLAND TO ELLWOOD CITY	34.16
DCAS21400271	02/28/2014	FERRUCHE.JAMES A	02/06/2014	02/06/2014	STAFF TRANSPORTATION PITTSBURGH TO SHIPPINGPORT, BEAVER TO ELLWOOD CITY	33.04
DCAS21400272	02/27/2014	FERRUCHE.JAMES A	02/07/2014	02/07/2014	STAFF TRANSPORTATION PITTSBURGH TO BEAVER FALLS TO ELLWOOD CITY	30.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21400273	02/28/2014	FERRUCHE,JAMES A	02/11/2014	02/11/2014	STAFF TRANSPORTATION PITTSBURGH TO MONACA, NEW CASTLE TO ELLWOOD CITY	39.20
DCAS21400274	02/28/2014	FERRUCHE,JAMES A	02/12/2014	02/12/2014	STAFF TRANSPORTATION PITTSBURGH TO MIDLAND, ROCHESTER, MONACA TO ELLWOOD CITY	37.52
DCAS21400276	02/27/2014	FERRUCHE,JAMES A	02/19/2014	02/19/2014	STAFF TRANSPORTATION PITTSBURGH TO ALLOUJIPA, MONACA TO ELLWOOD CITY	28.56
DCAS21400277	02/27/2014	FERRUCHE,JAMES A	02/21/2014	02/21/2014	STAFF TRANSPORTATION PITTSBURGH TO NEW WILMINGTON TO ELLWOOD CITY	44.80
DCAS21400278	02/28/2014	MILLER,ALEXANDRA J	02/24/2014	02/24/2014	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	140.00
DCAS21400279	02/27/2014	OBANDO-DERSTINE,CAROL	12/03/2013	12/03/2013	STAFF TRANSPORTATION CENTER VALLEY TO PHILADELPHIA AND RETURN	68.68
DCAS21400280	02/28/2014	OBANDO-DERSTINE,CAROL	12/04/2013	12/04/2013	STAFF TRANSPORTATION ALLEN TOWN TO LANCASTER, ALLEN TOWN, JIM THORPE TO CENTER VALLEY	112.39
DCAS21400281	02/27/2014	OBANDO-DERSTINE,CAROL	12/05/2013	12/18/2013	STAFF TRANSPORTATION ALLEN TOWN TO THE FOLLOWING AND RETURN TO CENTER VALLEY: 12/5 BETHLEHEM; 12/18 INTERDEPARTMENTAL TRANSPORTATION	24.86
DCAS21400282	02/27/2014	OBANDO-DERSTINE,CAROL	12/06/2013	12/12/2013	STAFF TRANSPORTATION CENTER VALLEY TO THE FOLLOWING AND RETURN TO ALLEN TOWN: 12/6 READING; 12/12 TOPTON, ALLEN TOWN, BETHLEHEM	77.97
DCAS21400283	02/27/2014	OBANDO-DERSTINE,CAROL	12/11/2013	12/11/2013	STAFF TRANSPORTATION CENTER VALLEY TO READING, ALLEN TOWN, KUTZTOWN AND RETURN	78.82
DCAS21400284	02/27/2014	OBANDO-DERSTINE,CAROL	12/19/2013	12/20/2013	STAFF TRANSPORTATION 12/19, 20 ALLEN TOWN TO READING AND RETURN	83.06
DCAS21400285	02/28/2014	ERICKSON,JACLYN W	01/08/2014	01/08/2014	STAFF TRANSPORTATION BETHEL PARK TO JOHNSTOWN AND RETURN	110.95
DCAS21400286	02/27/2014	ERICKSON,JACLYN W	01/29/2014	01/29/2014	STAFF TRANSPORTATION PITTSBURGH TO VANDERGRIFT AND RETURN	44.24
DCAS21400287	02/27/2014	ERICKSON,JACLYN W	01/31/2014	01/31/2014	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.72
DCAS21400290	03/04/2014	FERRUCHE,JAMES A	01/10/2014	01/10/2014	STAFF TRANSPORTATION ELLWOOD CITY TO CORAOPOLIS TO PITTSBURGH	26.32
DCAS21400291	03/04/2014	FERRUCHE,JAMES A	02/14/2014	02/14/2014	STAFF TRANSPORTATION ELLWOOD CITY TO KITTANNING AND RETURN	53.76
DCAS21400325	03/14/2014	GENTILE,KRISTEN E	02/05/2014	02/05/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.13
DCAS21400326	03/21/2014	BIERLY,KIMBERLEY Y	02/06/2014	02/28/2014	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 2/6, 7 STATE COLLEGE; 2/11 TYRONE; 2/20 WARRIORS MARK; 2/24 RIDGWAY; 2/25 BROOKVILLE; 2/28 WILLIAMSPORT	370.16
DCAS21400327	03/21/2014	BULLOCK,CHERYL B	01/06/2014	01/31/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.60
DCAS21400329	03/21/2014	BULLOCK,CHERYL B	02/24/2014	02/24/2014	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	114.70
DCAS21400330	03/21/2014	FERRUCHE,JAMES A	02/26/2014	02/26/2014	STAFF TRANSPORTATION PITTSBURGH TO BEAVER FALLS, DARLINGTON TO ELLWOOD CITY	32.48
DCAS21400331	03/21/2014	FERRUCHE,JAMES A	02/28/2014	02/28/2014	STAFF TRANSPORTATION ELLWOOD CITY TO CLARION AND RETURN	90.72
DCAS21400332	03/21/2014	FERRUCHE,JAMES A	03/03/2014	03/03/2014	STAFF TRANSPORTATION ELLWOOD CITY TO BRADDOCK AND RETURN	64.96
DCAS21400333	03/21/2014	FERRUCHE,JAMES A	03/07/2014	03/07/2014	STAFF TRANSPORTATION ELLWOOD CITY TO WASHINGTON AND RETURN	82.32
DCAS21400337	03/25/2014	FERRUCHE,JAMES A	03/10/2014	03/10/2014	STAFF TRANSPORTATION PITTSBURGH TO BEAVER, AMBRIDGE TO ELLWOOD CITY	33.04
DCAS21400338	03/25/2014	FERRUCHE,JAMES A	03/11/2014	03/11/2014	STAFF TRANSPORTATION ELLWOOD CITY TO CANONSBURG, WASHINGTON, CECIL AND RETURN	90.16
DCAS21400339	03/25/2014	FERRUCHE,JAMES A	03/12/2014	03/12/2014	STAFF TRANSPORTATION PITTSBURGH TO ROCHESTER, NEW BRIGHTON TO ELLWOOD CITY	34.72
DCAS21400340	03/25/2014	FERRUCHE,JAMES A	03/14/2014	03/14/2014	STAFF TRANSPORTATION ELLWOOD CITY TO WASHINGTON AND RETURN	71.68
DCAS21400341	03/25/2014	FERRUCHE,JAMES A	03/17/2014	03/17/2014	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE TO ELLWOOD CITY	36.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21400342	03/25/2014	HANNON.KYLE L	02/25/2014	02/25/2014	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	103.04
DCAS21400343	03/25/2014	HANNON.KYLE L	03/11/2014	03/11/2014	STAFF TRANSPORTATION ERIE TO LEWIS RUN AND RETURN	109.76
DCAS21400344	03/25/2014	HANNON.KYLE L	03/18/2014	03/18/2014	STAFF TRANSPORTATION ERIE TO WARREN AND RETURN	75.04
DCAS21400345	03/25/2014	HANNON.KYLE L	03/19/2014	03/19/2014	STAFF TRANSPORTATION ERIE TO HERMITAGE AND RETURN	103.04
DCAS21400346	03/27/2014	FISHBACK.ELIZABETH L	02/28/2014	03/01/2014	STAFF TRANSPORTATION PITTSBURGH TO PHILADELPHIA AND RETURN	692.44
DCAS21400347	03/25/2014	FISHBACK.ELIZABETH L	02/27/2014	02/27/2014	STAFF TRANSPORTATION PITTSBURGH TO CONNELLSVILLE AND RETURN	52.14
DCAS21400349	03/25/2014	FISHBACK.ELIZABETH L	03/04/2014	03/04/2014	STAFF TRANSPORTATION PITTSBURGH TO DUNBAR AND RETURN	49.45
DCAS21400350	03/26/2014	LOVE.JAREN	03/10/2014	03/10/2014	STAFF TRANSPORTATION PITTSBURGH TO AMBRIDGE AND RETURN	25.76
DCAS21400351	03/27/2014	MILLER.ALEXANDRA J	02/28/2014	02/28/2014	STAFF TRANSPORTATION WASHINGTON DC TO EASTON AND RETURN	224.00
DCAS21400353	03/27/2014	MILLER.ALEXANDRA J	03/07/2014	03/07/2014	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	152.00
DCAS21400354	03/26/2014	FISHBACK.ELIZABETH L	02/26/2014	02/26/2014	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	77.28
DCAS21400355	03/27/2014	IMHOF.KURT E	12/04/2013	12/18/2013	STAFF TRANSPORTATION PHILADELPHIA TO THE FOLLOWING AND RETURN: 12/4 TRAINER, HORSHAM; 12/11 MEDIA; 12/12 HATFIELD; 12/18 KING OF PRUSSIA	115.83
DCAS21400356	03/27/2014	IMHOF.KURT E	01/07/2014	01/30/2014	STAFF TRANSPORTATION PHILADELPHIA TO THE FOLLOWING AND RETURN: 1/7, 20 INTERDEPARTMENTAL TRANSPORTATION; 1/9 BLUE BELL; 1/13 SHARON HILL; 1/14 HORSHAM, INTERDEPARTMENTAL TRANSPORTATION; 1/17 LANGHORNE; 1/23 GLEN MILLS; 1/29 JENKINTOWN; 1/30 KING OF PRUSSIA	242.68
DCAS21400357	03/27/2014	OBANDO-DERSTINE.CAROL	01/10/2014	01/10/2014	STAFF TRANSPORTATION CENTER VALLEY TO PHILADELPHIA, READING AND RETURN	147.42
DCAS21400358	03/25/2014	OBANDO-DERSTINE.CAROL	01/11/2014	01/18/2014	STAFF TRANSPORTATION CENTER VALLEY TO THE FOLLOWING AND RETURN: 1/11 ALLENTOWN; 1/18 NORTHAMPTON	25.76
DCAS21400359	03/25/2014	OBANDO-DERSTINE.CAROL	01/13/2014	01/13/2014	STAFF TRANSPORTATION CENTER VALLEY TO STRAUSSSTOWN, READING TO ALLENTOWN	61.04
DCAS21400360	03/27/2014	OBANDO-DERSTINE.CAROL	01/15/2014	01/15/2014	STAFF TRANSPORTATION ALLENTOWN TO HARRISBURG, YORK AND RETURN	116.48
DCAS21400361	03/25/2014	OBANDO-DERSTINE.CAROL	01/16/2014	01/31/2014	STAFF TRANSPORTATION ALLENTOWN TO THE FOLLOWING AND RETURN: 1/16 CENTER VALLEY, BIRDSBORO; 1/17, 22 BETHLEHEM; 1/28 INTERDEPARTMENTAL TRANSPORTATION; 1/31 CENTER VALLEY	82.32
DCAS21400362	03/27/2014	OBANDO-DERSTINE.CAROL	01/06/2014	01/29/2014	STAFF TRANSPORTATION ALLENTOWN TO THE FOLLOWING AND RETURN TO CENTER VALLEY: 1/6 EASTON, READING; 1/23 BETHLEHEM; 1/29 READING	126.38
DCAS21400363	03/26/2014	OBANDO-DERSTINE.CAROL	01/24/2014	01/24/2014	STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA TO CENTER VALLEY	73.82
DCAS21400364	03/26/2014	OBANDO-DERSTINE.CAROL	02/01/2014	02/24/2014	STAFF TRANSPORTATION CENTER VALLEY TO THE FOLLOWING AND RETURN: 2/1, 24 ALLENTOWN; 2/8, 17 BETHLEHEM	47.36
DCAS21400365	03/26/2014	OBANDO-DERSTINE.CAROL	02/04/2014	02/28/2014	STAFF TRANSPORTATION ALLENTOWN TO THE FOLLOWING AND RETURN: 2/4 EASTON; 2/10 BETHLEHEM; 2/11, 19, 20 INTERDEPARTMENTAL TRANSPORTATION; 2/28 EASTON, POTTSSTOWN, BOYERTOWN	84.00
DCAS21400366	03/27/2014	OBANDO-DERSTINE.CAROL	02/12/2014	02/27/2014	STAFF TRANSPORTATION CENTER VALLEY TO THE FOLLOWING TO ALLENTOWN: 2/12 READING; 2/26 BETHLEHEM, READING; 2/27 ALLENTOWN OFFICE, INTERDEPARTMENTAL TRANSPORTATION	114.80
DCAS21400367	03/26/2014	OBANDO-DERSTINE.CAROL	02/19/2014	02/25/2014	STAFF TRANSPORTATION ALLENTOWN TO THE FOLLOWING AND RETURN TO CENTER VALLEY: 2/19 BETHLEHEM; 2/25 BETHLEHEM, ALLENTOWN	33.04
DCAS21400368	03/27/2014	RIZZO,JOHN J	03/16/2014	03/20/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON, WILKES BARRE, SCRANTON, HARRISBURG, LANCASTER, HARRISBURG, PHILADELPHIA AND RETURN	397.53 572.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21400370	03/29/2014	LEONARD.MATTHEW J	03/19/2014	03/19/2014	STAFF TRANSPORTATION	48.68
DCAS21400371	03/26/2014	BULLOCK.CHERYL B	02/03/2014	02/28/2014	HARRISBURG TO LANCASTER AND RETURN STAFF TRANSPORTATION	10.08
DCAS21400384	03/28/2014	JP MORGAN CHASE BANK NA	03/13/2014	03/13/2014	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	190.00
TRAVEL AND TRANSPORTATION OF PERSONS						26,863.31
CV140001276	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PHOTO STUDIO CERTIFICATION	24.70
CV140001831	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	18.55
CV140001929	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	120.00
CV140002988	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	RECORDING STUDIO CERTIFICATION	3.00
CV140003482	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	7.60
CV140004743	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	50.00
DCAS21400297	03/04/2014	COMPUTERWORKS INC	11/25/2013	11/25/2013	TECHNICAL SUPPORT	13,364.00
OTHER CONTRACTUAL SERVICES						13,587.85
DCAS21400169	01/17/2014	JP MORGAN CHASE BANK NA	12/03/2013	12/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	471.68
DCAS21400217	01/29/2014	GUERNSEY OFFICE PRODUCTS INC	12/05/2013	12/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
DCAS21400334	03/26/2014	JP MORGAN CHASE BANK NA	02/17/2014	02/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	243.92
ACQUISITION OF ASSETS						1,515.59
OTHER PERSONNEL COMPENSATION						1,237.13
PERSONNEL COMP. FULL-TIME PERMANENT						1,526,836.22
PERSONNEL BENEFITS						3,758.45
NET PAYROLL EXPENSES						1,531,831.80

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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
Authorization	\$3,392,989.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,513,174.22
Travel and Transportation of Persons			0.00	-222,762.29
Rent, Communications and Utilities			0.00	-68,883.57
Other Contractual Services			0.00	-5,923.85
Supplies and Materials			0.00	-34,721.66
Acquisition of Assets			0.00	-10,319.62
ORGANIZATION TOTALS	\$3,392,989.00		\$0.00	-\$2,855,785.21
UNEXPENDED BALANCE AS OF 03/31/2014				\$537,203.79

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SAXBY CHAMBLISS

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,392,989.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-170,687.70			
Net Payroll Expenses			-645.80	-2,507,492.89
Travel and Transportation of Persons			-20,475.05	-212,288.49
Rent, Communications and Utilities			-6,467.00	-52,382.34
Other Contractual Services			-261.60	-2,454.45
Supplies and Materials			-2,798.75	-31,367.80
Acquisition of Assets			0.00	-942.84
ORGANIZATION TOTALS	\$3,222,301.30		-\$30,648.20	-\$2,806,928.81
UNEXPENDED BALANCE AS OF 03/31/2014				\$415,372.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21301756	11/05/2013	KNOWLES,CAMILA MCLEAN	09/09/2013	09/12/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	1,099.85 134.75
DCHM21301757	10/18/2013	CHAMBLISS,SAXBY	08/02/2013	08/02/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, ALBANY TO MOULTRIE	560.63
DCHM21301758	10/18/2013	CHAMBLISS,SAXBY	08/13/2013	08/15/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION MOULTRIE TO ATLANTA, SMYRNA, ATHENS AND RETURN	154.28 327.14
DCHM21301759	10/18/2013	CHAMBLISS,SAXBY	08/17/2013	08/17/2013	SENATOR'S TRANSPORTATION MOULTRIE TO PERRY AND RETURN	114.13
DCHM21301760	10/18/2013	CHAMBLISS,SAXBY	08/19/2013	08/28/2013	SENATOR'S TRANSPORTATION MOULTRIE TO MACON, ATLANTA, WASHINGTON DC AND RETURN	625.03
DCHM21301761	10/18/2013	CHAMBLISS,SAXBY	08/31/2013	09/01/2013	SENATOR'S TRANSPORTATION MOULTRIE TO ST SIMONS AND RETURN	188.71
DCHM21301762	10/18/2013	CHAMBLISS,SAXBY	09/03/2013	09/05/2013	SENATOR'S TRANSPORTATION MOULTRIE TO ATLANTA, WASHINGTON DC, ATLANTA AND RETURN	538.58
DCHM21301763	10/18/2013	CHAMBLISS,SAXBY	09/08/2013	09/08/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION MOULTRIE TO VALDOSTA, ATLANTA TO WASHINGTON DC	12.63 796.49
DCHM21301764	10/29/2013	CHAMBLISS,SAXBY	09/12/2013	09/17/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, VALDOSTA, MOULTRIE, SAVANNAH, ATLANTA AND RETURN	174.28 705.39
DCHM21301765	10/30/2013	SIMPSON,MARISA	09/16/2013	09/18/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	597.94 62.60
DCHM21301766	10/18/2013	HAYES,JENNIFER ELSEY	08/22/2013	08/22/2013	STAFF TRANSPORTATION AUGUSTA TO MACON AND RETURN	143.51

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21301767	10/18/2013	HAYES,JENNIFER ELSEY	08/29/2013	08/29/2013	STAFF TRANSPORTATION	143.51
DCHM21301768	10/18/2013	HAYES,JENNIFER ELSEY	09/05/2013	09/05/2013	AUGUSTA TO MACON AND RETURN	143.51
DCHM21301770	10/18/2013	JOHNSON.COSBY H	09/09/2013	09/09/2013	STAFF TRANSPORTATION	105.09
DCHM21301771	10/01/2013	JOHNSON.COSBY H	09/09/2013	09/09/2013	ATLANTA TO LAVONIA AND RETURN	99.44
DCHM21301772	10/01/2013	JOHNSON.COSBY H	09/10/2013	09/10/2013	STAFF TRANSPORTATION	15.00
					ATLANTA TO NORTH DANIELSVILLE AND RETURN	62.15
DCHM21301773	10/01/2013	JOHNSON.COSBY H	09/11/2013	09/11/2013	STAFF TRANSPORTATION	74.58
					ATLANTA TO GAINESVILLE, HOLLY SPRINGS, MARIETTA AND RETURN	
DCHM21301774	10/21/2013	JOHNSON.COSBY H	09/12/2013	09/12/2013	STAFF TRANSPORTATION	117.52
DCHM21301775	10/01/2013	JOHNSON.COSBY H	09/13/2013	09/13/2013	ATLANTA TO BLAIRSVILLE AND RETURN	89.84
DCHM21301777	10/01/2013	COKER.SETH M	08/24/2013	08/24/2013	STAFF TRANSPORTATION	79.10
DCHM21301778	10/01/2013	COKER.SETH M	09/09/2013	09/09/2013	ATLANTA TO DAHLONEGA, CANTON AND RETURN	71.76
DCHM21301779	10/01/2013	COKER.SETH M	08/28/2013	08/28/2013	STAFF TRANSPORTATION	84.75
DCHM21301780	10/01/2013	COKER.SETH M	08/29/2013	08/29/2013	ATLANTA TO NEWNAN AND RETURN	96.88
DCHM21301781	10/01/2013	COKER.SETH M	08/30/2013	08/30/2013	STAFF TRANSPORTATION	76.84
DCHM21301782	10/18/2013	COKER.SETH M	09/04/2013	09/04/2013	ATLANTA TO JACKSON AND RETURN	12.75
					STAFF PER DIEM	174.02
DCHM21301783	10/01/2013	COKER.SETH M	09/05/2013	09/05/2013	ATLANTA TO COLUMBUS AND RETURN	45.77
DCHM21301784	10/01/2013	COKER.SETH M	09/11/2013	09/11/2013	STAFF TRANSPORTATION	57.07
DCHM21301785	10/01/2013	COKER.SETH M	09/06/2013	09/06/2013	ATLANTA TO DALLAS AND RETURN	72.89
DCHM21301786	10/01/2013	COKER.SETH M	09/10/2013	09/10/2013	STAFF TRANSPORTATION	45.20
DCHM21301787	10/01/2013	COKER.SETH M	09/12/2013	09/12/2013	ATLANTA TO PEACHTREE CITY, SENOIA AND RETURN	59.33
DCHM21301788	10/18/2013	COKER.SETH M	09/16/2013	09/16/2013	STAFF TRANSPORTATION	105.66
DCHM21301789	10/18/2013	COKER.SETH M	09/17/2013	09/18/2013	ATLANTA TO BUFORD AND RETURN	120.58
					STAFF PER DIEM	316.40
DCHM21301790	10/01/2013	COKER.SETH M	09/19/2013	09/19/2013	ATLANTA TO HENRY AND RETURN	70.63
DCHM21301791	10/01/2013	COKER.SETH M	08/27/2013	08/27/2013	STAFF TRANSPORTATION	18.65
DCHM21301792	10/01/2013	COKER.SETH M	09/12/2013	09/12/2013	ATLANTA TO DALTON AND RETURN	20.91
DCHM21301798	10/25/2013	STEMBRIDGE JR.WILLARD	08/23/2013	08/23/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.48
DCHM21301799	10/25/2013	STEMBRIDGE JR.WILLARD	08/28/2013	08/28/2013	STAFF TRANSPORTATION	11.36
					ADDITIONAL EXPENSES FOR TRIP MACON TO WEST POINT AND RETURN	84.75
DCHM21301800	10/30/2013	STEMBRIDGE JR.WILLARD	08/29/2013	08/29/2013	STAFF TRANSPORTATION	15.41
					MACON TO BUENA VISTA, BUTLER AND RETURN	62.15
DCHM21301801	10/25/2013	STEMBRIDGE JR.WILLARD	09/05/2013	09/05/2013	STAFF TRANSPORTATION	135.60
					MACON TO DUBLIN AND RETURN	
					STAFF TRANSPORTATION	
					MACON TO COLUMBUS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21301802	10/25/2013	STEMBRIDGE JR.WILLARD	09/09/2013	09/09/2013	STAFF TRANSPORTATION MACON TO EASTMAN AND RETURN	67.80
DCHM21301803	10/25/2013	STEMBRIDGE JR.WILLARD	09/10/2013	09/10/2013	STAFF PER DIEM STAFF TRANSPORTATION	17.00 113.00
DCHM21301804	10/25/2013	STEMBRIDGE JR.WILLARD	09/16/2013	09/16/2013	MACON TO LAGRANGE AND RETURN STAFF TRANSPORTATION	50.85
DCHM21301805	10/25/2013	STEMBRIDGE JR.WILLARD	09/18/2013	09/18/2013	MACON TO THOMASTON AND RETURN STAFF PER DIEM	9.54 50.85
DCHM21301806	10/25/2013	STEMBRIDGE JR.WILLARD	09/17/2013	09/17/2013	MACON TO THOMASTON AND RETURN STAFF TRANSPORTATION	90.40
DCHM21301807	10/25/2013	STEMBRIDGE JR.WILLARD	09/04/2013	09/04/2013	MACON TO GREENVILLE AND RETURN STAFF TRANSPORTATION	11.30
DCHM21301808	10/25/2013	STEMBRIDGE JR.WILLARD	09/07/2013	09/07/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.25
DCHM21301809	10/25/2013	STEMBRIDGE JR.WILLARD	09/11/2013	09/11/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.95
DCHM21301810	10/25/2013	STEMBRIDGE JR.WILLARD	09/11/2013	09/11/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.60
DCHM21301811	10/25/2013	STEMBRIDGE JR.WILLARD	09/12/2013	09/12/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.60
DCHM21301812	10/25/2013	STEMBRIDGE JR.WILLARD	09/14/2013	09/14/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	39.55
DCHM21301813	10/25/2013	STEMBRIDGE JR.WILLARD	09/18/2013	09/18/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.90
DCHM21301814	10/25/2013	STEMBRIDGE JR.WILLARD	09/19/2013	09/19/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.60
DCHM21301815	10/25/2013	STEMBRIDGE JR.WILLARD	09/20/2013	09/20/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.60
DCHM21301816	10/25/2013	STEMBRIDGE JR.WILLARD	09/20/2013	09/20/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.60
DCHM21301817	10/25/2013	STEMBRIDGE JR.WILLARD	09/20/2013	09/20/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.30
DCHM21301819	10/25/2013	MAYO,ERIN T	09/20/2013	09/20/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	106.22
DCHM21301820	10/25/2013	JOHNSON, COSBY H	09/19/2013	09/19/2013	ATLANTA TO MARIETTA, ATHENS, GAINESVILLE AND RETURN STAFF TRANSPORTATION	122.04
DCHM21301821	10/25/2013	JOHNSON, COSBY H	09/20/2013	09/20/2013	ATLANTA TO BLAIRSVILLE AND RETURN STAFF TRANSPORTATION	8.00 909.12
DCHM21301822	10/25/2013	CHAMBLISS, SAXBY	09/20/2013	09/23/2013	SENATOR'S PER DIEM WASHINGTON DC TO ATLANTA, VALDOSTA, MOULTRIE, ALBANY, ATLANTA AND RETURN	84.75
DCHM21400001	10/25/2013	SIMPSON, MARISA	09/05/2013	09/05/2013	ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	48.03
DCHM21400002	10/25/2013	SIMPSON, MARISA	08/28/2013	08/28/2013	ATLANTA TO COVINGTON AND RETURN STAFF TRANSPORTATION	22.60
DCHM21400003	10/25/2013	SIMPSON, MARISA	08/09/2013	08/09/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.25
DCHM21400004	10/25/2013	SIMPSON, MARISA	08/22/2013	08/22/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	72.89
DCHM21400006	10/25/2013	JOHNSON, COSBY H	09/23/2013	09/23/2013	ATLANTA TO FLOWERY BRANCH, CANTON AND RETURN STAFF TRANSPORTATION	106.22
DCHM21400007	10/25/2013	JOHNSON, COSBY H	09/23/2013	09/23/2013	ATLANTA TO HIT AIRY AND RETURN STAFF TRANSPORTATION	89.27
DCHM21400008	10/25/2013	JOHNSON, COSBY H	09/24/2013	09/24/2013	ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	66.67
DCHM21400009	10/25/2013	JOHNSON, COSBY H	09/24/2013	09/24/2013	ATLANTA TO GAINESVILLE AND RETURN STAFF TRANSPORTATION	109.61
DCHM21400010	10/25/2013	JOHNSON, COSBY H	09/26/2013	09/26/2013	ATLANTA TO CLARKESVILLE AND RETURN STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21400019	10/25/2013	BASKA.SARAH E	09/13/2013	09/13/2013	STAFF TRANSPORTATION ATLANTA TO DAHLONEGA AND RETURN	68.93
DCHM21400020	10/25/2013	BASKA.SARAH E	09/14/2013	09/14/2013	STAFF TRANSPORTATION ATLANTA TO DAHLONEGA AND RETURN	68.93
DCHM21400021	10/25/2013	BASKA.SARAH E	08/28/2013	08/28/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.99
DCHM21400022	10/25/2013	BASKA.SARAH E	09/16/2013	09/16/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.99
DCHM21400023	10/25/2013	BASKA.SARAH E	09/25/2013	09/25/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.73
DCHM21400024	10/25/2013	HAYES.JENNIFER ELSEY	09/12/2013	09/12/2013	STAFF TRANSPORTATION AUGUSTA TO MACON AND RETURN	143.51
DCHM21400025	10/25/2013	HAYES.JENNIFER ELSEY	09/24/2013	09/24/2013	STAFF TRANSPORTATION AUGUSTA TO MACON AND RETURN	143.51
DCHM21400026	10/25/2013	DOWNS.KATHRYN M	09/04/2013	09/04/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH AND RETURN	100.01
DCHM21400027	10/25/2013	DOWNS.KATHRYN M	09/12/2013	09/12/2013	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH, TYBEE ISLAND AND RETURN	25.40 119.78
DCHM21400028	10/25/2013	DOWNS.KATHRYN M	09/16/2013	09/16/2013	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH, GARDEN CITY AND RETURN	7.01 107.35
DCHM21400029	10/25/2013	DOWNS.KATHRYN M	09/25/2013	09/25/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH AND RETURN	98.88
DCHM21400030	10/25/2013	DOWNS.KATHRYN M	09/05/2013	09/05/2013	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO FT STEWART, HINESVILLE AND RETURN	12.07 82.49
DCHM21400031	10/25/2013	DOWNS.KATHRYN M	09/11/2013	09/11/2013	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO FT STEWART, HINESVILLE AND RETURN	10.72 82.49
DCHM21400032	10/30/2013	DOWNS.KATHRYN M	09/19/2013	09/19/2013	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO FT STEWART, HINESVILLE AND RETURN	9.46 83.62
DCHM21400033	10/31/2013	DOWNS.KATHRYN M	09/13/2013	09/13/2013	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO FT STEWART, HINESVILLE AND RETURN	14.12 116.96
DCHM21400034	10/29/2013	DOWNS.KATHRYN M	09/17/2013	09/18/2013	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO CLAXTON, VIDALIA, STATESBORO, HAGAN, SAVANNAH AND RETURN	96.59 161.03
DCHM21400035	10/25/2013	DOWNS.KATHRYN M	09/20/2013	09/20/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO JESUP AND RETURN	59.89
DCHM21400036	10/25/2013	DOWNS.KATHRYN M	09/23/2013	09/23/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO GLENNVILLE AND RETURN	92.66
DCHM21400037	10/25/2013	DOWNS.KATHRYN M	09/06/2013	09/06/2013	STAFF TRANSPORTATION ST SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.26
DCHM21400038	10/25/2013	DOWNS.KATHRYN M	09/24/2013	09/24/2013	STAFF TRANSPORTATION ST SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.13
DCHM21400041	10/25/2013	JP MORGAN CHASE BANK NA	09/09/2013	09/26/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/9-12, 17-18, 24-26 C KNOWLES, 9/16-18 M SIMPSON ATLANTA TO WASHINGTON DC AND RETURN	1,448.20
DCHM21400046	10/30/2013	SIMPSON.MARISA	08/19/2013	08/19/2013	STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	113.00
DCHM21400051	11/05/2013	LOWE AVIATION	09/16/2013	09/16/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CHAMBLISS MOULTRIE TO SAVANNAH TO ATLANTA	2,720.66
DCHM21400056	11/04/2013	HUSSEY.JAMES K	09/03/2013	09/03/2013	STAFF TRANSPORTATION AUGUSTA TO WAYNESBORO, LOUISVILLE AND RETURN	57.63
DCHM21400057	11/05/2013	HUSSEY.JAMES K	09/05/2013	09/05/2013	STAFF TRANSPORTATION AUGUSTA TO MILLEDGEVILLE AND RETURN	118.65
DCHM21400058	11/05/2013	HUSSEY.JAMES K	09/07/2013	09/07/2013	STAFF TRANSPORTATION AUGUSTA TO MILLEDGEVILLE AND RETURN	118.65
DCHM21400059	11/05/2013	HUSSEY.JAMES K	09/11/2013	09/11/2013	STAFF TRANSPORTATION AUGUSTA TO MILLEDGEVILLE AND RETURN	124.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21400060	11/04/2013	HUSSEY.JAMES K	09/14/2013	09/14/2013	STAFF TRANSPORTATION	92.66
DCHM21400061	11/04/2013	HUSSEY.JAMES K	09/15/2013	09/15/2013	AUGUSTA TO ELBERTON AND RETURN	90.40
DCHM21400062	11/04/2013	HUSSEY.JAMES K	09/17/2013	09/17/2013	STAFF TRANSPORTATION	92.66
DCHM21400063	11/05/2013	HUSSEY.JAMES K	09/18/2013	09/18/2013	AUGUSTA TO CRAWFORD AND RETURN	141.25
DCHM21400064	11/05/2013	HUSSEY.JAMES K	09/19/2013	09/19/2013	STAFF TRANSPORTATION	120.35
DCHM21400065	11/05/2013	HUSSEY.JAMES K	09/24/2013	09/24/2013	AUGUSTA TO WRIGHTSVILLE, SYLVANIA AND RETURN	115.26
DCHM21400066	11/04/2013	HUSSEY.JAMES K	09/02/2013	09/02/2013	STAFF TRANSPORTATION	4.52
DCHM21400067	11/04/2013	HUSSEY.JAMES K	09/05/2013	09/05/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.78
DCHM21400068	11/04/2013	HUSSEY.JAMES K	09/06/2013	09/06/2013	STAFF TRANSPORTATION	25.99
DCHM21400069	11/04/2013	HUSSEY.JAMES K	09/08/2013	09/08/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.78
DCHM21400070	11/04/2013	HUSSEY.JAMES K	09/09/2013	09/09/2013	STAFF TRANSPORTATION	12.43
DCHM21400071	11/04/2013	HUSSEY.JAMES K	09/10/2013	09/10/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DCHM21400072	11/04/2013	HUSSEY.JAMES K	09/11/2013	09/11/2013	STAFF TRANSPORTATION	33.90
DCHM21400073	11/04/2013	HUSSEY.JAMES K	09/12/2013	09/12/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.69
DCHM21400074	11/04/2013	HUSSEY.JAMES K	09/14/2013	09/14/2013	STAFF TRANSPORTATION	6.78
DCHM21400075	11/04/2013	HUSSEY.JAMES K	09/17/2013	09/17/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.34
DCHM21400076	11/04/2013	HUSSEY.JAMES K	09/17/2013	09/17/2013	STAFF TRANSPORTATION	24.86
DCHM21400077	11/04/2013	HUSSEY.JAMES K	09/20/2013	09/20/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.12
DCHM21400078	11/04/2013	HUSSEY.JAMES K	09/21/2013	09/21/2013	STAFF TRANSPORTATION	6.78
DCHM21400079	11/04/2013	HUSSEY.JAMES K	09/23/2013	09/23/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.78
DCHM21400080	11/04/2013	HUSSEY.JAMES K	09/26/2013	09/26/2013	STAFF TRANSPORTATION	38.42
DCHM21400081	11/04/2013	HUSSEY.JAMES K	09/27/2013	09/27/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.78
DCHM21400082	11/04/2013	HUSSEY.JAMES K	09/29/2013	09/29/2013	STAFF TRANSPORTATION	6.78
DCHM21400091	11/08/2013	KNOWLES.CAMILA MCLEAN	09/17/2013	09/18/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.93
					STAFF INCIDENTALS	483.29
					STAFF PER DIEM	46.34
DCHM21400092	11/06/2013	KNOWLES.CAMILA MCLEAN	09/24/2013	09/26/2013	STAFF TRANSPORTATION	792.51
					ATLANTA TO WASHINGTON DC AND RETURN	155.34
					STAFF PER DIEM	
DCHM21400108	11/14/2013	STEMBRIDGE JR.WILLARD	09/25/2013	09/25/2013	STAFF TRANSPORTATION	96.05
					ATLANTA TO WASHINGTON DC AND RETURN	
DCHM21400109	11/14/2013	STEMBRIDGE JR.WILLARD	09/23/2013	09/23/2013	STAFF TRANSPORTATION	11.30
					MACON TO TALBOTON, BUENA VISTA AND RETURN	
DCHM21400110	11/14/2013	STEMBRIDGE JR.WILLARD	09/27/2013	09/27/2013	STAFF TRANSPORTATION	11.30
					MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						20,475.05
CV140000252	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	73.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CY140000680	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	82.80
DCHM21400018	10/25/2013	SHRED X CORPORATION	08/01/2013	08/21/2013	FEES AND OTHER CHARGES	70.00
DCHM21400088	11/04/2013	SHRED X CORPORATION	09/03/2013	09/03/2013	FEES AND OTHER CHARGES	35.00
OTHER CONTRACTUAL SERVICES						261.60
PERSONNEL BENEFITS						645.80
NET PAYROLL EXPENSES						645.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SAXBY CHAMBLISS

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,392,846.00	
Supplementals	20,318.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,155,379.99	-1,155,379.99
Travel and Transportation of Persons		-67,703.29	-67,703.29
Rent, Communications and Utilities		-17,532.40	-17,532.40
Other Contractual Services		-441.30	-441.30
Supplies and Materials		-9,493.27	-9,493.27
Acquisition of Assets		-60.00	-60.00
ORGANIZATION TOTALS	\$3,413,164.00	-\$1,250,610.25	-\$1,250,610.25
UNEXPENDED BALANCE AS OF 03/31/2014			\$2,162,553.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOWNES, KATHRYN M			REGIONAL REPRESENTATIVE	24,267.17
		SIMPSON, MARISA			STATE DIRECTOR	63,633.32
		STEMBRIDGE, WILLARD JR			REGIONAL REPRESENTATIVE TO DEC. 31 AND FROM JAN. 6	31,982.07
		HAYES, JENNIFER ELSEY			DIRECTOR OF CASEWORK	29,132.46
		MILLIGAN, THERESA S			PROJECTS COORDINATOR TO DEC. 31 AND FROM JAN. 6	8,090.44
		BASKA, SARAH E			ASSISTANT TO THE STATE DIRECTOR	22,612.50
		VICKERS, KATE OVIDA			DIRECTOR OF OPERATIONS / SYSTEMS ADMINISTRATOR	64,135.77
		CANNON, DEBORAH G			REGIONAL REPRESENTATIVE TO NOV. 30 AND FROM JAN. 13	21,172.34
		WHITE, DANIELLE D			CONSTITUENT SERVICE REPRESENTATIVE	20,130.59
		HILL, AUDRA J			SCHEDULER	45,714.96
		ERVIN, TERESA M			DEPUTY CHIEF OF STAFF	70,606.61
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,015.00
		KNOWLES, CAMILA MCLEAN			CHIEF OF STAFF	84,729.48
		STOKES, ANNETTE T			CONSTITUENT SERVICES REPRESENTATIVE	20,130.59
		GAMBLE, HUGH A			LEGISLATIVE DIRECTOR TO MAR. 14 AND FROM MAR. 25	64,833.69
		HUSSEY, JAMES K			FIELD REPRESENTATIVE	31,284.48
		STAVES, NANCY E			CORRESPONDENCE MANAGER	28,093.75
		WALDROP, PAUL J			SENIOR POLICY ADVISOR	45,212.43
		MCLOCKLIN, RACHEL E			LEGISLATIVE ASSISTANT	32,024.98
		CLAFFEY, LAUREN E			COMMUNICATIONS DIRECTOR	49,525.00
		CANFIELD, LAUREN			STAFF ASSISTANT FROM OCT. 28	14,321.20
		BUTLER, GEORGE W			LEGISLATIVE ASSISTANT	33,906.19
		SHADE, WHITNEY HARDEN			STAFF ASSISTANT	16,079.96
		COKER, SETH M			DIRECTOR OF FIELD SERVICES	35,162.46
		MOONEY, ARNOLD G III			POLICY ADVISOR TO FEB. 19	1,544.39
		BOVARD, RACHEL A			POLICY ADVISOR FROM MAR. 24	126.38
		GHARTAN, STEVEN A			POLICY ADVISOR	1,381.88
		EDGE, MARGARET S			DEPUTY SCHEDULER/ASSISTANT TO CHIEF OF STAFF	24,120.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOHNSON, COSBY H			REGIONAL REPRESENTATIVE TO NOV. 30	6,666.64
		BELL, BRANDON H			MILITARY LEGISLATIVE ASSISTANT	25,275.00
		SHORT, MARY K			LEGISLATIVE CORRESPONDENT	19,474.96
		NORMAN, BRADLEY S			STAFF ASSISTANT	16,833.70
		KNIGHT, KATHERINE M			PRESS SECRETARY	20,958.27
		HARMER, TODD P			LEGISLATIVE ASSISTANT TO DEC. 31	34,583.32
		MAYO, ERIN T			OUTREACH COORDINATOR	22,612.50
		JOHNSON, LAUREN M			STAFF ASSISTANT TO OCT. 15	1,395.83
		MC MILLIN, ROBERT M			COUNSEL	27,624.96
		MEADORS, HELEN A			STAFF ASSISTANT	16,833.70
		MAXWELL, LINDSEY K			STAFF ASSISTANT / ARCHIVIST	16,833.70
		LY, SAO D			INTERNATIONAL AFFAIRS FELLOW TO DEC. 13	3,650.00
		RICE, CHARLES S			LEGISLATIVE CORRESPONDENT FROM OCT. 28	15,167.05
		WILLIAMS, STAMATIA L			REGIONAL REPRESENTATIVE FROM NOV. 15	15,211.06
		SCHATZ, SARAH M			STAFF ASSISTANT FROM FEB. 11	4,829.56
DCHM21400090	11/04/2013	MAYO, ERIN T	10/26/2013	10/26/2013	STAFF TRANSPORTATION	21.47
DCHM21400093	11/06/2013	KNOWLES, CAMILA MCLEAN	10/21/2013	10/22/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	102.60
					STAFF TRANSPORTATION	180.98
DCHM21400094	11/06/2013	KNOWLES, CAMILA MCLEAN	10/22/2013	10/24/2013	ATLANTA TO BIRMINGHAM AL AND RETURN	
					STAFF PER DIEM	718.36
					STAFF TRANSPORTATION	117.16
DCHM21400095	11/07/2013	COKER, SETH M	10/21/2013	10/21/2013	ATLANTA TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	79.10
DCHM21400096	11/07/2013	COKER, SETH M	10/24/2013	10/24/2013	ATLANTA TO ROME AND RETURN	
					STAFF PER DIEM	6.48
					STAFF TRANSPORTATION	73.45
DCHM21400097	11/08/2013	COKER, SETH M	10/22/2013	10/22/2013	ATLANTA TO ROME AND RETURN	
					STAFF TRANSPORTATION	107.92
DCHM21400098	11/08/2013	COKER, SETH M	10/23/2013	10/23/2013	ATLANTA TO DALLAS, DALTON AND RETURN	
					STAFF TRANSPORTATION	118.65
DCHM21400099	11/07/2013	COKER, SETH M	10/24/2013	10/24/2013	ATLANTA TO TUNNEL HILL AND RETURN	
					STAFF TRANSPORTATION	63.28
DCHM21400100	11/07/2013	COKER, SETH M	10/28/2013	10/28/2013	ATLANTA TO TURIN AND RETURN	
					STAFF PER DIEM	9.95
					STAFF TRANSPORTATION	70.63
DCHM21400101	11/07/2013	COKER, SETH M	10/29/2013	10/29/2013	ATLANTA TO NEWNAN AND RETURN	
					STAFF TRANSPORTATION	77.41
DCHM21400102	11/07/2013	COKER, SETH M	10/30/2013	10/30/2013	ATLANTA TO CARROLLTON, DALLAS AND RETURN	
					STAFF TRANSPORTATION	97.75
DCHM21400103	11/07/2013	COKER, SETH M	10/31/2013	10/31/2013	ATLANTA TO CHATSWORTH AND RETURN	
					STAFF TRANSPORTATION	48.03
DCHM21400104	11/07/2013	COKER, SETH M	10/21/2013	10/21/2013	ATLANTA TO SUWANEE AND RETURN	
					STAFF TRANSPORTATION	31.08
DCHM21400106	11/08/2013	HAYES, JENNIFER ELSEY	10/24/2013	10/24/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	143.51
DCHM21400107	11/08/2013	CHAMBLISS, SAXBY	10/17/2013	10/28/2013	AUGUSTA TO MACON AND RETURN	
					SENATOR'S PER DIEM	362.95
					SENATOR'S TRANSPORTATION	1,088.18
DCHM21400111	11/14/2013	STEMBRIDGE, JR, WILLARD	10/22/2013	10/22/2013	WASHINGTON DC TO JACKSONVILLE FL, ST SIMONS, MOULTRIE, BIRMINGHAM AL, ATLANTA, MOULTRIE, ALBANY, ATLANTA AND RETURN	
					STAFF TRANSPORTATION	50.85
DCHM21400112	11/14/2013	STEMBRIDGE, JR, WILLARD	10/22/2013	10/22/2013	MACON TO THOMASTON AND RETURN	
					STAFF PER DIEM	25.00
					STAFF TRANSPORTATION	67.80
DCHM21400113	11/14/2013	STEMBRIDGE, JR, WILLARD	10/28/2013	10/28/2013	MACON TO DUBLIN AND RETURN	
					STAFF TRANSPORTATION	67.80
DCHM21400114	11/14/2013	STEMBRIDGE, JR, WILLARD	10/23/2013	10/23/2013	MACON TO DUBLIN AND RETURN	
					STAFF TRANSPORTATION	84.75
					MACON TO BUENA VISTA AND RETURN	

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			START	END		
DCHM21400115	11/14/2013	STEMBRIDGE JR.WILLARD	10/25/2013	10/25/2013	STAFF TRANSPORTATION MACON TO BARNESVILLE AND RETURN	50.85
DCHM21400116	11/15/2013	STEMBRIDGE JR.WILLARD	10/30/2013	10/30/2013	STAFF PER DIEM STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	15.88 124.30 135.60
DCHM21400117	11/15/2013	STEMBRIDGE JR.WILLARD	11/01/2013	11/01/2013	STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	67.80
DCHM21400118	11/14/2013	STEMBRIDGE JR.WILLARD	11/01/2013	11/01/2013	STAFF TRANSPORTATION MACON TO VIENNA AND RETURN	16.95
DCHM21400119	11/14/2013	STEMBRIDGE JR.WILLARD	10/17/2013	10/17/2013	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DCHM21400120	11/14/2013	STEMBRIDGE JR.WILLARD	10/18/2013	10/18/2013	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DCHM21400121	11/14/2013	STEMBRIDGE JR.WILLARD	10/24/2013	10/24/2013	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.55
DCHM21400122	11/14/2013	STEMBRIDGE JR.WILLARD	10/24/2013	10/24/2013	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.90
DCHM21400123	11/14/2013	STEMBRIDGE JR.WILLARD	10/28/2013	10/28/2013	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2,091.17
DCHM21400124	11/15/2013	LOWE AVIATION	10/21/2013	10/21/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CHAMBLISS MOULTRIE TO BIRMINGHAM AL	62.15
DCHM21400130	11/14/2013	JOHNSON.COSBY H	10/22/2013	10/22/2013	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	58.76
DCHM21400131	11/14/2013	JOHNSON.COSBY H	10/24/2013	10/24/2013	STAFF TRANSPORTATION ATLANTA TO FLOWERY BRANCH AND RETURN	88.14
DCHM21400132	11/14/2013	JOHNSON.COSBY H	10/25/2013	10/25/2013	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	85.88
DCHM21400133	11/14/2013	JOHNSON.COSBY H	10/28/2013	10/28/2013	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	92.86
DCHM21400134	11/14/2013	JOHNSON.COSBY H	10/31/2013	10/31/2013	STAFF TRANSPORTATION ATLANTA TO ATHENS, CUMMING AND RETURN	77.97
DCHM21400135	11/14/2013	JOHNSON.COSBY H	10/29/2013	10/29/2013	STAFF TRANSPORTATION ATLANTA TO COMMERCE AND RETURN	143.51
DCHM21400136	11/15/2013	JOHNSON.COSBY H	10/30/2013	10/30/2013	STAFF TRANSPORTATION ATLANTA TO DILLARD AND RETURN	145.21
DCHM21400138	11/15/2013	DOWN.S.KATHRYN M	10/22/2013	10/22/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO BAXLEY, SCREVEN AND RETURN	21.30 79.67
DCHM21400139	11/15/2013	DOWN.S.KATHRYN M	10/23/2013	10/23/2013	STAFF PER DIEM ST SIMONS ISLAND TO HINESVILLE AND RETURN	12.14 80.80
DCHM21400140	11/14/2013	DOWN.S.KATHRYN M	10/29/2013	10/29/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO WAYCROSS AND RETURN	81.93
DCHM21400141	11/14/2013	DOWN.S.KATHRYN M	10/30/2013	10/30/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO JESUP, PATTERSON AND RETURN	82.49
DCHM21400142	11/14/2013	DOWN.S.KATHRYN M	11/01/2013	11/01/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO FORT STEWART AND RETURN	26.56
DCHM21400143	11/14/2013	VICKERS.KATE OVIDA	11/01/2013	11/01/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	350.80
DCHM21400144	11/15/2013	JP MORGAN CHASE BANK NA	10/22/2013	10/24/2013	STAFF TRANSPORTATION AIRFARE FOR C KNOWLES ATLANTA TO WASHINGTON DC AND RETURN	816.10
DCHM21400147	11/15/2013	CHAMBLISS.SAXBY	10/31/2013	11/04/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, BRUNSWICK, ST SIMONS, JACKSONVILLE FL AND RETURN	3.95 247.47
DCHM21400150	11/25/2013	KNOWLES.CAMILA MCLEAN	10/31/2013	11/01/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MOULTRIE AND RETURN	130.29 986.72 166.50
DCHM21400151	11/25/2013	KNOWLES.CAMILA MCLEAN	11/04/2013	11/07/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	143.51
DCHM21400152	11/25/2013	HAYES.JENNIFER ELSEY	11/07/2013	11/07/2013	STAFF TRANSPORTATION AUGUSTA TO MACON AND RETURN	

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			START	END		
DCHM21400159	11/22/2013	JOHNSON.COSBY H	11/04/2013	11/04/2013	STAFF TRANSPORTATION ATLANTA TO BIG CANOE AND RETURN	64.41
DCHM21400160	11/22/2013	JOHNSON.COSBY H	11/05/2013	11/05/2013	STAFF TRANSPORTATION ATLANTA TO WINDER AND RETURN	62.15
DCHM21400161	11/22/2013	JOHNSON.COSBY H	11/07/2013	11/07/2013	STAFF TRANSPORTATION ATLANTA TO CANTON, WINDER AND RETURN	97.75
DCHM21400162	11/22/2013	JOHNSON.COSBY H	11/07/2013	11/07/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DCHM21400163	11/22/2013	JOHNSON.COSBY H	11/08/2013	11/08/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.73
DCHM21400165	11/26/2013	COKER.SETH M	11/05/2013	11/05/2013	STAFF TRANSPORTATION ATLANTA TO WACO AND RETURN	77.41
DCHM21400166	11/26/2013	COKER.SETH M	11/07/2013	11/07/2013	STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	79.10
DCHM21400167	11/26/2013	COKER.SETH M	11/08/2013	11/08/2013	STAFF TRANSPORTATION ATLANTA TO ZEBULON AND RETURN	81.93
DCHM21400168	12/05/2013	COKER.SETH M	11/08/2013	11/10/2013	STAFF TRANSPORTATION ATLANTA TO STATESBORO AND RETURN	263.29
DCHM21400169	11/26/2013	COKER.SETH M	11/12/2013	11/12/2013	STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	79.10
DCHM21400170	11/26/2013	COKER.SETH M	11/13/2013	11/13/2013	STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	63.85
DCHM21400171	11/26/2013	COKER.SETH M	11/14/2013	11/14/2013	STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	43.51
DCHM21400172	11/26/2013	COKER.SETH M	11/21/2013	11/21/2013	STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	42.38
DCHM21400173	11/27/2013	COKER.SETH M	11/19/2013	11/19/2013	STAFF TRANSPORTATION ATLANTA TO FORT OGLETHORPE AND RETURN	117.52
DCHM21400174	11/26/2013	COKER.SETH M	11/20/2013	11/20/2013	STAFF TRANSPORTATION ATLANTA TO CONCORD AND RETURN	87.58
DCHM21400175	11/26/2013	COKER.SETH M	11/14/2013	11/14/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.08
DCHM21400176	11/26/2013	COKER.SETH M	11/18/2013	11/18/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.21
DCHM21400177	11/26/2013	COKER.SETH M	11/19/2013	11/19/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.16
DCHM21400178	11/26/2013	COKER.SETH M	11/21/2013	11/21/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.42
DCHM21400182	11/27/2013	SIMPSON.MARISA	10/22/2013	10/22/2013	STAFF TRANSPORTATION ATLANTA TO MOULTRIE AND RETURN	254.25
DCHM21400183	11/26/2013	SIMPSON.MARISA	10/25/2013	10/25/2013	STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	50.85
DCHM21400184	11/27/2013	SIMPSON.MARISA	10/30/2013	10/30/2013	STAFF TRANSPORTATION ATLANTA TO COLUMBUS AND RETURN	135.60
DCHM21400185	11/26/2013	SIMPSON.MARISA	11/19/2013	11/19/2013	STAFF PER DIEM STAFF TRANSPORTATION	13.03 84.75
DCHM21400186	11/27/2013	SIMPSON.MARISA	11/07/2013	11/07/2013	ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	316.40
DCHM21400187	11/26/2013	SIMPSON.MARISA	10/29/2013	10/29/2013	ATLANTA TO JESUP AND RETURN STAFF TRANSPORTATION	16.95
DCHM21400188	11/27/2013	JOHNSON.COSBY H	11/12/2013	11/12/2013	ATLANTA TO ATHENS, TOCCOA AND RETURN STAFF TRANSPORTATION	126.56
DCHM21400189	11/26/2013	JOHNSON.COSBY H	11/13/2013	11/13/2013	STAFF TRANSPORTATION ATLANTA TO CLEVELAND AND RETURN	88.14
DCHM21400190	11/27/2013	JOHNSON.COSBY H	11/14/2013	11/14/2013	STAFF TRANSPORTATION ATLANTA TO KENNESAW, ATHENS AND RETURN	105.09
DCHM21400191	11/26/2013	JOHNSON.COSBY H	11/14/2013	11/14/2013	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	61.02
DCHM21400192	11/26/2013	JOHNSON.COSBY H	11/19/2013	11/19/2013	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	79.10

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			START	END		
DCHM21400193	11/29/2013	WILLIAMS.STAMATIA L	11/20/2013	11/20/2013	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE, DACULA AND RETURN	74.02
DCHM21400194	11/27/2013	CHAMBLISS.SAXBY	11/14/2013	11/18/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, ST SIMONS, MOULTRIE, ATLANTA AND RETURN	686.33
DCHM21400195	12/05/2013	CHAMBLISS.SAXBY	11/07/2013	11/12/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, ALBANY, MOULTRIE, ATLANTA, MONTEREY CA, PEBBLE BEACH CA, SAN FRANCISCO CA, ATLANTA, MOULTRIE, ALBANY, ATLANTA AND RETURN	136.51 1,084.61
DCHM21400197	11/27/2013	SIMPSON.MARISA	10/31/2013	10/31/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	16.46 84.75
DCHM21400198	11/27/2013	SIMPSON.MARISA	11/21/2013	11/21/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MCDONOUGH, MACON AND RETURN	16.46 113.00
DCHM21400199	11/26/2013	WILLIAMS.STAMATIA L	11/19/2013	11/19/2013	STAFF PER DIEM ATLANTA TO ATHENS AND RETURN	4.75
DCHM21400203	12/12/2013	STEMBRIDGE JR.WILLARD	11/04/2013	11/04/2013	STAFF TRANSPORTATION MACON TO THOMASTON AND RETURN	50.85
DCHM21400204	12/12/2013	STEMBRIDGE JR.WILLARD	11/07/2013	11/07/2013	STAFF PER DIEM STAFF TRANSPORTATION MACON TO THOMASTON AND RETURN	35.00 50.85
DCHM21400205	12/12/2013	STEMBRIDGE JR.WILLARD	11/19/2013	11/19/2013	STAFF TRANSPORTATION MACON TO THOMASTON, GREENVILLE AND RETURN	90.40
DCHM21400206	12/12/2013	STEMBRIDGE JR.WILLARD	11/05/2013	11/05/2013	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	67.80
DCHM21400207	12/12/2013	STEMBRIDGE JR.WILLARD	11/08/2013	11/08/2013	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	67.80
DCHM21400208	12/12/2013	STEMBRIDGE JR.WILLARD	11/21/2013	11/21/2013	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	67.80
DCHM21400209	12/12/2013	STEMBRIDGE JR.WILLARD	11/26/2013	11/26/2013	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	67.80
DCHM21400210	12/12/2013	STEMBRIDGE JR.WILLARD	11/11/2013	11/11/2013	STAFF TRANSPORTATION MACON TO COCHRAN AND RETURN	45.20
DCHM21400211	12/12/2013	STEMBRIDGE JR.WILLARD	11/14/2013	11/14/2013	STAFF TRANSPORTATION MACON TO BARNESVILLE AND RETURN	50.85
DCHM21400212	12/12/2013	STEMBRIDGE JR.WILLARD	11/20/2013	11/20/2013	STAFF TRANSPORTATION MACON TO BUENA VISTA, THOMASTON AND RETURN	96.05
DCHM21400213	12/13/2013	STEMBRIDGE JR.WILLARD	11/20/2013	11/20/2013	STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	135.60
DCHM21400214	12/13/2013	STEMBRIDGE JR.WILLARD	12/02/2013	12/03/2013	STAFF PER DIEM STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	95.93 113.00
DCHM21400215	12/12/2013	STEMBRIDGE JR.WILLARD	11/06/2013	11/06/2013	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.25
DCHM21400216	12/12/2013	STEMBRIDGE JR.WILLARD	11/07/2013	11/07/2013	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.25
DCHM21400217	12/12/2013	STEMBRIDGE JR.WILLARD	11/15/2013	11/15/2013	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.90
DCHM21400218	12/12/2013	STEMBRIDGE JR.WILLARD	11/21/2013	11/21/2013	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.95
DCHM21400219	12/12/2013	WILLIAMS.STAMATIA L	12/02/2013	12/02/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO BETHLEHEM, LAWRENCEVILLE AND RETURN	14.61 51.98
DCHM21400220	12/12/2013	WILLIAMS.STAMATIA L	12/03/2013	12/03/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO BETHLEHEM AND RETURN	15.00 55.37
DCHM21400221	12/12/2013	WILLIAMS.STAMATIA L	11/22/2013	11/22/2013	STAFF TRANSPORTATION ATLANTA TO WOODSTOCK AND RETURN	41.81
DCHM21400222	12/12/2013	WILLIAMS.STAMATIA L	12/05/2013	12/05/2013	STAFF TRANSPORTATION ATLANTA TO KENNESAW, CONYERS AND RETURN	61.02
DCHM21400225	12/12/2013	JP MORGAN CHASE BANK NA	11/07/2013	11/07/2013	STAFF TRANSPORTATION AIRFARE FOR C KNOWLES WASHINGTON DC TO ATLANTA AND RETURN	45.00

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			START	END		
DCHM21400242	12/18/2013	JP MORGAN CHASE BANK NA	11/04/2013	12/19/2013	STAFF TRANSPORTATION	962.40
DCHM21400246	12/23/2013	CHAMBLISS.SAXBY	11/22/2013	12/03/2013	114-7, 18-21, 12/9-13 AIRFARE FOR C KNOWLES ATLANTA TO WASHINGTON DC AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	177.42 541.57
DCHM21400247	01/07/2014	CHAMBLISS.SAXBY	12/05/2013	12/09/2013	WASHINGTON DC TO ATLANTA, MCDONOUGH, MOULTRIE, MANSFIELD, ATLANTA AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	12.33 761.70
DCHM21400248	12/23/2013	CHAMBLISS.SAXBY	11/14/2013	11/18/2013	WASHINGTON DC TO ATLANTA, MOULTRIE, ALBANY, ATLANTA AND RETURN SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO JACKSONVILLE FL, ST SIMONS, MOULTRIE, ATLANTA AND RETURN	132.00
DCHM21400251	12/30/2013	HUSSEY.JAMES K	10/29/2013	10/29/2013	STAFF TRANSPORTATION	101.70
DCHM21400252	12/30/2013	HUSSEY.JAMES K	11/02/2013	11/02/2013	AUGUSTA TO GREENSBORO AND RETURN STAFF TRANSPORTATION	98.31
DCHM21400253	12/30/2013	HUSSEY.JAMES K	11/05/2013	11/05/2013	AUGUSTA TO ELBERTON AND RETURN STAFF TRANSPORTATION	102.83
DCHM21400254	12/30/2013	HUSSEY.JAMES K	11/06/2013	11/06/2013	AUGUSTA TO BOSTICK AND RETURN STAFF TRANSPORTATION	119.78
DCHM21400255	12/30/2013	HUSSEY.JAMES K	11/09/2013	11/09/2013	AUGUSTA TO MILLEDGEVILLE AND RETURN STAFF TRANSPORTATION	51.98
DCHM21400256	12/30/2013	HUSSEY.JAMES K	11/12/2013	11/12/2013	AUGUSTA TO WARRENTON AND RETURN STAFF TRANSPORTATION	106.22
DCHM21400257	12/30/2013	HUSSEY.JAMES K	11/14/2013	11/14/2013	AUGUSTA TO EATONTON AND RETURN STAFF TRANSPORTATION	94.92
DCHM21400258	12/30/2013	HUSSEY.JAMES K	11/20/2013	11/20/2013	AUGUSTA TO ELBERTON AND RETURN STAFF TRANSPORTATION	129.95
DCHM21400259	12/30/2013	HUSSEY.JAMES K	11/20/2013	11/20/2013	AUGUSTA TO MONTICELLO AND RETURN STAFF TRANSPORTATION	83.62
DCHM21400260	12/30/2013	HUSSEY.JAMES K	11/23/2013	11/23/2013	AUGUSTA TO SYLVANIA AND RETURN STAFF TRANSPORTATION	47.46
DCHM21400268	12/30/2013	HUSSEY.JAMES K	10/17/2013	10/17/2013	AUGUSTA TO LINCOLNTON AND RETURN STAFF TRANSPORTATION	13.56
DCHM21400269	12/30/2013	HUSSEY.JAMES K	10/18/2013	10/18/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DCHM21400270	12/30/2013	HUSSEY.JAMES K	10/19/2013	10/19/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.34
DCHM21400271	12/30/2013	HUSSEY.JAMES K	10/29/2013	10/29/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.56
DCHM21400272	12/30/2013	HUSSEY.JAMES K	10/30/2013	10/30/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.56
DCHM21400273	12/30/2013	HUSSEY.JAMES K	11/01/2013	11/01/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.34
DCHM21400274	12/30/2013	HUSSEY.JAMES K	11/03/2013	11/03/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DCHM21400275	12/30/2013	HUSSEY.JAMES K	11/04/2013	11/04/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DCHM21400276	12/30/2013	HUSSEY.JAMES K	11/05/2013	11/05/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DCHM21400277	12/30/2013	HUSSEY.JAMES K	11/06/2013	11/06/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DCHM21400278	12/30/2013	HUSSEY.JAMES K	11/07/2013	11/07/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.56
DCHM21400279	12/30/2013	HUSSEY.JAMES K	11/08/2013	11/08/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.56
DCHM21400280	12/30/2013	HUSSEY.JAMES K	11/09/2013	11/09/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.65
DCHM21400281	12/30/2013	HUSSEY.JAMES K	11/11/2013	11/11/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.34
DCHM21400282	12/30/2013	HUSSEY.JAMES K	11/12/2013	11/12/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21400283	12/30/2013	HUSSEY.JAMES K	11/13/2013	11/13/2013	STAFF TRANSPORTATION	20.34
DCHM21400284	12/30/2013	HUSSEY.JAMES K	11/14/2013	11/14/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.42
DCHM21400285	12/30/2013	HUSSEY.JAMES K	11/15/2013	11/15/2013	STAFF TRANSPORTATION	13.56
DCHM21400286	12/30/2013	HUSSEY.JAMES K	11/17/2013	11/17/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.78
DCHM21400287	12/30/2013	HUSSEY.JAMES K	11/18/2013	11/18/2013	STAFF TRANSPORTATION	12.43
DCHM21400288	12/30/2013	HUSSEY.JAMES K	11/19/2013	11/19/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.12
DCHM21400289	12/30/2013	HUSSEY.JAMES K	11/20/2013	11/20/2013	STAFF TRANSPORTATION	6.78
DCHM21400290	12/30/2013	HUSSEY.JAMES K	11/21/2013	11/21/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.78
DCHM21400291	12/30/2013	HUSSEY.JAMES K	11/21/2013	11/21/2013	STAFF TRANSPORTATION	39.55
DCHM21400292	12/30/2013	HUSSEY.JAMES K	11/22/2013	11/22/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.78
DCHM21400293	12/30/2013	HUSSEY.JAMES K	11/24/2013	11/24/2013	STAFF TRANSPORTATION	6.78
DCHM21400294	12/30/2013	HUSSEY.JAMES K	11/25/2013	11/25/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.04
DCHM21400295	12/30/2013	HUSSEY.JAMES K	11/26/2013	11/26/2013	STAFF TRANSPORTATION	6.78
DCHM21400296	12/30/2013	HUSSEY.JAMES K	11/27/2013	11/27/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.78
DCHM21400297	12/30/2013	HUSSEY.JAMES K	11/28/2013	11/28/2013	STAFF TRANSPORTATION	6.78
DCHM21400299	01/09/2014	CHAMBLISS.SAXBY	12/13/2013	12/16/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.33
					SENATOR'S TRANSPORTATION	685.20
					STAFF TRANSPORTATION	19.61
					WASHINGTON DC TO TALLAHASSEE FL, MOULTRIE, ALBANY, MOULTRIE, ATLANTA AND RETURN	
DCHM21400300	01/09/2014	KNOWLES.CAMILA MCLEAN	11/18/2013	11/21/2013	STAFF PER DIEM	895.21
					STAFF TRANSPORTATION	131.01
					ATLANTA TO WASHINGTON DC AND RETURN	
DCHM21400301	01/03/2014	KNOWLES.CAMILA MCLEAN	12/09/2013	12/13/2013	STAFF PER DIEM	942.73
					STAFF TRANSPORTATION	183.34
					ATLANTA TO WASHINGTON DC AND RETURN	
DCHM21400302	01/03/2014	KNOWLES.CAMILA MCLEAN	11/15/2013	11/16/2013	STAFF INCIDENTALS	12.85
					STAFF PER DIEM	231.99
					STAFF TRANSPORTATION	120.48
					ATLANTA TO GREENSBORO AND RETURN	
DCHM21400303	01/03/2014	KNOWLES.CAMILA MCLEAN	11/25/2013	11/26/2013	STAFF TRANSPORTATION	294.93
					ATLANTA TO MOULTRIE, VALDOSTA, MOULTRIE AND RETURN	
DCHM21400304	01/02/2014	COKER.SETH M	12/03/2013	12/03/2013	STAFF TRANSPORTATION	93.23
					ATLANTA TO CEDARTOWN, ROME AND RETURN	
DCHM21400305	01/02/2014	COKER.SETH M	12/04/2013	12/04/2013	STAFF PER DIEM	7.53
					STAFF TRANSPORTATION	75.15
					ATLANTA TO NEWNAN AND RETURN	
DCHM21400306	01/02/2014	COKER.SETH M	12/05/2013	12/05/2013	STAFF TRANSPORTATION	70.63
					ATLANTA TO GRIFFIN AND RETURN	
DCHM21400307	01/02/2014	COKER.SETH M	12/05/2013	12/05/2013	STAFF TRANSPORTATION	48.03
					ATLANTA TO DALLAS AND RETURN	
DCHM21400308	01/02/2014	COKER.SETH M	12/17/2013	12/17/2013	STAFF TRANSPORTATION	49.16
					ATLANTA TO DALLAS AND RETURN	
DCHM21400309	01/02/2014	COKER.SETH M	12/06/2013	12/06/2013	STAFF TRANSPORTATION	53.68
					ATLANTA TO WHITE AND RETURN	
DCHM21400310	01/02/2014	COKER.SETH M	12/11/2013	12/11/2013	STAFF TRANSPORTATION	47.46
					ATLANTA TO FAYETTEVILLE AND RETURN	

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DCHM21400311	01/02/2014	COKER.SETH M	12/12/2013	12/12/2013	STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	83.06
DCHM21400312	01/02/2014	COKER.SETH M	12/12/2013	12/12/2013	STAFF TRANSPORTATION ATLANTA TO TURIN AND RETURN	61.59
DCHM21400313	01/02/2014	COKER.SETH M	12/18/2013	12/18/2013	STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	68.37
DCHM21400314	01/08/2014	COKER.SETH M	12/19/2013	12/19/2013	STAFF TRANSPORTATION ATLANTA TO ZEBULON AND RETURN	83.62
DCHM21400315	01/02/2014	COKER.SETH M	12/09/2013	12/09/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.26
DCHM21400316	01/02/2014	COKER.SETH M	12/10/2013	12/10/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.99
DCHM21400317	01/02/2014	COKER.SETH M	12/11/2013	12/11/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.21
DCHM21400318	01/02/2014	COKER.SETH M	12/12/2013	12/12/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.29
DCHM21400319	01/02/2014	COKER.SETH M	12/13/2013	12/13/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DCHM21400320	01/03/2014	HAYES.JENNIFER ELSEY	12/10/2013	12/10/2013	STAFF TRANSPORTATION AUGUSTA TO ATLANTA AND RETURN	171.27
DCHM21400322	01/03/2014	WILLIAMS.STAMATIA L	12/06/2013	12/06/2013	STAFF TRANSPORTATION ATLANTA TO DILLARD AND RETURN	128.82
DCHM21400323	01/03/2014	WILLIAMS.STAMATIA L	12/09/2013	12/09/2013	STAFF TRANSPORTATION ATLANTA TO YOUNG HARRIS AND RETURN	127.69
DCHM21400324	01/02/2014	WILLIAMS.STAMATIA L	12/10/2013	12/10/2013	STAFF TRANSPORTATION ATLANTA TO CUMMING AND RETURN	38.42
DCHM21400325	01/02/2014	WILLIAMS.STAMATIA L	12/10/2013	12/10/2013	STAFF TRANSPORTATION ATLANTA TO KENNESAW AND RETURN	15.82
DCHM21400326	01/02/2014	DOWN.S.KATHRYN M	11/01/2013	11/01/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO FORT STEWART AND RETURN	81.93
DCHM21400327	01/02/2014	DOWN.S.KATHRYN M	11/05/2013	11/05/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO WAYCROSS, BRUNSWICK AND RETURN	11.07
DCHM21400328	01/02/2014	DOWN.S.KATHRYN M	11/07/2013	11/07/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO JESUP AND RETURN	81.36
DCHM21400329	01/03/2014	DOWN.S.KATHRYN M	11/08/2013	11/08/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO KINGS BAY, SAVANNAH AND RETURN	141.82
DCHM21400330	01/02/2014	DOWN.S.KATHRYN M	11/13/2013	11/13/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO RICHMOND HILL AND RETURN	79.10
DCHM21400331	01/06/2014	DOWN.S.KATHRYN M	11/19/2013	11/19/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO LYONS AND RETURN	30.48
DCHM21400332	01/06/2014	DOWN.S.KATHRYN M	11/20/2013	11/20/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO SWAINSBORO AND RETURN	127.13
DCHM21400333	01/06/2014	DOWN.S.KATHRYN M	11/21/2013	11/21/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH, HINESVILLE, DARIEN AND RETURN	13.43
DCHM21400334	01/03/2014	DOWN.S.KATHRYN M	12/04/2013	12/04/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH AND RETURN	180.24
DCHM21400335	01/03/2014	DOWN.S.KATHRYN M	11/26/2013	11/26/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO JESUP AND RETURN	114.13
DCHM21400336	01/06/2014	DOWN.S.KATHRYN M	12/02/2013	12/03/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO ATLANTA, RICHMOND HILL, BRUNSWICK, SAVANNAH AND RETURN	96.05
DCHM21400337	01/03/2014	DOWN.S.KATHRYN M	11/22/2013	11/22/2013	STAFF TRANSPORTATION ST SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.76
DCHM21400338	01/03/2014	DOWN.S.KATHRYN M	11/25/2013	11/25/2013	STAFF TRANSPORTATION ST SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.62
DCHM21400344	01/15/2014	STEMBRIDGE JR.WILLARD	12/05/2013	12/05/2013	STAFF TRANSPORTATION MACON TO ROCHELLE AND RETURN	459.91
DCHM21400345	01/15/2014	STEMBRIDGE JR.WILLARD	12/06/2013	12/06/2013	STAFF TRANSPORTATION MACON TO EASTMAN AND RETURN	14.13
						13.00
						96.05
						67.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21400346	01/16/2014	STEMBRIDGE JR.WILLARD	12/09/2013	12/09/2013	STAFF TRANSPORTATION MACON TO WARNER ROBINS, COLUMBUS AND RETURN	135.60
DCHM21400347	01/15/2014	STEMBRIDGE JR.WILLARD	12/11/2013	12/11/2013	STAFF TRANSPORTATION MACON TO VIENNA, WARNER ROBINS AND RETURN	79.10
DCHM21400348	01/16/2014	STEMBRIDGE JR.WILLARD	12/15/2013	12/15/2013	STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	135.60
DCHM21400349	01/15/2014	STEMBRIDGE JR.WILLARD	12/04/2013	12/04/2013	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.25
DCHM21400350	01/15/2014	STEMBRIDGE JR.WILLARD	12/05/2013	12/05/2013	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
DCHM21400351	01/15/2014	STEMBRIDGE JR.WILLARD	12/12/2013	12/12/2013	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DCHM21400352	01/15/2014	STEMBRIDGE JR.WILLARD	12/19/2013	12/19/2013	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DCHM21400353	01/15/2014	STEMBRIDGE JR.WILLARD	12/19/2013	12/19/2013	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DCHM21400354	01/16/2014	WILLIAMS.STAMATIA L	12/11/2013	12/11/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO DAHLONEGA AND RETURN	6.20 101.14
DCHM21400355	01/15/2014	WILLIAMS.STAMATIA L	12/12/2013	12/12/2013	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	62.15
DCHM21400356	01/15/2014	WILLIAMS.STAMATIA L	12/17/2013	12/17/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO JEFFERSON AND RETURN	7.28 68.93
DCHM21400357	01/16/2014	WILLIAMS.STAMATIA L	12/18/2013	12/18/2013	STAFF TRANSPORTATION ATLANTA TO TOCOOA AND RETURN	110.74
DCHM21400369	01/16/2014	JP MORGAN CHASE BANK NA	12/16/2013	12/19/2013	STAFF TRANSPORTATION AIRFARE FOR C KNOWLES ATLANTA TO WASHINGTON DC AND RETURN	305.80
DCHM21400370	01/15/2014	JP MORGAN CHASE BANK NA	12/13/2013	12/19/2013	STAFF TRANSPORTATION AIRFARE FOR C KNOWLES ATLANTA TO WASHINGTON DC AND RETURN	90.00
DCHM21400374	01/16/2014	SIMPSON.MARISA	12/19/2013	12/19/2013	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	84.75
DCHM21400375	01/17/2014	SIMPSON.MARISA	12/11/2013	12/11/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO STATHAM, WINDER, BRASELTON AND RETURN	39.28 84.75
DCHM21400376	01/16/2014	SIMPSON.MARISA	12/03/2013	12/03/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.60
DCHM21400377	01/16/2014	SIMPSON.MARISA	12/17/2013	12/17/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.25
DCHM21400378	01/29/2014	CHAMBLISS.SAXBY	12/20/2013	01/06/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, MOULTRIE, ALBANY, ATLANTA AND RETURN	8.93 874.23
DCHM21400379	01/17/2014	DOWNS.KATHRYN M	12/12/2013	12/12/2013	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH AND RETURN	16.49 103.40
DCHM21400380	01/17/2014	DOWNS.KATHRYN M	12/13/2013	12/13/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH AND RETURN	102.27
DCHM21400381	01/17/2014	DOWNS.KATHRYN M	12/17/2013	12/17/2013	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO SWAINSBORO AND RETURN	25.00 181.93
DCHM21400382	01/16/2014	DOWNS.KATHRYN M	12/09/2013	12/09/2013	STAFF TRANSPORTATION ST SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.60
DCHM21400383	01/16/2014	DOWNS.KATHRYN M	12/17/2013	12/17/2013	STAFF TRANSPORTATION ST SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.35
DCHM21400384	01/17/2014	WILLIAMS.STAMATIA L	12/31/2013	12/31/2013	STAFF TRANSPORTATION ATLANTA TO CLAYTON AND RETURN	122.04
DCHM21400385	01/17/2014	WILLIAMS.STAMATIA L	01/08/2014	01/08/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	25.00 84.00
DCHM21400386	01/17/2014	WILLIAMS.STAMATIA L	01/09/2014	01/09/2014	STAFF TRANSPORTATION ATLANTA TO TOCOOA AND RETURN	105.28

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			START	END		
DCHM21400388	01/30/2014	COKER.SETH M	01/07/2014	01/07/2014	STAFF TRANSPORTATION ATLANTA TO DALTON AND RETURN	106.40
DCHM21400389	01/29/2014	COKER.SETH M	01/08/2014	01/08/2014	STAFF TRANSPORTATION ATLANTA TO ZEBULON AND RETURN	95.20
DCHM21400390	01/29/2014	COKER.SETH M	01/09/2014	01/09/2014	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	45.92
DCHM21400391	01/29/2014	COKER.SETH M	01/10/2014	01/10/2014	STAFF TRANSPORTATION ATLANTA TO PEACHTREE CITY AND RETURN	55.44
DCHM21400392	01/30/2014	COKER.SETH M	01/17/2014	01/17/2014	STAFF TRANSPORTATION ATLANTA TO PEACHTREE CITY, BARNESVILLE AND RETURN	100.80
DCHM21400393	01/29/2014	COKER.SETH M	01/13/2014	01/13/2014	STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	68.32
DCHM21400394	01/29/2014	COKER.SETH M	01/14/2014	01/14/2014	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE AND RETURN	41.44
DCHM21400395	01/30/2014	COKER.SETH M	01/15/2014	01/16/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO DOERUN, MACON, TIFTON AND RETURN	8.27 268.80
DCHM21400396	01/29/2014	COKER.SETH M	01/08/2014	01/08/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DCHM21400397	01/29/2014	COKER.SETH M	01/13/2014	01/13/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.76
DCHM21400398	01/29/2014	COKER.SETH M	01/14/2014	01/14/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.60
DCHM21400399	01/29/2014	COKER.SETH M	01/15/2014	01/15/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.60
DCHM21400406	02/04/2014	RICE.CHARLES S	01/16/2014	01/16/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.78
DCHM21400409	02/05/2014	GEORGIA JET INC	01/16/2014	01/16/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CHAMBLISS ATLANTA TO TIFTON AND RETURN	4,360.51
DCHM21400410	02/25/2014	KNIGHT.KATHERINE M	01/09/2014	01/12/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NEWARK NJ AND RETURN	1.90 793.88 282.61
DCHM21400414	01/31/2014	WILLIAMS.STAMATIA L	01/14/2014	01/14/2014	STAFF TRANSPORTATION ATLANTA TO LULA, CORNELIA AND RETURN	89.04
DCHM21400415	01/31/2014	WILLIAMS.STAMATIA L	01/16/2014	01/16/2014	STAFF TRANSPORTATION ATLANTA TO ATHENS, DANIELSVILLE AND RETURN	99.68
DCHM21400416	02/03/2014	WILLIAMS.STAMATIA L	01/20/2014	01/20/2014	STAFF TRANSPORTATION ATLANTA TO TOCCOA AND RETURN	105.28
DCHM21400417	02/03/2014	BELL.BRANDON H	01/18/2014	01/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ALBANY, COLUMBUS, ALBANY, VALDOSTA, WARNER ROBINS, MARIETTA, ATLANTA AND RETURN	475.57 633.15
DCHM21400420	02/18/2014	HAYES.JENNIFER ELSEY	01/16/2014	01/16/2014	STAFF TRANSPORTATION AUGUSTA TO MACON AND RETURN	169.76
DCHM21400421	02/18/2014	HAYES.JENNIFER ELSEY	01/23/2014	01/23/2014	STAFF TRANSPORTATION AUGUSTA TO AIKEN AND RETURN	26.88
DCHM21400422	02/18/2014	CHAMBLISS.SAXBY	10/17/2013	10/28/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO JACKSONVILLE FL, ST SIMONS, MOULTRIE, BIRMINGHAM AL, ATLANTA, MOULTRIE, ALBANY, ATLANTA AND RETURN	132.00
DCHM21400423	02/18/2014	CHAMBLISS.SAXBY	01/10/2014	01/13/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, ALBANY, MOULTRIE, THOMASVILLE, MOULTRIE, NEWTON, MOULTRIE, ALBANY, ATLANTA AND RETURN	843.12
DCHM21400424	02/18/2014	CHAMBLISS.SAXBY	01/16/2014	01/16/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, TIFTON, ATLANTA AND RETURN	1,554.00
DCHM21400425	02/18/2014	CHAMBLISS.SAXBY	01/17/2014	01/21/2014	STAFF PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, ST SIMONS GA, MOULTRIE, COLUMBUS, MOULTRIE ALBANY, ATLANTA AND RETURN	284.37 1,048.13
DCHM21400431	02/18/2014	COKER.SETH M	01/23/2014	01/23/2014	STAFF TRANSPORTATION ATLANTA TO ROMIE AND RETURN	86.80

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DCHM21400432	02/20/2014	COKER.SETH M	01/24/2014	01/24/2014	STAFF TRANSPORTATION ATLANTA TO CHATSWORTH AND RETURN	96.88
DCHM21400433	02/18/2014	COKER.SETH M	01/27/2014	01/27/2014	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	40.32
DCHM21400434	02/18/2014	COKER.SETH M	02/06/2014	02/06/2014	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	40.32
DCHM21400435	02/18/2014	COKER.SETH M	01/31/2014	01/31/2014	STAFF TRANSPORTATION ATLANTA TO GRIFFIN AND RETURN	68.32
DCHM21400436	02/18/2014	COKER.SETH M	02/04/2014	02/04/2014	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	125.44
DCHM21400437	02/18/2014	COKER.SETH M	02/07/2014	02/07/2014	STAFF TRANSPORTATION ATLANTA TO GAY AND RETURN	84.56
DCHM21400438	02/20/2014	COKER.SETH M	01/27/2014	01/27/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.04
DCHM21400439	02/18/2014	COKER.SETH M	02/05/2014	02/05/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.20
DCHM21400440	02/18/2014	COKER.SETH M	02/05/2014	02/05/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.04
DCHM21400441	02/18/2014	STEMBRIDGE JR.WILLARD	01/14/2014	01/14/2014	STAFF PER DIEM STAFF TRANSPORTATION	30.00 78.40
DCHM21400442	02/18/2014	STEMBRIDGE JR.WILLARD	01/15/2014	01/15/2014	MACON TO CONCORD AND RETURN STAFF PER DIEM	9.54 50.40
DCHM21400443	02/18/2014	STEMBRIDGE JR.WILLARD	01/16/2014	01/16/2014	STAFF TRANSPORTATION MACON TO THOMASTON AND RETURN STAFF PER DIEM	25.00 112.00
DCHM21400444	02/18/2014	STEMBRIDGE JR.WILLARD	01/19/2014	01/20/2014	STAFF PER DIEM STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	96.28 134.40
DCHM21400445	02/18/2014	STEMBRIDGE JR.WILLARD	01/24/2014	01/24/2014	STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	134.40
DCHM21400446	02/21/2014	STEMBRIDGE JR.WILLARD	01/21/2014	01/21/2014	STAFF PER DIEM STAFF TRANSPORTATION	11.00 89.60
DCHM21400447	02/20/2014	STEMBRIDGE JR.WILLARD	01/22/2014	01/22/2014	MACON TO GREENVILLE, THOMASTON AND RETURN STAFF PER DIEM	9.54 84.00
DCHM21400448	02/18/2014	STEMBRIDGE JR.WILLARD	01/23/2014	01/23/2014	STAFF TRANSPORTATION MACON TO BUENA VISTA, BUTLER AND RETURN	134.40
DCHM21400449	02/18/2014	STEMBRIDGE JR.WILLARD	01/27/2014	01/27/2014	STAFF TRANSPORTATION MACON TO FORT VALLEY, COLUMBUS AND RETURN	112.00
DCHM21400450	02/18/2014	STEMBRIDGE JR.WILLARD	01/09/2014	01/09/2014	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DCHM21400451	02/18/2014	STEMBRIDGE JR.WILLARD	01/10/2014	01/10/2014	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DCHM21400452	02/18/2014	STEMBRIDGE JR.WILLARD	01/16/2014	01/16/2014	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DCHM21400453	02/18/2014	STEMBRIDGE JR.WILLARD	01/24/2014	01/24/2014	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DCHM21400454	02/18/2014	STEMBRIDGE JR.WILLARD	01/30/2014	01/30/2014	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.20
DCHM21400455	02/18/2014	SIMPSON.MARISA	01/19/2014	01/20/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO COLUMBUS AND RETURN	96.28 145.60
DCHM21400456	02/18/2014	SIMPSON.MARISA	01/06/2014	01/06/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DCHM21400457	02/18/2014	SIMPSON.MARISA	01/10/2014	01/10/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.60
DCHM21400458	02/18/2014	SIMPSON.MARISA	01/13/2014	01/13/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.40

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			START	END		
DCHM21400459	02/18/2014	SIMPSON.MARISA	01/15/2014	01/15/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DCHM21400460	02/18/2014	SIMPSON.MARISA	01/22/2014	01/22/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DCHM21400461	02/18/2014	SIMPSON.MARISA	01/23/2014	01/23/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DCHM21400462	02/18/2014	SIMPSON.MARISA	01/28/2014	01/28/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DCHM21400463	02/18/2014	SIMPSON.MARISA	01/27/2014	01/27/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.80
DCHM21400464	02/18/2014	DOWNS.KATHRYN M	01/08/2014	01/08/2014	STAFF TRANSPORTATION ST SIMONS ISLAND TO RICHMOND HILL AND RETURN	78.40
DCHM21400465	02/18/2014	DOWNS.KATHRYN M	01/10/2014	01/10/2014	STAFF TRANSPORTATION ST SIMONS ISLAND TO JESUP AND RETURN	58.24
DCHM21400466	02/18/2014	DOWNS.KATHRYN M	01/27/2014	01/28/2014	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO STATESBORO, LYONS, BAXLEY, JESUP AND RETURN	25.13 155.68
DCHM21400467	02/18/2014	DOWNS.KATHRYN M	01/31/2014	01/31/2014	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO KINGSLAND, ST. MARYS AND RETURN	12.15 59.36
DCHM21400468	02/18/2014	DOWNS.KATHRYN M	01/09/2014	01/09/2014	STAFF TRANSPORTATION ST SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.60
DCHM21400469	02/18/2014	DOWNS.KATHRYN M	01/17/2014	01/17/2014	STAFF TRANSPORTATION ST SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.88
DCHM21400470	02/18/2014	DOWNS.KATHRYN M	01/21/2014	01/21/2014	STAFF TRANSPORTATION ST SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.84
DCHM21400471	02/21/2014	KNOWLES.CAMILA MCLEAN	12/16/2013	12/19/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	79.62 636.70 143.59
DCHM21400472	02/21/2014	KNOWLES.CAMILA MCLEAN	01/06/2014	01/09/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	80.04 629.21 162.16
DCHM21400473	02/21/2014	KNOWLES.CAMILA MCLEAN	01/27/2014	01/29/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	845.18 129.16
DCHM21400474	02/18/2014	KNOWLES.CAMILA MCLEAN	01/15/2014	01/15/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.56
DCHM21400477	02/19/2014	JP MORGAN CHASE BANK NA	01/06/2014	01/29/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/6-9, 1/27-29 C KNOWLES ATLANTA TO WASHINGTON DC AND RETURN, 1/18-24 B BELL WASHINGTON DC TO ATLANTA, ALBANY, ATLANTA AND RETURN	1,157.80
DCHM21400479	02/25/2014	WILLIAMS.STAMATIA L	01/28/2014	01/28/2014	STAFF TRANSPORTATION ATLANTA TO ROYSTON AND RETURN	113.12
DCHM21400480	02/25/2014	WILLIAMS.STAMATIA L	02/04/2014	02/04/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WINDER, TOCCOA AND RETURN	15.00 118.16
DCHM21400481	02/24/2014	WILLIAMS.STAMATIA L	02/05/2014	02/05/2014	STAFF TRANSPORTATION ATLANTA TO HOLLY SPRINGS AND RETURN	39.20
DCHM21400483	02/25/2014	CHAMBLISS.SAXBY	01/31/2014	02/03/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, ALBANY, MOULTRIE, ALBANY, ATLANTA AND RETURN	15.55 833.04
DCHM21400484	02/25/2014	CHAMBLISS.SAXBY	02/06/2014	02/10/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, ALBANY, MOULTRIE, ATLANTA AND RETURN	189.08 1,211.20
DCHM21400485	02/27/2014	VICKERS.KATE OVIDA	02/11/2014	02/11/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.45
DCHM21400486	02/28/2014	KNOWLES.CAMILA MCLEAN	02/10/2014	02/12/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	313.20 28.00

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			START	END		
DCHM21400494	03/04/2014	DOWNS.KATHRYN M	01/14/2014	01/15/2014	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO MACON AND RETURN	27.29 262.64
DCHM21400496	02/28/2014	WILLIAMS.STAMATIA L	02/18/2014	02/18/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO BLAIRSVILLE AND RETURN	30.00 114.24
DCHM21400497	02/27/2014	WILLIAMS.STAMATIA L	02/19/2014	02/19/2014	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	81.76
DCHM21400498	02/27/2014	WILLIAMS.STAMATIA L	02/20/2014	02/20/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DCHM21400499	03/05/2014	HUSSEY.JAMES K	01/14/2014	01/15/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ATLANTA, EVANS AND RETURN	138.04 203.24
DCHM21400500	02/28/2014	HUSSEY.JAMES K	01/17/2014	01/17/2014	STAFF TRANSPORTATION AUGUSTA TO WASHINGTON, MADISON AND RETURN	119.84
DCHM21400501	02/28/2014	HUSSEY.JAMES K	01/21/2014	01/21/2014	STAFF TRANSPORTATION AUGUSTA TO MONTICELLO AND RETURN	129.92
DCHM21400502	02/27/2014	HUSSEY.JAMES K	01/22/2014	01/22/2014	STAFF TRANSPORTATION AUGUSTA TO LOUISVILLE AND RETURN	54.88
DCHM21400503	02/28/2014	HUSSEY.JAMES K	01/23/2014	01/23/2014	STAFF TRANSPORTATION AUGUSTA TO MILLEDGEVILLE AND RETURN	117.60
DCHM21400504	02/27/2014	HUSSEY.JAMES K	01/23/2014	01/23/2014	STAFF TRANSPORTATION AUGUSTA TO PENNSYLVANIA AND RETURN	79.52
DCHM21400505	02/27/2014	HUSSEY.JAMES K	01/27/2014	01/27/2014	STAFF TRANSPORTATION AUGUSTA TO WARRENTON AND RETURN	54.88
DCHM21400506	02/27/2014	HUSSEY.JAMES K	01/09/2014	01/09/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.16
DCHM21400507	02/27/2014	HUSSEY.JAMES K	01/10/2014	01/10/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DCHM21400508	02/27/2014	HUSSEY.JAMES K	01/12/2014	01/12/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DCHM21400509	02/27/2014	HUSSEY.JAMES K	01/13/2014	01/13/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DCHM21400510	02/27/2014	HUSSEY.JAMES K	01/14/2014	01/14/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DCHM21400511	03/04/2014	HUSSEY.JAMES K	01/15/2014	01/15/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DCHM21400512	02/27/2014	HUSSEY.JAMES K	01/16/2014	01/16/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.08
DCHM21400513	02/27/2014	HUSSEY.JAMES K	01/18/2014	01/18/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DCHM21400514	02/27/2014	HUSSEY.JAMES K	01/19/2014	01/19/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DCHM21400515	03/04/2014	HUSSEY.JAMES K	01/20/2014	01/20/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DCHM21400516	02/27/2014	HUSSEY.JAMES K	01/21/2014	01/21/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DCHM21400517	02/27/2014	HUSSEY.JAMES K	01/24/2014	01/24/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DCHM21400518	02/27/2014	HUSSEY.JAMES K	01/27/2014	01/27/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DCHM21400519	02/27/2014	HUSSEY.JAMES K	01/30/2014	01/30/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DCHM21400520	02/27/2014	HUSSEY.JAMES K	01/30/2014	01/30/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.48
DCHM21400521	02/27/2014	HUSSEY.JAMES K	01/31/2014	01/31/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DCHM21400522	03/11/2014	STEMBRIDGE JR.WILLARD	02/03/2014	02/03/2014	STAFF TRANSPORTATION MACON TO THOMASTON AND RETURN	50.40
DCHM21400523	03/11/2014	STEMBRIDGE JR.WILLARD	02/07/2014	02/07/2014	STAFF PER DIEM STAFF TRANSPORTATION MACON TO BARNESVILLE, THOMASTON AND RETURN	10.17 56.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCHM21400524	03/12/2014	STEMBRIDGE JR.WILLARD	02/13/2014	02/13/2014	STAFF PER DIEM STAFF TRANSPORTATION	30.00 72.80
DCHM21400525	03/11/2014	STEMBRIDGE JR.WILLARD	02/18/2014	02/18/2014	MACON TO VIENNA AND RETURN STAFF TRANSPORTATION	89.60
DCHM21400526	03/11/2014	STEMBRIDGE JR.WILLARD	02/20/2014	02/20/2014	MACON TO GREENVILLE AND RETURN STAFF PER DIEM	20.00 50.40
DCHM21400527	03/12/2014	STEMBRIDGE JR.WILLARD	02/25/2014	02/25/2014	STAFF TRANSPORTATION MACON TO WARNER ROBINS, COCHRAN AND RETURN	121.00
DCHM21400528	03/19/2014	STEMBRIDGE JR.WILLARD	02/26/2014	02/26/2014	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	93.54
DCHM21400529	03/11/2014	STEMBRIDGE JR.WILLARD	02/27/2014	02/27/2014	MACON TO BUENA VISTA, BUTLER AND RETURN STAFF TRANSPORTATION	95.20
DCHM21400530	03/11/2014	STEMBRIDGE JR.WILLARD	02/04/2014	02/04/2014	MACON TO MCRAE AND RETURN STAFF TRANSPORTATION	22.40
DCHM21400531	03/11/2014	STEMBRIDGE JR.WILLARD	02/05/2014	02/05/2014	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.00
DCHM21400532	03/11/2014	STEMBRIDGE JR.WILLARD	02/09/2014	02/09/2014	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.40
DCHM21400533	03/11/2014	STEMBRIDGE JR.WILLARD	02/17/2014	02/17/2014	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	39.20
DCHM21400534	03/11/2014	STEMBRIDGE JR.WILLARD	02/20/2014	02/20/2014	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.40
DCHM21400535	03/11/2014	STEMBRIDGE JR.WILLARD	02/28/2014	02/28/2014	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.00
DCHM21400540	03/20/2014	KNOWLES.CAMILA MCLEAN	02/24/2014	02/27/2014	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	128.58 968.30 135.18
DCHM21400541	03/12/2014	KNOWLES.CAMILA MCLEAN	02/28/2014	03/03/2014	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN STAFF PER DIEM	3.95 273.84
DCHM21400543	03/12/2014	DOWNS.KATHRYN M	02/06/2014	02/06/2014	STAFF TRANSPORTATION ATLANTA TO VALDOSTA, MOULTRIE AND RETURN STAFF PER DIEM	25.00 128.24
DCHM21400544	03/12/2014	DOWNS.KATHRYN M	02/07/2014	02/07/2014	STAFF TRANSPORTATION ST SIMONS ISLAND TO VIDALIA AND RETURN STAFF TRANSPORTATION	109.76
DCHM21400545	03/12/2014	DOWNS.KATHRYN M	02/11/2014	02/12/2014	STAFF TRANSPORTATION ST SIMONS ISLAND TO HAZLEHURST AND RETURN STAFF PER DIEM	19.58 162.96
DCHM21400546	03/11/2014	DOWNS.KATHRYN M	02/13/2014	02/13/2014	STAFF TRANSPORTATION ST SIMONS ISLAND TO VALDOSTA AND RETURN STAFF TRANSPORTATION	94.08
DCHM21400547	03/12/2014	DOWNS.KATHRYN M	02/20/2014	02/21/2014	STAFF TRANSPORTATION ST SIMONS ISLAND TO ALMA AND RETURN STAFF PER DIEM	42.65 120.96
DCHM21400548	03/11/2014	DOWNS.KATHRYN M	02/25/2014	02/25/2014	STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH, POOLER AND RETURN STAFF PER DIEM	15.00 54.88
DCHM21400549	03/12/2014	DOWNS.KATHRYN M	02/27/2014	02/27/2014	STAFF TRANSPORTATION ST SIMONS ISLAND TO KINGSLAND AND RETURN STAFF TRANSPORTATION	156.24
DCHM21400550	03/11/2014	DOWNS.KATHRYN M	02/17/2014	02/17/2014	STAFF TRANSPORTATION ST SIMONS ISLAND TO DARIEN, FARGO AND RETURN STAFF TRANSPORTATION	14.00
DCHM21400551	03/11/2014	DOWNS.KATHRYN M	02/19/2014	02/19/2014	STAFF TRANSPORTATION ST SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.92
DCHM21400552	03/11/2014	DOWNS.KATHRYN M	02/24/2014	02/24/2014	STAFF TRANSPORTATION ST SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.56
DCHM21400559	03/11/2014	COKER.SETH M	02/25/2014	02/25/2014	STAFF TRANSPORTATION ST SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	71.12
DCHM21400560	03/11/2014	COKER.SETH M	02/26/2014	02/26/2014	ATLANTA TO GRIFFIN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	19.00 67.20
					ATLANTA TO SENOIA AND RETURN	

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DCHM21400561	03/11/2014	COKER.SETH M	02/27/2014	02/27/2014	STAFF TRANSPORTATION ATLANTA TO TURIN AND RETURN	61.04
DCHM21400562	03/11/2014	COKER.SETH M	03/05/2014	03/05/2014	STAFF TRANSPORTATION ATLANTA TO MCDONOUGH AND RETURN	59.36
DCHM21400563	03/11/2014	COKER.SETH M	03/06/2014	03/06/2014	STAFF TRANSPORTATION ATLANTA TO DALLAS, ROME AND RETURN	80.08
DCHM21400564	03/12/2014	COKER.SETH M	03/07/2014	03/07/2014	STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE, CALHOUN, DALTON AND RETURN	101.92
DCHM21400565	03/11/2014	COKER.SETH M	02/10/2014	02/10/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.20
DCHM21400566	03/11/2014	COKER.SETH M	02/25/2014	02/25/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.76
DCHM21400567	03/11/2014	COKER.SETH M	03/04/2014	03/04/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.60
DCHM21400568	03/13/2014	LOWE AVIATION	01/19/2014	01/20/2014	STAFF TRANSPORTATION AIRFARE FOR SEN CHAMBLISS MOULTRIE TO COLUMBUS AND RETURN	2,680.00
DCHM21400569	03/12/2014	HUSSEY.JAMES K	01/23/2014	01/23/2014	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP AUGUSTA TO MILLEDGEVILLE AND RETURN	40.00
DCHM21400570	03/12/2014	HUSSEY.JAMES K	02/04/2014	02/04/2014	STAFF TRANSPORTATION AUGUSTA TO EATONTON AND RETURN	109.76
DCHM21400571	03/11/2014	HUSSEY.JAMES K	02/18/2014	02/18/2014	STAFF TRANSPORTATION AUGUSTA TO GREENSBORO AND RETURN	95.20
DCHM21400572	03/12/2014	HUSSEY.JAMES K	02/24/2014	02/24/2014	STAFF TRANSPORTATION AUGUSTA TO ATLANTA AND RETURN	162.40
DCHM21400573	03/11/2014	HUSSEY.JAMES K	02/24/2014	02/24/2014	STAFF TRANSPORTATION AUGUSTA TO LOUISVILLE AND RETURN	53.76
DCHM21400574	03/11/2014	HUSSEY.JAMES K	02/25/2014	02/25/2014	STAFF TRANSPORTATION AUGUSTA TO LINCOLNTON AND RETURN	58.24
DCHM21400575	03/12/2014	HUSSEY.JAMES K	02/26/2014	02/26/2014	STAFF TRANSPORTATION AUGUSTA TO MILLEDGEVILLE, GREENSBORO AND RETURN	128.80
DCHM21400576	03/11/2014	HUSSEY.JAMES K	02/01/2014	02/01/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DCHM21400577	03/11/2014	HUSSEY.JAMES K	02/03/2014	02/03/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.36
DCHM21400578	03/11/2014	HUSSEY.JAMES K	02/04/2014	02/04/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DCHM21400579	03/11/2014	HUSSEY.JAMES K	02/05/2014	02/05/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.04
DCHM21400580	03/11/2014	HUSSEY.JAMES K	02/06/2014	02/06/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.08
DCHM21400581	03/11/2014	HUSSEY.JAMES K	02/07/2014	02/07/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.36
DCHM21400582	03/11/2014	HUSSEY.JAMES K	02/08/2014	02/08/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DCHM21400583	03/11/2014	HUSSEY.JAMES K	02/09/2014	02/09/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DCHM21400584	03/11/2014	HUSSEY.JAMES K	02/10/2014	02/10/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DCHM21400585	03/11/2014	HUSSEY.JAMES K	02/11/2014	02/11/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.16
DCHM21400586	03/11/2014	HUSSEY.JAMES K	02/14/2014	02/14/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DCHM21400587	03/11/2014	HUSSEY.JAMES K	02/16/2014	02/16/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DCHM21400588	03/11/2014	HUSSEY.JAMES K	02/18/2014	02/18/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DCHM21400589	03/11/2014	HUSSEY.JAMES K	02/19/2014	02/19/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DCHM21400590	03/11/2014	HUSSEY.JAMES K	02/20/2014	02/20/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.16
DCHM21400591	03/11/2014	HUSSEY.JAMES K	02/21/2014	02/21/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21400592	03/11/2014	HUSSEY.JAMES K	02/22/2014	02/22/2014	STAFF TRANSPORTATION	19.04
DCHM21400593	03/11/2014	HUSSEY.JAMES K	02/24/2014	02/24/2014	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DCHM21400594	03/11/2014	HUSSEY.JAMES K	02/25/2014	02/25/2014	STAFF TRANSPORTATION	20.16
DCHM21400595	03/11/2014	HUSSEY.JAMES K	02/26/2014	02/26/2014	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DCHM21400596	03/19/2014	SIMPSON.MARISA	02/18/2014	02/18/2014	STAFF TRANSPORTATION	66.00
DCHM21400597	03/20/2014	SIMPSON.MARISA	02/20/2014	02/20/2014	ATLANTA TO WINDER AND RETURN	22.44
DCHM21400598	03/11/2014	SIMPSON.MARISA	02/10/2014	02/10/2014	STAFF PER DIEM	224.00
DCHM21400599	03/11/2014	SIMPSON.MARISA	02/14/2014	02/14/2014	STAFF TRANSPORTATION	33.40
DCHM21400600	03/11/2014	SIMPSON.MARISA	02/18/2014	02/18/2014	ATLANTA TO WAYNESBORO, AUGUSTA AND RETURN	33.40
DCHM21400602	03/20/2014	CHAMBLISS.SAXBY	02/12/2014	02/24/2014	STAFF TRANSPORTATION	57.20
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
					STAFF TRANSPORTATION	14.95
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	432.61
					SENATOR'S INCIDENTALS	2.039.68
					SENATOR'S PER DIEM	
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO TALLAHASSEE FL, MOULTRIE, ATLANTA, MOULTRIE, ATLANTA, SAN FRANCISCO CA, MT VIEW, SANTA CLARA, ATLANTA, MOULTRIE, MACON, MOULTRIE, ALBANY, ATLANTA AND RETURN	
DCHM21400603	03/20/2014	CHAMBLISS.SAXBY	02/27/2014	03/04/2014	SENATOR'S PER DIEM	28.84
					SENATOR'S TRANSPORTATION	1,484.20
					WASHINGTON DC TO ATLANTA, ALBANY, MOULTRIE, VALDOSTA, MOULTRIE, JACKSONVILLE FL AND RETURN	
DCHM21400605	03/25/2014	WILLIAMS.STAMATIA L	03/05/2014	03/05/2014	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	68.32
					ATLANTA TO JEFFERSON AND RETURN	
DCHM21400606	03/25/2014	WILLIAMS.STAMATIA L	03/04/2014	03/04/2014	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	57.68
					ATLANTA TO WINDER AND RETURN	
DCHM21400607	03/25/2014	WILLIAMS.STAMATIA L	03/06/2014	03/06/2014	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION	58.24
					ATLANTA TO HOLLY SPRINGS, CANTON, DULUTH AND RETURN	
DCHM21400608	03/25/2014	WILLIAMS.STAMATIA L	03/11/2014	03/11/2014	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	87.92
					ATLANTA TO JASPER, GAINESVILLE AND RETURN	
DCHM21400609	03/25/2014	WILLIAMS.STAMATIA L	03/12/2014	03/12/2014	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	61.60
					ATLANTA TO MONROE AND RETURN	
DCHM21400610	03/25/2014	WILLIAMS.STAMATIA L	03/13/2014	03/13/2014	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	61.60
					ATLANTA TO DAWSONVILLE AND RETURN	
DCHM21400611	03/25/2014	WILLIAMS.STAMATIA L	03/14/2014	03/14/2014	STAFF PER DIEM	12.70
					STAFF TRANSPORTATION	56.00
					ATLANTA TO JASPER AND RETURN	
DCHM21400612	03/25/2014	WILLIAMS.STAMATIA L	02/28/2014	02/28/2014	STAFF TRANSPORTATION	20.72
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCHM21400616	03/25/2014	WILLIAMS.STAMATIA L	02/25/2014	02/25/2014	STAFF TRANSPORTATION	33.60
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCHM21400618	03/27/2014	WILLIAMS.STAMATIA L	03/05/2014	03/05/2014	STAFF TRANSPORTATION	22.40
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCHM21400620	03/28/2014	COKER.SETH M	03/10/2014	03/10/2014	STAFF TRANSPORTATION	36.96
					ATLANTA TO DALLAS AND RETURN	
DCHM21400621	03/28/2014	COKER.SETH M	03/11/2014	03/11/2014	STAFF TRANSPORTATION	60.48
					ATLANTA TO CARROLLTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21400622	03/31/2014	COKER.SETH M	03/12/2014	03/14/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO STATESBORO, BLACK CREEK, THUNDERBOLT, BRUNSWICK AND RETURN	127.02 400.40
DCHM21400623	03/28/2014	COKER.SETH M	03/18/2014	03/18/2014	STAFF TRANSPORTATION ATLANTA TO ZEBULON AND RETURN	89.04 77.28
DCHM21400624	03/28/2014	COKER.SETH M	03/20/2014	03/20/2014	STAFF TRANSPORTATION ATLANTA TO CALHOUN AND RETURN	77.28
DCHM21400626	03/31/2014	HAYES.JENNIFER ELSEY	03/06/2014	03/06/2014	STAFF TRANSPORTATION AUGUSTA TO MACON AND RETURN	169.76 145.38
DCHM21400629	03/27/2014	BELL.BRANDON H	02/27/2014	02/28/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ALBANY, VALDOSTA, ALBANY, ATLANTA AND RETURN	160.12 38.58
DCHM21400630	03/27/2014	BELL.BRANDON H	03/16/2014	03/18/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ALBANY, KINGS BAY, JACKSONVILLE FL AND RETURN	279.15
TRAVEL AND TRANSPORTATION OF PERSONS						67,703.29
CV140001277	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PHOTO STUDIO CERTIFICATION	1.90
CV140001832	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	68.00
CV140002692	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	53.60
CV140003483	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	39.90
CV140004489	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	3.90
DCHM21400238	12/17/2013	SHRED X CORPORATION	10/18/2013	10/18/2013	FEES AND OTHER CHARGES	35.00
DCHM21400321	01/02/2014	SHRED X CORPORATION	11/01/2013	11/25/2013	FEES AND OTHER CHARGES	70.00
DCHM21400411	01/31/2014	SHRED X CORPORATION	12/02/2013	12/02/2013	FEES AND OTHER CHARGES	35.00
DCHM21400491	02/27/2014	A SHRED AHEAD	02/06/2014	02/06/2014	FEES AND OTHER CHARGES	99.00
DCHM21400538	03/11/2014	SHRED X CORPORATION	01/02/2014	01/02/2014	FEES AND OTHER CHARGES	35.00
OTHER CONTRACTUAL SERVICES						441.30
DCHM21400156	11/22/2013	GSL SOLUTIONS INC	11/12/2013	11/12/2013	EXT DEV SOFTWARE (EXPENDABLE)	60.00
ACQUISITION OF ASSETS						60.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,134,925.34
RE-EMPLOYED ANNUITANTS						18,238.45
PERSONNEL BENEFITS						2,216.20
NET PAYROLL EXPENSES						1,155,379.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFFREY CHIESA

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,048,029.12		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-455,758.50
Travel and Transportation of Persons		-3,811.47	-10,762.59
Rent, Communications and Utilities		-4,443.70	-13,169.61
Other Contractual Services		-92.60	-417.10
Supplies and Materials		-340.54	-3,510.42
ORGANIZATION TOTALS	\$1,048,029.12	-\$8,688.31	-\$483,618.22
UNEXPENDED BALANCE AS OF 03/31/2014			\$564,410.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHI21300019	11/14/2013	JP MORGAN CHASE BANK NA	09/12/2013	09/16/2013	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CHIESA AS FOLLOWS: 9/12 WASHINGTON DC TO ISELIN; 9/16 NEWARK TO WASHINGTON DC	401.00
DCHI21300030	10/18/2013	POCK,MICHAEL	08/07/2013	08/30/2013	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.50
DCHI21300032	10/23/2013	LARKINS,JEANNETTE	09/23/2013	09/24/2013	STAFF PER DIEM NEWARK TO TRENTON, WASHINGTON DC AND RETURN	251.21
DCHI21400001	10/30/2013	POCK,MICHAEL	09/03/2013	09/30/2013	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.65
DCHI21400002	11/05/2013	DIROCCO,DOMINICK	09/22/2013	09/27/2013	STAFF PER DIEM STAFF TRANSPORTATION	366.28 258.59
DCHI21400003	10/30/2013	REBUCK,MICHAEL D	08/10/2013	09/09/2013	SEA GIRT TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	200.65
DCHI21400004	11/07/2013	NOLINO,TOMI-ANNE	09/23/2013	09/24/2013	WASHINGTON DC TO PHILADELPHIA PA, MOORESTOWN AND RETURN STAFF PER DIEM	209.54 27.00
DCHI21400005	11/06/2013	JP MORGAN CHASE BANK NA	09/09/2013	09/09/2013	BRIELLE TO ISELIN, WASHINGTON DC, ISELIN AND RETURN SENATOR'S TRANSPORTATION	147.00
DCHI21400006	11/05/2013	REBUCK,MICHAEL D	09/26/2013	09/30/2013	TRAIN FARE FOR SEN CHIESA ISELIN TO WASHINGTON DC STAFF TRANSPORTATION	215.55
DCHI21400007	11/13/2013	DUBE,NICOLE R	09/29/2013	09/29/2013	WASHINGTON DC TO MOORESTOWN, CAMDEN TO MOORESTOWN STAFF TRANSPORTATION	58.50
DCHI21400008	11/06/2013	JP MORGAN CHASE BANK NA	09/19/2013	09/23/2013	UPPER SADDLE RIVER TO EDISON AND RETURN SENATOR'S TRANSPORTATION	112.00 364.00
					STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 9/19 J LARKINS, T NOLINO WASHINGTON TO TRENTON; 9/20 SEN CHIESA WASHINGTON TO ISELIN; 9/23 J LARKINS TRENTON TO WASHINGTON	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHI21400009	11/06/2013	JP MORGAN CHASE BANK NA	09/23/2013	09/23/2013	SENATOR'S TRANSPORTATION	173.00
					STAFF TRANSPORTATION	173.00
DCHI21400010	11/07/2013	JP MORGAN CHASE BANK NA	09/24/2013	09/24/2013	TRAIN FARE FOR SEN CHIESA, T NOLINO ISELIN TO WASHINGTON DC	
					STAFF TRANSPORTATION	292.00
DCHI21400011	12/13/2013	JP MORGAN CHASE BANK NA	09/27/2013	09/30/2013	TRAIN FARE FOR THE FOLLOWING: 9/24 J LARKINS WASHINGTON DC TO TRENTON; 9/24 T NOLINO WASHINGTON DC TO ISELIN	
					SENATOR'S TRANSPORTATION	387.00
					TRAIN FARE FOR SEN CHIESA AS FOLLOWS: 9/27 WASHINGTON DC TO ISELIN; 9/30 ISELIN TO WASHINGTON DC	
TRAVEL AND TRANSPORTATION OF PERSONS						3,811.47
CV140000253	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	60.60
CV140000681	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	32.00
OTHER CONTRACTUAL SERVICES						92.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFFREY CHIESA

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$262,007.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-131,877.67	-131,877.67
Travel and Transportation of Persons		-643.00	-643.00
Rent, Communications and Utilities		-350.40	-350.40
Other Contractual Services		-38.45	-38.45
Supplies and Materials		-654.17	-654.17
ORGANIZATION TOTALS	\$262,007.00	-\$133,563.69	-\$133,563.69
UNEXPENDED BALANCE AS OF 03/31/2014			\$128,443.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		POCK, MICHAEL			PROJECTS SPECIALIST TO OCT. 31	5,544.50
		BERGER, RYAN S			LEGISLATIVE DIRECTOR TO OCT. 31	8,333.32
		SINDERS, PAUL R II			ADMINISTRATIVE DIRECTOR TO OCT. 31	10,833.32
		LUNDBERG, KENNETH A			COMMUNICATIONS DIRECTOR TO OCT. 27	9,374.99
		DUBE, NICOLE R			DEPUTY DIRECTOR - CONSTITUENT SERVICES TO OCT. 31	4,583.32
		PALMER, SHANTE' D			PROJECTS SPECIALIST TO OCT. 31	4,166.66
		NOLINO, TOMI-ANNE			DEPUTY CHIEF OF STAFF TO OCT. 31	9,166.66
		MULLINS, DONNA F			CHIEF OF STAFF TO OCT. 31	9,833.32
		REBUCK, MICHAEL D			SPECIAL ASSISTANT TO THE SENATOR TO OCT. 31	3,750.00
		LARKINS, JEANNETTE			EXECUTIVE ASSISTANT / SCHEDULER TO OCT. 31	7,916.66
		HARVEY, KRISTA POWERS			LEGISLATIVE ASSISTANT TO OCT. 31	9,583.32
		DIROCCO, DOMINICK			COUNSEL TO OCT. 31	13,333.32
		WATKINS, MARISSA			LEGISLATIVE ASSISTANT TO OCT. 31	5,416.66
		YINGLING, TYLER B			STAFF ASSISTANT TO OCT. 31	5,416.66
		MINDNICH, CHRISTOPHER H			DIRECTOR OF CONSTITUENT SERVICES TO OCT. 31	4,583.32
		HOLGATE, TAYLOR A			LEGISLATIVE CORRESPONDENT TO OCT. 31	3,333.32
		LUTZ, JOHN			CHIEF COUNSEL TO OCT. 31	9,833.32
		BOSTOCK, ROBERT M			SPEECHWRITER & STATE COMMUNICATIONS TO OCT. 31	6,875.00
DCH121400016	12/16/2013	JP MORGAN CHASE BANK NA	10/28/2013	10/28/2013	STAFF TRANSPORTATION	225.00
DCH121400017	12/20/2013	JP MORGAN CHASE BANK NA	10/28/2013	10/28/2013	TRAIN FARE FOR J LARKINS TRENTON TO WASHINGTON DC AND RETURN	213.00
DCH121400019	12/20/2013	JP MORGAN CHASE BANK NA	10/28/2013	10/28/2013	STAFF TRANSPORTATION	205.00
					TRAIN FARE FOR D DIROCCO ISELIN TO WASHINGTON DC TO AND RETURN	
					SENATOR'S TRANSPORTATION	
					TRAIN FARE FOR SEN CHIESA NEWARK TO WASHINGTON DC	
					TRAVEL AND TRANSPORTATION OF PERSONS	643.00
CV140001278	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PHOTO STUDIO CERTIFICATION	35.45
CV140001930	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	3.00

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

OTHER CONTRACTUAL SERVICES

38.45

PERSONNEL COMP. FULL-TIME PERMANENT

131,877.67

NET PAYROLL EXPENSES

131,877.67

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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$3,160,313.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,513,985.99
Travel and Transportation of Persons			0.00	-125,449.02
Rent, Communications and Utilities			0.00	-47,766.36
Printing and Reproduction			0.00	-767.50
Other Contractual Services			0.00	-920.85
Supplies and Materials			0.00	-28,153.75
Acquisition of Assets			0.00	-8,451.26
ORGANIZATION TOTALS	\$3,160,313.00		\$0.00	-\$2,725,494.73
UNEXPENDED BALANCE AS OF 03/31/2014				\$434,818.27

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL R. COATS

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,160,313.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-158,982.71		
Net Payroll Expenses		-633.40	-2,564,701.33
Travel and Transportation of Persons		-8,904.30	-119,158.70
Rent, Communications and Utilities		-8,936.11	-71,527.28
Printing and Reproduction		0.00	-324.42
Other Contractual Services		-114.60	-1,219.73
Supplies and Materials		-9,913.29	-31,631.35
Acquisition of Assets		0.00	-7,702.71
ORGANIZATION TOTALS	\$3,001,330.29	-\$28,501.70	-\$2,796,265.52
UNEXPENDED BALANCE AS OF 03/31/2014			\$205,064.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21300637	10/31/2013	GOFF.BRENDA K	07/29/2013	07/29/2013	STAFF TRANSPORTATION MOUNT VERNON TO EVANSVILLE AND RETURN	19.04
DCOA21300728	10/01/2013	MURPHY.KATHERINE C	08/19/2013	08/21/2013	STAFF PER DIEM WASHINGTON DC TO INDIANAPOLIS AND RETURN	325.93 270.07
DCOA21300730	10/01/2013	GOFF.BRENDA K	08/26/2013	08/26/2013	STAFF TRANSPORTATION MOUNT VERNON TO SULLIVAN, CLINTON, TERRE HAUTE AND RETURN	8.40 246.40
DCOA21300731	10/01/2013	GOFF.BRENDA K	08/27/2013	08/27/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO CLOVERDALE, INDIANAPOLIS AND RETURN	12.87 230.72
DCOA21300732	10/01/2013	GOFF.BRENDA K	08/28/2013	08/30/2013	STAFF TRANSPORTATION MOUNT VERNON TO THE FOLLOWING AND RETURN: 8/28 EVANSVILLE; 8/29 INDIANAPOLIS; 8/30	414.56
DCOA21300733	10/22/2013	GOFF.BRENDA K	09/02/2013	09/03/2013	CRANE, PAOLI STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO TERRE HAUTE, SAINT MARY OF THE WOODS, VINCENNES AND RETURN	86.24 156.80
DCOA21300734	10/21/2013	GOFF.BRENDA K	09/05/2013	09/06/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO VINCENNES, TERRE HAUTE, CLOVERDALE, INDIANAPOLIS, TERRE HAUTE, ST MARY OF THE WOODS, CLINTON, COVINGTON AND RETURN	0.75 100.61 297.31
DCOA21300736	10/01/2013	GOFF.BRENDA K	09/13/2013	09/13/2013	STAFF TRANSPORTATION MOUNT VERNON TO BLOOMFIELD, WORTHINGTON, JASONVILLE, SULLIVAN, VINCENNES AND RETURN	7.76 141.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21300737	10/01/2013	GOFF,BRENDA K	09/15/2013	09/16/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO PLAINFIELD, INDIANAPOLIS AND RETURN	123.73 252.72
DCOA21300738	10/01/2013	GOFF,BRENDA K	09/17/2013	09/17/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO VINCENNES, ROCKPORT AND RETURN	9.40 120.06
DCOA21300740	10/02/2013	WALL,TINA R	09/12/2013	09/12/2013	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL AND RETURN	16.95
DCOA21300741	10/23/2013	LAGEMANN,PAUL W	09/12/2013	09/12/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO LIBERTY, RICHMOND AND RETURN	12.95 172.89
DCOA21300742	10/29/2013	LAGEMANN,PAUL W	09/13/2013	09/13/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	7.30 163.70
DCOA21300743	10/29/2013	LAGEMANN,PAUL W	09/16/2013	09/16/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	4.49 163.70
DCOA21300744	10/02/2013	LAGEMANN,PAUL W	09/19/2013	09/19/2013	STAFF TRANSPORTATION FORT WAYNE TO KOKOMO AND RETURN	93.56
DCOA21300748	10/30/2013	MURTAUGH,DAVID R	09/16/2013	09/16/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	17.47 90.93
DCOA21300749	10/31/2013	MURTAUGH,DAVID R	09/17/2013	09/17/2013	STAFF TRANSPORTATION LAFAYETTE TO LEBANON, WOLCOTT AND RETURN	70.63
DCOA21300750	10/31/2013	MURTAUGH,DAVID R	09/18/2013	09/18/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	12.06 71.18
DCOA21300751	10/31/2013	MURTAUGH,DAVID R	09/23/2013	09/23/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	21.46 71.93
DCOA21300752	10/30/2013	MURTAUGH,DAVID R	09/24/2013	09/24/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO ROCHESTER, SOUTH BEND, DELPHI AND RETURN	11.78 126.56
DCOA21300753	10/30/2013	MURTAUGH,DAVID R	09/25/2013	09/25/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO NEOGA IL AND RETURN	10.26 174.02
DCOA21300754	10/30/2013	MURTAUGH,DAVID R	09/26/2013	09/26/2013	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO HAMMOND, SOUTH BEND AND RETURN	12.77 104.81
DCOA21400001	10/31/2013	MURTAUGH,DAVID R	09/27/2013	09/27/2013	STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	34.47
DCOA21400002	10/30/2013	MURTAUGH,DAVID R	09/28/2013	09/29/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO CHICAGO IL, SOUTH BEND, CHICAGO IL AND RETURN	204.81 69.97
DCOA21400003	10/31/2013	MURTAUGH,DAVID R	09/29/2013	09/29/2013	STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	34.47
DCOA21400004	10/31/2013	LAGEMANN,PAUL W	09/23/2013	09/23/2013	STAFF TRANSPORTATION FORT WAYNE TO ANDERSON AND RETURN	47.69
DCOA21400005	10/30/2013	LAGEMANN,PAUL W	09/27/2013	09/27/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO CHICAGO IL AND RETURN	11.62 265.11
DCOA21400008	10/31/2013	CAIN,VIRGINIA J	09/20/2013	09/20/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.16
DCOA21400009	11/06/2013	COATS,DANIEL R	09/03/2013	09/08/2013	SENATOR'S PER DIEM WASHINGTON DC TO CHICAGO, IL, MUNSTER, MERRILLVILLE, WESTFIELD, INDIANAPOLIS, CARMEL, FORT WAYNE, PORTLAND, TERRE HAUTE, COVINGTON, CRAWFORDSVILLE, INDIANAPOLIS, BLOOMINGTON, CARMEL, INDIANAPOLIS AND RETURN	221.16
DCOA21400010	10/25/2013	JP MORGAN CHASE BANK NA	09/23/2013	09/23/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COATS INDIANAPOLIS TO WASHINGTON DC	230.90
DCOA21400011	10/30/2013	GOFF,BRENDA K	09/19/2013	09/19/2013	STAFF TRANSPORTATION MOUNT VERNON TO ROCKPORT TO EVANSVILLE	48.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21400012	10/31/2013	GOFF.BRENDA K	09/20/2013	09/20/2013	STAFF TRANSPORTATION MOUNT VERNON TO CRANE AND RETURN	127.68
DCOA21400013	10/31/2013	GOFF.BRENDA K	09/23/2013	09/23/2013	STAFF INCIDENTALS STAFF PER DIEM	1.50 12.03 140.00
DCOA21400014	10/31/2013	GOFF.BRENDA K	09/24/2013	09/24/2013	STAFF TRANSPORTATION MOUNT VERNON TO FRENCH LICK, PAOLI, JASPER AND RETURN	5.82 94.86
DCOA21400015	10/31/2013	GOFF.BRENDA K	09/25/2013	09/25/2013	STAFF TRANSPORTATION MOUNT VERNON TO ST PETERSBURG, VINCENNES AND RETURN	5.46 120.68
DCOA21400016	10/30/2013	GOFF.BRENDA K	09/27/2013	09/27/2013	STAFF TRANSPORTATION MOUNT VERNON TO HUNTINGBURG, ENGLISH AND RETURN	83.21
DCOA21400017	10/30/2013	GOFF.BRENDA K	09/30/2013	09/30/2013	STAFF TRANSPORTATION MOUNT VERNON TO EVANSVILLE, ROCKPORT, TELL CITY AND RETURN	58.91
DCOA21400018	10/30/2013	COATS.DANIEL R	09/28/2013	09/29/2013	STAFF TRANSPORTATION MOUNT VERNON TO PRINCETON AND RETURN	33.94
DCOA21400032	11/01/2013	COATS.DANIEL R	09/28/2013	09/29/2013	SENATOR'S PER DIEM WASHINGTON DC TO CHICAGO IL, SOUTH BEND, CHICAGO IL AND RETURN	221.16
DCOA21400033	11/01/2013	JP MORGAN CHASE BANK NA	09/28/2013	09/29/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CHICAGO IL, SOUTH BEND, CHICAGO IL AND RETURN	257.80
DCOA21400037	11/06/2013	JP MORGAN CHASE BANK NA	09/04/2013	09/08/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COATS WASHINGTON DC TO CHICAGO IL AND RETURN	986.60
DCOA21400046	11/13/2013	LAGEMANN.PAUL W	09/20/2013	09/20/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/4-8 M LAHR, 9/4-6 J DOLBOW WASHINGTON DC TO INDIANAPOLIS AND RETURN	136.73
DCOA21400047	11/13/2013	LAGEMANN.PAUL W	09/26/2013	09/26/2013	STAFF TRANSPORTATION FORT WAYNE TO SOUTH BEND AND RETURN	7.96 93.23
DCOA21400048	11/20/2013	LAGEMANN.PAUL W	09/27/2013	09/27/2013	STAFF TRANSPORTATION FORT WAYNE TO MUNICIE AND RETURN	24.00
DCOA21400067	11/25/2013	DIJULIO.TARA K	08/19/2013	08/21/2013	ADDITIONAL EXPENSES FOR TRIP FORT WAYNE TO CHICAGO IL AND RETURN STAFF PER DIEM	331.06 238.75
DCOA21400081	11/26/2013	HOUCHIN.ERIN	09/12/2013	09/12/2013	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	34.24
DCOA21400082	11/26/2013	HOUCHIN.ERIN	09/13/2013	09/13/2013	STAFF TRANSPORTATION SCOTTSBURG TO JEFFERSONVILLE AND RETURN	26.50
DCOA21400083	11/27/2013	HOUCHIN.ERIN	09/25/2013	09/25/2013	STAFF TRANSPORTATION SCOTTSBURG TO MADISON AND RETURN	7.94 98.42
DCOA21400095	12/12/2013	HOUCHIN.ERIN	09/16/2013	09/16/2013	STAFF TRANSPORTATION SALEM TO MARTINSVILLE, FRANKLIN AND RETURN	31.14 117.03
DCOA21400096	12/09/2013	HOUCHIN.ERIN	09/26/2013	09/26/2013	STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS AND RETURN	65.43
DCOA21400097	12/09/2013	HOUCHIN.ERIN	09/27/2013	09/27/2013	STAFF TRANSPORTATION SALEM TO BEDFORD, BLOOMINGTON AND RETURN	6.85 91.02
					STAFF TRANSPORTATION SCOTTSBURG TO SHELBYVILLE, RUSHVILLE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						8,904.30
CV140000254	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	57.90
CV140000682	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	5.70
DCOA21400048	11/20/2013	LAGEMANN.PAUL W	09/27/2013	09/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	51.00
OTHER CONTRACTUAL SERVICES						114.60
PERSONNEL BENEFITS						633.40
NET PAYROLL EXPENSES						633.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL R. COATS

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,160,143.00	
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,334,601.44	-1,334,601.44
Travel and Transportation of Persons		-38,622.78	-38,622.78
Rent, Communications and Utilities		-18,255.64	-18,255.64
Printing and Reproduction		-325.49	-325.49
Other Contractual Services		-207.50	-207.50
Supplies and Materials		-18,449.49	-18,449.49
Acquisition of Assets		-2,255.46	-2,255.46
ORGANIZATION TOTALS	\$3,178,898.00	-\$1,412,717.80	-\$1,412,717.80
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,766,180.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		QUIELLO, MICHAEL A			SENIOR POLICY ADVISOR	50,499.63
		THOMAS, DEWAYNE D			SYSTEMS ADMINISTRATOR	24,999.96
		DUBIN, SUSAN J			EXECUTIVE ASSISTANT	58,501.26
		HINGSOON, CONSTANTINE C			CHIEF OF STAFF	84,729.48
		BOWLES KOZLOWSKI, MONICA L			STATE SCHEDULER	33,499.63
		BOISVENUE, MICHAEL J			ADMINISTRATIVE DIRECTOR	56,499.26
		CAIN, VIRGINIA J			INDIANAPOLIS REGIONAL DIRECTOR	24,950.00
		MURPHY, KATHERINE C			LEGISLATIVE ASSISTANT	34,249.77
		TAYLOR, KATHLEEN A			LEGISLATIVE ASSISTANT	29,250.00
		RICHARDS, MARK R			IT DIRECTOR TO NOV. 1	8,008.33
		DIJULIO, TARA K			COMMUNICATIONS DIRECTOR TO FEB. 25 AND FROM MAR. 16	50,641.98
		MIRANI, VIRAJ M			DEPUTY CHIEF OF STAFF	84,289.98
		MCMAINS, MICHAEL B			SENIOR COUNSEL	11,949.96
		WALL, TINA R			STATE OFFICE MANAGER/EXECUTIVE ASSISTANT	32,749.96
		LAGEMANN, PAUL W			NE INDIANA REGIONAL DIRECTOR	42,000.27
		MURTAUGH, DAVID R			SENIOR ADVISOR TO DEC. 31 AND FROM JAN. 10	26,870.17
		HARDMAN, JENNIFER P			CONSTITUENT LIAISON	34,000.00
		SNELL, TERRY			SENIOR ADVISER TO DEC. 31 AND FROM JAN. 2	22,626.34
		LAHR, MATTHEW J			PRESS SECRETARY	43,337.32
		PALMER, CORY D			LEGISLATIVE AIDE TO FEB. 16	20,139.23
		FAKER, JANET J			CONSTITUENT RELATIONS DIRECTOR	35,250.13
		BLEVINS, SAMUEL W T			LEGISLATIVE CORRESPONDENT	21,995.52
		OWENS, NICOLE C			CONSTITUENT LIAISON	26,500.00
		HOAK, CHRISTINE			ADMINISTRATIVE ASSISTANT	28,750.50
		GOFF, BRENDA K			SW REGIONAL DIRECTOR	42,000.27
		HOUCHIN, ERIN			SOUTHEAST REGIONAL DIRECTOR TO JAN. 31	28,833.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EASTMAN, STEPHANIE J			SCHEDULER	26,500.00
		ROW, MATTHEW J			CONSTITUENT LIAISON	30,499.27
		DIXON, ANNE D			CONSTITUENT SERVICE REPRESENTATIVE TO MAR. 7	21,033.85
		ZITO, VINCENT J			DEPUTY PRESS SECRETARY	24,500.00
		DOLBOW, JAMES E			MILITARY LEGISLATIVE ASSISTANT	42,999.63
		WALSH, DANIEL J			LEGISLATIVE CORRESPONDENT	19,499.96
		DESSAUER, MICHELE L			STAFF ASSISTANT	23,749.13
		KUZMA, EVELYN L			LEGISLATIVE CORRESPONDENT	19,499.63
		SMITH, AARON W			STAFF ASSISTANT	16,500.00
		HAYES, TAYLOR J			STAFF ASSISTANT TO JAN. 5	9,814.00
		FOLTZ, JONATHAN R			LEGISLATIVE AIDE TO OCT. 16	1,777.77
		HOLCOMB, ERIC J			STATE CHIEF OF STAFF	84,499.93
		LOPEZ, DANIEL O			DIRECTOR OF STATE OFFICE OPERATIONS FROM DEC. 2	26,444.41
		NEMETH, SCOTT W			STAFF ASSISTANT FROM JAN. 2	7,416.66
		HOLWERDA, REBECCA B			REGIONAL DIRECTOR FOR NORTHWEST INDIANA FROM FEB. 3	12,727.75
		STEVENS, JUSTIN A			REGIONAL DIRECTOR FOR SOUTHEAST INDIANA FROM MAR. 3	6,144.43
DCOA21400023	11/04/2013	WALSH, DANIEL J	10/23/2013	10/23/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.17
DCOA21400030	10/31/2013	CAIN, VIRGINIA J	10/23/2013	10/23/2013	STAFF TRANSPORTATION INDIANAPOLIS TO LOGANSPOUT AND RETURN	89.04
DCOA21400034	11/04/2013	MURTAUGH, DAVID R	10/18/2013	10/18/2013	STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	68.93
DCOA21400035	11/06/2013	MURTAUGH, DAVID R	10/22/2013	10/24/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS, MARION, KOKOMO, INDIANAPOLIS AND RETURN	339.06 68.93
DCOA21400036	11/04/2013	MURTAUGH, DAVID R	10/25/2013	10/25/2013	STAFF TRANSPORTATION LAFAYETTE TO ROCHESTER, PLYMOUTH TO CROWN POINT	81.36
DCOA21400039	11/07/2013	HOLCOMB, ERIC J	10/28/2013	10/29/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	277.31 681.99
DCOA21400049	11/13/2013	LAGEMANN, PAUL W	10/23/2013	10/23/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MARION, KOKOMO AND RETURN	4.16 96.05
DCOA21400050	11/13/2013	LAGEMANN, PAUL W	10/18/2013	10/18/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO SOUTH BEND AND RETURN	14.84 136.73
DCOA21400053	11/13/2013	CAIN, VIRGINIA J	11/06/2013	11/06/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.56
DCOA21400054	11/14/2013	MURTAUGH, DAVID R	10/28/2013	10/28/2013	STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	68.93
DCOA21400055	11/14/2013	MURTAUGH, DAVID R	10/29/2013	10/29/2013	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.90
DCOA21400056	11/15/2013	MURTAUGH, DAVID R	11/04/2013	11/04/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO PERU, SOUTH BEND, RENNELAER AND RETURN	25.00 149.16
DCOA21400057	11/14/2013	MURTAUGH, DAVID R	11/06/2013	11/06/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO CARMEL, INDIANAPOLIS AND RETURN	19.08 33.90
DCOA21400058	11/20/2013	LAGEMANN, PAUL W	10/24/2013	10/24/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MUNICIE AND RETURN	15.00 93.23
DCOA21400059	11/19/2013	LAGEMANN, PAUL W	10/30/2013	10/30/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO GOSHEN AND RETURN	3.97 64.30
DCOA21400060	11/19/2013	LAGEMANN, PAUL W	11/01/2013	11/01/2013	STAFF TRANSPORTATION FORT WAYNE TO WINONA LAKE AND RETURN	45.54
DCOA21400061	03/11/2014	LAGEMANN, PAUL W	11/04/2013	11/04/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO NEW CASTLE, PENDELTON AND RETURN	6.10 124.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21400062	11/29/2013	LAGEMANN.PAUL W	11/06/2013	11/06/2013	STAFF TRANSPORTATION	27.52
DCOA21400063	11/20/2013	LAGEMANN.PAUL W	11/07/2013	11/07/2013	FORT WAYNE TO COLUMBIA CITY AND RETURN STAFF PER DIEM	5.98 96.73
DCOA21400064	11/20/2013	MURTAUGH.DAVID R	11/08/2013	11/11/2013	STAFF TRANSPORTATION FORT WAYNE TO KOKOMO AND RETURN STAFF PER DIEM	390.52 2.00
DCOA21400065	11/21/2013	LAGEMANN.PAUL W	11/06/2013	11/06/2013	STAFF TRANSPORTATION LAFAYETTE TO FORT WAYNE, CARMEL, INDIANAPOLIS AND RETURN	29.04
DCOA21400072	11/21/2013	MURTAUGH.DAVID R	11/14/2013	11/14/2013	STAFF TRANSPORTATION FORT WAYNE TO HUNTINGTON AND RETURN	33.90
DCOA21400073	11/21/2013	MURTAUGH.DAVID R	11/18/2013	11/18/2013	STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS, CARMEL AND RETURN	4.52
DCOA21400074	11/21/2013	MURTAUGH.DAVID R	11/15/2013	11/15/2013	IN AND AROUND LAFAYETTE STAFF PER DIEM	11.63 82.49
DCOA21400075	11/25/2013	LAGEMANN.PAUL W	11/18/2013	11/18/2013	STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND, HOBART AND RETURN	58.76
DCOA21400084	11/27/2013	LAGEMANN.PAUL W	11/21/2013	11/21/2013	STAFF TRANSPORTATION FORT WAYNE TO MARION AND RETURN STAFF PER DIEM	5.78 103.62
DCOA21400085	12/03/2013	MIRANI.VIRAJ M	11/07/2013	11/07/2013	STAFF TRANSPORTATION FORT WAYNE TO TIPTON, HUNTINGTON AND RETURN STAFF PER DIEM	11.75 699.77
DCOA21400090	12/12/2013	LAGEMANN.PAUL W	11/25/2013	11/25/2013	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF PER DIEM	10.03 73.90
DCOA21400091	12/12/2013	LAGEMANN.PAUL W	11/26/2013	11/26/2013	STAFF TRANSPORTATION FORT WAYNE TO LAGRANGE, ANGOLA, AUBURN AND RETURN STAFF PER DIEM	18.30 126.73
DCOA21400092	12/09/2013	MURTAUGH.DAVID R	11/19/2013	11/19/2013	STAFF TRANSPORTATION FORT WAYNE TO KOKOMO, YORKTOWN AND RETURN STAFF PER DIEM	12.94 68.93
DCOA21400093	12/09/2013	MURTAUGH.DAVID R	11/21/2013	11/21/2013	STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	37.29
DCOA21400094	12/11/2013	MURTAUGH.DAVID R	11/25/2013	11/28/2013	LAFAYETTE TO CRAWFORDSVILLE AND RETURN STAFF PER DIEM	161.83 74.26
DCOA21400098	12/11/2013	MIRANI.VIRAJ M	11/07/2013	11/07/2013	STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	22.00
DCOA21400099	12/11/2013	LAGEMANN.PAUL W	12/02/2013	12/02/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF INCIDENTALS	10.70 41.87
DCOA21400101	12/13/2013	JP MORGAN CHASE BANK NA	11/08/2013	12/08/2013	STAFF TRANSPORTATION FORT WAYNE TO DECATUR, BERNE, BLUFFTON AND RETURN SENATOR'S TRANSPORTATION	1,606.40
DCOA21400102	12/13/2013	HINGSON.CONSTANTINE C	12/04/2013	12/08/2013	AIRFARE FOR SEN COATS AS FOLLOWS: 11/8-11 WASHINGTON DC TO FORT WAYNE, INDIANAPOLIS AND RETURN; 11/25-26 NEW YORK NY TO INDIANAPOLIS TO WASHINGTON DC; 12/8 CHICAGO IL TO WASHINGTON DC STAFF INCIDENTALS	2.00 561.29 1,287.78
DCOA21400109	12/20/2013	MURTAUGH.DAVID R	12/05/2013	12/08/2013	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, CHICAGO IL AND RETURN STAFF PER DIEM	586.26 329.96
DCOA21400110	12/18/2013	MURTAUGH.DAVID R	12/10/2013	12/10/2013	STAFF TRANSPORTATION CROWN POINT TO CHICAGO IL, MERRILLVILLE, CHICAGO IL AND RETURN STAFF PER DIEM	10.99 79.10
DCOA21400111	12/18/2013	MURTAUGH.DAVID R	12/03/2013	12/03/2013	STAFF TRANSPORTATION LAFAYETTE TO PERU, FRANKFORT AND RETURN	54.24
DCOA21400112	12/18/2013	MURTAUGH.DAVID R	12/03/2013	12/03/2013	STAFF TRANSPORTATION CROWN POINT TO MONTICELLO TO LAFAYETTE STAFF TRANSPORTATION	22.60
					CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21400113	12/30/2013	CAIN,VIRGINIA J	11/12/2013	11/12/2013	STAFF TRANSPORTATION	22.60
DCOA21400114	12/30/2013	CAIN,VIRGINIA J	11/14/2013	11/14/2013	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.82
DCOA21400115	12/30/2013	CAIN,VIRGINIA J	11/16/2013	11/16/2013	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL AND RETURN	22.60
DCOA21400116	12/30/2013	CAIN,VIRGINIA J	11/22/2013	11/22/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.69
DCOA21400117	12/30/2013	LAGEMANN,PAUL W	12/09/2013	12/09/2013	STAFF TRANSPORTATION INDIANAPOLIS TO NOBLESVILLE AND RETURN	25.57 125.71
DCOA21400118	01/06/2014	LAGEMANN,PAUL W	12/06/2013	12/06/2013	STAFF PER DIEM FORT WAYNE TO PORTLAND, WINCHESTER, RICHMOND AND RETURN	66.05
DCOA21400119	12/30/2013	LAGEMANN,PAUL W	12/03/2013	12/04/2013	STAFF TRANSPORTATION FORT WAYNE TO HUNTINGTON, COLUMBIA CITY, WARSAW AND RETURN	115.39 282.80
DCOA21400120	01/07/2014	LAGEMANN,PAUL W	12/11/2013	12/12/2013	STAFF PER DIEM FORT WAYNE TO SEYMOUR, INDIANAPOLIS AND RETURN	194.26 206.95
DCOA21400122	01/02/2014	WALL,TINA R	12/17/2013	12/17/2013	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	35.60
DCOA21400123	01/02/2014	LAGEMANN,PAUL W	12/16/2013	12/16/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.17 93.79
DCOA21400125	01/10/2014	MURTAUGH,DAVID R	12/20/2013	12/20/2013	STAFF PER DIEM FORT WAYNE TO KOKOMO AND RETURN	12.80 68.93
DCOA21400126	01/10/2014	MURTAUGH,DAVID R	12/16/2013	12/16/2013	STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	12.80 68.93
DCOA21400127	01/13/2014	MURTAUGH,DAVID R	12/11/2013	12/12/2013	STAFF PER DIEM STAFF TRANSPORTATION	193.39 80.80
DCOA21400133	02/03/2014	COATS,DANIEL R	12/01/2013	12/08/2013	LAFAYETTE TO CRAWFORDSVILLE, INDIANAPOLIS AND RETURN	330.90
DCOA21400134	01/10/2014	HOUCHIN,ERIN	10/24/2013	10/24/2013	WASHINGTON DC TO CHICAGO IL, MERRILLVILLE, CHICAGO IL AND RETURN	30.17
DCOA21400135	01/10/2014	HOUCHIN,ERIN	10/25/2013	10/25/2013	STAFF TRANSPORTATION SCOTTSBURG TO CLARKSVILLE AND RETURN	38.76
DCOA21400136	01/10/2014	HOUCHIN,ERIN	10/28/2013	10/28/2013	STAFF TRANSPORTATION SALEM TO BEDFORD AND RETURN	6.74 75.03
DCOA21400137	01/17/2014	HOUCHIN,ERIN	10/30/2013	10/30/2013	STAFF PER DIEM STAFF TRANSPORTATION	26.22
DCOA21400138	01/10/2014	HOUCHIN,ERIN	10/31/2013	10/31/2013	SCOTTSBURG TO MADISON AND RETURN	33.34
DCOA21400139	01/14/2014	HOUCHIN,ERIN	11/01/2013	11/01/2013	STAFF TRANSPORTATION SCOTTSBURG TO JEFFERSONVILLE AND RETURN	16.17 92.83
DCOA21400140	01/10/2014	HOUCHIN,ERIN	11/04/2013	11/04/2013	STAFF PER DIEM STAFF TRANSPORTATION	41.36
DCOA21400141	01/10/2014	HOUCHIN,ERIN	11/06/2013	11/06/2013	SCOTTSBURG TO SHELBYVILLE, RUSHVILLE AND RETURN	69.68
DCOA21400142	01/10/2014	HOUCHIN,ERIN	11/07/2013	11/07/2013	STAFF TRANSPORTATION SALEM TO BLOOMINGTON AND RETURN	10.47 47.69
DCOA21400143	01/10/2014	HOUCHIN,ERIN	11/08/2013	11/08/2013	STAFF PER DIEM STAFF TRANSPORTATION	19.82 64.01
DCOA21400144	01/10/2014	HOUCHIN,ERIN	11/13/2013	11/13/2013	SCOTTSBURG TO COLUMBUS, SEYMOUR AND RETURN	60.00
					STAFF TRANSPORTATION SCOTTSBURG TO NASHVILLE AND RETURN	
					STAFF TRANSPORTATION SCOTTSBURG TO NORTH VERNON, OSSGOOD AND RETURN	

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DCOA21400145	01/10/2014	HOUCHIN.ERIN	11/15/2013	11/15/2013	STAFF TRANSPORTATION SCOTTSBURG TO NEW ALBANY, JEFFERSONVILLE AND RETURN	39.44
DCOA21400146	01/13/2014	HOUCHIN.ERIN	11/19/2013	11/19/2013	STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS AND RETURN	117.37
DCOA21400147	01/10/2014	HOUCHIN.ERIN	11/20/2013	11/20/2013	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO BLOOMINGTON AND RETURN	12.14 66.33
DCOA21400148	01/10/2014	HOUCHIN.ERIN	11/22/2013	11/22/2013	STAFF TRANSPORTATION SCOTTSBURG TO LAWRENCEBURG AND RETURN	82.21
DCOA21400149	03/10/2014	DIJULIO.TARA K	11/24/2013	11/25/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	228.58 337.40
DCOA21400153	01/17/2014	LAGEMANN.PAUL W	12/19/2013	12/19/2013	STAFF TRANSPORTATION FORT WAYNE TO MARION AND RETURN	59.10
DCOA21400154	01/17/2014	LAGEMANN.PAUL W	12/20/2013	12/20/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	13.18 151.49
DCOA21400155	01/14/2014	LAGEMANN.PAUL W	12/23/2013	12/23/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO WABASH AND RETURN	11.50 52.32
DCOA21400156	01/15/2014	LAGEMANN.PAUL W	01/03/2014	01/03/2014	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO GRANGER AND RETURN	30.23 127.12
DCOA21400159	01/17/2014	HOLCOMB.ERIC J	12/05/2013	12/08/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO CHICAGO IL AND RETURN	525.92 20.00
DCOA21400160	01/22/2014	HOUCHIN.ERIN	01/10/2014	01/10/2014	STAFF TRANSPORTATION SALEM TO BEDFORD AND RETURN	36.34
DCOA21400161	01/23/2014	HOUCHIN.ERIN	12/11/2013	12/12/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS AND RETURN	193.42 125.49
DCOA21400162	01/23/2014	HOUCHIN.ERIN	12/17/2013	12/17/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO CONNERSVILLE, LIBERTY AND RETURN	18.01 118.88
DCOA21400163	01/22/2014	HOUCHIN.ERIN	12/18/2013	12/18/2013	STAFF TRANSPORTATION SALEM TO CORYDON AND RETURN	36.33
DCOA21400164	01/23/2014	HOUCHIN.ERIN	12/19/2013	12/19/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO LAWRENCEBURG, BROOKVILLE AND RETURN	9.91 110.34
DCOA21400165	01/22/2014	HOUCHIN.ERIN	12/20/2013	12/20/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO EDINBURGH AND RETURN	7.75 61.47
DCOA21400167	01/23/2014	WALL.TINA R	01/15/2014	01/15/2014	STAFF TRANSPORTATION INDIANAPOLIS TO ANDERSON AND RETURN	43.68
DCOA21400170	01/29/2014	LAGEMANN.PAUL W	01/09/2014	01/09/2014	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO CHICAGO IL AND RETURN	17.39 323.32
DCOA21400171	01/28/2014	LAGEMANN.PAUL W	01/13/2014	01/13/2014	STAFF TRANSPORTATION FORT WAYNE TO DECATUR AND RETURN	25.31
DCOA21400172	01/29/2014	LAGEMANN.PAUL W	01/14/2014	01/14/2014	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	17.11 163.23
DCOA21400175	01/28/2014	MURTAUGH.DAVID R	01/13/2014	01/13/2014	STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	68.32
DCOA21400176	01/29/2014	MURTAUGH.DAVID R	01/14/2014	01/14/2014	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO CROWN POINT AND RETURN	8.98 89.60
DCOA21400177	01/28/2014	MURTAUGH.DAVID R	01/15/2014	01/15/2014	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	13.32 68.32
DCOA21400181	01/29/2014	DOLBOW.JAMES E	01/23/2014	01/23/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.00

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DCOA21400183	02/03/2014	GOFF.BRENDA K	10/28/2013	10/28/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO ROCKVILLE TO EVANSVILLE	12.28 163.85
DCOA21400184	01/31/2014	GOFF.BRENDA K	10/29/2013	10/29/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO CLINTON, PETERSBURG AND RETURN	6.90 169.50
DCOA21400185	01/31/2014	GOFF.BRENDA K	10/30/2013	10/30/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO LINTON AND RETURN	6.83 97.18
DCOA21400186	01/30/2014	GOFF.BRENDA K	11/01/2013	11/01/2013	STAFF TRANSPORTATION MOUNT VERNON TO LINCOLN CITY TO EVANSVILLE	59.44
DCOA21400187	01/30/2014	GOFF.BRENDA K	11/12/2013	11/12/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO WASHINGTON TO EVANSVILLE	6.10 78.87
DCOA21400188	01/31/2014	GOFF.BRENDA K	11/13/2013	11/13/2013	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO PLAINFIELD AND RETURN	7.03 192.10
DCOA21400189	01/30/2014	GOFF.BRENDA K	11/14/2013	11/14/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO LOOGOOTEE, OODON TO EVANSVILLE	5.89 90.17
DCOA21400190	01/31/2014	GOFF.BRENDA K	11/25/2013	11/26/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO GREENCASTLE, PLAINFIELD, TERRE HAUTE, CLINTON, TERRE HAUTE AND RETURN	120.26 206.51
DCOA21400191	01/31/2014	GOFF.BRENDA K	12/02/2013	12/02/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO CRANE TO EVANSVILLE	8.83 115.94
DCOA21400192	01/31/2014	GOFF.BRENDA K	12/04/2013	12/04/2013	STAFF TRANSPORTATION MOUNT VERNON TO BRAZIL AND RETURN	172.89
DCOA21400193	01/30/2014	GOFF.BRENDA K	12/05/2013	12/05/2013	STAFF TRANSPORTATION MOUNT VERNON TO PRINCETON TO EVANSVILLE	45.71
DCOA21400194	01/31/2014	GOFF.BRENDA K	12/09/2013	12/09/2013	STAFF TRANSPORTATION MOUNT VERNON TO SPENCER, LINTON AND RETURN	160.35
DCOA21400195	01/31/2014	GOFF.BRENDA K	12/11/2013	12/12/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO CRANE, INDIANAPOLIS AND RETURN	169.56 229.33
DCOA21400196	01/30/2014	GOFF.BRENDA K	12/16/2013	12/16/2013	STAFF TRANSPORTATION MOUNT VERNON TO WASHINGTON TO EVANSVILLE	82.04
DCOA21400197	01/31/2014	GOFF.BRENDA K	12/17/2013	12/17/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO SULLIVAN TO EVANSVILLE	7.76 108.31
DCOA21400198	01/31/2014	GOFF.BRENDA K	12/18/2013	12/18/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO BRAZIL AND RETURN	6.40 172.89
DCOA21400199	01/31/2014	GOFF.BRENDA K	12/19/2013	12/19/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO TERRE HAUTE AND RETURN	8.00 152.55
DCOA21400200	01/31/2014	GOFF.BRENDA K	12/20/2013	12/20/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO INDIANAPOLIS AND RETURN	12.58 254.78
DCOA21400201	01/30/2014	GOFF.BRENDA K	01/03/2014	01/03/2014	STAFF TRANSPORTATION MOUNT VERNON TO EVANSVILLE AND RETURN	11.20
DCOA21400202	01/31/2014	GOFF.BRENDA K	01/10/2014	01/10/2014	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO JASPER AND RETURN	13.33 95.76
DCOA21400203	01/31/2014	GOFF.BRENDA K	01/13/2014	01/13/2014	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO INDIANAPOLIS AND RETURN	18.45 239.72
DCOA21400204	01/30/2014	GOFF.BRENDA K	01/14/2014	01/14/2014	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.73

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DCOA21400205	01/31/2014	GOFF.BRENDA K	01/15/2014	01/15/2014	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO TERRE HAUTE AND RETURN	8.81 147.84
DCOA21400206	03/06/2014	GOFF.BRENDA K	01/16/2014	01/16/2014	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO VINCENNES, EVANSVILLE, LINTON AND RETURN	5.35 186.20
DCOA21400207	01/30/2014	GOFF.BRENDA K	01/17/2014	01/17/2014	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.16
DCOA21400209	01/31/2014	HOLCOMB.ERIC J	01/21/2014	01/23/2014	STAFF PER DIEM INDIANAPOLIS TO FORT WAYNE, SOUTH BEND, VALPARAISO, LAFAYETTE, TERRE HAUTE, EVANSVILLE, NEW ALBANY, SCOTTSBURG AND RETURN	193.39
DCOA21400211	01/31/2014	LAGEMANN.PAUL W	01/15/2014	01/15/2014	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO LOGANSPOORT AND RETURN	10.00 84.22
DCOA21400212	01/31/2014	LAGEMANN.PAUL W	01/22/2014	01/22/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO SOUTH BEND, VALPARAISO, LAFAYETTE AND RETURN	14.39 19.67 248.64
DCOA21400213	01/31/2014	GOFF.BRENDA K	01/22/2014	01/23/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO TERRE HAUTE TO EVANSVILLE	26.74 105.97 150.08
DCOA21400214	01/31/2014	GOFF.BRENDA K	01/20/2014	01/21/2014	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO INDIANAPOLIS AND RETURN	130.01 261.72
DCOA21400216	02/06/2014	MURTAUGH,DAVID R	01/20/2014	01/24/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS, CARMEL, INDIANAPOLIS, FORT WAYNE, SOUTH BEND, VALPARAISO, LAFAYETTE, TERRE HAUTE, EVANSVILLE, NEW ALBANY, SCOTTSBURG, LOUISVILLE KY, INDIANAPOLIS AND RETURN	1.00 553.43 75.32
DCOA21400219	02/06/2014	HINGSOON.CONSTANTINE C	01/20/2014	01/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, CARMEL, INDIANAPOLIS AND RETURN	292.79 658.79
DCOA21400220	02/03/2014	JP MORGAN CHASE BANK NA	01/20/2014	01/24/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COATS WASHINGTON DC TO INDIANAPOLIS AND RETURN	410.00
DCOA21400221	02/14/2014	ZITO.VINCENT J	01/09/2014	01/11/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	1.90 629.23 128.38
DCOA21400222	02/06/2014	COATS.DANIEL R	01/20/2014	01/24/2014	SENATOR'S PER DIEM WASHINGTON DC TO INDIANAPOLIS, CARMEL, FORT WAYNE, SOUTH BEND, VALPARAISO, LAFAYETTE, TERRE HAUTE, EVANSVILLE, NEW ALBANY, LOUISVILLE KY AND RETURN	216.42
DCOA21400223	02/12/2014	HOUCHEIN.ERIN	01/23/2014	01/23/2014	STAFF TRANSPORTATION SCOTTSBURG TO NEW ALBANY AND RETURN	28.39
DCOA21400224	02/12/2014	WALL.TINA R	01/31/2014	01/31/2014	STAFF TRANSPORTATION INDIANAPOLIS TO WESTFIELD AND RETURN	24.08
DCOA21400225	02/12/2014	JP MORGAN CHASE BANK NA	01/20/2014	01/23/2014	STAFF TRANSPORTATION AIRFARE FOR T DJULIO WASHINGTON DC TO INDIANAPOLIS, LOUISVILLE KY AND RETURN	451.00
DCOA21400227	02/21/2014	LAGEMANN.PAUL W	01/29/2014	01/29/2014	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO SOUTH BEND AND RETURN	13.91 147.17
DCOA21400228	02/21/2014	LAGEMANN.PAUL W	01/28/2014	01/28/2014	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	18.41 163.23
DCOA21400229	02/19/2014	LAGEMANN.PAUL W	01/31/2014	01/31/2014	STAFF TRANSPORTATION FORT WAYNE TO MARION AND RETURN	76.50
DCOA21400230	02/19/2014	DOLBOW.JAMES E	02/07/2014	02/07/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DCOA21400231	02/19/2014	LAGEMANN.PAUL W	02/03/2014	02/03/2014	STAFF TRANSPORTATION FORT WAYNE TO HUNTINGTON AND RETURN	28.90

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DCOA21400232	02/19/2014	GOFF.BRENDA K	01/27/2014	01/27/2014	STAFF TRANSPORTATION	3.36
DCOA21400233	02/21/2014	GOFF.BRENDA K	01/28/2014	01/28/2014	EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	8.40
DCOA21400234	02/19/2014	GOFF.BRENDA K	01/29/2014	01/29/2014	STAFF TRANSPORTATION	151.20
DCOA21400235	02/19/2014	GOFF.BRENDA K	01/30/2014	01/30/2014	MOUNT VERNON TO TERRE HAUTE AND RETURN STAFF TRANSPORTATION	6.72
DCOA21400236	02/19/2014	GOFF.BRENDA K	01/31/2014	01/31/2014	EVANSVILLE TO NEWBURGH AND RETURN STAFF TRANSPORTATION	22.40
DCOA21400237	02/21/2014	GOFF.BRENDA K	02/03/2014	02/03/2014	EVANSVILLE TO MOUNT VERNON AND RETURN STAFF TRANSPORTATION	42.45
DCOA21400238	02/19/2014	GOFF.BRENDA K	02/04/2014	02/04/2014	MOUNT VERNON TO ROCKPORT TO EVANSVILLE STAFF PER DIEM	6.23
DCOA21400239	02/21/2014	GOFF.BRENDA K	02/05/2014	02/05/2014	STAFF TRANSPORTATION	133.28
DCOA21400240	02/21/2014	GOFF.BRENDA K	02/06/2014	02/06/2014	MOUNT VERNON TO SULLIVAN, LINTON AND RETURN STAFF TRANSPORTATION	6.72
DCOA21400241	02/19/2014	GOFF.BRENDA K	02/07/2014	02/07/2014	EVANSVILLE TO NEWBURGH AND RETURN STAFF PER DIEM	6.47
DCOA21400242	02/21/2014	MURTAUGH.DAVID R	02/08/2014	02/08/2014	STAFF TRANSPORTATION	217.28
DCOA21400243	02/21/2014	MURTAUGH.DAVID R	02/09/2014	02/09/2014	MOUNT VERNON TO PLAINFIELD AND RETURN STAFF PER DIEM	3.21
DCOA21400244	02/21/2014	MURTAUGH.DAVID R	02/07/2014	02/07/2014	STAFF TRANSPORTATION	109.26
DCOA21400245	02/27/2014	MURTAUGH.DAVID R	01/30/2014	01/30/2014	MOUNT VERNON TO JASPER, TELL CITY AND RETURN STAFF TRANSPORTATION	15.12
DCOA21400246	02/27/2014	HOLCOMB.ERIC J	02/10/2014	02/11/2014	MOUNT VERNON TO EVANSVILLE AND RETURN STAFF PER DIEM	15.83
DCOA21400247	02/24/2014	CAIN.VIRGINIA J	02/12/2014	02/12/2014	STAFF TRANSPORTATION	126.56
DCOA21400248	02/24/2014	CAIN.VIRGINIA J	02/07/2014	02/07/2014	LAFAYETTE TO CROWN POINT, LEBANON AND RETURN STAFF PER DIEM	16.82
DCOA21400249	02/24/2014	GOFF.BRENDA K	02/12/2014	02/12/2014	STAFF TRANSPORTATION	119.84
DCOA21400250	02/24/2014	GOFF.BRENDA K	02/08/2014	02/08/2014	LAFAYETTE TO MERRILLVILLE, CHESTERTON, PORTAGE, MERRILLVILLE AND RETURN STAFF PER DIEM	9.39
DCOA21400251	02/25/2014	GOFF.BRENDA K	02/11/2014	02/11/2014	STAFF TRANSPORTATION	105.28
DCOA21400252	03/11/2014	DIJULIO.TARA K	01/09/2014	01/11/2014	LAFAYETTE TO VALPARAISO, MERRILLVILLE AND RETURN STAFF PER DIEM	12.68
DCOA21400253	02/27/2014	DIJULIO.TARA K	01/20/2014	01/23/2014	STAFF TRANSPORTATION	111.44
DCOA21400255	02/27/2014	MURTAUGH.DAVID R	02/10/2014	02/10/2014	LAFAYETTE TO CROWN POINT, MERRILLVILLE, CROWN POINT AND RETURN STAFF PER DIEM	109.39
					STAFF TRANSPORTATION	142.52
					INDIANAPOLIS TO FORT WAYNE AND RETURN	30.80
					INDIANAPOLIS TO SHERIDAN AND RETURN	29.12
					STAFF TRANSPORTATION	29.12
					INDIANAPOLIS TO SHERIDAN AND RETURN	24.30
					STAFF TRANSPORTATION	29.12
					EVANSVILLE TO POSEYVILLE AND RETURN	229.49
					STAFF TRANSPORTATION	1.90
					MOUNT VERNON TO AVON, DANVILLE, AVON AND RETURN	664.96
					STAFF INCIDENTALS	234.61
					STAFF PER DIEM	386.97
					WASHINGTON DC NEWARK DE, NEW YORK NY AND RETURN	68.32
					STAFF PER DIEM	25.02
					WASHINGTON DC TO INDIANAPOLIS, FORT WAYNE, SOUTH BEND, TERRE HAUTE, EVANSVILLE, LOUISVILLE KY AND RETURN	68.32
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					LAFAYETTE TO INDIANAPOLIS AND RETURN	

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DCOA21400256	02/27/2014	MURTAUGH,DAVID R	02/13/2014	02/13/2014	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO BATTLE GROUND, LOGANSPO, PERU, GRISSOM ARB, LAFAYETTE, BATTLE GROUND AND RETURN	14.00 82.88
DCOA21400257	02/28/2014	MURTAUGH,DAVID R	02/14/2014	02/14/2014	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MUNSTER, GARY, CROWN POINT AND RETURN	12.22 118.16
DCOA21400258	02/27/2014	LAGEMANN,PAUL W	02/11/2014	02/11/2014	STAFF TRANSPORTATION FORT WAYNE TO COLUMBIA CITY AND RETURN	40.49
DCOA21400259	03/02/2014	LAGEMANN,PAUL W	02/13/2014	02/13/2014	STAFF TRANSPORTATION FORT WAYNE TO KENDALLVILLE, LAGRANGE AND RETURN	75.82
DCOA21400260	02/27/2014	LAGEMANN,PAUL W	02/14/2014	02/14/2014	STAFF TRANSPORTATION FORT WAYNE TO WARSAW, COLUMBIA CITY AND RETURN	46.76
DCOA21400261	02/28/2014	LAGEMANN,PAUL W	02/17/2014	02/17/2014	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	165.57
DCOA21400262	02/27/2014	CAIN,VIRGINIA J	02/18/2014	02/18/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.52
DCOA21400269	02/28/2014	GOFF,BRENDA K	02/14/2014	02/14/2014	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO BRAZIL AND RETURN	7.70 171.36
DCOA21400276	03/07/2014	MURTAUGH,DAVID R	02/18/2014	02/18/2014	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MERRILLVILLE, HOBART AND RETURN	10.25 94.08
DCOA21400277	03/06/2014	MURTAUGH,DAVID R	02/20/2014	02/20/2014	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO WINAMAC, DELPHI AND RETURN	9.25 73.92
DCOA21400278	03/06/2014	MURTAUGH,DAVID R	02/21/2014	02/21/2014	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.24
DCOA21400279	03/07/2014	DOLBOW,JAMES E	02/28/2014	02/28/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DCOA21400283	03/18/2014	CAIN,VIRGINIA J	03/06/2014	03/06/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.96
DCOA21400284	03/18/2014	CAIN,VIRGINIA J	02/25/2014	02/25/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.76
DCOA21400285	03/18/2014	CAIN,VIRGINIA J	02/27/2014	02/27/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DCOA21400286	03/26/2014	HOLWERDA,REBECCA B	02/07/2014	02/07/2014	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DCOA21400287	03/18/2014	HOLWERDA,REBECCA B	02/10/2014	02/10/2014	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DCOA21400288	03/19/2014	HOLWERDA,REBECCA B	02/11/2014	02/11/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO FRANKFORT, LEBANON, WEST LAFAYETTE, LAFAYETTE, PORTAGE AND RETURN	23.19 150.08
DCOA21400289	03/18/2014	HOLWERDA,REBECCA B	02/13/2014	02/13/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO LAFAYETTE, LOGANSPO, PERU, LAFAYETTE AND RETURN	11.94 79.52
DCOA21400290	03/18/2014	HOLWERDA,REBECCA B	02/14/2014	02/14/2014	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.84
DCOA21400291	03/18/2014	HOLWERDA,REBECCA B	02/18/2014	02/18/2014	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50
DCOA21400292	03/19/2014	HOLWERDA,REBECCA B	02/20/2014	02/20/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO WINAMAC, DELPHI AND RETURN	9.24 101.92
DCOA21400293	03/19/2014	HOLWERDA,REBECCA B	02/21/2014	02/21/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND AND RETURN	8.51 90.80
DCOA21400295	03/18/2014	HOLWERDA,REBECCA B	02/26/2014	02/26/2014	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DCOA21400296	03/18/2014	HOLWERDA,REBECCA B	02/27/2014	02/27/2014	STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND, MISHAWAKA AND RETURN	88.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21400297	03/19/2014	HOLWERDA.REBECCA B	02/28/2014	02/28/2014	STAFF TRANSPORTATION CROWN POINT TO INDIANAPOLIS AND RETURN	161.44
DCOA21400299	03/19/2014	JP MORGAN CHASE BANK NA	02/17/2014	02/18/2014	STAFF TRANSPORTATION AIRFARE FOR V MIRANI WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	400.00
DCOA21400300	03/19/2014	LAGEMANN.PAUL W	02/21/2014	02/21/2014	STAFF TRANSPORTATION FORT WAYNE TO ALBURN, ANGOLA AND RETURN	51.35
DCOA21400301	03/19/2014	LAGEMANN.PAUL W	02/22/2014	02/22/2014	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.68
DCOA21400302	03/19/2014	LAGEMANN.PAUL W	02/24/2014	02/24/2014	STAFF TRANSPORTATION FORT WAYNE TO COLUMBIA CITY AND RETURN	23.97
DCOA21400303	03/19/2014	LAGEMANN.PAUL W	02/25/2014	02/25/2014	STAFF TRANSPORTATION FORT WAYNE TO MARION AND RETURN	63.95
DCOA21400304	03/21/2014	LAGEMANN.PAUL W	02/26/2014	02/26/2014	STAFF TRANSPORTATION FORT WAYNE TO BLUFFTON AND RETURN	28.22
DCOA21400305	03/20/2014	LAGEMANN.PAUL W	02/27/2014	02/27/2014	STAFF TRANSPORTATION FORT WAYNE TO SOUTH BEND, MISHAWAKA AND RETURN	147.78
DCOA21400306	03/20/2014	LAGEMANN.PAUL W	02/28/2014	02/28/2014	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS, CARMEL, GREENFIELD, INDIANAPOLIS AND RETURN	197.06
DCOA21400307	03/19/2014	LAGEMANN.PAUL W	03/03/2014	03/03/2014	STAFF TRANSPORTATION FORT WAYNE TO COLUMBIA CITY AND RETURN	24.86
DCOA21400308	03/19/2014	LAGEMANN.PAUL W	03/04/2014	03/04/2014	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO ANDERSON AND RETURN	4.81 93.07
DCOA21400309	03/19/2014	LAGEMANN.PAUL W	03/05/2014	03/05/2014	STAFF TRANSPORTATION FORT WAYNE TO OSSIAN AND RETURN	19.94
DCOA21400310	03/19/2014	GOFF.BRENDA K	02/19/2014	02/19/2014	STAFF TRANSPORTATION MOUNT VERNON TO JASPER AND RETURN	95.76
DCOA21400311	03/20/2014	GOFF.BRENDA K	02/20/2014	02/20/2014	STAFF TRANSPORTATION MOUNT VERNON TO CRANE, CLAY CITY AND RETURN	171.42
DCOA21400312	03/19/2014	GOFF.BRENDA K	02/21/2014	02/21/2014	STAFF TRANSPORTATION MOUNT VERNON TO VINCENNES AND RETURN	86.35
DCOA21400313	03/20/2014	GOFF.BRENDA K	02/26/2014	02/26/2014	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO BRAZIL AND RETURN	7.70 178.08
DCOA21400314	03/19/2014	GOFF.BRENDA K	02/27/2014	02/27/2014	STAFF TRANSPORTATION MOUNT VERNON TO ROCKPORT TO EVANSVILLE	52.53
DCOA21400315	03/20/2014	GOFF.BRENDA K	02/28/2014	02/28/2014	STAFF TRANSPORTATION MOUNT VERNON TO INDIANAPOLIS AND RETURN	241.72
DCOA21400316	03/20/2014	GOFF.BRENDA K	03/05/2014	03/05/2014	STAFF TRANSPORTATION MOUNT VERNON TO PLAINFIELD AND RETURN	217.28
DCOA21400317	03/20/2014	GOFF.BRENDA K	03/06/2014	03/06/2014	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO SULLIVAN, VINCENNES, BOONVILLE AND RETURN	8.40 142.30
DCOA21400318	03/20/2014	GOFF.BRENDA K	03/07/2014	03/07/2014	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO JASPER, ENGLISH, FERDINAND AND RETURN	13.62 126.39
DCOA21400319	03/19/2014	GOFF.BRENDA K	03/10/2014	03/10/2014	STAFF TRANSPORTATION EVANSVILLE TO ROCKPORT AND RETURN	35.95
DCOA21400320	03/24/2014	LAGEMANN.PAUL W	03/06/2014	03/06/2014	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO KOKOMO, MARION AND RETURN	7.49 92.90
DCOA21400321	03/24/2014	LAGEMANN.PAUL W	03/07/2014	03/07/2014	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MUNCIE, ANDERSON AND RETURN	12.40 108.53
DCOA21400322	03/21/2014	GOFF.BRENDA K	02/24/2014	02/24/2014	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.08
DCOA21400323	03/21/2014	GOFF.BRENDA K	02/25/2014	02/25/2014	STAFF TRANSPORTATION MOUNT VERNON TO JASPER AND RETURN	95.76
DCOA21400324	03/21/2014	HOLWERDA.REBECCA B	02/07/2014	02/07/2014	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21400325	03/21/2014	MURTAUGH.DAVID R	02/25/2014	02/25/2014	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO CARMEL, INDIANAPOLIS AND RETURN	26.87 33.60
DCOA21400326	03/24/2014	MURTAUGH.DAVID R	02/28/2014	03/02/2014	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS, BROOKVILLE, CARMEL, CENTERPOINT, CARMEL, INDIANAPOLIS AND RETURN	277.65 1.75
DCOA21400327	03/21/2014	MURTAUGH.DAVID R	03/03/2014	03/03/2014	STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	34.16
DCOA21400328	03/21/2014	CAIN.VIRGINIA J	03/12/2014	03/12/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.96
DCOA21400329	03/21/2014	CAIN.VIRGINIA J	03/13/2014	03/13/2014	STAFF TRANSPORTATION INDIANAPOLIS TO GREENFIELD AND RETURN	27.44
DCOA21400331	03/25/2014	DOLBOW.JAMES E	03/14/2014	03/17/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.00
DCOA21400332	03/25/2014	LAGEMANN.PAUL W	03/12/2014	03/12/2014	STAFF TRANSPORTATION FORT WAYNE TO KOKOMO AND RETURN	93.30
DCOA21400333	03/26/2014	LAGEMANN.PAUL W	03/14/2014	03/14/2014	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO ELKHART AND RETURN	5.86 118.72
DCOA21400334	03/25/2014	LAGEMANN.PAUL W	03/11/2014	03/11/2014	STAFF TRANSPORTATION FORT WAYNE TO BERNE AND RETURN	37.63
DCOA21400335	03/25/2014	LAGEMANN.PAUL W	03/18/2014	03/18/2014	STAFF TRANSPORTATION FORT WAYNE TO MARION AND RETURN	66.53
DCOA21400336	03/26/2014	HINGSOON.CONSTANTINE C	03/16/2014	03/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	720.20 1,081.81
DCOA21400337	03/26/2014	MIRANI.VIRAJ M	01/20/2014	01/22/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	4.90 285.15 729.54
DCOA21400338	03/31/2014	TAYLOR.KATHLEEN A	03/16/2014	03/20/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, PLYMOUTH, PORTAGE, VALPARAISO, CHICAGO IL AND RETURN	738.48 696.76
DCOA21400339	03/26/2014	STEVENS.JUSTIN A	03/05/2014	03/05/2014	STAFF TRANSPORTATION SCOTTSBURG TO JEFFERSONVILLE AND RETURN	31.14
DCOA21400340	03/26/2014	STEVENS.JUSTIN A	03/06/2014	03/06/2014	STAFF TRANSPORTATION SCOTTSBURG TO MADISON AND RETURN	36.85
DCOA21400341	03/26/2014	STEVENS.JUSTIN A	03/07/2014	03/07/2014	STAFF TRANSPORTATION SCOTTSBURG TO CLARKSVILLE AND RETURN	29.90
DCOA21400342	03/26/2014	STEVENS.JUSTIN A	03/12/2014	03/12/2014	STAFF TRANSPORTATION SCOTTSBURG TO VEVAY AND RETURN	48.72
DCOA21400343	03/26/2014	STEVENS.JUSTIN A	03/13/2014	03/13/2014	STAFF TRANSPORTATION SCOTTSBURG TO FRANKLIN AND RETURN	71.23
DCOA21400344	03/26/2014	HOLWERDA.REBECCA B	03/03/2014	03/03/2014	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DCOA21400345	03/26/2014	HOLWERDA.REBECCA B	03/04/2014	03/04/2014	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.84
DCOA21400346	03/27/2014	HOLWERDA.REBECCA B	03/05/2014	03/05/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO LEBANON AND RETURN	6.87 124.32
DCOA21400347	03/26/2014	HOLWERDA.REBECCA B	03/06/2014	03/06/2014	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.12
DCOA21400348	03/26/2014	HOLWERDA.REBECCA B	03/07/2014	03/07/2014	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.44
DCOA21400349	03/27/2014	MURTAUGH.DAVID R	03/10/2014	03/10/2014	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO PLYMOUTH, PORTAGE AND RETURN	14.72 136.64
DCOA21400350	03/26/2014	MURTAUGH.DAVID R	03/13/2014	03/13/2014	STAFF TRANSPORTATION LAFAYETTE TO CARMEL, INDIANAPOLIS AND RETURN	33.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21400353	03/31/2014	LAHR, MATTHEW J	03/14/2014	03/18/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, SOUTH BEND, MISHAWAKA, ELKHART, CARMEL, COLUMBUS, CARMEL, COLUMBUS, CARMEL, INDIANAPOLIS AND RETURN	9.25 710.86 20.00
TRAVEL AND TRANSPORTATION OF PERSONS						38,622.78
CV140001279	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PHOTO STUDIO CERTIFICATION	22.00
CV140001358	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	RECORDING STUDIO CERTIFICATION	46.00
CV140001833	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	45.10
CV140002993	01/29/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	11.40
CV140003484	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	7.60
CV140004490	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	20.90
DCOA21400058	11/20/2013	LAGEMANN, PAUL W	10/24/2013	10/24/2013	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
DCOA21400065	11/21/2013	LAGEMANN, PAUL W	11/06/2013	11/06/2013	TRAINING/CONFERENCE/REGISTRATION FEES	3.50
DCOA21400171	01/29/2014	LAGEMANN, PAUL W	01/13/2014	01/13/2014	TRAINING/CONFERENCE/REGISTRATION FEES	6.00
DCOA21400211	01/31/2014	LAGEMANN, PAUL W	01/15/2014	01/15/2014	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
OTHER CONTRACTUAL SERVICES						207.50
CV140002430	01/02/2014	SERGEANT AT ARMS	11/01/2013	11/30/2013	CERTIFIED PURCHASED EQUIPMENT	237.47
DCOA21400208	02/06/2014	DESKTOP SOLUTIONS INC	01/01/2014	12/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	768.00
DCOA21400270	03/05/2014	VERIZON WIRELESS	02/05/2014	03/04/2014	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
DCOA21400271	03/12/2014	CREATIVENGINE CORPORATION	10/30/2013	12/20/2013	EXT DEV SOFTWARE (EXPENDABLE)	1,050.00
ACQUISITION OF ASSETS						2,255.46
						1,330,728.00
						2,764.79
						1,107.65
NET PAYROLL EXPENSES						1,334,601.44

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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 THRU 03/31/2014	(\$)	
Authorization	\$3,008,876.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,600,314.64
Travel and Transportation of Persons			0.00	-110,871.10
Rent, Communications and Utilities			0.00	-38,366.12
Other Contractual Services			0.00	-2,618.80
Supplies and Materials			0.00	-11,896.64
Acquisition of Assets			0.00	-1,899.72
ORGANIZATION TOTALS	\$3,008,876.00		\$0.00	-\$2,765,967.02
UNEXPENDED BALANCE AS OF 03/31/2014				\$242,908.98

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COBURN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,008,876.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-151,364.52			
Net Payroll Expenses			0.00	-2,299,722.84
Travel and Transportation of Persons			-10,415.85	-106,469.30
Rent, Communications and Utilities			-5,352.63	-35,966.91
Printing and Reproduction			0.00	-98.44
Other Contractual Services			-2,130.00	-4,025.00
Supplies and Materials			-1,239.57	-14,482.39
Acquisition of Assets			-90.00	-910.08
ORGANIZATION TOTALS	\$2,857,511.48		-\$19,228.05	-\$2,461,674.96
UNEXPENDED BALANCE AS OF 03/31/2014				\$395,836.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21300841	10/30/2013	HOURIGAN,DAN M	09/10/2013	09/10/2013	STAFF TRANSPORTATION OWASSO TO BARTLESVILLE AND RETURN	45.90
DCOB21300842	11/01/2013	SCOTT,BRITTANY PAIGE	09/13/2013	09/13/2013	STAFF TRANSPORTATION DURANT TO HUGO, BROKEN BOW, IDABEL AND RETURN	108.63
DCOB21300843	10/23/2013	SCOTT,BRITTANY PAIGE	09/11/2013	09/11/2013	STAFF TRANSPORTATION DURANT TO POTEAU AND RETURN	146.37
DCOB21300844	10/23/2013	SHIPLEY,EMILY A	09/17/2013	09/17/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	106.57
DCOB21300845	10/23/2013	SHIPLEY,EMILY A	09/19/2013	09/19/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE AND RETURN	105.57
DCOB21300846	10/25/2013	TREAT,BRIAN E	09/09/2013	09/12/2013	STAFF INCIDENTALS STAFF PER DIEM	69.81 537.00
DCOB21300849	11/13/2013	TREAT,BRIAN E	09/16/2013	09/20/2013	STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	44.11 90.35 696.00
DCOB21300851	10/23/2013	SHIPLEY,EMILY A	09/24/2013	09/24/2013	STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	51.24
DCOB21300852	10/23/2013	SHIPLEY,EMILY A	09/25/2013	09/25/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD, CLINTON AND RETURN	98.43
DCOB21300853	10/23/2013	PEARSON,CONNIE L	09/18/2013	09/18/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO TUTTLE, MINCO, BINGER AND RETURN	70.38
DCOB21300854	10/23/2013	PEARSON,CONNIE L	09/19/2013	09/19/2013	STAFF TRANSPORTATION TULSA TO GROVE AND RETURN STAFF TRANSPORTATION TULSA TO LANGLEY AND RETURN	52.74 76.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21300855	10/25/2013	PEARSON,CONNIE L	09/23/2013	09/23/2013	STAFF TRANSPORTATION	100.72
DCOB21300856	10/23/2013	PEARSON,CONNIE L	09/25/2013	09/25/2013	TULSA TO CROWDER AND RETURN	82.36
DCOB21300857	10/25/2013	PEARSON,CONNIE L	09/26/2013	09/26/2013	STAFF TRANSPORTATION	104.63
DCOB21400001	10/30/2013	SMITH,CRAIG J	09/03/2013	09/03/2013	TULSA TO TAHLEQUAH AND RETURN	7.14
DCOB21400002	10/30/2013	SMITH,CRAIG J	09/04/2013	09/04/2013	STAFF TRANSPORTATION	5.10
DCOB21400003	10/30/2013	SMITH,CRAIG J	09/05/2013	09/05/2013	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCOB21400004	11/05/2013	SMITH,CRAIG J	09/10/2013	09/10/2013	STAFF TRANSPORTATION	41.82
DCOB21400005	10/30/2013	SMITH,CRAIG J	09/11/2013	09/11/2013	OKLAHOMA CITY TO NORMAN, OKLAHOMA CITY, EDMOND AND RETURN	2.04
DCOB21400006	10/30/2013	SMITH,CRAIG J	09/12/2013	09/12/2013	STAFF TRANSPORTATION	4.59
DCOB21400007	10/30/2013	SMITH,CRAIG J	09/13/2013	09/13/2013	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.61
DCOB21400008	10/30/2013	SMITH,CRAIG J	09/16/2013	09/16/2013	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.65
DCOB21400009	10/30/2013	SMITH,CRAIG J	09/17/2013	09/17/2013	STAFF TRANSPORTATION	27.54
DCOB21400010	10/30/2013	SMITH,CRAIG J	09/18/2013	09/18/2013	OKLAHOMA CITY TO NORMAN AND RETURN	44.88
DCOB21400011	10/30/2013	SMITH,CRAIG J	09/19/2013	09/19/2013	STAFF TRANSPORTATION	36.72
DCOB21400012	10/30/2013	SMITH,CRAIG J	09/24/2013	09/24/2013	OKLAHOMA CITY TO EL RENO AND RETURN	16.32
DCOB21400013	10/30/2013	SMITH,CRAIG J	09/25/2013	09/25/2013	STAFF TRANSPORTATION	16.83
DCOB21400014	10/30/2013	SMITH,CRAIG J	09/26/2013	09/26/2013	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.57
DCOB21400015	10/30/2013	SMITH,CRAIG J	09/27/2013	09/27/2013	STAFF TRANSPORTATION	24.99
DCOB21400016	10/31/2013	SHIPLEY,EMILY A	09/27/2013	09/27/2013	OKLAHOMA CITY TO EL RENO AND RETURN	141.27
DCOB21400017	10/30/2013	PEARSON,CONNIE L	09/17/2013	09/17/2013	STAFF TRANSPORTATION	58.39
DCOB21400018	10/31/2013	TREAT,BRIAN E	09/23/2013	09/26/2013	OKLAHOMA CITY TO ARDMORE, TISHOMINGO, ARDMORE AND RETURN	69.81
					TULSA TO MUSKOGEE AND RETURN	537.00
					STAFF INCIDENTALS	47.71
					STAFF PER DIEM	115.92
DCOB21400031	11/08/2013	MORRIS II,JERRY M	09/13/2013	09/13/2013	STAFF TRANSPORTATION	115.92
DCOB21400032	11/08/2013	MORRIS II,JERRY M	09/30/2013	09/30/2013	TULSA TO WASHINGTON DC AND RETURN	119.49
DCOB21400033	11/08/2013	MORRIS II,JERRY M	09/19/2013	09/19/2013	OKLAHOMA CITY TO TULSA AND RETURN	75.99
DCOB21400034	11/07/2013	MORRIS II,JERRY M	09/17/2013	09/17/2013	STAFF TRANSPORTATION	198.90
DCOB21400036	11/08/2013	MORRIS II,JERRY M	09/05/2013	09/05/2013	OKLAHOMA CITY TO TULSA AND RETURN	118.98
DCOB21400037	11/08/2013	MORRIS II,JERRY M	09/04/2013	09/04/2013	STAFF TRANSPORTATION	2,266.00
DCOB21400043	11/14/2013	JP MORGAN CHASE BANK NA	09/08/2013	09/26/2013	OKLAHOMA CITY TO SHATTUCK, LAVERNE, WOODWARD AND RETURN	1,323.97
					OKLAHOMA CITY TO TULSA AND RETURN	
					SENATOR'S TRANSPORTATION	
					STAFF TRANSPORTATION	
					9/9-12, 16-20 PARKING EXPENSES FOR SEN COBURN IN TULSA; AIRFARE FOR THE FOLLOWING:	
					9/8-12, 16-19, 23-26 B TREAT TULSA TO WASHINGTON DC AND RETURN; 9/8, 9, 16, 23 SEN	
					COBURN TULSA TO WASHINGTON DC; 9/12, 19 SEN COBURN WASHINGTON DC TO TULSA	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21400044	11/12/2013	JP MORGAN CHASE BANK NA	09/30/2013	09/30/2013	STAFF TRANSPORTATION	171.80
DCOB21400047	11/21/2013	TREAT.BRIAN E	09/30/2013	09/30/2013	AIRFARE FOR B TREAT TULSA TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM	21.97 169.00 2.05
DCOB21400087	12/03/2013	JP MORGAN CHASE BANK NA	09/23/2013	09/30/2013	STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	723.20
DCOB21400236	03/07/2014	JP MORGAN CHASE BANK NA	01/30/2013	02/06/2013	9/23-27 PARKING EXPENSES FOR SEN COBURN IN TULSA; AIRFARE FOR SEN COBURN AS FOLLOWS: 9/27 WASHINGTON DC TO TULSA; 9/30 TULSA TO WASHINGTON DC SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	650.00 650.00
					AIRFARE FOR THE FOLLOWING: 1/30 SEN COBURN WASHINGTON DC TO TULSA; 2/3 SEN COBURN TULSA TO WASHINGTON DC; 2/3-6 B TREAT TULSA TO WASHINGTON DC AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	10,415.85
DCOB21400095	12/04/2013	ALL COPY SUPPLIES	03/04/2013	03/04/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.00
DCOB21400293	03/25/2014	KIRBY L CROISANT CPA PC	07/22/2013	02/15/2014	OTHER MISCELLANEOUS SERVICES	1,980.00
					OTHER CONTRACTUAL SERVICES	2,130.00
DCOB21300850	10/23/2013	GSL SOLUTIONS INC	09/09/2013	09/09/2013	EXT DEV SOFTWARE (EXPENDABLE)	90.00
					ACQUISITION OF ASSETS	90.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COBURN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,008,871.00			
Supplementals	17,714.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,097,918.80		-1,097,918.80
Travel and Transportation of Persons		-31,362.48		-31,362.48
Rent, Communications and Utilities		-12,286.54		-12,286.54
Printing and Reproduction		-1,436.25		-1,436.25
Other Contractual Services		-5.50		-5.50
Supplies and Materials		-6,887.80		-6,887.80
Acquisition of Assets		-60.00		-60.00
ORGANIZATION TOTALS	\$3,026,585.00	-\$1,149,957.37		-\$1,149,957.37
UNEXPENDED BALANCE AS OF 03/31/2014				\$1,876,627.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FOSTER, ROLAND R			LEGISLATIVE DIRECTOR	73,249.98
		HAGAN, JANICE Y			CONSTITUENT SERVICES REPRESENTATIVE	32,249.94
		HART, JOHN G			COMMUNICATIONS DIRECTOR	63,749.94
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,000.00
		MWONYONYI, SEKEMIA W			LEGISLATIVE CORRESPONDENT	23,249.94
		LARGENT, KRAMER			STAFF ASSISTANT	15,499.93
		HENLEY, DONNA K			CONSTITUENT SERVICES REPRESENTATIVE	32,249.94
		WILLIAMS, JONI M			CONSTITUENT SERVICES REPRESENTATIVE	31,624.98
		PARKS, ROBERT H			LEGISLATIVE ASSISTANT / COUNSEL	35,999.95
		FLOYD, ELIZABETH A			CORRESPONDENCE MANAGER	35,374.93
		ADAMS, CHERYL A			FIELD REPRESENTATIVE	25,706.25
		TREAT, BRIAN E			CHIEF OF STAFF	71,250.00
		MORRIS, JERRY M II			STATE DIRECTOR AND FIELD REPRESENTATIVE	45,874.98
		GUINN, PATRICK G			CONSTITUENT SERVICES REPRESENTATIVE	32,249.94
		SMITH, CRAIG J			FIELD REPRESENTATIVE	33,749.94
		PEARSON, CONNIE L			FIELD REPRESENTATIVE	28,999.98
		CHAPUIS, JOHN E			SENIOR POLICY ADVISOR	49,749.97
		CANNON, JOELLE M			LEGISLATIVE ASSISTANT	56,999.94
		SHADEGG, COURTNEY E			SCHEDULER	40,749.97
		TRENT, JOSHUA B			LEGISLATIVE ASSISTANT TO FEB. 9	40,283.29
		SHIPLEY, EMILY A			FIELD REPRESENTATIVE TO OCT. 18	3,221.43
		KRAUTTER, CALEB A			LEGISLATIVE CORRESPONDENT	22,249.98
		BERKY, BRYAN			LEGISLATIVE ASSISTANT	37,499.95
		SCOTT, BRITANNY PAIGE			FIELD REPRESENTATIVE	29,333.29
		MOONEY, ARNOLD G III			POLICY ADVISOR TO FEB. 19	1,544.39
		CASEY, SEAN CHRISTIAN			SYSTEMS ADMINISTRATOR / LEGISLATIVE ASSISTANT	27,499.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOVARD, RACHEL A CHARTAN, STEVEN A PENCE, LAURA C FOBES, AARON W SUDDOUTH, GABRIEL KENNEDY, BRIAN P GREEN, CAMERON H DAWE, ALYSSA K WHITE, JABARI JOSEPH, ELAINE G GILLIS, MARY A NEVILLE, JILLIAN F KETRON, MATTHEW P ONEY, CEREN OLSEN, JEREMIAH YELINSKI, CHAD A PHILLIPS, LOUIS A.D. STATON, MICHELLE L			POLICY DIRECTOR FROM MAR. 24 POLICY ADVISOR LEGISLATIVE ASSISTANT PRESS SECRETARY AND OFFICE MANAGER TO MAR. 29 LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT TO FEB. 2 FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT LEGISLATIVE AIDE STAFF ASSISTANT LEGISLATIVE CORRESPONDENT TO JAN. 31 INTERN TO OCT. 25 LEGISLATIVE CORRESPONDENT FROM NOV. 18 INTERN FROM NOV. 20 TO MAR. 15 INTERN FROM DEC. 11 LEGISLATIVE CORRESPONDENT FROM MAR. 4 LEGISLATIVE CORRESPONDENT FROM MAR. 4 STAFF ASSISTANT FROM MAR. 6	136.10 1,376.62 20,749.95 28,569.40 29,249.95 12,038.85 20,541.62 15,800.00 20,999.95 16,249.98 10,844.42 833.33 12,447.19 3,866.66 3,666.66 2,624.99 2,624.99 2,083.33
DCOB21400019	11/07/2013	SMITH, CRAIG J	10/18/2013	10/18/2013	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.08
DCOB21400020	11/07/2013	SMITH, CRAIG J	10/21/2013	10/21/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO CRESCENT, GUTHRIE, CASHION AND RETURN	44.88
DCOB21400021	02/19/2014	SMITH, CRAIG J	10/22/2013	10/22/2013	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16
DCOB21400022	11/20/2013	SMITH, CRAIG J	10/29/2013	10/29/2013	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16
DCOB21400023	11/07/2013	SMITH, CRAIG J	10/23/2013	10/23/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	24.48
DCOB21400024	11/07/2013	SMITH, CRAIG J	10/24/2013	10/24/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO EDMOND, ARCADIA, EDMOND AND RETURN	45.39
DCOB21400025	11/07/2013	SMITH, CRAIG J	10/30/2013	10/30/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO EDMOND AND RETURN	37.74
DCOB21400026	11/07/2013	SMITH, CRAIG J	10/31/2013	10/31/2013	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.14
DCOB21400027	11/07/2013	PEARSON, CONNIE L	10/22/2013	10/22/2013	STAFF TRANSPORTATION TULSA TO TAHLERQUAH AND RETURN	80.83
DCOB21400028	11/07/2013	PEARSON, CONNIE L	10/23/2013	10/23/2013	STAFF TRANSPORTATION TULSA TO STILLWATER AND RETURN	81.34
DCOB21400029	11/07/2013	PEARSON, CONNIE L	10/24/2013	10/24/2013	STAFF TRANSPORTATION TULSA TO STILLWATER AND RETURN	84.91
DCOB21400030	11/08/2013	MORRIS II, JERRY M	10/24/2013	10/24/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	131.71
DCOB21400035	11/08/2013	MORRIS II, JERRY M	10/17/2013	10/17/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	115.92
DCOB21400038	11/07/2013	PEARSON, CONNIE L	10/29/2013	10/29/2013	STAFF TRANSPORTATION TULSA TO VINITA AND RETURN	73.67
DCOB21400039	11/08/2013	PEARSON, CONNIE L	10/30/2013	10/30/2013	STAFF TRANSPORTATION TULSA TO GROVE AND RETURN	106.29
DCOB21400040	11/07/2013	PEARSON, CONNIE L	10/31/2013	10/31/2013	STAFF TRANSPORTATION TULSA TO FORT GIBSON AND RETURN	58.50
DCOB21400041	11/08/2013	MORRIS II, JERRY M	10/31/2013	10/31/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO PAWUSKA AND RETURN	150.32
DCOB21400048	11/12/2013	TREAT, BRIAN E	10/22/2013	10/22/2013	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	107.10
DCOB21400049	11/08/2013	TREAT, BRIAN E	10/25/2013	10/25/2013	STAFF TRANSPORTATION TULSA TO WAGONER, MUSKOGEE, WAGONER AND RETURN	59.73
DCOB21400054	11/15/2013	TREAT, BRIAN E	10/28/2013	10/31/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	65.91 507.00 66.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21400060	11/21/2013	PEARSON,CONNIE L	11/05/2013	11/05/2013	STAFF TRANSPORTATION	100.49
DCOB21400061	11/20/2013	PEARSON,CONNIE L	11/06/2013	11/06/2013	TULSA TO PONCA CITY AND RETURN	50.49
DCOB21400062	11/20/2013	PEARSON,CONNIE L	11/07/2013	11/07/2013	STAFF TRANSPORTATION	98.04
DCOB21400063	11/20/2013	PEARSON,CONNIE L	11/08/2013	11/08/2013	TULSA TO PRYOR AND RETURN	87.46
DCOB21400064	11/20/2013	PEARSON,CONNIE L	11/14/2013	11/14/2013	STAFF TRANSPORTATION	99.19
DCOB21400065	11/20/2013	PEARSON,CONNIE L	11/13/2013	11/13/2013	TULSA TO MUSKOGEE, LANGLEY AND RETURN	72.65
DCOB21400066	11/21/2013	TREAT,BRIAN E	11/04/2013	11/07/2013	STAFF TRANSPORTATION	54.21
					TULSA TO VINITA AND RETURN	417.00
					STAFF INCIDENTALS	51.71
					STAFF PER DIEM	
					TULSA TO WASHINGTON DC AND RETURN	
DCOB21400067	11/21/2013	MORRIS II,JERRY M	11/06/2013	11/07/2013	STAFF PER DIEM	101.24
					STAFF TRANSPORTATION	269.79
					OKLAHOMA CITY TO GUYMON AND RETURN	
DCOB21400069	12/02/2013	SMITH,CRAIG J	11/05/2013	11/05/2013	STAFF TRANSPORTATION	31.62
DCOB21400070	12/02/2013	SMITH,CRAIG J	11/06/2013	11/06/2013	OKLAHOMA CITY TO MUSTANG, PIEDMONT, OKARCHE AND RETURN	30.09
DCOB21400071	12/02/2013	SMITH,CRAIG J	11/07/2013	11/07/2013	STAFF TRANSPORTATION	12.24
					OKLAHOMA CITY TO CHOCTAW AND RETURN	
DCOB21400072	12/02/2013	SMITH,CRAIG J	11/08/2013	11/08/2013	STAFF TRANSPORTATION	38.25
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOB21400073	12/02/2013	SMITH,CRAIG J	11/09/2013	11/09/2013	STAFF TRANSPORTATION	24.48
					OKLAHOMA CITY TO NOBLE AND RETURN	
DCOB21400074	12/02/2013	SMITH,CRAIG J	11/11/2013	11/11/2013	STAFF TRANSPORTATION	15.81
					OKLAHOMA CITY TO OKARCHE AND RETURN	
DCOB21400075	12/02/2013	SMITH,CRAIG J	11/12/2013	11/12/2013	STAFF TRANSPORTATION	7.65
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOB21400076	12/02/2013	SMITH,CRAIG J	11/13/2013	11/13/2013	STAFF TRANSPORTATION	47.94
					OKLAHOMA CITY TO SHAWNEE AND RETURN	
DCOB21400077	12/02/2013	SMITH,CRAIG J	11/14/2013	11/14/2013	STAFF TRANSPORTATION	9.18
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOB21400078	12/02/2013	SMITH,CRAIG J	11/15/2013	11/15/2013	STAFF TRANSPORTATION	15.81
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOB21400079	12/02/2013	SMITH,CRAIG J	11/19/2013	11/19/2013	STAFF TRANSPORTATION	23.97
					OKLAHOMA CITY TO MUSTANG, OKLAHOMA CITY, PIEDMONT AND RETURN	
DCOB21400080	12/02/2013	SMITH,CRAIG J	11/20/2013	11/20/2013	STAFF TRANSPORTATION	8.67
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOB21400081	12/02/2013	SMITH,CRAIG J	11/21/2013	11/21/2013	STAFF TRANSPORTATION	8.67
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOB21400082	12/02/2013	SMITH,CRAIG J	11/22/2013	11/22/2013	STAFF TRANSPORTATION	18.36
					OKLAHOMA CITY TO EDMOND AND RETURN	
DCOB21400083	12/03/2013	MORRIS II,JERRY M	11/14/2013	11/14/2013	STAFF TRANSPORTATION	115.92
					OKLAHOMA CITY TO TULSA AND RETURN	
DCOB21400084	12/03/2013	MORRIS II,JERRY M	11/19/2013	11/19/2013	STAFF TRANSPORTATION	141.78
					OKLAHOMA CITY TO WOODWARD AND RETURN	
DCOB21400085	12/03/2013	MORRIS II,JERRY M	11/13/2013	11/13/2013	STAFF TRANSPORTATION	115.92
					OKLAHOMA CITY TO TULSA AND RETURN	
DCOB21400088	12/03/2013	JP MORGAN CHASE BANK NA	10/17/2013	10/17/2013	STAFF TRANSPORTATION	324.80
					SENATOR'S TRANSPORTATION	172.80
					STAFF TRANSPORTATION	
					AIRFARE FOR SEN COBURN, B TREAT WASHINGTON DC TO TULSA	
DCOB21400089	12/04/2013	PEARSON,CONNIE L	11/18/2013	11/18/2013	STAFF TRANSPORTATION	103.23
					TULSA TO GROVE AND RETURN	
DCOB21400090	12/03/2013	PEARSON,CONNIE L	11/20/2013	11/20/2013	STAFF TRANSPORTATION	83.38
					TULSA TO TAHELEQUAH AND RETURN	
DCOB21400091	12/04/2013	PEARSON,CONNIE L	11/21/2013	11/21/2013	STAFF TRANSPORTATION	100.21
					TULSA TO EUFAULA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21400092	12/04/2013	PEARSON,CONNIE L	11/22/2013	11/22/2013	STAFF TRANSPORTATION TULSA TO NEWKIRK AND RETURN	112.45
DCOB21400096	12/20/2013	MORRIS II,JERRY M	11/26/2013	11/26/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	115.92
DCOB21400097	12/20/2013	TREAT,BRIAN E	11/18/2013	11/21/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	54.21 417.00 61.75
DCOB21400098	12/20/2013	TREAT,BRIAN E	11/11/2013	11/14/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	49.01 377.00 59.71
DCOB21400099	12/20/2013	FLOYD,ELIZABETH A	11/18/2013	11/24/2013	STAFF INCIDENTALS STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	12.90 513.79
DCOB21400100	12/20/2013	PEARSON,CONNIE L	12/03/2013	12/03/2013	STAFF TRANSPORTATION TULSA TO GROVE AND RETURN	106.29
DCOB21400101	12/18/2013	PEARSON,CONNIE L	12/04/2013	12/04/2013	STAFF TRANSPORTATION TULSA TO STILLWATER AND RETURN	86.42
DCOB21400102	12/18/2013	PEARSON,CONNIE L	12/05/2013	12/05/2013	STAFF TRANSPORTATION TULSA TO JAY AND RETURN	96.51
DCOB21400105	01/03/2014	MORRIS II,JERRY M	12/13/2013	12/13/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	115.92
DCOB21400106	01/03/2014	MORRIS II,JERRY M	12/18/2013	12/18/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	115.92
DCOB21400107	01/03/2014	PEARSON,CONNIE L	12/17/2013	12/17/2013	STAFF TRANSPORTATION TULSA TO GROVE AND RETURN	108.33
DCOB21400108	01/02/2014	PEARSON,CONNIE L	12/12/2013	12/12/2013	STAFF TRANSPORTATION TULSA TO PERKINS AND RETURN	86.95
DCOB21400109	01/02/2014	PEARSON,CONNIE L	12/11/2013	12/11/2013	STAFF TRANSPORTATION TULSA TO VINITA AND RETURN	78.77
DCOB21400110	01/02/2014	PEARSON,CONNIE L	12/10/2013	12/10/2013	STAFF TRANSPORTATION TULSA TO PERRY AND RETURN	94.08
DCOB21400111	01/02/2014	COBURN,TOM A	12/09/2013	12/09/2013	SENATOR'S TRANSPORTATION MUSKOGEE TO WASHINGTON DC	71.00
DCOB21400112	01/17/2014	MORRIS II,JERRY M	12/19/2013	12/20/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO GUYMON, TEXHOMA AND RETURN	101.24 293.25
DCOB21400113	01/17/2014	TREAT,BRIAN E	12/10/2013	12/12/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	28.34 218.00 47.92
DCOB21400114	01/16/2014	MORRIS II,JERRY M	01/06/2014	01/06/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO OKEENE AND RETURN	79.56
DCOB21400115	01/16/2014	SHADEGG,COURTNEY E	12/09/2013	12/09/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DCOB21400116	01/30/2014	TREAT,BRIAN E	12/16/2013	12/19/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	34.71 267.00 48.01
DCOB21400126	01/29/2014	SMITH,CRAIG J	12/03/2013	12/03/2013	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.65
DCOB21400127	01/29/2014	SMITH,CRAIG J	12/05/2013	12/05/2013	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DCOB21400128	01/29/2014	SMITH,CRAIG J	12/06/2013	12/06/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO YUKON AND RETURN	8.16
DCOB21400129	01/29/2014	SMITH,CRAIG J	12/10/2013	12/10/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO PIEDMONT, CASHION, GUTHRIE, EDMOND AND RETURN	46.92
DCOB21400130	01/29/2014	SMITH,CRAIG J	12/11/2013	12/11/2013	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.79
DCOB21400131	01/29/2014	SMITH,CRAIG J	12/12/2013	12/12/2013	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21400132	01/29/2014	SMITH.CRAIG J	12/13/2013	12/13/2013	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DCOB21400133	01/29/2014	SMITH.CRAIG J	12/17/2013	12/17/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	20.91
DCOB21400134	01/29/2014	SMITH.CRAIG J	12/19/2013	12/19/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO EL RENO AND RETURN	16.83
DCOB21400135	02/07/2014	PEARSON.CONNIE L	01/07/2014	01/07/2014	STAFF TRANSPORTATION TULSA TO PRYOR AND RETURN	61.71
DCOB21400136	01/30/2014	PEARSON.CONNIE L	01/08/2014	01/08/2014	STAFF TRANSPORTATION TULSA TO GROVE AND RETURN	101.70
DCOB21400137	01/30/2014	MORRIS II.JERRY M	01/08/2014	01/08/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	115.92
DCOB21400138	01/30/2014	MORRIS II.JERRY M	01/13/2014	01/13/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO DURANT AND RETURN	150.96
DCOB21400139	01/30/2014	MORRIS II.JERRY M	01/14/2014	01/14/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	115.92
DCOB21400140	01/30/2014	MORRIS II.JERRY M	01/16/2014	01/16/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	115.92
DCOB21400141	01/30/2014	MORRIS II.JERRY M	01/17/2014	01/17/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO STROUD AND RETURN	60.41
DCOB21400143	01/29/2014	JP MORGAN CHASE BANK NA	12/09/2013	12/20/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION 12/13, 20 PARKING EXPENSES FOR SEN COBURN IN TULSA; AIRFARE FOR SEN COBURN AS FOLLOWS: 12/12, 20 WASHINGTON DC TO TULSA; 12/16 TULSA TO WASHINGTON DC; 12/9-12, 16-19 AIRFARE FOR B TREAT TULSA TO WASHINGTON DC AND RETURN	1,154.00 691.20
DCOB21400144	01/29/2014	JP MORGAN CHASE BANK NA	10/28/2013	11/14/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION 10/31, 11/14 PARKING EXPENSE FOR SEN COBURN IN TULSA; AIRFARE FOR SEN COBURN AS FOLLOWS: 10/31, 11/14 WASHINGTON DC TO TULSA; 11/12 TULSA TO WASHINGTON DC; 10/28-31, 11/4-7, 11-14 AIRFARE FOR B TREAT TULSA TO WASHINGTON DC AND RETURN	1,153.93 1,036.80
DCOB21400145	01/29/2014	JP MORGAN CHASE BANK NA	11/18/2013	11/22/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION 11/22 PARKING EXPENSES FOR SEN COBURN IN TULSA; AIRFARE FOR SEN COBURN AS FOLLOWS: 11/18 TULSA TO WASHINGTON DC; 11/21 WASHINGTON DC TO CHICAGO IL; 11/18-21 AIRFARE FOR B TREAT TULSA TO WASHINGTON DC AND RETURN	546.30 345.60
DCOB21400146	01/30/2014	TREAT.BRIAN E	01/13/2014	01/16/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	62.01 477.00 46.36
DCOB21400147	01/30/2014	TREAT.BRIAN E	01/06/2014	01/09/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	38.61 297.00 63.41
DCOB21400148	01/29/2014	ADAMS.CHERYL A	01/14/2014	01/14/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO TUTTLE, MINCO, NEWCASTLE AND RETURN	44.17
DCOB21400149	01/29/2014	ADAMS.CHERYL A	01/15/2014	01/15/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD AND RETURN	82.41
DCOB21400150	01/29/2014	ADAMS.CHERYL A	01/16/2014	01/16/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN AND RETURN	90.42
DCOB21400151	01/29/2014	TREAT.BRIAN E	01/17/2014	01/17/2014	STAFF TRANSPORTATION TULSA TO STROUD AND RETURN	53.99
DCOB21400152	01/30/2014	ADAMS.CHERYL A	01/09/2014	01/09/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO ELK CITY AND RETURN	117.10
DCOB21400153	01/29/2014	ADAMS.CHERYL A	01/10/2014	01/10/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO ELGIN, CHICKASHA AND RETURN	94.94
DCOB21400154	01/30/2014	ADAMS.CHERYL A	01/08/2014	01/08/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	112.28
DCOB21400155	01/29/2014	ADAMS.CHERYL A	01/03/2014	01/03/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO PURCELL, BLANCHARD AND RETURN	60.69
DCOB21400156	01/29/2014	PEARSON.CONNIE L	01/21/2014	01/21/2014	STAFF TRANSPORTATION TULSA TO CLAREMORE AND RETURN	34.68

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			START	END		
DCOB21400157	01/29/2014	PEARSON,CONNIE L	01/22/2014	01/22/2014	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	60.94
DCOB21400158	01/29/2014	PEARSON,CONNIE L	01/23/2014	01/23/2014	STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	87.97
DCOB21400159	01/31/2014	SCOTT,BRITTANY PAIGE	01/22/2014	01/22/2014	STAFF TRANSPORTATION DURANT TO ADA AND RETURN	66.81
DCOB21400160	02/03/2014	SCOTT,BRITTANY PAIGE	01/21/2014	01/21/2014	STAFF TRANSPORTATION DURANT TO BROKEN BOW AND RETURN	108.63
DCOB21400161	01/31/2014	SCOTT,BRITTANY PAIGE	01/17/2014	01/17/2014	STAFF TRANSPORTATION DURANT TO MARIETTA AND RETURN	46.41
DCOB21400162	01/31/2014	SCOTT,BRITTANY PAIGE	01/16/2014	01/16/2014	STAFF TRANSPORTATION DURANT TO MCALESTER AND RETURN	77.52
DCOB21400163	01/31/2014	SCOTT,BRITTANY PAIGE	01/15/2014	01/15/2014	STAFF TRANSPORTATION DURANT TO MADILL, SULPHUR AND RETURN	66.30
DCOB21400164	01/31/2014	SCOTT,BRITTANY PAIGE	01/07/2014	01/07/2014	STAFF TRANSPORTATION DURANT TO ARDMORE AND RETURN	53.55
DCOB21400165	01/31/2014	SCOTT,BRITTANY PAIGE	01/08/2014	01/08/2014	STAFF TRANSPORTATION DURANT TO ATOKA, HUGO AND RETURN	68.34
DCOB21400166	01/31/2014	SCOTT,BRITTANY PAIGE	01/09/2014	01/09/2014	STAFF TRANSPORTATION DURANT TO MADILL, SULPHUR AND RETURN	66.30
DCOB21400167	01/31/2014	SCOTT,BRITTANY PAIGE	01/10/2014	01/10/2014	STAFF TRANSPORTATION DURANT TO PAULS VALLEY, DAVIS AND RETURN	98.43
DCOB21400168	02/03/2014	ADAMS.CHERYL A	01/22/2014	01/22/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	102.08
DCOB21400169	02/04/2014	ADAMS.CHERYL A	01/23/2014	01/23/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO ANADARKO AND RETURN	71.35
DCOB21400170	02/04/2014	ADAMS.CHERYL A	01/24/2014	01/24/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO CLINTON AND RETURN	99.04
DCOB21400171	02/03/2014	SCOTT,BRITTANY PAIGE	01/23/2014	01/24/2014	STAFF TRANSPORTATION DURANT TO POTEAU, HODGEN AND RETURN	159.63
DCOB21400172	02/05/2014	MORRIS II,JERRY M	01/24/2014	01/24/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO POTEAU, HODGEN, OWASSO AND RETURN	253.21
DCOB21400173	02/04/2014	MORRIS II,JERRY M	01/23/2014	01/23/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	82.11
DCOB21400174	02/05/2014	MORRIS II,JERRY M	01/28/2014	01/28/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO BUFFALO AND RETURN	174.42
DCOB21400175	02/11/2014	GREEN,CAMERON H	11/08/2013	11/08/2013	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.38
DCOB21400176	02/11/2014	GREEN,CAMERON H	12/05/2013	12/05/2013	STAFF TRANSPORTATION TULSA TO SAPULPA, OWASSO AND RETURN	38.25
DCOB21400177	02/26/2014	GREEN,CAMERON H	12/03/2013	12/03/2013	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	51.51
DCOB21400178	02/11/2014	GREEN,CAMERON H	10/25/2013	10/25/2013	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.83
DCOB21400179	02/11/2014	GREEN,CAMERON H	10/29/2013	10/29/2013	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.44
DCOB21400180	02/11/2014	GREEN,CAMERON H	10/31/2013	10/31/2013	STAFF TRANSPORTATION TULSA TO FAIRHURSA AND RETURN	62.22
DCOB21400181	02/11/2014	GREEN,CAMERON H	11/05/2013	11/05/2013	STAFF TRANSPORTATION TULSA TO SAPULPA AND RETURN	14.28
DCOB21400182	02/11/2014	GREEN,CAMERON H	11/13/2013	11/13/2013	STAFF TRANSPORTATION TULSA TO SKIATOOK AND RETURN	22.95
DCOB21400183	02/12/2014	GREEN,CAMERON H	10/22/2013	10/22/2013	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	112.20
DCOB21400184	02/05/2014	JP MORGAN CHASE BANK NA	11/22/2013	11/22/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COBURN CHICAGO IL TO TULSA	342.90
DCOB21400185	02/05/2014	JP MORGAN CHASE BANK NA	12/09/2013	12/09/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COBURN TULSA TO WASHINGTON DC	241.90
DCOB21400186	02/25/2014	GREEN,CAMERON H	11/18/2013	11/18/2013	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	51.51
DCOB21400187	02/07/2014	GREEN,CAMERON H	10/24/2013	10/24/2013	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.38

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			START	END		
DCOB21400188	02/18/2014	ADAMS.CHERYL A	01/28/2014	01/28/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO CHICKASHA AND RETURN	51.76
DCOB21400189	02/18/2014	ADAMS.CHERYL A	01/30/2014	01/30/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	155.12
DCOB21400190	02/18/2014	ADAMS.CHERYL A	01/31/2014	01/31/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO MARLOW AND RETURN	80.73
DCOB21400191	02/12/2014	SMITH.CRAIG J	01/29/2014	01/29/2014	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.08
DCOB21400192	02/12/2014	SMITH.CRAIG J	01/06/2014	01/06/2014	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.69
DCOB21400193	02/12/2014	SMITH.CRAIG J	01/07/2014	01/07/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO EL RENO, CALUMET AND RETURN	36.21
DCOB21400194	02/12/2014	SMITH.CRAIG J	01/08/2014	01/08/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE AND RETURN	47.43
DCOB21400195	02/12/2014	SMITH.CRAIG J	01/09/2014	01/09/2014	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.26
DCOB21400196	02/12/2014	SMITH.CRAIG J	01/14/2014	01/14/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO EDMOND AND RETURN	18.36
DCOB21400197	02/12/2014	SMITH.CRAIG J	01/15/2014	01/15/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO GUTHRIE, CHOCTAW, MCLLOUD AND RETURN	72.42
DCOB21400198	02/12/2014	SMITH.CRAIG J	01/16/2014	01/16/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO GUTHRIE, HARRAH, NORMAN AND RETURN	77.01
DCOB21400199	02/12/2014	SMITH.CRAIG J	01/17/2014	01/17/2014	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.67
DCOB21400200	02/12/2014	SMITH.CRAIG J	01/21/2014	01/21/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	26.01
DCOB21400201	02/12/2014	SMITH.CRAIG J	01/22/2014	01/22/2014	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DCOB21400202	02/12/2014	SMITH.CRAIG J	01/23/2014	01/23/2014	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.69
DCOB21400203	02/12/2014	SMITH.CRAIG J	01/24/2014	01/24/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO GUTHRIE AND RETURN	40.80
DCOB21400204	03/21/2014	SMITH.CRAIG J	01/28/2014	01/28/2014	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.65
DCOB21400205	02/12/2014	SMITH.CRAIG J	01/31/2014	01/31/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	23.46
DCOB21400209	02/19/2014	SCOTT.BRITTANY PAIGE	01/27/2014	01/27/2014	STAFF TRANSPORTATION DURANT TO KINGSTON AND RETURN	20.91
DCOB21400211	02/19/2014	SCOTT.BRITTANY PAIGE	01/28/2014	01/28/2014	STAFF TRANSPORTATION DURANT TO HUGO AND RETURN	53.04
DCOB21400212	02/19/2014	SCOTT.BRITTANY PAIGE	01/30/2014	01/30/2014	STAFF TRANSPORTATION DURANT TO MADILL AND RETURN	28.56
DCOB21400213	02/19/2014	SCOTT.BRITTANY PAIGE	02/05/2014	02/05/2014	STAFF TRANSPORTATION DURANT TO ARDMORE AND RETURN	53.55
DCOB21400214	02/19/2014	SCOTT.BRITTANY PAIGE	02/07/2014	02/07/2014	STAFF TRANSPORTATION DURANT TO BOKCHITO AND RETURN	13.77
DCOB21400216	02/21/2014	JP MORGAN CHASE BANK NA	01/06/2014	01/30/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/6-9, 13-16 B TREAT TULSA TO WASHINGTON DC AND RETURN; 1/6, 13 SEN COBURN TULSA TO WASHINGTON DC; 1/9, 16, SEN COBURN WASHINGTON DC TO TULSA AND RETURN; 1/6-9, 13-16 TOLLS FOR SEN COBURN AS FOLLOWS: TULSA TO WASHINGTON DC AND RETURN	1,430.56 844.00
DCOB21400217	02/21/2014	JP MORGAN CHASE BANK NA	01/22/2014	01/30/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/27 SEN COBURN TULSA TO WASHINGTON DC; 1/27-30 BRIAN TREAT TULSA TO WASHINGTON DC AND RETURN	325.00 346.00
DCOB21400218	02/25/2014	PEARSON.CONNIE L	02/04/2014	02/04/2014	STAFF TRANSPORTATION TULSA TO CATOOSA AND RETURN	20.91
DCOB21400219	02/25/2014	PEARSON.CONNIE L	02/05/2014	02/05/2014	STAFF TRANSPORTATION TULSA TO STILLWATER AND RETURN	82.36
DCOB21400220	02/25/2014	PEARSON.CONNIE L	02/07/2014	02/07/2014	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	63.49

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			START	END		
DCOB21400221	02/26/2014	ADAMS.CHERYL A	02/10/2014	02/10/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO CARNEGIE AND RETURN	106.89
DCOB21400222	02/26/2014	ADAMS.CHERYL A	02/11/2014	02/11/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	111.67
DCOB21400223	02/25/2014	ADAMS.CHERYL A	02/12/2014	02/12/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD AND RETURN	76.29
DCOB21400224	02/25/2014	ADAMS.CHERYL A	02/14/2014	02/14/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO HINTON AND RETURN	60.07
DCOB21400225	02/28/2014	PEARSON.CONNIE L	02/20/2014	02/20/2014	STAFF TRANSPORTATION TULSA TO EUFAULA AND RETURN	91.54
DCOB21400226	02/28/2014	PEARSON.CONNIE L	02/11/2014	02/11/2014	STAFF TRANSPORTATION TULSA TO WAGONER AND RETURN	60.94
DCOB21400227	02/28/2014	PEARSON.CONNIE L	02/12/2014	02/12/2014	STAFF TRANSPORTATION TULSA TO VINITA AND RETURN	80.81
DCOB21400228	03/04/2014	PEARSON.CONNIE L	02/13/2014	02/13/2014	STAFF TRANSPORTATION TULSA TO PONCA CITY AND RETURN	113.75
DCOB21400229	03/04/2014	PEARSON.CONNIE L	02/18/2014	02/19/2014	STAFF TRANSPORTATION TULSA TO COWETA, STILLWATER AND RETURN	106.84
DCOB21400230	03/04/2014	TREAT.BRIAN E	02/18/2014	02/18/2014	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	122.90
DCOB21400231	03/04/2014	TREAT.BRIAN E	02/03/2014	02/06/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	58.11 447.00 46.51
DCOB21400232	03/04/2014	TREAT.BRIAN E	01/27/2014	01/30/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	46.41 357.00 57.36
DCOB21400233	02/28/2014	ADAMS.CHERYL A	02/19/2014	02/19/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO HYDRO AND RETURN	62.01
DCOB21400234	03/05/2014	ADAMS.CHERYL A	02/21/2014	02/21/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON, ALTUS AFB AND RETURN	164.20
DCOB21400237	03/07/2014	GREEN.CAMERON H	02/18/2014	02/18/2014	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.09
DCOB21400238	03/07/2014	GREEN.CAMERON H	02/25/2014	02/25/2014	STAFF TRANSPORTATION TULSA TO OWASSO AND RETURN	15.81
DCOB21400239	03/07/2014	GREEN.CAMERON H	02/19/2014	02/19/2014	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	48.45
DCOB21400240	03/07/2014	GREEN.CAMERON H	02/27/2014	02/27/2014	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	53.55
DCOB21400241	03/10/2014	MORRIS II.JERRY M	02/21/2014	02/22/2014	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO GUYMON AND RETURN	101.24 268.26
DCOB21400242	03/10/2014	MORRIS II.JERRY M	02/20/2014	02/20/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	115.92
DCOB21400243	03/07/2014	MORRIS II.JERRY M	02/19/2014	02/19/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	71.40
DCOB21400244	03/07/2014	MORRIS II.JERRY M	02/17/2014	02/17/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO OKEENE AND RETURN	78.54
DCOB21400246	03/18/2014	PEARSON.CONNIE L	03/05/2014	03/05/2014	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	67.57
DCOB21400247	03/18/2014	PEARSON.CONNIE L	03/06/2014	03/06/2014	STAFF TRANSPORTATION TULSA TO JAY AND RETURN	98.04
DCOB21400248	03/18/2014	SMITH.CRAIG J	02/03/2014	02/03/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE, TECUMSEH AND RETURN	48.96
DCOB21400249	03/18/2014	SMITH.CRAIG J	02/04/2014	02/04/2014	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.65
DCOB21400250	03/18/2014	SMITH.CRAIG J	02/05/2014	02/05/2014	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.65
DCOB21400251	03/18/2014	SMITH.CRAIG J	02/06/2014	02/06/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO PIEDMONT AND RETURN	23.46

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			START	END		
DCOB21400252	03/18/2014	SMITH.CRAIG J	02/07/2014	02/07/2014	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DCOB21400253	03/18/2014	SMITH.CRAIG J	02/11/2014	02/11/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO CHANDLER, EDMOND AND RETURN	54.31
DCOB21400254	03/18/2014	SMITH.CRAIG J	02/12/2014	02/12/2014	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.71
DCOB21400255	03/18/2014	SMITH.CRAIG J	02/14/2014	02/14/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO STROUD, CHANDLER AND RETURN	53.84
DCOB21400256	03/18/2014	SMITH.CRAIG J	02/18/2014	02/18/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO MUSTANG, OKLAHOMA CITY, NORMAN AND RETURN	27.03
DCOB21400257	03/18/2014	SMITH.CRAIG J	02/19/2014	02/19/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	38.76
DCOB21400258	03/18/2014	SMITH.CRAIG J	02/21/2014	02/21/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO PRAGUE, CHOCTAW AND RETURN	55.59
DCOB21400259	03/18/2014	SMITH.CRAIG J	02/26/2014	02/26/2014	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DCOB21400260	03/18/2014	SMITH.CRAIG J	02/27/2014	02/27/2014	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.14
DCOB21400261	03/18/2014	SMITH.CRAIG J	02/28/2014	02/28/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO MCLLOUD, CHOCTAW AND RETURN	31.62
DCOB21400262	03/19/2014	ADAMS.CHERYL A	02/25/2014	02/25/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO CORDELL AND RETURN	108.12
DCOB21400263	03/19/2014	ADAMS.CHERYL A	02/26/2014	02/26/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO SAYRE AND RETURN	138.72
DCOB21400264	03/14/2014	ADAMS.CHERYL A	02/27/2014	02/27/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO THOMAS AND RETURN	92.92
DCOB21400265	03/18/2014	PEARSON.CONNIE L	02/25/2014	02/25/2014	STAFF TRANSPORTATION TULSA TO BLACKWELL AND RETURN	128.61
DCOB21400266	03/14/2014	PEARSON.CONNIE L	02/26/2014	02/26/2014	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	64.00
DCOB21400267	03/18/2014	PEARSON.CONNIE L	02/28/2014	02/28/2014	STAFF TRANSPORTATION TULSA TO PONCA CITY AND RETURN	106.61
DCOB21400269	03/18/2014	JP MORGAN CHASE BANK NA	02/03/2014	03/06/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/6 SEN COBURN WASHINGTON DC TO TULSA; 2/24 SEN COBURN TULSA TO WASHINGTON DC, 2/24-3/6 B TREAT TULSA TO WASHINGTON DC AND RETURN: 2/3-6 PARKING EXPENSE FOR SEN COBURN IN TULSA	715.28 650.00
DCOB21400272	03/25/2014	ADAMS.CHERYL A	03/12/2014	03/12/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO ARAPAHO, CUSTER CITY, CLINTON AND RETURN	111.69
DCOB21400273	03/21/2014	ADAMS.CHERYL A	03/10/2014	03/10/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD AND RETURN	80.78
DCOB21400274	03/25/2014	MORRIS II.JERRY M	03/14/2014	03/14/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	115.92
DCOB21400275	03/25/2014	MORRIS II.JERRY M	03/12/2014	03/12/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	115.92
DCOB21400276	03/25/2014	MORRIS II.JERRY M	03/09/2014	03/10/2014	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO GUYMON, BOISE CITY AND RETURN	101.24 329.46
DCOB21400277	03/21/2014	SCOTT.BRITTANY PAIGE	02/12/2014	02/12/2014	STAFF TRANSPORTATION DURANT TO SULPHUR AND RETURN	66.81
DCOB21400278	03/25/2014	SCOTT.BRITTANY PAIGE	03/13/2014	03/13/2014	STAFF TRANSPORTATION DURANT TO ALLEN, SEMINOLE AND RETURN	103.53
DCOB21400279	03/21/2014	SCOTT.BRITTANY PAIGE	02/14/2014	02/14/2014	STAFF TRANSPORTATION DURANT TO COALGATE AND RETURN	47.43
DCOB21400280	03/21/2014	SCOTT.BRITTANY PAIGE	02/19/2014	02/19/2014	STAFF TRANSPORTATION DURANT TO ARDMORE AND RETURN	52.53
DCOB21400281	03/21/2014	SCOTT.BRITTANY PAIGE	02/25/2014	02/25/2014	STAFF TRANSPORTATION DURANT TO TISHOMINGO AND RETURN	34.17
DCOB21400282	03/21/2014	SCOTT.BRITTANY PAIGE	02/27/2014	02/27/2014	STAFF TRANSPORTATION DURANT TO ARDMORE, DAVIS, PAULS VALLEY AND RETURN	99.45
DCOB21400283	03/21/2014	SCOTT.BRITTANY PAIGE	03/05/2014	03/05/2014	STAFF TRANSPORTATION DURANT TO ARDMORE, MARIETTA AND RETURN	57.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21400284	03/21/2014	SCOTT.BRITTANY PAIGE	03/06/2014	03/06/2014	STAFF TRANSPORTATION DURANT TO POTTSBORO TX AND RETURN	27.54
DCOB21400285	03/21/2014	SCOTT.BRITTANY PAIGE	03/12/2014	03/12/2014	STAFF TRANSPORTATION DURANT TO ATOKA AND RETURN	33.66
DCOB21400286	03/21/2014	SCOTT.BRITTANY PAIGE	03/13/2014	03/13/2014	STAFF TRANSPORTATION DURANT TO HUGO AND RETURN	55.08
DCOB21400288	03/21/2014	PEARSON.CONNIE L	03/10/2014	03/10/2014	STAFF TRANSPORTATION TULSA TO STILLWATER AND RETURN	85.42
DCOB21400289	03/21/2014	PEARSON.CONNIE L	03/11/2014	03/11/2014	STAFF TRANSPORTATION TULSA TO CHECOTAH AND RETURN	87.97
DCOB21400290	03/25/2014	PEARSON.CONNIE L	03/13/2014	03/13/2014	STAFF TRANSPORTATION TULSA TO GROVE AND RETURN	114.45
DCOB21400291	03/21/2014	PEARSON.CONNIE L	03/14/2014	03/14/2014	STAFF TRANSPORTATION TULSA TO STILLWATER AND RETURN	87.46
DCOB21400292	03/25/2014	FLOYD.ELIZABETH A	03/04/2014	03/07/2014	STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	605.48
DCOB21400294	03/25/2014	ADAMS.CHERYL A	03/05/2014	03/05/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO COMANCHE AND RETURN	106.23
DCOB21400295	03/25/2014	ADAMS.CHERYL A	03/06/2014	03/07/2014	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS, FREDERICK AND RETURN	95.25 173.89
DCOB21400296	03/27/2014	JP MORGAN CHASE BANK NA	02/16/2014	02/22/2014	SENATOR'S TRANSPORTATION PARKING EXPENSES FOR SEN COBURN IN TULSA	97.93
DCOB21400299	03/31/2014	TREAT.BRIAN E	03/20/2014	03/20/2014	STAFF TRANSPORTATION BROKEN ARROW TO EULFAULA AND RETURN	79.45
DCOB21400300	03/31/2014	PEARSON.CONNIE L	03/19/2014	03/19/2014	STAFF TRANSPORTATION TULSA TO VINITA AND RETURN	69.59
TRAVEL AND TRANSPORTATION OF PERSONS						31,362.48
CV140004491	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	5.50
OTHER CONTRACTUAL SERVICES						5.50
DCOB21400207	02/19/2014	GSL SOLUTIONS INC	02/07/2014	02/07/2014	EXT DEV SOFTWARE (EXPENDABLE)	60.00
ACQUISITION OF ASSETS						60.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,097,918.80
NET PAYROLL EXPENSES						1,097,918.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THAD COCHRAN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 THRU 03/31/2014	(\$)	
Authorization	\$2,997,896.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,599,451.09
Travel and Transportation of Persons			0.00	-153,781.55
Rent, Communications and Utilities			0.00	-52,834.84
Other Contractual Services			0.00	-1,551.40
Supplies and Materials			0.00	-32,425.47
Acquisition of Assets			0.00	-598.96
ORGANIZATION TOTALS	\$2,997,896.00		\$0.00	-2,840,643.31
UNEXPENDED BALANCE AS OF 03/31/2014				\$157,252.69

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THAD COCHRAN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$2,997,896.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-150,812.16			
Net Payroll Expenses			-655.87	-2,528,068.06
Travel and Transportation of Persons			-6,497.62	-110,618.34
Rent, Communications and Utilities			-5,984.99	-54,304.18
Other Contractual Services			-29.10	-1,554.55
Supplies and Materials			-4,253.10	-41,199.47
Acquisition of Assets			0.00	-404.95
ORGANIZATION TOTALS	\$2,847,083.84		-\$17,420.68	-\$2,736,149.55
UNEXPENDED BALANCE AS OF 03/31/2014				\$110,934.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21300649	10/23/2013	TELLE,ADAM R	08/17/2013	08/24/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AL, STARKVILLE, CLARKSDALE, STARKVILLE, BIRMINGHAM AND RETURN	334.50 502.90
DCOC21300653	11/05/2013	CLARK,JO ANN H	08/19/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO CLARKSDALE AND RETURN	225.48 213.57
DCOC21300658	10/01/2013	COALTER,KIMBERLY P	09/18/2013	09/18/2013	STAFF TRANSPORTATION JACKSON TO ITTA BENA AND RETURN	111.31
DCOC21300659	10/01/2013	COALTER,KIMBERLY P	09/10/2013	09/10/2013	STAFF TRANSPORTATION JACKSON TO HATTIESBURG AND RETURN	100.01
DCOC21300662	10/01/2013	ELLINGTON,WINDLEY HALL	09/19/2013	09/19/2013	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO SUMMITT AND RETURN	12.00 170.07
DCOC21300666	10/23/2013	CANTY,WILLIAM R	08/20/2013	09/20/2013	STAFF TRANSPORTATION OXFORD TO ACKERMAN AND RETURN	100.57
DCOC21300667	10/22/2013	CANTY,WILLIAM R	08/21/2013	08/21/2013	STAFF TRANSPORTATION OXFORD TO OLIVE BRANCH AND RETURN	63.85 72.32
DCOC21300668	10/22/2013	CANTY,WILLIAM R	08/28/2013	08/28/2013	STAFF TRANSPORTATION OXFORD TO GRENADA AND RETURN	98.31
DCOC21300669	10/22/2013	CANTY,WILLIAM R	09/05/2013	09/05/2013	STAFF TRANSPORTATION OXFORD TO WALLS AND RETURN	131.65
DCOC21300670	10/23/2013	CANTY,WILLIAM R	09/06/2013	09/06/2013	STAFF TRANSPORTATION OXFORD TO COLUMBUS AND RETURN	70.63
DCOC21300671	10/22/2013	CANTY,WILLIAM R	09/07/2013	09/07/2013	STAFF TRANSPORTATION OXFORD TO BLUE SPRINGS, TUPELO AND RETURN	98.88
DCOC21300672	10/22/2013	CANTY,WILLIAM R	09/16/2013	09/16/2013	STAFF TRANSPORTATION OXFORD TO TUPELO, BOONVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21300673	10/22/2013	CANTY.WILLIAM R	09/19/2013	09/19/2013	STAFF TRANSPORTATION OXFORD TO HOLLY SPRINGS AND RETURN	44.07
DCOC21300674	10/23/2013	CANTY.WILLIAM R	09/23/2013	09/23/2013	STAFF TRANSPORTATION OXFORD TO WEST POINT AND RETURN	100.57
DCOC21400001	11/05/2013	COLLINS.LYDIA R	08/26/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, GULFPORT AND RETURN	260.25 976.49
DCOC21400004	10/31/2013	ELLINGTON.WINDLEY HALL	09/26/2013	09/26/2013	STAFF TRANSPORTATION GULFPORT TO DIAMONDHEAD AND RETURN	29.38
DCOC21400005	10/31/2013	ELLINGTON.WINDLEY HALL	09/26/2013	09/26/2013	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	16.39
DCOC21400006	10/31/2013	ELLINGTON.WINDLEY HALL	09/24/2013	09/24/2013	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	10.00 47.46
DCOC21400008	10/31/2013	FRANKE.MYRTIS L	08/01/2013	08/01/2013	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO MOBILE AL AND RETURN	15.00 77.52
DCOC21400017	11/08/2013	PAYNE.CONSTANCE W	08/13/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, GULFPORT, CLARKSVILLE AND RETURN	328.56 713.07
DCOC21400019	10/31/2013	FRANKE.MYRTIS L	08/06/2013	08/06/2013	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO MOSS POINT, MOBILE AL AND RETURN	12.50 79.56
DCOC21400020	11/01/2013	FRANKE.MYRTIS L	08/14/2013	08/14/2013	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	9.00 102.00
DCOC21400021	10/31/2013	FRANKE.MYRTIS L	08/20/2013	08/20/2013	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	7.50 72.42
DCOC21400022	10/31/2013	FRANKE.MYRTIS L	08/21/2013	08/21/2013	STAFF TRANSPORTATION GULFPORT TO FAIRHOPE AL AND RETURN	96.90
DCOC21400023	10/31/2013	FRANKE.MYRTIS L	08/22/2013	08/22/2013	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN	42.84
DCOC21400024	11/01/2013	FRANKE.MYRTIS L	08/23/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	32.92 83.64
DCOC21400025	10/31/2013	FRANKE.MYRTIS L	08/27/2013	08/27/2013	STAFF TRANSPORTATION GULFPORT TO PASS CHRISTIAN AND RETURN	17.85
DCOC21400026	11/01/2013	FRANKE.MYRTIS L	08/28/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	5.50 99.15
DCOC21400027	10/31/2013	FRANKE.MYRTIS L	08/29/2013	08/29/2013	STAFF TRANSPORTATION GULFPORT TO PASS CHRISTIAN AND RETURN	11.22
DCOC21400028	10/31/2013	FRANKE.MYRTIS L	09/05/2013	09/05/2013	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	12.24
DCOC21400029	10/31/2013	FRANKE.MYRTIS L	09/05/2013	09/05/2013	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN	43.86
DCOC21400030	10/31/2013	FRANKE.MYRTIS L	09/10/2013	09/10/2013	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, MOSS POINT AND RETURN	42.33
DCOC21400031	10/31/2013	FRANKE.MYRTIS L	09/11/2013	09/11/2013	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	71.40
DCOC21400032	10/31/2013	FRANKE.MYRTIS L	09/12/2013	09/12/2013	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN	41.82
DCOC21400033	10/31/2013	FRANKE.MYRTIS L	09/16/2013	09/16/2013	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	23.97
DCOC21400034	10/31/2013	FRANKE.MYRTIS L	09/19/2013	09/19/2013	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	73.44
DCOC21400035	10/31/2013	FRANKE.MYRTIS L	09/19/2013	09/19/2013	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	12.24
DCOC21400036	10/31/2013	FRANKE.MYRTIS L	09/20/2013	09/20/2013	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	12.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21400037	10/31/2013	FRANKE.MYRTIS L	09/23/2013	09/23/2013	STAFF TRANSPORTATION	91.60
DCOC21400038	10/31/2013	FRANKE.MYRTIS L	09/25/2013	09/25/2013	GULFPORT TO NEW ORLEANS LA AND RETURN	40.80
DCOC21400039	10/31/2013	FRANKE.MYRTIS L	09/29/2013	09/29/2013	STAFF TRANSPORTATION	28.05
DCOC21400053	11/07/2013	FRANKE.MYRTIS L	09/17/2013	09/17/2013	GULFPORT TO OCEAN SPRINGS, BILOXI AND RETURN	31.62
DCOC21400155	01/16/2014	MIZE.BENNETT R	09/19/2013	09/25/2013	STAFF TRANSPORTATION	374.20
					WASHINGTON DC TO MEMPHIS TN AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	6,497.62
CV140000683	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	29.10
					OTHER CONTRACTUAL SERVICES	29.10
					OTHER PERSONNEL COMPENSATION	30.17
					PERSONNEL BENEFITS	625.70
					NET PAYROLL EXPENSES	655.87

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THAD COCHRAN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$2,997,863.00			
Supplementals	17,714.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,219,482.68		-1,219,482.68
Travel and Transportation of Persons		-36,576.15		-36,576.15
Rent, Communications and Utilities		-20,246.27		-20,246.27
Printing and Reproduction		-485.11		-485.11
Other Contractual Services		-484.90		-484.90
Supplies and Materials		-18,331.19		-18,331.19
Acquisition of Assets		-29.99		-29.99
ORGANIZATION TOTALS	\$3,015,577.00	-\$1,295,636.29		-\$1,295,636.29
UNEXPENDED BALANCE AS OF 03/31/2014				\$1,719,940.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WAGLEY, DORIS			PERSONAL SECRETARY	82,034.79
		WOOD, CARLISLE P			CONSTITUENT SERVICES REPRESENTATIVE	15,703.12
		MAXWELL, MELINDA BUCHANAN			NORTHERN DISTRICT DIRECTOR	48,315.40
		WEBBER, KAY B			EXECUTIVE ASSISTANT	66,907.85
		OATES, REUBEN C			CONSTITUENT SERVICES REPRESENTATIVE	23,114.93
		TELLE, ADAM R			LEGISLATIVE DIRECTOR	55,274.96
		ELLINGTON, WINDLEY HALL			FIELD REPRESENTATIVE	34,496.61
		MIZE, BENNETT R			LEGISLATIVE AIDE	18,592.43
		CANTY, WILLIAM R			FIELD REPRESENTATIVE	43,240.11
		ROOKS-JACKSON, BARBARA			COORDINATOR FOR STATEWIDE CASEWORK	50,702.19
		COLLINS, LYDIA R			LEGISLATIVE ASSISTANT	32,159.93
		DAVIS, BRADLEY C			CENTRAL DISTRICT DIRECTOR	50,953.50
		RICHARDSON, CHRISTOPHER ROSS			STATE FIELD REPRESENTATIVE	42,712.43
		BRAMLETT, LEON C JR			FIELD REPRESENTATIVE TO MAR. 15	30,983.27
		TODD, WILLIAM G IV			DEPUTY LEGISLATIVE DIRECTOR	42,712.43
		FRANKE, MYRTIS L			SOUTHERN DISTRICT DIRECTOR	40,702.50
		EVANS, BRUCE M			CHIEF OF STAFF	84,729.48
		BROWN, JACQUELINE K			SPECIAL ASSISTANT TO DEC. 31	25,125.00
		PAGAN, FRED W			PERSONAL ASSISTANT / OFFICE ADMINISTRATOR	77,322.17
		CLARK, JO ANN H			CONSTITUENT SERVICES REPRESENTATIVE	40,928.66
		COALTER, KIMBERLY P			CONSTITUENT SERVICES REPRESENTATIVE	42,586.90
		FISHBURN, PARAH GATCHELL			ASSISTANT TO THE CHIEF OF STAFF TO JAN. 31	23,219.40
		PETERSON, ANNE V			CONSTITUENT SERVICES REPRESENTATIVE	29,144.93
		MITCHELL, JANICE			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	43,240.11
		GANN, JORDAN A			INTERM FROM JAN. 6	2,833.33
		WOLVERTON, TIM R			LEGISLATIVE AIDE	19,813.07

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ULMER, DANIEL P			LEGISLATIVE ASSISTANT	30,652.43
		INTERIANO, ALEJANDRO J			SYSTEM ADMINISTRATOR	22,612.50
		BRASHIER, ANNE H			STAFF ASSISTANT FOR SPECIAL SERVICES	12,075.00
		RODGERS, CATHERINE R			INTERN TO JAN. 3	3,099.99
		RUSH, ANNA K			LEGAL INTERN TO DEC. 31	3,000.00
		CARTER, MATTIE			STAFF ASSISTANT - CONSTITUENT SERVICES	15,577.43
		PAYNE, CONSTANCE W			LEGISLATIVE ASSISTANT	25,124.96
		SMITH, CONNOR F			LEGISLATIVE AIDE FROM JAN. 6	7,158.33
		TURCOTTE, MEGAN E			OXFORD OFFICE INTERN FROM JAN. 6	2,833.33
		LINHARES, LINDSAY			LEGISLATIVE AIDE	15,577.43
		HAIRSTON, ROBERT			INTERN TO DEC. 13	2,433.33
		KING, JOANNA			INTERN TO DEC. 13	2,433.33
		JONES, REGINALD E			INTERN FROM JAN. 3	2,933.33
		CHAMBERS, CALEB LEE			INTERN FROM JAN. 6	2,833.33
		RUSSELL, WILLIAM SETH			INTERN FROM JAN. 6	2,833.33
DCOC21400045	10/31/2013	CARTER, MATTIE	10/17/2013	10/20/2013	STAFF TRANSPORTATION	17.19
DCOC21400047	11/01/2013	DAVIS, BRADLEY C	10/17/2013	10/20/2013	WASHINGTON DC TO MEMPHIS TN AND RETURN STAFF PER DIEM	11.00 198.88
DCOC21400052	11/08/2013	TODD IV, WILLIAM G	10/18/2013	10/20/2013	STAFF TRANSPORTATION JACKSON TO OXFORD AND RETURN	156.11
DCOC21400054	11/07/2013	ELLINGTON, WINDLEY HALL	10/22/2013	10/22/2013	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	5.65
DCOC21400055	11/07/2013	ELLINGTON, WINDLEY HALL	10/23/2013	10/23/2013	STAFF TRANSPORTATION GULFPORT TO PASS CHRISTIAN AND RETURN	5.65
DCOC21400056	11/07/2013	ELLINGTON, WINDLEY HALL	10/24/2013	10/24/2013	STAFF TRANSPORTATION GULFPORT TO PASS CHRISTIAN AND RETURN	8.48
DCOC21400057	11/07/2013	DAVIS, BRADLEY C	10/25/2013	10/25/2013	STAFF TRANSPORTATION JACKSON TO NORTH BILOXI AND RETURN	13.56
DCOC21400058	11/18/2013	WOLVERTON, TIM R	10/17/2013	10/17/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.10
DCOC21400059	11/18/2013	WOLVERTON, TIM R	10/27/2013	10/27/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.10
DCOC21400060	11/18/2013	WOLVERTON, TIM R	10/28/2013	10/28/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.81
DCOC21400061	11/07/2013	WOLVERTON, TIM R	10/29/2013	10/29/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.63
DCOC21400065	11/19/2013	WOLVERTON, TIM R	11/01/2013	11/01/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.53
DCOC21400066	12/12/2013	WOLVERTON, TIM R	11/01/2013	11/01/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.64
DCOC21400068	11/07/2013	ELLINGTON, WINDLEY HALL	10/30/2013	10/30/2013	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS AND RETURN	24.86
DCOC21400071	11/08/2013	DAVIS, BRADLEY C	10/29/2013	10/29/2013	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	104.53
DCOC21400072	11/22/2013	CLARK, JO ANN H	11/01/2013	11/01/2013	STAFF TRANSPORTATION JACKSON TO CLEVELAND AND RETURN	145.77
DCOC21400074	11/22/2013	DAVIS, BRADLEY C	11/01/2013	11/02/2013	STAFF PER DIEM STAFF TRANSPORTATION	51.24 226.00
DCOC21400077	12/12/2013	COCHRAN, THAD	11/08/2013	11/12/2013	JACKSON TO OXFORD, TUPELO AND RETURN SENATOR'S TRANSPORTATION	2,083.40
DCOC21400078	12/12/2013	WEBBER, KAY B	11/08/2013	11/12/2013	WASHINGTON DC TO MEMPHIS TN, OXFORD, WATER VALLEY, OXFORD, MEMPHIS AND RETURN STAFF TRANSPORTATION	1,829.30
DCOC21400079	11/22/2013	MAXWELL, MELINDA BUCHANAN	11/01/2013	11/01/2013	WASHINGTON DC TO MEMPHIS TN AND RETURN STAFF TRANSPORTATION	115.83
DCOC21400080	11/22/2013	MAXWELL, MELINDA BUCHANAN	11/06/2013	11/06/2013	OXFORD TO CLEVELAND AND RETURN STAFF TRANSPORTATION	146.90
					OXFORD TO STONEVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCOC21400081	11/20/2013	ELLINGTON.WINDLEY HALL	11/13/2013	11/13/2013	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	14.13
DCOC21400082	11/20/2013	ELLINGTON.WINDLEY HALL	11/12/2013	11/12/2013	STAFF TRANSPORTATION GULFPORT TO PURVIS AND RETURN	84.75
DCOC21400083	11/22/2013	ELLINGTON.WINDLEY HALL	11/07/2013	11/07/2013	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO BILOXI, HATTIESBURG AND RETURN	10.00 93.79
DCOC21400084	11/20/2013	ELLINGTON.WINDLEY HALL	11/06/2013	11/06/2013	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	10.00 42.94
DCOC21400085	11/21/2013	WOLVERTON.TIM R	11/12/2013	11/12/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.10
DCOC21400086	11/20/2013	WOLVERTON.TIM R	11/08/2013	11/08/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.22
DCOC21400088	11/20/2013	CANTY.WILLIAM R	10/22/2013	10/22/2013	STAFF TRANSPORTATION OXFORD TO HERNANDO AND RETURN	68.37
DCOC21400089	11/20/2013	CANTY.WILLIAM R	10/24/2013	10/24/2013	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	64.98
DCOC21400090	11/22/2013	CANTY.WILLIAM R	11/01/2013	11/01/2013	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO CLEVELAND AND RETURN	30.84 114.13
DCOC21400091	11/20/2013	CANTY.WILLIAM R	11/06/2013	11/06/2013	STAFF TRANSPORTATION OXFORD TO OLIVE BRANCH AND RETURN	64.98
DCOC21400092	11/20/2013	CANTY.WILLIAM R	11/08/2013	11/08/2013	STAFF TRANSPORTATION OXFORD TO FULTON AND RETURN	77.97
DCOC21400093	11/22/2013	CLARK.JO ANN H	11/13/2013	11/13/2013	STAFF TRANSPORTATION JACKSON TO STONEVILLE AND RETURN	144.64
DCOC21400104	12/06/2013	WAGLEY.DORIS	10/31/2013	11/04/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	730.85 752.30
DCOC21400106	11/26/2013	WOLVERTON.TIM R	11/17/2013	11/17/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.22
DCOC21400107	11/26/2013	WOLVERTON.TIM R	11/15/2013	11/15/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.22
DCOC21400108	11/27/2013	DAVIS.BRADLEY C	11/19/2013	11/19/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO BAY SPRINGS, LAUREL, COLLINS AND RETURN	16.35 101.14
DCOC21400109	11/26/2013	ELLINGTON.WINDLEY HALL	11/19/2013	11/19/2013	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	10.00 47.46
DCOC21400110	11/26/2013	ELLINGTON.WINDLEY HALL	11/20/2013	11/20/2013	STAFF TRANSPORTATION GULFPORT TO BILOXI, KILN AND RETURN	50.85
DCOC21400111	12/20/2013	COCHRAN.THAD	11/15/2013	11/17/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, STARKVILLE, OXFORD, MEMPHIS TN AND RETURN	2,013.61
DCOC21400112	12/20/2013	WEBBER.KAY B	11/22/2013	12/03/2013	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, NEW ORLEANS LA AND RETURN	1,603.80
DCOC21400113	12/20/2013	COCHRAN.THAD	11/22/2013	12/03/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, NEW ORLEANS LA AND RETURN	2,987.07
DCOC21400114	12/18/2013	WOLVERTON.TIM R	12/09/2013	12/09/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.73
DCOC21400115	12/17/2013	MAXWELL.MELINDA BUCHANAN	12/03/2013	12/03/2013	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	56.50
DCOC21400116	12/17/2013	ELLINGTON.WINDLEY HALL	12/04/2013	12/04/2013	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	76.84
DCOC21400117	12/17/2013	ELLINGTON.WINDLEY HALL	12/03/2013	12/03/2013	STAFF TRANSPORTATION GULFPORT TO MOSS POINT AND RETURN	47.46
DCOC21400118	12/17/2013	ELLINGTON.WINDLEY HALL	12/02/2013	12/02/2013	STAFF TRANSPORTATION GULFPORT TO BAY ST LOUIS AND RETURN	19.21
DCOC21400119	12/27/2013	DAVIS.BRADLEY C	11/27/2013	11/27/2013	STAFF TRANSPORTATION JACKSON TO LOUISVILLE AND RETURN	107.92
DCOC21400134	01/08/2014	DAVIS.BRADLEY C	12/11/2013	12/11/2013	STAFF TRANSPORTATION JACKSON TO HATTIESBURG AND RETURN	101.70

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			START	END		
DCOC21400145	01/16/2014	COCHRAN.THAD	12/20/2013	01/05/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, NEW ORLEANS LA AND RETURN	4,309.73
DCOC21400146	01/16/2014	WEBBER.KAY B	12/20/2013	01/05/2014	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, NEW ORLEANS LA AND RETURN	2,337.90
DCOC21400147	01/16/2014	WOLVERTON.TIM R	01/05/2014	01/05/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION	6.16
DCOC21400148	01/17/2014	DAVIS.BRADLEY C	01/03/2014	01/03/2014	STAFF TRANSPORTATION JACKSON TO WINONA AND RETURN	111.44
DCOC21400156	01/15/2014	CANTY.WILLIAM R	11/15/2013	11/15/2013	STAFF TRANSPORTATION OXFORD TO WINONA AND RETURN	96.05
DCOC21400157	01/16/2014	CANTY.WILLIAM R	11/16/2013	11/16/2013	STAFF TRANSPORTATION OXFORD TO STARKVILLE AND RETURN	133.91
DCOC21400158	01/15/2014	CANTY.WILLIAM R	11/19/2013	11/19/2013	STAFF TRANSPORTATION OXFORD TO CALHOUN CITY AND RETURN	48.03
DCOC21400159	01/15/2014	CANTY.WILLIAM R	11/20/2013	11/20/2013	STAFF TRANSPORTATION OXFORD TO GRENADA AND RETURN	70.06
DCOC21400160	01/15/2014	CANTY.WILLIAM R	11/26/2013	11/26/2013	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	70.06
DCOC21400161	01/16/2014	CANTY.WILLIAM R	12/11/2013	12/11/2013	STAFF TRANSPORTATION OXFORD TO WALNUT AND RETURN	116.96
DCOC21400163	01/27/2014	DAVIS.BRADLEY C	01/07/2014	01/07/2014	STAFF PER DIEM JACKSON TO MERIDIAN AND RETURN	7.00
DCOC21400171	01/17/2014	FRANKE.MYRTIS L	10/17/2013	10/17/2013	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	108.64
DCOC21400172	01/17/2014	FRANKE.MYRTIS L	10/22/2013	10/22/2013	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	13.56
DCOC21400173	01/17/2014	FRANKE.MYRTIS L	10/25/2013	10/25/2013	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	46.33
DCOC21400174	01/17/2014	FRANKE.MYRTIS L	10/25/2013	10/25/2013	STAFF TRANSPORTATION GULFPORT TO BAY ST LOUIS AND RETURN	84.19
DCOC21400175	01/17/2014	FRANKE.MYRTIS L	10/30/2013	10/30/2013	STAFF TRANSPORTATION GULFPORT TO DIBERVILLE AND RETURN	19.78
DCOC21400176	01/23/2014	FRANKE.MYRTIS L	11/06/2013	11/06/2013	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	21.47
DCOC21400177	01/17/2014	FRANKE.MYRTIS L	11/14/2013	11/14/2013	STAFF TRANSPORTATION GULFPORT TO LUMBERTON AND RETURN	26.50
DCOC21400178	01/17/2014	FRANKE.MYRTIS L	11/18/2013	11/18/2013	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	100.97
DCOC21400179	01/17/2014	FRANKE.MYRTIS L	11/19/2013	11/19/2013	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	68.93
DCOC21400180	01/17/2014	FRANKE.MYRTIS L	11/22/2013	11/22/2013	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	13.56
DCOC21400181	01/17/2014	FRANKE.MYRTIS L	12/03/2013	12/03/2013	STAFF TRANSPORTATION GULFPORT TO MOSS POINT AND RETURN	13.56
DCOC21400182	01/23/2014	FRANKE.MYRTIS L	12/05/2013	12/05/2013	STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	47.46
DCOC21400183	01/17/2014	FRANKE.MYRTIS L	12/06/2013	12/06/2013	STAFF TRANSPORTATION GULFPORT TO MOSS POINT AND RETURN	184.19
DCOC21400184	01/17/2014	FRANKE.MYRTIS L	12/09/2013	12/09/2013	STAFF TRANSPORTATION GULFPORT TO MOSS POINT, PASCAGOULA AND RETURN	43.51
DCOC21400185	01/17/2014	FRANKE.MYRTIS L	12/09/2013	12/09/2013	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS, BILOXI, DIBERVILLE AND RETURN	51.98
DCOC21400186	01/17/2014	FRANKE.MYRTIS L	12/16/2013	12/16/2013	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	31.64
DCOC21400187	01/17/2014	FRANKE.MYRTIS L	12/28/2013	12/28/2013	STAFF TRANSPORTATION GULFPORT TO PASS CHRISTIAN AND RETURN	49.72
DCOC21400188	01/24/2014	ELLINGTON.WINDLEY HALL	01/10/2014	01/10/2014	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	12.43
DCOC21400189	01/24/2014	ELLINGTON.WINDLEY HALL	01/08/2014	01/08/2014	STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	42.56
						91.84

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			START	END		
DCOC21400190	01/24/2014	ELLINGTON.WINDLEY HALL	01/08/2014	01/08/2014	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	14.00
DCOC21400192	01/27/2014	FRANKE.MYRTIS L	01/05/2014	01/05/2014	STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	100.80
DCOC21400193	01/24/2014	FRANKE.MYRTIS L	01/06/2014	01/06/2014	STAFF TRANSPORTATION GULFPORT TO PASS CHRISTIAN AND RETURN	12.32
DCOC21400194	01/27/2014	FRANKE.MYRTIS L	01/08/2014	01/08/2014	STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	182.56
DCOC21400195	01/24/2014	FRANKE.MYRTIS L	01/10/2014	01/10/2014	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN	47.04
DCOC21400196	01/24/2014	FRANKE.MYRTIS L	01/13/2014	01/13/2014	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN	44.80
DCOC21400197	01/24/2014	FRANKE.MYRTIS L	01/14/2014	01/14/2014	STAFF TRANSPORTATION GULFPORT TO WAVELAND AND RETURN	22.96
DCOC21400203	01/30/2014	WOLVERTON.TIM R	01/15/2014	01/15/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.36
DCOC21400204	01/30/2014	WOLVERTON.TIM R	01/09/2014	01/09/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.24
DCOC21400205	01/31/2014	DAVIS.BRADLEY C	01/16/2014	01/17/2014	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO TUPELO, RIPLEY AND RETURN	27.75 244.72
DCOC21400206	01/31/2014	RICHARDSON.CHRISTOPHER ROSS	01/15/2014	01/15/2014	STAFF TRANSPORTATION JACKSON TO GOODMAN AND RETURN	58.28
DCOC21400207	01/31/2014	LINHARES.LINDSAY	01/18/2014	01/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	22.82 183.60
DCOC21400208	01/31/2014	PAYNE.CONSTANCE W	01/18/2014	01/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	22.91 183.60
DCOC21400209	01/30/2014	TODD IV.WILLIAM G	01/14/2014	01/14/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DCOC21400214	01/30/2014	ELLINGTON.WINDLEY HALL	01/23/2014	01/23/2014	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	84.00
DCOC21400220	02/03/2014	WEBBER.KAY B	01/17/2014	01/24/2014	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	1,663.50
DCOC21400221	02/12/2014	COCHRAN.THAD	01/17/2014	01/24/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	880.12
DCOC21400222	02/06/2014	MAXWELL.MELINDA BUCHANAN	01/08/2014	01/10/2014	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO JACKSON AND RETURN	15.13 141.48
DCOC21400223	02/04/2014	MAXWELL.MELINDA BUCHANAN	01/28/2014	01/28/2014	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	56.00
DCOC21400226	02/12/2014	DAVIS.BRADLEY C	01/30/2014	01/30/2014	STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	132.72
DCOC21400228	02/14/2014	ULMER.DANIEL P	01/19/2014	01/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIA TX AND RETURN	465.76 819.71
DCOC21400229	02/24/2014	RICHARDSON.CHRISTOPHER ROSS	02/06/2014	02/06/2014	STAFF TRANSPORTATION JACKSON TO MENDEHALL AND RETURN	39.41
DCOC21400230	02/25/2014	DAVIS.BRADLEY C	02/06/2014	02/07/2014	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO GREENWOOD, MOORHEAD, GRENADA AND RETURN	111.64 175.84
DCOC21400233	02/24/2014	WOLVERTON.TIM R	02/10/2014	02/10/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DCOC21400246	02/27/2014	RICHARDSON.CHRISTOPHER ROSS	02/13/2014	02/13/2014	STAFF TRANSPORTATION JACKSON TO MONTICELLO AND RETURN	79.92
DCOC21400251	02/28/2014	DAVIS.BRADLEY C	02/18/2014	02/19/2014	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO KOSCIUSKO, MATHISTON, OXFORD AND RETURN	43.18 204.40
DCOC21400253	02/28/2014	WOLVERTON.TIM R	02/14/2014	02/14/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.19

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			START	END		
DCOC21400254	03/04/2014	WOLVERTON.TIM R	02/14/2014	02/14/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.19
DCOC21400255	02/28/2014	WOLVERTON.TIM R	02/16/2014	02/16/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.19
DCOC21400256	03/04/2014	WOLVERTON.TIM R	02/23/2014	02/23/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.19
DCOC21400257	03/24/2014	MAXWELL.MELINDA BUCHANAN	02/04/2014	02/06/2014	STAFF TRANSPORTATION OXFORD TO JACKSON AND RETURN	155.46
DCOC21400258	03/20/2014	MAXWELL.MELINDA BUCHANAN	02/13/2014	02/13/2014	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	56.00
DCOC21400259	02/27/2014	ELLINGTON.WINDLEY HALL	02/13/2014	02/13/2014	STAFF TRANSPORTATION GULFPFORT TO STENNIS SPACE CENTER AND RETURN	42.56
DCOC21400260	02/28/2014	ELLINGTON.WINDLEY HALL	02/20/2014	02/20/2014	STAFF PER DIEM STAFF TRANSPORTATION GULFPFORT TO HATTIESBURG, LAUREL AND RETURN	120.96
DCOC21400262	03/02/2014	CANTY.WILLIAM R	01/10/2014	01/10/2014	STAFF TRANSPORTATION OXFORD TO OLIVE BRANCH AND RETURN	66.08
DCOC21400263	03/04/2014	CANTY.WILLIAM R	01/13/2014	01/13/2014	STAFF TRANSPORTATION OXFORD TO BURNSVILLE AND RETURN	136.08
DCOC21400264	02/28/2014	CANTY.WILLIAM R	01/14/2014	01/14/2014	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	75.04
DCOC21400265	02/28/2014	CANTY.WILLIAM R	01/17/2014	01/17/2014	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	67.76
DCOC21400266	02/28/2014	CANTY.WILLIAM R	01/27/2014	01/27/2014	STAFF TRANSPORTATION OXFORD TO SHERMAN AND RETURN	81.76
DCOC21400267	02/28/2014	CANTY.WILLIAM R	01/29/2014	01/29/2014	STAFF TRANSPORTATION OXFORD TO SHANNON AND RETURN	78.96
DCOC21400268	02/28/2014	CANTY.WILLIAM R	01/31/2014	01/31/2014	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	66.08
DCOC21400269	02/28/2014	CANTY.WILLIAM R	02/06/2014	02/06/2014	STAFF TRANSPORTATION OXFORD TO HOLLY SPRINGS, TUPELO AND RETURN	79.52
DCOC21400270	02/28/2014	CANTY.WILLIAM R	02/07/2014	02/07/2014	STAFF TRANSPORTATION OXFORD TO GRENADA AND RETURN	70.00
DCOC21400271	03/04/2014	CANTY.WILLIAM R	02/14/2014	02/14/2014	STAFF TRANSPORTATION OXFORD TO CORINTH AND RETURN	116.48
DCOC21400272	02/28/2014	CANTY.WILLIAM R	02/20/2014	02/20/2014	STAFF TRANSPORTATION OXFORD TO SARDIS, BATESVILLE AND RETURN	43.68
DCOC21400274	03/14/2014	COCHRAN.THAD	02/28/2014	03/02/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	1,471.80
DCOC21400275	03/14/2014	WEBBER.KAY B	02/28/2014	03/02/2014	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	1,212.50
DCOC21400278	03/11/2014	WOLVERTON.TIM R	02/28/2014	02/28/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.16
DCOC21400279	03/14/2014	FRANKE.MYRTIS L	01/09/2014	01/09/2014	STAFF PER DIEM STAFF TRANSPORTATION GULFPFORT TO JACKSON AND RETURN	22.50 182.56
DCOC21400280	03/13/2014	FRANKE.MYRTIS L	01/15/2014	01/15/2014	STAFF TRANSPORTATION GULFPFORT TO OCEAN SPRINGS AND RETURN	19.04
DCOC21400281	03/13/2014	FRANKE.MYRTIS L	01/22/2014	01/22/2014	STAFF TRANSPORTATION GULFPFORT TO BILOXI AND RETURN	13.44
DCOC21400282	03/13/2014	FRANKE.MYRTIS L	01/23/2014	01/23/2014	STAFF PER DIEM STAFF TRANSPORTATION GULFPFORT TO BILOXI AND RETURN	12.50 79.52
DCOC21400283	03/13/2014	FRANKE.MYRTIS L	01/27/2014	01/27/2014	STAFF TRANSPORTATION GULFPFORT TO BAY ST LOUIS AND RETURN	19.04
DCOC21400284	03/13/2014	FRANKE.MYRTIS L	01/28/2014	01/28/2014	STAFF TRANSPORTATION GULFPFORT TO KILN, PEARLINGTON AND RETURN	52.64
DCOC21400285	03/12/2014	ELLINGTON.WINDLEY HALL	02/25/2014	02/25/2014	STAFF TRANSPORTATION GULFPFORT TO BILOXI AND RETURN	13.44
DCOC21400286	03/12/2014	ELLINGTON.WINDLEY HALL	02/26/2014	02/26/2014	STAFF TRANSPORTATION GULFPFORT TO STENNIS SPACE CENTER AND RETURN	45.36

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			START	END		
DCOC21400287	03/12/2014	ELLINGTON.WINDLEY HALL	02/27/2014	02/27/2014	STAFF TRANSPORTATION GULFPORT TO GAUTIER, PASCAGOULA AND RETURN	44.80
DCOC21400288	03/12/2014	ELLINGTON.WINDLEY HALL	02/28/2014	02/28/2014	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	84.00
DCOC21400289	03/14/2014	FRANKE.MYRTIS L	02/03/2014	02/03/2014	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	31.50 91.48
DCOC21400290	03/13/2014	FRANKE.MYRTIS L	02/04/2014	02/04/2014	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	78.96
DCOC21400291	03/13/2014	FRANKE.MYRTIS L	02/06/2014	02/06/2014	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	52.64
DCOC21400292	03/13/2014	FRANKE.MYRTIS L	02/11/2014	02/11/2014	STAFF TRANSPORTATION GULFPORT TO DIAMONDHEAD AND RETURN	28.00
DCOC21400293	03/14/2014	FRANKE.MYRTIS L	02/12/2014	02/12/2014	STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	182.56
DCOC21400294	03/13/2014	FRANKE.MYRTIS L	02/13/2014	02/13/2014	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN	48.16
DCOC21400295	03/13/2014	FRANKE.MYRTIS L	02/18/2014	02/18/2014	STAFF TRANSPORTATION GULFPORT TO WAVELAND AND RETURN	23.52
DCOC21400296	03/13/2014	FRANKE.MYRTIS L	02/19/2014	02/19/2014	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS AND RETURN	20.16
DCOC21400297	03/13/2014	FRANKE.MYRTIS L	02/20/2014	02/20/2014	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN	48.16
DCOC21400298	03/13/2014	FRANKE.MYRTIS L	02/21/2014	02/21/2014	STAFF TRANSPORTATION GULFPORT TO ESCATAWPA AND RETURN	45.92
DCOC21400299	03/13/2014	FRANKE.MYRTIS L	02/25/2014	02/25/2014	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	46.48
DCOC21400300	03/13/2014	FRANKE.MYRTIS L	02/25/2014	02/25/2014	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	14.00
DCOC21400301	03/13/2014	FRANKE.MYRTIS L	02/27/2014	02/27/2014	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	13.44
DCOC21400304	03/12/2014	WOLVERTON,TIM R	03/02/2014	03/02/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.16
DCOC21400305	03/24/2014	DAVIS.BRADLEY C	03/05/2014	03/05/2014	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO PRENTISS, COLUMBIA AND RETURN	13.00 100.24
DCOC21400310	03/24/2014	TODD W.WILLIAM G	03/05/2014	03/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, SOUTHAVEN, HATTIESBURG, GULFPORT AND RETURN	214.57 1,232.25
DCOC21400312	03/24/2014	MAXWELL.MELINDA BUCHANAN	03/06/2014	03/06/2014	STAFF TRANSPORTATION OXFORD TO MEMPHIS TN AND RETURN	105.80
DCOC21400313	03/20/2014	COCHRAN.THAD	03/10/2014	03/10/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.68
DCOC21400319	03/25/2014	ELLINGTON.WINDLEY HALL	03/13/2014	03/13/2014	STAFF TRANSPORTATION GULFPORT TO DIAMONDHEAD AND RETURN	28.00
DCOC21400320	03/25/2014	ELLINGTON.WINDLEY HALL	03/12/2014	03/12/2014	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	14.56
DCOC21400321	03/25/2014	DAVIS.BRADLEY C	03/13/2014	03/13/2014	STAFF TRANSPORTATION JACKSON TO CRYSTAL SPRINGS, HAZELHURST AND RETURN	44.24
DCOC21400322	03/25/2014	RICHARDSON CHRISTOPHER ROSS	03/13/2014	03/13/2014	STAFF TRANSPORTATION JACKSON TO NEWTON AND RETURN	82.14
DCOC21400323	03/26/2014	WOLVERTON.TIM R	03/13/2014	03/13/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.99
DCOC21400324	03/31/2014	WOLVERTON.TIM R	03/14/2014	03/14/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.94
DCOC21400329	03/31/2014	DAVIS.BRADLEY C	03/18/2014	03/18/2014	STAFF TRANSPORTATION JACKSON TO CANTON, CARTHAGE AND RETURN	66.64
DCOC21400340	03/31/2014	WEBBER.KAY B	03/24/2014	03/24/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
TRAVEL AND TRANSPORTATION OF PERSONS						36,576.15
CV140001280	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PHOTO STUDIO CERTIFICATION	24.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV140001834	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	49.40
CV140001931	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	45.50
CV140002694	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	39.90
CV140003485	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	5.70
CV140003739	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	20.00
CV140004492	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	299.70
OTHER CONTRACTUAL SERVICES						484.90
CV140002431	01/02/2014	SERGEANT AT ARMS	11/01/2013	11/30/2013	CERTIFIED PURCHASED EQUIPMENT	29.99
ACQUISITION OF ASSETS						29.99
OTHER PERSONNEL COMPENSATION						185.40
PERSONNEL COMP. FULL-TIME PERMANENT						1,218,511.98
PERSONNEL BENEFITS						785.30
NET PAYROLL EXPENSES						1,219,482.68

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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$2,978,932.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-852.50	-2,524,991.55
Travel and Transportation of Persons			-3,707.73	-129,308.76
Rent, Communications and Utilities			0.00	-100,041.71
Printing and Reproduction			0.00	-285.38
Other Contractual Services			0.00	-9,774.54
Supplies and Materials			-30.80	-66,560.03
Acquisition of Assets			-199.95	-10,402.33
ORGANIZATION TOTALS	\$2,978,932.00		-\$4,790.98	-\$2,841,364.30
UNEXPENDED BALANCE AS OF 03/31/2014				\$137,567.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21301488	10/03/2013	GOODWIN.CATHERINE R	02/24/2012	02/24/2012	STAFF PER DIEM	9.50
					STAFF TRANSPORTATION BIDDEFORD TO PORTSMOUTH NH AND RETURN	41.78
DCOL21301489	10/22/2013	GOODWIN.CATHERINE R	02/22/2012	02/22/2012	STAFF INCIDENTALS	3.00
					STAFF PER DIEM	9.80
DCOL21301490	10/03/2013	GOODWIN.CATHERINE R	02/21/2012	02/21/2012	STAFF TRANSPORTATION ELIOT TO AUGUSTA TO BIDDEFORD	86.66
					STAFF TRANSPORTATION BIDDEFORD TO KITTERY TO ELIOT	21.33
DCOL21301491	10/03/2013	GOODWIN.CATHERINE R	02/16/2012	02/16/2012	STAFF TRANSPORTATION ELIOT TO KITTERY, SACO TO BIDDEFORD	23.21
DCOL21301492	10/03/2013	GOODWIN.CATHERINE R	02/09/2012	02/09/2012	STAFF TRANSPORTATION BIDDEFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.64
DCOL21301493	10/03/2013	GOODWIN.CATHERINE R	02/08/2012	02/08/2012	STAFF PER DIEM	14.50
					STAFF TRANSPORTATION BIDDEFORD TO PORTSMOUTH NH AND RETURN	38.84
DCOL21301494	10/03/2013	GOODWIN.CATHERINE R	02/07/2012	02/07/2012	STAFF TRANSPORTATION BIDDEFORD TO KITTERY AND RETURN	36.96
DCOL21301495	10/03/2013	GOODWIN.CATHERINE R	01/18/2012	01/18/2012	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND AND RETURN	19.92
DCOL21301496	10/03/2013	GOODWIN.CATHERINE R	01/25/2012	01/25/2012	STAFF TRANSPORTATION BIDDEFORD TO SACO AND RETURN	10.34
DCOL21301497	10/03/2013	GOODWIN.CATHERINE R	01/12/2012	01/12/2012	STAFF TRANSPORTATION BIDDEFORD TO YORK HARBOR AND RETURN	33.20
DCOL21400039	10/25/2013	GOODWIN.CATHERINE R	01/31/2012	01/31/2012	STAFF TRANSPORTATION ELIOT TO YORK, SANFORD TO BIDDEFORD	23.03

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21400092	11/07/2013	JP MORGAN CHASE BANK NA	09/08/2012	09/08/2012	SENATOR'S TRANSPORTATION	245.80
DCOL21400093	11/07/2013	JP MORGAN CHASE BANK NA	02/25/2012	02/25/2012	AIRFARE FOR SEN COLLINS PORTLAND TO BALTIMORE MD	
DCOL21400227	12/06/2013	GOODWIN.CATHERINE R	03/08/2012	03/08/2012	SENATOR'S TRANSPORTATION	
DCOL21400228	12/06/2013	GOODWIN.CATHERINE R	03/09/2012	03/09/2012	AIRFARE FOR SEN COLLINS BANGOR TO PHILADELPHIA PA TO WASHINGTON DC	
DCOL21400229	12/06/2013	GOODWIN.CATHERINE R	03/11/2012	03/11/2012	STAFF TRANSPORTATION	17.98
DCOL21400230	12/06/2013	GOODWIN.CATHERINE R	03/12/2012	03/12/2012	BIDDEFORD TO WELLS AND RETURN	
DCOL21400231	12/06/2013	GOODWIN.CATHERINE R	03/13/2012	03/13/2012	STAFF TRANSPORTATION	15.04
DCOL21400315	12/13/2013	GOODWIN.CATHERINE R	09/29/2012	09/29/2012	BIDDEFORD TO WATERBORO AND RETURN	
DCOL21400316	12/13/2013	GOODWIN.CATHERINE R	09/28/2012	09/28/2012	STAFF TRANSPORTATION	21.62
DCOL21400317	12/13/2013	GOODWIN.CATHERINE R	09/27/2012	09/27/2012	ELIOT TO SANFORD AND RETURN	
DCOL21400318	12/13/2013	GOODWIN.CATHERINE R	09/26/2012	09/26/2012	STAFF TRANSPORTATION	4.70
DCOL21400319	12/13/2013	GOODWIN.CATHERINE R	09/25/2012	09/25/2012	BIDDEFORD TO OLD ORCHARD BEACH AND RETURN	
DCOL21400320	12/13/2013	GOODWIN.CATHERINE R	09/18/2012	09/18/2012	STAFF TRANSPORTATION	46.06
DCOL21400321	12/13/2013	GOODWIN.CATHERINE R	09/14/2012	09/14/2012	BIDDEFORD TO ELIOT, KENNEBUNK, YORK TO ELIOT	
DCOL21400322	12/13/2013	GOODWIN.CATHERINE R	09/12/2012	09/12/2012	STAFF TRANSPORTATION	6.00
DCOL21400323	12/13/2013	GOODWIN.CATHERINE R	09/11/2012	09/11/2012	ELIOT TO KITTERY AND RETURN	
DCOL21400324	12/13/2013	GOODWIN.CATHERINE R	09/05/2012	09/05/2012	STAFF TRANSPORTATION	20.50
DCOL21400325	12/13/2013	GOODWIN.CATHERINE R	08/30/2012	08/30/2012	ELIOT TO SANFORD TO BIDDEFORD	
DCOL21400326	12/16/2013	GOODWIN.CATHERINE R	08/29/2012	08/29/2012	STAFF TRANSPORTATION	21.00
DCOL21400327	12/17/2013	GOODWIN.CATHERINE R	08/28/2012	08/28/2012	ELIOT TO KITTERY TO BIDDEFORD	
DCOL21400328	12/13/2013	GOODWIN.CATHERINE R	08/27/2012	08/27/2012	STAFF TRANSPORTATION	39.50
DCOL21400329	12/18/2013	GOODWIN.CATHERINE R	08/26/2012	08/26/2012	ELIOT TO PORTLAND TO BIDDEFORD	
DCOL21400330	12/13/2013	GOODWIN.CATHERINE R	08/21/2012	08/21/2012	STAFF TRANSPORTATION	64.00
DCOL21400331	12/13/2013	GOODWIN.CATHERINE R	08/16/2012	08/16/2012	ELIOT TO WELLS, SANFORD, SCARBOROUGH AND RETURN	
DCOL21400332	12/17/2013	GOODWIN.CATHERINE R	08/15/2012	08/15/2012	STAFF TRANSPORTATION	21.00
DCOL21400333	12/13/2013	GOODWIN.CATHERINE R	08/03/2012	08/03/2012	ELIOT TO YORK TO BIDDEFORD	
DCOL21400334	12/13/2013	GOODWIN.CATHERINE R	07/31/2012	07/31/2012	STAFF TRANSPORTATION	29.00
DCOL21400335	12/13/2013	GOODWIN.CATHERINE R	07/30/2012	07/30/2012	ELIOT TO WELLS AND RETURN	
DCOL21400336	12/13/2013	GOODWIN.CATHERINE R	07/26/2012	07/26/2012	STAFF TRANSPORTATION	21.00
DCOL21400337	12/13/2013	GOODWIN.CATHERINE R	07/10/2012	07/10/2012	ELIOT TO KITTERY TO BIDDEFORD	
					STAFF TRANSPORTATION	24.00
					ELIOT TO WELLS TO BIDDEFORD	
					STAFF TRANSPORTATION	42.00
					BIDDEFORD TO PORTLAND, KITTERY TO ELIOT	
					STAFF TRANSPORTATION	52.50
					BIDDEFORD TO KENNEBUNKPORT, PORTLAND TO ELIOT	
					STAFF PER DIEM	16.95
					STAFF TRANSPORTATION	123.50
					ELIOT TO HALLOWELL, AUGUSTA AND RETURN	
					STAFF TRANSPORTATION	44.00
					ELIOT TO BIDDEFORD AND RETURN	
					STAFF TRANSPORTATION	22.00
					ELIOT TO SPRINGVALE TO BIDDEFORD	
					STAFF TRANSPORTATION	58.00
					ELIOT TO SOUTH PORTLAND AND RETURN	
					STAFF TRANSPORTATION	20.50
					ELIOT TO SANFORD TO BIDDEFORD	
					STAFF TRANSPORTATION	23.50
					BIDDEFORD TO WELLS TO ELIOT	
					STAFF TRANSPORTATION	21.50
					ELIOT TO BIDDEFORD AND RETURN	
					STAFF TRANSPORTATION	18.00
					BIDDEFORD TO SANFORD AND RETURN	
					STAFF TRANSPORTATION	11.00
					BIDDEFORD TO KENNEBUNKPORT AND RETURN	
					STAFF TRANSPORTATION	28.00
					BIDDEFORD TO LEBANON AND RETURN	
					STAFF TRANSPORTATION	45.00
					ELIOT TO ALFRED, FALMOUTH TO BIDDEFORD	
					STAFF TRANSPORTATION	25.00
					ELIOT TO SPRINGVALE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21400338	12/13/2013	GOODWIN.CATHERINE R	07/09/2012	07/09/2012	STAFF TRANSPORTATION BIDDEFORD TO YORK TO ELIOT	23.50
DCOL21400339	12/13/2013	GOODWIN.CATHERINE R	06/27/2012	06/27/2012	STAFF TRANSPORTATION BIDDEFORD TO WELLS TO ELIOT	24.50
DCOL21400340	12/13/2013	GOODWIN.CATHERINE R	06/26/2012	06/26/2012	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND AND RETURN	22.00
DCOL21400341	12/13/2013	GOODWIN.CATHERINE R	06/20/2012	06/20/2012	STAFF TRANSPORTATION ELIOT TO YORK BEACH AND RETURN	16.50
DCOL21400342	12/13/2013	GOODWIN.CATHERINE R	06/16/2012	06/16/2012	STAFF TRANSPORTATION ELIOT TO WELLS AND RETURN	27.00
DCOL21400343	12/13/2013	GOODWIN.CATHERINE R	06/15/2012	06/15/2012	STAFF TRANSPORTATION ELIOT TO YORK HARBOR, KITTEERY AND RETURN	11.00
DCOL21400344	12/13/2013	GOODWIN.CATHERINE R	06/13/2012	06/13/2012	STAFF TRANSPORTATION BIDDEFORD TO SANFORD TO ELIOT	20.50
DCOL21400345	12/13/2013	GOODWIN.CATHERINE R	06/10/2012	06/10/2012	STAFF TRANSPORTATION ELIOT TO YORK BEACH AND RETURN	15.00
DCOL21400346	12/13/2013	GOODWIN.CATHERINE R	06/09/2012	06/09/2012	STAFF TRANSPORTATION ELIOT TO SAGO AND RETURN	46.00
DCOL21400347	12/13/2013	GOODWIN.CATHERINE R	06/08/2012	06/08/2012	STAFF TRANSPORTATION ELIOT TO WELLS, KENNEBUNKPORT TO BIDDEFORD	26.50
DCOL21400348	12/13/2013	GOODWIN.CATHERINE R	06/07/2012	06/07/2012	STAFF TRANSPORTATION ELIOT TO YORK TO BIDDEFORD	21.00
DCOL21400349	12/13/2013	GOODWIN.CATHERINE R	06/06/2012	06/06/2012	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNK AND RETURN	8.00
DCOL21400350	12/13/2013	GOODWIN.CATHERINE R	06/04/2012	06/04/2012	STAFF TRANSPORTATION ELIOT TO YORK TO BIDDEFORD	21.00
DCOL21400351	12/13/2013	GOODWIN.CATHERINE R	06/01/2012	06/01/2012	STAFF TRANSPORTATION ELIOT TO YORK BEACH, KITTEERY, NORTH BERWICK, WATERBORO AND RETURN	55.00
DCOL21400352	12/13/2013	GOODWIN.CATHERINE R	05/29/2012	05/29/2012	STAFF TRANSPORTATION BIDDEFORD TO WATERBORO AND RETURN	16.00
DCOL21400353	12/13/2013	GOODWIN.CATHERINE R	05/28/2012	05/28/2012	STAFF TRANSPORTATION ELIOT TO SPRINGVALE AND RETURN	26.00
DCOL21400354	12/18/2013	GOODWIN.CATHERINE R	05/25/2012	05/25/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ELIOT TO PORTSMOUTH NH, KITTEERY, BIDDEFORD, KENNEBUNKPORT, MANCHESTER NH, PORTLAND AND RETURN	1.85 15.85 161.00
DCOL21400355	12/16/2013	GOODWIN.CATHERINE R	05/24/2012	05/24/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BIDDEFORD TO BOSTON MA, PORTSMOUTH NH, MANCHESTER NH TO ELIOT	1.85 14.85 136.00
DCOL21400356	12/13/2013	GOODWIN.CATHERINE R	05/23/2012	05/23/2012	STAFF TRANSPORTATION ELIOT TO SPRINGVALE TO BIDDEFORD	22.00
DCOL21400357	12/13/2013	GOODWIN.CATHERINE R	05/22/2012	05/22/2012	STAFF TRANSPORTATION ELIOT TO WELLS TO BIDDEFORD	21.00
DCOL21400358	12/13/2013	GOODWIN.CATHERINE R	05/20/2012	05/20/2012	STAFF PER DIEM STAFF TRANSPORTATION ELIOT TO BOSTON MA AND RETURN	7.25 65.00
DCOL21400359	12/18/2013	GOODWIN.CATHERINE R	05/19/2012	05/19/2012	STAFF PER DIEM STAFF TRANSPORTATION ELIOT TO SOUTH PORTLAND, SAGO, FREEPORT, BIDDEFORD, KENNEBUNKPORT AND RETURN	9.50 98.00
DCOL21400360	12/13/2013	GOODWIN.CATHERINE R	05/18/2012	05/18/2012	STAFF TRANSPORTATION BIDDEFORD TO YORK AND RETURN	34.00
DCOL21400361	12/13/2013	GOODWIN.CATHERINE R	05/17/2012	05/17/2012	STAFF TRANSPORTATION ELIOT TO WELLS, YORK, SOUTH BERWICK, BERWICK, WELLS, YORK TO BIDDEFORD	63.50
DCOL21400362	12/13/2013	GOODWIN.CATHERINE R	05/16/2012	05/16/2012	STAFF TRANSPORTATION BIDDEFORD TO SOUTH BERWICK TO ELIOT	20.50
DCOL21400363	12/13/2013	GOODWIN.CATHERINE R	05/15/2012	05/15/2012	STAFF TRANSPORTATION BIDDEFORD TO LIMERICK AND RETURN	25.00
DCOL21400364	12/13/2013	GOODWIN.CATHERINE R	05/11/2012	05/11/2012	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	18.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21400365	12/13/2013	GOODWIN.CATHERINE R	05/08/2012	05/08/2012	STAFF TRANSPORTATION	33.00
DCOL21400366	12/13/2013	GOODWIN.CATHERINE R	05/02/2012	05/02/2012	BIDDEFORD TO SCARBOROUGH, ALFRED, SANFORD TO ELIOT	5.00
DCOL21400367	12/13/2013	GOODWIN.CATHERINE R	05/01/2012	05/01/2012	BIDDEFORD TO OLD ORCHARD BEACH AND RETURN	28.50
DCOL21400368	12/13/2013	GOODWIN.CATHERINE R	04/27/2012	04/27/2012	STAFF TRANSPORTATION	42.50
DCOL21400369	12/13/2013	GOODWIN.CATHERINE R	04/26/2012	04/26/2012	BIDDEFORD TO SANFORD TO ELIOT	21.00
DCOL21400370	12/13/2013	GOODWIN.CATHERINE R	04/25/2012	04/25/2012	STAFF TRANSPORTATION	20.50
DCOL21400371	12/13/2013	GOODWIN.CATHERINE R	04/24/2012	04/24/2012	ELIOT TO YORK, BIDDEFORD, WATERBORO, YORK AND RETURN	53.50
DCOL21400372	12/13/2013	GOODWIN.CATHERINE R	04/20/2012	04/20/2012	STAFF TRANSPORTATION	52.50
DCOL21400373	12/13/2013	GOODWIN.CATHERINE R	04/13/2012	04/13/2012	ELIOT TO PORTSMOUTH NH, SPRINGVALE, PORTLAND TO BIDDEFORD	39.90
DCOL21400374	12/13/2013	GOODWIN.CATHERINE R	04/12/2012	04/12/2012	STAFF TRANSPORTATION	19.86
DCOL21400375	12/13/2013	GOODWIN.CATHERINE R	04/06/2012	04/06/2012	ELIOT TO YORK TO BIDDEFORD	26.79
DCOL21400376	12/13/2013	GOODWIN.CATHERINE R	04/05/2012	04/05/2012	STAFF TRANSPORTATION	28.32
DCOL21400377	12/13/2013	GOODWIN.CATHERINE R	04/04/2012	04/04/2012	BIDDEFORD TO YORK, KITTEERY AND RETURN	54.05
DCOL21400378	12/13/2013	GOODWIN.CATHERINE R	04/03/2012	04/03/2012	STAFF TRANSPORTATION	22.56
DCOL21400379	12/13/2013	GOODWIN.CATHERINE R	03/29/2012	03/29/2012	ELIOT TO CORNISH, KITTEERY AND RETURN	16.92
DCOL21400380	12/13/2013	GOODWIN.CATHERINE R	03/21/2012	03/21/2012	STAFF TRANSPORTATION	49.36
DCOL21400381	12/13/2013	GOODWIN.CATHERINE R	03/14/2012	03/14/2012	ELIOT TO LEBANON TO BIDDEFORD	19.86
					STAFF TRANSPORTATION	3,707.73
					ELIOT TO YORK TO BIDDEFORD	
					BIDDEFORD TO YORK, KITTEERY AND RETURN	
					STAFF TRANSPORTATION	
					ELIOT TO CORNISH, KITTEERY AND RETURN	
					STAFF TRANSPORTATION	
					ELIOT TO LEBANON TO BIDDEFORD	
					STAFF TRANSPORTATION	
					ELIOT TO WATERBORO TO BIDDEFORD	
					STAFF TRANSPORTATION	
					BIDDEFORD TO YORK, BIDDEFORD, YORK HARBOR TO ELIOT	
					STAFF TRANSPORTATION	
					ELIOT TO YORK TO BIDDEFORD	
					TRAVEL AND TRANSPORTATION OF PERSONS	3,707.73
DCOL21400086	11/04/2013	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.95
					ACQUISITION OF ASSETS	199.95
					PERSONNEL BENEFITS	852.50
					NET PAYROLL EXPENSES	852.50

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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$2,978,932.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-149,858.15			
Net Payroll Expenses			-1,913.13	-2,486,296.89
Travel and Transportation of Persons			-7,867.85	-90,987.27
Rent, Communications and Utilities			-7,432.05	-91,047.59
Printing and Reproduction			-9.58	-748.82
Other Contractual Services			-770.95	-11,028.06
Supplies and Materials			-11,440.13	-68,173.01
Acquisition of Assets			-202.77	-1,408.93
ORGANIZATION TOTALS	\$2,829,073.85		-\$29,636.46	-\$2,749,690.57
UNEXPENDED BALANCE AS OF 03/31/2014				\$79,383.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21301479	10/03/2013	WALUKEVICH.ASHLEY A	09/20/2013	09/20/2013	STAFF TRANSPORTATION	73.24
DCOL21301480	10/03/2013	WALUKEVICH.ASHLEY A	09/21/2013	09/21/2013	BIDDEFORD TO STANDISH TO KINGSTON NH	87.36
DCOL21301481	10/03/2013	MAHALERIS.CHARLES L	09/18/2013	09/18/2013	STAFF TRANSPORTATION	36.14
DCOL21301482	10/03/2013	MAHALERIS.CHARLES L	09/17/2013	09/17/2013	KINGSTON NH TO OLD ORCHARD BEACH AND RETURN AUGUSTA TO LEWISTON AND RETURN	14.30 42.38
DCOL21301483	10/03/2013	TREMBLAY.CARLENE	08/02/2013	08/02/2013	STAFF PER DIEM AUGUSTA TO LEWISTON, MINOT AND RETURN	32.00 45.12
DCOL21301484	10/03/2013	TREMBLAY.CARLENE	08/08/2013	08/08/2013	STAFF TRANSPORTATION LEWISTON TO WILTON AND RETURN	22.00 36.48
DCOL21301485	10/03/2013	TREMBLAY.CARLENE	08/26/2013	08/26/2013	STAFF PER DIEM LEWISTON TO SOUTH PORTLAND AND RETURN	26.00 44.16
DCOL21301486	10/03/2013	TREMBLAY.CARLENE	09/04/2013	09/04/2013	STAFF TRANSPORTATION LEWISTON TO BETHEL AND RETURN	25.00 44.16
DCOL21301487	10/23/2013	TREMBLAY.CARLENE	09/09/2013	09/09/2013	STAFF PER DIEM LEWISTON TO EUSTIS AND RETURN	35.00 112.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21301498	10/03/2013	MAHALERIS.CHARLES L	09/24/2013	09/24/2013	STAFF PER DIEM STAFF TRANSPORTATION	11.50 47.18
DCOL21301499	10/22/2013	JP MORGAN CHASE BANK NA	09/12/2013	09/15/2013	AUGUSTA TO LEWISTON, POLAND AND RETURN SENATOR'S TRANSPORTATION	819.80
DCOL21301501	10/22/2013	JP MORGAN CHASE BANK NA	09/22/2013	09/22/2013	TO WASHINGTON DC SENATOR'S TRANSPORTATION	269.90
DCOL21301502	10/22/2013	JP MORGAN CHASE BANK NA	09/20/2013	09/20/2013	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC SENATOR'S TRANSPORTATION	459.90
DCOL21301503	10/18/2013	MAHALERIS.CHARLES L	09/25/2013	09/25/2013	AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR STAFF TRANSPORTATION	36.14
DCOL21301504	10/18/2013	RICE.JENNIFER E	09/24/2013	09/24/2013	AUGUSTA TO LEWISTON AND RETURN STAFF TRANSPORTATION	31.20
DCOL21301505	10/18/2013	NOYES.MICHAEL C	08/23/2013	08/23/2013	PORTLAND TO BRUNSWICK AND RETURN STAFF TRANSPORTATION	63.98
DCOL21301506	10/18/2013	NOYES.MICHAEL C	07/24/2013	07/24/2013	LEVANT TO GREENVILLE TO BANGOR STAFF TRANSPORTATION	31.78
DCOL21301507	10/18/2013	NOYES.MICHAEL C	09/05/2013	09/05/2013	LEVANT TO DOVER FOXCROFT TO BANGOR STAFF TRANSPORTATION	31.78
DCOL21301508	10/18/2013	GRANT.DEIDRE JEAN	09/14/2013	09/14/2013	LEVANT TO DOVER FOXCROFT TO BANGOR STAFF PER DIEM	7.04 74.69
DCOL21301509	10/21/2013	GRANT.DEIDRE JEAN	09/16/2013	09/16/2013	STAFF TRANSPORTATION BREWSTER TO AUGUSTA AND RETURN	20.00
DCOL21400001	10/25/2013	RICE.JENNIFER E	09/15/2013	09/15/2013	STAFF PER DIEM BANGOR TO GREENVILLE TO BREWER	26.40
DCOL21400002	10/25/2013	GREENACRE.DARCI C	08/22/2013	09/03/2013	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, HAMPDEN, BANGOR, HAMPDEN, AUGUSTA, WATERVILLE, AUGUSTA, HAMPDEN, BANGOR AND RETURN	98.98
DCOL21400003	10/25/2013	HOLMBOM.SARA A	09/17/2013	09/17/2013	STAFF TRANSPORTATION	4.80
DCOL21400004	10/25/2013	HOLMBOM.SARA A	08/10/2013	08/10/2013	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	4.80
DCOL21400005	10/25/2013	HOLMBOM.SARA A	08/13/2013	08/13/2013	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.56
DCOL21400006	10/25/2013	HOLMBOM.SARA A	08/16/2013	08/16/2013	PORTLAND TO BATH AND RETURN STAFF TRANSPORTATION	39.36
DCOL21400007	10/25/2013	HOLMBOM.SARA A	08/21/2013	08/21/2013	PORTLAND TO SEBAGO AND RETURN STAFF TRANSPORTATION	2.40
DCOL21400008	10/25/2013	HOLMBOM.SARA A	08/28/2013	08/28/2013	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	1.44
DCOL21400009	10/25/2013	HOLMBOM.SARA A	09/10/2013	09/10/2013	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	2.40
DCOL21400010	10/25/2013	HOLMBOM.SARA A	09/11/2013	09/11/2013	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.80
DCOL21400011	10/25/2013	HOLMBOM.SARA A	09/15/2013	09/15/2013	PORTLAND TO FREEPORT AND RETURN STAFF TRANSPORTATION	15.84
DCOL21400012	10/25/2013	HOLMBOM.SARA A	08/05/2013	08/05/2013	PORTLAND TO SOUTH PORTLAND AND RETURN - 2 TRIPS STAFF TRANSPORTATION	4.80
DCOL21400013	10/25/2013	HOLMBOM.SARA A	09/19/2013	09/19/2013	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	2.40
DCOL21400014	10/25/2013	HOLMBOM.SARA A	09/25/2013	09/25/2013	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.76
DCOL21400030	10/25/2013	REYNOLDS.ROBERT M	07/10/2013	07/10/2013	PORTLAND TO SCARBOROUGH AND RETURN STAFF TRANSPORTATION	35.52
DCOL21400031	10/25/2013	REYNOLDS.ROBERT M	07/30/2013	07/30/2013	AUGUSTA TO BOOTHBAY HARBOR AND RETURN STAFF TRANSPORTATION	33.60
DCOL21400032	10/25/2013	REYNOLDS.ROBERT M	08/20/2013	08/20/2013	AUGUSTA TO LISBON FALLS AND RETURN STAFF PER DIEM	20.00 57.60
					STAFF TRANSPORTATION AUGUSTA TO WESTBROOK AND RETURN	

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			START	END		
DCOL21400033	10/25/2013	REYNOLDS.ROBERT M	08/27/2013	08/27/2013	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	24.00
DCOL21400034	10/25/2013	REYNOLDS.ROBERT M	09/27/2013	09/27/2013	STAFF TRANSPORTATION AUGUSTA TO BRIGHTON MA, NORRIDGEWOCK AND RETURN	191.52
DCOL21400035	10/30/2013	REYNOLDS.ROBERT M	09/26/2013	09/26/2013	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	52.80
DCOL21400036	10/25/2013	REYNOLDS.ROBERT M	09/15/2013	09/15/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	18.00 52.80
DCOL21400037	10/25/2013	REYNOLDS.ROBERT M	09/17/2013	09/17/2013	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	31.68
DCOL21400038	10/25/2013	REYNOLDS.ROBERT M	09/12/2013	09/12/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	22.00 52.80
DCOL21400066	11/04/2013	PORTEOUS.ALEXANDER E	08/13/2013	08/13/2013	STAFF TRANSPORTATION PORTLAND TO CAPE ELIZABETH AND RETURN	7.20
DCOL21400067	11/04/2013	PORTEOUS.ALEXANDER E	08/14/2013	08/14/2013	STAFF TRANSPORTATION PORTLAND TO FALMOUTH AND RETURN	5.76
DCOL21400068	11/04/2013	PORTEOUS.ALEXANDER E	09/11/2013	09/11/2013	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	25.92
DCOL21400069	11/04/2013	PORTEOUS.ALEXANDER E	09/17/2013	09/17/2013	STAFF TRANSPORTATION PORTLAND TO NAPLES AND RETURN	30.72
DCOL21400070	11/04/2013	PORTEOUS.ALEXANDER E	09/12/2013	09/12/2013	STAFF TRANSPORTATION PORTLAND TO WESTBROOK AND RETURN	7.68
DCOL21400071	11/04/2013	PORTEOUS.ALEXANDER E	09/24/2013	09/24/2013	STAFF TRANSPORTATION PORTLAND TO FALMOUTH AND RETURN	5.76
DCOL21400072	11/04/2013	PORTEOUS.ALEXANDER E	09/26/2013	09/26/2013	STAFF TRANSPORTATION PORTLAND TO CUMBERLAND CENTER AND RETURN	12.00
DCOL21400075	11/04/2013	PORTEOUS.ALEXANDER E	09/10/2013	09/10/2013	STAFF TRANSPORTATION PORTLAND TO SACO AND RETURN	14.40
DCOL21400094	11/05/2013	IRELAND.LORIE M	09/30/2013	09/30/2013	STAFF TRANSPORTATION CARIBOU TO FORT FAIRFIELD AND RETURN	11.52
DCOL21400095	11/05/2013	WOODCOCK.CAROL H	09/19/2013	09/19/2013	STAFF TRANSPORTATION BANGOR TO ELLSWORTH AND RETURN	28.80
DCOL21400096	11/05/2013	WOODCOCK.CAROL H	09/30/2013	09/30/2013	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	4.50 74.88
DCOL21400097	11/05/2013	WOODCOCK.CAROL H	09/27/2013	09/27/2013	STAFF TRANSPORTATION BANGOR TO OLD TOWN AND RETURN	16.32
DCOL21400099	11/05/2013	MICHAUD.MICHELLE P	08/15/2013	08/15/2013	STAFF INCIDENTALS STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	3.00 76.80
DCOL21400100	11/05/2013	MICHAUD.MICHELLE P	07/04/2013	07/04/2013	STAFF INCIDENTALS STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	3.00 76.80
DCOL21400101	11/05/2013	MICHAUD.MICHELLE P	07/02/2013	07/02/2013	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	24.00
DCOL21400102	11/06/2013	MICHAUD.MICHELLE P	07/02/2013	07/03/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	3.00 94.89 76.80
DCOL21400103	11/06/2013	MICHAUD.MICHELLE P	09/03/2013	09/03/2013	STAFF INCIDENTALS STAFF TRANSPORTATION AUGUSTA TO BANGOR, WATERVILLE, FALMOUTH AND RETURN	3.00 124.80
DCOL21400115	11/07/2013	BOSSE.PHILIP R	08/30/2013	08/30/2013	STAFF TRANSPORTATION CARIBOU TO MADAWASKA, VAN BUREN AND RETURN	46.56
DCOL21400116	11/07/2013	BOSSE.PHILIP R	09/04/2013	09/04/2013	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.44
DCOL21400117	11/07/2013	BOSSE.PHILIP R	09/04/2013	09/04/2013	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO SAINT AGATHA AND RETURN	14.87 41.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21400118	11/08/2013	BOSSE.PHILIP R	09/05/2013	09/05/2013	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO BANGOR, ELLSWORTH, BANGOR, HOULTON AND RETURN	19.14 185.76
DCOL21400119	11/07/2013	BOSSE.PHILIP R	09/10/2013	09/10/2013	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.44
DCOL21400120	11/07/2013	BOSSE.PHILIP R	09/11/2013	09/11/2013	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO FORT KENT AND RETURN	6.58 43.88
DCOL21400121	11/07/2013	BOSSE.PHILIP R	09/11/2013	09/11/2013	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	9.60
DCOL21400122	11/07/2013	BOSSE.PHILIP R	09/17/2013	09/17/2013	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.44
DCOL21400123	11/07/2013	BOSSE.PHILIP R	09/18/2013	09/18/2013	STAFF TRANSPORTATION CARIBOU TO VAN BUREN AND RETURN	23.04
DCOL21400124	11/07/2013	BOSSE.PHILIP R	09/24/2013	09/24/2013	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.44
DCOL21400125	11/07/2013	BOSSE.PHILIP R	09/25/2013	09/25/2013	STAFF TRANSPORTATION CARIBOU TO VAN BUREN AND RETURN	23.04
DCOL21400126	11/07/2013	BOSSE.PHILIP R	09/26/2013	09/26/2013	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	9.60
DCOL21400127	11/07/2013	BOSSE.PHILIP R	09/26/2013	09/26/2013	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.44
DCOL21400182	11/19/2013	FERRANTE.CHIARA D	09/21/2013	09/21/2013	STAFF TRANSPORTATION AUBURN TO FARMINGTON AND RETURN	41.76
DCOL21400183	11/19/2013	FERRANTE.CHIARA D	09/01/2013	09/01/2013	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.15
DCOL21400185	11/19/2013	FERRANTE.CHIARA D	08/24/2013	08/24/2013	STAFF PER DIEM STAFF TRANSPORTATION AUBURN TO FRYEBURG AND RETURN	27.24 48.14
DCOL21400208	11/25/2013	JP MORGAN CHASE BANK NA	04/05/2013	04/05/2013	SENATORS TRANSPORTATION AIRFARE FOR SEN COLLINS FORT MYERS FL TO WASHINGTON DC	539.90
DCOL21400285	12/12/2013	GOODWIN.CATHERINE R	12/20/2012	12/20/2012	STAFF TRANSPORTATION BIDDEFORD TO ALFRED AND RETURN	16.00
DCOL21400286	12/13/2013	GOODWIN.CATHERINE R	12/19/2012	12/19/2012	STAFF TRANSPORTATION ELIOT TO OGUNQUIT TO BIDDEFORD	20.50
DCOL21400287	12/13/2013	GOODWIN.CATHERINE R	12/19/2012	12/19/2012	STAFF TRANSPORTATION BIDDEFORD TO ELIOT AND RETURN	23.00
DCOL21400288	12/13/2013	GOODWIN.CATHERINE R	12/18/2012	12/18/2012	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNK AND RETURN	8.00
DCOL21400289	12/13/2013	GOODWIN.CATHERINE R	12/17/2012	12/17/2012	STAFF TRANSPORTATION ELIOT TO PORTLAND TO BIDDEFORD	40.50
DCOL21400290	12/13/2013	GOODWIN.CATHERINE R	12/17/2012	12/17/2012	STAFF TRANSPORTATION BIDDEFORD TO WATERBORO AND RETURN	16.00
DCOL21400291	12/13/2013	GOODWIN.CATHERINE R	12/13/2012	12/13/2012	STAFF TRANSPORTATION BIDDEFORD TO WELLS TO ELIOT	26.00
DCOL21400292	12/13/2013	GOODWIN.CATHERINE R	12/12/2012	12/12/2012	STAFF TRANSPORTATION ELIOT TO YORK, KENNEBUNK AND RETURN	38.00
DCOL21400293	12/13/2013	GOODWIN.CATHERINE R	12/11/2012	12/11/2012	STAFF TRANSPORTATION ELIOT TO KITTERY, WELLS TO BIDDEFORD	24.00
DCOL21400294	12/13/2013	GOODWIN.CATHERINE R	12/10/2012	12/10/2012	STAFF TRANSPORTATION ELIOT TO WELLS, KITTERY AND RETURN	31.50
DCOL21400295	12/13/2013	GOODWIN.CATHERINE R	12/07/2012	12/07/2012	STAFF TRANSPORTATION BIDDEFORD TO WELLS TO ELIOT	24.50
DCOL21400296	12/13/2013	GOODWIN.CATHERINE R	12/06/2012	12/06/2012	STAFF TRANSPORTATION ELIOT TO YORK TO BIDDEFORD	22.00
DCOL21400297	12/18/2013	GOODWIN.CATHERINE R	12/04/2012	12/04/2012	STAFF TRANSPORTATION BIDDEFORD TO ELIOT AND RETURN	33.00
DCOL21400298	12/13/2013	GOODWIN.CATHERINE R	12/03/2012	12/03/2012	STAFF TRANSPORTATION ELIOT TO KITTERY TO BIDDEFORD	22.00
DCOL21400299	12/13/2013	GOODWIN.CATHERINE R	11/28/2012	11/28/2012	STAFF TRANSPORTATION ELIOT TO WELLS, YORK HARBOR AND RETURN	31.00

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			START	END		
DCOL21400300	12/13/2013	GOODWIN.CATHERINE R	11/15/2012	11/15/2012	STAFF TRANSPORTATION BIDDEFORD TO SPRINGVALE, PORTSMOUTH NH TO ELIOT	30.50
DCOL21400301	12/13/2013	GOODWIN.CATHERINE R	11/14/2012	11/14/2012	STAFF TRANSPORTATION BIDDEFORD TO OGUNQUIT TO ELIOT	20.50
DCOL21400302	12/13/2013	GOODWIN.CATHERINE R	11/11/2012	11/11/2012	STAFF TRANSPORTATION ELIOT TO NEWFIELD, SOUTH BERWICK AND RETURN	40.50
DCOL21400303	12/13/2013	GOODWIN.CATHERINE R	11/09/2012	11/09/2012	STAFF TRANSPORTATION ELIOT TO WELLS, PORTSMOUTH NH AND RETURN	33.50
DCOL21400304	12/13/2013	GOODWIN.CATHERINE R	11/07/2012	11/07/2012	STAFF TRANSPORTATION BIDDEFORD TO YORK HARBOR TO ELIOT	25.50
DCOL21400305	12/13/2013	GOODWIN.CATHERINE R	11/05/2012	11/05/2012	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	18.00
DCOL21400306	12/13/2013	GOODWIN.CATHERINE R	11/02/2012	11/02/2012	STAFF TRANSPORTATION ELIOT TO KENNEBUNK TO BIDDEFORD	24.00
DCOL21400307	12/13/2013	GOODWIN.CATHERINE R	11/01/2012	11/01/2012	STAFF TRANSPORTATION ELIOT TO YORK TO BIDDEFORD	22.00
DCOL21400308	12/17/2013	GOODWIN.CATHERINE R	11/01/2012	11/01/2012	STAFF TRANSPORTATION BIDDEFORD TO WELLS TO ELIOT	23.00
DCOL21400309	12/13/2013	GOODWIN.CATHERINE R	10/24/2012	10/24/2012	STAFF TRANSPORTATION ELIOT TO KITTERY, PARSONSFIELD AND RETURN	58.50
DCOL21400310	12/13/2013	GOODWIN.CATHERINE R	10/18/2012	10/18/2012	STAFF TRANSPORTATION BIDDEFORD TO KITTERY TO ELIOT	23.00
DCOL21400311	12/13/2013	GOODWIN.CATHERINE R	10/12/2012	10/12/2012	STAFF TRANSPORTATION ELIOT TO WELLS TO BIDDEFORD	24.00
DCOL21400312	12/13/2013	GOODWIN.CATHERINE R	10/11/2012	10/11/2012	STAFF TRANSPORTATION ELIOT TO LIMERICK TO BIDDEFORD	34.00
DCOL21400313	12/16/2013	GOODWIN.CATHERINE R	10/09/2012	10/09/2012	STAFF PER DIEM STAFF TRANSPORTATION ELIOT TO BATH, BRUNSWICK AND RETURN	14.55 97.50
DCOL21400314	12/13/2013	GOODWIN.CATHERINE R	10/04/2012	10/04/2012	STAFF TRANSPORTATION ELIOT TO WELLS TO BIDDEFORD	22.00
DCOL21400383	12/13/2013	GOODWIN.CATHERINE R	02/04/2013	02/04/2013	STAFF TRANSPORTATION ELIOT TO YORK TO BIDDEFORD	22.20
DCOL21400384	12/13/2013	GOODWIN.CATHERINE R	02/01/2013	02/01/2013	STAFF TRANSPORTATION ELIOT TO YORK AND RETURN	11.00
DCOL21400385	12/13/2013	GOODWIN.CATHERINE R	01/30/2013	01/30/2013	STAFF TRANSPORTATION ELIOT TO WELLS AND RETURN	28.00
DCOL21400386	12/16/2013	GOODWIN.CATHERINE R	01/25/2013	01/25/2013	STAFF PER DIEM STAFF TRANSPORTATION ELIOT TO AUGUSTA AND RETURN	13.45 116.00
DCOL21400387	12/13/2013	GOODWIN.CATHERINE R	01/24/2013	01/24/2013	STAFF TRANSPORTATION BIDDEFORD TO KITTERY TO ELIOT	24.00
DCOL21400388	12/13/2013	GOODWIN.CATHERINE R	01/23/2013	01/23/2013	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNK, SOUTH BERWICK TO ELIOT	18.50
DCOL21400389	12/13/2013	GOODWIN.CATHERINE R	01/15/2013	01/15/2013	STAFF TRANSPORTATION ELIOT TO KITTERY AND RETURN	6.00
DCOL21400390	12/13/2013	GOODWIN.CATHERINE R	01/11/2013	01/11/2013	STAFF TRANSPORTATION ELIOT TO WELLS TO BIDDEFORD	24.00
DCOL21400391	12/13/2013	GOODWIN.CATHERINE R	01/08/2013	01/08/2013	STAFF TRANSPORTATION BIDDEFORD TO WELLS, YORK TO ELIOT	24.00
DCOL21400403	12/16/2013	GOODWIN.CATHERINE R	02/05/2013	02/05/2013	STAFF TRANSPORTATION ELIOT TO NORTH BERWICK TO BIDDEFORD	18.78
DCOL21400404	12/16/2013	GOODWIN.CATHERINE R	02/14/2013	02/14/2013	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	18.82
DCOL21400405	12/16/2013	GOODWIN.CATHERINE R	02/15/2013	02/15/2013	STAFF TRANSPORTATION ELIOT TO WELLS TO BIDDEFORD	20.16
DCOL21400406	12/16/2013	GOODWIN.CATHERINE R	02/21/2013	02/21/2013	STAFF TRANSPORTATION ELIOT TO KITTERY, ALFRED AND RETURN	36.12
DCOL21400407	12/16/2013	GOODWIN.CATHERINE R	02/22/2013	02/22/2013	STAFF TRANSPORTATION ELIOT TO WELLS AND RETURN	24.00
DCOL21400408	12/16/2013	GOODWIN.CATHERINE R	02/27/2013	02/27/2013	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNK, WELLS TO ELIOT	24.68

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			START	END		
DCOL21400409	12/29/2013	GOODWIN.CATHERINE R	03/02/2013	03/02/2013	STAFF TRANSPORTATION	46.36
DCOL21400410	12/16/2013	GOODWIN.CATHERINE R	03/04/2013	03/04/2013	ELIOT TO SACO AND RETURN	15.36
DCOL21400411	12/16/2013	GOODWIN.CATHERINE R	03/05/2013	03/05/2013	STAFF TRANSPORTATION	16.32
DCOL21400412	12/16/2013	GOODWIN.CATHERINE R	03/06/2013	03/06/2013	BIDDEFORD TO WATERBORO AND RETURN	10.56
DCOL21400413	12/16/2013	GOODWIN.CATHERINE R	10/16/2012	10/16/2012	STAFF TRANSPORTATION	26.00
DCOL21400414	12/23/2013	GOODWIN.CATHERINE R	10/17/2012	10/17/2012	BIDDEFORD TO BIDDEFORD POOL, KENNEBUNKPORT, OGUNQUIT TO ELIOT	36.50
DCOL21400415	12/23/2013	GOODWIN.CATHERINE R	10/17/2012	10/17/2012	STAFF TRANSPORTATION	18.00
DCOL21400428	12/30/2013	JP MORGAN CHASE BANK NA	05/24/2013	05/24/2013	ELIOT TO THE FOLLOWING AND RETURN: OGUNQUIT, KITTERY, YORK, OGUNQUIT	359.90
DCOL21400451	01/07/2014	GOODWIN.CATHERINE R	03/08/2013	03/08/2013	STAFF TRANSPORTATION	8.75
DCOL21400452	01/07/2014	GOODWIN.CATHERINE R	03/13/2013	03/13/2013	BIDDEFORD TO PORTSMOUTH NH AND RETURN	42.52
DCOL21400453	01/07/2014	GOODWIN.CATHERINE R	03/14/2013	03/14/2013	STAFF TRANSPORTATION	10.64
DCOL21400454	01/07/2014	GOODWIN.CATHERINE R	03/21/2013	03/21/2013	BIDDEFORD TO KENNEBUNK AND RETURN	21.24
DCOL21400458	01/14/2014	GOODWIN.CATHERINE R	04/03/2013	04/03/2013	STAFF TRANSPORTATION	40.60
DCOL21400459	01/10/2014	GOODWIN.CATHERINE R	04/07/2013	04/07/2013	ELIOT TO YORK TO BIDDEFORD	18.25
DCOL21400460	01/09/2014	GOODWIN.CATHERINE R	04/10/2013	04/10/2013	STAFF TRANSPORTATION	129.92
DCOL21400461	01/10/2014	GOODWIN.CATHERINE R	04/12/2013	04/12/2013	ELIOT TO WATERVILLE AND RETURN	11.20
DCOL21400462	01/09/2014	GOODWIN.CATHERINE R	04/18/2013	04/18/2013	STAFF TRANSPORTATION	62.56
DCOL21400463	01/09/2014	GOODWIN.CATHERINE R	04/18/2013	04/18/2013	ELIOT TO BOSTON MA AND RETURN	10.64
DCOL21400464	01/09/2014	GOODWIN.CATHERINE R	04/19/2013	04/19/2013	STAFF TRANSPORTATION	87.68
DCOL21400465	01/09/2014	GOODWIN.CATHERINE R	04/24/2013	04/24/2013	BIDDEFORD TO KENNEBUNK AND RETURN	19.78
DCOL21400466	01/09/2014	GOODWIN.CATHERINE R	04/25/2013	04/25/2013	STAFF TRANSPORTATION	30.24
DCOL21400467	01/09/2014	GOODWIN.CATHERINE R	04/26/2013	04/26/2013	BIDDEFORD TO SACO TO ELIOT	24.96
DCOL21400468	01/09/2014	GOODWIN.CATHERINE R	04/30/2013	04/30/2013	STAFF TRANSPORTATION	18.24
DCOL21400469	01/09/2014	GOODWIN.CATHERINE R	05/02/2013	05/02/2013	BIDDEFORD TO SANFORD AND RETURN	26.56
DCOL21400470	01/09/2014	GOODWIN.CATHERINE R	05/03/2013	05/03/2013	STAFF TRANSPORTATION	31.44
DCOL21400471	01/09/2014	GOODWIN.CATHERINE R	05/07/2013	05/07/2013	BIDDEFORD TO WELLS, YORK HARBOR TO ELIOT	11.52
DCOL21400472	01/09/2014	GOODWIN.CATHERINE R	05/09/2013	05/09/2013	STAFF TRANSPORTATION	19.68
DCOL21400488	01/10/2014	GOODWIN.CATHERINE R	04/08/2013	04/08/2013	BIDDEFORD TO SACO AND RETURN	11.52
					STAFF TRANSPORTATION	21.70
					BIDDEFORD TO SANFORD AND RETURN	18.82
					STAFF TRANSPORTATION	13.45
					BIDDEFORD TO WELLS AND RETURN	4.00
					STAFF PER DIEM	
					ELIOT TO KITTERY, BOSTON MA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						7,867.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV140000255	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	98.00
CV140000684	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	198.95
DCOL21300774	11/26/2013	JP MORGAN CHASE BANK NA	03/15/2013	03/15/2013	FEES AND OTHER CHARGES	40.00
DCOL21300884	11/22/2013	JP MORGAN CHASE BANK NA	03/15/2013	03/15/2013	FEES AND OTHER CHARGES	40.00
DCOL21301499	10/22/2013	JP MORGAN CHASE BANK NA	09/12/2013	09/15/2013	FEES AND OTHER CHARGES	80.00
DCOL21301500	10/18/2013	JP MORGAN CHASE BANK NA	09/20/2013	09/20/2013	FEES AND OTHER CHARGES	34.00
DCOL21301501	10/22/2013	JP MORGAN CHASE BANK NA	09/22/2013	09/22/2013	FEES AND OTHER CHARGES	40.00
DCOL21301502	10/22/2013	JP MORGAN CHASE BANK NA	09/20/2013	09/20/2013	FEES AND OTHER CHARGES	40.00
DCOL21400144	11/21/2013	JP MORGAN CHASE BANK NA	09/06/2013	09/06/2013	FEES AND OTHER CHARGES	40.00
DCOL21400208	11/25/2013	JP MORGAN CHASE BANK NA	04/05/2013	04/05/2013	FEES AND OTHER CHARGES	40.00
DCOL21400428	12/30/2013	JP MORGAN CHASE BANK NA	05/24/2013	05/24/2013	FEES AND OTHER CHARGES	40.00
DCOL21400430	01/02/2014	JP MORGAN CHASE BANK NA	09/17/2013	09/17/2013	FEES AND OTHER CHARGES	40.00
DCOL21400431	01/02/2014	JP MORGAN CHASE BANK NA	05/21/2013	05/21/2013	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						770.95
DCOL21400021	10/23/2013	JP MORGAN CHASE BANK NA	09/23/2013	09/23/2013	EXT DEV SOFTWARE (EXPENDABLE)	46.90
DCOL21400029	10/23/2013	JP MORGAN CHASE BANK NA	09/28/2013	09/28/2013	PURCHASED EQUIPMENT (EXPENDABLE)	155.87
ACQUISITION OF ASSETS						202.77
OTHER PERSONNEL COMPENSATION						660.03
PERSONNEL BENEFITS						1,253.10
NET PAYROLL EXPENSES						1,913.13

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS	NET EXPENDITURES FOR		TOTAL FUNDING
	OF 10/01/2013 (\$)	THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	YTD (\$)	
Authorization	\$2,978,883.00			
Supplementals	17,714.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,151,237.99		-1,151,237.99
Travel and Transportation of Persons		-52,178.58		-52,178.58
Rent, Communications and Utilities		-21,877.43		-21,877.43
Printing and Reproduction		-368.14		-368.14
Other Contractual Services		-3,385.50		-3,385.50
Supplies and Materials		-18,204.15		-18,204.15
Acquisition of Assets		-173.83		-173.83
ORGANIZATION TOTALS	\$2,996,597.00	-\$1,247,425.62		-\$1,247,425.62
UNEXPENDED BALANCE AS OF 03/31/2014				\$1,749,171.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TREMBLAY, CARLENE			STATE OFFICE REPRESENTATIVE	32,762.50
		HOLMBOM, SARA A			CASEWORKER	29,208.75
		PORTEOUS, ALEXANDER E			STATE OFFICE REPRESENTATIVE TO NOV. 8	10,020.92
		KELLEY, KEVIN L			COMMUNICATIONS DIRECTOR	61,666.66
		EINSIEDLER, JAMES C			DIRECTOR OF CONSTITUENT SERVICES	17,802.17
		RICE, JENNIFER E			STAFF ASSISTANT	20,882.95
		NOYES, MICHAEL C			CASEWORKER	27,208.32
		MORIN, PETER P			STATE OFFICE REPRESENTATIVE FROM FEB. 12	7,839.34
		THIBODEAU, MARLENE T			STAFF ASSISTANT	3,527.69
		GRANT, DEIDRE JEAN			STAFF ASSISTANT	20,624.98
		ABBOTT, STEVEN W			CHIEF OF STAFF FROM NOV. 15	64,017.82
		BOSSE, PHILIP R			STATE OFFICE REPRESENTATIVE	40,583.32
		MICHAUD, MICHELLE P			STAFF ASSISTANT	16,547.09
		IRELAND, LORIE M			CASEWORKER	22,791.62
		FREME, ANDREW C			SYSTEMS ADMINISTRATOR/LEGISLATIVE CORRESPONDENT	19,636.96
		MAHALERIS, CHARLES L			STAFF ASSISTANT	23,888.71
		WOODCOCK, CAROL H			STATE OFFICE REPRESENTATIVE	41,583.27
		KYLE, BRUCE P			SPEECH WRITER	35,499.98
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR TO FEB. 17	1,043.48
		HOUGHTON, RICHARD H III			LEGISLATIVE ASSISTANT FROM JAN. 13	14,166.65
		BOSTICK, RAYANNE L			SENIOR ADVISOR DIRECTOR OF SCHEDULING AND EXECUTIVE ASSISTANT	50,583.30
		MCDONNELL, ELIZABETH A			LEGISLATIVE DIRECTOR	50,166.61
		CHESLAK, CYRUS			OFFICE MANAGER	25,041.62
		KIRKPATRICK, JEREMY T			PRESS SECRETARY	25,083.30
		REYNOLDS, ROBERT M			SPECIAL ASSISTANT FOR MILITARY AND HOMELAND SECURITY	29,125.00
		WALLUKEVICH, ASHLEY A			STAFF ASSISTANT	14,168.53

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WAJER, ALEXANDRIA M			STAFF ASSISTANT	14,539.98
		GREENACRE, DARCI C			STATE SCHEDULER & DEPUTY SCHEDULER	21,458.30
		FERRANTE, CHIARA D			STAFF ASSISTANT	15,897.02
		BALL, WILLIAM M			STAFF ASSISTANT	16,920.22
		KURTZ, OLIVIA C			LEGISLATIVE ASSISTANT	46,083.30
		GOODWIN, CATHERINE R			STATE OFFICE REPRESENTATIVE	39,083.32
		KNIGHT, CHRISTOPHER W			STAFF ASSISTANT TO MAR. 17	13,220.83
		OBRIEN, CAMERON C			STAFF ASSISTANT	15,465.29
		PEARSON, JOHN A			INTERN FROM DEC. 30 TO JAN. 17	468.00
		CHERRY, MEREDITH M			ASSISTANT TO CHIEF OF STAFF	17,523.48
		PLOCH, RILEY D			LEGISLATIVE CORRESPONDENT	14,854.57
		FINNEMORE, KATHY B			CASEWORKER	9,759.82
		HEYSE, KAYLI J			INTERN - PAID TO DEC. 18	2,184.00
		MELVIN, JUSTIN E			LEGISLATIVE CORRESPONDENT	17,035.72
		POIRIER, SARA M			INTERN TO JAN. 9 AND FROM JAN. 21	2,906.65
		NETRAM, CHRISTOPHER			TAX COUNSEL & BUDGET ADVISOR	42,583.27
		CARNEY, JILL E			LEGISLATIVE CORRESPONDENT	17,177.07
		MICHAUD, BRITTANY H			INTERN TO DEC. 20	5,000.00
		BROWN, CATHERINE M			LEGISLATIVE COUNSEL AND APPROPRIATIONS DIRECTOR	35,083.27
		MCGAHEY, JOHNATHON A			INTERN TO JAN. 17	3,856.66
		RUDZINSKI, ALIX S			INTERN FROM DEC. 30 TO JAN. 24	650.00
		FONGEMIE, JAMES M			INTERN FROM DEC. 23 TO JAN. 13	909.99
		BONNEY, MEGAN J			INTERN TO DEC. 12	1,286.97
		EGGLESTON, PAIGE E			STAFF ASSISTANT	13,874.96
		HORN, ADRIA O			CASEWORKER	12,349.53
		HARRIS, DANIEL G			INTERN TO NOV. 18	831.99
		MCQUADE, RYAN J			INTERN - CARIBOU OFFICE TO DEC. 24	3,639.99
		FURLOW, MATTHEW J			INTERN TO DEC. 5	845.00
		STROUT, NATHANIEL J			INTERN TO JAN. 17 AND FROM FEB. 24 TO FEB. 28	5,702.66
		FOSTER, STEPHANIE M			INTERN TO DEC. 11	1,346.01
		O'CARROLL, BRIDGET S			INTERN TO DEC. 27	5,437.50
		WYMAN, BENJAMIN L			INTERN	3,753.75
		VAIL, HANNAH C			INTERN TO DEC. 16 AND FROM JAN. 15	2,634.61
		MORROW, DARNELL J			INTERN TO DEC. 6	571.99
		STRETTON, TIMOTHY J			INTERN	5,785.00
		WILHITE, THEODORE C			INTERN FROM OCT. 17 TO DEC. 13	987.99
		CAMPBELL, MICHAELA L			INTERN FROM DEC. 17 TO JAN. 17	1,446.66
		JENSON, KATRINA A			INTERN FROM JAN. 13	1,182.99
		WASHBORN, TYLER J			INTERN FROM JAN. 14	3,336.66
		SHELDON, ROBERT J			INTERN FROM JAN. 21	910.00
		DEALAMAN, JAMES D			INTERN FROM JAN. 21	3,266.66
		LAPOINTE, MEGAN JILLIAN			INTERN FROM JAN. 21	1,554.56
		KELLY, MICHAEL ANDREW			INTERN FROM JAN. 20 TO MAR. 28	1,308.09
		TROIANO, JUSTIN M			INTERN FROM JAN. 22	4,312.50
		DUMAS, JAMES R			INTERN FROM JAN. 22	4,312.50
		BONTI, CAILEY E			INTERN FROM JAN. 21	1,510.83
		BOND, JACQUELINE			INTERN FROM JAN. 23	2,550.00
		PAGE, MADELEINE S.J.			INTERN FROM JAN. 28	1,023.75
DCOL21400073	11/04/2013	PORTEOUS,ALEXANDER E	10/17/2013	10/17/2013	STAFF TRANSPORTATION	5.76
DCOL21400074	11/04/2013	PORTEOUS,ALEXANDER E	10/22/2013	10/22/2013	PORTLAND TO FALMOUTH AND RETURN	11.52
DCOL21400076	11/04/2013	HOLMBOM,SARA A	10/21/2013	10/21/2013	STAFF TRANSPORTATION	26.98
DCOL21400077	11/04/2013	MAHALERIS,CHARLES L	10/24/2013	10/24/2013	PORTLAND TO SCARBOROUGH AND RETURN	16.25
DCOL21400078	11/04/2013	RICE,JENNIFER E	10/23/2013	10/23/2013	STAFF PER DIEM	73.58
					STAFF TRANSPORTATION	60.16
					AUGUSTA TO LEWISTON, SKOWHEGAN AND RETURN	
					PORTLAND TO AUGUSTA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21400079	11/04/2013	MAHALERIS.CHARLES L	10/23/2013	10/23/2013	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	36.14
DCOL21400080	11/04/2013	HOLMBOM.SARA A	10/25/2013	10/25/2013	STAFF TRANSPORTATION PORTLAND TO GRAY AND RETURN	26.50
DCOL21400081	11/05/2013	MAHALERIS.CHARLES L	10/25/2013	10/25/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND, NEWPORT AND RETURN	1.50 15.80 102.32
DCOL21400085	11/04/2013	COLLINS.SUSAN M	10/23/2013	10/27/2013	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, BANGOR, PORTLAND, SOUTH PORTLAND, AUGUSTA, BANGOR AND RETURN	11.37
DCOL21400090	11/07/2013	JP MORGAN CHASE BANK NA	10/23/2013	10/27/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS AS FOLLOWS: 10/20 WASHINGTON DC TO PORTLAND; 10/27 BANGOR TO WASHINGTON DC	499.80
DCOL21400091	11/07/2013	JP MORGAN CHASE BANK NA	10/20/2013	10/20/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	269.90
DCOL21400098	11/05/2013	MICHAUD.MICHELLE P	10/23/2013	10/23/2013	STAFF INCIDENTALS STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	4.00 76.80
DCOL21400105	11/07/2013	WAJER.ALEXANDRIA M	10/27/2013	10/30/2013	STAFF PER DIEM STAFF TRANSPORTATION KITTERY TO BOSTON MA, WASHINGTON DC AND RETURN	667.89 432.36
DCOL21400114	11/07/2013	MAHALERIS.CHARLES L	11/02/2013	11/02/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	1.00 15.60 73.92
DCOL21400128	11/07/2013	BOSSE.PHILIP R	10/18/2013	10/18/2013	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	13.44
DCOL21400129	11/07/2013	BOSSE.PHILIP R	10/23/2013	10/23/2013	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.44
DCOL21400130	11/07/2013	BOSSE.PHILIP R	10/23/2013	10/23/2013	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	9.60
DCOL21400131	11/07/2013	BOSSE.PHILIP R	10/24/2013	10/24/2013	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO FORT KENT, FRENCHVILLE, SAINT AGATHA AND RETURN	10.65 48.96
DCOL21400132	11/07/2013	BOSSE.PHILIP R	10/25/2013	10/25/2013	STAFF TRANSPORTATION CARIBOU TO FORT FAIRFIELD AND RETURN	12.00
DCOL21400133	11/07/2013	BOSSE.PHILIP R	10/30/2013	10/30/2013	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.44
DCOL21400134	11/07/2013	BOSSE.PHILIP R	10/31/2013	10/31/2013	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.44
DCOL21400135	11/07/2013	EGGLESTON.PAIGE E	10/25/2013	10/25/2013	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	73.54
DCOL21400136	11/07/2013	MAHALERIS.CHARLES L	10/30/2013	10/30/2013	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	36.14
DCOL21400137	11/08/2013	EGGLESTON.PAIGE E	10/27/2013	10/30/2013	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO WASHINGTON DC AND RETURN	138.27 283.86
DCOL21400140	11/13/2013	RICE.JENNIFER E	10/31/2013	10/31/2013	STAFF TRANSPORTATION PORTLAND TO LEWISTON AND RETURN	43.57
DCOL21400141	11/13/2013	PORTEOUS.ALEXANDER E	10/25/2013	10/25/2013	STAFF TRANSPORTATION PORTLAND TO GRAY AND RETURN	28.80
DCOL21400142	11/13/2013	PORTEOUS.ALEXANDER E	10/24/2013	10/24/2013	STAFF TRANSPORTATION PORTLAND TO GRAY AND RETURN	28.80
DCOL21400143	11/13/2013	PORTEOUS.ALEXANDER E	10/30/2013	10/30/2013	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	11.52
DCOL21400145	11/14/2013	JP MORGAN CHASE BANK NA	11/01/2013	11/01/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BOSTON MA	362.90
DCOL21400146	11/14/2013	JP MORGAN CHASE BANK NA	11/03/2013	11/03/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	269.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21400147	11/19/2013	COLLINS.SUSAN M	11/01/2013	11/03/2013	SENATOR'S PER DIEM WASHINGTON DC TO BOSTON MA, PORTLAND, SOUTH PORTLAND, AUGUSTA, BANGOR AND RETURN	142.72
DCOL21400150	11/18/2013	MAHALERIS.CHARLES L	11/11/2013	11/11/2013	STAFF TRANSPORTATION AUGUSTA TO WINDSOR AND RETURN	10.08
DCOL21400151	11/18/2013	MAHALERIS.CHARLES L	11/08/2013	11/08/2013	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	32.64
DCOL21400152	11/18/2013	MAHALERIS.CHARLES L	11/07/2013	11/07/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	11.35 73.92
DCOL21400153	11/18/2013	MAHALERIS.CHARLES L	11/06/2013	11/06/2013	STAFF TRANSPORTATION AUGUSTA TO WALDOBORO AND RETURN	27.84
DCOL21400154	11/18/2013	WAJER.ALEXANDRIA M	11/06/2013	11/06/2013	STAFF TRANSPORTATION BIDDEFORD TO SANFORD TO KITTERY	27.36
DCOL21400155	11/18/2013	WAJER.ALEXANDRIA M	11/07/2013	11/07/2013	STAFF TRANSPORTATION KITTERY TO LEBANON, SANFORD TO BIDDEFORD	36.48
DCOL21400160	11/18/2013	WAJER.ALEXANDRIA M	11/11/2013	11/11/2013	STAFF TRANSPORTATION KITTERY TO SANFORD, PORTLAND AND RETURN	69.48
DCOL21400161	11/18/2013	WAJER.ALEXANDRIA M	11/08/2013	11/08/2013	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNKPORT, ELIOT TO KITTERY	20.64
DCOL21400162	11/20/2013	COLLINS.SUSAN M	11/07/2013	11/11/2013	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, AUGUSTA, BANGOR, AUGUSTA, PORTLAND, LEWISTON, AUGUSTA, STOCKTON SPRINGS, BANGOR, AUGUSTA, PORTLAND, SANFORD, BIDDEFORD, PORTLAND AND RETURN	171.57
DCOL21400165	11/18/2013	RICE.JENNIFER E	11/08/2013	11/08/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO LEWISTON AND RETURN	16.23 44.82
DCOL21400166	11/18/2013	RICE.JENNIFER E	11/07/2013	11/07/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	12.49 65.44
DCOL21400167	11/20/2013	HORN.ADRIA O	10/21/2013	10/21/2013	STAFF TRANSPORTATION HOLLIS CENTER TO GRAY AND RETURN	27.94
DCOL21400168	11/18/2013	HORN.ADRIA O	10/25/2013	10/25/2013	STAFF TRANSPORTATION PORTLAND TO GRAY TO HOLLIS CENTER	26.16
DCOL21400169	11/18/2013	HORN.ADRIA O	11/08/2013	11/08/2013	STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	52.03
DCOL21400170	11/18/2013	HORN.ADRIA O	11/12/2013	11/12/2013	STAFF TRANSPORTATION PORTLAND TO YARMOUTH AND RETURN	11.42
DCOL21400171	11/20/2013	EGGLESTON.PAIGE E	11/08/2013	11/08/2013	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA, ORONO AND RETURN	6.58 85.39
DCOL21400172	11/18/2013	EGGLESTON.PAIGE E	11/10/2013	11/10/2013	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	78.43
DCOL21400173	11/18/2013	EGGLESTON.PAIGE E	11/12/2013	11/12/2013	STAFF TRANSPORTATION BANGOR TO EAST MILLINOCKET AND RETURN	67.01
DCOL21400178	11/19/2013	HOLBOMB.SARA A	11/11/2013	11/11/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.80
DCOL21400184	11/19/2013	FERRANTE.CHIARA D	10/31/2013	10/31/2013	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.86
DCOL21400186	11/19/2013	FERRANTE.CHIARA D	11/10/2013	11/10/2013	STAFF TRANSPORTATION AUBURN TO AUGUSTA, PORTLAND AND RETURN	62.82
DCOL21400187	11/19/2013	FERRANTE.CHIARA D	10/21/2013	10/21/2013	STAFF TRANSPORTATION LEWISTON TO NEW GLOUCESTER AND RETURN	26.72
DCOL21400188	11/19/2013	FERRANTE.CHIARA D	10/25/2013	10/25/2013	STAFF TRANSPORTATION LEWISTON TO NEW GLOUCESTER, WATERVILLE TO AUBURN	78.60
DCOL21400189	11/20/2013	WALUKEVICH.ASHLEY A	11/12/2013	11/12/2013	STAFF TRANSPORTATION BIDDEFORD TO PARSONSFIELD, NEWFIELD TO KINGSTON NH	63.63
DCOL21400190	11/20/2013	WALUKEVICH.ASHLEY A	11/06/2013	11/06/2013	STAFF TRANSPORTATION KINGSTON NH TO LIMINGTON, BUXTON TO BIDDEFORD	65.19
DCOL21400191	11/25/2013	WALUKEVICH.ASHLEY A	11/04/2013	11/04/2013	STAFF TRANSPORTATION KINGSTON NH TO KITTERY, ELIOT, SOUTH BERWICK TO BIDDEFORD	39.69

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21400192	11/20/2013	WALUKEVICH.ASHLEY A	10/31/2013	10/31/2013	STAFF TRANSPORTATION	11.60
DCOL21400193	11/22/2013	WALUKEVICH.ASHLEY A	11/02/2013	11/02/2013	BIDDEFORD OFFICE; INTERDEPARTMENTAL TRANSPORTATION	145.94
DCOL21400194	12/04/2013	WAJER.ALEXANDRIA M	11/14/2013	11/14/2013	STAFF TRANSPORTATION KINGSTON TO PORTLAND, AUGUSTA, SPRINGVALE AND RETURN	40.92
DCOL21400195	11/22/2013	MAHALERIS.CHARLES L	11/16/2013	11/16/2013	STAFF TRANSPORTATION KITTERY TO LIMERICK, WATERBORO TO BIDDEFORD	19.75
DCOL21400196	11/20/2013	HOLBOMB.SARA A	11/15/2013	11/15/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO JACKMAN AND RETURN	127.68
DCOL21400197	11/25/2013	WALUKEVICH.ASHLEY A	11/11/2013	11/11/2013	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	8.16
DCOL21400198	11/22/2013	BOSSE.PHILIP R	11/16/2013	11/16/2013	STAFF TRANSPORTATION KINGSTON NH TO SANFORD, SOUTH BERWICK AND RETURN	63.48
DCOL21400199	11/25/2013	BOSSE.PHILIP R	11/13/2013	11/13/2013	STAFF TRANSPORTATION CARIBOU OFFICE; INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	7.20
DCOL21400200	11/22/2013	BOSSE.PHILIP R	11/12/2013	11/12/2013	STAFF TRANSPORTATION CARIBOU TO HOLLTON, BANGOR AND RETURN	8.41
DCOL21400201	11/22/2013	BOSSE.PHILIP R	11/08/2013	11/08/2013	STAFF TRANSPORTATION CARIBOU TO STOCKHOLM AND RETURN	165.60
DCOL21400202	11/22/2013	BOSSE.PHILIP R	11/06/2013	11/06/2013	STAFF TRANSPORTATION CARIBOU TO FORT KENT AND RETURN	16.32
DCOL21400203	11/22/2013	RICE.JENNIFER E	11/18/2013	11/18/2013	STAFF TRANSPORTATION PORTLAND TO BATH AND RETURN	45.12
DCOL21400204	11/25/2013	JP MORGAN CHASE BANK NA	11/11/2013	11/11/2013	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION	47.04
DCOL21400205	11/25/2013	JP MORGAN CHASE BANK NA	11/07/2013	11/07/2013	AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC	36.48
DCOL21400206	11/25/2013	JP MORGAN CHASE BANK NA	11/17/2013	11/17/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	409.90
DCOL21400207	11/25/2013	JP MORGAN CHASE BANK NA	11/14/2013	11/14/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	229.90
DCOL21400209	11/25/2013	WAJER.ALEXANDRIA M	11/19/2013	11/19/2013	STAFF TRANSPORTATION KITTERY TO KENNEBUNKPORT, KENNEBUNK, ALFRED TO BIDDEFORD	269.90
DCOL21400210	11/25/2013	WAJER.ALEXANDRIA M	11/20/2013	11/20/2013	STAFF TRANSPORTATION KITTERY TO KENNEBUNKPORT, KENNEBUNK, ALFRED TO BIDDEFORD	269.90
DCOL21400214	11/27/2013	ABBOTT.STEVEN W	11/18/2013	11/22/2013	STAFF TRANSPORTATION STAFF PER DIEM PORTLAND TO WASHINGTON DC AND RETURN	127.04
DCOL21400215	11/26/2013	RICE.JENNIFER E	11/19/2013	11/19/2013	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	881.00
DCOL21400216	11/26/2013	RICE.JENNIFER E	11/19/2013	11/19/2013	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	412.80
DCOL21400217	11/26/2013	HOLBOMB.SARA A	11/18/2013	11/18/2013	STAFF TRANSPORTATION PORTLAND OFFICE; INTERDEPARTMENTAL TRANSPORTATION	2.40
DCOL21400218	11/26/2013	HOLBOMB.SARA A	11/21/2013	11/21/2013	STAFF TRANSPORTATION PORTLAND OFFICE; INTERDEPARTMENTAL TRANSPORTATION	2.40
DCOL21400219	12/12/2013	COLLINS.SUSAN M	11/25/2013	11/26/2013	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BIDDEFORD, NORTH BERWICK, WELLS, SACO, BUXTON, BIDDEFORD, PORTLAND AND RETURN	113.82
DCOL21400225	12/09/2013	ABBOTT.STEVEN W	11/26/2013	11/26/2013	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, BIDDEFORD, WEST KENNEBUNK AND RETURN	28.40
DCOL21400226	12/06/2013	WAJER.ALEXANDRIA M	12/03/2013	12/03/2013	STAFF TRANSPORTATION KITTERY TO ACTON, SHAPLEIGH, ALFRED TO BIDDEFORD	42.44
DCOL21400232	12/06/2013	WAJER.ALEXANDRIA M	11/26/2013	11/26/2013	STAFF TRANSPORTATION BIDDEFORD TO BUXTON, PORTLAND AND RETURN	37.60
DCOL21400233	12/06/2013	WAJER.ALEXANDRIA M	11/25/2013	11/25/2013	STAFF TRANSPORTATION BIDDEFORD TO ACTON, NORTH BERWICK TO KITTERY	21.60

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			START	END		
DCOL21400234	12/06/2013	WAJER.ALEXANDRIA M	11/25/2013	11/25/2013	STAFF TRANSPORTATION KITTEERY TO BUXTON TO BIDDEFORD	38.60
DCOL21400235	12/06/2013	RICE.JENNIFER E	11/26/2013	11/26/2013	STAFF TRANSPORTATION PORTLAND TO BIDDEFORD AND RETURN	19.28
DCOL21400236	12/06/2013	WALUKEVICH.ASHLEY A	11/19/2013	11/19/2013	STAFF TRANSPORTATION KINGSTON NH TO YORK, OGUNQUIT, WELLS TO BIDDEFORD	35.31
DCOL21400237	12/06/2013	MAHALERIS.CHARLES L	11/21/2013	11/21/2013	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	32.64
DCOL21400238	12/06/2013	HOLMBOM.SARA A	11/23/2013	11/23/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.80
DCOL21400239	12/06/2013	EGGLESTON.PAIGE E	11/26/2013	11/26/2013	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO PORTLAND AND RETURN	11.28 150.40
DCOL21400240	12/06/2013	HORN.ADRIA O	11/23/2013	11/23/2013	STAFF TRANSPORTATION HOLLIS CENTER TO PORTLAND AND RETURN	21.22
DCOL21400241	12/11/2013	KELLEY.KEVIN L	11/08/2013	11/11/2013	STAFF PER DIEM WASHINGTON DC TO PORTLAND, LEWISTON, AUBURN, DAMARISCOTTA, SOUTH PORTLAND AND RETURN	259.79 938.81
DCOL21400242	12/11/2013	BONNEY.MEGAN J	11/26/2013	11/26/2013	STAFF TRANSPORTATION BANGOR TO BUCKSPORT AND RETURN	19.20
DCOL21400246	12/11/2013	GRANT.DEIDRE JEAN	11/13/2013	11/13/2013	STAFF TRANSPORTATION BANGOR TO EAST BLUE HILL AND RETURN	39.36
DCOL21400247	12/11/2013	GRANT.DEIDRE JEAN	10/25/2013	10/25/2013	STAFF TRANSPORTATION BREWER TO WATERVILLE AND RETURN	52.80
DCOL21400248	12/11/2013	GRANT.DEIDRE JEAN	10/24/2013	10/24/2013	STAFF TRANSPORTATION BREWER TO BAR HARBOR AND RETURN	44.45
DCOL21400249	12/11/2013	WOODCOCK.CAROL H	12/04/2013	12/04/2013	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	3.50 74.88
DCOL21400250	12/11/2013	WOODCOCK.CAROL H	11/21/2013	11/21/2013	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO HALLOWELL AND RETURN	6.50 78.72
DCOL21400251	12/11/2013	WOODCOCK.CAROL H	11/09/2013	11/09/2013	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO STOCKTON SPRINGS AND RETURN	3.20 31.68
DCOL21400252	12/11/2013	WOODCOCK.CAROL H	12/03/2013	12/03/2013	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.40 11.52
DCOL21400253	12/11/2013	WOODCOCK.CAROL H	11/26/2013	11/26/2013	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.20
DCOL21400254	12/11/2013	WALUKEVICH.ASHLEY A	12/02/2013	12/02/2013	STAFF TRANSPORTATION KINGSTON NH TO BERWICK TO BIDDEFORD	43.14
DCOL21400255	12/11/2013	WALUKEVICH.ASHLEY A	12/02/2013	12/02/2013	STAFF TRANSPORTATION BIDDEFORD TO NORTH BERWICK TO KINGSTON NH	46.31
DCOL21400256	12/11/2013	WALUKEVICH.ASHLEY A	12/04/2013	12/04/2013	STAFF TRANSPORTATION BIDDEFORD TO HOLLIS CENTER, ALFRED AND RETURN	19.15
DCOL21400257	12/11/2013	WAJER.ALEXANDRIA M	12/04/2013	12/04/2013	STAFF TRANSPORTATION BIDDEFORD TO WATERBORO, OLD ORCHARD BEACH AND RETURN	21.60
DCOL21400258	12/13/2013	ABBOTT.STEVEN W	12/03/2013	12/05/2013	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	410.80
DCOL21400259	12/11/2013	REYNOLDS.ROBERT M	10/17/2013	10/17/2013	STAFF TRANSPORTATION AUGUSTA TO ROCKLAND, SCARBOROUGH AND RETURN	91.20
DCOL21400260	12/11/2013	REYNOLDS.ROBERT M	10/25/2013	10/25/2013	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	52.80
DCOL21400261	12/11/2013	REYNOLDS.ROBERT M	11/15/2013	11/15/2013	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	52.80
DCOL21400262	12/11/2013	REYNOLDS.ROBERT M	11/16/2013	11/16/2013	STAFF TRANSPORTATION AUGUSTA TO WALDOBORO AND RETURN	28.80
DCOL21400263	12/11/2013	REYNOLDS.ROBERT M	11/20/2013	11/20/2013	STAFF TRANSPORTATION AUGUSTA TO HINCKLEY AND RETURN	30.72

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			START	END		
DCOL21400264	12/11/2013	REYNOLDS.ROBERT M	11/21/2013	11/21/2013	STAFF TRANSPORTATION AUGUSTA TO BATH AND RETURN	38.40
DCOL21400265	12/12/2013	MAHALERIS.CHARLES L	12/04/2013	12/04/2013	STAFF PER DIEM STAFF TRANSPORTATION	14.45 108.62
DCOL21400273	12/12/2013	COLLINS.SUSAN M	12/02/2013	12/04/2013	AUGUSTA TO BANGOR, AUBURN, LEWISTON AND RETURN SENATOR'S PER DIEM	24.00
DCOL21400274	12/13/2013	JP MORGAN CHASE BANK NA	11/25/2013	11/25/2013	WASHINGTON DC TO BANGOR, AUBURN, PORTLAND AND RETURN SENATOR'S TRANSPORTATION	229.90
DCOL21400275	12/13/2013	JP MORGAN CHASE BANK NA	11/26/2013	11/26/2013	AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND SENATOR'S TRANSPORTATION	229.90
DCOL21400276	12/13/2013	JP MORGAN CHASE BANK NA	12/02/2013	12/02/2013	AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC SENATOR'S TRANSPORTATION	459.90
DCOL21400277	12/13/2013	JP MORGAN CHASE BANK NA	12/04/2013	12/04/2013	AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR SENATOR'S TRANSPORTATION	229.90
DCOL21400284	12/12/2013	MAHALERIS.CHARLES L	12/05/2013	12/05/2013	AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC STAFF TRANSPORTATION	36.14
DCOL21400382	12/12/2013	IRELAND.LORIE M	11/07/2013	11/07/2013	AUGUSTA TO LEWISTON AND RETURN STAFF TRANSPORTATION	13.44
DCOL21400392	12/12/2013	HORN.ADRIA O	12/07/2013	12/07/2013	CARIBOU TO PRESQUE ISLE AND RETURN STAFF TRANSPORTATION	21.12
DCOL21400400	12/16/2013	HOLMBOM.SARA A	12/04/2013	12/04/2013	HOLLIS CENTER TO PORTLAND AND RETURN STAFF TRANSPORTATION	5.76
DCOL21400401	12/16/2013	HOLMBOM.SARA A	12/10/2013	12/10/2013	PORTLAND TO SOUTH PORTLAND AND RETURN STAFF TRANSPORTATION	4.80
DCOL21400402	12/16/2013	HOLMBOM.SARA A	12/11/2013	12/11/2013	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	12.42 43.53
DCOL21400416	12/18/2013	ABBOTT.STEVEN W	12/10/2013	12/12/2013	STAFF TRANSPORTATION PORTLAND TO TOPSHAM, LEWISTON AND RETURN STAFF INCIDENTALS	63.52 463.00 427.80
DCOL21400424	12/18/2013	WALUKEVICH.ASHLEY A	12/12/2013	12/12/2013	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN BIDDEFORD TO PORTLAND AND RETURN	24.03
DCOL21400426	01/03/2014	COLLINS.SUSAN M	12/13/2013	12/15/2013	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, AUGUSTA, BANGOR AND RETURN	10.50 37.44
DCOL21400432	12/30/2013	JP MORGAN CHASE BANK NA	12/15/2013	12/15/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	269.90
DCOL21400433	12/30/2013	JP MORGAN CHASE BANK NA	12/13/2013	12/13/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	409.90
DCOL21400434	01/03/2014	RICE.JENNIFER E	12/18/2013	12/18/2013	STAFF TRANSPORTATION PORTLAND TO WINDHAM AND RETURN	24.96
DCOL21400435	01/03/2014	HOLMBOM.SARA A	12/13/2013	12/13/2013	STAFF TRANSPORTATION PORTLAND TO TOPSHAM AND RETURN	27.36 33.00 51.36
DCOL21400436	01/03/2014	TREMBLAY.CARLENE	10/18/2013	10/18/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON TO WATERFORD	33.00 51.36 29.00
DCOL21400437	01/03/2014	TREMBLAY.CARLENE	10/23/2013	10/23/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO WILTON AND RETURN	38.40 30.00 34.56
DCOL21400438	01/03/2014	TREMBLAY.CARLENE	10/25/2013	10/25/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO SOUTH PORTLAND AND RETURN	38.00 43.20
DCOL21400439	01/03/2014	TREMBLAY.CARLENE	10/30/2013	10/30/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	13.44
DCOL21400440	01/03/2014	TREMBLAY.CARLENE	10/31/2013	10/31/2013	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00 44.16
DCOL21400441	01/03/2014	TREMBLAY.CARLENE	11/06/2013	11/06/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BETHEL AND RETURN	30.00 44.16

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			START	END		
DCOL2140042	01/03/2014	TREMBLAY,CARLENE	11/13/2013	11/13/2013	STAFF PER DIEM STAFF TRANSPORTATION	38.00 41.28
DCOL2140043	01/03/2014	TREMBLAY,CARLENE	11/12/2013	11/12/2013	LEWISTON TO LIMINGTON AND RETURN STAFF TRANSPORTATION	25.92
DCOL2140044	01/03/2014	TREMBLAY,CARLENE	11/21/2013	11/21/2013	LEWISTON TO PARIS AND RETURN STAFF PER DIEM	45.00 51.36
DCOL2140045	01/03/2014	TREMBLAY,CARLENE	11/25/2013	11/25/2013	STAFF TRANSPORTATION LEWISTON TO FARMINGTON TO WATERFORD	30.00 43.20
DCOL2140046	01/03/2014	TREMBLAY,CARLENE	11/29/2013	11/29/2013	STAFF PER DIEM LEWISTON TO RUMFORD AND RETURN	12.48
DCOL2140047	01/03/2014	TREMBLAY,CARLENE	12/04/2013	12/04/2013	STAFF TRANSPORTATION LEWISTON OFFICE, INTERDEPARTMENTAL TRANSPORTATION	33.60
DCOL2140048	01/03/2014	TREMBLAY,CARLENE	12/10/2013	12/10/2013	STAFF TRANSPORTATION LEWISTON TO PORTLAND AND RETURN	28.80
DCOL21400450	01/06/2014	ABBOTT,STEVEN W	12/17/2013	12/19/2013	LEWISTON TO HARRISON AND RETURN STAFF INCIDENTALS	53.36 368.00
DCOL21400473	01/09/2014	NOYES.MICHAEL C	12/19/2013	12/19/2013	STAFF PER DIEM STAFF TRANSPORTATION	617.80
DCOL21400474	01/09/2014	NOYES.MICHAEL C	11/07/2013	11/07/2013	PORTLAND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	47.52
DCOL21400475	01/09/2014	NOYES.MICHAEL C	11/07/2013	11/07/2013	BANGOR TO LINCOLN AND RETURN STAFF TRANSPORTATION	24.10
DCOL21400476	01/09/2014	EGGLESTON,PAIGE E	11/09/2013	11/09/2013	BANGOR TO STOCKTON SPRINGS AND RETURN STAFF TRANSPORTATION	24.10
DCOL21400477	01/09/2014	BOSSE.PHILIP R	12/20/2013	12/20/2013	STAFF TRANSPORTATION BANGOR TO STOCKTON SPRINGS AND RETURN	70.94
DCOL21400478	01/09/2014	BOSSE.PHILIP R	11/20/2013	11/20/2013	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	9.60
DCOL21400479	01/09/2014	BOSSE.PHILIP R	11/20/2013	11/20/2013	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	9.60
DCOL21400480	01/09/2014	BOSSE.PHILIP R	11/21/2013	11/21/2013	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	13.44
DCOL21400481	01/09/2014	BOSSE.PHILIP R	11/21/2013	11/21/2013	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.44
DCOL21400482	01/10/2014	BOSSE.PHILIP R	11/26/2013	11/26/2013	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.44
DCOL21400483	01/10/2014	BOSSE.PHILIP R	12/02/2013	12/02/2013	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	4.23 56.16
DCOL21400484	01/09/2014	BOSSE.PHILIP R	12/04/2013	12/04/2013	STAFF PER DIEM CARIBOU TO HOULTON AND RETURN	13.44
DCOL21400485	01/09/2014	BOSSE.PHILIP R	12/10/2013	12/10/2013	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	11.52
DCOL21400486	01/10/2014	BOSSE.PHILIP R	12/10/2013	12/10/2013	STAFF TRANSPORTATION CARIBOU TO FORT FAIRFIELD AND RETURN	10.00 52.32
DCOL21400487	01/09/2014	BOSSE.PHILIP R	12/11/2013	12/11/2013	STAFF PER DIEM STAFF TRANSPORTATION	13.44
DCOL21400488	01/09/2014	BOSSE.PHILIP R	12/17/2013	12/17/2013	CARIBOU TO HOULTON AND RETURN STAFF TRANSPORTATION	13.44
DCOL21400489	01/10/2014	MAHALERIS,CHARLES L	12/17/2013	12/17/2013	CARIBOU TO PRESQUE ISLE AND RETURN STAFF PER DIEM	15.75 50.40
DCOL21400493	01/11/2014	FREME,ANDREW C	12/28/2013	12/28/2013	STAFF TRANSPORTATION AUGUSTA TO SOUTH PARIS AND RETURN	325.56 570.44
DCOL21400493	01/14/2014	RICE,JENNIFER E	12/20/2013	12/20/2013	STAFF PER DIEM STAFF TRANSPORTATION	14.26 62.56
DCOL21400493	01/14/2014	RICE,JENNIFER E	12/20/2013	12/20/2013	WASHINGTON DC TO BOSTON MA, PORTLAND, LEWISTON, AUBURN, LEWISTON, PORTLAND AND RETURN STAFF PER DIEM	14.26 62.56
DCOL21400493	01/14/2014	RICE,JENNIFER E	12/20/2013	12/20/2013	STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	14.26 62.56

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			START	END		
DCOL21400499	01/14/2014	COLLINS.SUSAN M	01/02/2014	01/03/2014	SENATOR'S PER DIEM WASHINGTON DC TO BANGOR, AUGUSTA, PORTLAND, SOUTH PORTLAND AND RETURN	12.70
DCOL21400500	01/14/2014	COLLINS.SUSAN M	12/20/2013	12/29/2013	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, AUGUSTA, BANGOR AND RETURN	20.27
DCOL21400501	01/14/2014	JP MORGAN CHASE BANK NA	12/20/2013	12/20/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	409.90
DCOL21400502	01/14/2014	JP MORGAN CHASE BANK NA	12/29/2013	12/29/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	269.90
DCOL21400503	01/14/2014	JP MORGAN CHASE BANK NA	01/03/2014	01/03/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC	229.90
DCOL21400504	01/14/2014	JP MORGAN CHASE BANK NA	01/02/2014	01/02/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	269.90
DCOL21400520	01/16/2014	WALUKEVICH.ASHLEY A	01/08/2014	01/08/2014	STAFF TRANSPORTATION BIDDEFORD OFFICE; INTERDEPARTMENTAL TRANSPORTATION	15.17
DCOL21400521	01/16/2014	MAHALERIS.CHARLES L	01/08/2014	01/08/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	32.64
DCOL21400522	01/16/2014	MAHALERIS.CHARLES L	01/06/2014	01/06/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	32.64
DCOL21400531	01/16/2014	WOODCOCK.CAROL H	01/08/2014	01/08/2014	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	3.50 74.88
DCOL21400532	01/16/2014	WOODCOCK.CAROL H	01/02/2014	01/02/2014	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR OFFICE; INTERDEPARTMENTAL TRANSPORTATION	1.38 2.88
DCOL21400533	01/16/2014	WOODCOCK.CAROL H	01/06/2014	01/06/2014	STAFF TRANSPORTATION BANGOR TO LINCOLN AND RETURN	62.40
DCOL21400535	01/29/2014	ABBOTT.STEVEN W	01/14/2014	01/17/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	80.04 552.00 660.00
DCOL21400536	01/29/2014	KELLEY.KEVIN L	12/21/2013	01/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, LEWISTON, BANGOR, PORTLAND, BOSTON MA AND RETURN	317.52 806.61
DCOL21400537	01/28/2014	RICE.JENNIFER E	01/15/2014	01/15/2014	STAFF TRANSPORTATION PORTLAND TO TOPSHAM AND RETURN	29.28
DCOL21400538	01/28/2014	MAHALERIS.CHARLES L	01/13/2014	01/13/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	32.64
DCOL21400541	01/28/2014	RICE.JENNIFER E	01/20/2014	01/20/2014	STAFF TRANSPORTATION FREEPORT TO PORTLAND AND RETURN	18.24
DCOL21400542	01/28/2014	MAHALERIS.CHARLES L	01/16/2014	01/16/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	32.64
DCOL21400543	01/29/2014	MAHALERIS.CHARLES L	01/18/2014	01/18/2014	STAFF TRANSPORTATION AUGUSTA TO SOUTHPORT, JAY AND RETURN	65.28
DCOL21400544	01/28/2014	EGGLESTON.PAIGE E	01/17/2014	01/17/2014	STAFF TRANSPORTATION BANGOR TO GARDINER AND RETURN	80.45
DCOL21400545	01/29/2014	JP MORGAN CHASE BANK NA	01/09/2014	01/09/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	270.00
DCOL21400546	01/29/2014	JP MORGAN CHASE BANK NA	01/12/2014	01/12/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	270.00
DCOL21400550	01/31/2014	KIRKPATRICK.JEREMY T	01/09/2014	01/11/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	1.90 628.66 99.21
DCOL21400551	02/03/2014	COLLINS.SUSAN M	01/16/2014	01/25/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BANGOR, ORONO, LINCOLN, BANGOR, BOSTON MA, SOUTH PORTLAND, YARMOUTH, TOPSHAM, AUGUSTA, BANGOR, AUGUSTA, BANGOR AND RETURN	134.61 71.04
DCOL21400552	02/03/2014	JP MORGAN CHASE BANK NA	01/25/2014	01/25/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	269.90
DCOL21400561	02/10/2014	HOLBOMB.SARA A	01/17/2014	01/17/2014	STAFF TRANSPORTATION PORTLAND TO YARMOUTH AND RETURN	12.96

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DCOL21400562	02/10/2014	HOLBOMB.SARA A	01/22/2014	01/22/2014	STAFF TRANSPORTATION PORTLAND TO YARMOUTH AND RETURN	12.96
DCOL21400563	02/19/2014	MAHALERIS.CHARLES L	01/23/2014	01/24/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	20.85 69.68
DCOL21400564	02/19/2014	KYLE.BRUCE P	01/23/2014	01/24/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	137.48 69.68
DCOL21400565	02/19/2014	WOODCOCK.CAROL H	01/24/2014	01/24/2014	STAFF TRANSPORTATION BANGOR TO PORTLAND AND RETURN	136.68
DCOL21400566	02/10/2014	WOODCOCK.CAROL H	01/14/2014	01/14/2014	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO DEXTER AND RETURN	5.75 45.12
DCOL21400567	02/10/2014	WOODCOCK.CAROL H	01/18/2014	01/18/2014	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO LINCOLN AND RETURN	3.00 52.80
DCOL21400568	02/10/2014	MAHALERIS.CHARLES L	01/27/2014	01/27/2014	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	22.08
DCOL21400569	02/19/2014	WAJER.ALEXANDRIA M	01/23/2014	01/23/2014	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND TO KITTEERY	49.08
DCOL21400570	02/19/2014	IRELAND.LORIE M	01/22/2014	01/24/2014	STAFF PER DIEM CARIBOU TO PORTLAND AND RETURN	285.05
DCOL21400571	02/19/2014	WALUKEVICH.ASHLEY A	01/23/2014	01/24/2014	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND TO KINGSTON NH	70.13
DCOL21400572	02/19/2014	CHERRY.MEREDITH M	01/22/2014	01/28/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	19.04 262.04 417.28
DCOL21400573	01/31/2014	FERRANTE.CHIARA D	01/16/2014	01/16/2014	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO WILTON TO AUBURN	35.00 36.62
DCOL21400574	02/19/2014	GOODWIN.CATHERINE R	01/23/2014	01/24/2014	STAFF TRANSPORTATION ELIOT TO PORTLAND AND RETURN	71.84
DCOL21400575	02/19/2014	CHESLAK.CYRUS	01/22/2014	01/28/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	19.04 372.00 530.00
DCOL21400577	02/19/2014	GREENACRE.DARCI C	01/22/2014	01/28/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BANGOR AND RETURN	321.90 540.00
DCOL21400578	02/19/2014	BOSSE.PHILIP R	01/22/2014	01/24/2014	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO BANGOR, PORTLAND AND RETURN	301.01 322.16
DCOL21400579	02/21/2014	FERRANTE.CHIARA D	01/23/2014	01/24/2014	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO PORTLAND TO AUBURN	151.78 49.54
DCOL21400580	01/31/2014	BOSSE.PHILIP R	01/08/2014	01/08/2014	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	9.60
DCOL21400581	01/31/2014	BOSSE.PHILIP R	01/11/2014	01/11/2014	STAFF TRANSPORTATION CARIBOU TO FRENCHVILLE AND RETURN	47.04
DCOL21400582	01/31/2014	BOSSE.PHILIP R	01/17/2014	01/17/2014	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.48
DCOL21400583	01/31/2014	BOSSE.PHILIP R	01/18/2014	01/18/2014	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO SAINT AGATHA AND RETURN	16.49 41.28
DCOL21400584	01/31/2014	BOSSE.PHILIP R	01/21/2014	01/21/2014	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO MADAWASKA AND RETURN	2.14 47.04
DCOL21400585	01/31/2014	BOSSE.PHILIP R	01/22/2014	01/22/2014	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.44
DCOL21400586	02/19/2014	FINNEMORE.KATHY B	01/22/2014	01/24/2014	STAFF PER DIEM CARIBOU TO BANGOR, PORTLAND AND RETURN	289.89

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DCOL21400592	02/12/2014	ABBOTT,STEVEN W	01/28/2014	01/30/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	53.36 368.00 347.00
DCOL21400593	02/12/2014	JP MORGAN CHASE BANK NA	01/22/2014	01/26/2014	STAFF TRANSPORTATION AIRFARE FOR R FLOCH WASHINGTON DC TO PORTLAND AND RETURN	460.00
DCOL21400594	02/11/2014	JP MORGAN CHASE BANK NA	01/16/2014	01/16/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	270.00
DCOL21400595	02/11/2014	GRANT,DEIDRE JEAN	01/21/2014	01/21/2014	STAFF PER DIEM STAFF TRANSPORTATION BREWER TO AUGUSTA TO BANGOR	5.92 74.40
DCOL21400596	02/11/2014	MAHALERIS,CHARLES L	02/04/2014	02/04/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	32.64
DCOL21400597	02/11/2014	MAHALERIS,CHARLES L	01/29/2014	01/29/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	32.64
DCOL21400598	02/11/2014	MICHAUD,MICHELLE P	01/22/2014	01/22/2014	STAFF INCIDENTALS STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	4.00 76.80
DCOL21400602	02/19/2014	JP MORGAN CHASE BANK NA	01/23/2014	01/23/2014	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN PORTLAND	2,035.38
DCOL21400605	02/19/2014	JP MORGAN CHASE BANK NA	01/23/2014	01/24/2014	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN PORTLAND	1,862.45
DCOL21400606	02/14/2014	ABBOTT,STEVEN W	02/04/2014	02/06/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	53.08 366.00 294.00
DCOL21400607	02/19/2014	MCDONNELL,ELIZABETH A	01/22/2014	01/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	288.68 41.00
DCOL21400608	02/19/2014	TREMBLAY,CARLENE	01/23/2014	01/24/2014	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO PORTLAND AND RETURN	136.52 49.31
DCOL21400609	02/19/2014	REYNOLDS,ROBERT M	01/23/2014	01/24/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	155.52 67.80
DCOL21400610	02/19/2014	KELLEY,KEVIN L	01/18/2014	01/25/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, AUGUSTA, PORTLAND AND RETURN	459.20 970.10
DCOL21400611	02/19/2014	BOSTICK,RAYANNE L	01/22/2014	01/28/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BOSTON MA AND RETURN	280.08 322.00
DCOL21400612	02/19/2014	EGGLESTON,PAIGE E	01/23/2014	01/24/2014	STAFF TRANSPORTATION BANGOR TO PORTLAND AND RETURN	145.44
DCOL21400613	02/19/2014	BROWN,CATHERINE M	01/22/2014	01/26/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	329.55 154.00
DCOL21400614	02/19/2014	GRANT,DEIDRE JEAN	01/23/2014	01/24/2014	STAFF PER DIEM BANGOR TO PORTLAND AND RETURN	148.54
DCOL21400615	02/19/2014	MICHAUD,MICHELLE P	01/23/2014	01/24/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	9.52 137.00 69.20
DCOL21400616	02/19/2014	THIBODEAU,MARLENE T	01/23/2014	01/24/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	168.24 69.68
DCOL21400617	02/19/2014	PLOCH,RILEY D	01/22/2014	01/26/2014	STAFF PER DIEM WASHINGTON DC TO PORTLAND AND RETURN	279.12
DCOL21400618	02/18/2014	JP MORGAN CHASE BANK NA	01/22/2014	01/26/2014	STAFF TRANSPORTATION AIRFARE FOR C BROWN WASHINGTON DC TO PORTLAND, MANCHESTER NH AND RETURN	680.00
DCOL21400619	02/18/2014	JP MORGAN CHASE BANK NA	01/22/2014	01/24/2014	STAFF TRANSPORTATION AIRFARE FOR E MCDONNELL WASHINGTON DC TO BANGOR, PORTLAND AND RETURN	500.00

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DCOL21400623	02/18/2014	MAHALERIS.CHARLES L	02/06/2014	02/06/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	32.64
DCOL21400624	02/18/2014	MAHALERIS.CHARLES L	02/08/2014	02/08/2014	STAFF TRANSPORTATION AUGUSTA TO STRONG AND RETURN	46.56
DCOL21400625	02/18/2014	RICE.JENNIFER E	02/05/2014	02/05/2014	STAFF TRANSPORTATION PORTLAND TO RAYMOND AND RETURN	24.96
DCOL21400626	02/24/2014	COLLINS.SUSAN M	02/06/2014	02/10/2014	SENATOR'S PER DIEM WASHINGTON DC TO BANGOR, SOUTH PORTLAND, PORTLAND AND RETURN	108.84
DCOL21400627	02/25/2014	BANGOR INTERNATIONAL AIRPORT	02/07/2014	02/07/2014	SENATOR'S TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.00
DCOL21400628	02/21/2014	PLOCH.RILEY D	02/08/2014	02/09/2014	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO SOUTH PORTLAND AND RETURN	17.75 132.56
DCOL21400634	02/21/2014	MAHALERIS.CHARLES L	02/10/2014	02/10/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	32.64
DCOL21400636	02/21/2014	WAJER.ALEXANDRIA M	02/12/2014	02/12/2014	STAFF TRANSPORTATION BIDDEFORD TO SOUTH BERWICK TO KITTERY	27.48
DCOL21400637	02/24/2014	WAJER.ALEXANDRIA M	02/14/2014	02/14/2014	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, SACO TO KITTERY	41.18
DCOL21400644	02/26/2014	EGGLESTON.PAIGE E	02/18/2014	02/18/2014	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	75.07
DCOL21400645	02/26/2014	JP MORGAN CHASE BANK NA	02/06/2014	02/06/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	270.00
DCOL21400646	02/26/2014	JP MORGAN CHASE BANK NA	02/14/2014	02/14/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	410.00
DCOL21400649	02/25/2014	HOLMBOM.SARA A	02/04/2014	02/04/2014	STAFF TRANSPORTATION PORTLAND TO WESTBROOK AND RETURN	6.72
DCOL21400650	02/25/2014	HOLMBOM.SARA A	02/07/2014	02/07/2014	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.88
DCOL21400651	02/25/2014	HOLMBOM.SARA A	02/08/2014	02/08/2014	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.80
DCOL21400652	02/26/2014	GRANT.DEIDRE JEAN	02/15/2014	02/15/2014	STAFF TRANSPORTATION BREWER TO AUGUSTA AND RETURN	70.75
DCOL21400653	02/27/2014	MICHAUD.MICHELLE P	02/12/2014	02/12/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ROCKLAND AND RETURN	65.00 43.20
DCOL21400654	02/27/2014	MAHALERIS.CHARLES L	02/19/2014	02/19/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO NEW VINEYARD, BANGOR AND RETURN	11.25 98.40
DCOL21400657	03/04/2014	WALUKEVICH.ASHLEY A	02/09/2014	02/09/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KINGSTON NH TO PORTLAND, BOSTON MA AND RETURN	4.75 1.31 129.08
DCOL21400659	02/27/2014	ABBOTT.STEVEN W	02/20/2014	02/20/2014	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	19.00 58.16
DCOL21400660	02/28/2014	ABBOTT.STEVEN W	02/19/2014	02/19/2014	STAFF TRANSPORTATION PORTLAND TO LEWISTON, FARMINGTON, NEW VINEYARD AND RETURN	121.58
DCOL21400661	02/27/2014	ABBOTT.STEVEN W	02/18/2014	02/18/2014	STAFF TRANSPORTATION PORTLAND TO AUGUSTA, BATH AND RETURN	64.52
DCOL21400662	02/27/2014	TREMBLAY.CARLENE	01/13/2014	01/13/2014	STAFF TRANSPORTATION LEWISTON TO PARIS AND RETURN	27.84
DCOL21400663	02/27/2014	TREMBLAY.CARLENE	01/30/2014	01/30/2014	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BETHEL AND RETURN	30.00 46.08
DCOL21400664	02/27/2014	TREMBLAY.CARLENE	01/31/2014	01/31/2014	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.40
DCOL21400665	02/27/2014	TREMBLAY.CARLENE	02/06/2014	02/06/2014	STAFF TRANSPORTATION LEWISTON TO NORWAY AND RETURN	23.04
DCOL21400666	02/27/2014	TREMBLAY.CARLENE	02/11/2014	02/11/2014	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO NEW VINEYARD AND RETURN	28.00 51.84

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DCOL21400667	02/27/2014	TREMBLAY,CARLENE	02/19/2014	02/19/2014	STAFF TRANSPORTATION	51.84
DCOL21400672	03/07/2014	COLLINS,SUSAN M	02/14/2014	02/23/2014	LEWISTON TO NEW VINEYARD AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	15.92 273.85
DCOL21400674	03/20/2014	MAHALERIS,CHARLES L	02/25/2014	02/25/2014	WASHINGTON DC TO PORTLAND, AUGUSTA, BATH, AUBURN, LEWISTON, FARMINGTON, NEW VINEYARD, BANGOR AND RETURN	32.64
DCOL21400675	03/10/2014	WALUKEVICH,ASHLEY A	02/15/2014	02/15/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	1.13 1.44 152.83
DCOL21400676	03/07/2014	KELLEY,KEVIN L	02/27/2014	02/27/2014	KINGSTON NH TO OLD ORCHARD BEACH, AUGUSTA AND RETURN	20.00
DCOL21400678	03/10/2014	ABBOTT,STEVEN W	02/24/2014	02/27/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	71.76 552.00 403.00
DCOL21400681	03/10/2014	KELLEY,KEVIN L	02/17/2014	02/20/2014	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN STAFF PER DIEM	252.32 713.52
DCOL21400682	03/07/2014	MAHALERIS,CHARLES L	02/27/2014	02/27/2014	WASHINGTON DC TO PORTLAND, AUBURN, BATH, PORTLAND AND RETURN	34.00
DCOL21400683	03/07/2014	JP MORGAN CHASE BANK NA	02/27/2014	03/02/2014	AUGUSTA TO LEWISTON AND RETURN STAFF TRANSPORTATION	612.00
DCOL21400688	03/12/2014	BALL,WILLIAM M	02/27/2014	03/02/2014	AIRFARE FOR W BALL WASHINGTON DC TO PORTLAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM	36.73 660.00 95.08
DCOL21400689	03/12/2014	MAHALERIS,CHARLES L	03/03/2014	03/03/2014	WASHINGTON DC TO PORTLAND, ROCKPORT, PORTLAND AND RETURN	66.00
DCOL21400690	03/12/2014	JP MORGAN CHASE BANK NA	02/27/2014	02/27/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON, JAY, NORRIDGEWOCK AND RETURN	270.00
DCOL21400695	03/12/2014	MAHALERIS,CHARLES L	03/05/2014	03/05/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	34.00
DCOL21400698	03/19/2014	MAHALERIS,CHARLES L	03/06/2014	03/06/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	23.00
DCOL21400701	03/19/2014	WALUKEVICH,ASHLEY A	03/07/2014	03/07/2014	STAFF TRANSPORTATION AUGUSTA TO RICHMOND AND RETURN	27.70
DCOL21400704	03/19/2014	MAHALERIS,CHARLES L	03/11/2014	03/11/2014	STAFF TRANSPORTATION BIDDEFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.00
DCOL21400706	03/24/2014	ABBOTT,STEVEN W	03/10/2014	03/13/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	76.56 528.00 505.00
DCOL21400707	03/21/2014	RICE,JENNIFER E	03/12/2014	03/12/2014	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	36.00
DCOL21400708	03/21/2014	HOLBOMB,SARA A	03/13/2014	03/13/2014	STAFF TRANSPORTATION PORTLAND TO BATH AND RETURN	6.00
DCOL21400709	03/21/2014	HOLBOMB,SARA A	03/14/2014	03/14/2014	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	10.50
DCOL21400710	03/21/2014	MAHALERIS,CHARLES L	03/15/2014	03/15/2014	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN - 2 TRIPS STAFF PER DIEM	11.25 41.50
DCOL21400717	03/25/2014	COLLINS,SUSAN M	03/14/2014	03/17/2014	STAFF TRANSPORTATION AUGUSTA TO FREEPORT AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	44.50 98.00
DCOL21400719	03/21/2014	BOSSE,PHILIP R	01/31/2014	01/31/2014	WASHINGTON DC TO PORTLAND, BANGOR, CARIBOU, PRESQUE ISLE, CARIBOU, PRESQUE ISLE AND RETURN	14.40
DCOL21400720	03/21/2014	BOSSE,PHILIP R	02/06/2014	02/06/2014	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.44

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DCOL21400721	03/21/2014	BOSSE.PHILIP R	02/21/2014	02/21/2014	STAFF TRANSPORTATION CARIBOU TO FORT FAIRFIELD AND RETURN	11.52
DCOL21400722	03/21/2014	BOSSE.PHILIP R	02/26/2014	02/26/2014	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	14.00
DCOL21400723	03/21/2014	BOSSE.PHILIP R	02/28/2014	02/28/2014	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO FORT KENT AND RETURN	6.31 48.00
DCOL21400724	03/21/2014	BOSSE.PHILIP R	03/01/2014	03/01/2014	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO FORT KENT AND RETURN	17.02 55.00
DCOL21400725	03/21/2014	BOSSE.PHILIP R	03/05/2014	03/05/2014	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO HOUTON AND RETURN	3.99 55.00
DCOL21400726	03/21/2014	BOSSE.PHILIP R	03/06/2014	03/06/2014	STAFF TRANSPORTATION CARIBOU TO DANFORTH AND RETURN	90.00
DCOL21400727	03/21/2014	BOSSE.PHILIP R	03/07/2014	03/07/2014	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	14.00
DCOL21400728	03/21/2014	BOSSE.PHILIP R	03/12/2014	03/12/2014	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	10.00
DCOL21400729	03/21/2014	BOSSE.PHILIP R	03/14/2014	03/14/2014	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	16.00
DCOL21400730	03/21/2014	BOSSE.PHILIP R	03/14/2014	03/14/2014	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	14.00
DCOL21400731	03/21/2014	BOSSE.PHILIP R	03/16/2014	03/16/2014	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	16.00
DCOL21400732	03/21/2014	BOSSE.PHILIP R	03/18/2014	03/18/2014	STAFF TRANSPORTATION CARIBOU TO EASTON AND RETURN	22.00
DCOL21400733	03/26/2014	MAHALERIS.CHARLES L	03/18/2014	03/18/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	34.00
DCOL21400734	03/27/2014	JP MORGAN CHASE BANK NA	03/02/2014	03/02/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	270.00
DCOL21400736	03/27/2014	JP MORGAN CHASE BANK NA	03/07/2014	03/07/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	230.00
DCOL21400737	03/27/2014	JP MORGAN CHASE BANK NA	03/14/2014	03/14/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	230.00
DCOL21400738	03/27/2014	JP MORGAN CHASE BANK NA	03/16/2014	03/16/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS PRESQUE ISLE TO BOSTON MA	276.00
DCOL21400739	03/27/2014	JP MORGAN CHASE BANK NA	03/08/2014	03/08/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	270.00
DCOL21400741	03/26/2014	MAHALERIS.CHARLES L	03/19/2014	03/19/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	34.00
DCOL21400742	03/26/2014	NOYES.MICHAEL C	03/11/2014	03/11/2014	STAFF TRANSPORTATION BANGOR TO HILLINOCKET AND RETURN	70.90
DCOL21400744	03/27/2014	MAINE INSTRUMENT FLIGHT	03/07/2014	03/07/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS AUGUSTA TO OXFORD, BANGOR AND RETURN	943.09
DCOL21400752	03/27/2014	FREME.ANDREW C	03/20/2014	03/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	192.21 521.07
TRAVEL AND TRANSPORTATION OF PERSONS						52,178.58
CV140001281	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PHOTO STUDIO CERTIFICATION	50.40
CV140001359	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	RECORDING STUDIO CERTIFICATION	52.00
CV140001835	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	175.40
CV140001932	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	133.50
CV140002695	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	156.00
CV140002987	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	RECORDING STUDIO CERTIFICATION	41.00
CV140003486	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	149.80
CV140003740	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	150.80
CV140004493	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	213.60
CV140004744	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	110.00
DCOL21400090	11/07/2013	JP MORGAN CHASE BANK NA	10/23/2013	10/27/2013	FEES AND OTHER CHARGES	80.00
DCOL21400091	11/07/2013	JP MORGAN CHASE BANK NA	10/20/2013	10/20/2013	FEES AND OTHER CHARGES	40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21400145	11/14/2013	JP MORGAN CHASE BANK NA	11/01/2013	11/01/2013	FEES AND OTHER CHARGES	40.00
DCOL21400146	11/14/2013	JP MORGAN CHASE BANK NA	11/03/2013	11/03/2013	FEES AND OTHER CHARGES	40.00
DCOL21400204	11/25/2013	JP MORGAN CHASE BANK NA	11/11/2013	11/11/2013	FEES AND OTHER CHARGES	40.00
DCOL21400205	11/25/2013	JP MORGAN CHASE BANK NA	11/07/2013	11/07/2013	FEES AND OTHER CHARGES	40.00
DCOL21400206	11/25/2013	JP MORGAN CHASE BANK NA	11/17/2013	11/17/2013	FEES AND OTHER CHARGES	40.00
DCOL21400207	11/25/2013	JP MORGAN CHASE BANK NA	11/14/2013	11/14/2013	FEES AND OTHER CHARGES	40.00
DCOL21400214	11/02/2013	ABBOTT STEVEN W	11/18/2013	11/22/2013	FEES AND OTHER CHARGES	80.00
DCOL21400241	12/11/2013	KELLEY KEVIN L	11/08/2013	11/11/2013	FEES AND OTHER CHARGES	40.00
DCOL21400274	12/13/2013	JP MORGAN CHASE BANK NA	11/25/2013	11/25/2013	FEES AND OTHER CHARGES	40.00
DCOL21400276	12/13/2013	JP MORGAN CHASE BANK NA	12/02/2013	12/02/2013	FEES AND OTHER CHARGES	40.00
DCOL21400416	12/18/2013	ABBOTT STEVEN W	12/10/2013	12/12/2013	FEES AND OTHER CHARGES	40.00
DCOL21400433	12/30/2013	JP MORGAN CHASE BANK NA	12/13/2013	12/13/2013	FEES AND OTHER CHARGES	40.00
DCOL21400450	01/06/2014	ABBOTT STEVEN W	12/17/2013	12/19/2013	FEES AND OTHER CHARGES	80.00
DCOL21400501	01/14/2014	JP MORGAN CHASE BANK NA	12/20/2013	12/20/2013	FEES AND OTHER CHARGES	40.00
DCOL21400502	01/14/2014	JP MORGAN CHASE BANK NA	12/29/2013	12/29/2013	FEES AND OTHER CHARGES	40.00
DCOL21400503	01/14/2014	JP MORGAN CHASE BANK NA	01/03/2014	01/03/2014	FEES AND OTHER CHARGES	40.00
DCOL21400505	01/14/2014	JP MORGAN CHASE BANK NA	12/19/2013	12/19/2013	FEES AND OTHER CHARGES	53.00
DCOL21400506	01/14/2014	JP MORGAN CHASE BANK NA	12/18/2013	12/18/2013	FEES AND OTHER CHARGES	80.00
DCOL21400523	01/16/2014	JP MORGAN CHASE BANK NA	01/04/2014	01/04/2014	FEES AND OTHER CHARGES	40.00
DCOL21400535	01/29/2014	ABBOTT STEVEN W	01/14/2014	01/17/2014	FEES AND OTHER CHARGES	40.00
DCOL21400545	01/29/2014	JP MORGAN CHASE BANK NA	01/09/2014	01/09/2014	FEES AND OTHER CHARGES	40.00
DCOL21400546	01/29/2014	JP MORGAN CHASE BANK NA	01/12/2014	01/12/2014	FEES AND OTHER CHARGES	40.00
DCOL21400547	01/28/2014	JP MORGAN CHASE BANK NA	01/15/2014	01/15/2014	FEES AND OTHER CHARGES	40.00
DCOL21400552	02/03/2014	JP MORGAN CHASE BANK NA	01/25/2014	01/25/2014	FEES AND OTHER CHARGES	40.00
DCOL21400575	02/19/2014	CHESLAK CYRUS	01/22/2014	01/28/2014	FEES AND OTHER CHARGES	40.00
DCOL21400577	02/19/2014	GREENACRE DARCI C	01/22/2014	01/28/2014	FEES AND OTHER CHARGES	80.00
DCOL21400592	02/12/2014	ABBOTT STEVEN W	01/28/2014	01/30/2014	FEES AND OTHER CHARGES	40.00
DCOL21400593	02/12/2014	JP MORGAN CHASE BANK NA	01/22/2014	01/28/2014	FEES AND OTHER CHARGES	80.00
DCOL21400594	02/11/2014	JP MORGAN CHASE BANK NA	01/16/2014	01/16/2014	FEES AND OTHER CHARGES	40.00
DCOL21400606	02/14/2014	ABBOTT STEVEN W	02/04/2014	02/06/2014	FEES AND OTHER CHARGES	40.00
DCOL21400610	02/19/2014	KELLEY KEVIN L	01/18/2014	01/25/2014	FEES AND OTHER CHARGES	40.00
DCOL21400618	02/18/2014	JP MORGAN CHASE BANK NA	01/22/2014	01/28/2014	FEES AND OTHER CHARGES	40.00
DCOL21400619	02/18/2014	JP MORGAN CHASE BANK NA	01/22/2014	01/24/2014	FEES AND OTHER CHARGES	40.00
DCOL21400645	02/26/2014	JP MORGAN CHASE BANK NA	02/06/2014	02/06/2014	FEES AND OTHER CHARGES	40.00
DCOL21400646	02/26/2014	JP MORGAN CHASE BANK NA	02/14/2014	02/14/2014	FEES AND OTHER CHARGES	80.00
DCOL21400678	03/10/2014	ABBOTT STEVEN W	02/24/2014	02/27/2014	FEES AND OTHER CHARGES	40.00
DCOL21400681	03/10/2014	KELLEY KEVIN L	02/17/2014	02/20/2014	FEES AND OTHER CHARGES	40.00
DCOL21400683	03/07/2014	JP MORGAN CHASE BANK NA	02/27/2014	03/02/2014	FEES AND OTHER CHARGES	40.00
DCOL21400690	03/12/2014	JP MORGAN CHASE BANK NA	02/27/2014	02/27/2014	FEES AND OTHER CHARGES	40.00
DCOL21400706	03/24/2014	ABBOTT STEVEN W	03/10/2014	03/13/2014	FEES AND OTHER CHARGES	40.00
DCOL21400734	03/27/2014	JP MORGAN CHASE BANK NA	03/02/2014	03/02/2014	FEES AND OTHER CHARGES	40.00
DCOL21400736	03/27/2014	JP MORGAN CHASE BANK NA	03/07/2014	03/07/2014	FEES AND OTHER CHARGES	40.00
DCOL21400737	03/27/2014	JP MORGAN CHASE BANK NA	03/14/2014	03/14/2014	FEES AND OTHER CHARGES	40.00
DCOL21400738	03/27/2014	JP MORGAN CHASE BANK NA	03/16/2014	03/16/2014	FEES AND OTHER CHARGES	40.00
DCOL21400739	03/27/2014	JP MORGAN CHASE BANK NA	03/08/2014	03/08/2014	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						3,385.50
CV140002432	01/02/2014	SERGEANT AT ARMS	11/01/2013	11/30/2013	CERTIFIED PURCHASED EQUIPMENT	138.00
DCOL21400222	12/09/2013	JP MORGAN CHASE BANK NA	11/21/2013	11/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3.75
DCOL21400223	12/09/2013	JP MORGAN CHASE BANK NA	11/27/2013	11/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	10.94
DCOL21400750	03/27/2014	JP MORGAN CHASE BANK NA	03/12/2014	03/12/2014	EXT DEV SOFTWARE (EXPENDABLE)	21.14
ACQUISITION OF ASSETS						173.83
OTHER PERSONNEL COMPENSATION						12,978.72
PERSONNEL COMP. FULL-TIME PERMANENT						1,130,256.66
RE-EMPLOYED ANNUITANTS						3,560.66
PERSONNEL BENEFITS						4,441.95
NET PAYROLL EXPENSES						1,151,237.99

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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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$2,980,868.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,728,902.88
Travel and Transportation of Persons			0.00	-81,641.67
Rent, Communications and Utilities			0.00	-45,405.95
Printing and Reproduction			0.00	-384.46
Other Contractual Services			0.00	-4,192.10
Supplies and Materials			0.00	-19,774.51
Acquisition of Assets			0.00	-761.91
ORGANIZATION TOTALS	\$2,980,868.00		\$0.00	-\$2,881,063.48
UNEXPENDED BALANCE AS OF 03/31/2014				\$99,804.52

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KENT CONRAD

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 THRU 03/31/2014	(\$)	
Authorization	\$993,623.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-888,233.06
Travel and Transportation of Persons			0.00	-16,015.49
Rent, Communications and Utilities			0.00	-8,422.69
Other Contractual Services			0.00	-2,111.36
Supplies and Materials			0.00	-1,156.20
Acquisition of Assets			0.00	195.13
ORGANIZATION TOTALS	\$993,623.00		\$0.00	-\$915,743.67
UNEXPENDED BALANCE AS OF 03/31/2014				\$77,879.33

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

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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$2,960,726.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,518,843.29
Travel and Transportation of Persons			0.00	-73,797.13
Rent, Communications and Utilities			0.00	-65,005.54
Printing and Reproduction			0.00	-125.00
Other Contractual Services			0.00	-829.30
Supplies and Materials			0.00	-56,244.03
Acquisition of Assets			0.00	-2,563.99
ORGANIZATION TOTALS	\$2,960,726.00		\$0.00	-\$2,717,408.28
UNEXPENDED BALANCE AS OF 03/31/2014				\$243,317.72

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$2,960,726.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-148,942.28			
Net Payroll Expenses			-1,008.52	-2,498,418.59
Travel and Transportation of Persons			-7,346.86	-62,582.29
Rent, Communications and Utilities			-17,344.95	-68,005.23
Printing and Reproduction			0.00	-1,200.00
Other Contractual Services			-150.70	-820.45
Supplies and Materials			-33,338.42	-77,046.94
Acquisition of Assets			-1,968.32	-2,683.28
ORGANIZATION TOTALS	\$2,811,783.72		-\$61,157.77	-\$2,710,756.78
UNEXPENDED BALANCE AS OF 03/31/2014				\$101,026.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21300641	10/18/2013	MCGOWAN.MICHAEL C	09/10/2013	09/10/2013	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	178.03
DCOO21300650	10/21/2013	JP MORGAN CHASE BANK NA	09/18/2013	09/18/2013	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC	83.00
DCOO21300651	10/23/2013	DINSMORE.ANDREW M	08/01/2013	09/18/2013	STAFF TRANSPORTATION 8/1, 8/18 WILMINGTON TO WASHINGTON DC AND RETURN	257.00
DCOO21300652	10/23/2013	DINSMORE.ANDREW M	08/02/2013	08/16/2013	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 8/2 SEAFORD; 8/5 DEWEY BEACH; 8/6 MIDDLETOWN, NEWARK; 8/8, 13, 15 NEWARK; 8/9 DOVER; 8/12 FEDERALSBURG MD, CHESAPEAKE CITY MD; 8/16 BRIDGEVILLE; 8/6, 7, 12 INTERDEPARTMENTAL TRANSPORTATION	576.50
DCOO21300653	10/23/2013	DINSMORE.ANDREW M	08/19/2013	08/31/2013	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 8/19, 23, 29 NEWARK; 8/20 NEW CASTLE, NEWARK; 8/21 GEORGETOWN; 8/22 PHILADELPHIA PA, NEWARK; 8/26 PHILADELPHIA PA, WASHINGTON DC; 8/31 ODESSA; 8/20, 26 INTERDEPARTMENTAL TRANSPORTATION	430.51
DCOO21300654	10/23/2013	HEIFETZ.DAVID A	09/06/2013	09/06/2013	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	152.00
DCOO21300655	10/03/2013	HORSEY.BRYAN B	08/12/2013	08/12/2013	STAFF PER DIEM	17.86
DCOO21300656	10/03/2013	HORSEY.BRYAN B	08/15/2013	08/15/2013	STAFF TRANSPORTATION WILMINGTON TO MIDDLETOWN, SMYRNA AND RETURN	47.05
DCOO21300657	10/03/2013	HORSEY.BRYAN B	08/20/2013	08/20/2013	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.95
DCOO21300658	10/03/2013	HORSEY.BRYAN B	08/27/2013	08/27/2013	STAFF TRANSPORTATION WILMINGTON TO DOVER, NEW CASTLE AND RETURN	60.24
					STAFF PER DIEM	7.67
					STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	63.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21300659	10/03/2013	HORSEY,BRYAN B	08/28/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	15.20 60.24
DCOO21300660	10/03/2013	HORSEY,BRYAN B	09/09/2013	09/09/2013	STAFF PER DIEM STAFF TRANSPORTATION HOCKESSIN TO DOVER AND RETURN	15.95 58.12
DCOO21300661	10/03/2013	HORSEY,BRYAN B	09/10/2013	09/10/2013	STAFF TRANSPORTATION WILMINGTON TO DOVER, NEWARK AND RETURN	67.66
DCOO21300662	10/03/2013	HORSEY,BRYAN B	09/11/2013	09/11/2013	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.36
DCOO21300663	10/03/2013	HORSEY,BRYAN B	09/13/2013	09/13/2013	STAFF TRANSPORTATION HOCKESSIN TO DOVER AND RETURN	59.18
DCOO21300664	10/03/2013	HORSEY,BRYAN B	09/14/2013	09/14/2013	STAFF TRANSPORTATION HOCKESSIN TO DOVER AND RETURN	71.25
DCOO21300665	10/03/2013	MCGOWAN,MICHAEL C	09/12/2013	09/12/2013	STAFF TRANSPORTATION WILMINGTON TO DELAWARE CITY AND RETURN	23.32
DCOO21300666	10/03/2013	BURRITT,DESIREE C	09/10/2013	09/10/2013	STAFF TRANSPORTATION DOVER TO NEWARK AND RETURN	49.70
DCOO21300667	10/03/2013	ROHRER,KATHERINE B	08/12/2013	08/12/2013	STAFF TRANSPORTATION MARYDEL MD TO MIDDLETOWN AND RETURN	35.51
DCOO21300668	10/03/2013	ROHRER,KATHERINE B	08/13/2013	08/13/2013	STAFF TRANSPORTATION DOVER TO HARRINGTON TO MARYDEL MD	21.73
DCOO21300669	10/23/2013	SINGH,JAS JEET	07/26/2013	07/26/2013	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	90.52
DCOO21300672	10/23/2013	JP MORGAN CHASE BANK NA	09/24/2013	09/24/2013	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN	181.00
DCOO21300673	10/23/2013	GLEASON,CHRISTINA	04/17/2013	04/17/2013	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	81.00
DCOO21300674	10/25/2013	GLEASON,CHRISTINA	09/03/2013	09/18/2013	STAFF TRANSPORTATION 9/3, 4, 10, 17, 18 WILMINGTON TO WASHINGTON DC AND RETURN	650.00
DCOO21300676	10/23/2013	MCGOWAN,MICHAEL C	09/23/2013	09/23/2013	STAFF TRANSPORTATION WILMINGTON TO FELTON AND RETURN	71.84
DCOO21400002	10/23/2013	JP MORGAN CHASE BANK NA	09/26/2013	09/30/2013	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON AS FOLLOWS: 9/26 WASHINGTON DC TO WILMINGTON; 9/30 WILMINGTON TO WASHINGTON DC AND RETURN	246.00
DCOO21400015	11/06/2013	COONS,CHRISTOPHER A	08/01/2013	09/27/2013	SENATOR'S TRANSPORTATION 8/1-9/3, 10-17, 19-24 WASHINGTON DC TO WILMINGTON AND RETURN; 9/27 WASHINGTON DC TO WILMINGTON	599.00
DCOO21400016	11/04/2013	ROHRER,KATHERINE B	09/04/2013	09/04/2013	STAFF TRANSPORTATION DOVER TO SMYRNA AND RETURN	14.05
DCOO21400017	11/04/2013	ROHRER,KATHERINE B	09/12/2013	09/12/2013	STAFF TRANSPORTATION MARYDEL MD TO GREENWOOD AND RETURN	33.66
DCOO21400018	11/04/2013	ROHRER,KATHERINE B	09/14/2013	09/14/2013	STAFF TRANSPORTATION MARYDEL MD TO MILFORD, DOVER AND RETURN	33.92
DCOO21400019	11/06/2013	COONS,CHRISTOPHER A	09/04/2013	09/09/2013	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, PHILADELPHIA PA AND RETURN	298.00
DCOO21400020	11/04/2013	ONEILL,MEGAN M	09/09/2013	09/30/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.26
DCOO21400021	11/04/2013	ROHRER,KATHERINE B	09/17/2013	09/17/2013	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	20.14
DCOO21400022	11/05/2013	ROHRER,KATHERINE B	09/17/2013	09/17/2013	STAFF TRANSPORTATION DOVER TO SEAFORD, MILLSBORO, BRIDGEVILLE TO MARYDEL MD	63.07
DCOO21400023	11/04/2013	ROHRER,KATHERINE B	09/19/2013	09/19/2013	STAFF TRANSPORTATION MARYDEL MD TO SMYRNA TO DOVER	19.08
DCOO21400024	11/04/2013	ROHRER,KATHERINE B	09/20/2013	09/20/2013	STAFF TRANSPORTATION MARYDEL MD TO DOVER, MILFORD, FREDERICA TO DOVER	35.51
DCOO21400025	11/04/2013	ROHRER,KATHERINE B	09/21/2013	09/21/2013	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	19.08
DCOO21400026	11/04/2013	ROHRER,KATHERINE B	09/22/2013	09/22/2013	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	19.61
DCOO21400027	11/04/2013	ROHRER,KATHERINE B	09/24/2013	09/24/2013	STAFF TRANSPORTATION MARYDEL MD TO DOVER, SMYRNA TO DOVER	20.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21400028	11/04/2013	ROHRER,KATHERINE B	09/25/2013	09/25/2013	STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN TO DOVER	42.93
DCOO21400029	11/04/2013	ROHRER,KATHERINE B	09/28/2013	09/28/2013	STAFF TRANSPORTATION MARYDEL MD TO LITTLE CREEK, DOVER AND RETURN	26.24
DCOO21400043	01/06/2014	BRACY,LATISHA L	09/18/2013	09/21/2013	STAFF INCIDENTALS STAFF PER DIEM	98.31 765.63
DCOO21400050	11/14/2013	NYE,KELLY ANNE	09/30/2013	09/30/2013	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	168.00
DCOO21400053	11/19/2013	DINSMORE,ANDREW M	09/03/2013	09/21/2013	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 9/3 NEWARK; 9/4, 17 DOVER; 9/10, 21 WASHINGTON DC; 9/12 PHILADELPHIA PA; WILMINGTON, HOCKESSIN; 9/15 SMYRNA, WASHINGTON DC; 9/16 NEW CASTLE, WILMINGTON, NEWARK, WILMINGTON, DOVER; 9/18 NEWARK, WASHINGTON DC; 9/20 FREDERICA	721.00
DCOO21400054	11/19/2013	DINSMORE,ANDREW M	09/23/2013	09/27/2013	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 9/23 NEWARK, WILMINGTON, DOVER; 9/24 NEWARK; 9/26 PHILADELPHIA PA; 9/27 MEDIA PA, WILMINGTON, NEWARK	167.36
DCOO21400073	12/04/2013	HORSEY,BRYAN B	09/17/2013	09/17/2013	STAFF PER DIEM	16.98
DCOO21400076	12/05/2013	BRACY,LATISHA L	09/03/2013	09/18/2013	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 9/3 MIDDLETOWN; 9/10 NEW CASTLE; 9/12 DOVER; 9/16 NEWARK, NEW CASTLE; 9/6, 14 INTERDEPARTMENTAL TRANSPORTATION	57.06 143.86
TRAVEL AND TRANSPORTATION OF PERSONS						7,346.86
CV140000256	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	48.80
CV140000686	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	1.90
DCOO21400043	01/06/2014	BRACY,LATISHA L	09/18/2013	09/21/2013	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
OTHER CONTRACTUAL SERVICES						150.70
DCOO21400055	11/19/2013	CREATIVEENGINE CORPORATION	08/01/2013	08/01/2013	EXT DEV SOFTWARE (EXPENDABLE)	1,800.00
DCOO21400079	12/06/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2013	09/16/2013	PURCHASED EQUIPMENT (EXPENDABLE)	168.32
ACQUISITION OF ASSETS						1,968.32
OTHER PERSONNEL COMPENSATION						144.27
PERSONNEL BENEFITS						864.25
NET PAYROLL EXPENSES						1,008.52

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,960,743.00	
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,210,305.18	-1,210,305.18
Travel and Transportation of Persons		-20,823.87	-20,823.87
Rent, Communications and Utilities		-17,116.22	-17,116.22
Other Contractual Services		-550.10	-550.10
Supplies and Materials		-8,981.79	-8,981.79
Acquisition of Assets		-887.67	-887.67
ORGANIZATION TOTALS	\$2,978,457.00	-\$1,258,664.83	-\$1,258,664.83
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,719,792.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEBSTER, PETER B			CHIEF OF STAFF	79,999.93
		KELLEY, MARY ANN			DEPUTY SCHEDULER	16,622.41
		BRACY, LATISHA L			PROJECTS DIRECTOR	38,250.00
		HORSEY, BRYAN B			STAFF ASSISTANT TO NOV. 22	9,064.21
		BURRITT, DESIREE C			STAFF ASSISTANT	24,499.93
		HALL, TRINITY L			ADMINISTRATIVE DIRECTOR	30,999.96
		PATRICK, SHERMAN			LEGISLATIVE ASSISTANT FROM NOV. 1 TO NOV. 17	2,833.33
		DALEY, JAMES W			SYSTEMS ADMINISTRATOR	17,499.96
		WUEFERMANNSDOBLER, FRANZ X			SENIOR ADVISOR	63,354.00
		STAHLER, JONATHAN O			LEGISLATIVE DIRECTOR / SENATE POLICY ADVISOR	64,999.93
		SOIFER, HALIE S			FOREIGN POLICY ADVISOR	46,338.96
		SCHROEDER, THEODORE			CHIEF COUNSEL FROM DEC. 6 TO JAN. 9 AND FROM FEB. 1 TO FEB. 2 AND FROM FEB. 20 TO FEB. 20	13,104.17
		HUMMON, LISA M			AGRICULTURE, ENVIRONMENT, & TRANSPORTATION ADVISOR	34,999.93
		NIEBLING, RACHEL B			HEALTH & EDUCATION POLICY ADVISOR	37,500.00
		KAISER, KEVIN R			LEGISLATIVE AIDE TO OCT. 16	2,888.67
		DINSMORE, ANDREW M			PROJECT LEADER	27,999.96
		BRADY, KRISTA L			CONSTITUENT SERVICES MANAGER	30,000.00
		GLEASON, CHRISTINA			INTERIM CHIEF OF STAFF/SENIOR ADVISOR TO JAN. 10	43,555.54
		NYE, KELLY ANNE			DEPUTY SCHEDULER	25,999.93
		KOSKI, IAN E			COMMUNICATIONS DIRECTOR	54,000.00
		MONINGHOFF, AMANDA K			PROJECTS ASSISTANT	23,259.96
		ROHRER, KATHERINE B			COUNTY DIRECTOR	43,500.00
		BAILEY, SHAVONNE D			STAFF ASSISTANT	15,000.00
		SINGH, JAS JEET			ECONOMIC POLICY ADVISOR	52,500.00
		CYBULSKI, ERIN MARIE			STAFF ASSISTANT	20,499.96
		PAOLI, JAMES F			STATE DIRECTOR	57,499.93
		MCGOWAN, MICHAEL C			NEW CASTLE COUNTY DIRECTOR	38,749.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BACHNER, DANIEL J			GENERAL COUNSEL FROM DEC. 6 TO JAN. 9 AND FROM FEB. 1 TO FEB. 2 AND FROM FEB. 20 TO FEB. 20	8,736.11
		HEIFETZ, DAVID A			SPEECH WRITER	24,999.96
		O'NEILL, MEGAN M			DEPUTY SCHEDULER	18,000.00
		BABBITT, CASEY K			SCHEDULER	22,500.00
		CRAWFORD, ANDREW G			LEGISLATIVE AIDE FROM NOV. 18	12,930.53
		LEE, DOUGLAS W			LEGISLATIVE AIDE	17,790.27
		SERLIN, JAMIE			DEPUTY PRESS SECRETARY	18,999.96
		PHIFER, LYNNE T			STAFF ASSISTANT	15,000.00
		MUKHERJEE, ANJAN			RESEARCH ASSISTANT	21,999.96
		MACKIE, JEFFREY B			CONSTITUENT ADVOCATE	19,500.00
		SHERIDAN, BLAISE M			LEGISLATIVE CORRESPONDENT	17,550.45
		O'NEILL, CLAIRE E			STAFF ASSISTANT	16,343.71
		CUNNINGHAM, BRIAN P			STATE PRESS SECRETARY	28,999.93
		FALIN, SCOTT J			LEGISLATIVE CORRESPONDENT FROM NOV. 4	14,291.63
		WALL, ERIC F			STAFF ASSISTANT FROM NOV. 21	11,771.22
		BOYLAN, JOSHUA ARI			ECON FELLOW FROM DEC. 3	11,590.19
		CHALHOUB, THERESA			HEALTH AND EDUCATION FELLOW FROM JAN. 30	3,287.50
		LALANI, SOPHIA			FOREIGN POLICY FELLOW FROM FEB. 26	3,033.33
		SANMUGALINGAM, VALLI			LEGISLATIVE CORRESPONDENT FROM MAR. 24	680.55
DCOO21400014	11/05/2013	BURRITT, DESIREE C	10/24/2013	10/24/2013	STAFF PER DIEM	7.75
					STAFF TRANSPORTATION	
					DOVER TO WILMINGTON AND RETURN	66.11
DCOO21400031	11/09/2013	JP MORGAN CHASE BANK NA	10/24/2013	10/24/2013	STAFF TRANSPORTATION	248.00
DCOO21400040	11/14/2013	JP MORGAN CHASE BANK NA	10/29/2013	10/31/2013	TRAIN FARE FOR T WEBSTER, C BABBITT WASHINGTON DC TO WILMINGTON AND RETURN	283.00
DCOO21400044	11/13/2013	ROHRER, KATHERINE B	10/18/2013	10/18/2013	STAFF TRANSPORTATION	40.68
DCOO21400045	11/13/2013	ROHRER, KATHERINE B	10/21/2013	10/21/2013	DOVER TO SAINT GEORGES, DELAWARE CITY AND RETURN	53.68
DCOO21400046	11/13/2013	ROHRER, KATHERINE B	10/22/2013	10/22/2013	MARYDEL MD TO GEORGETOWN AND RETURN	63.28
DCOO21400047	11/13/2013	ROHRER, KATHERINE B	10/23/2013	10/23/2013	STAFF TRANSPORTATION	10.00
					STAFF TRANSPORTATION	42.94
					DOVER TO GEORGETOWN AND RETURN	
DCOO21400048	11/13/2013	ROHRER, KATHERINE B	10/25/2013	10/25/2013	STAFF TRANSPORTATION	51.42
					DOVER TO REHOBOTH BEACH AND RETURN	
DCOO21400049	11/13/2013	ROHRER, KATHERINE B	10/29/2013	10/29/2013	STAFF TRANSPORTATION	20.91
					MARYDEL MD TO DOVER AND RETURN	
DCOO21400052	11/19/2013	JP MORGAN CHASE BANK NA	11/04/2013	11/04/2013	STAFF TRANSPORTATION	117.00
DCOO21400056	12/05/2013	JP MORGAN CHASE BANK NA	10/24/2013	10/25/2013	STAFF PER DIEM	180.00
					STAFF TRANSPORTATION	22.50
					CONFERENCE FOR A DINSMORE WILMINGTON TO PHILADELPHIA PA AND RETURN	
DCOO21400057	11/19/2013	DINSMORE, ANDREW M	10/17/2013	10/31/2013	STAFF TRANSPORTATION	535.46
					WILMINGTON TO THE FOLLOWING AND RETURN: 10/17 NEWARK, WASHINGTON DC; 10/18, 29 NEWARK; 10/19 WASHINGTON DC; 10/24, 25, 31 PHILADELPHIA PA; 10/26 BRIDGEVILLE	
DCOO21400059	11/21/2013	JP MORGAN CHASE BANK NA	11/07/2013	11/07/2013	STAFF TRANSPORTATION	142.00
					TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO21400064	11/20/2013	BURRITT, DESIREE C	11/01/2013	11/01/2013	STAFF TRANSPORTATION	46.33
					DOVER TO LEWES AND RETURN	
DCOO21400065	11/20/2013	BURRITT, DESIREE C	11/07/2013	11/07/2013	STAFF PER DIEM	8.45
					STAFF TRANSPORTATION	70.63
					DOVER TO WILMINGTON AND RETURN	
DCOO21400066	11/20/2013	HALL, TRINITY L	10/30/2013	10/30/2013	STAFF TRANSPORTATION	10.00
					WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION	
DCOO21400067	11/22/2013	NYE, KELLY ANNE	11/04/2013	11/04/2013	STAFF TRANSPORTATION	175.00
					WILMINGTON TO WASHINGTON DC AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21400068	11/20/2013	ROHRER,KATHERINE B	11/06/2013	11/06/2013	STAFF TRANSPORTATION	76.84
DCOO21400069	11/25/2013	ROHRER,KATHERINE B	11/08/2013	11/08/2013	MARYDEL MD TO LAUREL, SALISBURY MD, GEORGETOWN AND RETURN	61.59
DCOO21400070	11/25/2013	ROHRER,KATHERINE B	11/11/2013	11/11/2013	STAFF TRANSPORTATION	44.07
DCOO21400071	11/25/2013	ROHRER,KATHERINE B	11/13/2013	11/13/2013	MARYDEL MD TO THE FOLLOWING AND RETURN: 11/11 DOVER AFB; DOVER	31.64
DCOO21400072	11/20/2013	ROHRER,KATHERINE B	11/14/2013	11/14/2013	STAFF TRANSPORTATION	8.00
DCOO21400074	12/04/2013	HORSEY,BRYAN B	10/18/2013	10/18/2013	MARYDEL MD TO MILFORD AND RETURN	43.51
DCOO21400077	12/05/2013	MONINGHOFF,AMANDA K	11/14/2013	11/20/2013	STAFF TRANSPORTATION	61.20
DCOO21400078	12/04/2013	ONELL,MEGAN M	10/30/2013	11/21/2013	DOVER TO SEAFORD AND RETURN	124.09
DCOO21400084	12/16/2013	JP MORGAN CHASE BANK NA	11/12/2013	11/12/2013	STAFF TRANSPORTATION	33.62
DCOO21400085	12/17/2013	JP MORGAN CHASE BANK NA	11/19/2013	11/21/2013	11/14, 19 WILMINGTON TO DOVER AND RETURN	48.00
DCOO21400087	12/18/2013	BRACY,LATISHA L	10/17/2013	10/28/2013	STAFF TRANSPORTATION	200.00
DCOO21400088	12/16/2013	BURRITT,DESIREE C	11/21/2013	11/21/2013	TRAIN FARE FOR C GLEASON WASHINGTON DC TO WILMINGTON	186.80
DCOO21400089	12/16/2013	BURRITT,DESIREE C	11/26/2013	11/26/2013	TRAIN FARE FOR C GLEASON AS FOLLOW: 11/19 WILMINGTON TO WASHINGTON DC; 11/21 WASHINGTON DC TO WILMINGTON	68.76
DCOO21400090	12/16/2013	BURRITT,DESIREE C	12/05/2013	12/05/2013	STAFF TRANSPORTATION	51.72
DCOO21400091	12/18/2013	COONS,CHRISTOPHER A	10/23/2013	11/18/2013	DOVER TO WILMINGTON AND RETURN	15.00
DCOO21400092	12/18/2013	DINSMORE,ANDREW M	11/01/2013	11/18/2013	STAFF TRANSPORTATION	72.11
DCOO21400093	12/18/2013	DINSMORE,ANDREW M	11/19/2013	11/25/2013	DOVER TO WILMINGTON, NEWARK, WILMINGTON AND RETURN	1,010.00
DCOO21400094	12/18/2013	CUNNINGHAM,BRIAN P	12/09/2013	12/09/2013	SENATOR'S TRANSPORTATION	741.28
DCOO21400095	12/18/2013	ROHRER,KATHERINE B	11/19/2013	11/19/2013	10/23, 23-29, 31-11/4, 7-12, 14-18 WASHINGTON DC TO WILMINGTON AND RETURN	10.00
DCOO21400096	12/16/2013	ROHRER,KATHERINE B	11/20/2013	11/20/2013	STAFF TRANSPORTATION	126.56
DCOO21400097	12/16/2013	ROHRER,KATHERINE B	11/25/2013	11/25/2013	STAFF TRANSPORTATION	9.00
DCOO21400098	12/16/2013	ROHRER,KATHERINE B	12/06/2013	12/06/2013	DOVER TO WILMINGTON, NEWARK, WILMINGTON AND RETURN	59.89
DCOO21400110	01/08/2014	DINSMORE,ANDREW M	11/19/2013	11/20/2013	WILMINGTON TO THE FOLLOWING AND RETURN: 11/19 RIDLEY PARK PA, PHILADELPHIA PA; 11/20 NEWARK; 11/21 PHILADELPHIA PA; 11/22 NEW CASTLE; 11/25 MILLSBORO, WILMINGTON, CLAYMONT	54.24
DCOO21400111	01/07/2014	MCGOWAN,MICHAEL C	11/20/2013	11/21/2013	STAFF TRANSPORTATION	75.71
DCOO21400112	01/08/2014	MCGOWAN,MICHAEL C	12/09/2013	12/09/2013	MARYDEL MD TO WALLOPS ISLAND VA AND RETURN	155.00
					STAFF TRANSPORTATION	32.77
					WILMINGTON TO WASHINGTON DC AND RETURN	163.00
					11/20, 21 WILMINGTON TO NEWARK AND RETURN	
					STAFF TRANSPORTATION	
					WILMINGTON TO WASHINGTON DC AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21400113	01/09/2014	ROHRER,KATHERINE B	12/07/2013	12/08/2013	STAFF TRANSPORTATION MARYDEL MD TO THE FOLLOWING AND RETURN: 12/7 CAMDEN WYOMING; 12/8 DOVER, CLAYTON	49.16
DCOO21400114	01/07/2014	ROHRER,KATHERINE B	12/12/2013	12/12/2013	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO SEAFORD AND RETURN	8.00 43.51
DCOO21400115	01/07/2014	ROHRER,KATHERINE B	12/12/2013	12/12/2013	STAFF TRANSPORTATION MARYDEL MD TO GREENWOOD AND RETURN	36.16
DCOO21400116	01/08/2014	ROHRER,KATHERINE B	12/13/2013	12/13/2013	STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	111.87
DCOO21400117	01/07/2014	ROHRER,KATHERINE B	12/14/2013	12/14/2013	STAFF TRANSPORTATION MARYDEL MD TO LEWES AND RETURN	59.89
DCOO21400118	01/08/2014	CUNNINGHAM,BRIAN P	11/04/2013	11/04/2013	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	99.00
DCOO21400119	01/07/2014	ROHRER,KATHERINE B	12/16/2013	12/16/2013	STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN, BETHANY BEACH TO DOVER	69.50
DCOO21400120	01/07/2014	ROHRER,KATHERINE B	12/17/2013	12/17/2013	STAFF TRANSPORTATION MARYDEL MD TO MILLSBORO AND RETURN	30.51
DCOO21400121	01/08/2014	NYE,KELLY ANNE	12/09/2013	12/09/2013	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	107.00
DCOO21400122	01/10/2014	MONINGHOFF,AMANDA K	12/09/2013	12/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	25.44 94.00
DCOO21400123	01/08/2014	DINSMORE,ANDREW M	12/12/2013	12/12/2013	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	146.00
DCOO21400126	01/08/2014	ONEILL,MEGAN M	12/10/2013	12/20/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.99
DCOO21400127	01/14/2014	NIEBLING,RACHEL B	12/09/2013	12/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	10.13 182.00
DCOO21400128	01/14/2014	BURRITT,DESIREE C	12/17/2013	12/17/2013	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	52.55
DCOO21400129	01/14/2014	DINSMORE,ANDREW M	12/03/2013	12/03/2013	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	163.00
DCOO21400130	01/14/2014	DINSMORE,ANDREW M	12/09/2013	12/09/2013	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	125.00
DCOO21400132	01/14/2014	BURRITT,DESIREE C	12/12/2013	12/12/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	57.11
DCOO21400133	01/14/2014	MONINGHOFF,AMANDA K	12/23/2013	12/23/2013	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	60.63
DCOO21400136	01/14/2014	DINSMORE,ANDREW M	11/26/2013	12/12/2013	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 11/26 NEW CASTLE; 11/27, 12/12 NEWARK; 12/6 NEWARK, WILMINGTON, YORKLYN; 12/8 ELLENDALE; 12/10 DOVER; 12/11 PHILADELPHIA PA	305.68
DCOO21400137	01/14/2014	DINSMORE,ANDREW M	12/16/2013	12/31/2013	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 12/16, 31 DOVER; 12/17 NEWARK, WILMINGTON, NEWARK; 12/19 DOVER, WILMINGTON, NEW CASTLE; 12/20 NEW CASTLE; 12/29 SELBYVILLE SENATOR'S TRANSPORTATION	405.67
DCOO21400138	01/14/2014	COONS,CHRISTOPHER A	11/20/2013	01/06/2014	11/20-12/9, 12/13-16, 12/20-1/6 WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	679.00
DCOO21400146	01/23/2014	JP MORGAN CHASE BANK NA	01/03/2014	01/06/2014	TRAIN FARE FOR THE FOLLOWING: 1/3, 6 P WEBSTER, 1/6 C BABBITT WASHINGTON DC TO WILMINGTON AND RETURN	441.00
DCOO21400149	01/22/2014	ROHRER,KATHERINE B	12/20/2013	12/20/2013	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON TO MARYDEL MD	10.00 61.59
DCOO21400150	01/22/2014	HORSEY,BRYAN B	10/21/2013	10/21/2013	STAFF PER DIEM WILMINGTON TO DOVER AND RETURN	16.50
DCOO21400151	01/23/2014	MACKIE,JEFFREY B	12/05/2013	12/05/2013	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	150.94
DCOO21400152	01/22/2014	ROHRER,KATHERINE B	01/06/2014	01/06/2014	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	73.16
DCOO21400153	01/22/2014	ROHRER,KATHERINE B	01/09/2014	01/09/2014	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO SEAFORD AND RETURN	8.00 43.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21400154	01/22/2014	ROHRER,KATHERINE B	01/10/2014	01/10/2014	STAFF TRANSPORTATION	59.36
DCOO21400155	01/22/2014	ROHRER,KATHERINE B	01/11/2014	01/11/2014	MARYDEL MD TO WILMINGTON TO DOVER	20.72
DCOO21400156	01/22/2014	ROHRER,KATHERINE B	01/13/2014	01/13/2014	STAFF TRANSPORTATION	60.48
DCOO21400157	01/22/2014	ROHRER,KATHERINE B	01/08/2014	01/08/2014	DOVER TO WILMINGTON TO MARYDEL MD	31.00
DCOO21400158	01/22/2014	BRACY,LATISHA L	11/01/2013	11/21/2013	STAFF PER DIEM	64.40
DCOO21400159	01/23/2014	BRACY,LATISHA L	12/02/2013	12/12/2013	STAFF TRANSPORTATION	69.80
DCOO21400160	01/31/2014	ROHRER,KATHERINE B	12/11/2013	12/11/2013	MARYDEL MD TO REHOBOTH BEACH AND RETURN	263.69
DCOO21400161	01/31/2014	BRADY,KRISTA L	01/23/2014	01/23/2014	STAFF TRANSPORTATION	13.84
DCOO21400162	02/06/2014	DALEY,JAMES W	01/17/2014	01/17/2014	INTERDEPARTMENTAL TRANSPORTATION: 11/20 MIDDLETOWN	7.29
DCOO21400163	01/31/2014	ROHRER,KATHERINE B	01/14/2014	01/15/2014	WILMINGTON TO THE FOLLOWING AND RETURN: 11/1, 4 NEWARK; 11/7, 12, 21	52.08
DCOO21400164	01/31/2014	ROHRER,KATHERINE B	01/16/2014	01/16/2014	STAFF TRANSPORTATION	19.50
DCOO21400165	01/31/2014	ROHRER,KATHERINE B	01/20/2014	01/20/2014	STAFF PER DIEM	125.00
DCOO21400166	02/03/2014	ROHRER,KATHERINE B	01/23/2014	01/23/2014	WASHINGTON DC TO WILMINGTON AND RETURN	49.28
DCOO21400167	02/03/2014	STAHLER,JONATHAN O	01/06/2014	01/06/2014	STAFF TRANSPORTATION	20.16
DCOO21400171	02/04/2014	ROHRER,KATHERINE B	01/17/2014	01/17/2014	DOVER TO HARRINGTON AND RETURN	23.52
DCOO21400174	02/18/2014	JP MORGAN CHASE BANK NA	01/31/2014	01/31/2014	STAFF TRANSPORTATION	22.40
DCOO21400175	02/18/2014	JP MORGAN CHASE BANK NA	01/31/2014	01/31/2014	MARYDEL MD TO DOVER AND RETURN	210.00
DCOO21400176	02/18/2014	BURRITT,DESIREE C	01/31/2014	01/31/2014	STAFF TRANSPORTATION	22.40
DCOO21400177	02/18/2014	ROHRER,KATHERINE B	01/31/2014	02/01/2014	STAFF TRANSPORTATION	76.57
DCOO21400178	02/18/2014	HUMMON,LISA M	01/31/2014	02/01/2014	STAFF TRANSPORTATION	2,067.39
DCOO21400180	02/12/2014	BURRITT,DESIREE C	01/28/2014	01/28/2014	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILMINGTON	1,387.00
DCOO21400181	02/14/2014	MCGOWAN,MICHAEL C	01/14/2014	01/23/2014	STAFF TRANSPORTATION	72.24
DCOO21400182	02/12/2014	MONINGHOFF,AMANDA K	01/23/2014	01/23/2014	DOVER TO WILMINGTON AND RETURN	74.72
DCOO21400184	02/24/2014	BACHNER,DANIEL J	01/08/2014	01/08/2014	STAFF TRANSPORTATION	169.28
DCOO21400185	02/21/2014	BURRITT,DESIREE C	02/06/2014	02/06/2014	WASHINGTON DC TO WILMINGTON AND RETURN	94.60
DCOO21400186	02/25/2014	DINSMORE,ANDREW M	01/02/2014	01/10/2014	DOVER TO WILMINGTON, PHILADELPHIA PA, WILMINGTON AND RETURN	116.88
					STAFF TRANSPORTATION	56.76
					1/14, 23 WILMINGTON TO DOVER AND RETURN	119.84
					STAFF TRANSPORTATION	29.50
					WASHINGTON DC TO WILMINGTON, NEWARK AND RETURN	59.12
					STAFF PER DIEM	268.45
					DOVER TO WILMINGTON AND RETURN	
					STAFF TRANSPORTATION	
					WILMINGTON TO THE FOLLOWING AND RETURN: 1/2, 3, 9 NEWARK; 1/5 SMYRNA; 1/6	
					PHILADELPHIA PA, 1/7 CLAYMONT, WILMINGTON, NEW CASTLE; 1/8 NEWARK, WILMINGTON,	
					DOVER; 1/10 ODESSA	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21400187	02/25/2014	DINSMORE,ANDREW M	01/14/2014	01/24/2014	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 1/14 PHILADELPHIA PA, WILMINGTON, DOVER; 1/15 GREENWOOD; 1/16 DELAWARE CITY; 1/17 NEW CASTLE; 1/20 MIDDLETOWN; 1/23 DOVER; 1/24 ODESSA	320.24
DCOO21400188	02/24/2014	DINSMORE,ANDREW M	01/25/2014	01/29/2014	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 1/25 WASHINGTON DC; 1/27 NEWARK; 1/28 MILFORD; 1/29 DOVER; WILMINGTON, NEWARK	281.12
DCOO21400189	02/24/2014	NYE,KELLY ANNE	01/27/2014	01/27/2014	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	143.00
DCOO21400193	02/24/2014	BURRITT,DESIREE C	02/10/2014	02/10/2014	STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	97.52
DCOO21400194	02/24/2014	BURRITT,DESIREE C	02/12/2014	02/12/2014	STAFF TRANSPORTATION DOVER TO MILFORD AND RETURN	21.20
DCOO21400195	02/26/2014	ONEILL,MEGAN M	01/06/2014	01/30/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.72
DCOO21400196	02/26/2014	ROHRER,KATHERINE B	02/05/2014	02/05/2014	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	39.22
DCOO21400197	02/26/2014	ROHRER,KATHERINE B	02/05/2014	02/05/2014	STAFF TRANSPORTATION DOVER TO LINCOLN TO MARYDEL MD	30.74
DCOO21400198	02/26/2014	ROHRER,KATHERINE B	02/06/2014	02/06/2014	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	9.71 68.24
DCOO21400202	02/27/2014	HALL,TRINITY L	02/18/2014	02/18/2014	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, DOVER AND RETURN	164.56
DCOO21400203	02/26/2014	ROHRER,KATHERINE B	02/17/2014	02/17/2014	STAFF TRANSPORTATION MARYDEL MD TO MILFORD AND RETURN	29.68
DCOO21400204	02/26/2014	ROHRER,KATHERINE B	02/18/2014	02/18/2014	STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN, FRANKFORD AND RETURN	72.08
DCOO21400205	02/26/2014	ROHRER,KATHERINE B	02/19/2014	02/19/2014	STAFF TRANSPORTATION DOVER TO WILMINGTON TO MARYDEL MD	67.83
DCOO21400212	03/10/2014	HUMMON,LISA M	01/23/2014	01/23/2014	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	119.08
DCOO21400213	03/10/2014	HUMMON,LISA M	02/18/2014	02/18/2014	STAFF TRANSPORTATION WASHINGTON DC TO GEORGETOWN AND RETURN	135.78
DCOO21400214	03/10/2014	SCHROEDER,THEODORE	02/20/2014	02/20/2014	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	131.00
DCOO21400215	03/10/2014	SERLIN,JAMIE	02/20/2014	02/20/2014	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	131.00
DCOO21400216	03/13/2014	DINSMORE,ANDREW M	02/01/2014	02/14/2014	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 2/1, 12 WASHINGTON DC; 2/3 MILFORD; 2/5 PHILADELPHIA PA; 2/6, 10 PHILADELPHIA PA, WILMINGTON, NEWARK; 2/7 NEWARK, WILMINGTON, CHESAPEAKE CITY MD; 2/11 NEWARK, WILMINGTON, NEWARK; 2/13 NEW CASTLE, WILMINGTON, NEWPORT, DOVER; 2/14 NEW CASTLE, WILMINGTON, GEORGETOWN	711.48
DCOO21400217	03/12/2014	ROHRER,KATHERINE B	02/20/2014	02/20/2014	STAFF TRANSPORTATION MARYDEL MD TO WOODSIDE AND RETURN	19.08
DCOO21400218	03/12/2014	ROHRER,KATHERINE B	02/20/2014	02/20/2014	STAFF TRANSPORTATION DOVER TO DENTON MD AND RETURN	34.98
DCOO21400219	03/13/2014	ROHRER,KATHERINE B	02/21/2014	02/21/2014	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WASHINGTON DC TO MARYDEL MD	11.55 98.44
DCOO21400220	03/12/2014	ROHRER,KATHERINE B	02/22/2014	02/22/2014	STAFF TRANSPORTATION MARYDEL MD TO SMYRNA AND RETURN	20.14
DCOO21400221	03/12/2014	ROHRER,KATHERINE B	02/24/2014	02/24/2014	STAFF TRANSPORTATION DOVER TO QUEENSTOWN MD AND RETURN	49.29
DCOO21400223	03/25/2014	JP MORGAN CHASE BANK NA	03/10/2014	03/10/2014	STAFF TRANSPORTATION TRAIN FARE FOR P WEBSTER WASHINGTON DC TO WILMINGTON AND RETURN	131.00
DCOO21400224	03/25/2014	DALEY,JAMES W	03/06/2014	03/06/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	18.65 104.00
DCOO21400225	03/21/2014	SINGH,JAS JEET	03/06/2014	03/06/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21400229	03/25/2014	SERLIN,JAMIE	03/10/2014	03/10/2014	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	88.00
DCOO21400230	03/21/2014	BURRITT,DESIREE C	03/06/2014	03/06/2014	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	57.00
DCOO21400231	03/21/2014	BURRITT,DESIREE C	03/10/2014	03/10/2014	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	45.52
DCOO21400232	03/25/2014	HALL,TRINITY L	03/11/2014	03/11/2014	STAFF TRANSPORTATION WASHINGTON DC TO DOVER, WILMINGTON AND RETURN	150.45
DCOO21400233	03/26/2014	KOSKLIAN E	01/06/2014	01/14/2014	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 1/6 WILMINGTON, 1/10 NEW YORK NY, 1/14 BALTIMORE MD	507.00
DCOO21400234	03/28/2014	KOSKLIAN E	03/07/2014	03/07/2014	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	142.00
DCOO21400235	03/26/2014	KOSKLIAN E	03/09/2014	03/10/2014	STAFF PER DIEM WASHINGTON DC TO WILMINGTON AND RETURN	126.50
DCOO21400236	03/26/2014	LALANI,SOPHIA	03/10/2014	03/10/2014	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	156.24
DCOO21400237	03/25/2014	ONEILL,MEGAN M	02/03/2014	02/27/2014	STAFF TRANSPORTATION WASHINGTON DC TO QUEENSTOWN MD AND RETURN	111.00
DCOO21400238	03/25/2014	ONEILL,MEGAN M	02/24/2014	02/24/2014	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	51.41
DCOO21400239	03/26/2014	SINGH,JAS JEET	03/10/2014	03/10/2014	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	55.65
DCOO21400240	03/25/2014	ROHRER,KATHERINE B	03/10/2014	03/10/2014	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	131.00
DCOO21400241	03/25/2014	ROHRER,KATHERINE B	03/13/2014	03/13/2014	STAFF PER DIEM MARYDEL MD TO WILMINGTON AND RETURN	61.36
DCOO21400245	03/28/2014	ROHRER,KATHERINE B	03/11/2014	03/11/2014	STAFF TRANSPORTATION MARYDEL MD TO BRIDGEVILLE, REHOBOTH BEACH, BETHANY BEACH AND RETURN	16.00
DCOO21400246	03/26/2014	ROHRER,KATHERINE B	03/12/2014	03/12/2014	STAFF PER DIEM MARYDEL MD TO WASHINGTON DC TO MARYDEL MD	73.67
DCOO21400251	03/31/2014	ROHRER,KATHERINE B	02/26/2014	02/26/2014	STAFF TRANSPORTATION DOVER TO WASHINGTON DC TO MARYDEL MD	11.05
DCOO21400252	03/31/2014	ROHRER,KATHERINE B	03/05/2014	03/05/2014	STAFF TRANSPORTATION DOVER TO WASHINGTON DC TO MARYDEL MD	103.14
					STAFF PER DIEM DOVER TO WASHINGTON DC TO MARYDEL MD	8.75
					STAFF TRANSPORTATION DOVER TO WASHINGTON DC TO MARYDEL MD	103.14
					STAFF TRANSPORTATION MARYDEL MD TO HARRINGTON TO DOVER	21.20
					STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN, REHOBOTH BEACH, BRIDGEVILLE AND RETURN	67.31
TRAVEL AND TRANSPORTATION OF PERSONS						20,823.87
CV140001282	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PHOTO STUDIO CERTIFICATION	3.80
CV140001360	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	RECORDING STUDIO CERTIFICATION	50.00
CV140001836	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	33.10
CV140001933	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	3.00
CV140002986	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	RECORDING STUDIO CERTIFICATION	57.50
CV140003487	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	5.70
CV140003741	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	23.50
CV140004745	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	10.00
DCOO21400056	12/05/2013	JP MORGAN CHASE BANK NA	10/24/2013	10/25/2013	TRAINING/CONFERENCE/REGISTRATION FEES	297.50
DCOO21400099	12/20/2013	CENTRAL DELAWARE CHAMBER OF COMMERCE	10/22/2013	10/22/2013	TRAINING/CONFERENCE/REGISTRATION FEES	66.00
OTHER CONTRACTUAL SERVICES						550.10
CV140002433	01/02/2014	SERGEANT AT ARMS	11/01/2013	11/30/2013	CERTIFIED PURCHASED EQUIPMENT	468.98
DCOO21400063	11/20/2013	JP MORGAN CHASE BANK NA	11/07/2013	11/07/2013	EXT DEV SOFTWARE (EXPENDABLE)	9.98
DCOO21400101	12/18/2013	VERIZON WIRELESS	10/19/2013	11/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
DCOO21400102	12/20/2013	CUNNINGHAM,BRIAN P	11/01/2013	11/06/2013	PURCHASED EQUIPMENT (EXPENDABLE)	168.72
ACQUISITION OF ASSETS						887.67
					OTHER PERSONNEL COMPENSATION	325.47
					PERSONNEL COMP. FULL-TIME PERMANENT	1,205,056.36
					PERSONNEL BENEFITS	4,923.35

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

1,210,305.18

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BOB CORKER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$3,162,687.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,322,021.36
Travel and Transportation of Persons			0.00	-178,633.04
Rent, Communications and Utilities			0.00	-91,286.27
Printing and Reproduction			0.00	-258.13
Other Contractual Services			0.00	-5,651.00
Supplies and Materials			0.00	-83,854.38
Acquisition of Assets			0.00	-22,103.43
ORGANIZATION TOTALS	\$3,162,687.00		\$0.00	-\$2,703,807.61
UNEXPENDED BALANCE AS OF 03/31/2014				\$458,879.39

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BOB CORKER

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,162,687.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-159,102.13			
Net Payroll Expenses			-1,047.47	-2,454,982.36
Travel and Transportation of Persons			-30,773.34	-188,253.36
Rent, Communications and Utilities			-6,766.47	-66,688.46
Printing and Reproduction			0.00	-269.60
Other Contractual Services			-198.90	-7,515.85
Supplies and Materials			-84,094.23	-127,815.77
Acquisition of Assets			-11,681.43	-23,884.66
ORGANIZATION TOTALS	\$3,003,584.87		-\$134,561.84	-\$2,869,410.06
UNEXPENDED BALANCE AS OF 03/31/2014				\$134,174.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21301252	10/01/2013	WOMACK.TODD B	09/09/2013	09/12/2013	STAFF PER DIEM	89.93
					STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	621.20
DCRK21301254	10/29/2013	JOHNSON.MICAH E	09/04/2013	09/08/2013	STAFF PER DIEM	392.25
					STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	25.00
DCRK21301257	10/22/2013	RANALLI.BETSY D	09/04/2013	09/06/2013	STAFF PER DIEM	337.46
					STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	219.31
DCRK21301283	10/01/2013	LIPSEY.JOHN C	06/06/2013	06/07/2013	STAFF PER DIEM	60.00
					STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	591.30
DCRK21301285	10/29/2013	LIPSEY.JOHN C	04/29/2013	05/02/2013	STAFF INCIDENTALS	82.17
					STAFF PER DIEM	633.44
					STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS, NASHVILLE AND RETURN	738.01
DCRK21301286	10/21/2013	CORLEY.JAMIE	09/03/2013	09/06/2013	STAFF PER DIEM	388.00
					STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	50.00
DCRK21301288	10/01/2013	RAMIG.SARAH	04/29/2013	05/02/2013	STAFF PER DIEM	640.60
					STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS, NASHVILLE AND RETURN	
DCRK21301289	10/21/2013	RAMIG.SARAH	09/04/2013	09/05/2013	STAFF PER DIEM	211.65
					STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	50.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21301291	10/23/2013	DAVIS.KATHERINE M	09/23/2013	09/24/2013	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO PULASKI, FAYETTEVILLE, CHATTANOOGA AND RETURN	133.73 197.45
DCRK21301292	10/18/2013	JOLLEY.JANE N	09/10/2013	09/10/2013	STAFF TRANSPORTATION	12.43
DCRK21301293	10/18/2013	JOLLEY.JANE N	09/11/2013	09/11/2013	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.91
DCRK21301294	10/18/2013	JOLLEY.JANE N	09/16/2013	09/16/2013	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	23.73
DCRK21301295	10/29/2013	JOLLEY.JANE N	09/17/2013	09/17/2013	KNOXVILLE TO PHILADELPHIA AND RETURN STAFF PER DIEM	6.12 103.96
DCRK21301296	10/18/2013	JOLLEY.JANE N	09/19/2013	09/19/2013	STAFF TRANSPORTATION KNOXVILLE TO JAMESTOWN AND RETURN	14.13
DCRK21301297	10/18/2013	JOLLEY.JANE N	09/20/2013	09/20/2013	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	31.64
DCRK21301298	10/29/2013	MCVAY.CLAIRE H	09/04/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	381.30 201.14
DCRK21301299	10/18/2013	MCVAY.CLAIRE H	09/19/2013	09/19/2013	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	49.16
DCRK21301300	10/24/2013	MCVAY.CLAIRE H	08/06/2013	08/06/2013	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	121.48
DCRK21301301	10/18/2013	MCVAY.CLAIRE H	08/15/2013	08/15/2013	STAFF TRANSPORTATION CHATTANOOGA TO MURFREESBORO AND RETURN	47.46
DCRK21301303	10/18/2013	WEEMS.JENNIFER S	09/10/2013	09/10/2013	STAFF TRANSPORTATION JACKSON TO LEXINGTON AND RETURN	38.42
DCRK21301304	10/18/2013	WEEMS.JENNIFER S	09/11/2013	09/11/2013	STAFF TRANSPORTATION JACKSON TO HENDERSON AND RETURN	27.12
DCRK21301305	10/18/2013	WEEMS.JENNIFER S	09/12/2013	09/12/2013	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.35
DCRK21301306	10/18/2013	WEEMS.JENNIFER S	09/16/2013	09/16/2013	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.52
DCRK21301307	10/18/2013	WEEMS.JENNIFER S	09/17/2013	09/17/2013	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.39
DCRK21301308	10/18/2013	WEEMS.JENNIFER S	09/18/2013	09/18/2013	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.83
DCRK21301309	10/18/2013	WEEMS.JENNIFER S	09/19/2013	09/19/2013	STAFF TRANSPORTATION TRENTON TO ALAMO TO JACKSON	28.82
DCRK21301310	10/18/2013	WEEMS.JENNIFER S	09/20/2013	09/20/2013	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.46
DCRK21301311	10/29/2013	WEEMS.JENNIFER S	09/23/2013	09/23/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO DOVER AND RETURN	10.02 101.70
DCRK21301313	10/29/2013	BRIGHT.MICHAEL R	09/04/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	340.89 20.00
DCRK21301314	10/18/2013	DIAZ-BARRIGA.CAROLINE	09/20/2013	09/20/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.47
DCRK21301315	10/29/2013	STRAYER.ROBERT L	09/04/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	329.17 36.42
DCRK21301316	10/29/2013	STRAYER.ROBERT L	09/13/2013	09/13/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	12.37 1,385.80
DCRK21301317	10/29/2013	WILLIAMS.HALLIE	08/23/2013	08/24/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	110.22 8.74
DCRK21301318	10/23/2013	WILLIAMS.HALLIE	08/29/2013	09/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, KNOXVILLE AND RETURN	479.00 1,072.26

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21301320	10/23/2013	WOMACK.TODD B	09/15/2013	09/19/2013	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO MEMPHIS, WASHINGTON DC AND RETURN	124.45 1,541.50
DCRK21400002	10/30/2013	WOMACK.TODD B	09/23/2013	09/26/2013	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	56.87 1,148.10
DCRK21400003	10/31/2013	CRENSHAW.CARLIE A	09/18/2013	09/18/2013	STAFF TRANSPORTATION NASHVILLE TO EAGLEVILLE AND RETURN	42.38
DCRK21400004	10/31/2013	CRENSHAW.CARLIE A	09/19/2013	09/19/2013	STAFF TRANSPORTATION NASHVILLE TO HENDERSONVILLE AND RETURN	22.04
DCRK21400005	10/31/2013	CRENSHAW.CARLIE A	09/20/2013	09/20/2013	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	51.42
DCRK21400006	10/31/2013	CRENSHAW.CARLIE A	09/25/2013	09/25/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.09
DCRK21400007	10/31/2013	CRENSHAW.CARLIE A	09/25/2013	09/25/2013	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	41.81
DCRK21400008	10/31/2013	CRENSHAW.CARLIE A	09/26/2013	09/26/2013	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	19.48 61.02
DCRK21400009	10/30/2013	WOMACK.TODD B	09/30/2013	09/30/2013	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	17.29 581.80
DCRK21400012	10/31/2013	JOLLEY.JANE N	09/13/2013	09/13/2013	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	17.52
DCRK21400013	10/30/2013	JOLLEY.JANE N	09/13/2013	09/13/2013	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	17.52
DCRK21400016	10/25/2013	JP MORGAN CHASE BANK NA	08/26/2013	08/26/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO MEMPHIS AND RETURN	733.43 235.90
DCRK21400017	10/25/2013	JP MORGAN CHASE BANK NA	08/28/2013	08/28/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	152.90
DCRK21400018	10/25/2013	JP MORGAN CHASE BANK NA	08/29/2013	08/29/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO ATLANTA GA	152.90
DCRK21400019	10/25/2013	JP MORGAN CHASE BANK NA	09/08/2013	09/08/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER ATLANTA GA TO WASHINGTON DC	235.90
DCRK21400020	10/25/2013	JP MORGAN CHASE BANK NA	09/12/2013	09/12/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	197.90
DCRK21400021	10/25/2013	JP MORGAN CHASE BANK NA	09/16/2013	09/16/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER ATLANTA GA TO WASHINGTON DC	10.60 1,372.28
DCRK21400042	10/30/2013	BETHEA.ROBERT HUNTER	09/13/2013	09/13/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	35.00
DCRK21400043	10/31/2013	BRIGHT.MICHAEL R	09/12/2013	09/12/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.25
DCRK21400044	10/31/2013	BRIGHT.MICHAEL R	09/16/2013	09/16/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.04
DCRK21400045	10/31/2013	BRIGHT.MICHAEL R	09/27/2013	09/27/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.34
DCRK21400051	10/30/2013	JOLLEY.JANE N	09/25/2013	09/25/2013	STAFF TRANSPORTATION KNOXVILLE TO SEYMOUR AND RETURN	32.77
DCRK21400052	10/30/2013	JOLLEY.JANE N	09/26/2013	09/26/2013	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	80.23
DCRK21400053	10/30/2013	JOLLEY.JANE N	09/27/2013	09/27/2013	STAFF TRANSPORTATION KNOXVILLE TO ATHENS AND RETURN	5.66 96.05
DCRK21400056	10/31/2013	KISTENMACHER.NICHOLAS A	09/26/2013	09/26/2013	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON, HALLS, DYERSBURG AND RETURN	1,594.00
DCRK21400057	11/01/2013	JP MORGAN CHASE BANK NA	09/06/2013	09/06/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/6 M BRIGHT, J CORLEY, J LIPSEY, M WHITE NASHVILLE TO WASHINGTON DC	1,126.30
DCRK21400058	11/01/2013	JP MORGAN CHASE BANK NA	09/04/2013	09/04/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/4 R BETHEA, J CORLEY, J LIPSEY, M WHITE, L HERZOG, M JOHNSON, S RAMIG WASHINGTON DC TO NASHVILLE	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21400059	11/01/2013	JP MORGAN CHASE BANK NA	09/06/2013	09/06/2013	STAFF TRANSPORTATION	318.80
DCRK21400060	11/01/2013	JP MORGAN CHASE BANK NA	09/04/2013	09/06/2013	AIRFARE FOR J MERCER NASHVILLE TO WASHINGTON DC	479.70
DCRK21400061	11/01/2013	JP MORGAN CHASE BANK NA	08/05/2013	08/08/2013	STAFF TRANSPORTATION	873.80
DCRK21400062	11/01/2013	JP MORGAN CHASE BANK NA	08/15/2013	08/18/2013	AIRFARE FOR S SHARBER WASHINGTON DC TO CHATTANOOGA AND RETURN	500.30
DCRK21400063	11/01/2013	JP MORGAN CHASE BANK NA	08/16/2013	08/21/2013	STAFF TRANSPORTATION	1,349.80
DCRK21400064	11/01/2013	JP MORGAN CHASE BANK NA	09/08/2013	09/08/2013	AIRFARE FOR M JOHNSON WASHINGTON DC TO KNOXVILLE AND RETURN	689.90
DCRK21400065	11/01/2013	JP MORGAN CHASE BANK NA	08/23/2013	08/25/2013	STAFF TRANSPORTATION	463.80
DCRK21400066	11/01/2013	JP MORGAN CHASE BANK NA	08/29/2013	08/29/2013	AIRFARE FOR H WILLIAMS WASHINGTON DC TO CHATTANOOGA, ATLANTA GA AND RETURN	160.90
DCRK21400067	11/01/2013	JP MORGAN CHASE BANK NA	09/05/2013	09/05/2013	STAFF TRANSPORTATION	189.40
DCRK21400068	11/01/2013	JP MORGAN CHASE BANK NA	08/19/2013	08/22/2013	AIRFARE FOR S RAMIG NASHVILLE TO WASHINGTON DC	511.80
DCRK21400069	11/01/2013	JP MORGAN CHASE BANK NA	08/19/2013	08/22/2013	STAFF TRANSPORTATION	511.80
DCRK21400070	11/01/2013	JP MORGAN CHASE BANK NA	08/26/2013	08/26/2013	AIRFARE FOR M WHITE WASHINGTON DC TO CHATTANOOGA AND RETURN	276.80
DCRK21400071	11/05/2013	WEEMS,JENNIFER S	09/24/2013	09/24/2013	STAFF TRANSPORTATION	100.01
DCRK21400088	11/18/2013	HEALY,JENIFER L	08/26/2013	09/06/2013	JACKSON TO WAYNESBORO AND RETURN	107.72
					STAFF INCIDENTALS	1,002.69
					STAFF PER DIEM	166.00
DCRK21400095	11/07/2013	JP MORGAN CHASE BANK NA	09/19/2013	09/19/2013	WASHINGTON DC TO CHATTANOOGA, NASHVILLE AND RETURN	197.90
DCRK21400096	11/07/2013	JP MORGAN CHASE BANK NA	09/23/2013	09/23/2013	SENATOR'S TRANSPORTATION	513.90
DCRK21400097	11/07/2013	JP MORGAN CHASE BANK NA	09/29/2013	09/29/2013	AIRFARE FOR SEN CORKER WASHINGTON DC TO ATLANTA GA	152.90
DCRK21400098	11/05/2013	CORKER,BOB	09/19/2013	09/23/2013	AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	71.76
DCRK21400099	11/05/2013	CORKER,BOB	09/27/2013	09/29/2013	SENATOR'S TRANSPORTATION	89.76
DCRK21400101	11/07/2013	JP MORGAN CHASE BANK NA	09/06/2013	09/06/2013	WASHINGTON DC TO CHATTANOOGA, ATLANTA GA AND RETURN	159.40
DCRK21400102	11/07/2013	JP MORGAN CHASE BANK NA	09/04/2013	09/04/2013	STAFF TRANSPORTATION	190.90
DCRK21400103	11/07/2013	JP MORGAN CHASE BANK NA	09/04/2013	09/04/2013	AIRFARE FOR M BRIGHT WASHINGTON DC TO NASHVILLE	160.90
DCRK21400104	11/07/2013	JP MORGAN CHASE BANK NA	09/06/2013	09/06/2013	STAFF TRANSPORTATION	159.40
DCRK21400105	11/07/2013	JP MORGAN CHASE BANK NA	08/21/2013	09/08/2013	AIRFARE FOR R STRAYER WASHINGTON DC TO NASHVILLE AND RETURN	320.30
DCRK21400145	11/13/2013	SELLERS,DOUGLAS C	09/23/2013	09/23/2013	STAFF TRANSPORTATION	10.20
DCRK21400146	11/13/2013	SELLERS,DOUGLAS C	09/26/2013	09/26/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.40
DCRK21400147	11/19/2013	JP MORGAN CHASE BANK NA	09/06/2013	09/06/2013	STAFF TRANSPORTATION	318.80
DCRK21400279	01/02/2014	BRIGHT,MICHAEL R	09/28/2013	09/29/2013	AIRFARE FOR J TATGENHORST NASHVILLE TO WASHINGTON DC	227.93
					STAFF PER DIEM	105.00
					WASHINGTON DC TO BOSTON MA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						30,773.34
CV140000886	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	168.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21400106	11/05/2013	JP MORGAN CHASE BANK NA	08/30/2013	08/30/2013	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						198.90
CV140000231	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	5,000.00
CV140000896	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	CERTIFIED PURCHASED EQUIPMENT	1,899.81
CV140001134	12/02/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	-5,000.00
DCRK21400014	10/31/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/10/2013	09/10/2013	PURCHASED EQUIPMENT (EXPENDABLE)	305.88
DCRK21400015	10/31/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2013	09/12/2013	PURCHASED EQUIPMENT (EXPENDABLE)	695.68
DCRK21400128	11/18/2013	OFFICE DEPOT	09/27/2013	09/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
DCRK21400136	11/14/2013	JP MORGAN CHASE BANK NA	09/27/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	404.08
DCRK21400159	11/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2013	09/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
DCRK21400251	12/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2013	09/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	7,898.50
ACQUISITION OF ASSETS						11,681.43
OTHER PERSONNEL COMPENSATION						725.77
PERSONNEL BENEFITS						321.70
NET PAYROLL EXPENSES						1,047.47

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BOB CORKER

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,162,734.00	
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,123,918.75	-1,123,918.75
Travel and Transportation of Persons		-68,891.95	-68,891.95
Rent, Communications and Utilities		-29,698.72	-29,698.72
Printing and Reproduction		-248.15	-248.15
Other Contractual Services		-901.50	-901.50
Supplies and Materials		-18,033.56	-18,033.56
Acquisition of Assets		-2,064.65	-2,064.65
ORGANIZATION TOTALS	\$3,181,489.00	-\$1,243,757.28	-\$1,243,757.28
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,937,731.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUDIK, DAVID M			OPERATIONS DIRECTOR	53,049.96
		KISTENMACHER, NICHOLAS A			SENIOR FIELD REPRESENTATIVE	28,566.64
		CRENSHAW, CARLIE A			FIELD DIRECTOR	28,516.64
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	1,999.93
		STRAYER, ROBERT L			LEGISLATIVE DIRECTOR / GENERAL COUNSEL	77,269.20
		WHEELER, JURETHA M			CONSTITUENT SERVICES REPRESENTATIVE	19,983.28
		MCVAY, CLAIRE H			OUTREACH COORDINATOR AND FIELD REPRESENTATIVE	18,749.93
		MAGNESON, DANA L			STATE CONSTITUENT SERVICE COORDINATOR	21,533.32
		RANALLI, BETSY D			STATE OPERATIONS MANAGER	45,083.32
		HERZOG, LAURA L			COMMUNICATIONS DIRECTOR TO DEC. 30	25,999.97
		WOMACK, TODD B			CHIEF OF STAFF	84,729.48
		BETHEA, ROBERT HUNTER			LEGISLATIVE ASSISTANT	39,766.64
		WILLIAMS, HALLIE			SCHEDULER	43,999.93
		JOLLEY, JANE N			FIELD DIRECTOR	26,583.29
		SMITHSON, RHONDA			LEAD CONSTITUENT SERVICES REPRESENTATIVE	16,035.61
		DIJULIO, TARA K			COMMUNICATIONS DIRECTOR FROM FEB. 26	20,332.37
		RAMIG, SARAH			LEGISLATIVE COUNSEL	22,297.08
		WHITE, MARK W			LEGISLATIVE AIDE	18,980.00
		CORDELL, KIMBERLY A			CONSTITUENT SERVICES REPRESENTATIVE	19,383.28
		LIPSEY, JOHN C			CHIEF COUNSEL	46,557.12
		JOHNSON, MICAH E			PRESS SECRETARY	25,694.00
		WEEMS, JENNIFER S			SENIOR FIELD DIRECTOR	27,716.64
		PUCKETT, KELLY			OFFICE ADMINISTRATOR & CONSTITUENT SERVICES REPRESENTATIVE	22,499.96
		PARSONS, STEPHANIE R			CONSTITUENT SERVICES REPRESENTATIVE	17,349.93
		HEALY, JENIFER L			HEALTH COUNSEL	43,349.93
		MOONEY, ARNOLD G III			POLICY ADVISOR TO FEB. 19	1,158.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRIGHT, MICHAEL R DAVIS, KATHERINE M GREER, JOSEPH I SELLERS, DOUGLAS C FRYE, ERICA O SHARBER, EVAN W TATGENHORST, JAMES C DAVIS, ASHTON MERCER, JOHN O HALEY, JOHN P PAYNE, SHELBY J HARRICK, JENNIFER R CORLEY, JAMIE SALYERS, JILL ANN DIAZ-BARRIGA, CAROLINE GIORDANO, SANTO SMITH, MATTHEW R WILSON, ADAM D DILANCHIAN, AJINDREA G			SENIOR FINANCIAL ADVISOR TO NOV. 15 FIELD DIRECTOR CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 3 STAFF ASSISTANT ASSISTANT TO THE CHIEF OF STAFF LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT TO FEB. 20 STAFF ASSISTANT LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES REPRESENTATIVE STAFF ASSISTANT PRESS SECRETARY FIELD DIRECTOR CONSTITUENT SERVICE REPRESENTATIVE SYSTEMS ADMINISTRATOR STAFF ASSISTANT FROM NOV. 21 OFFICE ASSISTANT FROM JAN. 9 TO MAR. 28 OFFICE ASSISTANT FROM JAN. 13 TO MAR. 28	15,649.98 22,850.00 7,967.10 17,020.16 20,666.61 18,916.61 18,001.42 11,666.66 15,626.58 17,849.96 14,999.96 15,250.00 29,386.61 25,249.96 17,749.96 42,799.93 9,861.09 2,564.70 1,976.00
DCRK21400055	11/01/2013	WOMACK, TODD B	10/14/2013	10/17/2013	STAFF PER DIEM STAFF TRANSPORTATION	14.75 479.90
DCRK21400072	11/04/2013	WEEMS, JENNIFER S	10/21/2013	10/21/2013	CHATTANOOGA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	9.21
DCRK21400073	11/14/2013	WEEMS, JENNIFER S	10/22/2013	10/22/2013	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.88 50.85
DCRK21400074	11/04/2013	WEEMS, JENNIFER S	10/23/2013	10/23/2013	JACKSON TO PARSONS AND RETURN STAFF TRANSPORTATION	7.35
DCRK21400075	11/05/2013	WEEMS, JENNIFER S	10/24/2013	10/24/2013	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	11.61 45.77
DCRK21400076	11/04/2013	WEEMS, JENNIFER S	10/25/2013	10/25/2013	JACKSON TO HUNTINGTON AND RETURN STAFF TRANSPORTATION	23.17
DCRK21400077	11/04/2013	WEEMS, JENNIFER S	10/25/2013	10/25/2013	JACKSON TO MILAN AND RETURN STAFF TRANSPORTATION	7.35
DCRK21400078	11/06/2013	KISTENMACHER, NICOLAS A	10/24/2013	10/24/2013	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	9.40 139.56
DCRK21400079	11/06/2013	DAVIS, KATHERINE M	10/23/2013	10/23/2013	STAFF TRANSPORTATION MEMPHIS TO GRAND JUNCTION, MIDDLETON, COUNCE, SELMER, HENDERSON AND RETURN	15.28 151.99
DCRK21400081	11/06/2013	SELLERS, DOUGLAS C	10/28/2013	10/28/2013	NASHVILLE TO CHATTANOOGA, SOUTH PITTSBURG AND RETURN STAFF TRANSPORTATION	9.04
DCRK21400082	11/05/2013	SELLERS, DOUGLAS C	10/29/2013	10/29/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.97
DCRK21400083	11/05/2013	SELLERS, DOUGLAS C	10/29/2013	10/29/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.71
DCRK21400085	11/06/2013	DIAZ-BARRIGA, CAROLINE	10/24/2013	10/24/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.83
DCRK21400089	11/06/2013	SELLERS, DOUGLAS C	10/25/2013	10/25/2013	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	3.50
DCRK21400090	11/05/2013	SELLERS, DOUGLAS C	10/26/2013	10/26/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.96
DCRK21400107	11/13/2013	WEEMS, JENNIFER S	10/28/2013	10/28/2013	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.40
DCRK21400108	11/13/2013	WEEMS, JENNIFER S	10/29/2013	10/29/2013	STAFF TRANSPORTATION JACKSON TO ERIN AND RETURN	113.57
DCRK21400109	11/13/2013	WEEMS, JENNIFER S	10/30/2013	10/30/2013	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21400110	11/13/2013	WEEMS.JENNIFER S	11/01/2013	11/01/2013	STAFF TRANSPORTATION JACKSON TO UNION CITY AND RETURN	67.80
DCRK21400111	11/13/2013	DAVIS.KATHERINE M	11/01/2013	11/01/2013	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO FAYETTEVILLE AND RETURN	6.76 100.57
DCRK21400112	11/13/2013	PARSONS.STEPHANIE R	10/25/2013	10/25/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DCRK21400113	11/13/2013	DAVIS.KATHERINE M	10/31/2013	10/31/2013	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CARTHAGE AND RETURN	7.00 65.82
DCRK21400114	11/13/2013	DAVIS.KATHERINE M	10/30/2013	10/30/2013	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO SPARTA AND RETURN	6.74 111.31
DCRK21400115	11/13/2013	DAVIS.KATHERINE M	10/25/2013	10/25/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.26
DCRK21400116	11/13/2013	DAVIS.KATHERINE M	10/28/2013	10/28/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.26
DCRK21400117	11/13/2013	HALEY.JOHN P	11/04/2013	11/04/2013	STAFF TRANSPORTATION WASHINGTON DC TO LUSBY MD AND RETURN	64.75
DCRK21400118	11/13/2013	WOMACK.TODD B	10/28/2013	10/31/2013	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	89.98 790.70
DCRK21400119	11/13/2013	SALYERS.JILL ANN	10/17/2013	10/17/2013	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.08
DCRK21400120	11/13/2013	SALYERS.JILL ANN	10/23/2013	10/23/2013	STAFF TRANSPORTATION JONESBOROUGH TO MORRISTOWN, JOHNSON CITY AND RETURN	70.06
DCRK21400121	11/13/2013	SALYERS.JILL ANN	10/25/2013	10/25/2013	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.04
DCRK21400122	02/19/2014	SALYERS.JILL ANN	10/24/2013	10/24/2013	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.91
DCRK21400124	11/21/2013	SALYERS.JILL ANN	11/01/2013	11/01/2013	STAFF TRANSPORTATION GRAY TO KINGSFORT AND RETURN	29.38
DCRK21400148	11/20/2013	KISTENMACHER.NICHOLAS A	10/30/2013	10/30/2013	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN	14.00 48.03
DCRK21400151	11/20/2013	WEEMS.JENNIFER S	11/05/2013	11/05/2013	STAFF TRANSPORTATION JACKSON TO LEXINGTON AND RETURN	32.83
DCRK21400152	11/20/2013	WEEMS.JENNIFER S	11/06/2013	11/06/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO LINDEN AND RETURN	10.37 70.63
DCRK21400153	11/20/2013	WEEMS.JENNIFER S	11/07/2013	11/07/2013	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.13
DCRK21400154	11/20/2013	WEEMS.JENNIFER S	11/08/2013	11/08/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO DRESDEN, UNION CITY AND RETURN	12.87 79.67
DCRK21400155	11/20/2013	DAVIS.KATHERINE M	11/05/2013	11/05/2013	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MANCHESTER AND RETURN	17.00 75.03
DCRK21400156	11/25/2013	WOMACK.TODD B	11/04/2013	11/07/2013	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	90.91 1,289.54
DCRK21400157	11/20/2013	KISTENMACHER.NICHOLAS A	11/07/2013	11/07/2013	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO RIPLEY AND RETURN	8.28 81.93
DCRK21400161	11/20/2013	JOLLEY.JANE N	11/05/2013	11/05/2013	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE, PIGEON FORGE AND RETURN	44.07
DCRK21400162	11/20/2013	JOLLEY.JANE N	11/05/2013	11/05/2013	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	31.64
DCRK21400163	11/20/2013	JOLLEY.JANE N	11/06/2013	11/06/2013	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	29.38
DCRK21400164	11/20/2013	JOLLEY.JANE N	11/07/2013	11/07/2013	STAFF TRANSPORTATION KNOXVILLE TO WARTBURG AND RETURN	61.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21400165	11/20/2013	JOLLEY,JANE N	11/08/2013	11/08/2013	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	31.64
DCRK21400166	11/20/2013	CRENSHAW,CARLIE A	11/06/2013	11/06/2013	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	11.17 67.52
DCRK21400167	11/20/2013	CRENSHAW,CARLIE A	11/05/2013	11/05/2013	STAFF TRANSPORTATION NASHVILLE TO ASHLAND CITY AND RETURN	24.30
DCRK21400168	11/20/2013	CRENSHAW,CARLIE A	10/31/2013	10/31/2013	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	24.86
DCRK21400169	11/20/2013	CRENSHAW,CARLIE A	10/29/2013	10/29/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.83
DCRK21400170	11/20/2013	CRENSHAW,CARLIE A	10/28/2013	10/28/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.83
DCRK21400171	11/20/2013	CRENSHAW,CARLIE A	10/24/2013	10/24/2013	STAFF TRANSPORTATION NASHVILLE TO LEBANON AND RETURN	37.86
DCRK21400172	11/20/2013	CRENSHAW,CARLIE A	10/23/2013	10/23/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.83
DCRK21400173	11/20/2013	CRENSHAW,CARLIE A	10/18/2013	10/18/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.35
DCRK21400174	11/20/2013	CRENSHAW,CARLIE A	10/17/2013	10/17/2013	STAFF TRANSPORTATION NASHVILLE TO LEBANON AND RETURN	38.42
DCRK21400177	11/20/2013	SELLERS,DOUGLAS C	11/04/2013	11/04/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.82
DCRK21400178	11/20/2013	SELLERS,DOUGLAS C	11/05/2013	11/05/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.83
DCRK21400179	11/20/2013	KISTENMACHER,NICHOLAS A	11/05/2013	11/05/2013	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE AND RETURN	9.06 50.85
DCRK21400180	11/21/2013	DAVIS,KATHERINE M	11/12/2013	11/12/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.26
DCRK21400181	11/21/2013	DAVIS,KATHERINE M	11/06/2013	11/06/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.42
DCRK21400182	11/21/2013	DAVIS,KATHERINE M	11/07/2013	11/07/2013	STAFF TRANSPORTATION NASHVILLE TO LEWISBURG AND RETURN	62.88
DCRK21400183	11/22/2013	DAVIS,KATHERINE M	11/14/2013	11/14/2013	STAFF TRANSPORTATION NASHVILLE TO DUNLAP AND RETURN	153.91
DCRK21400184	11/22/2013	DAVIS,KATHERINE M	11/15/2013	11/15/2013	STAFF TRANSPORTATION NASHVILLE TO JASPER AND RETURN	127.24
DCRK21400185	02/19/2014	JOLLEY,JANE N	11/12/2013	11/12/2013	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, VONORE AND RETURN	48.59
DCRK21400186	11/21/2013	JOLLEY,JANE N	11/13/2013	11/13/2013	STAFF TRANSPORTATION KNOXVILLE TO ATHENS, OAK RIDGE AND RETURN	92.66
DCRK21400187	11/21/2013	JOLLEY,JANE N	11/14/2013	11/14/2013	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.87
DCRK21400188	11/21/2013	JOLLEY,JANE N	11/14/2013	11/14/2013	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE AND RETURN	32.77
DCRK21400189	11/21/2013	JOLLEY,JANE N	10/22/2013	10/22/2013	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.34
DCRK21400190	11/21/2013	JOLLEY,JANE N	10/23/2013	10/23/2013	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.04
DCRK21400191	11/21/2013	JOLLEY,JANE N	10/24/2013	10/24/2013	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	30.51
DCRK21400192	11/21/2013	JOLLEY,JANE N	10/25/2013	10/25/2013	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE AND RETURN	35.03
DCRK21400193	11/22/2013	JOLLEY,JANE N	10/28/2013	10/28/2013	STAFF TRANSPORTATION KNOXVILLE TO DAYTON, SWEETWATER AND RETURN	102.27
DCRK21400194	11/21/2013	JOLLEY,JANE N	10/31/2013	10/31/2013	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.13
DCRK21400195	11/21/2013	JOLLEY,JANE N	11/01/2013	11/01/2013	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	30.51
DCRK21400199	11/21/2013	JOLLEY,JANE N	10/21/2013	10/21/2013	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	32.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21400200	11/22/2013	WEEMS.JENNIFER S	11/13/2013	11/13/2013	STAFF TRANSPORTATION	7.35
DCRK21400201	11/22/2013	WEEMS.JENNIFER S	11/14/2013	11/14/2013	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.43
DCRK21400202	11/22/2013	WEEMS.JENNIFER S	11/12/2013	11/12/2013	STAFF TRANSPORTATION JACKSON TO MILAN AND RETURN	7.35
DCRK21400203	11/22/2013	WEEMS.JENNIFER S	11/15/2013	11/15/2013	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.35
DCRK21400204	11/22/2013	WEEMS.JENNIFER S	11/19/2013	11/19/2013	STAFF TRANSPORTATION	16.95
DCRK21400205	11/22/2013	WEEMS.JENNIFER S	11/18/2013	11/18/2013	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.81
DCRK21400206	11/27/2013	WOMACK.TODD B	11/12/2013	11/15/2013	STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC, NASHVILLE AND RETURN	93.70 1,183.90
DCRK21400207	12/03/2013	WOMACK.TODD B	11/17/2013	11/21/2013	STAFF PER DIEM	98.33 619.10
DCRK21400208	11/28/2013	PARSONS.STEPHANIE R	11/14/2013	11/14/2013	STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE, WASHINGTON DC AND RETURN	22.85
DCRK21400210	11/27/2013	JP MORGAN CHASE BANK NA	10/31/2013	10/31/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	197.90
DCRK21400211	11/27/2013	JP MORGAN CHASE BANK NA	10/28/2013	10/28/2013	SENATOR'S TRANSPORTATION	152.90
DCRK21400212	11/27/2013	JP MORGAN CHASE BANK NA	11/14/2013	11/14/2013	AIRFARE FOR SEN CORKER WASHINGTON DC TO ATLANTA GA	336.90
DCRK21400214	12/03/2013	DAVIS.KATHERINE M	11/22/2013	11/22/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO NASHVILLE	112.44
DCRK21400215	12/03/2013	DAVIS.KATHERINE M	11/21/2013	11/21/2013	STAFF TRANSPORTATION NASHVILLE TO CARTHAGE, MCMINNVILLE AND RETURN	111.87
DCRK21400216	12/03/2013	DAVIS.KATHERINE M	11/20/2013	11/20/2013	STAFF TRANSPORTATION NASHVILLE TO WINCHESTER AND RETURN	13.16 127.24
DCRK21400217	12/03/2013	RANALLI.BETSY D	11/04/2013	11/04/2013	STAFF TRANSPORTATION NASHVILLE TO JASPER AND RETURN	237.87
DCRK21400218	12/03/2013	RANALLI.BETSY D	11/18/2013	11/18/2013	STAFF TRANSPORTATION CHATTANOOGA TO JONESBOROUGH AND RETURN	25.59 178.59
DCRK21400219	12/02/2013	DIAZ-BARRIGA.CAROLINE	11/15/2013	11/15/2013	STAFF TRANSPORTATION	7.83
DCRK21400220	12/02/2013	DIAZ-BARRIGA.CAROLINE	11/15/2013	11/15/2013	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.83
DCRK21400221	12/02/2013	DIAZ-BARRIGA.CAROLINE	11/13/2013	11/13/2013	STAFF TRANSPORTATION	7.35
DCRK21400223	12/11/2013	CORKER.BOB	10/17/2013	10/28/2013	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	341.21
DCRK21400224	12/11/2013	CORKER.BOB	10/31/2013	11/03/2013	SENATOR'S TRANSPORTATION	468.90
DCRK21400225	12/11/2013	CORKER.BOB	11/14/2013	11/18/2013	WASHINGTON DC TO CHATTANOOGA, CLEVELAND OH AND RETURN	164.55
DCRK21400226	12/11/2013	BRIGHT.MICHAEL R	10/23/2013	10/23/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE, CHATTANOOGA, NASHVILLE AND RETURN	30.00
DCRK21400227	12/11/2013	BRIGHT.MICHAEL R	10/28/2013	10/28/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.60
DCRK21400231	12/13/2013	WOMACK.TODD B	12/04/2013	12/05/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.95 298.41 178.21
DCRK21400232	12/11/2013	SELLERS.DOUGLAS C	12/06/2013	12/06/2013	STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	9.00
DCRK21400234	12/16/2013	JOHNSON.MICAH E	11/24/2013	12/01/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	301.18
					STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA, JACKSON, KNOXVILLE, OAK RIDGE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21400237	12/17/2013	MCVAY,CLAIRE H	11/14/2013	11/21/2013	STAFF TRANSPORTATION 11/14, 21 CHATTANOOGA TO CLEVELAND AND RETURN	72.32
DCRK21400238	12/11/2013	CRENSHAW,CARLIE A	11/14/2013	11/14/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.65
DCRK21400239	12/11/2013	CRENSHAW,CARLIE A	11/15/2013	11/15/2013	STAFF TRANSPORTATION NASHVILLE TO MOUNT JULIET AND RETURN	25.43
DCRK21400240	12/11/2013	CRENSHAW,CARLIE A	11/18/2013	11/18/2013	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	42.94
DCRK21400241	12/11/2013	CRENSHAW,CARLIE A	11/18/2013	11/18/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.96
DCRK21400242	12/11/2013	CRENSHAW,CARLIE A	11/20/2013	11/20/2013	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	49.72
DCRK21400243	12/12/2013	CRENSHAW,CARLIE A	11/21/2013	11/21/2013	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO LAWRENCEBURG AND RETURN	11.54 93.23
DCRK21400244	12/11/2013	CRENSHAW,CARLIE A	11/22/2013	11/22/2013	STAFF TRANSPORTATION NASHVILLE TO GALLATIN, HENDERSONVILLE AND RETURN	31.57
DCRK21400245	12/11/2013	CRENSHAW,CARLIE A	11/25/2013	11/25/2013	STAFF TRANSPORTATION NASHVILLE TO GALLATIN AND RETURN	44.64
DCRK21400246	12/12/2013	CRENSHAW,CARLIE A	11/26/2013	11/26/2013	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	11.81 59.33
DCRK21400247	12/17/2013	WEEMS,JENNIFER S	11/25/2013	11/25/2013	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.93
DCRK21400249	12/12/2013	DIAZ-BARRIGA,CAROLINE	11/14/2013	11/14/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.39
DCRK21400264	12/16/2013	JP MORGAN CHASE BANK NA	11/24/2013	12/01/2013	STAFF TRANSPORTATION AIRFARE FOR M JOHNSON WASHINGTON DC TO KNOXVILLE AND RETURN	1,132.80
DCRK21400266	01/06/2014	CORKER,BOB	11/21/2013	11/21/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.40
DCRK21400267	12/19/2013	PAYNE,SHELBY J	12/09/2013	12/10/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO WASHINGTON DC AND RETURN	228.14 24.00
DCRK21400268	12/16/2013	SELLERS,DOUGLAS C	12/09/2013	12/09/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DCRK21400269	12/18/2013	KISTENMACHER,NICHOLAS A	12/09/2013	12/10/2013	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO WASHINGTON DC AND RETURN	267.17 38.21
DCRK21400270	12/18/2013	DAVIS,KATHERINE M	12/03/2013	12/03/2013	STAFF TRANSPORTATION NASHVILLE TO SEWANEE AND RETURN	105.94
DCRK21400271	12/20/2013	DAVIS,KATHERINE M	12/05/2013	12/10/2013	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	265.53 31.00
DCRK21400272	12/19/2013	PARSONS,STEPHANIE R	12/09/2013	12/10/2013	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	227.84 43.20
DCRK21400273	12/18/2013	CORDELL,KIMBERLY A	12/09/2013	12/10/2013	STAFF PER DIEM STAFF TRANSPORTATION JOHNSON CITY TO KNOXVILLE, WASHINGTON DC AND RETURN	277.99 192.31
DCRK21400274	12/16/2013	DIAZ-BARRIGA,CAROLINE	12/06/2013	12/06/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.83
DCRK21400275	12/18/2013	DIAZ-BARRIGA,CAROLINE	12/09/2013	12/10/2013	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	229.38 56.92
DCRK21400276	12/20/2013	CONSTRUCTION AIR LLC	11/25/2013	11/25/2013	SENATOR'S TRANSPORTATION CHARTER AIRFARE FOR SEN CORKER CHATTANOOGA TO JACKSON AND RETURN	2,877.60
DCRK21400277	12/16/2013	KISTENMACHER,NICHOLAS A	11/21/2013	11/21/2013	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO DYERSBURG AND RETURN	4.70 93.79
DCRK21400278	12/18/2013	WEEMS,JENNIFER S	12/09/2013	12/10/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MEMPHIS, WASHINGTON DC, MEMPHIS AND RETURN	256.65 155.51

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21400280	12/30/2013	DAVIS.KATHERINE M	12/17/2013	12/17/2013	STAFF TRANSPORTATION NASHVILLE TO LIVINGSTON, COOKEVILLE AND RETURN	117.41
DCRK21400281	12/20/2013	GREER.JOSEPH I	12/09/2013	12/10/2013	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	224.98 32.81 17.00
DCRK21400282	12/30/2013	CORKER.BOB	12/15/2013	12/15/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.54
DCRK21400283	01/02/2014	WOMACK.TODD B	12/09/2013	12/12/2013	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	1,071.81
DCRK21400286	01/06/2014	JOLLEY.JANE N	12/09/2013	12/10/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO WASHINGTON DC AND RETURN	262.86 83.53
DCRK21400288	12/30/2013	MAGNESON.DANA L	12/05/2013	12/06/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO NASHVILLE AND RETURN	158.71 147.47
DCRK21400289	12/30/2013	MAGNESON.DANA L	12/09/2013	12/10/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MEMPHIS, WASHINGTON DC, MEMPHIS AND RETURN	249.68 171.44
DCRK21400290	12/30/2013	JOLLEY.JANE N	12/02/2013	12/02/2013	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.56
DCRK21400291	12/30/2013	JOLLEY.JANE N	12/02/2013	12/02/2013	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	57.98
DCRK21400292	12/30/2013	JOLLEY.JANE N	12/03/2013	12/03/2013	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.82
DCRK21400293	12/30/2013	JOLLEY.JANE N	12/04/2013	12/04/2013	STAFF TRANSPORTATION KNOXVILLE TO KINGSTON AND RETURN	49.72
DCRK21400294	12/30/2013	JOLLEY.JANE N	12/06/2013	12/06/2013	STAFF TRANSPORTATION KNOXVILLE TO KINGSTON, OAK RIDGE AND RETURN	55.37
DCRK21400295	12/30/2013	RANALLI.BETSY D	12/09/2013	12/10/2013	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	253.00 1,163.23
DCRK21400296	12/30/2013	RANALLI.BETSY D	12/06/2013	12/06/2013	STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	161.03
DCRK21400297	12/30/2013	DAVIS.KATHERINE M	12/13/2013	12/13/2013	STAFF TRANSPORTATION NASHVILLE TO RED BOLLING SPRINGS AND RETURN	82.49
DCRK21400298	12/30/2013	JOLLEY.JANE N	11/25/2013	11/25/2013	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.69
DCRK21400299	12/30/2013	JOLLEY.JANE N	11/25/2013	11/25/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, HUNTSVILLE AND RETURN	9.29 84.19
DCRK21400300	12/20/2013	WHEELER.JURETHA M	12/09/2013	12/10/2013	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO WASHINGTON DC AND RETURN	257.67 12.00
DCRK21400302	01/08/2014	JP MORGAN CHASE BANK NA	11/18/2013	11/18/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER NASHVILLE TO WASHINGTON DC	335.40
DCRK21400303	01/06/2014	JP MORGAN CHASE BANK NA	11/22/2013	11/22/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	229.80
DCRK21400304	01/06/2014	JP MORGAN CHASE BANK NA	12/13/2013	12/13/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	439.90
DCRK21400305	01/08/2014	STRAYER.ROBERT L	11/01/2013	11/04/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	187.66 433.05
DCRK21400307	01/08/2014	WOMACK.TODD B	12/16/2013	12/19/2013	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	94.85 980.10
DCRK21400311	01/15/2014	CRENSHAW.CARLIE A	12/19/2013	12/19/2013	STAFF TRANSPORTATION NASHVILLE TO DICKSON, CLARKSVILLE AND RETURN	70.63
DCRK21400312	01/16/2014	CRENSHAW.CARLIE A	12/18/2013	12/18/2013	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO LAWRENCEBURG AND RETURN	12.73 90.40

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			START	END		
DCRK21400313	01/15/2014	CRENSHAW,CARLIE A	12/17/2013	12/17/2013	STAFF TRANSPORTATION	52.55
DCRK21400314	01/15/2014	CRENSHAW,CARLIE A	12/16/2013	12/16/2013	NASHVILLE TO COLUMBIA AND RETURN	27.12
DCRK21400315	01/15/2014	CRENSHAW,CARLIE A	12/12/2013	12/12/2013	STAFF TRANSPORTATION	63.85
DCRK21400316	01/16/2014	CRENSHAW,CARLIE A	12/09/2013	12/10/2013	NASHVILLE TO GALLATIN, SPRINGFIELD AND RETURN	265.53
DCRK21400317	01/15/2014	CRENSHAW,CARLIE A	12/05/2013	12/05/2013	STAFF PER DIEM	53.51
DCRK21400318	01/15/2014	CRENSHAW,CARLIE A	12/04/2013	12/04/2013	NASHVILLE TO WASHINGTON DC AND RETURN	22.60
DCRK21400319	01/15/2014	CRENSHAW,CARLIE A	12/03/2013	12/03/2013	STAFF TRANSPORTATION	24.30
DCRK21400320	01/15/2014	KISTENMACHER,NICHOLAS A	12/03/2013	12/03/2013	NASHVILLE TO SMYRNA AND RETURN	9.04
DCRK21400326	01/17/2014	DAVIS,KATHERINE M	12/19/2013	12/19/2013	STAFF TRANSPORTATION	17.00
DCRK21400328	01/22/2014	SELLERS,DOUGLAS C	01/08/2014	01/08/2014	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.42
DCRK21400329	01/16/2014	SELLERS,DOUGLAS C	01/08/2014	01/08/2014	STAFF PER DIEM	19.10
DCRK21400330	01/16/2014	SELLERS,DOUGLAS C	11/03/2013	11/03/2013	STAFF TRANSPORTATION	129.86
DCRK21400334	01/17/2014	DAVIS,KATHERINE M	11/03/2013	11/03/2013	NASHVILLE TO CELINA, LIVINGSTON AND RETURN	10.90
DCRK21400345	01/23/2014	DAVIS,KATHERINE M	01/06/2014	01/06/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DCRK21400346	01/17/2014	WEEMS,JENNIFER S	01/06/2014	01/06/2014	STAFF TRANSPORTATION	10.00
DCRK21400347	01/17/2014	WEEMS,JENNIFER S	01/08/2014	01/08/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DCRK21400348	01/17/2014	WEEMS,JENNIFER S	01/10/2014	01/10/2014	STAFF TRANSPORTATION	38.98
DCRK21400349	01/17/2014	WEEMS,JENNIFER S	01/13/2014	01/13/2014	NASHVILLE TO MURFREESBORO AND RETURN	131.43
DCRK21400350	02/19/2014	DAVIS,KATHERINE M	01/02/2014	01/02/2014	STAFF TRANSPORTATION	42.00
DCRK21400351	01/17/2014	WEEMS,JENNIFER S	01/03/2014	01/03/2014	NASHVILLE TO CROSSVILLE, COOKEVILLE AND RETURN	6.89
DCRK21400352	01/23/2014	SALYERS,JILL ANN	01/07/2014	01/07/2014	JACKSON TO GREENFIELD AND RETURN	7.28
DCRK21400353	01/23/2014	JOLLEY,JANE N	01/07/2014	01/07/2014	STAFF TRANSPORTATION	6.72
DCRK21400354	01/17/2014	SELLERS,DOUGLAS C	01/08/2014	01/08/2014	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.92
DCRK21400355	01/23/2014	WOMACK,TODD B	01/09/2014	01/09/2014	STAFF TRANSPORTATION	2.91
DCRK21400357	01/23/2014	CORKER,BOB	01/10/2014	01/10/2014	JACKSON TO HUMBOLDT, MILAN AND RETURN	253.87
DCRK21400359	02/19/2014	DAVIS,KATHERINE M	01/10/2014	01/10/2014	STAFF TRANSPORTATION	68.69
DCRK21400360	01/29/2014	DAVIS,KATHERINE M	12/09/2013	12/10/2013	JONESBOROUGH TO WASHINGTON DC AND RETURN	22.61
			01/09/2014	01/09/2014	STAFF PER DIEM	119.84
			01/10/2014	01/10/2014	STAFF TRANSPORTATION	11.81
			01/06/2014	01/09/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.21
			01/10/2014	01/13/2014	STAFF PER DIEM	791.10
			01/10/2014	01/13/2014	CHATTANOOGA TO WASHINGTON DC AND RETURN	146.16
			01/15/2014	01/15/2014	SENATORS TRANSPORTATION	13.25
			01/14/2014	01/14/2014	WASHINGTON DC TO ATLANTA GA, CHATTANOOGA, NASHVILLE AND RETURN	18.36
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DCRK21400361	01/30/2014	WOMACK.TODD B	01/12/2014	01/16/2014	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO KNOXVILLE, WASHINGTON DC AND RETURN	90.47 1,373.20
DCRK21400362	01/29/2014	SALYERS.JILL ANN	01/14/2014	01/15/2014	STAFF PER DIEM STAFF TRANSPORTATION JONESBOROUGH TO NASHVILLE AND RETURN	208.08 364.90
DCRK21400363	01/28/2014	CORDELL.KIMBERLY A	01/14/2014	01/14/2014	STAFF TRANSPORTATION JONESBOROUGH TO BLOUNTVILLE AND RETURN	19.04
DCRK21400364	01/29/2014	RANALLI.BETSY D	01/14/2014	01/15/2014	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	198.18 230.98
DCRK21400365	01/28/2014	SELLERS.DOUGLAS C	01/16/2014	01/16/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.93
DCRK21400366	01/28/2014	SELLERS.DOUGLAS C	01/17/2014	01/17/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.05
DCRK21400367	01/28/2014	CRENSHAW.CARLIE A	01/17/2014	01/17/2014	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	15.68
DCRK21400368	01/28/2014	CRENSHAW.CARLIE A	01/15/2014	01/15/2014	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.91
DCRK21400369	01/28/2014	CRENSHAW.CARLIE A	01/14/2014	01/14/2014	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.91
DCRK21400370	01/30/2014	MCVAY.CLAIRE H	12/09/2013	12/10/2013	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	239.57 90.00
DCRK21400371	01/29/2014	KISTENMACHER.NICHOLAS A	01/14/2014	01/15/2014	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO JACKSON, WILDERSVILLE, NASHVILLE, DICKSON, JACKSON AND RETURN	230.60 100.24
DCRK21400372	01/31/2014	DAVIS.KATHERINE M	01/16/2014	01/16/2014	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WINCHESTER, SEWANEE AND RETURN	14.42 115.02
DCRK21400373	01/29/2014	KISTENMACHER.NICHOLAS A	01/21/2014	01/21/2014	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO OAKLAND, SOMERVILLE, OAKLAND AND RETURN	16.58 54.32
DCRK21400374	01/31/2014	JOLLEY.JANE N	01/14/2014	01/15/2014	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	207.32 252.62
DCRK21400375	01/31/2014	JOLLEY.JANE N	01/16/2014	01/16/2014	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO ONEIDA, HUNTSVILLE AND RETURN	9.15 91.84
DCRK21400376	01/29/2014	JOLLEY.JANE N	01/17/2014	01/17/2014	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.40
DCRK21400377	02/03/2014	JOHNSON.MICAH E	01/09/2014	01/11/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	82.36 509.73 86.71
DCRK21400379	01/29/2014	SELLERS.DOUGLAS C	01/13/2014	01/13/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DCRK21400381	01/29/2014	SELLERS.DOUGLAS C	01/17/2014	01/17/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.98
DCRK21400382	01/31/2014	JOLLEY.JANE N	01/21/2014	01/21/2014	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	31.36
DCRK21400383	01/31/2014	JOLLEY.JANE N	01/22/2014	01/22/2014	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	22.96
DCRK21400384	02/03/2014	JOLLEY.JANE N	01/23/2014	01/23/2014	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO ATHENS, BENTON AND RETURN	18.46 90.72
DCRK21400385	01/31/2014	JOLLEY.JANE N	01/24/2014	01/24/2014	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.56
DCRK21400386	02/03/2014	KISTENMACHER.NICHOLAS A	01/23/2014	01/23/2014	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO CORINTH MS, COUNCE AND RETURN	22.15 124.32

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DCRK21400387	02/03/2014	WEEMS.JENNIFER S	01/14/2014	01/15/2014	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO NASHVILLE AND RETURN	222.00 181.18
DCRK21400388	01/31/2014	WEEMS.JENNIFER S	01/16/2014	01/16/2014	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO PARIS AND RETURN	11.66 64.40
DCRK21400389	02/03/2014	DAVIS.KATHERINE M	01/23/2014	01/23/2014	STAFF TRANSPORTATION NASHVILLE TO SPENCER AND RETURN	124.54
DCRK21400390	02/03/2014	DAVIS.KATHERINE M	01/24/2014	01/24/2014	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO LEWISBURG, FAYETTEVILLE, PULASKI AND RETURN	9.17 103.38
DCRK21400393	02/03/2014	JP MORGAN CHASE BANK NA	12/15/2013	12/15/2013	SENATOR'S TRANSPORTATION	439.90
DCRK21400394	02/03/2014	JP MORGAN CHASE BANK NA	12/20/2013	12/20/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	306.90
DCRK21400395	02/03/2014	JP MORGAN CHASE BANK NA	01/05/2014	01/05/2014	AIRFARE FOR SEN CORKER WASHINGTON DC TO NASHVILLE SENATOR'S TRANSPORTATION	230.00
DCRK21400396	02/03/2014	JP MORGAN CHASE BANK NA	01/10/2014	01/10/2014	AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC SENATOR'S TRANSPORTATION	490.23
DCRK21400397	02/03/2014	JP MORGAN CHASE BANK NA	01/13/2014	01/13/2014	AIRFARE FOR SEN CORKER WASHINGTON DC TO ATLANTA SENATOR'S TRANSPORTATION	157.50
DCRK21400398	01/31/2014	CORKER.BOB	01/05/2014	01/05/2014	AIRFARE FOR SEN CORKER NASHVILLE TO WASHINGTON DC SENATOR'S TRANSPORTATION	17.97
DCRK21400401	02/04/2014	DAVIS.KATHERINE M	01/28/2014	01/28/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION NASHVILLE TO SMITHVILLE AND RETURN	75.77
DCRK21400402	02/06/2014	JP MORGAN CHASE BANK NA	12/09/2013	12/10/2013	STAFF TRANSPORTATION AIRFARE FOR J JOLLEY, S PAYNE KNOXVILLE TO WASHINGTON DC AND RETURN	2,353.40
DCRK21400403	02/06/2014	JP MORGAN CHASE BANK NA	12/09/2013	12/10/2013	STAFF TRANSPORTATION AIRFARE FOR J GREER AS FOLLOWS: 12/9 NASHVILLE TO WASHINGTON DC; 12/10 WASHINGTON DC TO CHATTANOOGA	611.10
DCRK21400404	02/10/2014	JP MORGAN CHASE BANK NA	12/09/2013	12/10/2013	STAFF TRANSPORTATION AIRFARE FOR C MCVAY CHATTANOOGA TO WASHINGTON DC AND RETURN	721.60
DCRK21400405	02/06/2014	JP MORGAN CHASE BANK NA	12/09/2013	12/10/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/9 J SALTERS, K CORDELL KNOXVILLE TO WASHINGTON DC; 12/10 J SALTERS, K CORDELL WASHINGTON DC TO KNOXVILLE	3,215.20
DCRK21400406	02/06/2014	JP MORGAN CHASE BANK NA	12/09/2013	12/10/2013	STAFF TRANSPORTATION AIRFARE FOR J WHEELER, N KISTENMACHER MEMPHIS TO WASHINGTON DC AND RETURN	682.60
DCRK21400407	02/06/2014	JP MORGAN CHASE BANK NA	12/09/2013	12/10/2013	STAFF TRANSPORTATION AIRFARE FOR C DIAZ-BARRIGA, C CRUSE, S PARSONS NASHVILLE TO WASHINGTON DC AND RETURN	1,038.90
DCRK21400408	02/06/2014	JP MORGAN CHASE BANK NA	12/09/2013	12/10/2013	STAFF TRANSPORTATION AIRFARE FOR D MAGNESON MEMPHIS TO WASHINGTON DC AND RETURN	341.30
DCRK21400409	02/06/2014	JP MORGAN CHASE BANK NA	12/10/2013	12/10/2013	STAFF TRANSPORTATION AIRFARE FOR K DAVIS WASHINGTON DC TO NASHVILLE	188.90
DCRK21400410	02/06/2014	JP MORGAN CHASE BANK NA	12/05/2013	12/06/2013	STAFF TRANSPORTATION AIRFARE FOR J HEALY WASHINGTON DC TO MEMPHIS AND RETURN	371.30
DCRK21400411	02/14/2014	WOMACK.TODD B	01/27/2014	01/30/2014	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC, KINGSPORT, BRISTOL AND RETURN	194.53 666.14
DCRK21400413	02/07/2014	JOLLEY.JANE N	01/27/2014	01/27/2014	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	32.48
DCRK21400414	02/07/2014	JOLLEY.JANE N	01/30/2014	01/30/2014	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DCRK21400415	02/07/2014	JOLLEY.JANE N	01/31/2014	01/31/2014	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	26.88
DCRK21400416	02/27/2014	JOLLEY.JANE N	01/31/2014	01/31/2014	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.96
DCRK21400417	02/12/2014	DIAZ-BARRIGA.CAROLINE	01/24/2014	01/24/2014	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.80
DCRK21400422	02/07/2014	WEEMS.JENNIFER S	01/27/2014	01/27/2014	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.83

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DCRK21400423	02/07/2014	WEEMS.JENNIFER S	01/31/2014	01/31/2014	STAFF TRANSPORTATION JACKSON TO BROWNSVILLE AND RETURN	29.68
DCRK21400440	02/12/2014	DAVIS.KATHERINE M	02/03/2014	02/03/2014	STAFF TRANSPORTATION NASHVILLE TO MCMINNVILLE AND RETURN	98.28
DCRK21400441	02/12/2014	DAVIS.KATHERINE M	02/04/2014	02/04/2014	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MANCHESTER AND RETURN	14.00 74.37
DCRK21400442	02/12/2014	CRENSHAW.CARLIE A	01/27/2014	01/27/2014	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	21.28
DCRK21400443	02/12/2014	CRENSHAW.CARLIE A	01/28/2014	01/28/2014	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.16
DCRK21400444	02/12/2014	CRENSHAW.CARLIE A	01/29/2014	01/29/2014	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.56
DCRK21400445	02/12/2014	CRENSHAW.CARLIE A	01/30/2014	01/30/2014	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.56
DCRK21400446	02/12/2014	CRENSHAW.CARLIE A	01/31/2014	01/31/2014	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	56.56
DCRK21400447	02/12/2014	CRENSHAW.CARLIE A	02/03/2014	02/03/2014	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.02
DCRK21400448	02/12/2014	CRENSHAW.CARLIE A	02/05/2014	02/05/2014	STAFF TRANSPORTATION NASHVILLE TO CHARLOTTE AND RETURN	53.31
DCRK21400449	02/12/2014	SALYERS.JILL ANN	01/03/2014	01/03/2014	STAFF TRANSPORTATION GRAY TO KINGSFORT AND RETURN	30.80
DCRK21400450	02/12/2014	SALYERS.JILL ANN	01/07/2014	01/07/2014	STAFF TRANSPORTATION JONESBOROUGH TO ELIZABETHTON AND RETURN	20.16
DCRK21400451	02/27/2014	SALYERS.JILL ANN	01/08/2014	01/08/2014	STAFF TRANSPORTATION JONESBOROUGH TO GREENEVILLE, JOHNSON CITY, KINGSFORT TO GRAY	49.84
DCRK21400452	02/12/2014	SALYERS.JILL ANN	01/09/2014	01/09/2014	STAFF TRANSPORTATION GRAY TO KINGSFORT, ELIZABETHTON TO JONESBOROUGH	35.84
DCRK21400453	02/12/2014	SALYERS.JILL ANN	01/10/2014	01/10/2014	STAFF TRANSPORTATION GRAY TO JOHNSON CITY, KINGSFORT AND RETURN	28.00
DCRK21400454	02/12/2014	SALYERS.JILL ANN	01/16/2014	01/16/2014	STAFF TRANSPORTATION JONESBOROUGH TO ERWIN AND RETURN	26.88
DCRK21400455	02/12/2014	SALYERS.JILL ANN	01/22/2014	01/22/2014	STAFF TRANSPORTATION GRAY TO ROGERSVILLE AND RETURN	48.72
DCRK21400456	02/14/2014	SALYERS.JILL ANN	01/23/2014	01/23/2014	STAFF TRANSPORTATION GRAY TO ROGERSVILLE, GREENEVILLE, KINGSFORT AND RETURN	103.60
DCRK21400457	02/12/2014	SALYERS.JILL ANN	01/24/2014	01/24/2014	STAFF TRANSPORTATION GRAY TO KINGSFORT, MOUNTAIN HOME, ERWIN TO JONESBOROUGH	40.88
DCRK21400458	02/12/2014	SALYERS.JILL ANN	01/27/2014	01/27/2014	STAFF TRANSPORTATION GRAY TO BRISTOL AND RETURN	23.52
DCRK21400459	02/12/2014	SALYERS.JILL ANN	01/28/2014	01/28/2014	STAFF TRANSPORTATION GRAY TO KINGSFORT AND RETURN	28.00
DCRK21400460	02/12/2014	SALYERS.JILL ANN	01/30/2014	01/30/2014	STAFF TRANSPORTATION GRAY TO MOUNTAIN CITY AND RETURN	77.84
DCRK21400461	02/12/2014	SALYERS.JILL ANN	01/31/2014	01/31/2014	STAFF TRANSPORTATION JONESBOROUGH TO GREENEVILLE AND RETURN	28.56
DCRK21400462	02/12/2014	SALYERS.JILL ANN	02/04/2014	02/04/2014	STAFF TRANSPORTATION GRAY TO KINGSFORT AND RETURN	28.00
DCRK21400463	02/12/2014	KISTENMACHER.NICHOLAS A	02/04/2014	02/04/2014	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO OAKLAND, BOLIVAR AND RETURN	13.40 80.64
DCRK21400464	02/12/2014	SELLERS.DOUGLAS C	02/04/2014	02/04/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.36
DCRK21400465	02/12/2014	SELLERS.DOUGLAS C	02/05/2014	02/05/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.65
DCRK21400466	02/12/2014	SELLERS.DOUGLAS C	02/06/2014	02/06/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.74
DCRK21400467	02/12/2014	DAVIS.KATHERINE M	02/06/2014	02/06/2014	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO SHELBYVILLE AND RETURN	16.56 65.52

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DCRK21400468	02/14/2014	SALYERS.JILL ANN	02/06/2014	02/06/2014	STAFF TRANSPORTATION GRAY TO ROGERSVILLE, RUTLEDGE AND RETURN	105.28
DCRK21400469	02/12/2014	SALYERS.JILL ANN	02/07/2014	02/07/2014	STAFF TRANSPORTATION GRAY TO BRISTOL AND RETURN	32.48
DCRK21400470	02/24/2014	JP MORGAN CHASE BANK NA	12/09/2013	12/10/2013	STAFF TRANSPORTATION AIRFARE FOR J WEEMS MEMPHIS TO WASHINGTON DC AND RETURN	1,137.30
DCRK21400471	02/18/2014	CRENSHAW.CARLIE A	01/28/2014	01/28/2014	STAFF PER DIEM NASHVILLE TO COLUMBIA AND RETURN	35.00
DCRK21400475	03/04/2014	WOMACK.TODD B	02/03/2014	02/06/2014	STAFF INCIDENTALS STAFF PER DIEM	80.04
					STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	669.26
DCRK21400476	02/21/2014	JOLLEY.JANE N	02/05/2014	02/05/2014	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG, MARYVILLE AND RETURN	1,003.45
DCRK21400477	02/21/2014	JOLLEY.JANE N	02/06/2014	02/06/2014	STAFF TRANSPORTATION KNOXVILLE TO CLINTON AND RETURN	29.12
DCRK21400478	02/21/2014	JOLLEY.JANE N	02/07/2014	02/07/2014	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.56
DCRK21400479	02/24/2014	WEEMS.JENNIFER S	02/05/2014	02/05/2014	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO CUMBERLAND CITY, WAVERLY AND RETURN	10.35
DCRK21400480	02/21/2014	WEEMS.JENNIFER S	02/04/2014	02/04/2014	STAFF TRANSPORTATION JACKSON TO HENDERSON AND RETURN	117.60
DCRK21400481	02/21/2014	WEEMS.JENNIFER S	02/07/2014	02/07/2014	STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	28.56
DCRK21400482	02/21/2014	WEEMS.JENNIFER S	02/07/2014	02/07/2014	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.79
DCRK21400484	02/28/2014	DAVIS.KATHERINE M	02/18/2014	02/18/2014	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	93.24
DCRK21400485	02/27/2014	WEEMS.JENNIFER S	02/11/2014	02/11/2014	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO ERIN AND RETURN	8.99
DCRK21400486	02/28/2014	WEEMS.JENNIFER S	02/14/2014	02/14/2014	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.24
DCRK21400487	02/26/2014	WEEMS.JENNIFER S	02/18/2014	02/18/2014	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.36
DCRK21400488	02/26/2014	DAVIS.KATHERINE M	02/12/2014	02/12/2014	STAFF TRANSPORTATION NASHVILLE TO HARTSVILLE AND RETURN	6.94
DCRK21400489	02/26/2014	DAVIS.KATHERINE M	02/11/2014	02/11/2014	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO LAFAYETTE AND RETURN	57.62
DCRK21400490	02/26/2014	JOLLEY.JANE N	02/04/2014	02/04/2014	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE AND RETURN	16.99
DCRK21400491	02/27/2014	WOMACK.TODD B	02/10/2014	02/10/2014	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	69.44
DCRK21400492	02/27/2014	DAVIS.KATHERINE M	02/14/2014	02/14/2014	STAFF TRANSPORTATION NASHVILLE TO SPARTA AND RETURN	36.40
DCRK21400493	02/28/2014	KISTENMACHER.NICHOLAS A	02/12/2014	02/12/2014	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN	28.07
DCRK21400494	02/26/2014	DIAZ-BARRIGA.CAROLINE	02/07/2014	02/07/2014	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	730.50
DCRK21400495	03/05/2014	BRIGHT.MICHAEL R	02/06/2014	02/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	110.26
DCRK21400496	03/04/2014	WOMACK.TODD B	02/11/2014	02/12/2014	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	16.45
					STAFF TRANSPORTATION	47.60
					STAFF TRANSPORTATION	66.08
					WASHINGTON DC TO NEW YORK NY AND RETURN	413.61
					STAFF PER DIEM	558.49
					STAFF TRANSPORTATION	224.13
					CHATTANOOGA TO WASHINGTON DC AND RETURN	914.00

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DCRK21400497	03/04/2014	WOMACK.TODD B	02/18/2014	02/19/2014	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NEW YORK NY AND RETURN	254.29 294.83
DCRK21400498	02/26/2014	KISTENMACHER.NICHOLAS A	02/19/2014	02/19/2014	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON, DYERSBURG AND RETURN	2.14 92.96
DCRK21400501	02/28/2014	DAVIS.KATHERINE M	02/20/2014	02/20/2014	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	93.24
DCRK21400505	03/07/2014	JP MORGAN CHASE BANK NA	01/26/2014	01/26/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO NASHVILLE	159.00
DCRK21400506	03/07/2014	JP MORGAN CHASE BANK NA	01/27/2014	01/27/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	230.00
DCRK21400507	03/07/2014	JP MORGAN CHASE BANK NA	01/30/2014	01/30/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO NASHVILLE	159.00
DCRK21400508	03/07/2014	JP MORGAN CHASE BANK NA	02/03/2014	02/03/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER NASHVILLE TO WASHINGTON DC	157.50
DCRK21400509	03/07/2014	JP MORGAN CHASE BANK NA	02/06/2014	02/06/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO NASHVILLE	159.00
DCRK21400510	03/07/2014	JP MORGAN CHASE BANK NA	02/09/2014	02/09/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	230.00
DCRK21400511	03/07/2014	JP MORGAN CHASE BANK NA	02/10/2014	02/10/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO KNOXVILLE	230.00
DCRK21400512	03/07/2014	JP MORGAN CHASE BANK NA	02/11/2014	02/11/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	230.00
DCRK21400513	03/07/2014	JP MORGAN CHASE BANK NA	02/12/2014	02/12/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO NASHVILLE	307.00
DCRK21400514	03/06/2014	CORKER.BOB	02/09/2014	02/09/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.61
DCRK21400515	03/06/2014	CORKER.BOB	02/23/2014	02/23/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DCRK21400516	03/07/2014	CORKER.BOB	02/10/2014	02/11/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE, CHATTANOOGA AND RETURN	131.52
DCRK21400517	03/06/2014	CORKER.BOB	01/30/2014	02/03/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	17.00
DCRK21400519	03/06/2014	WEEMS.JENNIFER S	02/19/2014	02/19/2014	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO PARIS AND RETURN	11.73 75.60
DCRK21400521	03/07/2014	DAZ-BARRIGA.CAROLINE	02/20/2014	02/20/2014	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.80
DCRK21400522	03/10/2014	DAVIS.KATHERINE M	02/26/2014	02/26/2014	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MANCHESTER, TULLAHOMA AND RETURN	16.20 87.53
DCRK21400523	03/10/2014	DAVIS.KATHERINE M	02/27/2014	02/27/2014	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE, MANCHESTER, MURFREESBORO AND RETURN	123.65
DCRK21400524	03/13/2014	JOLLEY.JANE N	02/11/2014	02/11/2014	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO ATHENS, SWEETWATER, ATHENS AND RETURN	19.64 94.08
DCRK21400525	03/11/2014	JOLLEY.JANE N	02/14/2014	02/14/2014	STAFF TRANSPORTATION KNOXVILLE TO SEYMOUR AND RETURN	20.16
DCRK21400526	03/11/2014	JOLLEY.JANE N	02/18/2014	02/18/2014	STAFF TRANSPORTATION KNOXVILLE TO LOUDON AND RETURN	44.24
DCRK21400527	03/11/2014	JOLLEY.JANE N	02/19/2014	02/19/2014	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE AND RETURN	34.72
DCRK21400528	03/11/2014	JOLLEY.JANE N	02/19/2014	02/19/2014	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO WARTBURG AND RETURN	6.48 60.48
DCRK21400529	03/11/2014	JOLLEY.JANE N	02/20/2014	02/20/2014	STAFF TRANSPORTATION KNOXVILLE TO LENOIR CITY AND RETURN	34.16
DCRK21400530	03/11/2014	JOLLEY.JANE N	02/20/2014	02/20/2014	STAFF TRANSPORTATION KNOXVILLE TO POWELL AND RETURN	16.24
DCRK21400531	03/12/2014	DAVIS.KATHERINE M	02/28/2014	02/28/2014	STAFF TRANSPORTATION NASHVILLE TO BYRSTOWN, GORDONSVILLE, CARTHAGE AND RETURN	145.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21400532	03/12/2014	KISTENMACHER.NICHOLAS A	02/25/2014	02/28/2014	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO CORINTH MS, HUNTSVILLE AL, BROWNSVILLE AND RETURN	151.44 291.20
DCRK21400533	03/13/2014	WOMACK.TODD B	02/24/2014	03/02/2014	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC, PHILADELPHIA PA AND RETURN	905.12 1,240.08
DCRK21400536	03/11/2014	SELLERS.DOUGLAS C	02/25/2014	02/25/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DCRK21400537	03/11/2014	SELLERS.DOUGLAS C	02/26/2014	02/26/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.22
DCRK21400538	03/11/2014	SELLERS.DOUGLAS C	02/27/2014	02/27/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.22
DCRK21400539	03/11/2014	CORLEY.JAMIE	02/27/2014	02/27/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DCRK21400555	03/13/2014	KISTENMACHER.NICHOLAS A	02/27/2014	02/27/2014	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO MIDDLETON AND RETURN	6.87 84.56
DCRK21400556	03/28/2014	JOLLEY.JANE N	02/27/2014	02/27/2014	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	35.84
DCRK21400557	03/19/2014	JOLLEY.JANE N	03/03/2014	03/03/2014	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND AND RETURN	39.20
DCRK21400558	03/19/2014	JOLLEY.JANE N	03/04/2014	03/04/2014	STAFF TRANSPORTATION KNOXVILLE TO KINGSTON AND RETURN	45.92
DCRK21400559	03/19/2014	JOLLEY.JANE N	03/05/2014	03/05/2014	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	33.60
DCRK21400560	03/19/2014	JOLLEY.JANE N	03/05/2014	03/05/2014	STAFF TRANSPORTATION KNOXVILLE TO KODAK AND RETURN	25.76
DCRK21400561	03/19/2014	JOLLEY.JANE N	03/06/2014	03/06/2014	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	32.48
DCRK21400562	03/19/2014	JOLLEY.JANE N	03/07/2014	03/07/2014	STAFF TRANSPORTATION KNOXVILLE TO DECATUR, SWEETWATER AND RETURN	76.16
DCRK21400563	03/19/2014	DAVIS.KATHERINE M	03/05/2014	03/05/2014	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	91.67
DCRK21400564	03/20/2014	DAVIS.KATHERINE M	03/06/2014	03/07/2014	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MOUNT PLEASANT, ALTAMONT, DUNLAP, ATHENS, DECATUR, CHATTANOOGA AND RETURN	133.01 274.90
DCRK21400565	03/19/2014	SALYERS.JILL ANN	02/19/2014	02/19/2014	STAFF TRANSPORTATION GRAY TO JOHNSON CITY, NEWPORT TO JONESBOROUGH	84.00
DCRK21400566	03/19/2014	SALYERS.JILL ANN	02/20/2014	02/20/2014	STAFF TRANSPORTATION GRAY TO BLOUNTVILLE AND RETURN	11.20
DCRK21400567	03/19/2014	SALYERS.JILL ANN	02/21/2014	02/21/2014	STAFF TRANSPORTATION GRAY TO PINEY FLATS, KINGSPORT AND RETURN	35.84
DCRK21400568	03/19/2014	SALYERS.JILL ANN	02/25/2014	02/25/2014	STAFF TRANSPORTATION GRAY TO KINGSPORT, JOHNSON CITY AND RETURN	27.44
DCRK21400569	03/19/2014	SALYERS.JILL ANN	02/27/2014	02/27/2014	STAFF TRANSPORTATION JONESBOROUGH TO ELIZABETHTON, ERWIN, KINGSPORT TO GRAY	47.60
DCRK21400570	03/19/2014	SALYERS.JILL ANN	03/04/2014	03/04/2014	STAFF TRANSPORTATION GRAY TO KINGSPORT, ROGERSVILLE AND RETURN	53.76
DCRK21400571	03/19/2014	SALYERS.JILL ANN	03/05/2014	03/05/2014	STAFF TRANSPORTATION GRAY TO KINGSPORT AND RETURN	20.16
DCRK21400572	03/20/2014	SALYERS.JILL ANN	03/06/2014	03/06/2014	STAFF TRANSPORTATION JONESBOROUGH TO KNOXVILLE, MAYNARDVILLE AND RETURN	140.00
DCRK21400573	03/19/2014	SALYERS.JILL ANN	03/07/2014	03/07/2014	STAFF TRANSPORTATION JONESBOROUGH TO NEWPORT AND RETURN	61.60
DCRK21400574	03/19/2014	WEEMS.JENNIFER S	02/28/2014	02/28/2014	STAFF TRANSPORTATION JACKSON TO DRESDEN AND RETURN	55.22
DCRK21400575	03/19/2014	WEEMS.JENNIFER S	02/27/2014	02/27/2014	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO PARSONS AND RETURN	14.55 54.15
DCRK21400576	03/31/2014	WEEMS.JENNIFER S	03/07/2014	03/07/2014	STAFF TRANSPORTATION JACKSON TO HENDERSON AND RETURN	26.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21400577	03/20/2014	WEEMS,JENNIFER S	03/07/2014	03/07/2014	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.89
DCRK21400578	03/19/2014	WEEMS,JENNIFER S	02/26/2014	02/26/2014	STAFF TRANSPORTATION JACKSON TO MILAN AND RETURN	23.52
DCRK21400579	03/20/2014	WOMACK.TODD B	03/10/2014	03/10/2014	STAFF TRANSPORTATION CHATTANOOGA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DCRK21400580	03/24/2014	WOMACK.TODD B	03/03/2014	03/07/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	97.44 738.37 1,224.72
DCRK21400581	03/20/2014	DIAZ-BARRIGA,CAROLINE	03/05/2014	03/05/2014	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.14
DCRK21400582	03/20/2014	DIAZ-BARRIGA,CAROLINE	03/06/2014	03/06/2014	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.28
DCRK21400583	03/20/2014	SALYERS,JILL ANN	02/28/2014	02/28/2014	STAFF TRANSPORTATION GRAY TO KINGSFORT AND RETURN	20.16
DCRK21400585	03/20/2014	KISTENMACHER,NICHOLAS A	03/12/2014	03/12/2014	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE AND RETURN	10.00 50.40
DCRK21400586	03/24/2014	WOMACK.TODD B	03/10/2014	03/13/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	97.44 727.24 976.07
DCRK21400587	03/20/2014	SELLERS.DOUGLAS C	03/10/2014	03/10/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.51
DCRK21400588	03/20/2014	SELLERS.DOUGLAS C	03/13/2014	03/13/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DCRK21400589	03/20/2014	SELLERS.DOUGLAS C	03/14/2014	03/14/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.64
DCRK21400591	03/26/2014	WOMACK.TODD B	03/14/2014	03/16/2014	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	143.53 171.92
DCRK21400592	03/21/2014	JOLLEY.JANE N	03/10/2014	03/10/2014	STAFF TRANSPORTATION KNOXVILLE TO DAYTON AND RETURN	80.64
DCRK21400593	03/21/2014	JOLLEY.JANE N	03/12/2014	03/12/2014	STAFF TRANSPORTATION KNOXVILLE TO MARVILLE AND RETURN	29.68
DCRK21400594	03/21/2014	JOLLEY.JANE N	03/12/2014	03/12/2014	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DCRK21400595	03/21/2014	JOLLEY.JANE N	03/13/2014	03/13/2014	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	25.76
DCRK21400596	03/21/2014	JOLLEY.JANE N	03/13/2014	03/13/2014	STAFF TRANSPORTATION KNOXVILLE TO MARVILLE AND RETURN	33.04
DCRK21400597	03/21/2014	JOLLEY.JANE N	03/14/2014	03/14/2014	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	23.52
DCRK21400598	03/21/2014	DAVIS.KATHERINE M	03/11/2014	03/11/2014	STAFF TRANSPORTATION NASHVILLE TO MANCHESTER AND RETURN	74.14
DCRK21400599	03/21/2014	DAVIS.KATHERINE M	03/12/2014	03/12/2014	STAFF TRANSPORTATION NASHVILLE TO MANCHESTER AND RETURN	74.14
DCRK21400600	03/21/2014	DAVIS.KATHERINE M	03/13/2014	03/13/2014	STAFF TRANSPORTATION NASHVILLE TO LAFAYETTE AND RETURN	69.50
DCRK21400601	03/21/2014	DAVIS.KATHERINE M	03/14/2014	03/14/2014	STAFF TRANSPORTATION NASHVILLE TO MANCHESTER AND RETURN	74.14
DCRK21400603	03/21/2014	WEEMS,JENNIFER S	03/11/2014	03/11/2014	STAFF TRANSPORTATION JACKSON TO BROWNSVILLE AND RETURN	31.36
DCRK21400604	03/21/2014	CRENSHAW,CARLIE A	03/13/2014	03/13/2014	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.08
DCRK21400605	03/21/2014	CRENSHAW,CARLIE A	03/14/2014	03/14/2014	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.23
DCRK21400606	03/21/2014	CRENSHAW,CARLIE A	03/12/2014	03/12/2014	STAFF TRANSPORTATION NASHVILLE TO MOUNT JULIET, NASHVILLE, FRANKLIN, MURFREESBORO AND RETURN	76.16
DCRK21400607	03/21/2014	CRENSHAW,CARLIE A	03/11/2014	03/11/2014	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21400609	03/25/2014	DAVIS.KATHERINE M	03/17/2014	03/17/2014	STAFF TRANSPORTATION	74.14
DCRK21400610	03/27/2014	WOMACK.TODD B	03/18/2014	03/19/2014	NASHVILLE TO MANCHESTER AND RETURN STAFF INCIDENTALS STAFF PER DIEM	45.52 295.73 201.90
DCRK21400611	03/25/2014	PARSONS.STEPHANIE R	03/18/2014	03/18/2014	STAFF TRANSPORTATION	95.20
DCRK21400613	03/25/2014	KISTENMACHER.NICHOLAS A	03/19/2014	03/19/2014	STAFF TRANSPORTATION NASHVILLE TO MANCHESTER, NASHVILLE, FRANKLIN AND RETURN STAFF PER DIEM	9.92 50.96
DCRK21400614	03/28/2014	KISTENMACHER.NICHOLAS A	03/14/2014	03/14/2014	STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE AND RETURN STAFF PER DIEM	32.13 165.20
DCRK21400618	03/25/2014	DIAZ-BARRIGA.CAROLINE	03/18/2014	03/18/2014	STAFF TRANSPORTATION MEMPHIS TO BROWNSVILLE, DYERSBURG, TIPTONVILLE, DYERSBURG, BROWNSVILLE AND RETURN	33.60
DCRK21400620	03/31/2014	MAGNESON.DANA L	03/18/2014	03/18/2014	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	63.84
DCRK21400621	03/31/2014	WHEELER.JURETHA M	03/19/2014	03/19/2014	JACKSON TO PARIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	4.02 50.40
DCRK21400622	03/31/2014	DIAZ-BARRIGA.CAROLINE	03/20/2014	03/20/2014	MEMPHIS TO SOMERVILLE AND RETURN STAFF TRANSPORTATION	8.80
DCRK21400623	03/31/2014	DIAZ-BARRIGA.CAROLINE	03/19/2014	03/19/2014	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.16
DCRK21400630	03/31/2014	CORKER.BOB	02/27/2014	03/03/2014	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	12.00
DCRK21400631	03/31/2014	CORKER.BOB	02/26/2014	02/26/2014	WASHINGTON DC TO NASHVILLE AND RETURN SENATOR'S TRANSPORTATION	7.36
DCRK21400632	03/31/2014	CORKER.BOB	03/05/2014	03/05/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.31
TRAVEL AND TRANSPORTATION OF PERSONS						68,891.95
CV140001283	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PHOTO STUDIO CERTIFICATION	22.80
CV140001837	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	187.30
CV140001934	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	10.00
CV140002696	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	181.80
CV140003488	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	84.95
CV140004494	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	201.70
DCRK21400126	11/13/2013	GONE FOR GOOD SHREDDING	10/29/2013	10/29/2013	FEES AND OTHER CHARGES	35.00
DCRK21400285	12/30/2013	GONE FOR GOOD SHREDDING	12/13/2013	12/13/2013	FEES AND OTHER CHARGES	35.00
DCRK21400426	02/11/2014	JP MORGAN CHASE BANK NA	12/28/2013	01/27/2014	FEES AND OTHER CHARGES	58.00
DCRK21400518	03/06/2014	JP MORGAN CHASE BANK NA	02/12/2014	02/12/2014	FEES AND OTHER CHARGES	30.00
DCRK21400545	03/13/2014	JP MORGAN CHASE BANK NA	01/28/2014	02/27/2014	FEES AND OTHER CHARGES	24.95
DCRK21400590	03/20/2014	JP MORGAN CHASE BANK NA	01/24/2014	01/24/2014	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						901.50
CV140001474	12/04/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	CERTIFIED PURCHASED EQUIPMENT	119.92
DCRK21400150	11/21/2013	GSL SOLUTIONS INC	11/12/2013	11/12/2013	EXT DEV SOFTWARE (EXPENDABLE)	210.00
DCRK21400391	02/03/2014	DESKTOP SOLUTIONS INC	01/21/2014	01/21/2014	PURCHASED SOFTWARE (EXPENDABLE)	996.00
DCRK21400436	02/11/2014	JP MORGAN CHASE BANK NA	12/28/2013	01/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	14.00
DCRK21400541	03/14/2014	GSL SOLUTIONS INC	03/04/2014	03/04/2014	EXT DEV SOFTWARE (EXPENDABLE)	690.00
DCRK21400551	03/13/2014	JP MORGAN CHASE BANK NA	01/28/2014	02/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	34.73
ACQUISITION OF ASSETS						2,064.65
OTHER PERSONNEL COMPENSATION						5,388.67
PERSONNEL COMP. FULL-TIME PERMANENT						1,117,144.58
PERSONNEL BENEFITS						1,405.50
NET PAYROLL EXPENSES						1,123,918.75

B-717

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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 THRU 03/31/2014	(\$)	
Authorization	\$4,448,965.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,446,292.35
Travel and Transportation of Persons			0.00	-169,001.97
Rent, Communications and Utilities			0.00	-330,445.51
Other Contractual Services			0.00	-5,320.65
Supplies and Materials			0.00	-64,388.21
Acquisition of Assets			0.00	-76,493.20
ORGANIZATION TOTALS	\$4,448,965.00		\$0.00	-\$4,091,941.89
UNEXPENDED BALANCE AS OF 03/31/2014				\$357,023.11

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

SENATOR JOHN CORNYN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$4,482,294.26			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-225,486.29			
Net Payroll Expenses			-1,649.44	-3,559,213.42
Travel and Transportation of Persons			-14,659.67	-151,852.77
Rent, Communications and Utilities			-16,163.62	-349,961.47
Printing and Reproduction			0.00	-1,152.50
Other Contractual Services			-1,654.35	-4,181.98
Supplies and Materials			-11,610.10	-73,009.21
Acquisition of Assets			-344.99	-27,758.98
ORGANIZATION TOTALS	\$4,256,807.97		-\$4,082.17	-\$4,167,130.33
UNEXPENDED BALANCE AS OF 03/31/2014				\$89,677.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21300696	10/21/2013	CORNYN,JOHN	08/15/2013	08/24/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, DALLAS, EL PASO, AUSTIN AND RETURN	167.11 986.50
DCRN21300697	10/31/2013	CORNYN, JOHN	09/03/2013	09/08/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, AUSTIN, CARRIZO SPRINGS, MCALLEN AND RETURN	359.35 3,529.88
DCRN21300703	10/21/2013	LOWE,LOUELLEN L	08/30/2013	08/30/2013	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO NACOGDOCHES AND RETURN	7.00 85.71
DCRN21300704	10/23/2013	LOWE,LOUELLEN L	08/22/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO AUSTIN AND RETURN	166.50 289.76
DCRN21300705	10/23/2013	HASTINGS,ELIZABETH A	09/20/2013	09/20/2013	STAFF TRANSPORTATION LUBBOCK TO DICKENS, GUTHRIE, BENJAMIN, GUTHRIE, DICKENS AND RETURN	142.95
DCRN21300707	10/22/2013	WOOD,JOHN CHRISTIAN	09/25/2013	09/25/2013	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO SHERMAN AND RETURN	11.40 66.67
DCRN21300708	11/07/2013	ODEN,BRENTLY D	09/18/2013	09/18/2013	STAFF TRANSPORTATION LUBBOCK TO ODESSA AND RETURN	150.29
DCRN21300712	10/30/2013	SANDLIN,JESSICA F	09/05/2013	09/06/2013	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP AUSTIN TO MCALLEN, HARLINGEN, HOUSTON AND RETURN	49.99
DCRN21300713	10/25/2013	EDWARDS.SANDRA H	09/25/2013	09/25/2013	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO COPPERAS COVE AND RETURN	5.34 113.64
DCRN21300714	10/25/2013	WOOD,JOHN CHRISTIAN	09/03/2013	09/28/2013	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,134.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21300716	10/25/2013	JAFARI.ELIZABETH HALL	09/13/2013	09/15/2013	STAFF INCIDENTALS	25.67
					STAFF PER DIEM	43.29
					STAFF TRANSPORTATION	766.24
					WASHINGTON DC TO HOUSTON AND RETURN	
DCRN21400006	10/31/2013	MEZZA.DANIEL J	09/26/2013	09/26/2013	STAFF PER DIEM	26.00
					STAFF TRANSPORTATION	164.98
					SAN ANTONIO TO CORPUS CHRISTI AND RETURN	
DCRN21400007	10/31/2013	MEZZA.DANIEL J	09/20/2013	09/20/2013	STAFF PER DIEM	29.00
					STAFF TRANSPORTATION	165.55
					SAN ANTONIO TO CORPUS CHRISTI AND RETURN	
DCRN21400008	10/30/2013	LOWE.LOUELLEN L	09/17/2013	09/17/2013	STAFF PER DIEM	13.70
					STAFF TRANSPORTATION	49.27
					TYLER TO LONGVIEW AND RETURN	
DCRN21400009	10/31/2013	LOWE.LOUELLEN L	09/05/2013	09/20/2013	STAFF TRANSPORTATION	383.92
DCRN21400010	10/31/2013	HUHN.JONATHAN T	08/22/2013	08/23/2013	STAFF PER DIEM	119.00
					STAFF TRANSPORTATION	177.41
					SAN ANTONIO TO LAREDO AND RETURN	
DCRN21400019	11/01/2013	CORNLYN.JOHN	09/02/2013	09/02/2013	SENATOR'S TRANSPORTATION	519.90
DCRN21400031	11/12/2013	DEWOODY.WILLIAM R	09/24/2013	09/28/2013	STAFF TRANSPORTATION	130.01
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21400039	11/07/2013	MARKS.CHRISTOPHER	09/27/2013	09/27/2013	STAFF TRANSPORTATION	29.95
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21400043	11/13/2013	CORNLYN.JOHN	09/19/2013	09/19/2013	SENATOR'S TRANSPORTATION	561.90
DCRN21400044	11/13/2013	CORNLYN.JOHN	09/12/2013	09/16/2013	WASHINGTON DC TO AUSTIN	1,146.80
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO AUSTIN AND RETURN	
DCRN21400047	11/14/2013	MCLOCHLIN.JOHN C	09/04/2013	09/17/2013	STAFF TRANSPORTATION	128.82
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21400069	11/28/2013	DAVID.RACHEL L	09/01/2013	09/30/2013	STAFF TRANSPORTATION	42.88
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21400123	01/14/2014	ROSENBAUM.S JERR	09/27/2013	09/27/2013	STAFF TRANSPORTATION	16.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21400161	02/03/2014	HOLLAND.LAURA E	08/08/2013	08/16/2013	STAFF PER DIEM	1,028.31
					STAFF TRANSPORTATION	1,462.36
					WASHINGTON TO HOUSTON, SAN ANTONIO AND RETURN	
DCRN21400183	02/03/2014	GUERRERO.CARLOS JAY	08/01/2013	08/31/2013	STAFF TRANSPORTATION	197.66
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21400184	02/03/2014	GUERRERO.CARLOS JAY	09/01/2013	09/30/2013	STAFF TRANSPORTATION	164.60
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						14,659.67
CV140000257	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	25.15
CV140000687	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	53.20
DCRN21400076	12/03/2013	ATCHLEY AND ASSOCIATES	03/31/2013	08/02/2013	OTHER MISCELLANEOUS SERVICES	1,546.00
DCRN21400161	02/03/2014	HOLLAND.LAURA E	08/08/2013	08/16/2013	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						1,654.35
DCRN21400017	11/01/2013	OFFICE DEPOT CREDIT PLAN	08/29/2013	08/29/2013	PURCHASED EQUIPMENT (EXPENDABLE)	344.99
ACQUISITION OF ASSETS						344.99
OTHER PERSONNEL COMPENSATION						521.59
PERSONNEL BENEFITS						1,127.85
NET PAYROLL EXPENSES						1,649.44

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,496,770.00	
Supplementals	27,486.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,752,710.51	-1,752,710.51
Travel and Transportation of Persons		-65,074.90	-65,074.90
Rent, Communications and Utilities		-44,247.44	-44,247.44
Other Contractual Services		-839.55	-839.55
Supplies and Materials		-20,133.74	-20,133.74
Acquisition of Assets		-137.98	-137.98
ORGANIZATION TOTALS	\$4,524,256.00	-\$1,883,144.12	-\$1,883,144.12
UNEXPENDED BALANCE AS OF 03/31/2014			\$2,641,111.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HUHN, JONATHAN T			DEPUTY REGIONAL DIRECTOR	23,250.00
		BRANDEWIE, DREW R			PRESS SECRETARY TO OCT. 4 AND FROM MAR. 20	2,402.76
		SCHUTZE, DEBORAH SUZANNE			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	25,374.96
		ROSENBAUM, S JERR			LEGISLATIVE DIRECTOR	77,499.96
		OUTERBRIDGE, LINDA C			COMPUTER SPECIALIST	37,134.86
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,000.00
		BAZACO, LINDA H			DIRECTOR OF CONSTITUENT SERVICES	55,749.97
		MITCHELL, MEGAN MCGINN			COMMUNICATIONS DIRECTOR	68,749.98
		MOORER, WILLIE E			SYSTEMS ADMINISTRATOR	44,124.96
		GARCIA, ANA MARIA			REGIONAL DIRECTOR	42,999.96
		MEZZA, DANIEL J			REGIONAL DIRECTOR	39,249.96
		ODEN, BRENTLY D			REGIONAL DIRECTOR	39,999.97
		EDWARDS, SANDRA H			REGIONAL DIRECTOR	44,874.96
		JAFARI, ELIZABETH HALL			CHIEF OF STAFF	84,729.48
		COX, ELIZABETH B			DEPUTY REGIONAL DIRECTOR	22,874.94
		CHIN, MICHELLE L			LEGISLATIVE ASSISTANT	42,499.93
		GUERRERO, CARLOS JAY			REGIONAL DIRECTOR	45,874.98
		MCCLOHLIN, JOHN C			DEPUTY REGIONAL DIRECTOR	21,874.98
		JAMES, DAVID D			STATE DIRECTOR	68,274.97
		WOOD, JOHN CHRISTIAN			REGIONAL DIRECTOR	43,500.00
		SIRACUSE, ANDREW J			COUNSEL TO JAN. 7 AND FROM MAR. 5	37,608.30
		SANDLIN, JESSICA F			TEXAS PRESS SECRETARY	36,999.97
		SMITHAM, ELIZABETH G			LEGISLATIVE AIDE	26,749.93
		MARKS, CHRISTOPHER			STAFF ASSISTANT-CONSTITUENT SERVICES	17,555.35
		HAIRGROVE, LONDON			LEGISLATIVE ASSISTANT	30,249.97
		PETTIGREW, THERESA L			LEGISLATIVE ASSISTANT	50,499.96
		TAUSEND, STEPHEN A			SENIOR COUNSEL	43,749.96
		ALMSTEAD, DEIDRE A			DEPUTY SCHEDULER	28,749.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAVID, RACHEL L			DEPUTY REGIONAL DIRECTOR	20,374.98
		MOONEY, ARNOLD G III			POLICY ADVISOR TO FEB. 19	1,544.39
		BOVARD, RACHEL A			POLICY ADVISOR FROM MAR. 24	116.66
		LOWE, LOUELLEN L			REGIONAL DIRECTOR	30,750.00
		JEMENTE, JOSHUA			LEGISLATIVE AIDE/GRANTS COORDINATOR	19,874.95
		CHARTAN, STEVEN A			POLICY ADVISOR	1,376.62
		SHAPIRO, ADAM			LEGISLATIVE CORRESPONDENT	18,824.96
		SANDERSON, CLAIRE M			LEGISLATIVE CORRESPONDENT	18,374.95
		GOSNELL, SCOTT H			DEPUTY PRESS SECRETARY	30,750.00
		PHILLIPS, NOAH J			CHIEF COUNSEL FROM NOV. 21 TO NOV. 24 AND FROM DEC. 12 TO DEC. 15	2,666.66
		CURRIE, DUNCAN M			POLICY ADVISOR/SPEECHWRITER	53,499.96
		HOLLAND, LAURA E			COUNSEL	44,249.94
		HAMBRICK, THOMAS W			LEGISLATIVE CORRESPONDENT	18,124.98
		BARLOW, LAUREN N			COUNSEL FROM DEC. 9 TO JAN. 5 AND FROM MAR. 11	9,138.87
		MCDONNELL, HOLLY ANDERSON			LEGISLATIVE CORRESPONDENT	17,374.98
		LAUCK, KELLEY THOMASON			STAFF ASSISTANT-CONSTITUENT SERVICES TO FEB. 19	11,885.83
		SMILEY, RAELE E			STAFF ASSISTANT-CONSTITUENT SERVICES	15,636.27
		FULTON, JEFFREY M			STAFF ASSISTANT-CONSTITUENT SERVICES	16,012.48
		GAMBLE, TOSKA L			STAFF ASSISTANT TO FEB. 7	11,112.50
		MCGEE, ANDREA			STAFF ASSISTANT	14,874.96
		EVERETT, GABRIELLE A			ADMINISTRATIVE DIRECTOR	52,499.95
		ROYAL, ERIN E			CONSTITUENT SERVICES TO JAN. 29	9,502.45
		GRIMM, ELLIOT P			PRESS ASSISTANT-NEW MEDIA	18,249.96
		MARTIN, KATHERINE K			DEPUTY PRESS SECRETARY	23,249.95
		ALDRIDGE, AARICKA C			DEPUTY SCHEDULER	24,249.96
		FULANI, KAMAL M			STAFF ASSISTANT	16,225.86
		PORTER, JONATHAN R			LEGISLATIVE ASSISTANT	29,499.97
		DEWOODY, WILLIAM R			DEPUTY REGIONAL DIRECTOR	17,999.94
		HAWKINS, HUNTER G			STAFF ASSISTANT	15,499.98
		ESTES, MADISON A			STAFF ASSISTANT	15,375.00
		HASTINGS, ELIZABETH A			DEPUTY WEST TAX REGIONAL DIRECTOR TO DEC. 31	8,749.98
		LEONARDO, GEORGE S			STAFF ASSISTANT	15,375.00
		GUM, WILLIAM R			CONSTITUENT SERVICES	14,887.44
		FREDI, JONATHAN D M			STAFF ASSISTANT	15,013.62
		GLOVER, JACI LEIGH			WEST TEXAS STAFF ASSISTANT FROM FEB. 5	4,511.09
		MATTHEWS, MADELINE E			STAFF ASSISTANT FROM FEB. 18	3,583.33
		STARNS, JENNIFER L			CONSTITUENT SERVICES FROM MAR. 5	2,094.43
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DCRN21400026	11/01/2013	ODEN,BRENTLY D	10/22/2013	10/22/2013	STAFF TRANSPORTATION	138.43
DCRN21400028	11/01/2013	JAMES,DAVID D	10/23/2013	10/23/2013	LUBBOCK TO SWEETWATER AND RETURN	44.53
					STAFF PER DIEM	529.40
DCRN21400030	11/06/2013	DEWOODY,WILLIAM R	10/25/2013	10/25/2013	STAFF TRANSPORTATION	67.24
DCRN21400038	11/06/2013	ODEN,BRENTLY D	10/30/2013	10/30/2013	TYLER OFFICE, INTERDEPARTMENTAL TRANSPORTATION	8.11
					STAFF PER DIEM	47.46
DCRN21400040	11/09/2013	WOOD,JOHN CHRISTIAN	10/18/2013	10/31/2013	STAFF TRANSPORTATION	595.17
DCRN21400042	11/14/2013	GUERRERO,CARLOS JAY	10/30/2013	10/30/2013	DALLAS OFFICE, INTERDEPARTMENTAL TRANSPORTATION	3.79
					STAFF PER DIEM	144.19
DCRN21400045	11/18/2013	MOORER,WILLIE E	10/30/2013	11/02/2013	STAFF TRANSPORTATION	492.62
					STAFF TRANSPORTATION	742.97
DCRN21400046	11/13/2013	MCLOCHLIN,JOHN C	10/23/2013	10/23/2013	WASHINGTON DC TO DALLAS AND RETURN	37.29
					STAFF TRANSPORTATION	
DCRN21400048	11/14/2013	HASTINGS,ELIZABETH A	11/05/2013	11/05/2013	DALLAS OFFICE, INTERDEPARTMENTAL TRANSPORTATION	135.60
					STAFF TRANSPORTATION	
					LUBBOCK TO SWEETWATER AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21400050	11/20/2013	MEZZA.DANIEL J	11/09/2013	11/09/2013	STAFF TRANSPORTATION	162.16
DCRN21400051	11/20/2013	MEZZA.DANIEL J	11/06/2013	11/07/2013	SAN ANTONIO TO EAGLE PASS AND RETURN STAFF PER DIEM	159.08 235.80
DCRN21400052	11/20/2013	MEZZA.DANIEL J	10/29/2013	10/30/2013	STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN STAFF PER DIEM	127.52 192.58
DCRN21400056	11/19/2013	ODEN.BRENTLY D	11/07/2013	11/07/2013	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN STAFF PER DIEM	2.08 68.93
DCRN21400058	11/25/2013	SANDLIN.JESSICA F	10/23/2013	10/23/2013	STAFF TRANSPORTATION LUBBOCK TO OLTON, LITTLEFIELD AND RETURN STAFF PER DIEM	31.51 362.69
DCRN21400059	11/25/2013	SANDLIN.JESSICA F	10/22/2013	10/22/2013	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN STAFF PER DIEM	20.92 495.98
DCRN21400060	11/22/2013	SANDLIN.JESSICA F	11/11/2013	11/11/2013	STAFF TRANSPORTATION AUSTIN TO HOUSTON, PEARLAND, HOUSTON AND RETURN STAFF PER DIEM	16.17
DCRN21400061	11/22/2013	SANDLIN.JESSICA F	11/09/2013	11/09/2013	STAFF TRANSPORTATION AUSTIN TO SEALY AND RETURN STAFF TRANSPORTATION	41.89
DCRN21400064	11/27/2013	DAVID.RACHEL L	11/14/2013	11/14/2013	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN STAFF PER DIEM	12.00 91.87
DCRN21400070	12/04/2013	WOOD.JOHN CHRISTIAN	11/21/2013	11/21/2013	STAFF TRANSPORTATION HOUSTON TO LIVINGSTON AND RETURN STAFF PER DIEM	17.38 154.25
DCRN21400071	11/27/2013	JAMES.DAVID D	11/09/2013	11/11/2013	STAFF TRANSPORTATION DALLAS TO DECATUR, WICHITA FALLS, HENRIETTA AND RETURN STAFF TRANSPORTATION	247.24
DCRN21400072	11/27/2013	FULTON.JEFFREY M	11/15/2013	11/15/2013	STAFF TRANSPORTATION AUSTIN TO HOUSTON, BASTROP AND RETURN STAFF PER DIEM	19.27 396.30
DCRN21400074	12/03/2013	PHILLIPS.NOAH J	11/21/2013	11/22/2013	STAFF TRANSPORTATION DALLAS TO HOUSTON AND RETURN STAFF PER DIEM	135.01 418.05
DCRN21400075	12/02/2013	DAVID.RACHEL L	10/30/2013	10/30/2013	WASHINGTON DC TO HOUSTON AND RETURN STAFF TRANSPORTATION	25.43
DCRN21400077	12/03/2013	JAMES.DAVID D	11/26/2013	11/26/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	12.90 8.53
DCRN21400079	12/12/2013	DEWOODY.WILLIAM R	11/06/2013	11/22/2013	STAFF TRANSPORTATION AUSTIN TO SAN ANGELO AND RETURN STAFF TRANSPORTATION	94.86
DCRN21400080	12/13/2013	MCLOCHLIN.JOHN C	11/01/2013	11/20/2013	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	222.61
DCRN21400081	12/16/2013	MEZZA.DANIEL J	11/22/2013	11/22/2013	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	13.63 161.59
DCRN21400083	12/13/2013	GARCIA.ANA MARIA	10/23/2013	10/24/2013	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI, THREE RIVERS AND RETURN STAFF PER DIEM	158.76 361.60
DCRN21400084	12/13/2013	GARCIA.ANA MARIA	10/29/2013	10/29/2013	STAFF TRANSPORTATION HARLINGEN TO DALLAS AND RETURN STAFF TRANSPORTATION	155.38
DCRN21400085	12/13/2013	GARCIA.ANA MARIA	11/19/2013	11/19/2013	STAFF TRANSPORTATION HARLINGEN TO CORPUS CHRISTI AND RETURN STAFF TRANSPORTATION	207.92
DCRN21400086	12/13/2013	GARCIA.ANA MARIA	11/13/2013	11/13/2013	HARLINGEN TO LAREDO AND RETURN STAFF TRANSPORTATION	285.33
DCRN21400087	12/16/2013	WOOD.JOHN CHRISTIAN	11/01/2013	11/27/2013	STAFF TRANSPORTATION HARLINGEN TO SAN ANTONIO AND RETURN STAFF TRANSPORTATION	916.37
DCRN21400101	01/09/2014	MEZZA.DANIEL J	12/05/2013	12/05/2013	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	170.07

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DORN21400102	12/20/2013	EDWARDS.SANDRA H	12/02/2013	12/02/2013	STAFF PER DIEM STAFF TRANSPORTATION	15.24 126.00
DORN21400103	12/20/2013	EDWARDS.SANDRA H	12/04/2013	12/04/2013	AUSTIN TO BELTON, WACO AND RETURN STAFF PER DIEM	13.08 167.09
DORN21400104	12/18/2013	JAMES.DAVID D	10/30/2013	11/27/2013	STAFF TRANSPORTATION	7.18
DORN21400105	01/08/2014	JAMES.DAVID D	11/09/2013	11/11/2013	STAFF TRANSPORTATION	16.60
DORN21400106	12/18/2013	JAMES.DAVID D	12/03/2013	12/03/2013	ADDITIONAL EXPENSES FOR TRIP AUSTIN TO HOUSTON, BASTROP AND RETURN STAFF PER DIEM	12.28 41.57
DORN21400107	01/07/2014	JAMES.DAVID D	12/04/2013	12/06/2013	AUSTIN TO NACOGDOCHES, TYLER AND RETURN STAFF PER DIEM	372.35 209.25
DORN21400108	12/30/2013	LOWE.LOUELLEN L	11/05/2013	11/22/2013	STAFF TRANSPORTATION AUSTIN TO WACO, DALLAS, HOUSTON AND RETURN	417.56
DORN21400109	12/30/2013	MEZZA.DANIEL J	11/14/2013	11/15/2013	TYLER OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	125.10 175.72
DORN21400110	12/20/2013	ODEN.BRENTLY D	11/21/2013	11/21/2013	SAN ANTONIO TO CORPUS CHRISTI AND RETURN STAFF PER DIEM	17.99 163.29
DORN21400111	12/20/2013	ODEN.BRENTLY D	11/26/2013	11/26/2013	LUBBOCK TO LAMESA, BIG SPRING, SAN ANGELO, BIG SPRING, LAMESA AND RETURN STAFF PER DIEM	2.11 249.17
DORN21400112	12/18/2013	ODEN.BRENTLY D	12/10/2013	12/10/2013	STAFF TRANSPORTATION LUBBOCK TO LAMESA, SAN ANGELO, LAMESA AND RETURN	4.10 83.62
DORN21400113	01/10/2014	DEWOODY.WILLIAM R	12/03/2013	12/12/2013	STAFF TRANSPORTATION LUBBOCK TO PLAINVIEW, TULIA, PLAINVIEW AND RETURN	152.55
DORN21400114	01/08/2014	MCCLOCHLIN.JOHN C	12/04/2013	12/16/2013	TYLER OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	90.40
DORN21400115	01/10/2014	MCCLOCHLIN.JOHN C	12/11/2013	12/12/2013	DALLAS OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	94.95 194.93
DORN21400116	01/08/2014	MEZZA.DANIEL J	11/01/2013	11/30/2013	DALLAS TO HAMILTON, MERIDIAN, GLEN ROSE, GRANBURY, CLEBURNE, HILLSBORO, WAXAHACHIE AND RETURN STAFF TRANSPORTATION	96.58
DORN21400117	01/10/2014	MEZZA.DANIEL J	12/12/2013	12/13/2013	SAN ANTONIO OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	124.55 210.18
DORN21400118	01/10/2014	SANDLIN.JESSICA F	12/05/2013	12/05/2013	STAFF TRANSPORTATION SAN ANTONIO TO KINGSVILLE, CORPUS CHRISTI, BEEVILLE AND RETURN	21.83 495.41
DORN21400119	01/09/2014	WOOD.JOHN CHRISTIAN	12/02/2013	12/19/2013	AUSTIN TO DALLAS AND RETURN STAFF TRANSPORTATION	729.33
DORN21400120	01/10/2014	PHILLIPS.NOAH J	12/12/2013	12/13/2013	DALLAS OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	145.23 661.53
DORN21400122	01/29/2014	ROSENBAUM.S JERR	12/03/2013	12/05/2013	WASHINGTON DC TO HOUSTON AND RETURN STAFF INCIDENTALS	12.00 402.15 744.61
DORN21400124	01/09/2014	ROSENBAUM.S JERR	12/11/2013	12/16/2013	STAFF TRANSPORTATION WASHINGTON DC TO FORT WORTH, DALLAS AND RETURN	41.00
DORN21400126	01/15/2014	REBECCA KLEIN	11/22/2013	11/22/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION	32.48
DORN21400127	01/14/2014	BILL KASS	11/21/2013	11/22/2013	NOMINATING BOARD MEMBER TRANSPORTION IN AND AROUND AUSTIN	5.36 93.41
					NOMINATING BOARD MEMBER INCIDENTALS NOMINATING BOARD MEMBER TRANSPORTION UNIVERSAL CITY TO AUSTIN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21400128	01/14/2014	BILL DIEHL	11/21/2013	11/22/2013	NOMINATING BOARD MEMBER TRANSPORTION HOUSTON TO AUSTIN AND RETURN	230.14
DCRN21400129	01/14/2014	CHARLES POWELL	11/21/2013	11/23/2013	NOMINATING BOARD MEMBER TRANSPORTION SAN ANGELO TO AUSTIN AND RETURN	273.82
DCRN21400130	01/14/2014	ALLEN CLARK JR	11/21/2013	11/23/2013	NOMINATING BOARD MEMBER TRANSPORTION DALLAS TO AUSTIN AND RETURN	299.05
DCRN21400131	01/14/2014	JOE PEREZ	11/21/2013	11/22/2013	NOMINATING BOARD MEMBER INCIDENTALS	16.18
DCRN21400132	01/17/2014	ANGELA BURTON	11/21/2013	11/23/2013	NOMINATING BOARD MEMBER TRANSPORTION SAN ANTONIO TO AUSTIN AND RETURN	109.41
DCRN21400133	01/16/2014	BRYAN MCKINNEY	11/21/2013	11/23/2013	NOMINATING BOARD MEMBER TRANSPORTION BROWNSVILLE TO AUSTIN AND RETURN	388.16
DCRN21400134	01/14/2014	JOHN BRIEDEN	11/22/2013	11/22/2013	NOMINATING BOARD MEMBER PER DIEM	13.28
DCRN21400135	01/16/2014	DAVID KLAUDT	11/21/2013	11/23/2013	NOMINATING BOARD MEMBER TRANSPORTION DALLAS TO AUSTIN AND RETURN	290.77
DCRN21400136	01/14/2014	CYNTHIA LEON	11/21/2013	11/22/2013	NOMINATING BOARD MEMBER TRANSPORTION MISSION TO AUSTIN AND RETURN	101.70
DCRN21400158	01/23/2014	KAREN RANKIN	11/21/2013	11/22/2013	NOMINATING BOARD MEMBER PER DIEM	26.85
DCRN21400159	01/23/2014	JESSE ACOSTA	11/21/2013	11/23/2013	NOMINATING BOARD MEMBER TRANSPORTION SAN ANTONIO TO AUSTIN AND RETURN	110.92
DCRN21400160	01/23/2014	EDWARDS.SANDRA H	12/11/2013	12/11/2013	NOMINATING BOARD MEMBER TRANSPORTION TYLER TO AUSTIN AND RETURN	263.29
DCRN21400162	01/23/2014	JAMES.DAVID D	01/11/2014	01/11/2014	STAFF PER DIEM	9.09
DCRN21400163	01/23/2014	LOWE.LOUELLEN L	12/01/2013	12/31/2013	STAFF TRANSPORTATION	131.17
DCRN21400164	01/17/2014	LOWE.LOUELLEN L	12/11/2013	12/11/2013	AUSTIN TO BRYAN AND RETURN	432.34
DCRN21400165	01/23/2014	LOWE.LOUELLEN L	12/12/2013	12/12/2013	STAFF TRANSPORTATION	105.66
DCRN21400166	01/23/2014	SANDLIN.JESSICA F	12/18/2013	12/20/2013	AUSTIN TO DALLAS AND RETURN	12.00
DCRN21400168	01/23/2014	CORNYN.JOHN	10/17/2013	10/28/2013	STAFF PER DIEM	42.32
DCRN21400169	01/23/2014	EDWARDS.SANDRA H	01/11/2014	01/11/2014	STAFF TRANSPORTATION	20.00
DCRN21400171	02/05/2014	CORNYN.JOHN	11/07/2013	11/11/2013	STAFF TRANSPORTATION	84.24
DCRN21400174	02/03/2014	CORNYN.JOHN	11/14/2013	11/18/2013	STAFF PER DIEM	390.22
DCRN21400175	02/03/2014	CORNYN.JOHN	11/21/2013	12/09/2013	STAFF PER DIEM	607.78
DCRN21400181	02/04/2014	EDWARDS.SANDRA H	11/04/2013	12/17/2013	STAFF TRANSPORTATION	297.85
DCRN21400182	02/03/2014	EDWARDS.SANDRA H	01/21/2014	01/21/2014	WASHINGTON DC TO AUSTIN, HOUSTON, AUSTIN, DALLAS AND RETURN	651.80
DCRN21400186	02/04/2014	JAMES.DAVID D	01/21/2014	01/23/2014	STAFF TRANSPORTATION	136.30
					AUSTIN TO GOLDTHWAITE AND RETURN	136.30
					SENATOR'S PER DIEM	653.32
					SENATOR'S TRANSPORTATION	1,205.60
					WASHINGTON DC TO HOUSTON, DALLAS, HOUSTON AND RETURN	561.90
					SENATOR'S TRANSPORTATION	561.90
					WASHINGTON DC TO AUSTIN AND RETURN	759.35
					SENATOR'S PER DIEM	5,852.50
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO AUSTIN, CORPUS CHRISTI, AUSTIN, SAN ANGELO, AUSTIN, NACOGDOCHES,	
					TYLER, AUSTIN, WACO, DALLAS, HOUSTON, AUSTIN, HOUSTON AND RETURN	
					STAFF TRANSPORTATION	238.98
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	133.28
					AUSTIN TO COLLEGE STATION, CALDWELL AND RETURN	
					STAFF TRANSPORTATION	627.40
					AUSTIN TO DALLAS, DENTON, HOUSTON, CEDAR CREEK AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21400187	02/03/2014	MEZZA.DANIEL J	01/13/2014	01/13/2014	STAFF TRANSPORTATION	170.24
DCRN21400188	02/03/2014	MEZZA.DANIEL J	01/17/2014	01/17/2014	SAN ANTONIO TO CORPUS CHRISTI AND RETURN	164.64
DCRN21400189	02/03/2014	ODEN.BRENTLY D	01/23/2014	01/23/2014	STAFF TRANSPORTATION	121.52
DCRN21400190	02/03/2014	SANDLIN.JESSICA F	01/10/2014	01/10/2014	LUBBOCK TO BIG SPRING AND RETURN	185.36
DCRN21400193	02/18/2014	ROB SMITH	11/21/2013	11/22/2013	STAFF TRANSPORTATION	177.41
DCRN21400194	02/18/2014	HOLLY MUSKUS	11/21/2013	11/23/2013	AUSTIN TO HOUSTON AND RETURN	318.83
DCRN21400195	02/18/2014	MATTHEW WILSON	11/21/2013	11/22/2013	NOMINATING BOARD MEMBER TRANSPORTION	233.35
DCRN21400197	02/14/2014	DEWOODY.WILLIAM R	01/01/2014	01/31/2014	SPRING TO AUSTIN AND RETURN	185.14
DCRN21400198	02/14/2014	JAMES.DAVID D	01/30/2014	01/30/2014	FLINT TO AUSTIN AND RETURN	495.59
DCRN21400199	02/14/2014	JAMES.DAVID D	02/04/2014	02/04/2014	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	489.61
DCRN21400200	02/12/2014	MCLOCHLIN.JOHN C	01/10/2014	01/17/2014	STAFF TRANSPORTATION	98.00
DCRN21400201	02/14/2014	MITCHELL.MEGAN MCGINN	11/28/2013	12/04/2013	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	572.70
DCRN21400202	02/14/2014	WOOD.JOHN CHRISTIAN	01/06/2014	01/31/2014	STAFF PER DIEM	864.70
DCRN21400203	02/14/2014	ODEN.BRENTLY D	02/06/2014	02/06/2014	STAFF TRANSPORTATION	822.02
DCRN21400214	02/26/2014	EDWARDS.SANDRA H	02/07/2014	02/07/2014	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	184.80
DCRN21400215	02/26/2014	EDWARDS.SANDRA H	02/12/2014	02/12/2014	STAFF TRANSPORTATION	122.84
DCRN21400216	02/26/2014	JAMES.DAVID D	02/07/2014	02/08/2014	AUSTIN TO LLANO, FREDERICKSBURG AND RETURN	140.12
DCRN21400217	02/26/2014	JAMES.DAVID D	02/11/2014	02/11/2014	STAFF TRANSPORTATION	190.28
DCRN21400218	02/27/2014	JAMES.DAVID D	02/16/2014	02/17/2014	AUSTIN TO HOUSTON AND RETURN	498.69
DCRN21400219	02/27/2014	MEZZA.DANIEL J	11/22/2013	11/23/2013	STAFF TRANSPORTATION	266.40
DCRN21400220	02/27/2014	SANDLIN.JESSICA F	01/21/2014	01/23/2014	AUSTIN TO LONGVIEW, TEXARKANA, DALLAS AND RETURN	110.00
DCRN21400221	02/27/2014	SANDLIN.JESSICA F	02/08/2014	02/08/2014	STAFF PER DIEM	323.80
DCRN21400222	02/27/2014	CORNYN.JOHN	12/20/2013	01/06/2014	SAN ANTONIO TO EL PASO AND RETURN	254.60
DCRN21400223	02/27/2014	CORNYN.JOHN	01/10/2014	01/13/2014	STAFF TRANSPORTATION	280.60
DCRN21400224	02/27/2014	CORNYN.JOHN	01/16/2014	01/26/2014	AUSTIN TO HOUSTON AND RETURN	896.80
DCRN21400240	03/10/2014	COX.ELIZABETH B	02/08/2014	02/11/2014	WASHINGTON DC TO AUSTIN AND RETURN	946.00
DCRN21400241	03/10/2014	GLOVER.JACI LEIGH	02/20/2014	02/20/2014	WASHINGTON DC TO HOUSTON, DALLAS AND RETURN	4.699.47
DCRN21400242	03/07/2014	GUERRERO.CARLOS JAY	10/21/2013	10/31/2013	SENATOR'S TRANSPORTATION	511.76
DCRN21400243	03/07/2014	JAMES.DAVID D	01/09/2014	02/21/2014	WASHINGTON DC TO AUSTIN, WICHITA FALLS, CONROE, AUSTIN, HOUSTON AND RETURN	190.40
DCRN21400244	03/10/2014	JAMES.DAVID D	02/19/2014	02/19/2014	STAFF TRANSPORTATION	42.49
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.78
					STAFF TRANSPORTATION	491.44
					AUSTIN TO DALLAS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21400245	03/10/2014	JAMES.DAVID D	02/20/2014	02/20/2014	STAFF TRANSPORTATION AUSTIN TO LUBBOCK, ABILENE AND RETURN	272.34
DCRN21400246	03/10/2014	LOWE.LOUELLEN L	01/01/2014	01/31/2014	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	317.52
DCRN21400247	03/10/2014	MCLOCHLIN.JOHN C	02/13/2014	02/28/2014	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	324.24
DCRN21400248	03/10/2014	ODEN.BRENTLY D	02/26/2014	02/26/2014	STAFF TRANSPORTATION LUBBOCK TO ABILENE AND RETURN	182.00
DCRN21400249	03/10/2014	ODEN.BRENTLY D	02/27/2014	02/27/2014	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	137.76
DCRN21400250	03/10/2014	SANDLIN.JESSICA F	02/16/2014	02/17/2014	STAFF TRANSPORTATION AUSTIN TO TEXARKANA, DALLAS AND RETURN	725.94
DCRN21400251	03/10/2014	SANDLIN.JESSICA F	02/20/2014	02/20/2014	STAFF TRANSPORTATION AUSTIN TO LUBBOCK AND RETURN	269.32
DCRN21400252	03/07/2014	SANDLIN.JESSICA F	02/21/2014	02/21/2014	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	92.40
DCRN21400253	03/12/2014	WOOD.JOHN CHRISTIAN	02/01/2014	02/27/2014	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	766.64
DCRN21400258	03/13/2014	DEWOODY.WILLIAM R	02/01/2014	02/28/2014	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	215.60
DCRN21400259	03/12/2014	FREDI.JONATHAN D M	02/14/2014	02/14/2014	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.84
DCRN21400260	03/12/2014	FREDI.JONATHAN D M	02/19/2014	02/19/2014	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.68
DCRN21400261	03/12/2014	JAMES.DAVID D	02/28/2014	03/01/2014	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.66
DCRN21400262	03/13/2014	LOWE.LOUELLEN L	02/03/2014	02/27/2014	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	633.19
DCRN21400263	03/12/2014	MEZZA.DANIEL J	02/04/2014	02/04/2014	STAFF TRANSPORTATION SAN ANTONIO TO BOERNE AND RETURN	31.92
DCRN21400264	03/13/2014	MEZZA.DANIEL J	02/07/2014	02/07/2014	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI, INGLESIDE AND RETURN	179.76
DCRN21400265	03/12/2014	SANDERSON.CLAIRE M	03/05/2014	03/05/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.80
DCRN21400276	03/25/2014	DAVID.RACHEL L	01/01/2014	01/31/2014	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.52
DCRN21400277	03/28/2014	DAVID.RACHEL L	02/01/2014	02/28/2014	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.49
DCRN21400278	03/25/2014	GLOVER.JACI LEIGH	02/07/2014	02/20/2014	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.24
DCRN21400279	03/27/2014	JAMES.DAVID D	01/21/2014	01/23/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP AUSTIN TO DALLAS, DENTON, HOUSTON, CEDAR CREEK AND RETURN	14.65
DCRN21400280	03/25/2014	JAMES.DAVID D	03/18/2014	03/18/2014	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO BEAUMONT AND RETURN	15.00 19.66
DCRN21400281	03/26/2014	ODEN.BRENTLY D	03/06/2014	03/06/2014	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	6.74 172.48
DCRN21400282	03/26/2014	ODEN.BRENTLY D	03/11/2014	03/11/2014	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO BIG SPRING, SAN ANGELO, BIG SPRING AND RETURN	4.09 217.28
DCRN21400283	03/26/2014	ODEN.BRENTLY D	03/12/2014	03/12/2014	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO ODESSA, MIDLAND, ODESSA AND RETURN	10.26 174.72
DCRN21400284	03/27/2014	WOOD.JOHN CHRISTIAN	03/13/2014	03/13/2014	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO WICHITA FALLS AND RETURN	12.32 156.80
DCRN21400285	03/27/2014	CORNYN.JOHN	02/27/2014	03/05/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, LAREDO, HOUSTON, AUSTIN, LAREDO, HOUSTON, AUSTIN AND RETURN	4,965.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21400286	03/29/2014	CORNYN,JOHN	02/06/2014	02/10/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	552.00
DCRN21400287	03/26/2014	CORNYN,JOHN	01/30/2014	02/03/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	1,124.00
DCRN21400288	03/27/2014	CORNYN,JOHN	02/15/2014	02/24/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, LONGVIEW, TEXARKANA, LUBBOCK, ABILENE, AUSTIN, SAN ANTONIO, AUSTIN AND RETURN	6,070.55
DCRN21400292	03/27/2014	FULANI,KAMAL M	03/02/2014	03/02/2014	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.96
DCRN21400293	03/27/2014	GLOVER,JACI LEIGH	03/21/2014	03/21/2014	STAFF PER DIEM STAFF TRANSPORTATION	20.00 183.68
DCRN21400294	03/27/2014	SANDLIN,JESSICA F	03/19/2014	03/19/2014	LUBBOCK TO ABILENE AND RETURN STAFF TRANSPORTATION AUSTIN TO CENTER POINT, KERRVILLE AND RETURN	6.13 109.76
TRAVEL AND TRANSPORTATION OF PERSONS						65,074.90
CV140001284	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PHOTO STUDIO CERTIFICATION	108.70
CV140001838	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	45.10
CV140001935	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	102.20
CV140002697	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	30.40
CV140002985	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	RECORDING STUDIO CERTIFICATION	10.80
CV140003489	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	79.80
CV140004495	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	412.55
DCRN21400223	02/27/2014	CORNYN,JOHN	01/10/2014	01/13/2014	FEES AND OTHER CHARGES	25.00
DCRN21400224	02/27/2014	CORNYN,JOHN	01/16/2014	01/26/2014	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						839.55
CV140001475	12/04/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	CERTIFIED PURCHASED EQUIPMENT	29.99
DCRN21400180	01/31/2014	TASCOSA OFFICE MACHINES	12/10/2013	12/10/2013	PURCHASED EQUIPMENT (EXPENDABLE)	100.00
DCRN21400272	03/18/2014	ROSENBAUM,S JERR	12/07/2013	12/07/2013	PURCHASED SOFTWARE (EXPENDABLE)	7.99
ACQUISITION OF ASSETS						137.98
OTHER PERSONNEL COMPENSATION						614.20
PERSONNEL COMP. FULL-TIME PERMANENT						1,747,305.66
PERSONNEL BENEFITS						4,790.65
NET PAYROLL EXPENSES						1,752,710.51

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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
Authorization	\$1,568,648.25			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-66,316.39			
Net Payroll Expenses			0.00	-1,159,353.37
Travel and Transportation of Persons			0.00	-28,732.22
Rent, Communications and Utilities			-128.27	-2,637.46
Other Contractual Services			0.00	-3,448.05
Supplies and Materials			-1,133.79	-6,899.76
ORGANIZATION TOTALS	\$1,502,331.86		-\$1,262.06	-\$1,201,070.86
UNEXPENDED BALANCE AS OF 03/31/2014				\$301,261.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$2,995,261.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,735,990.19
Travel and Transportation of Persons			0.00	-113,469.84
Rent, Communications and Utilities			0.00	-31,516.74
Printing and Reproduction			0.00	-75.00
Other Contractual Services			0.00	-1,782.56
Supplies and Materials			0.00	-43,053.81
Acquisition of Assets			0.00	-17,614.74
ORGANIZATION TOTALS	\$2,995,261.00		\$0.00	-\$2,943,502.88
UNEXPENDED BALANCE AS OF 03/31/2014				\$51,758.12

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,995,261.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,679.60		
Net Payroll Expenses		-317.87	-2,593,347.99
Travel and Transportation of Persons		-6,096.36	-81,717.27
Rent, Communications and Utilities		-2,434.41	-42,851.65
Other Contractual Services		-100.80	-1,463.73
Supplies and Materials		-2,974.15	-41,818.08
Acquisition of Assets		-8,689.41	-15,296.62
ORGANIZATION TOTALS	\$2,844,581.40	-\$20,613.00	-\$2,776,495.34
UNEXPENDED BALANCE AS OF 03/31/2014			\$68,086.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21300487	10/01/2013	BALLARD,MARGARET M	09/11/2013	09/13/2013	STAFF PER DIEM BOISE TO TWIN FALLS, POCATELLO, IDAHO FALLS, JEROME AND RETURN	277.76
DCRP21300491	10/18/2013	RAYBON,BRIAN C	09/13/2013	09/13/2013	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.86
DCRP21300495	10/28/2013	BANGERTER,LAYNE RIO	09/13/2013	09/13/2013	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO FAIRFIELD AND RETURN	10.00 114.13
DCRP21300496	10/18/2013	BANGERTER,LAYNE RIO	09/17/2013	09/17/2013	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MURPHY AND RETURN	10.00 53.68
DCRP21300497	10/18/2013	BANGERTER,LAYNE RIO	09/19/2013	09/19/2013	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MOUNTAIN HOME AND RETURN	7.00 49.72
DCRP21300498	10/18/2013	HITCH,KATHRYN A	07/16/2013	09/23/2013	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.97
DCRP21300499	10/28/2013	HITCH,KATHRYN A	09/24/2013	09/24/2013	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO ISLAND PARK AND RETURN	29.68 84.75
DCRP21400009	10/25/2013	CRAPO,MICHAEL D	08/04/2013	09/02/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SPOKANE WA, COEUR D ALENE, LEWISTON, COEUR D ALENE, SPOKANE WA, BOISE, SALT LAKE CITY UT, IDAHO FALLS, BOISE, IDAHO FALLS, SALT LAKE CITY UT, SPOKANE WA, COEUR D ALENE AND RETURN	1,702.28 37.00
DCRP21400017	10/31/2013	BALLARD,MARGARET M	09/04/2013	09/26/2013	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.45
DCRP21400051	11/25/2013	HIBBERT,FARHANA	08/02/2013	08/31/2013	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.69

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21400052	11/25/2013	HIBBERT.FARHANA	09/02/2013	09/27/2013	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.00
DCRP21400056	11/25/2013	HUDDLESTON.LESLIE L	06/19/2013	06/19/2013	STAFF TRANSPORTATION IDAHO FALLS TO ISLAND PARK AND RETURN	99.44
DCRP21400057	11/25/2013	HUDDLESTON.LESLIE L	08/07/2013	08/07/2013	STAFF TRANSPORTATION IDAHO FALLS TO ARCO AND RETURN	75.71
DCRP21400058	11/25/2013	HUDDLESTON.LESLIE L	04/02/2013	09/12/2013	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	458.22
DCRP21400074	12/09/2013	JP MORGAN CHASE BANK NA	08/04/2013	09/02/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SPOKANE WA, BOISE, SALT LAKE CITY UT, IDAHO FALLS, SPOKANE WA, SALT LAKE CITY UT AND RETURN	2,549.20
DCRP21400100	01/08/2014	ROETTER.KAREN L	09/07/2013	09/27/2013	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.80
DCRP21400101	01/08/2014	ROETTER.KAREN L	09/16/2013	09/16/2013	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	12.02
DCRP21400102	01/08/2014	ROETTER.KAREN L	09/18/2013	09/18/2013	STAFF PER DIEM COEUR DALENE TO SANDPOINT AND RETURN	15.00
TRAVEL AND TRANSPORTATION OF PERSONS						6,096.36
CV140000258	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	18.00
CV140000688	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	82.80
OTHER CONTRACTUAL SERVICES						100.80
DCRP21300488	10/01/2013	BALLARD.MARGARET M	09/12/2013	09/12/2013	PURCHASED EQUIPMENT (EXPENDABLE)	191.99
DCRP21400075	12/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,964.13
DCRP21400076	12/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	6,533.29
ACQUISITION OF ASSETS						8,689.41
PERSONNEL BENEFITS						317.87
NET PAYROLL EXPENSES						317.87

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,995,544.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,145,444.74	-1,145,444.74
Travel and Transportation of Persons		-25,025.60	-25,025.60
Rent, Communications and Utilities		-12,403.30	-12,403.30
Other Contractual Services		-488.93	-488.93
Supplies and Materials		-14,957.84	-14,957.84
Acquisition of Assets		-121.18	-121.18
ORGANIZATION TOTALS	\$3,013,258.00	-\$1,198,441.59	-\$1,198,441.59
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,814,816.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FLANZ, KENNETH W			LEGISLATIVE DIRECTOR FROM OCT. 1	74,866.79
		BROWN, KAREN P			SCHEDULER / EXECUTIVE ASSISTANT TO DEC. 31	31,449.55
		SEYMOUR, ASHLYN C			LEGISLATIVE AIDE	17,022.29
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	2,499.96
		QUICKEL, MICHAEL D			SENIOR POLICY ANALYST FROM OCT. 1 TO FEB. 28	37,784.11
		ROETTER, KAREN L			CDA REGIONAL DIRECTOR	23,928.93
		NOTHERN, LINDSAY L			COMMUNICATIONS DIRECTOR	53,966.40
		HOEHNE, JOHN E JR			CHIEF OF STAFF	84,312.79
		SMITH, JESSICA L			LEGISLATIVE ASSISTANT	27,389.96
		RINGEL, RYAN B			SYSTEMS ADMINISTRATOR	43,126.98
		CHURCH, ANDREW J			REGIONAL DIRECTOR	22,612.50
		FORD, ROBERT R			DIRECTOR,BUSINESS & ECONOMIC DEVELOPMENT	43,570.22
		SNODDERLY, TONY R			REGIONAL DIRECTOR	18,341.20
		STEGNER, PETER D			LEGISLATIVE ASSISTANT FROM OCT. 1 TO JAN. 31	16,166.66
		HANSEN, ROY D			INFORMATION SYSTEMS MANAGER	28,514.69
		BEIER, JENNIFER L			CONSTITUENT SERVICES MANAGER	21,105.00
		GRANT, JAMES C			MAILROOM COORDINATOR	29,824.98
		WHEELER, SUSAN H			DC CHIEF OF STAFF	83,997.79
		BALLARD, MARGARET M			ADMINISTRATIVE DIRECTOR	61,794.48
		BANGERTER, LAYNE RIO			DIRECTOR,AGRICULTURE & NATURAL RESOURCES	42,060.71
		LANCASTER, STACI L			WRITER	22,612.50
		WILCOX, JANICE			STAFF ASSISTANT	6,824.45
		HUDDLESTON, LESLIE L			REGIONAL DIRECTOR	27,868.22
		SILVERS, MITCH B			DIRECTOR ENVIRONMENT & INTERGOVERNMENTAL AFFAIRS	43,376.66
		HIBBERT, FARHANA			REGIONAL DIRECTOR	24,023.50
		HITCH, KATHRYN A			DOORKEEPER	10,919.67
		AMACIO, KATHLEEN D			SCHEDULER / EXECUTIVE ASSISTANT FROM FEB. 19	9,165.00
		RICKER, BRYAN S			REGIONAL DIRECTOR	19,848.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ATTEBERY, CASEY N			LEGISLATIVE AIDE	16,897.29
		PEREZ, MELYSSA R			STAFF ASSISTANT TO NOV. 27	2,823.93
		SYMONS, SALLY D			STAFF ASSISTANT	6,701.19
		HOBDEY, SAMANTHA A			CASEWORKER	13,617.69
		RAYBON, BRIAN C			STATE SCHEDULING ASSISTANT	18,592.43
		DEERE, JUDSON P			PRESS SECRETARY/DIGITAL DIRECTOR	23,366.24
		MAPLES, KYRA			DEPUTY PRESS SECRETARY	18,090.00
		CONNOR, COURTNEY A			BOSIE OFFICE MANAGER	15,075.00
		FORBES, SIERRA			LEGISLATIVE AIDE	17,022.29
		MCCONNELL, KELLIE E			LEGISLATIVE ASSISTANT	19,312.50
		KROLL, MADELINE			DC STAFF ASSISTANT/SCHEDULING ASSISTANT TO NOV. 8	4,178.32
		LUCZAK, ANTHONY T			SENIOR DC STAFF ASSISTANT TO NOV. 29	4,854.16
		HEURING, ERIN J			INTERN TO DEC. 13 AND FROM FEB. 1	4,502.17
		HALLING, CHELSEA			LEGISLATIVE CORRESPONDENT FROM JAN. 22	6,489.23
		BECKLUND, KAELA			INTERN TO DEC. 13	2,108.87
		MANWEILER, KELSEY A			DC STAFF ASSISTANT/ASSISTANT SCHEDULER	13,856.87
		REED, TAYLOR			INTERN TO NOV. 20	1,777.77
		VILLARET, ELISE J			INTERN TO DEC. 13	2,108.87
		REBER, SCOTT K			DC STAFF ASSISTANT FROM DEC. 19	8,821.65
		CROSLAND, ARMANDO MATEO			INTERN FROM JAN. 6	3,022.20
		LONG, TIMOTHY LLOYD			INTERN FROM JAN. 6	3,022.20
		THOMAS, ZACHARY R			INTERN FROM JAN. 6	3,022.20
		GREGORY, JACE MONSON			INTERN FROM JAN. 6	3,022.20
		SALAZAR, ANGEL JR			INTERN FROM JAN. 21	2,123.33
DCRP21400022	10/31/2013	SILVERS.MITCH B	10/18/2013	10/18/2013	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	73.45
DCRP21400023	10/31/2013	SILVERS.MITCH B	10/22/2013	10/22/2013	LEWISTON TO KAMIAH AND RETURN	
					STAFF TRANSPORTATION	48.59
DCRP21400030	11/09/2013	RICKER.BRYAN S	10/18/2013	10/30/2013	LEWISTON TO OROFINO AND RETURN	
					STAFF TRANSPORTATION	114.13
DCRP21400031	11/21/2013	RICKER.BRYAN S	10/23/2013	10/23/2013	BOISE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	18.08
DCRP21400032	11/12/2013	SILVERS.MITCH B	10/25/2013	10/25/2013	NAMPA TO MARSING AND RETURN	
					STAFF PER DIEM	11.00
					STAFF TRANSPORTATION	73.45
DCRP21400036	11/18/2013	SILVERS.MITCH B	10/27/2013	10/31/2013	LEWISTON TO KAMIAH AND RETURN	
					STAFF PER DIEM	32.00
					STAFF TRANSPORTATION	305.10
DCRP21400037	11/20/2013	SILVERS.MITCH B	11/01/2013	11/01/2013	STAFF TRANSPORTATION	73.45
DCRP21400038	11/18/2013	SILVERS.MITCH B	11/03/2013	11/07/2013	LEWISTON TO BOISE AND RETURN	
					STAFF PER DIEM	33.00
					STAFF TRANSPORTATION	305.10
DCRP21400040	11/19/2013	RICKER.BRYAN S	11/05/2013	11/08/2013	LEWISTON TO BOISE AND RETURN	
					STAFF PER DIEM	33.46
					STAFF TRANSPORTATION	166.11
DCRP21400046	11/21/2013	BANGERTER.LAYNE RIO	10/22/2013	10/22/2013	NAMPA TO MCCALL, CASCADE, MCCALL AND RETURN	
					STAFF TRANSPORTATION	83.62
DCRP21400047	11/21/2013	BANGERTER.LAYNE RIO	10/24/2013	10/24/2013	BOISE TO WEISER AND RETURN	
					STAFF TRANSPORTATION	30.51
DCRP21400048	11/21/2013	BANGERTER.LAYNE RIO	11/07/2013	11/08/2013	MELBA TO MARSING AND RETURN	
					STAFF PER DIEM	179.28
					STAFF TRANSPORTATION	361.60
DCRP21400049	11/21/2013	SILVERS.MITCH B	11/11/2013	11/13/2013	BOISE TO JACKSON WY AND RETURN	
					STAFF PER DIEM	240.46
					STAFF TRANSPORTATION	244.08
DCRP21400053	11/25/2013	HIBBERT.FARHANA	10/17/2013	10/30/2013	LEWISTON TO MISSOULA MT AND RETURN	
					STAFF TRANSPORTATION	72.32
					POCATELLO OFFICE, INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21400055	11/25/2013	BANGERTER,LAYNE RIO	11/18/2013	11/19/2013	STAFF PER DIEM STAFF TRANSPORTATION MELBA TO REXBURG, ASHTON AND RETURN	118.64 376.29
DCRP21400060	11/25/2013	SILVERS.MITCH B	11/18/2013	11/19/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BONNERS FERRY, COEUR DALENE AND RETURN	115.80 215.83
DCRP21400061	12/06/2013	RICKER,BRYAN S	11/22/2013	11/22/2013	STAFF PER DIEM STAFF TRANSPORTATION NAMPA TO CASCADE AND RETURN	12.47 100.57
DCRP21400064	12/06/2013	RICKER,BRYAN S	11/01/2013	11/26/2013	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	196.62
DCRP21400065	12/06/2013	HUDDLESTON.LESLIE L	11/21/2013	11/21/2013	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO DRIGGS AND RETURN	15.85 67.01
DCRP21400068	12/06/2013	BANGERTER,LAYNE RIO	11/12/2013	11/13/2013	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SUN VALLEY AND RETURN	195.89 176.28
DCRP21400071	12/11/2013	HIBBERT.FARHANA	11/02/2013	11/29/2013	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.48
DCRP21400081	12/18/2013	RICKER,BRYAN S	12/04/2013	12/05/2013	STAFF PER DIEM STAFF TRANSPORTATION NAMPA TO GARDEN VALLEY, CASCADE, MCCALL AND RETURN	36.84 142.38
DCRP21400083	12/20/2013	BANGERTER,LAYNE RIO	12/02/2013	12/02/2013	STAFF TRANSPORTATION BOISE TO MURPHY AND RETURN	53.68
DCRP21400086	12/18/2013	SILVERS.MITCH B	12/01/2013	12/13/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	169.00 305.10
DCRP21400090	12/19/2013	BANGERTER,LAYNE RIO	12/12/2013	12/12/2013	STAFF TRANSPORTATION BOISE TO MURPHY AND RETURN	53.68
DCRP21400098	01/07/2014	RICKER,BRYAN S	12/17/2013	12/18/2013	STAFF PER DIEM STAFF TRANSPORTATION NAMPA TO CASCADE AND RETURN	20.53 100.57
DCRP21400099	01/08/2014	SILVERS.MITCH B	12/18/2013	12/18/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN	9.00 81.36
DCRP21400103	01/08/2014	ROETTER,KAREN L	10/24/2013	10/31/2013	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.56
DCRP21400104	01/08/2014	ROETTER,KAREN L	11/04/2013	11/20/2013	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.21
DCRP21400105	01/08/2014	ROETTER,KAREN L	11/04/2013	11/04/2013	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	12.60
DCRP21400106	01/08/2014	ROETTER,KAREN L	11/07/2013	11/07/2013	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	9.83
DCRP21400107	01/08/2014	ROETTER,KAREN L	11/14/2013	11/14/2013	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO WALLACE AND RETURN	13.15 57.63
DCRP21400108	01/08/2014	ROETTER,KAREN L	11/18/2013	11/18/2013	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	15.88
DCRP21400109	01/08/2014	ROETTER,KAREN L	12/05/2013	12/17/2013	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.73
DCRP21400110	01/08/2014	ROETTER,KAREN L	12/06/2013	12/06/2013	STAFF TRANSPORTATION COEUR DALENE TO SMELTERTVILLE AND RETURN	43.51
DCRP21400111	01/08/2014	ROETTER,KAREN L	12/13/2013	12/13/2013	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO SANDPOINT AND RETURN	7.95 48.59
DCRP21400112	01/08/2014	STEGNER,PETER D	12/02/2013	12/05/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.00
DCRP21400114	01/10/2014	BALLARD,MARGARET M	10/24/2013	12/30/2013	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	218.66
DCRP21400115	01/16/2014	CHURCH,ANDREW J	12/02/2013	12/02/2013	STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	145.21

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21400116	01/16/2014	RICKER,BRYAN S	12/03/2013	12/20/2013	STAFF TRANSPORTATION	124.87
DCRP21400125	01/31/2014	BANGERTER,LAYNE RIO	01/23/2014	01/23/2014	BOISE OFFICE INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.00 84.00
DCRP21400126	02/04/2014	SILVERS.MITCH B	01/03/2014	01/03/2014	STAFF TRANSPORTATION BOISE TO WEISER AND RETURN STAFF PER DIEM	8.00 80.64
DCRP21400127	01/31/2014	SILVERS.MITCH B	01/07/2014	01/07/2014	STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN STAFF PER DIEM	12.00 47.04
DCRP21400128	01/30/2014	SILVERS.MITCH B	01/10/2014	01/10/2014	STAFF TRANSPORTATION LEWISTON TO OROFINO AND RETURN STAFF PER DIEM	11.00 72.80
DCRP21400129	02/04/2014	SILVERS.MITCH B	01/12/2014	01/16/2014	STAFF TRANSPORTATION LEWISTON TO KAMIAH AND RETURN STAFF PER DIEM	25.00 302.40
DCRP21400130	01/30/2014	SILVERS.MITCH B	01/17/2014	01/17/2014	STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN STAFF TRANSPORTATION	72.80 72.80
DCRP21400131	01/30/2014	SILVERS.MITCH B	01/24/2014	01/24/2014	STAFF TRANSPORTATION LEWISTON TO KAMIAH AND RETURN	72.80
DCRP21400145	02/06/2014	DEERE.JUDSON P	01/09/2014	01/11/2014	STAFF TRANSPORTATION LEWISTON TO KAMIAH AND RETURN STAFF INCIDENTALS	82.36 582.08 115.61
DCRP21400148	02/07/2014	MAPLES.KYRA	01/09/2014	01/11/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK DE, NEW YORK NY, CRANBURY NJ AND RETURN STAFF INCIDENTALS	1.90 415.75 100.41
DCRP21400149	02/06/2014	BALLARD.MARGARET M	01/20/2014	01/27/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK DE, NEW YORK NY AND RETURN STAFF INCIDENTALS	106.72 1,048.00 1,143.26
DCRP21400150	02/04/2014	JP MORGAN CHASE BANK NA	10/22/2013	10/22/2013	STAFF TRANSPORTATION BOISE TO DENVER CO, WASHINGTON DC, DENVER CO AND RETURN	424.80
DCRP21400151	02/04/2014	CRAPO.MICHAEL D	10/18/2013	10/22/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO IDAHO FALLS TO WASHINGTON DC SENATOR'S PER DIEM	35.00 622.90
DCRP21400154	02/06/2014	BANGERTER,LAYNE RIO	02/01/2014	02/01/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, SALT LAKE CITY UT AND RETURN STAFF TRANSPORTATION	60.48 60.48
DCRP21400155	02/07/2014	RICKER,BRYAN S	01/06/2014	01/28/2014	BOISE TO GRAND VIEW AND RETURN STAFF TRANSPORTATION BOISE OFFICE INTERDEPARTMENTAL TRANSPORTATION	199.92 36.18 146.16
DCRP21400156	02/07/2014	RICKER,BRYAN S	01/30/2014	01/31/2014	STAFF TRANSPORTATION NAMPA TO FRUITLAND, PAYETTE, WEISER, COUNCIL, MCCALL, CASCADE AND RETURN	1,159.60
DCRP21400159	02/12/2014	JP MORGAN CHASE BANK NA	11/26/2013	12/01/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, SALT LAKE CITY UT AND RETURN	2,084.20
DCRP21400160	02/11/2014	JP MORGAN CHASE BANK NA	12/22/2013	01/04/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO WASHINGTON DC TO ATLANTA GA, SALT LAKE CITY UT, IDAHO FALLS, SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT, IDAHO FALLS, SALT LAKE CITY UT AND RETURN SENATOR'S PER DIEM	35.00 42.00
DCRP21400161	02/18/2014	CRAPO.MICHAEL D	11/26/2013	12/01/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, SALT LAKE CITY UT AND RETURN SENATOR'S PER DIEM	181.75 20.00
DCRP21400162	02/14/2014	CRAPO.MICHAEL D	12/22/2013	01/04/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, BOISE, IDAHO FALLS, SALT LAKE CITY UT AND RETURN STAFF PER DIEM	132.15 314.72
DCRP21400169	02/21/2014	HUDDLESTON.LESLIE L	01/21/2014	01/22/2014	STAFF TRANSPORTATION IDAHO FALLS TO POCATELLO, BOISE, TWIN FALLS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21400170	02/21/2014	SILVERS.MITCH B	01/26/2014	01/31/2014	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	44.00 302.40
DCRP21400176	02/25/2014	SILVERS.MITCH B	02/02/2014	02/14/2014	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, PAYETTE AND RETURN	119.00 319.20
DCRP21400183	03/06/2014	ROETTER.KAREN L	01/07/2014	01/07/2014	STAFF PER DIEM COEUR DALENE TO WALLACE AND RETURN	9.88
DCRP21400184	03/06/2014	ROETTER.KAREN L	01/07/2014	01/27/2014	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.16
DCRP21400185	03/06/2014	ROETTER.KAREN L	01/17/2014	01/17/2014	STAFF PER DIEM COEUR DALENE TO SANDPOINT AND RETURN	6.50
DCRP21400186	03/06/2014	ROETTER.KAREN L	01/18/2014	01/18/2014	STAFF PER DIEM STAFF TRANSPORTATION HAYDEN TO SANDPOINT AND RETURN	11.25 48.16
DCRP21400187	03/06/2014	ROETTER.KAREN L	01/27/2014	01/27/2014	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	14.32
DCRP21400188	03/06/2014	ROETTER.KAREN L	02/04/2014	02/20/2014	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.04
DCRP21400189	03/07/2014	ROETTER.KAREN L	02/07/2014	02/07/2014	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO SPOKANE WA, LEWISTON, MOSCOW TO HAYDEN	13.16 153.44
DCRP21400190	03/06/2014	ROETTER.KAREN L	02/12/2014	02/12/2014	STAFF PER DIEM COEUR DALENE TO WALLACE AND RETURN	9.16
DCRP21400191	03/06/2014	ROETTER.KAREN L	02/13/2014	02/13/2014	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	9.78
DCRP21400193	03/06/2014	BANGERTER.LAYNE RIO	02/19/2014	02/19/2014	STAFF TRANSPORTATION BOISE TO MURPHY AND RETURN	53.20
DCRP21400194	03/07/2014	SILVERS.MITCH B	02/17/2014	02/21/2014	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, PAYETTE AND RETURN	76.40 319.20
DCRP21400195	03/06/2014	SILVERS.MITCH B	02/24/2014	02/24/2014	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO KAMIAH AND RETURN	12.00 72.80
DCRP21400200	03/07/2014	CHURCH.ANDREW J	02/17/2014	02/18/2014	STAFF TRANSPORTATION TWIN FALLS TO BOISE, MOUNTAIN HOME AFB, BOISE AND RETURN	202.72
DCRP21400201	03/07/2014	CHURCH.ANDREW J	02/20/2014	02/20/2014	STAFF TRANSPORTATION TWIN FALLS TO GOODING AND RETURN	39.20
DCRP21400202	03/10/2014	BALLARD.MARGARET M	01/03/2014	02/28/2014	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	180.96
DCRP21400206	03/12/2014	RICKER.BRYAN S	02/03/2014	02/26/2014	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	243.04
DCRP21400207	03/12/2014	RICKER.BRYAN S	02/27/2014	02/27/2014	STAFF PER DIEM STAFF TRANSPORTATION NAMPA TO CASCADE AND RETURN	11.00 99.68
DCRP21400208	03/11/2014	NOTHERN.LINDSAY L	02/20/2014	02/22/2014	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO GOODING, TWIN FALLS, POCATELLO AND RETURN	128.23 291.20
DCRP21400209	03/14/2014	BANGERTER.LAYNE RIO	02/25/2014	02/26/2014	STAFF PER DIEM STAFF TRANSPORTATION MELBA TO MOUNTAIN HOME, SALMON AND RETURN	124.00 346.08
DCRP21400214	03/14/2014	NOTHERN.LINDSAY L	02/07/2014	02/09/2014	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO PAYETTE, LEWISTON, MOSCOW, GRANGEVILLE, PAYETTE AND RETURN	92.94 366.24
DCRP21400222	03/19/2014	JP MORGAN CHASE BANK NA	02/07/2014	02/09/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO WASHINGTON DC TO SALT LAKE CITY UT, SPOKANE WA, LEWISTON, SALT LAKE CITY UT AND RETURN	2,285.80
DCRP21400223	03/18/2014	CRAPO.MICHAEL D	02/07/2014	02/09/2014	SENATOR'S PER DIEM WASHINGTON DC TO SALT LAKE CITY UT, SPOKANE WA, LEWISTON, SALT LAKE CITY UT AND RETURN	280.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21400224	03/19/2014	JP MORGAN CHASE BANK NA	02/17/2014	02/23/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO WASHINGTON DC TO SALT LAKE CITY UT, BOISE, IDAHO FALLS, SALT LAKE CITY UT AND RETURN	1,041.80
DCRP21400226	03/27/2014	BANGERTER.LAYNE RIO	03/10/2014	03/10/2014	STAFF TRANSPORTATION	60.48
DCRP21400227	03/27/2014	BANGERTER.LAYNE RIO	03/12/2014	03/12/2014	BOISE TO FRUITLAND AND RETURN STAFF PER DIEM	10.00 53.20
DCRP21400228	03/27/2014	BANGERTER.LAYNE RIO	03/13/2014	03/13/2014	STAFF TRANSPORTATION BOISE TO MURPHY AND RETURN STAFF PER DIEM	6.00 153.44
DCRP21400230	03/27/2014	HIBBERT.FARHANA	12/04/2013	12/16/2013	BOISE TO KIMBERLY AND RETURN STAFF TRANSPORTATION	84.75
DCRP21400231	03/27/2014	HIBBERT.FARHANA	01/02/2014	01/31/2014	POCATELLO TO THE FOLLOWING AND RETURN: 12/4, 5, 6, 9, 10, 12, 13 INTERDEPARTMENTAL TRANSPORTATION; 12/16 IDAHO FALLS	61.60
DCRP21400232	03/27/2014	HIBBERT.FARHANA	02/03/2014	02/27/2014	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.36
DCRP21400233	03/27/2014	HOBDEY.SAMANTHA A	03/06/2014	03/07/2014	STAFF TRANSPORTATION	143.92
DCRP21400234	03/27/2014	SILVERS.MITCH B	03/02/2014	03/13/2014	TWIN FALLS TO BOISE AND RETURN STAFF PER DIEM	159.00 319.20
DCRP21400235	03/27/2014	SILVERS.MITCH B	03/16/2014	03/19/2014	LEWISTON TO PAYETTE, BOISE, GRANGEVILLE AND RETURN STAFF PER DIEM	56.60 319.20
DCRP21400245	03/27/2014	BANGERTER.LAYNE RIO	03/19/2014	03/19/2014	STAFF TRANSPORTATION LEWISTON TO PAYETTE, BOISE, GRANGEVILLE AND RETURN MELBA TO OWYHEE NV AND RETURN	153.44
TRAVEL AND TRANSPORTATION OF PERSONS						25,025.60
CV140001285	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PHOTO STUDIO CERTIFICATION	74.80
CV140001839	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	20.90
CV140001936	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	10.00
CV14000496	03/29/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	110.20
CV140004746	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	28.00
DCRP21400043	11/19/2013	CINTAS CORPORATION	11/01/2013	11/01/2013	FEES AND OTHER CHARGES	52.36
DCRP21400068	12/06/2013	BANGERTER.LAYNE RIO	11/12/2013	11/13/2013	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DCRP21400138	01/30/2014	CINTAS CORPORATION	01/03/2014	01/03/2014	FEES AND OTHER CHARGES	52.36
DCRP21400196	03/07/2014	CINTAS CORPORATION	02/11/2014	02/11/2014	FEES AND OTHER CHARGES	67.95
DCRP21400211	03/12/2014	CINTAS CORPORATION	02/21/2014	02/21/2014	FEES AND OTHER CHARGES	52.36
OTHER CONTRACTUAL SERVICES						488.93
CV140002434	01/02/2014	SERGEANT AT ARMS	11/01/2013	11/30/2013	CERTIFIED PURCHASED EQUIPMENT	99.99
DCRP21400174	02/21/2014	SILVERS.MITCH B	02/11/2014	02/11/2014	PURCHASED EQUIPMENT (EXPENDABLE)	21.19
ACQUISITION OF ASSETS						121.18
PERSONNEL COMP. FULL-TIME PERMANENT						1,143,383.29
PERSONNEL BENEFITS						2,061.45
NET PAYROLL EXPENSES						1,145,444.74

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,370,052.51			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-169,533.90			
Net Payroll Expenses			-664.90	-2,475,381.19
Travel and Transportation of Persons			-72,132.59	-149,183.94
Rent, Communications and Utilities			-7,940.70	-34,075.81
Printing and Reproduction			-428.84	-428.84
Other Contractual Services			-1,931.90	-4,434.90
Supplies and Materials			-87,346.62	-108,348.48
Acquisition of Assets			-75,431.33	-76,498.22
ORGANIZATION TOTALS	\$3,200,518.61		-\$245,876.88	-\$2,848,351.38
UNEXPENDED BALANCE AS OF 03/31/2014				\$352,167.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21300538	10/21/2013	PITTENGER,LELA M	08/29/2013	08/29/2013	STAFF PER DIEM	17.69
					STAFF TRANSPORTATION	31.81
DCRU21300549	10/22/2013	JP MORGAN CHASE BANK NA	08/20/2013	09/05/2013	DRIFTWOOD TO JOHNSON CITY AND RETURN	
					STAFF TRANSPORTATION	706.00
DCRU21300550	11/05/2013	CRUZ, TED	09/04/2013	09/09/2013	AIRFARE FOR THE FOLLOWING: 8/20 C FRAZIER HOUSTON TO DALLAS; 8/21 C FRAZIER DALLAS TO AUSTIN; 8/25 L SIMMONS WASHINGTON DC TO AUSTIN; 9/5 C FRAZIER EL PASO TO AUSTIN	
					SENATOR'S PER DIEM	533.37
					WASHINGTON DC TO EL PASO, CORPUS CHRISTI, AMARILLO, HOUSTON, NEW YORK NY,	2,037.00
DCRU21300551	10/23/2013	FRAZIER, CATHERINE B	06/30/2013	07/01/2013	HOUSTON AND RETURN	23.40
					STAFF PER DIEM	100.00
DCRU21300553	10/23/2013	KOERNER, MICHAEL T	09/04/2013	09/06/2013	WASHINGTON DC TO HOUSTON AND RETURN	
					STAFF INCIDENTALS	29.18
					STAFF PER DIEM	213.10
					STAFF TRANSPORTATION	586.12
DCRU21300554	10/25/2013	KOERNER, MICHAEL T	08/13/2013	08/14/2013	SAN ANTONIO TO EL PASO, CORPUS CHRISTI AND RETURN	
					STAFF INCIDENTALS	4.95
					STAFF PER DIEM	138.12
DCRU21300555	10/31/2013	WRIGHT, JASON F	09/11/2013	09/23/2013	SAN ANTONIO TO CORPUS CHRISTI AND RETURN	
					STAFF TRANSPORTATION	101.70
DCRU21300556	10/24/2013	WRIGHT, JASON F	08/01/2013	08/01/2013	TYLER TO THE FOLLOWING AND RETURN: 9/11 PALESTINE; 9/23 CANTON	
					STAFF TRANSPORTATION	85.97
					TYLER TO HUNTSVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21300557	10/23/2013	WRIGHT,JASON F	08/05/2013	09/25/2013	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 8/5 SULPHUR SPRINGS; 8/6 LONGVIEW; 9/4 PALESTINE; 9/25 SHERMAN	180.80
DCRU21300569	10/23/2013	REDDEN JR,BRUCE A	09/13/2013	09/15/2013	STAFF PER DIEM	310.69
DCRU21300570	10/21/2013	REDDEN JR,BRUCE A	09/26/2013	09/26/2013	DALLAS TO SALT LAKE CITY UT, MIDLAND AND RETURN	92.10
DCRU21400001	10/22/2013	MCADEN,KATHARINE P	01/04/2013	01/31/2013	STAFF TRANSPORTATION DALLAS TO SHERMAN AND RETURN	40.68
DCRU21400002	10/22/2013	MCADEN,KATHARINE P	02/04/2013	02/27/2013	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.59
DCRU21400003	10/22/2013	MCADEN,KATHARINE P	03/01/2013	03/29/2013	STAFF TRANSPORTATION	46.33
DCRU21400004	10/22/2013	MCADEN,KATHARINE P	04/01/2013	04/30/2013	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.81
DCRU21400005	11/01/2013	MCADEN,KATHARINE P	05/06/2013	05/31/2013	STAFF TRANSPORTATION	21.47
DCRU21400006	10/22/2013	MCADEN,KATHARINE P	06/03/2013	06/28/2013	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.03
DCRU21400007	10/22/2013	MCADEN,KATHARINE P	07/01/2013	07/31/2013	STAFF TRANSPORTATION	67.24
DCRU21400008	10/23/2013	MCADEN,KATHARINE P	08/01/2013	08/31/2013	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.72
DCRU21400010	10/22/2013	MCADEN,KATHARINE P	09/01/2013	09/20/2013	STAFF TRANSPORTATION	55.37
DCRU21400011	10/23/2013	PITTENGER,LELA M	09/04/2013	09/30/2013	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	146.45
DCRU21400012	10/24/2013	PITTENGER,LELA M	09/05/2013	09/05/2013	STAFF TRANSPORTATION AUSTIN TO THE FOLLOWING AND RETURN: 9/10 SAN MARCOS; 9/24, 27 KYLE; 9/26 CEDAR PARK; 9/30 ROUND ROCK; 9/4, 24 INTERDEPARTMENTAL TRANSPORTATION	6.61
DCRU21400013	10/24/2013	PITTENGER,LELA M	09/18/2013	09/18/2013	STAFF PER DIEM	6.27
DCRU21400014	10/23/2013	PITTENGER,LELA M	09/28/2013	09/28/2013	STAFF TRANSPORTATION DRIFTWOOD TO DRIPPING SPRINGS, FREDERICKSBURG AND RETURN	123.86
DCRU21400015	10/24/2013	KOERNER,MICHAEL T	09/26/2013	09/26/2013	STAFF PER DIEM DRIFTWOOD TO AUSTIN, HARKER HEIGHTS, AUSTIN AND RETURN	31.15
DCRU21400016	10/23/2013	SOVRAN,SUSANNA C	06/22/2013	09/05/2013	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	285.44
DCRU21400017	10/22/2013	ROME,S HUNTER	09/23/2013	09/27/2013	STAFF TRANSPORTATION AUSTIN TO THE FOLLOWING AND RETURN: 6/22, 9/4 KYLE; 8/9 SAN MARCOS; 8/23-25 HOUSTON; 8/20, 23, 9/5 INTERDEPARTMENTAL TRANSPORTATION	37.12
DCRU21400027	11/04/2013	GARCIA,JOEL E	09/25/2013	09/29/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.19
DCRU21400033	10/30/2013	JP MORGAN CHASE BANK NA	06/30/2013	07/27/2013	STAFF PER DIEM	43.08
DCRU21400034	11/01/2013	REDDEN JR,BRUCE A	09/01/2013	09/30/2013	STAFF TRANSPORTATION AUSTIN TO HOUSTON, SPRING, HOUSTON AND RETURN	282.15
DCRU21400036	11/20/2013	MCNAMEE,BERNARD	08/24/2013	08/28/2013	STAFF TRANSPORTATION AUSTIN TO HOUSTON, SPRING, HOUSTON AND RETURN	1,159.10
DCRU21400037	11/18/2013	FLUSCHE,MICHAEL A	08/25/2013	08/28/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/30-7/1 C FRAZIER WASHINGTON DC TO HOUSTON AND RETURN; 7/26-27 B REDDEN DALLAS TO DENVER CO AND RETURN	246.34
DCRU21400038	11/20/2013	FRAZIER,CATHERINE B	08/19/2013	09/06/2013	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.95
					STAFF PER DIEM	67.88
					STAFF TRANSPORTATION MIDLOTHIAN TO AUSTIN AND RETURN	116.94
					STAFF TRANSPORTATION DESOTO TO AUSTIN AND RETURN	227.92
					STAFF PER DIEM	8.00
					STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, DALLAS, AUSTIN, ORLANDO FL, AUSTIN, MCALLEN, EL PASO, AUSTIN AND RETURN	374.61
						1,627.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21400039	11/18/2013	GARCIA.CASANDRA L	08/25/2013	08/28/2013	STAFF TRANSPORTATION EDINBURG TO AUSTIN AND RETURN	217.88
DCRU21400040	11/18/2013	HAYES.JEREMY H	08/25/2013	08/29/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, KILLEEN AND RETURN	28.19 115.43
DCRU21400041	11/18/2013	HENDERSON.KIMBERLY LEVERNIER	08/18/2013	08/29/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, SAN ANTONIO, HOUSTON, MCALLEN, HOUSTON, TYLER, DALLAS, AUSTIN AND RETURN	1,128.19 747.55
DCRU21400043	11/18/2013	MARTINEZ.MARTIN	08/24/2013	08/31/2013	STAFF PER DIEM WASHINGTON DC TO AUSTIN, SAN ANTONIO AND RETURN	352.68
DCRU21400044	11/18/2013	MILLER.WILLIAM F	08/25/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	9.69 212.45
DCRU21400045	11/18/2013	PERRY.JOSHUA P	08/25/2013	08/29/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	9.32 30.50
DCRU21400046	11/18/2013	SAWYER.DAVID P	08/24/2013	08/28/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	2.50 32.87 182.50
DCRU21400047	11/18/2013	SCHAFFER.CHRISTINE A	08/23/2013	08/28/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	10.00 9.19 56.98
DCRU21400048	11/18/2013	SHAHER.RAZ	08/25/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WORTH TO AUSTIN AND RETURN	9.94 246.53
DCRU21400049	11/18/2013	SOTO.DANIEL D	08/25/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	32.69 95.40
DCRU21400050	11/18/2013	WOODARD.SHEA	08/25/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION ABILENE TO AUSTIN AND RETURN	14.99 551.01
DCRU21400051	11/18/2013	WRIGHT.JASON F	08/25/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO AUSTIN AND RETURN	8.51 271.20
DCRU21400052	11/07/2013	CRUZ.TED	08/02/2013	09/04/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, HOUSTON, DALLAS, HOUSTON, SAN ANTONIO, AUSTIN, HOUSTON, MANCHESTER NH, BOSTON MA, HOUSTON, MYRTLE BEACH SC, ORLANDO FL, MYRTLE BEACH SC, HOUSTON, MCALLEN AND RETURN	311.53 1,600.50
DCRU21400070	11/18/2013	JP MORGAN CHASE BANK NA	08/18/2013	09/05/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/2-28 B BALDWIN, 8/18 K LEVERNIER, 8/19-9/5 C FRAZIER, 8/20-28 S ROME, 8/23-28 N DYER, N RIOS, 8/23-9/2 A HEROD, 8/25-28 A ARAMANDA, D SOTO, S KELLER, D MILSTEIN, S RUSH, S LEAHY, M PAPPAS, J PERRY, C THOMPSON, 8/25-29 J HAYES, 8/25-30 J MURRAY, 8/25-31 J ELLIS WASHINGTON DC TO AUSTIN AND RETURN; 8/23-9/2 B MURREY WASHINGTON DC TO DALLAS AND RETURN; 8/24-28 B MCNAMIEE RICHMOND VA TO AUSTIN AND RETURN; 8/24-29 V COATES PHILADELPHIA PA TO HOUSTON AND RETURN; 8/25-28 B BACAK BIRMINGHAM AL TO AUSTIN AND RETURN; 8/25-31 M MARTINEZ WASHINGTON DC TO SAN ANTONIO AND RETURN; 8/25-31 K STEIN, 8/25-9/2 M SCHWARTZ WASHINGTON DC TO HOUSTON AND RETURN; 8/28 C SCHAFFER, L SIMMONS AUSTIN TO WASHINGTON DC	11,742.20
DCRU21400071	11/18/2013	HEROD.AMY C	08/23/2013	09/02/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	13.11 72.00
DCRU21400072	11/18/2013	BACAK.BROOKE J	08/25/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO AUSTIN, DALLAS AND RETURN	81.46 47.00
DCRU21400073	11/18/2013	INTERCONTINENTAL STEPHEN F AUSTIN HOTEL	08/24/2013	08/30/2013	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN AUSTIN	11,610.00

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			START	END		
DCRU21400075	11/18/2013	JP MORGAN CHASE BANK NA	08/26/2013	09/27/2013	SENATOR'S TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION 8/26 BUS TRANSPORTATION FOR STAFF RETREAT HELD IN AUSTIN; 8/26 PER DIEM EXPENSES FOR STAFF RETREAT HELD IN AUSTIN; AIRFARE FOR THE FOLLOWING: 8/31 C FRAZIER AUSTIN TO ORLANDO FL AND RETURN; 9/2 B REDDEN DALLAS TO HARLINGEN; 9/4 B REDDEN HARLINGEN TO EL PASO; 9/4 F I SIMMONS WASHINGTON DC TO AUSTIN AND RETURN; 9/5 B REDDEN EL PASO TO AMARILLO; 9/5 SEN CRUZ CORPUS CHRISTI TO AMARILLO; 9/6 B REDDEN AMARILLO TO DALLAS; 9/7-8 S RUSHTON WASHINGTON DC TO NEW YORK NY AND RETURN; 9/14 B REDDEN SALT LAKE CITY UT TO MIDLAND ODESSA; 9/15 B REDDEN MIDLAND TO ODESSA TO DALLAS; 9/18 TRAIN FARE FOR D SIMMONS WASHINGTON DC TO NEW YORK NY AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	7,919.41 2,947.82 4,334.50
DCRU21400080	11/13/2013	CRUZ.TED	09/19/2013	09/23/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	568.30
DCRU21400081	11/18/2013	CRUZ.TED	09/12/2013	09/16/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, MIDLAND, HOUSTON AND RETURN	175.56 1,197.00
DCRU21400082	11/08/2013	KOERNER.MICHAEL T	08/07/2013	09/16/2013	STAFF TRANSPORTATION SAN ANTONIO TO THE FOLLOWING AND RETURN: 8/7 GONZALES; 9/10 YOAKUM; 9/16 NEW BRAUNFELS	238.66
DCRU21400089	11/08/2013	MILLER.WILLIAM F	09/11/2013	09/28/2013	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	232.51
DCRU21400091	11/08/2013	REDDEN JR.BRUCE A	07/26/2013	07/27/2013	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO DENVER CO AND RETURN	159.90 90.67
DCRU21400093	11/18/2013	KOERNER.MICHAEL T	08/25/2013	08/28/2013	STAFF TRANSPORTATION SAN ANTONIO TO AUSTIN AND RETURN	93.79
DCRU21400098	11/19/2013	SHAFER.RAZ	09/01/2013	09/30/2013	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	322.62
DCRU21400099	11/19/2013	SHAFER.RAZ	09/11/2013	09/13/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WORTH TO WICHITA FALLS, HENRIETTA, DECATUR AND RETURN	20.66 172.49
DCRU21400100	11/19/2013	SHAFER.RAZ	09/18/2013	09/18/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WORTH TO BROWNWOOD, NORTH RICHLAND HILLS AND RETURN	11.52 107.15
DCRU21400101	11/19/2013	SHAFER.RAZ	09/20/2013	09/23/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WORTH TO ALEDO, PALO PINTO, EASTLAND, CISCO, STEPHENVILLE AND RETURN	22.27 145.77
DCRU21400117	11/21/2013	CRUZ.TED	09/18/2013	09/18/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	420.00
DCRU21400123	11/26/2013	RUSHTON.SEAN G	05/29/2013	05/30/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	39.84 42.44
DCRU21400125	11/25/2013	RUSHTON.SEAN G	09/07/2013	09/08/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	54.01 328.43 69.15 78.38
DCRU21400126	11/25/2013	RUSHTON.SEAN G	09/18/2013	09/18/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	78.38 9.50
DCRU21400127	11/21/2013	RUSHTON.SEAN G	09/19/2013	09/19/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.54
DCRU21400130	11/21/2013	RODRIGUEZ.SYLVAN R	09/06/2013	09/06/2013	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.03
DCRU21400131	11/21/2013	RODRIGUEZ.SYLVAN R	09/07/2013	09/07/2013	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.95
DCRU21400132	11/21/2013	RODRIGUEZ.SYLVAN R	09/09/2013	09/09/2013	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.73
DCRU21400134	11/21/2013	RODRIGUEZ.SYLVAN R	09/12/2013	09/13/2013	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.03
DCRU21400135	11/21/2013	RODRIGUEZ.SYLVAN R	09/15/2013	09/15/2013	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21400136	11/22/2013	RODRIGUEZ.SYLVAN R	09/22/2013	09/22/2013	STAFF TRANSPORTATION HOUSTON TO THE FOLLOWING AND RETURN: INTERDEPARTMENTAL TRANSPORTATION; SEGUIN	207.36
DCRU21400144	11/25/2013	WOODARD.SHEA	08/13/2013	08/13/2013	STAFF TRANSPORTATION ABILENE TO MIDLAND AND RETURN	162.47
DCRU21400154	11/25/2013	SAWYER.DAVID P	09/01/2013	09/30/2013	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	271.17
DCRU21400155	11/25/2013	SAWYER.DAVID P	09/13/2013	09/13/2013	STAFF PER DIEM	7.04
DCRU21400156	11/25/2013	SAWYER.DAVID P	09/18/2013	09/18/2013	STAFF TRANSPORTATION HOUSTON TO WALLER AND RETURN	62.72
DCRU21400157	11/25/2013	SAWYER.DAVID P	09/28/2013	09/28/2013	STAFF TRANSPORTATION HOUSTON TO PASADENA, BEAUMONT, SEABROOK AND RETURN	120.35
DCRU21400237	01/07/2014	ROY.CHARLES E	04/08/2013	04/11/2013	STAFF PER DIEM	16.13
DCRU21400238	01/16/2014	ROY.CHARLES E	04/15/2013	04/25/2013	STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	80.80
DCRU21400239	01/07/2014	ROY.CHARLES E	05/06/2013	05/10/2013	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	419.80
DCRU21400240	01/14/2014	ROY.CHARLES E	05/13/2013	05/24/2013	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	590.80
DCRU21400241	01/10/2014	ROY.CHARLES E	06/01/2013	06/03/2013	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	858.28
DCRU21400242	02/14/2014	ROY.CHARLES E	06/03/2013	06/14/2013	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	917.19
DCRU21400243	01/16/2014	ROY.CHARLES E	06/17/2013	06/21/2013	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	219.42
DCRU21400244	01/10/2014	ROY.CHARLES E	06/24/2013	06/27/2013	STAFF INCIDENTALS	8.00
DCRU21400245	01/14/2014	ROY.CHARLES E	07/15/2013	07/18/2013	STAFF PER DIEM	12.30
DCRU21400246	01/10/2014	ROY.CHARLES E	07/22/2013	07/26/2013	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	1,130.80
DCRU21400247	01/10/2014	ROY.CHARLES E	07/29/2013	08/02/2013	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	8.00
DCRU21400248	01/10/2014	ROY.CHARLES E	09/09/2013	09/12/2013	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	912.28
DCRU21400249	01/10/2014	ROY.CHARLES E	09/16/2013	09/20/2013	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	487.80
DCRU21400250	01/17/2014	ROY.CHARLES E	09/22/2013	09/30/2013	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	632.53
DCRU21400306	01/24/2014	ROY.CHARLES E	03/18/2013	03/23/2013	STAFF PER DIEM	629.90
DCRU21400383	02/20/2014	RUSHTON.SEAN G	08/25/2013	08/28/2013	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	1,150.95
DCRU21400409	03/12/2014	WOODARD.SHEA	09/14/2013	09/15/2013	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	583.85
DCRU21400410	03/12/2014	WOODARD.SHEA	09/05/2013	09/06/2013	STAFF TRANSPORTATION ABILENE TO MIDLAND AND RETURN	504.28
					STAFF PER DIEM	8.95
					STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER	696.00
					STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP AUSTIN TO WASHINGTON DC AND RETURN	74.02
					STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	81.66
					STAFF PER DIEM	196.54
					STAFF TRANSPORTATION ABILENE TO MIDLAND AND RETURN	187.58
					STAFF PER DIEM	88.55
					STAFF TRANSPORTATION ABILENE TO AMARILLO AND RETURN	339.00
					TRAVEL AND TRANSPORTATION OF PERSONS	72,132.59
CV140000259	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	100.00
CV140000689	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	81.70
DCRU21400052	11/07/2013	CRUZ.TED	08/02/2013	09/04/2013	FEES AND OTHER CHARGES	25.00
DCRU21400074	11/18/2013	INTERCONTINENTAL STEPHEN F AUSTIN HOTEL	08/26/2013	08/26/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,725.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						1,931.90
CV14000897	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	CERTIFIED PURCHASED EQUIPMENT	840.40
DCRUZ1300547	10/01/2013	HENDERSON KIMBERLY LEVERNIER	09/22/2013	09/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	296.78
DCRUZ1400019	10/23/2013	DAMLIC CORPORATION	09/26/2013	09/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,200.00
DCRUZ1400020	10/23/2013	DAMLIC CORPORATION	09/26/2013	09/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,200.00
DCRUZ1400079	11/08/2013	WHITAKER BROTHERS BUSINESS MACHINES INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,752.00
DCRUZ1400087	11/20/2013	JP MORGAN CHASE BANK NA	09/27/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,431.00
DCRUZ1400142	11/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2013	09/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,406.16
DCRUZ1400143	11/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2013	09/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,680.91
DCRUZ1400145	11/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2013	09/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	93.49
DCRUZ1400147	11/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2013	09/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	415.71
DCRUZ1400148	11/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2013	09/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	93.49
DCRUZ1400150	11/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2013	09/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	152.97
DCRUZ1400165	12/06/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2013	09/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	632.40
DCRUZ1400166	12/06/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2013	09/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	316.20
DCRUZ1400167	12/06/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2013	09/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,175.90
DCRUZ1400192	01/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2013	09/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	93.49
DCRUZ1400193	01/07/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2013	09/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,407.98
DCRUZ1400194	01/07/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2013	09/28/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,010.52
DCRUZ1400195	01/07/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2013	09/28/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,010.52
DCRUZ1400196	01/07/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2013	09/28/2013	PURCHASED EQUIPMENT (EXPENDABLE)	237.97
DCRUZ1400197	01/07/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,593.05
DCRUZ1400198	01/07/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	984.74
DCRUZ1400199	01/07/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2013	09/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,400.33
DCRUZ1400201	01/07/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2013	09/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	415.71
DCRUZ1400202	01/07/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2013	09/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	618.59
DCRUZ1400203	01/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2013	09/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	63.49
DCRUZ1400290	01/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2013	09/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,703.45
DCRUZ1400291	01/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	576.08
DCRUZ1400292	01/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2013	09/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	10,507.86
DCRUZ1400293	01/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,815.72
DCRUZ1400294	01/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,870.99
DCRUZ1400327	01/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,870.99
DCRUZ1400328	01/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,030.91
DCRUZ1400352	02/12/2014	ROY CHARLES E	09/03/2013	09/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	121.19
DCRUZ1400393	03/07/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	20,382.34
ACQUISITION OF ASSETS						75,431.33
PERSONNEL BENEFITS						684.90
NET PAYROLL EXPENSES						684.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,496,770.00	
Supplementals	27,486.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,771,594.83	-1,771,594.83
Travel and Transportation of Persons		-63,890.14	-63,890.14
Rent, Communications and Utilities		-18,722.98	-18,722.98
Other Contractual Services		-2,629.74	-2,629.74
Supplies and Materials		-12,565.16	-12,565.16
Acquisition of Assets		-9,884.01	-9,884.01
ORGANIZATION TOTALS	\$4,524,256.00	-\$1,879,286.86	-\$1,879,286.86
UNEXPENDED BALANCE AS OF 03/31/2014			\$2,644,969.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALKER, WILLIE J			CASEWORKER TO OCT. 1	300.00
		ROY, CHARLES E			CHIEF OF STAFF	84,499.93
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,750.00
		MURRAY, JEFFREY R JR			DEPUTY LEGISLATIVE DIRECTOR TO FEB. 28	63,333.30
		HENDERSON, KIMBERLY LEVERNIER			ADMINISTRATIVE DIRECTOR	59,749.93
		DAVIS, BRENDA			CASEWORKER	30,750.00
		SIMMONS, LEE DOUGLASS R			DIRECTOR OF SCHEDULING TO FEB. 19	41,069.40
		SOTO, DANIEL D			DIRECTOR OF IT	27,499.93
		SIBLEY, JOYCE THOMPSON			DIRECTOR OF CASEWORK	45,000.00
		MILLER, WILLIAM F			DEPUTY REGIONAL DIRECTOR	23,372.50
		ELLIS, JOHN R IV			COUNSEL	42,499.93
		WOODARD, SHEA			WEST TEXAS OUTREACH COORDINATOR	18,000.00
		DROGIN, JOHN N			STATE DIRECTOR	75,000.00
		MCADEN, KATHARINE P			DEPUTY STATE DIRECTOR	42,568.33
		SCHAFFER, CHRISTINE A			DEPUTY SCHEDULER	33,958.30
		HAYES, JEREMY H			MILITARY LEGISLATIVE ASSISTANT	46,500.00
		REDDEN, BRUCE A JR			DALLAS REGIONAL DIRECTOR	32,499.96
		SALINAS, JAVIER D			CASEWORKER	23,423.96
		KINNAN, AMANDA B			SENIOR COMMUNICATIONS ADVISOR & SPEECHWRITER	47,499.96
		ARAMANDA, ALEXANDER			LEGISLATIVE ASSISTANT	37,912.00
		MOONEY, ARNOLD G III			POLICY ADVISOR TO FEB. 19	1,158.33
		BOVARD, RACHEL A			POLICY ADVISOR FROM MAR. 24	68.05
		CHARTAN, STEVEN A			POLICY ADVISOR	1,999.93
		ROME, S HUNTER			LEGISLATIVE CORRESPONDENT	24,979.67
		THOMPSON, CAITLIN			LEGISLATIVE CORRESPONDENT	21,984.13
		ROBLES, RUDY K			CASEWORKER	20,689.07
		LEAHY, SAMANTHA G			ASSISTANT TO THE CHIEF OF STAFF	21,428.82
		MILLER, MELISSA L			CASEWORKER	30,981.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RUSHTON, SEAN G			COMMUNICATIONS DIRECTOR	62,499.96
		MCCLELLAN, JONATHON C			STATE OUTREACH DIRECTOR	34,999.93
		PERRY, JOSHUA P			DIGITAL DIRECTOR	23,124.96
		SHAFER, RAZ			FORT WORTH REGIONAL DIRECTOR TO FEB. 28	27,715.24
		MURREY, BENJAMIN A			STAFF ASSISTANT	17,322.26
		PITTINGER, LELA M			REGIONAL DIRECTOR TO DEC. 31	11,250.00
		SAWYER, DAVID P			REGIONAL DIRECTOR	32,499.96
		RIOS, NICOLAS M			STAFF ASSISTANT	16,728.01
		DYER, NICHOLAS L			STAFF ASSISTANT TO OCT. 1	83.33
		RODRIGUEZ, SYLVAN R			STAFF ASSISTANT	15,738.33
		FLUSCHE, MICHAEL A			DEPUTY REGIONAL DIRECTOR	23,100.38
		SOVRAN, SUSANNA C			CASEWORKER	19,340.27
		PAPPAS, MAX			DIRECTOR OF OUTREACH & SENIOR ECONOMIST	68,250.00
		SCHWARTZ, MELANIE L			STAFF ASSISTANT	16,934.70
		WRIGHT, JASON F			EAST TEXAS REGIONAL DIRECTOR	32,499.96
		DEPEW, KENNETH J			CENTRAL TEXAS REGIONAL DIRECTOR FROM JAN. 2	14,833.33
		STEIN, KENNETH			LEGISLATIVE CORRESPONDENT	27,499.93
		KELLER, SCOTT A			CHIEF COUNSEL	62,499.96
		FRAZIER, CATHERINE B			PRESS SECRETARY	43,749.96
		MARTINEZ, MARTIN			LEGAL ASSISTANT	693.75
		COATES, VICTORIA CG			SENIOR FOREIGN POLICY ADVISER	39,000.00
		GARCIA, CASANDRA L			SOUTH TEXAS REGIONAL DIRECTOR	27,499.93
		BOWMAN, LAURA A			CONSTITUENT SERVICES REPRESENTATIVE TO MAR. 7	15,843.67
		KOERNER, MICHAEL T			REGIONAL DIRECTOR-SAN ANTONIO	30,000.00
		HEROD, AMY C			SCHEDULING ASSISTANT AND EXECUTIVE ASSISTANT TO THE CHIEF OF STAFF	21,273.74
		BALDWIN, BRITTANY L			STAFF ASSISTANT	15,999.96
		MCNAMEE, BERNARD			SENIOR LEGISLATIVE COUNSEL	56,124.96
		MILSTEIN, DAVID A			STAFF ASSISTANT	16,104.19
		GARCIA, JOEL E			CONSTITUENT SERVICE REPRESENTATIVE	17,122.47
		LANDES, JOHN A			STAFF ASSISTANT	15,836.34
		HENNING, KATHERINE A			STAFF ASSISTANT	15,836.78
		MULKIN, JAMES E			STAFF ASSISTANT FROM NOV. 7	13,452.60
		TELLER, PAUL S			DEPUTY CHIEF OF STAFF FROM JAN. 16	29,166.65
		IVY, MICHAEL D			STAFF ASSISTANT FROM MAR. 3	2,177.76
DCRU21400083	11/13/2013	KOERNER,MICHAEL T	10/29/2013	10/30/2013	STAFF PER DIEM SAN ANTONIO TO CORPUS CHRISTI AND RETURN	189.43
DCRU21400084	11/12/2013	ROME,S HUNTER	10/21/2013	10/30/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	45.03
DCRU21400092	11/08/2013	REDDEN JR,BRUCE A	10/17/2013	10/31/2013	STAFF TRANSPORTATION DALLAS OFFICE; INTERDEPARTMENTAL TRANSPORTATION	423.75
DCRU21400096	11/19/2013	KOERNER,MICHAEL T	11/06/2013	11/07/2013	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	105.78 520.37
DCRU21400097	11/19/2013	ROME,S HUNTER	11/04/2013	11/07/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	79.21
DCRU21400102	11/19/2013	SHAFER,RAZ	10/17/2013	10/17/2013	STAFF TRANSPORTATION FORT WORTH TO WICHITA FALLS AND RETURN	85.31
DCRU21400103	11/19/2013	SHAFER,RAZ	10/17/2013	11/30/2013	STAFF TRANSPORTATION DALLAS OFFICE; INTERDEPARTMENTAL TRANSPORTATION	189.84
DCRU21400104	11/19/2013	KOERNER,MICHAEL T	11/09/2013	11/10/2013	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO DEL RIO AND RETURN	89.00 170.63
DCRU21400111	11/21/2013	WRIGHT,JASON F	11/04/2013	11/13/2013	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 11/4 LONGVIEW; 11/6 MARSHALL; 11/7-8 DALLAS; 11/11 JACKSONVILLE; 11/13 KILGORE	239.28
DCRU21400114	11/21/2013	CRUZ,TED	10/17/2013	10/23/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, DALLAS, HOUSTON AND RETURN	966.60
DCRU21400115	11/21/2013	CRUZ,TED	10/24/2013	10/28/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	584.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21400118	11/21/2013	CRUZ.TED	10/30/2013	11/04/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, DALLAS, HOUSTON, COLUMBIA SC AND RETURN	1,090.10
DCRU21400119	11/21/2013	BALDWIN.BRITTANY L	11/14/2013	11/14/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DCRU21400120	11/21/2013	GARCIA.CASANDRA L	11/13/2013	11/14/2013	STAFF TRANSPORTATION EDINBURG TO CARRIZO SPRINGS, EAGLE PASS AND RETURN	44.76
DCRU21400121	11/21/2013	GARCIA.CASANDRA L	11/15/2013	11/15/2013	STAFF TRANSPORTATION EDINBURG TO COTULLA AND RETURN	96.81
DCRU21400122	11/21/2013	ROME.S.HUNTER	11/12/2013	11/15/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.96
DCRU21400128	11/25/2013	RUSHTON.SEAN G	10/23/2013	10/23/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.95
DCRU21400137	11/21/2013	RODRIGUEZ.SYLVAN R	10/21/2013	10/21/2013	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.91
DCRU21400138	11/21/2013	RODRIGUEZ.SYLVAN R	10/26/2013	10/26/2013	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.03
DCRU21400139	11/21/2013	RODRIGUEZ.SYLVAN R	10/30/2013	10/30/2013	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.03
DCRU21400141	11/21/2013	RODRIGUEZ.SYLVAN R	10/31/2013	10/31/2013	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.49
DCRU21400158	11/25/2013	SAWYER.DAVID P	10/22/2013	10/22/2013	STAFF TRANSPORTATION HOUSTON TO PORT NECHES AND RETURN	119.22
DCRU21400159	11/25/2013	SAWYER.DAVID P	10/22/2013	10/31/2013	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.45
DCRU21400160	11/25/2013	SAWYER.DAVID P	10/23/2013	10/23/2013	STAFF TRANSPORTATION HOUSTON TO PRAIRIE VIEW AND RETURN	54.75
DCRU21400161	11/25/2013	SAWYER.DAVID P	10/25/2013	10/25/2013	STAFF TRANSPORTATION HOUSTON TO SEALY, BELLVILLE AND RETURN	72.89
DCRU21400162	12/06/2013	KELLER.SCOTT A	11/21/2013	11/22/2013	STAFF PER DIEM WASHINGTON DC TO HOUSTON AND RETURN	195.77 402.30
DCRU21400163	12/06/2013	CRUZ.TED	11/07/2013	11/12/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, HOUSTON AND RETURN	619.30
DCRU21400164	12/06/2013	MILLER.WILLIAM F	10/22/2013	11/21/2013	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	235.72
DCRU21400171	12/06/2013	WRIGHT.JASON F	11/18/2013	11/26/2013	STAFF TRANSPORTATION TYLER TO THE FOLLOWINGS AND RETURN: 11/18 HALLSVILLE; 11/20 CROCKETT; 11/26 BUFFALO	185.09
DCRU21400172	12/13/2013	JP MORGAN CHASE BANK NA	12/02/2013	12/02/2013	STAFF TRANSPORTATION AIRFARE FOR J HAYES WASHINGTON DC TO DALLAS AND RETURN	477.80
DCRU21400173	12/18/2013	CRUZ.TED	11/15/2013	11/18/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, HOUSTON, FORT LAUDERDALE FL AND RETURN	1,008.10
DCRU21400177	12/18/2013	SIMMONS.LEE DOUGLASS R	12/06/2013	12/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	222.50 75.00
DCRU21400178	12/18/2013	HAYES.JEREMY H	12/02/2013	12/02/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT WORTH AND RETURN	18.95 21.77 61.24
DCRU21400179	01/14/2014	MONARCH AIR	12/03/2013	12/03/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION STAFF PER DIEM AIRFARE FOR SEN CRUZ, B REDDEN DALLAS TO KILLEEN, MIDLAND, HOUSTON AND RETURN	42.58 10,252.36 42.57
DCRU21400180	01/08/2014	GARCIA.JOEL E	11/14/2013	11/15/2013	STAFF PER DIEM AUSTIN TO DALLAS AND RETURN	40.70
DCRU21400181	01/07/2014	SHAFFER.RAZ	11/01/2013	11/30/2013	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	338.57
DCRU21400182	01/16/2014	CRUZ.TED	12/05/2013	12/08/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, AUSTIN AND RETURN	562.90
DCRU21400183	01/10/2014	CRUZ.TED	12/13/2013	12/16/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	584.30

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DCRU21400184	01/08/2014	SHAFER,RAZ	11/06/2013	11/06/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WORTH TO STEPHENVILLE AND RETURN	15.97 77.41 31.14
DCRU21400185	01/16/2014	SHAFER,RAZ	12/02/2013	12/03/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WORTH TO KILLEEN, WACO AND RETURN	150.09 3.66 130.18
DCRU21400186	01/14/2014	SHAFER,RAZ	11/21/2013	11/21/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WORTH TO WICHITA FALLS AND RETURN	28.40 97.27
DCRU21400187	01/07/2014	SHAFER,RAZ	11/12/2013	11/13/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WORTH TO THROCKMORTON, SEYMOUR, VERNON, BURKBURNETT AND RETURN	1,138.70
DCRU21400190	01/13/2014	CRUZ, TED	11/20/2013	12/05/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, HOUSTON, DALLAS, HOUSTON AND RETURN	43.20
DCRU21400200	01/13/2014	CRUZ, TED	11/04/2013	11/14/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	33.00
DCRU21400205	01/08/2014	CRUZ, TED	12/09/2013	12/12/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	138.06 521.20
DCRU21400206	01/07/2014	KELLER, SCOTT A	12/12/2013	12/15/2013	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, AUSTIN AND RETURN	59.64
DCRU21400207	01/08/2014	RODRIGUEZ, SYLVAN R	11/01/2013	11/01/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.17
DCRU21400208	01/08/2014	RODRIGUEZ, SYLVAN R	11/11/2013	11/11/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.95
DCRU21400209	01/08/2014	RODRIGUEZ, SYLVAN R	11/15/2013	11/15/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.03
DCRU21400210	01/08/2014	RODRIGUEZ, SYLVAN R	11/23/2013	11/23/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	49.72
DCRU21400211	01/08/2014	RODRIGUEZ, SYLVAN R	12/04/2013	12/04/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.03
DCRU21400212	01/08/2014	RODRIGUEZ, SYLVAN R	12/05/2013	12/05/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.04
DCRU21400213	01/08/2014	RODRIGUEZ, SYLVAN R	12/09/2013	12/09/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	60.74
DCRU21400214	01/08/2014	ROME, S HUNTER	11/18/2013	12/05/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	389.85
DCRU21400215	01/07/2014	REDDEN JR, BRUCE A	11/01/2013	11/25/2013	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.61
DCRU21400216	01/07/2014	REDDEN JR, BRUCE A	11/21/2013	11/21/2013	STAFF TRANSPORTATION DALLAS TO GROESBECK AND RETURN	274.59
DCRU21400217	01/07/2014	WRIGHT, JASON F	12/09/2013	12/13/2013	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 12/9 MARSHALL, LONGVIEW, TYLER, JACKSONVILLE; 12/10 KILGORE; 12/11 VAN, LINDALE, MINEOLA; 12/12 JASPER	258.77
DCRU21400218	01/07/2014	WRIGHT, JASON F	12/16/2013	12/19/2013	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 12/16 CROCKETT; 12/17 SULPHUR SPRINGS; 12/18 HENDERSON; 12/19 MOUNT PLEASANT	641.31 773.51
DCRU21400220	01/07/2014	KOERNER, MICHAEL T	11/18/2013	11/23/2013	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO, VAN HORN, EL PASO AND RETURN	97.00
DCRU21400221	01/14/2014	KOERNER, MICHAEL T	12/12/2013	12/13/2013	STAFF PER DIEM SAN ANTONIO TO CORPUS CHRISTI AND RETURN	195.60
DCRU21400226	01/07/2014	MILLER, WILLIAM F	12/03/2013	12/17/2013	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	232.67
DCRU21400227	01/07/2014	PITTENGER, LELA M	11/05/2013	11/22/2013	STAFF TRANSPORTATION AUSTIN TO THE FOLLOWING AND RETURN: 11/5 CEDAR PARK; 11/6 DRIFTWOOD; 11/7 COLLEGE STATION; 11/13, 14 INTERDEPARTMENTAL TRANSPORTATION; 11/22 SAN MARCOS	115.81
DCRU21400228	01/07/2014	PITTENGER, LELA M	11/11/2013	11/15/2013	STAFF TRANSPORTATION AUSTIN TO THE FOLLOWING AND RETURN: 11/11, 12 INTERDEPARTMENTAL TRANSPORTATION; 11/15 TEMPLE	

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			START	END		
DCRU21400229	01/08/2014	PITTENGER,LELA M	12/03/2013	12/03/2013	STAFF PER DIEM STAFF TRANSPORTATION	8.54 80.46
DCRU21400230	01/08/2014	PITTENGER,LELA M	12/10/2013	12/10/2013	AUSTIN TO KILLEEN AND RETURN STAFF TRANSPORTATION	5.54
DCRU21400231	01/16/2014	RUSHTON,SEAN G	11/21/2013	11/23/2013	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	686.77 593.26
DCRU21400232	01/08/2014	RUSHTON,SEAN G	12/05/2013	12/05/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	11.65
DCRU21400233	01/07/2014	SAWYER,DAVID P	11/01/2013	11/30/2013	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	247.96 228.66
DCRU21400234	01/07/2014	SAWYER,DAVID P	12/01/2013	12/20/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	44.35
DCRU21400235	01/08/2014	SAWYER,DAVID P	12/03/2013	12/03/2013	HOUSTON TO FRIENDSWOOD, BAYTOWN AND RETURN	57.63
DCRU21400251	01/16/2014	ROY,CHARLES E	10/01/2013	10/17/2013	STAFF TRANSPORTATION HOUSTON TO ANAHUAC AND RETURN	212.90
DCRU21400252	01/10/2014	ROY,CHARLES E	11/04/2013	11/07/2013	WASHINGTON DC TO AUSTIN - CONTINUED FROM PREVIOUS VOUCHER STAFF TRANSPORTATION	504.28
DCRU21400254	01/16/2014	SAWYER,DAVID P	12/20/2013	12/20/2013	AUSTIN TO WASHINGTON DC AND RETURN STAFF PER DIEM	2.49 79.18
DCRU21400255	01/08/2014	FLUSCHE,MICHAEL A	10/19/2013	10/30/2013	STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	25.43
DCRU21400256	01/10/2014	FLUSCHE,MICHAEL A	11/04/2013	11/25/2013	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	132.21
DCRU21400257	01/10/2014	FLUSCHE,MICHAEL A	12/02/2013	12/19/2013	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	116.96
DCRU21400262	01/10/2014	SHAFER,RAZ	12/02/2013	12/19/2013	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	145.21
DCRU21400263	01/16/2014	SHAFER,RAZ	12/20/2013	12/21/2013	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	9.06 231.09
DCRU21400264	01/10/2014	FLUSCHE,MICHAEL A	12/20/2013	12/21/2013	STAFF TRANSPORTATION FORT WORTH TO AUSTIN AND RETURN	146.42
DCRU21400265	01/10/2014	MCCELELLAN,JONATHON C	11/07/2013	11/07/2013	STAFF TRANSPORTATION DALLAS TO AUSTIN AND RETURN	112.44
DCRU21400266	01/10/2014	MCCELELLAN,JONATHON C	11/21/2013	11/21/2013	STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	101.97
DCRU21400267	01/10/2014	MCCELELLAN,JONATHON C	12/04/2013	12/04/2013	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	112.44
DCRU21400268	01/08/2014	MCCELELLAN,JONATHON C	12/10/2013	12/10/2013	STAFF TRANSPORTATION AUSTIN TO COLLEGE STATION AND RETURN	85.88
DCRU21400269	01/08/2014	MCCELELLAN,JONATHON C	12/11/2013	12/11/2013	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	98.88
DCRU21400275	01/07/2014	DROGIN,JOHN N	10/21/2013	10/21/2013	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	183.63
DCRU21400276	01/16/2014	DROGIN,JOHN N	10/25/2013	10/31/2013	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	459.27
DCRU21400277	01/16/2014	DROGIN,JOHN N	12/11/2013	12/18/2013	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	421.36 1,171.03
DCRU21400283	01/30/2014	MCADEN,KATHARINE P	11/14/2013	11/15/2013	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	223.74
DCRU21400284	01/30/2014	KOERNER,MICHAEL T	11/14/2013	11/15/2013	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	303.80
DCRU21400288	01/08/2014	ROME,S HUNTER	12/06/2013	12/20/2013	STAFF TRANSPORTATION SAN ANTONIO TO DALLAS AND RETURN	75.03
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DCRU21400300	01/17/2014	FRAZIER,CATHERINE B	12/03/2013	12/05/2013	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	1,382.61
DCRU21400301	01/16/2014	FRAZIER,CATHERINE B	11/07/2013	11/08/2013	STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA AND RETURN	393.80
DCRU21400302	01/17/2014	ROY,CHARLES E	12/16/2013	12/18/2013	STAFF INCIDENTALS STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	8.65 876.13
DCRU21400307	01/23/2014	DROGIN,JOHN N	01/06/2014	01/09/2014	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	1,272.42
DCRU21400308	01/22/2014	REDDEN JR,BRUCE A	01/09/2014	01/09/2014	STAFF TRANSPORTATION DALLAS TO POTTSBORO AND RETURN	99.68
DCRU21400309	01/30/2014	JOHN ADKINS	11/14/2013	11/15/2013	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION HOUSTON TO DALLAS AND RETURN	32.77 463.35
DCRU21400310	01/30/2014	BRIAN BIRDWELL	11/14/2013	11/15/2013	NOMINATING BOARD MEMBER TRANSPORTION GRANBURY TO DALLAS AND RETURN	48.59
DCRU21400311	01/30/2014	NATHAN COOK	11/14/2013	11/15/2013	NOMINATING BOARD MEMBER TRANSPORTION HOUSTON TO DALLAS AND RETURN	235.30
DCRU21400312	01/30/2014	ERIC GIL	11/14/2013	11/15/2013	NOMINATING BOARD MEMBER TRANSPORTION COLLEGE STATION TO DALLAS AND RETURN	207.92
DCRU21400313	01/30/2014	DAVID MCINTYRE	11/14/2013	11/15/2013	NOMINATING BOARD MEMBER TRANSPORTION COLLEGE STATION TO DALLAS AND RETURN	159.40
DCRU21400314	01/30/2014	DANIEL MORAN	11/14/2013	11/16/2013	NOMINATING BOARD MEMBER INCIDENTALS NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION HOUSTON TO DALLAS AND RETURN	57.83 379.00 274.02
DCRU21400315	01/30/2014	BARRY PILLINGER	11/14/2013	11/15/2013	NOMINATING BOARD MEMBER TRANSPORTION SAN ANTONIO TO DALLAS AND RETURN	469.85
DCRU21400316	01/30/2014	JOYCE STEVENS	11/14/2013	11/15/2013	NOMINATING BOARD MEMBER TRANSPORTION TOMBALL TO DALLAS AND RETURN	258.53
DCRU21400317	01/31/2014	DIANA DENMAN	11/14/2013	11/15/2013	NOMINATING BOARD MEMBER TRANSPORTION SAN ANTONIO TO DALLAS AND RETURN	233.99
DCRU21400318	01/30/2014	JP MORGAN CHASE BANK NA	11/14/2013	11/15/2013	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION STAFF PER DIEM STAFF TRANSPORTATION PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DALLAS	1,296.00 216.00 324.00 48.00
DCRU21400319	01/27/2014	ROME,S HUNTER	01/06/2014	01/17/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.70
DCRU21400323	01/29/2014	CRUZ,TED	01/06/2014	01/06/2014	SENATOR'S TRANSPORTATION HOUSTON TO WASHINGTON DC	291.50
DCRU21400324	01/29/2014	CRUZ,TED	01/09/2014	01/13/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, HOUSTON, DALLAS, HOUSTON AND RETURN	1,106.00
DCRU21400329	01/29/2014	REDDEN JR,BRUCE A	01/23/2014	01/23/2014	STAFF TRANSPORTATION DALLAS TO MERIDIAN AND RETURN	117.60
DCRU21400330	01/30/2014	WRIGHT,JASON F	01/07/2014	01/14/2014	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 1/7 LONGVIEW; 1/9 DALLAS; 1/10 ATLANTA, OMAHA; 1/13 MARSHALL; 1/14 BEN WHEELER	253.68
DCRU21400333	02/05/2014	WRIGHT,JASON F	01/21/2014	01/24/2014	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 1/21 ALTO; 1/22 INTERDEPARTMENTAL TRANSPORTATION; 1/23 SEGUIN; 1/24 CANTON, EMORY	248.08
DCRU21400336	02/04/2014	DROGIN,JOHN N	01/14/2014	01/20/2014	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	1,015.24
DCRU21400339	02/05/2014	REDDEN JR,BRUCE A	01/28/2014	01/28/2014	STAFF TRANSPORTATION DALLAS TO GAINESVILLE, SHERMAN AND RETURN	108.08
DCRU21400340	02/06/2014	REDDEN JR,BRUCE A	01/30/2014	01/30/2014	STAFF TRANSPORTATION DALLAS TO CORSICANA, WACO AND RETURN	120.96
DCRU21400346	02/12/2014	WRIGHT,JASON F	01/27/2014	01/31/2014	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 1/27 GROVETON, PALESTINE; 1/28 NACOGDOCHES, LUFKIN; 1/29 LINDALE; 1/30 LONGVIEW; 1/31 EDGEWOOD	405.16
DCRU21400347	02/12/2014	REDDEN JR,BRUCE A	01/01/2014	01/31/2014	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	369.04

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DCRU21400348	02/20/2014	KOERNER.MICHAEL T	01/09/2014	01/09/2014	STAFF TRANSPORTATION SAN ANTONIO TO NEW BRAUNFELS AND RETURN	43.34
DCRU21400349	02/12/2014	KOERNER.MICHAEL T	01/10/2014	01/12/2014	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	257.52 537.32
DCRU21400350	03/07/2014	KOERNER.MICHAEL T	01/13/2014	01/14/2014	STAFF PER DIEM	164.55
DCRU21400351	02/25/2014	KOERNER.MICHAEL T	01/27/2014	02/01/2014	SAN ANTONIO TO CORPUS CHRISTI AND RETURN STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO UVALDE, DEL RIO, ALPINE, MARFA, PECOS, FORT STOCKTON, ROCKSPRINGS, NEW BRAUNFELS AND RETURN	429.15 366.99
DCRU21400353	02/21/2014	ROY.CHARLES E	10/21/2013	10/30/2013	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	23.80 729.79
DCRU21400356	02/21/2014	CRUZ.TED	01/17/2014	01/27/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, HOUSTON AND RETURN	712.50
DCRU21400357	02/21/2014	CRUZ.TED	01/30/2014	02/03/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	584.50
DCRU21400362	02/21/2014	MILLER.WILLIAM F	01/07/2014	01/30/2014	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	210.49
DCRU21400363	02/21/2014	REDDEN JR,BRUCE A	02/04/2014	02/04/2014	STAFF TRANSPORTATION DALLAS TO GREENVILLE AND RETURN	73.92
DCRU21400364	02/21/2014	ROME.S HUNTER	01/27/2014	02/06/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.79
DCRU21400365	02/21/2014	RODRIGUEZ.SYLVAN R	01/10/2014	01/10/2014	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.48
DCRU21400366	02/21/2014	RODRIGUEZ.SYLVAN R	01/13/2014	01/13/2014	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.72
DCRU21400367	02/21/2014	RODRIGUEZ.SYLVAN R	01/25/2014	01/25/2014	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DCRU21400368	02/21/2014	RODRIGUEZ.SYLVAN R	01/27/2014	01/27/2014	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.72
DCRU21400369	02/21/2014	RODRIGUEZ.SYLVAN R	02/01/2014	02/01/2014	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.72
DCRU21400370	02/21/2014	SAWYER.DAVID P	01/01/2014	01/31/2014	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	173.43
DCRU21400371	03/12/2014	SAWYER.DAVID P	01/07/2014	01/07/2014	STAFF TRANSPORTATION HOUSTON TO BEASLEY AND RETURN	49.06
DCRU21400372	02/21/2014	SAWYER.DAVID P	01/15/2014	01/15/2014	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	12.99 103.04
DCRU21400373	02/28/2014	SAWYER.DAVID P	01/29/2014	01/29/2014	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO VICTORIA, WHARTON AND RETURN	2.84 141.68
DCRU21400374	03/12/2014	SAWYER.DAVID P	01/31/2014	02/01/2014	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO NEW BRAUNFELS AND RETURN	4.73 152.08
DCRU21400375	02/28/2014	SHAFER.RAZ	01/06/2014	01/31/2014	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.04
DCRU21400376	02/21/2014	SHAFER.RAZ	01/08/2014	01/08/2014	STAFF PER DIEM STAFF TRANSPORTATION FORT WORTH TO STEPHENVILLE AND RETURN	14.08 95.20
DCRU21400377	02/27/2014	SHAFER.RAZ	02/03/2014	02/04/2014	STAFF PER DIEM STAFF TRANSPORTATION FORT WORTH TO BROWNWOOD, EASTLAND AND RETURN	13.97 82.01
DCRU21400378	02/21/2014	SHAFER.RAZ	02/05/2014	02/05/2014	STAFF PER DIEM STAFF TRANSPORTATION FORT WORTH TO GRANBURY, GLEN ROSE AND RETURN	19.42 64.40
DCRU21400379	02/26/2014	SHAFER.RAZ	02/06/2014	02/06/2014	STAFF PER DIEM STAFF TRANSPORTATION FORT WORTH TO WEATHERFORD, STEPHENVILLE AND RETURN	24.64 95.76

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DCRU21400380	02/21/2014	SHAFER,RAZ	02/07/2014	02/07/2014	STAFF TRANSPORTATION FORT WORTH TO MCKINNEY AND RETURN	92.40
DCRU21400381	02/21/2014	WRIGHT,JASON F	02/03/2014	02/07/2014	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 2/3-4 MARSHALL; 2/4 TEXARKANA, SULPHUR SPRINGS; 2/5 HENDERSON, KILGORE; 2/6 BEN WHEELER; 2/7 VAN, CANTON	420.00
DCRU21400384	02/27/2014	SAWYER,DAVID P	01/30/2014	01/30/2014	STAFF TRANSPORTATION HOUSTON TO HUNTSVILLE AND RETURN	80.64
DCRU21400385	02/27/2014	ROME,S HUNTER	02/10/2014	02/12/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.50
DCRU21400386	02/28/2014	PERRY,JOSHUA P	02/18/2014	02/19/2014	STAFF TRANSPORTATION WASHINGTON DC TO BEAUMONT AND RETURN	88.51
DCRU21400388	03/07/2014	SIMMONS,LEE DOUGLASS R	02/05/2014	02/11/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, ABILENE, DALLAS AND RETURN	96.70 578.00 581.00
DCRU21400391	03/05/2014	BALDWIN,BRITTANY L	02/04/2014	02/04/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.90
DCRU21400394	03/06/2014	GARCIA,CASANDRA L	01/27/2014	01/27/2014	STAFF TRANSPORTATION EDINBURG TO RAYMONDVILLE, LYFORD AND RETURN	26.88
DCRU21400395	03/06/2014	GARCIA,CASANDRA L	01/28/2014	01/28/2014	STAFF TRANSPORTATION EDINBURG TO RIO GRANDE CITY, ROMA AND RETURN	16.80
DCRU21400398	03/07/2014	GARCIA,CASANDRA L	02/03/2014	02/04/2014	STAFF PER DIEM STAFF TRANSPORTATION EDINBURG TO EAGLE PASS, CARRIZO SPRINGS, LAREDO, COTULLA AND RETURN	131.44 126.16
DCRU21400400	03/06/2014	RODRIGUEZ,SYLVAN R	02/24/2014	02/24/2014	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.72
DCRU21400401	03/06/2014	RODRIGUEZ,SYLVAN R	02/12/2014	02/12/2014	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DCRU21400402	03/07/2014	RODRIGUEZ,SYLVAN R	02/19/2014	02/19/2014	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	141.95
DCRU21400403	03/07/2014	WRIGHT,JASON F	02/17/2014	02/21/2014	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 2/17 LINDEN; 2/18 PALESTINE; 2/19 PITTSBURG; 2/20 MOUNT PLEASANT, MOUNT VERNON, EMORY; 2/21 BROWNSBORO	329.28
DCRU21400404	03/12/2014	SHAFER,RAZ	02/01/2014	02/28/2014	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	243.60
DCRU21400405	03/12/2014	MILLER,WILLIAM F	02/05/2014	02/27/2014	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	181.79
DCRU21400406	03/10/2014	LEAHY,SAMANTHA G	02/05/2014	02/05/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.00
DCRU21400407	03/12/2014	REDDEN JR,BRUCE A	02/01/2014	02/28/2014	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	354.48
DCRU21400408	03/12/2014	WOODARD,SHEA	12/03/2013	12/03/2013	STAFF TRANSPORTATION ABILENE TO MIDLAND, ODESSA, MIDLAND AND RETURN	202.27
DCRU21400411	03/12/2014	CRUZ,TED	02/06/2014	02/10/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, HOUSTON AND RETURN	895.50
DCRU21400412	03/12/2014	CRUZ,TED	02/12/2014	02/24/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, TAMPA FL, PALM BEACH FL, AUSTIN AND RETURN	1,615.00
DCRU21400413	03/14/2014	FLUSCHE,MICHAEL A	01/01/2014	01/31/2014	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.00
DCRU21400414	03/14/2014	FLUSCHE,MICHAEL A	02/01/2014	02/28/2014	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.48
DCRU21400415	03/14/2014	KOERNER,MICHAEL T	01/01/2014	01/31/2014	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.24
DCRU21400418	03/19/2014	HENDERSON,KIMBERLY LEVERNIER	03/10/2014	03/10/2014	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	52.52
DCRU21400419	03/26/2014	LEAHY,SAMANTHA G	03/06/2014	03/06/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.22
DCRU21400421	03/18/2014	KOERNER,MICHAEL T	02/26/2014	02/28/2014	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	415.47 560.64
DCRU21400422	03/18/2014	KOERNER,MICHAEL T	03/04/2014	03/04/2014	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	181.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21400424	03/18/2014	ROME.S HUNTER	03/05/2014	03/08/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.73
DCRU21400428	03/21/2014	WRIGHT.JASON F	03/03/2014	03/07/2014	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 3/3 MARSHALL; 3/4 MOUNT VERNON; 3/5 TEXARKANA;	237.44
DCRU21400429	03/25/2014	WRIGHT.JASON F	03/10/2014	03/13/2014	3/7 EMORY, QUITMAN STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 3/10 NACOGDOCHES, LUFKIN; 3/11 BROWNSBORO,	292.88
DCRU21400430	03/27/2014	MULKIN.JAMES E	02/03/2014	03/23/2014	PALESTINE, CHANDLER; 3/12 LONGVIEW, 3/13 DALLAS STAFF TRANSPORTATION	153.44
DCRU21400432	03/27/2014	WRIGHT.JASON F	03/17/2014	03/21/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	348.88
DCRU21400434	03/27/2014	SAWYER.DAVID P	02/01/2014	02/28/2014	TYLER TO THE FOLLOWING AND RETURN: 3/17 LONGVIEW, MARSHALL; 3/18-19 DALLAS, LONGVIEW, LUFKIN; 3/20 COOPER; 3/21 MOUNT ENTERPRISE	240.12
DCRU21400435	03/27/2014	SAWYER.DAVID P	02/03/2014	02/03/2014	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.60
DCRU21400436	03/27/2014	SAWYER.DAVID P	02/04/2014	02/04/2014	HOUSTON TO MONTGOMERY, HEMPSTEAD AND RETURN STAFF PER DIEM	13.74
DCRU21400437	03/27/2014	SAWYER.DAVID P	02/05/2014	02/05/2014	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	96.88
DCRU21400438	03/27/2014	SAWYER.DAVID P	02/06/2014	02/06/2014	STAFF TRANSPORTATION HOUSTON TO BELLVILLE, COLUMBUS AND RETURN	96.32
DCRU21400439	03/27/2014	SAWYER.DAVID P	02/14/2014	02/14/2014	STAFF PER DIEM STAFF TRANSPORTATION	11.80
DCRU21400441	03/27/2014	SAWYER.DAVID P	02/19/2014	02/19/2014	HOUSTON TO ORANGE AND RETURN STAFF TRANSPORTATION	124.32
DCRU21400442	03/27/2014	SAWYER.DAVID P	02/19/2014	02/19/2014	HOUSTON TO BEAUMONT AND RETURN STAFF TRANSPORTATION	109.20
DCRU21400443	03/27/2014	KELLER.SCOTT A	03/19/2014	03/24/2014	HOUSTON TO BEAUMONT AND RETURN STAFF PER DIEM	97.44
DCRU21400446	03/27/2014	RODRIGUEZ.SYLVAN R	03/10/2014	03/10/2014	HOUSTON TO BEAUMONT AND RETURN STAFF TRANSPORTATION	89.60
DCRU21400447	03/28/2014	JP MORGAN CHASE BANK NA	02/18/2014	02/20/2014	HOUSTON TO BEAUMONT AND RETURN STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/18- 20 C FRAZIER WASHINGTON DC TO HOUSTON AND RETURN; 2/18-19 J PERRY WASHINGTON DC TO BEAUMONT AND RETURN	156.21
						596.20
						34.72
						1,438.50
TRAVEL AND TRANSPORTATION OF PERSONS						63,890.14
CV140001286	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PHOTO STUDIO CERTIFICATION	35.40
CV140001840	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	88.80
CV140002698	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	43.70
CV140002984	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	RECORDING STUDIO CERTIFICATION	10.00
CV140003490	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	1.90
CV140004497	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	155.35
DCRU21400318	01/30/2014	JP MORGAN CHASE BANK NA	11/14/2013	11/15/2013	TRAINING/CONFERENCE/REGISTRATION FEES	2,294.59
OTHER CONTRACTUAL SERVICES						2,629.74
CV140002854	01/27/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PURCHASED EQUIPMENT (EXPENDABLE)	6,500.00
DCRU21400107	11/19/2013	ASCENT AUDIOLOGY AND HEARING	10/28/2013	10/28/2013	PURCHASED EQUIPMENT (EXPENDABLE)	120.00
DCRU21400259	01/08/2014	OFFICE DEPOT	12/04/2013	12/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	29.99
DCRU21400289	01/10/2014	SYMPPLICITY CORPORATION	01/02/2014	01/02/2014	EXT DEV SOFTWARE (EXPENDABLE)	3,152.63
DCRU21400399	03/07/2014	MILLER.WILLIAM F	02/19/2014	02/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	50.00
DCRU21400433	03/27/2014	SAWYER.DAVID P	02/01/2014	02/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	31.39
ACQUISITION OF ASSETS						9,884.01
					OTHER PERSONNEL COMPENSATION	35,135.90
					PERSONNEL COMP. FULL-TIME PERMANENT	1,734,134.43
					PERSONNEL BENEFITS	2,334.50
NET PAYROLL EXPENSES						1,771,594.83

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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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$3,004,765.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,682,365.04
Travel and Transportation of Persons			0.00	-124,335.01
Rent, Communications and Utilities			0.00	-54,239.90
Printing and Reproduction			0.00	-668.20
Other Contractual Services			0.00	-11,385.14
Supplies and Materials			0.00	-58,244.04
Acquisition of Assets			0.00	-3,577.49
ORGANIZATION TOTALS	\$3,004,765.00		\$0.00	-\$2,934,814.82
UNEXPENDED BALANCE AS OF 03/31/2014				\$69,950.18

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JIM DEMINT

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,017,024.44		
Supplementals	-2,015,436.11		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-784,144.77
Travel and Transportation of Persons		0.00	-32,616.05
Rent, Communications and Utilities		1.87	-9,211.86
Printing and Reproduction		0.00	-59.93
Other Contractual Services		0.00	-774.90
Supplies and Materials		0.00	-8,577.82
Acquisition of Assets		0.00	-742.98
ORGANIZATION TOTALS	\$1,001,588.33	\$1.87	-\$836,128.31
UNEXPENDED BALANCE AS OF 03/31/2014			\$165,460.02

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE DONNELLY

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$2,370,235.41			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-119,237.04			
Net Payroll Expenses			-1,360.15	-1,483,907.14
Travel and Transportation of Persons			-7,237.15	-97,227.51
Rent, Communications and Utilities			-4,239.79	-62,439.41
Other Contractual Services			-5,819.30	-6,312.65
Supplies and Materials			-51,636.38	-88,923.86
Acquisition of Assets			-17,658.08	-89,854.30
ORGANIZATION TOTALS	\$2,250,998.37		-\$87,950.85	-\$1,828,664.87
UNEXPENDED BALANCE AS OF 03/31/2014				\$422,333.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21300685	10/21/2013	HERGET, BRANDON C	09/05/2013	09/05/2013	STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	49.98
DDON21300724	10/30/2013	PATEL, HODGE KANTI	09/07/2013	09/07/2013	STAFF TRANSPORTATION INDIANAPOLIS TO LAWRENCEBURG, COLUMBUS, BLOOMINGTON AND RETURN	133.98
DDON21300731	10/18/2013	MANN, RYAN E	08/29/2013	08/30/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	1.98 60.00
DDON21300766	10/01/2013	HELMING, SARAH J	09/13/2013	09/13/2013	STAFF TRANSPORTATION EVANSVILLE TO NEWBURGH AND RETURN	12.60
DDON21300772	10/23/2013	DONNELLY, JOE	08/29/2013	08/30/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION GRANGER TO CHICAGO IL, MINNEAPOLIS MN, CHICAGO IL AND RETURN	15.70 213.80
DDON21300774	10/01/2013	ORTIZ, JORGE H	08/29/2013	09/24/2013	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 9/3, 5 MUNCIE; 9/10 UPLAND; 9/11 MARION; 9/13 REDKEY, ALBANY; 8/30, 9/2, 6, 9, 12 INTERDEPARTMENTAL TRANSPORTATION	379.60
DDON21300775	10/01/2013	ORTIZ, JORGE H	09/14/2013	09/24/2013	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 9/18 BLUFFTON; 9/19 MARION; 9/20, 23 INDIANAPOLIS; 9/14, 16, 17, 21 INTERDEPARTMENTAL TRANSPORTATION	327.68
DDON21300778	10/23/2013	BLACK, MARIANNE	09/19/2013	09/29/2013	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	129.36
DDON21300779	10/23/2013	BLACK, MARIANNE	08/13/2013	08/14/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO JEFFERSONVILLE, CLARKSVILLE, SELLERSBURG AND RETURN	113.21 96.18
DDON21300780	10/22/2013	BLACK, MARIANNE	08/16/2013	08/16/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.87
DDON21300781	10/23/2013	BLACK, MARIANNE	08/11/2013	08/12/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, GARY AND RETURN	10.25 142.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21300782	10/22/2013	MOUNT.JUSTIN A	09/26/2013	09/26/2013	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE, MERRILLVILLE AND RETURN	7.36 85.68
DDON21300783	10/22/2013	MOUNT.JUSTIN A	09/25/2013	09/25/2013	STAFF TRANSPORTATION VALPARAISO TO MICHIGAN CITY, MERRILLVILLE TO HAMMOND	32.59
DDON21300784	10/22/2013	MOUNT.JUSTIN A	09/18/2013	09/18/2013	STAFF TRANSPORTATION HAMMOND TO FOWLER TO VALPARAISO	65.10
DDON21300785	10/21/2013	MILLER.DAVID M	09/26/2013	09/26/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE AND RETURN	6.69 54.18
DDON21300786	11/18/2013	PERKS.MEREDITH S	08/22/2013	08/24/2013	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 8/22 MICHIGAN CITY; PERU, INDIANAPOLIS; 8/24 INDIANAPOLIS, ROCHESTER TO GRANGER	107.73
DDON21300787	10/21/2013	PERKS.MEREDITH S	08/31/2013	08/31/2013	STAFF TRANSPORTATION GRANGER TO ROCHESTER AND RETURN	63.00
DDON21300788	10/21/2013	PERKS.MEREDITH S	09/05/2013	09/05/2013	STAFF TRANSPORTATION SOUTH BEND TO ELKHART TO GRANGER	16.67
DDON21300789	10/21/2013	PERKS.MEREDITH S	09/08/2013	09/08/2013	STAFF TRANSPORTATION GRANGER TO CHICAGO IL AND RETURN	95.34
DDON21300790	10/21/2013	PERKS.MEREDITH S	09/09/2013	09/09/2013	STAFF TRANSPORTATION SOUTH BEND TO DELPHI TO GRANGER	76.86
DDON21300791	10/23/2013	PERKS.MEREDITH S	09/10/2013	09/10/2013	STAFF TRANSPORTATION GRANGER TO WABASH, KNOX, SOUTH BEND, PLYMOUTH AND RETURN	112.56
DDON21300792	10/21/2013	PERKS.MEREDITH S	09/11/2013	09/11/2013	STAFF TRANSPORTATION SOUTH BEND TO WARSAW TO GRANGER	43.68
DDON21300793	10/21/2013	PERKS.MEREDITH S	09/12/2013	09/12/2013	STAFF TRANSPORTATION SOUTH BEND TO KOKOMO AND RETURN	74.76
DDON21300794	10/21/2013	PERKS.MEREDITH S	09/23/2013	09/24/2013	STAFF TRANSPORTATION SOUTH BEND TO AKRON TO GRANGER	50.82
DDON21300795	10/21/2013	PERKS.MEREDITH S	09/24/2013	09/24/2013	STAFF TRANSPORTATION GRANGER TO CHESTERTON TO SOUTH BEND	44.52
DDON21300796	10/21/2013	PERKS.MEREDITH S	09/25/2013	09/25/2013	STAFF TRANSPORTATION GRANGER TO MICHIGAN CITY TO SOUTH BEND	32.89
DDON21300797	10/21/2013	PERKS.MEREDITH S	09/26/2013	09/26/2013	STAFF TRANSPORTATION SOUTH BEND TO ELKHART AND RETURN	19.40
DDON21300798	10/21/2013	PERKS.MEREDITH S	09/27/2013	09/27/2013	STAFF TRANSPORTATION SOUTH BEND TO PERU TO GRANGER	65.52
DDON21300799	10/21/2013	PERKS.MEREDITH S	09/30/2013	09/30/2013	STAFF TRANSPORTATION GRANGER TO CHESTERTON TO SOUTH BEND	45.36
DDON21300800	10/23/2013	BLACK.MARIANNE	07/31/2013	08/03/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	151.62
DDON21300803	10/21/2013	HELMING.SARAH J	09/19/2013	09/30/2013	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.30
DDON21300804	10/21/2013	HELMING.SARAH J	09/24/2013	09/24/2013	STAFF TRANSPORTATION EVANSVILLE TO BOONVILLE AND RETURN	16.80
DDON21300805	10/21/2013	HELMING.SARAH J	09/27/2013	09/27/2013	STAFF TRANSPORTATION EVANSVILLE TO TELL CITY AND RETURN	46.20
DDON21300806	10/23/2013	PATEL.HODGE KANTI	09/26/2013	09/29/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO ZIONSVILLE, BUNKER HILL, DELPHI, MERRILLVILLE, HOBART, CHICAGO IL, SOUTH BEND AND RETURN	26.85 247.84
DDON21300807	10/23/2013	PATEL.HODGE KANTI	09/16/2013	09/30/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	335.57
DDON21300808	10/23/2013	PATEL.HODGE KANTI	09/25/2013	09/25/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMFIELD, EVANSVILLE, LYNNVILLE, EVANSVILLE, SPENCER AND RETURN	12.31 179.76
DDON21300809	10/23/2013	PATEL.HODGE KANTI	09/20/2013	09/21/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BUNKER HILL, GRANGER, SOUTH BEND AND RETURN	7.56 133.14
DDON21300810	10/21/2013	MOUNT.JUSTIN A	09/30/2013	09/30/2013	STAFF TRANSPORTATION VALPARAISO TO CHESTERTON, CHICAGO IL TO HAMMOND	52.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDONZ1300811	10/23/2013	HERGET.BRANDON C	09/21/2013	09/21/2013	STAFF PER DIEM STAFF TRANSPORTATION	17.42 257.38
DDONZ1300812	10/21/2013	HERGET.BRANDON C	09/23/2013	09/27/2013	INDIANAPOLIS TO KOKOMO, INDIANAPOLIS, BOONVILLE, KOKOMO AND RETURN STAFF TRANSPORTATION	51.24
DDONZ1300813	10/23/2013	ANDERSON.SHERAL M	09/26/2013	09/28/2013	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	150.36
DDONZ1300814	10/21/2013	BARRETT.ELIZABETH H	09/12/2013	09/12/2013	INDIANAPOLIS TO THE FOLLOWING AND RETURN: 9/26-27 LAFAYETTE, NOTRE DAME; 9/28 INTERDEPARTMENTAL TRANSPORTATION	3.44
DDONZ1300815	10/21/2013	BARRETT.ELIZABETH H	09/17/2013	09/17/2013	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.78
DDONZ1300816	10/21/2013	BARRETT.ELIZABETH H	09/24/2013	09/24/2013	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.29
DDONZ1300817	10/21/2013	YEAGER.KENT D	09/16/2013	09/16/2013	SOUTH BEND TO GOSHEN AND RETURN STAFF TRANSPORTATION	38.22
DDONZ1300818	10/21/2013	YEAGER.KENT D	09/19/2013	09/19/2013	JEFFERSONVILLE TO SCOTTSBURG TO MAUCKPORT STAFF TRANSPORTATION	46.62
DDONZ1300819	10/21/2013	YEAGER.KENT D	09/24/2013	09/24/2013	JEFFERSONVILLE TO BEDFORD TO MAUCKPORT STAFF TRANSPORTATION	59.64
DDONZ1300820	10/21/2013	YEAGER.KENT D	09/26/2013	09/26/2013	JEFFERSONVILLE TO AUSTIN TO MAUCKPORT STAFF TRANSPORTATION	16.38
DDONZ1400002	10/22/2013	PATEL.HODGE KANTI	09/19/2013	09/19/2013	JEFFERSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	13.11 49.98
DDONZ1400003	10/25/2013	DONNELLY.JOE	08/01/2013	08/12/2013	STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	207.04
DDONZ1400004	10/23/2013	DONNELLY.JOE	08/26/2013	08/28/2013	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO INDIANAPOLIS TO GRANGER	183.18
DDONZ1400007	10/23/2013	DONNELLY.JOE	09/27/2013	09/30/2013	SENATOR'S PER DIEM GRANGER TO INDIANAPOLIS AND RETURN	737.80
DDONZ1400008	10/23/2013	DONNELLY.JOE	09/01/2013	09/01/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO IL, GRANGER, SOUTH BEND, GRANGER, CHICAGO IL AND RETURN	647.80
DDONZ1400009	10/23/2013	DONNELLY.JOE	09/12/2013	09/15/2013	SENATOR'S TRANSPORTATION GRANGER TO CHICAGO IL, WASHINGTON DC, CHICAGO IL AND RETURN	311.80
DDONZ1400058	11/12/2013	JP MORGAN CHASE BANK NA	09/03/2013	09/04/2013	WASHINGTON DC TO CHICAGO IL, GRANGER, FORT WAYNE, SOUTH BEND, JEFFERSONVILLE, EVANSVILLE, CHICAGO IL AND RETURN	341.80
DDONZ1400135	12/04/2013	ORTIZ.JORGE H	09/26/2013	09/27/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY AS FOLLOWS: 9/3 INDIANAPOLIS TO WASHINGTON DC; 9/4 WASHINGTON DC TO INDIANAPOLIS	44.14
					STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 9/26 COLUMBIA CITY; 9/27 NEW HAVEN, GARRETT	
TRAVEL AND TRANSPORTATION OF PERSONS						7,237.15
CV14000260	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	15.40
CV14000260	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	271.90
DDONZ1400052	11/06/2013	DESKTOP SOLUTIONS INC	09/30/2013	09/30/2013	TRAINING/CONFERENCE/REGISTRATION FEES	5,532.00
OTHER CONTRACTUAL SERVICES						5,819.30
CV14000232	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	5,000.00
CV140001135	12/02/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	-5,000.00
DDONZ1400010	10/31/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/14/2013	08/14/2013	PURCHASED EQUIPMENT (EXPENDABLE)	311.95
DDONZ1400011	10/31/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/29/2013	07/29/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,141.92
DDONZ1400012	10/31/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/29/2013	07/29/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,141.92
DDONZ1400028	10/30/2013	QUILL CORPORATION	09/26/2013	09/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	185.73
DDONZ1400029	10/30/2013	QUILL CORPORATION	09/26/2013	09/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	213.99
DDONZ1400030	10/30/2013	QUILL CORPORATION	09/26/2013	09/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	213.99
DDONZ1400090	11/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2013	09/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,086.72
DDONZ1400117	11/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2013	09/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,905.86
DDONZ1400318	01/29/2014	DESKTOP SOLUTIONS INC	09/30/2013	09/30/2013	EXT DEV SOFTWARE (EXPENDABLE)	291.00
DDONZ1400319	01/29/2014	DESKTOP SOLUTIONS INC	09/30/2013	09/30/2013	EXT DEV SOFTWARE (EXPENDABLE)	665.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21400360	02/10/2014	CREATIVENGINE CORPORATION	05/10/2013	09/26/2013	EXT DEV SOFTWARE (EXPENDABLE)	1,500.00
ACQUISITION OF ASSETS						17,658.08
PERSONNEL BENEFITS						1,360.15
NET PAYROLL EXPENSES						1,360.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE DONNELLY

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,160,143.00	
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,139,946.57	-1,139,946.57
Travel and Transportation of Persons		-49,262.43	-49,262.43
Rent, Communications and Utilities		-15,828.90	-15,828.90
Printing and Reproduction		-10.00	-10.00
Other Contractual Services		-929.72	-929.72
Supplies and Materials		-7,697.94	-7,697.94
Acquisition of Assets		-750.00	-750.00
ORGANIZATION TOTALS	\$3,178,898.00	-\$1,214,425.56	-\$1,214,425.56
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,964,472.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHAPPELL, ELIZABETH			COMMUNICATIONS DIRECTOR	42,499.93
		ELLIOTT, JOEL R			CHIEF OF STAFF	84,729.48
		PATEL, HODGE KANTI			STATE DIRECTOR	57,499.93
		PARK, DAVID J			LEGISLATIVE CORRESPONDENT	22,222.15
		CATINO, NICHOLAS R			LEGISLATIVE ASSISTANT	30,000.00
		MCELLAN ROSS, MARTA L			MILITARY LEGISLATIVE ASSISTANT TO JAN. 23	31,220.00
		GALLO, JOSE G			SYSTEMS ADMINISTRATOR	37,500.00
		MANN, RYAN E			SPECIAL ASSISTANT	30,000.00
		LATTANNER, ANDREW B			LEGISLATIVE DIRECTOR	54,999.96
		PORTER, AUDREY R			SCHEDULING DIRECTOR	34,999.93
		KITCHEN, CHASE L			LEGISLATIVE ASSISTANT	30,416.66
		BENAVIDEZ, DEVIN J			LEGISLATIVE AIDE	24,999.96
		WILLIAMS, SARAH J			STAFF ASSISTANT	17,499.96
		KENDRICK, KASEY L			ADMINISTRATIVE DIRECTOR	37,500.00
		ANDERSON, DREW A			PRESS ASSISTANT TO OCT. 25	4,375.00
		DEMOS, LYNN M			DEPUTY SCHEDULER	22,500.00
		PULLUM, JONATHAN L			RESEARCH DIRECTOR	24,999.96
		PERKS, MEREDITH S			REGIONAL DIRECTOR	24,999.96
		ARNDT, DUANE R			SPECIAL ASSISTANT	22,500.00
		ANDERSON, SHERAL M			DIRECTOR OF CASE MANAGEMENT	30,000.00
		RADFORD, CAMERON A			CASEWORKER	19,999.93
		BOCK, NICHOLAS A			CASE MANAGER TO OCT. 22	3,555.53
		BARRETT, ELIZABETH H			GRANTS DIRECTOR	18,999.96
		BLACK, MARIANNE			DEPUTY SCHEDULER	24,999.96
		HERGET, BRANDON C			REGIONAL DIRECTOR	24,999.96
		ORTIZ, JORGE H			REGIONAL DIRECTOR	26,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ADEYEMI, ANDRE			STAFF ASSISTANT	17,499.96
		TUCKER, JESSICA			LEGISLATIVE CORRESPONDENT	19,999.93
		PETREE, TERESA M			STAFF ASSISTANT	17,499.96
		CAMPBELL, KATHERINE M			LEGISLATIVE ASSISTANT	37,500.00
		MOUNT, JUSTIN A			REGIONAL DIRECTOR	24,999.96
		HELMING, SARAH J			REGIONAL DIRECTOR	24,999.96
		BLACK, RYAN			LEGISLATIVE CORRESPONDENT	19,999.93
		WATSON, ADRIENNE E			PRESS SECRETARY TO DEC. 11	12,374.96
		VARGA, LAUREN E			LEGISLATIVE CORRESPONDENT	19,999.93
		BUNICK, NICOLA			COUNSEL	35,416.60
		SALVI, WILLIAM A			STAFF ASSISTANT	17,499.96
		WHITLEDGE, JORDAN M			CASE MANAGER	19,999.93
		MILLER, DAVID M			CASE MANAGER	19,611.06
		YEAGER, KENT D			REGIONAL DIRECTOR	24,999.96
		BREWER, CHRIS A			PRESS ASSISTANT FROM DEC. 4	14,874.99
		EVERTON, ALLISON			STAFF ASSISTANT FROM DEC. 16	10,208.31
		ROTHSCHILD, SARAH H			PRESS SECRETARY FROM FEB. 14	9,138.86
		ARREDANDO, CARLOS			LEGISLATIVE CORRESPONDENCE FELLOW FROM FEB. 25	2,311.21
		LIPSEY, RACHEL H			MILITARY LEGISLATIVE ASSISTANT FROM MAR. 24	1,652.77
DDONZ1400033	10/28/2013	WHITLEDGE,JORDAN M	10/17/2013	10/17/2013	STAFF TRANSPORTATION INDIANAPOLIS TO CRANFORDSVILLE AND RETURN	45.78
DDONZ1400041	11/04/2013	ANDERSON,SHERAL M	10/25/2013	10/25/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DDONZ1400042	11/04/2013	ANDERSON,SHERAL M	10/26/2013	10/27/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.96
DDONZ1400047	11/06/2013	JP MORGAN CHASE BANK NA	10/17/2013	10/17/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY WASHINGTON DC TO CHICAGO IL AND RETURN	118.90
DDONZ1400048	11/06/2013	DONNELLY,JOE	10/17/2013	10/27/2013	SENATOR'S PER DIEM WASHINGTON DC TO CHICAGO IL, GRANGER, INDIANAPOLIS, GRANGER, CHICAGO IL AND RETURN	91.75
DDONZ1400049	11/06/2013	DONNELLY,JOE	10/26/2013	10/27/2013	SENATOR'S PER DIEM WASHINGTON DC TO INDIANAPOLIS AND RETURN	95.20 359.80
DDONZ1400050	11/08/2013	MILLER,DAVID M	10/27/2013	10/30/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	354.87 530.80
DDONZ1400053	11/08/2013	WHITLEDGE,JORDAN M	10/27/2013	10/30/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	372.66 752.10
DDONZ1400057	11/18/2013	YEAGER,KENT D	10/17/2013	10/17/2013	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO WEST HARRISON TO MAUCKPORT	7.91 112.56
DDONZ1400062	11/18/2013	ARNDT,DUANE R	10/17/2013	10/17/2013	STAFF TRANSPORTATION SOUTH BEND TO CHICAGO IL, GRANGER TO KINGSFORD HEIGHTS	136.17
DDONZ1400063	11/15/2013	ARNDT,DUANE R	10/21/2013	10/21/2013	STAFF TRANSPORTATION SOUTH BEND TO GRANGER, KOKOMO TO KINGSFORD HEIGHTS	86.94
DDONZ1400064	11/18/2013	ARNDT,DUANE R	10/23/2013	10/23/2013	STAFF TRANSPORTATION SOUTH BEND TO CHICAGO IL, GRANGER TO KINGSFORD HEIGHTS	125.99
DDONZ1400065	11/15/2013	ARNDT,DUANE R	10/29/2013	10/29/2013	STAFF TRANSPORTATION SOUTH BEND TO VALPARAISO TO KINGSFORD HEIGHTS	31.71
DDONZ1400066	11/18/2013	ARNDT,DUANE R	11/04/2013	11/04/2013	STAFF PER DIEM STAFF TRANSPORTATION KINGSFORD HEIGHTS TO GRANGER, INDIANAPOLIS AND RETURN	11.23 179.81
DDONZ1400067	11/18/2013	PATEL,HODGE KANTI	10/18/2013	10/20/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO HAMMOND, ROLLING PRAIRIE, SOUTH BEND, VALPARAISO AND RETURN	16.77 194.46
DDONZ1400068	11/18/2013	PATEL,HODGE KANTI	10/24/2013	10/24/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	7.50 114.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21400069	11/18/2013	PATEL.HODGE KANTI	10/29/2013	10/29/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MERRILLVILLE, GARY, MERRILLVILLE, FAIR OAKS AND RETURN	18.61 133.98
DDON21400070	11/15/2013	PATEL.HODGE KANTI	10/23/2013	10/23/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MICHIGANTOWN, LOGANSPORT AND RETURN	3.28 72.24
DDON21400071	11/18/2013	PATEL.HODGE KANTI	10/27/2013	10/27/2013	STAFF TRANSPORTATION INDIANAPOLIS TO VALPARAISO AND RETURN	131.46
DDON21400072	11/15/2013	PATEL.HODGE KANTI	10/30/2013	10/30/2013	STAFF TRANSPORTATION INDIANAPOLIS TO NEW CASTLE AND RETURN	43.26
DDON21400073	11/18/2013	PATEL.HODGE KANTI	10/17/2013	11/05/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	257.58
DDON21400074	11/18/2013	PATEL.HODGE KANTI	11/01/2013	11/03/2013	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	127.68
DDON21400077	11/19/2013	HERGET.BRANDON C	11/09/2013	11/09/2013	STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE AND RETURN	53.34
DDON21400078	11/19/2013	HERGET.BRANDON C	11/08/2013	11/08/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	11.21 48.30
DDON21400079	11/19/2013	HERGET.BRANDON C	11/07/2013	11/08/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.26
DDON21400080	11/19/2013	HERGET.BRANDON C	11/06/2013	11/06/2013	STAFF TRANSPORTATION INDIANAPOLIS TO STOCKWELL AND RETURN	43.26
DDON21400081	11/19/2013	HERGET.BRANDON C	10/22/2013	11/05/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.47
DDON21400082	11/19/2013	HERGET.BRANDON C	10/21/2013	10/21/2013	STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	48.30
DDON21400083	11/19/2013	HERGET.BRANDON C	10/18/2013	10/18/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.74
DDON21400089	12/05/2013	SHAPPELLE.LIZABETH	10/20/2013	10/24/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, INDIANAPOLIS, LAFAYETTE, GRANGER, CHICAGO IL AND RETURN	20.90 89.86 1,199.01
DDON21400093	11/19/2013	HERGET.BRANDON C	11/11/2013	11/13/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.64
DDON21400094	11/19/2013	HELMING.SARAH J	10/22/2013	10/22/2013	STAFF TRANSPORTATION EVANSVILLE TO CANNELTON, TELL CITY AND RETURN	47.88
DDON21400095	11/19/2013	HELMING.SARAH J	10/23/2013	10/23/2013	STAFF TRANSPORTATION EVANSVILLE TO BOONVILLE AND RETURN	16.80
DDON21400096	11/19/2013	HELMING.SARAH J	10/24/2013	10/24/2013	STAFF TRANSPORTATION EVANSVILLE TO PETERSBURG, OAKLAND CITY AND RETURN	43.68
DDON21400097	11/19/2013	HELMING.SARAH J	10/25/2013	10/25/2013	STAFF TRANSPORTATION EVANSVILLE TO FORT BRANCH AND RETURN	19.32
DDON21400098	11/21/2013	HELMING.SARAH J	10/28/2013	10/28/2013	STAFF TRANSPORTATION EVANSVILLE TO GREENCASTLE AND RETURN	127.68
DDON21400099	11/21/2013	HELMING.SARAH J	10/29/2013	10/29/2013	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO LOUISVILLE KY AND RETURN	6.52 103.32
DDON21400100	11/20/2013	HELMING.SARAH J	10/30/2013	10/30/2013	STAFF TRANSPORTATION EVANSVILLE TO MOUNT VERNON AND RETURN	16.80
DDON21400101	11/20/2013	ARNDT.DUANE R	11/07/2013	11/07/2013	STAFF TRANSPORTATION KINGSFORD HEIGHTS TO KNOX AND RETURN	16.88
DDON21400102	11/21/2013	ARNDT.DUANE R	11/11/2013	11/11/2013	STAFF TRANSPORTATION KINGSFORD HEIGHTS TO GRANGER, MISHAWAKA, KOKOMO, WESTVILLE AND RETURN	121.09
DDON21400104	11/20/2013	JP MORGAN CHASE BANK NA	11/04/2013	11/04/2013	SENATOR'S TRANSPORTATION AIR FARE FOR SEN DONNELLY INDIANAPOLIS TO WASHINGTON DC	179.90
DDON21400105	11/21/2013	JP MORGAN CHASE BANK NA	11/14/2013	11/14/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY WASHINGTON DC TO CHICAGO IL	323.90
DDON21400106	11/21/2013	JP MORGAN CHASE BANK NA	11/07/2013	11/12/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY WASHINGTON DC TO INDIANAPOLIS AND RETURN	652.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21400108	11/21/2013	HELMING.SARAH J	11/01/2013	11/01/2013	STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON AND RETURN	101.64
DDON21400109	11/22/2013	HELMING.SARAH J	11/04/2013	11/05/2013	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON, INDIANAPOLIS AND RETURN	115.65 170.00
DDON21400110	11/21/2013	HELMING.SARAH J	11/06/2013	11/06/2013	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO LINTON AND RETURN	6.41 80.64
DDON21400111	11/21/2013	HELMING.SARAH J	11/07/2013	11/11/2013	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.40
DDON21400112	11/22/2013	HELMING.SARAH J	11/08/2013	11/08/2013	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	11.27 93.24
DDON21400113	11/22/2013	HELMING.SARAH J	11/12/2013	11/12/2013	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON, ELLETTSVILLE AND RETURN	1.19 108.36
DDON21400114	11/21/2013	HELMING.SARAH J	11/14/2013	11/14/2013	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	93.24
DDON21400115	11/25/2013	HELMING.SARAH J	11/15/2013	11/16/2013	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS, WHITELAND AND RETURN	61.23 147.00
DDON21400116	11/22/2013	KITCHEN.CHASE L	11/14/2013	11/18/2013	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, INDIANAPOLIS AND RETURN	547.73
DDON21400118	11/25/2013	PATEL.HODGE KANTI	11/04/2013	11/04/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO COLUMBUS AND RETURN	12.57 45.78
DDON21400119	11/25/2013	PATEL.HODGE KANTI	11/13/2013	11/13/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO PLYMOUTH, SOUTH BEND AND RETURN	17.86 129.78
DDON21400120	11/25/2013	PATEL.HODGE KANTI	11/05/2013	11/20/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	284.67
DDON21400121	11/25/2013	PATEL.HODGE KANTI	11/07/2013	11/07/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE, GARY, MERRILLVILLE AND RETURN	30.68 133.98
DDON21400122	11/25/2013	PATEL.HODGE KANTI	11/15/2013	11/15/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	8.53 53.34
DDON21400123	11/25/2013	PATEL.HODGE KANTI	11/11/2013	11/11/2013	STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	47.88
DDON21400124	11/25/2013	PATEL.HODGE KANTI	11/18/2013	11/18/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO, ARCADIA AND RETURN	11.08 53.34
DDON21400128	11/26/2013	YEAGER.KENT D	10/18/2013	10/18/2013	STAFF TRANSPORTATION MAUCKPORT TO LANESVILLE, NEW ALBANY TO JEFFERSONVILLE	27.72
DDON21400129	12/02/2013	YEAGER.KENT D	10/26/2013	10/26/2013	STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS AND RETURN	139.86
DDON21400130	11/26/2013	YEAGER.KENT D	10/25/2013	10/25/2013	STAFF TRANSPORTATION JEFFERSONVILLE TO RIVER RIDGE TO MAUCKPORT	30.66
DDON21400131	12/02/2013	YEAGER.KENT D	10/27/2013	10/30/2013	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO WASHINGTON DC AND RETURN	758.48 495.12
DDON21400132	11/26/2013	YEAGER.KENT D	10/24/2013	10/24/2013	STAFF TRANSPORTATION JEFFERSONVILLE TO NEW ALBANY TO MAUCKPORT	24.78
DDON21400133	11/26/2013	JP MORGAN CHASE BANK NA	11/18/2013	11/18/2013	SENATORS TRANSPORTATION AIREFARE FOR SEN DONNELLY INDIANAPOLIS TO WASHINGTON DC	405.90
DDON21400134	12/06/2013	HERGET.BRANDON C	11/18/2013	11/25/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.54
DDON21400137	12/06/2013	YEAGER.KENT D	11/18/2013	11/18/2013	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO BATESVILLE TO MAUCKPORT	10.43 113.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21400138	12/06/2013	YEAGER.KENT D	11/16/2013	11/16/2013	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS AND RETURN	8.19 128.90
DDON21400139	12/05/2013	YEAGER.KENT D	11/07/2013	11/07/2013	STAFF TRANSPORTATION JEFFERSONVILLE TO LOUISVILLE KY TO MAUCKPORT	23.52
DDON21400140	12/11/2013	YEAGER.KENT D	10/31/2013	10/31/2013	STAFF TRANSPORTATION JEFFERSONVILLE TO LOUISVILLE KY TO MAUCKPORT	24.78
DDON21400141	12/03/2013	YEAGER.KENT D	11/21/2013	11/21/2013	STAFF TRANSPORTATION JEFFERSONVILLE TO CORYDON TO MAUCKPORT	18.90
DDON21400142	12/06/2013	YEAGER.KENT D	11/01/2013	11/01/2013	STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS AND RETURN	121.38
DDON21400143	12/06/2013	YEAGER.KENT D	11/04/2013	11/06/2013	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO INDIANAPOLIS, COLUMBUS OH, NASHVILLE TN TO MAUCKPORT	32.71 153.04
DDON21400146	12/03/2013	YEAGER.KENT D	11/22/2013	11/22/2013	STAFF TRANSPORTATION JEFFERSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.38
DDON21400147	12/05/2013	YEAGER.KENT D	11/15/2013	11/15/2013	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO VERNON TO MAUCKPORT	8.93 64.26
DDON21400148	12/03/2013	YEAGER.KENT D	11/20/2013	11/20/2013	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO SEYMOUR TO MAUCKPORT	5.34 65.52
DDON21400149	12/06/2013	YEAGER.KENT D	11/11/2013	11/11/2013	STAFF TRANSPORTATION MALCKPORT TO SCOTTSBURG, COLUMBUS, NASHVILLE AND RETURN	106.68
DDON21400150	12/03/2013	MOUNT.JUSTIN A	11/25/2013	11/25/2013	STAFF TRANSPORTATION HAMMOND TO GARY, HAMMOND, MERRILLVILLE, LAFAYETTE TO VALPARAISO	99.12
DDON21400151	12/03/2013	MOUNT.JUSTIN A	11/19/2013	11/19/2013	STAFF TRANSPORTATION VALPARAISO TO PORTAGE, MICHIGAN CITY AND RETURN	23.14
DDON21400152	12/05/2013	MOUNT.JUSTIN A	11/19/2013	11/19/2013	STAFF TRANSPORTATION HAMMOND TO LAFAYETTE TO VALPARAISO	86.52
DDON21400153	12/06/2013	HERGET.BRANDON C	11/26/2013	11/26/2013	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL, INDIANAPOLIS, RICHMOND, MUNCIE, FORT WAYNE, CARMEL AND RETURN	166.32
DDON21400157	12/06/2013	WATSON.ADRRIENNE E	11/24/2013	11/27/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, GARY, LAFAYETTE, INDIANAPOLIS, RICHMOND, MUNCIE, FORT WAYNE, INDIANAPOLIS AND RETURN	17.57 476.83
DDON21400162	12/11/2013	BLACK.MARIANNE	11/25/2013	11/25/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO JEFFERSONVILLE AND RETURN	6.83 102.06
DDON21400163	12/11/2013	BLACK.MARIANNE	11/07/2013	11/11/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.74
DDON21400168	12/11/2013	YEAGER.KENT D	11/14/2013	11/14/2013	STAFF TRANSPORTATION JEFFERSONVILLE TO NEW ALBANY TO MAUCKPORT	23.10
DDON21400169	12/11/2013	YEAGER.KENT D	11/13/2013	11/13/2013	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO GREENWOOD AND RETURN	8.62 85.26
DDON21400170	12/12/2013	YEAGER.KENT D	11/13/2013	11/13/2013	STAFF TRANSPORTATION JEFFERSONVILLE TO SCOTTSBURG TO MAUCKPORT	37.38
DDON21400171	12/13/2013	YEAGER.KENT D	11/14/2013	11/14/2013	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO COLUMBUS, GREENWOOD AND RETURN	9.46 98.28
DDON21400172	12/11/2013	YEAGER.KENT D	11/25/2013	11/25/2013	STAFF TRANSPORTATION JEFFERSONVILLE TO CLARKSVILLE, LOUISVILLE KY TO MAUCKPORT	22.26
DDON21400173	12/11/2013	YEAGER.KENT D	11/26/2013	11/26/2013	STAFF TRANSPORTATION JEFFERSONVILLE TO NEW ALBANY TO MAUCKPORT	20.58
DDON21400174	12/11/2013	YEAGER.KENT D	12/04/2013	12/04/2013	STAFF TRANSPORTATION JEFFERSONVILLE TO NEW ALBANY TO MAUCKPORT	21.42
DDON21400175	12/13/2013	PATEL.HODGE KANTI	11/14/2013	11/14/2013	STAFF TRANSPORTATION INDIANAPOLIS TO PLAINFIELD AND RETURN	25.62

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			START	END		
DDONZ1400176	12/13/2013	YEAGER,KENT D	12/05/2013	12/08/2013	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO MUNCIE, GREENWOOD, GREENSBURG TO MAUCKPORT	14.74 220.08
DDONZ1400177	12/12/2013	HELMING,SARAH J	11/18/2013	12/02/2013	STAFF TRANSPORTATION	16.80
DDONZ1400178	12/12/2013	HELMING,SARAH J	11/20/2013	11/20/2013	EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	29.40
DDONZ1400179	12/12/2013	HELMING,SARAH J	11/26/2013	11/26/2013	EVANSVILLE TO ROCKPORT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	4.01 93.24
DDONZ1400180	12/12/2013	HELMING,SARAH J	11/27/2013	11/27/2013	EVANSVILLE TO TERRE HAUTE AND RETURN STAFF TRANSPORTATION	55.02
DDONZ1400181	12/12/2013	HELMING,SARAH J	12/03/2013	12/03/2013	EVANSVILLE TO TENNYSON, JASPER, FERDINAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	3.72 76.02
DDONZ1400182	12/12/2013	HELMING,SARAH J	12/04/2013	12/04/2013	EVANSVILLE TO CRANE, LOGGOOTEE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.07 45.36
DDONZ1400183	12/13/2013	HELMING,SARAH J	12/05/2013	12/05/2013	EVANSVILLE TO VINCENNES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	3.09 98.70
DDONZ1400185	12/13/2013	DONNELLY,JOE	11/22/2013	12/09/2013	EVANSVILLE TO PRINCETON, BEDFORD, ROCKPORT AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO IL, GRANGER, INDIANAPOLIS, GREENSBURG, INDIANAPOLIS AND RETURN	95.86 298.80
DDONZ1400186	12/13/2013	PORTER,AUDREY R	12/03/2013	12/03/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.04
DDONZ1400187	12/13/2013	PERKS.MEREDITH S	12/08/2013	12/08/2013	STAFF TRANSPORTATION GRANGER TO INDIANAPOLIS AND RETURN	120.54
DDONZ1400188	12/12/2013	PERKS.MEREDITH S	12/07/2013	12/07/2013	STAFF TRANSPORTATION GRANGER TO MICHIGAN CITY AND RETURN	36.62
DDONZ1400189	12/16/2013	PERKS.MEREDITH S	12/04/2013	12/04/2013	STAFF TRANSPORTATION SOUTH BEND TO KOKOMO AND RETURN	74.76
DDONZ1400190	12/13/2013	PERKS.MEREDITH S	12/02/2013	12/03/2013	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO LOUISVILLE KY TO GRANGER	143.28 219.66
DDONZ1400191	12/13/2013	PERKS.MEREDITH S	11/26/2013	11/28/2013	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO KOKOMO, FORT WAYNE TO GRANGER	9.63 122.64
DDONZ1400192	12/12/2013	PERKS.MEREDITH S	11/25/2013	11/25/2013	STAFF TRANSPORTATION GRANGER TO GARY, MERRILLVILLE AND RETURN	60.56
DDONZ1400193	12/12/2013	PERKS.MEREDITH S	11/22/2013	11/22/2013	STAFF TRANSPORTATION GRANGER TO CHICAGO IL AND RETURN	99.12
DDONZ1400194	12/12/2013	PERKS.MEREDITH S	11/20/2013	11/20/2013	STAFF TRANSPORTATION SOUTH BEND TO MICHIGAN CITY AND RETURN	29.23
DDONZ1400195	12/12/2013	PERKS.MEREDITH S	11/18/2013	11/18/2013	STAFF TRANSPORTATION GRANGER TO KOKOMO, MARION, SOUTH BEND AND RETURN	94.50
DDONZ1400196	12/12/2013	PERKS.MEREDITH S	11/15/2013	11/15/2013	STAFF TRANSPORTATION GRANGER TO KOKOMO TO SOUTH BEND	77.28
DDONZ1400197	12/12/2013	PERKS.MEREDITH S	11/14/2013	11/14/2013	STAFF TRANSPORTATION SOUTH BEND TO GOSHEN TO GRANGER	24.61
DDONZ1400198	12/12/2013	PERKS.MEREDITH S	11/12/2013	11/12/2013	STAFF TRANSPORTATION SOUTH BEND TO ELKHART AND RETURN	18.56
DDONZ1400199	12/12/2013	PERKS.MEREDITH S	11/11/2013	11/11/2013	STAFF TRANSPORTATION GRANGER TO ELKHART AND RETURN	14.53
DDONZ1400200	12/12/2013	PERKS.MEREDITH S	11/09/2013	11/09/2013	STAFF TRANSPORTATION GRANGER TO WABASH AND RETURN	75.18
DDONZ1400202	12/12/2013	PERKS.MEREDITH S	11/06/2013	11/06/2013	STAFF TRANSPORTATION SOUTH BEND TO LA PORTE AND RETURN	22.26
DDONZ1400203	12/13/2013	PERKS.MEREDITH S	11/05/2013	11/05/2013	STAFF TRANSPORTATION GRANGER TO INDIANAPOLIS AND RETURN	142.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21400204	12/12/2013	PERKS.MEREDITH S	11/01/2013	11/01/2013	STAFF TRANSPORTATION	14.74
DDON21400205	12/12/2013	PERKS.MEREDITH S	10/30/2013	10/30/2013	SOUTH BEND TO ELKHART TO GRANGER	52.92
DDON21400206	12/12/2013	PERKS.MEREDITH S	10/29/2013	10/29/2013	STAFF TRANSPORTATION	49.98
DDON21400207	12/12/2013	PERKS.MEREDITH S	10/28/2013	10/28/2013	SOUTH BEND TO VALPARAISO TO GRANGER	14.74
DDON21400208	12/16/2013	PERKS.MEREDITH S	10/25/2013	10/25/2013	STAFF TRANSPORTATION	23.14
DDON21400209	12/12/2013	PERKS.MEREDITH S	10/23/2013	10/23/2013	GRANGER TO PLYMOUTH TO SOUTH BEND	61.32
DDON21400210	12/12/2013	PERKS.MEREDITH S	10/17/2013	10/17/2013	STAFF TRANSPORTATION	49.56
DDON21400211	12/12/2013	ARNDT.DUANE R	12/03/2013	12/03/2013	SOUTH BEND TO LOGANSPORT AND RETURN	63.86
DDON21400212	12/16/2013	ARNDT.DUANE R	12/04/2013	12/04/2013	SOUTH BEND TO ELKHART, MICHIGAN CITY TO GRANGER	80.77
DDON21400213	12/11/2013	ARNDT.DUANE R	11/14/2013	11/14/2013	STAFF TRANSPORTATION	134.66
DDON21400216	12/17/2013	BARRETT.ELIZABETH H	10/23/2013	10/23/2013	SOUTH BEND TO CHICAGO IL, GRANGER TO KINGSFORD HEIGHTS	1.68
DDON21400217	12/18/2013	BARRETT.ELIZABETH H	11/06/2013	11/07/2013	STAFF TRANSPORTATION	140.86
DDON21400218	12/17/2013	BARRETT.ELIZABETH H	11/11/2013	11/11/2013	MISHAWAKA TO INDIANAPOLIS TO SOUTH BEND	7.73
DDON21400219	12/17/2013	BARRETT.ELIZABETH H	11/15/2013	11/15/2013	STAFF TRANSPORTATION	7.73
DDON21400220	12/17/2013	BARRETT.ELIZABETH H	12/04/2013	12/04/2013	MISHAWAKA TO NOTRE DAME AND RETURN	3.82
DDON21400221	12/17/2013	BARRETT.ELIZABETH H	12/04/2013	12/04/2013	STAFF TRANSPORTATION	9.58
DDON21400223	12/18/2013	HERGET.BRANDON C	11/27/2013	12/11/2013	MISHAWAKA TO SOUTH BEND AND RETURN	158.80
DDON21400226	12/18/2013	LATTANNER.ANDREW B	12/03/2013	12/08/2013	STAFF TRANSPORTATION	170.64
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	934.74
DDON21400229	12/18/2013	ARNDT.DUANE R	12/16/2013	12/16/2013	STAFF PER DIEM	114.30
DDON21400230	12/20/2013	BUNICK.NICOLA	12/12/2013	12/13/2013	WASHINGTON DC TO CHICAGO IL, SOUTH BEND, FORT WAYNE, MARION, KOKOMO, INDIANAPOLIS, PRINCETON, BEDFORD, INDIANAPOLIS, PRINCETON, INDIANAPOLIS, LAFAYETTE, SOUTH BEND, CHICAGO IL AND RETURN	45.90
					STAFF TRANSPORTATION	306.04
					STAFF PER DIEM	234.90
DDON21400231	01/06/2014	HERGET.BRANDON C	12/05/2013	12/05/2013	STAFF TRANSPORTATION	8.85
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	30.00
DDON21400232	12/19/2013	MOUNT.JUSTIN A	12/12/2013	12/12/2013	STAFF TRANSPORTATION	48.72
DDON21400233	12/19/2013	MOUNT.JUSTIN A	12/06/2013	12/06/2013	INDIANAPOLIS TO PRINCETON, BEDFORD AND RETURN	83.58
DDON21400234	12/19/2013	PERKS.MEREDITH S	12/17/2013	12/17/2013	STAFF TRANSPORTATION	59.64
DDON21400235	12/19/2013	PERKS.MEREDITH S	12/16/2013	12/16/2013	VALPARAISO TO PORTAGE, HAMMOND, VALPARAISO, MICHIGAN CITY AND RETURN	74.76
DDON21400236	12/19/2013	PERKS.MEREDITH S	12/09/2013	12/09/2013	STAFF TRANSPORTATION	23.98
DDON21400237	12/19/2013	PERKS.MEREDITH S	12/12/2013	12/12/2013	VALPARAISO TO LAFAYETTE AND RETURN	60.06
DDON21400238	12/19/2013	PERKS.MEREDITH S	12/11/2013	12/11/2013	STAFF TRANSPORTATION	23.31
					GRANGER TO LOGANSPORT TO SOUTH BEND	
					STAFF TRANSPORTATION	
					GRANGER TO GOSHEN TO SOUTH BEND	
					STAFF TRANSPORTATION	
					GRANGER TO SOUTH BEND	
					STAFF TRANSPORTATION	
					GRANGER TO LOGANSPORT, PLYMOUTH TO SOUTH BEND	
					STAFF TRANSPORTATION	
					GRANGER TO PLYMOUTH TO SOUTH BEND	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDONZ1400239	12/19/2013	PERKS.MEREDITH S	12/13/2013	12/13/2013	STAFF TRANSPORTATION	34.44
DDONZ1400240	12/19/2013	PERKS.MEREDITH S	12/14/2013	12/14/2013	GRANGER TO KNOX TO SOUTH BEND STAFF TRANSPORTATION	28.01
DDONZ1400241	01/03/2014	ANDERSON.SHERAL M	11/04/2013	12/14/2013	GRANGER TO PLYMOUTH AND RETURN STAFF TRANSPORTATION	53.76
DDONZ1400244	01/08/2014	BUNICK.NICOLA	12/04/2013	12/04/2013	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.12
DDONZ1400245	01/08/2014	MOUNT.JUSTIN A	12/16/2013	12/16/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.06
DDONZ1400246	01/08/2014	MOUNT.JUSTIN A	12/18/2013	12/18/2013	STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE TO HAMMOND	46.20
DDONZ1400247	01/10/2014	ORTIZ.JORGE H	11/08/2013	11/25/2013	HAMMOND TO DEMOTTIE, RENNELAER TO VALPARAISO STAFF TRANSPORTATION	253.34
DDONZ1400248	01/10/2014	ORTIZ.JORGE H	10/22/2013	11/07/2013	FORT WAYNE TO THE FOLLOWING AND RETURN: 11/8, 11, 25 INTERDEPARTMENTAL TRANSPORTATION; 11/12 MARION, FORT WAYNE, ANDERSON, FORT WAYNE, MARION; 11/13 RICHMOND; 11/14 COLUMBIA CITY; 11/18, 22 NEW HAVEN; 11/20 MARION	370.02
DDONZ1400253	01/08/2014	JP MORGAN CHASE BANK NA	12/13/2013	12/16/2013	STAFF TRANSPORTATION FORD WAYNE TO THE FOLLOWING AND RETURN: 10/22 BLUFFTON; 10/23, 24, 25, 30, 11/6 INTERDEPARTMENTAL TRANSPORTATION; 11/1, 7 MARION; 11/4 ANGOLA, FORT WAYNE, ANDERSON; 11/5 INDIANAPOLIS	524.80
DDONZ1400254	01/09/2014	HELMING.SARAH J	12/18/2013	12/18/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY AS FOLLOWS: 12/13 WASHINGTON DC TO INDIANAPOLIS; 12/16 CHICAGO IL TO WASHINGTON DC	40.32
DDONZ1400255	01/10/2014	HELMING.SARAH J	12/19/2013	12/19/2013	STAFF TRANSPORTATION EVANSVILLE TO PETERSBURG AND RETURN	106.26
DDONZ1400256	01/10/2014	YEAGER.KENT D	12/19/2013	12/19/2013	STAFF TRANSPORTATION EVANSVILLE TO JEFFERSONVILLE, TELL CITY AND RETURN	20.16
DDONZ1400257	01/10/2014	YEAGER.KENT D	12/20/2013	12/20/2013	STAFF TRANSPORTATION MAUCKPORT TO JEFFERSONVILLE AND RETURN	14.00
DDONZ1400258	01/10/2014	YEAGER.KENT D	12/17/2013	12/18/2013	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO EDINBURGH TO MAUCKPORT	86.10
DDONZ1400259	01/13/2014	YEAGER.KENT D	12/16/2013	12/16/2013	STAFF PER DIEM MAUCKPORT TO INDIANAPOLIS, GREENWOOD, INDIANAPOLIS TO JEFFERSONVILLE	16.64
DDONZ1400260	01/14/2014	YEAGER.KENT D	12/12/2013	12/12/2013	STAFF TRANSPORTATION JEFFERSONVILLE TO SALEM AND RETURN	160.82
DDONZ1400261	01/14/2014	YEAGER.KENT D	12/10/2013	12/10/2013	STAFF TRANSPORTATION MAUCKPORT TO TELL CITY TO JEFFERSONVILLE	55.86
DDONZ1400262	01/16/2014	YEAGER.KENT D	12/13/2013	12/14/2013	STAFF TRANSPORTATION MAUCKPORT TO NORTH VERNON AND RETURN	86.52
DDONZ1400272	01/16/2014	DONNELLY.JOE	12/20/2013	01/05/2014	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO FORT WAYNE AND RETURN	144.39
DDONZ1400274	01/16/2014	PATEL.HODGE KANTI	12/10/2013	01/09/2014	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION WASHINGTON DC TO GRANGER AND RETURN	225.96
DDONZ1400275	01/16/2014	PATEL.HODGE KANTI	12/11/2013	12/11/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	510.72
DDONZ1400276	01/16/2014	PATEL.HODGE KANTI	12/13/2013	12/13/2013	STAFF TRANSPORTATION INDIANAPOLIS TO MICHIGANTOWN, LOGANSPORT AND RETURN	240.32
DDONZ1400277	01/16/2014	PATEL.HODGE KANTI	12/14/2013	12/14/2013	STAFF TRANSPORTATION INDIANAPOLIS TO COLUMBUS AND RETURN	68.88
DDONZ1400278	01/16/2014	PATEL.HODGE KANTI	12/16/2013	12/16/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE, ANDERSON AND RETURN	49.14
DDONZ1400279	01/16/2014	PATEL.HODGE KANTI	01/03/2014	01/04/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	20.28
					STAFF TRANSPORTATION INDIANAPOLIS TO CICERO, SOUTH BEND, GRANGER, SOUTH BEND, ARGOS AND RETURN	107.52
					STAFF PER DIEM	19.69
					STAFF TRANSPORTATION	128.94
					STAFF TRANSPORTATION	6.93
					INDIANAPOLIS TO SOUTH BEND AND RETURN	137.34

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DDONZ1400280	01/16/2014	PATEL.HODGE KANTI	12/19/2013	12/19/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO JEFFERSONVILLE AND RETURN	6.69 97.02
DDONZ1400281	01/16/2014	PATEL.HODGE KANTI	12/27/2013	12/27/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BUNKER HILL, SOUTH BEND AND RETURN	8.77 130.62
DDONZ1400282	01/16/2014	PATEL.HODGE KANTI	12/31/2013	12/31/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO CICERO, SOUTH BEND AND RETURN	12.01 126.84
DDONZ1400291	01/23/2014	HELMING.SARAH J	01/08/2014	01/08/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO BRAZIL AND RETURN	4.16 109.20
DDONZ1400292	01/23/2014	HELMING.SARAH J	01/10/2014	01/10/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON AND RETURN	27.00 102.48
DDONZ1400293	01/24/2014	MOUNT.JUSTIN A	01/11/2014	01/11/2014	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO FAIR OAKS AND RETURN	8.83 40.03
DDONZ1400295	01/24/2014	PERKS.MEREDITH S	11/08/2013	11/08/2013	STAFF PER DIEM STAFF TRANSPORTATION GRANGER TO KOKOMO AND RETURN	10.46 76.86
DDONZ1400296	01/24/2014	PATEL.HODGE KANTI	12/18/2013	12/18/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO CICERO, SOUTH BEND, MISHAWAKA, SOUTH BEND AND RETURN	14.00 133.56
DDONZ1400297	01/27/2014	DONNELLY.JOE	12/20/2013	01/05/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GRANGER AND RETURN	9.78 38.30
DDONZ1400302	01/27/2014	PERKS.MEREDITH S	12/19/2013	12/19/2013	STAFF TRANSPORTATION SOUTH BEND TO WARSAW, SOUTH BEND, PLYMOUTH TO GRANGER	63.00
DDONZ1400303	01/27/2014	PERKS.MEREDITH S	12/20/2013	12/20/2013	STAFF TRANSPORTATION SOUTH BEND TO GOSHEN AND RETURN	23.77
DDONZ1400304	01/27/2014	PERKS.MEREDITH S	12/23/2013	12/23/2013	STAFF TRANSPORTATION GRANGER TO GOSHEN AND RETURN	24.91
DDONZ1400305	01/27/2014	PERKS.MEREDITH S	01/03/2014	01/03/2014	STAFF TRANSPORTATION GRANGER TO ELKHART AND RETURN	13.44
DDONZ1400306	01/27/2014	BLACK.MARIANNE	12/14/2013	12/14/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.66
DDONZ1400313	01/28/2014	MOUNT.JUSTIN A	01/16/2014	01/16/2014	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO FAIR OAKS, CEDAR LAKE TO HAMMOND	13.00 35.95
DDONZ1400314	01/28/2014	MOUNT.JUSTIN A	01/17/2014	01/17/2014	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE AND RETURN	16.99 82.32
DDONZ1400315	01/29/2014	MOUNT.JUSTIN A	01/20/2014	01/20/2014	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE, SOUTH BEND AND RETURN	14.45 109.62
DDONZ1400316	01/29/2014	JP MORGAN CHASE BANK NA	01/09/2014	01/09/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY WASHINGTON DC TO CHICAGO IL	119.00
DDONZ1400320	01/28/2014	WHITLEDGE.JORDAN M	01/23/2014	01/23/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	8.66 46.47
DDONZ1400323	01/29/2014	DONNELLY.JOE	01/16/2014	01/27/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO IL, GRANGER, SOUTH BEND, MUNSTER, LAFAYETTE, INDIANAPOLIS, TERRE HAUTE, EVANSVILLE, LOUISVILLE KY, RICHMOND, ANDERSON, INDIANAPOLIS, MUNCIE, FORT WAYNE, ELKHART, GRANGER, CHICAGO IL AND RETURN	94.14 377.00
DDONZ1400324	01/29/2014	PARK.DAVID J	01/24/2014	01/24/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DDONZ1400332	02/04/2014	SHAPPELL,ELIZABETH	01/19/2014	01/28/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SOUTH BEND, MUNSTER, MERRILLVILLE, LAFAYETTE, INDIANAPOLIS, TERRE HAUTE, EVANSVILLE, LOUISVILLE KY, GREENFIELD, RICHMOND, ANDERSON, INDIANAPOLIS, MUNCIE, GAS CITY, FORT WAYNE, ELKHART, SOUTH BEND, CHICAGO IL AND RETURN	18.90 437.93 1,075.43
DDONZ1400337	02/06/2014	PORTER,AUDREY R	01/31/2014	01/31/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.16
DDONZ1400339	02/05/2014	HERGET,BRANDON C	01/13/2014	01/20/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.66
DDONZ1400340	02/05/2014	HERGET,BRANDON C	01/10/2014	01/10/2014	STAFF TRANSPORTATION INDIANAPOLIS TO GREENWOOD, NORTH VERNON AND RETURN	76.86
DDONZ1400341	02/05/2014	HERGET,BRANDON C	01/01/2014	01/09/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.31
DDONZ1400342	02/12/2014	ARNDT,DUANE R	01/09/2014	01/09/2014	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO CHICAGO IL, GRANGER TO KINGSFORD HEIGHTS	14.07 137.02
DDONZ1400343	02/12/2014	ARNDT,DUANE R	01/16/2014	01/16/2014	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO CHICAGO IL, GRANGER TO KINGSFORD HEIGHTS	14.83 135.69
DDONZ1400344	02/07/2014	HELMING,SARAH J	01/15/2014	01/15/2014	STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON AND RETURN	101.64
DDONZ1400345	02/07/2014	HELMING,SARAH J	01/16/2014	01/16/2014	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE, CRANE AND RETURN	113.40
DDONZ1400346	02/06/2014	HELMING,SARAH J	01/17/2014	01/30/2014	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.90
DDONZ1400347	02/06/2014	HELMING,SARAH J	01/23/2014	01/23/2014	STAFF TRANSPORTATION EVANSVILLE TO LYNNVILLE, CHANDLER AND RETURN	25.62
DDONZ1400348	02/06/2014	HELMING,SARAH J	01/24/2014	01/24/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO BICKNELL, VINCENNES AND RETURN	5.35 56.70
DDONZ1400349	02/06/2014	HELMING,SARAH J	01/28/2014	01/28/2014	STAFF TRANSPORTATION EVANSVILLE TO FERDINAND AND RETURN	47.04
DDONZ1400350	02/06/2014	HELMING,SARAH J	01/29/2014	01/29/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO VINCENNES AND RETURN	10.00 47.04
DDONZ1400351	02/06/2014	HERGET,BRANDON C	01/24/2014	02/02/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.76
DDONZ1400352	02/06/2014	HERGET,BRANDON C	02/03/2014	02/03/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	1.92 39.06
DDONZ1400353	02/07/2014	MOUNT,JUSTIN A	02/03/2014	02/03/2014	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO CRAWFORDSVILLE AND RETURN	18.94 131.88
DDONZ1400357	02/10/2014	HERGET,BRANDON C	02/04/2014	02/06/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.26
DDONZ1400358	02/07/2014	HERGET,BRANDON C	01/23/2014	01/23/2014	STAFF PER DIEM INDIANAPOLIS TO MUNCIE, FORT WAYNE, ELKHART, GRANGER, KOKOMO AND RETURN	16.95
DDONZ1400359	02/10/2014	HERGET,BRANDON C	01/21/2014	01/22/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO TERRE HAUTE, EVANSVILLE, LOUISVILLE KY, RICHMOND, ANDERSON AND RETURN	212.85 1.50
DDONZ1400368	02/25/2014	DONNELLY,JOE	12/20/2013	01/05/2014	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GRANGER AND RETURN	13.75
DDONZ1400369	02/21/2014	PATEL,HODGE KANTI	01/13/2014	02/10/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	402.44
DDONZ1400370	02/21/2014	PATEL,HODGE KANTI	01/23/2014	01/24/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MEMPHIS, LOUISVILLE KY, COLUMBUS AND RETURN	140.95 146.42

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			START	END		
DDON21400371	02/20/2014	PATEL.HODGE KANTI	01/29/2014	01/29/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE AND RETURN	6.64 60.06
DDON21400372	02/20/2014	PATEL.HODGE KANTI	01/30/2014	01/30/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	11.44 47.04
DDON21400373	02/21/2014	PATEL.HODGE KANTI	01/31/2014	02/01/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SEYMOUR, JEFFERSONVILLE, SELLERSBURG, SOUTH BEND AND RETURN	36.85 217.14
DDON21400374	02/21/2014	PATEL.HODGE KANTI	02/03/2014	02/03/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO PENDLETON, COLUMBIA CITY AND RETURN	29.28 105.42
DDON21400375	02/21/2014	PATEL.HODGE KANTI	02/04/2014	02/04/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SPENCER, EVANSVILLE, JASPER, SPENCER AND RETURN	45.33 160.44
DDON21400376	02/21/2014	PATEL.HODGE KANTI	02/07/2014	02/07/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO CHICAGO IL, MERRILLVILLE AND RETURN	12.28 184.38
DDON21400377	02/21/2014	PATEL.HODGE KANTI	01/10/2014	01/10/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO ARGOS, SOUTH BEND, BUNKER HILL AND RETURN	26.83 127.68
DDON21400378	02/21/2014	PATEL.HODGE KANTI	01/13/2014	01/13/2014	STAFF TRANSPORTATION INDIANAPOLIS TO CICERO, SOUTH BEND AND RETURN	126.84
DDON21400379	02/20/2014	PATEL.HODGE KANTI	01/15/2014	01/15/2014	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	59.14
DDON21400380	02/21/2014	PATEL.HODGE KANTI	01/16/2014	01/16/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FAIR OAKS, MERRILLVILLE, HAMMOND AND RETURN	17.28 139.86
DDON21400381	02/20/2014	PATEL.HODGE KANTI	01/22/2014	01/22/2014	STAFF TRANSPORTATION INDIANAPOLIS TO NOBLESVILLE, FISHERS AND RETURN	34.02
DDON21400382	02/21/2014	WHITLEDGE.JORDAN M	02/07/2014	02/07/2014	STAFF TRANSPORTATION INDIANAPOLIS TO EVANSVILLE AND RETURN	147.00
DDON21400383	02/20/2014	JP MORGAN CHASE BANK NA	01/09/2014	01/09/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY WASHINGTON DC TO CHICAGO	119.00
DDON21400384	02/20/2014	ARNDT.DUANE R	01/18/2014	01/18/2014	STAFF TRANSPORTATION KINGSFORD HEIGHTS TO NEW CARLISLE AND RETURN	10.92
DDON21400385	02/20/2014	ARNDT.DUANE R	01/20/2014	01/20/2014	STAFF PER DIEM STAFF TRANSPORTATION KINGSFORD HEIGHTS TO SOUTH BEND AND RETURN	18.98 31.40
DDON21400386	02/20/2014	ARNDT.DUANE R	01/23/2014	01/23/2014	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO GRANGER, KOKOMO TO KINGSFORD HEIGHTS	8.94 88.75
DDON21400387	02/20/2014	YEAGER.KENT D	01/09/2014	01/09/2014	STAFF TRANSPORTATION JEFFERSONVILLE TO CHARLESTOWN TO MAUCKPORT	27.72
DDON21400388	02/20/2014	YEAGER.KENT D	01/03/2014	01/03/2014	STAFF TRANSPORTATION JEFFERSONVILLE TO SCOTTSBURG TO MAUCKPORT	34.02
DDON21400389	02/21/2014	YEAGER.KENT D	01/07/2014	01/08/2014	STAFF TRANSPORTATION MAUCKPORT TO GREENWOOD, INDIANAPOLIS AND RETURN	150.66
DDON21400390	02/20/2014	YEAGER.KENT D	01/30/2014	01/30/2014	STAFF TRANSPORTATION JEFFERSONVILLE TO SEYMOUR TO MAUCKPORT	61.32
DDON21400391	02/20/2014	YEAGER.KENT D	01/31/2014	01/31/2014	STAFF TRANSPORTATION MAUCKPORT TO SELLERSBURG, CHARLESTOWN TO JEFFERSONVILLE	31.92
DDON21400392	02/20/2014	YEAGER.KENT D	01/16/2014	01/16/2014	STAFF TRANSPORTATION MAUCKPORT TO NEW ALBANY TO JEFFERSONVILLE	20.16
DDON21400393	02/20/2014	YEAGER.KENT D	01/17/2014	01/17/2014	STAFF TRANSPORTATION MAUCKPORT TO SELLERSBURG TO JEFFERSONVILLE	22.68
DDON21400394	02/20/2014	YEAGER.KENT D	01/18/2014	01/18/2014	STAFF TRANSPORTATION MAUCKPORT TO JEFFERSONVILLE AND RETURN	39.48
DDON21400395	02/21/2014	YEAGER.KENT D	01/21/2014	01/22/2014	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO MARTINSVILLE, GREENWOOD, INDIANAPOLIS TO MAUCKPORT	32.65 158.36

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			START	END		
DDONZ1400396	02/20/2014	YEAGER.KENT D	01/27/2014	01/27/2014	STAFF TRANSPORTATION	49.14
DDONZ1400397	02/21/2014	YEAGER.KENT D	01/28/2014	01/29/2014	JEFFERSONVILLE TO SALEM TO MAUCKPORT STAFF PER DIEM	13.44 142.84
DDONZ1400398	02/20/2014	YEAGER.KENT D	02/10/2014	02/10/2014	STAFF TRANSPORTATION	90.72
DDONZ1400399	02/21/2014	YEAGER.KENT D	02/01/2014	02/01/2014	JEFFERSONVILLE TO WASHINGTON TO MAUCKPORT STAFF PER DIEM	4.91 130.62
DDONZ1400400	02/20/2014	YEAGER.KENT D	02/03/2014	02/03/2014	STAFF TRANSPORTATION	61.74
DDONZ1400401	02/20/2014	YEAGER.KENT D	02/04/2014	02/04/2014	JEFFERSONVILLE TO JASPER TO MAUCKPORT STAFF PER DIEM	7.25 88.62
DDONZ1400402	02/20/2014	YEAGER.KENT D	02/05/2014	02/05/2014	STAFF TRANSPORTATION	60.48
DDONZ1400403	02/20/2014	YEAGER.KENT D	02/06/2014	02/06/2014	JEFFERSONVILLE TO MADISON TO MAUCKPORT STAFF TRANSPORTATION	21.42
DDONZ1400404	02/20/2014	YEAGER.KENT D	01/20/2014	01/20/2014	JEFFERSONVILLE TO CORYDON TO MAUCKPORT STAFF TRANSPORTATION	40.32
DDONZ1400405	02/21/2014	MOUNT.JUSTIN A	02/12/2014	02/12/2014	MAUCKPORT TO JEFFERSONVILLE AND RETURN STAFF PER DIEM	15.37 122.64
DDONZ1400407	02/21/2014	ARNDT.DUANE R	01/30/2014	01/30/2014	VALPARAISO TO RENSELAE, LAFAYETTE, CAYUGA AND RETURN STAFF PER DIEM	14.07 136.12
DDONZ1400408	02/21/2014	ARNDT.DUANE R	02/07/2014	02/07/2014	STAFF TRANSPORTATION	12.28 136.12
DDONZ1400412	02/21/2014	DONNELLY.JOE	02/09/2014	02/10/2014	SOUTH BEND TO CHICAGO IL, GRANGER TO KINGSFORD HEIGHTS STAFF PER DIEM	129.40 119.00
DDONZ1400414	02/26/2014	PARK.DAVID J	01/20/2014	02/14/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO IL, GRANGER, CHICAGO IL AND RETURN	34.44
DDONZ1400415	02/26/2014	PETREE.TERESA M	02/18/2014	02/18/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.84
DDONZ1400416	02/25/2014	DONNELLY.JOE	01/30/2014	02/03/2014	INDIANAPOLIS TO CARMEL TO BEECH GROVE SENATOR'S PER DIEM	3.49 299.00
DDONZ1400417	02/28/2014	KITCHEN.CHASE L	02/18/2014	02/19/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO GRANGER, INDIANAPOLIS AND RETURN	22.06 616.16
DDONZ1400419	02/26/2014	ARNDT.DUANE R	02/09/2014	02/09/2014	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, INDIANAPOLIS AND RETURN	14.53 127.20
DDONZ1400420	02/26/2014	ARNDT.DUANE R	02/12/2014	02/12/2014	STAFF TRANSPORTATION KINGSFORD HEIGHTS TO GRANGER, CHICAGO IL AND RETURN	9.05 136.72
DDONZ1400422	03/07/2014	PORTER.AUDREY R	02/19/2014	02/20/2014	STAFF TRANSPORTATION SOUTH BEND TO CHICAGO IL, GRANGER TO KINGSFORD HEIGHTS	112.66 486.50
DDONZ1400423	03/07/2014	ROTHSCHILD.SARAH H	02/19/2014	02/20/2014	STAFF PER DIEM WASHINGTON DC TO INDIANAPOLIS AND RETURN	159.71 518.46
DDONZ1400424	03/07/2014	SHAPPELL.ELIZABETH	02/17/2014	02/20/2014	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	392.42 345.35
DDONZ1400425	03/07/2014	PERKS.MEREDITH S	02/18/2014	02/20/2014	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	85.87 169.68
					STAFF TRANSPORTATION GRANGER TO GOSHEN, MISHAWAKA, SOUTH BEND, FRANCESVILLE, INDIANAPOLIS AND RETURN	

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DDON21400426	03/07/2014	ORTIZ,JORGE H	11/26/2013	12/16/2013	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 11/26 RICHMOND, MUNCIE; 12/3 AUBURN; 12/9, 12 BLUFFTON; 12/11 MUNCIE, PORTLAND; 12/13 HARTFORD CITY; 12/16 HUNTINGTON; 12/5, 7, 10 INTERDEPARTMENTAL TRANSPORTATION	332.85
DDON21400427	03/07/2014	ORTIZ,JORGE H	12/17/2013	01/16/2014	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 12/17 KENDALLVILLE, ALBION; 12/18 PORTLAND, FORT WAYNE, HUNTINGTON; 12/20 LAGRANGE, ANGOLA; 1/5, 16 WINCHESTER; 12/19, 1/8, 11, 12, 13 INTERDEPARTMENTAL TRANSPORTATION	307.78
DDON21400428	03/07/2014	ORTIZ,JORGE H	01/17/2014	01/29/2014	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 1/17 ALEXANDRIA; 1/20, 23 MUNCIE; 1/21 RICHMOND; 1/24 HARTFORD CITY, RICHMOND; 1/27 BLUFFTON; 1/19, 22, 25, 29 INTERDEPARTMENTAL TRANSPORTATION	433.52
DDON21400430	02/27/2014	HELMING,SARAH J	02/04/2014	02/04/2014	STAFF TRANSPORTATION EVANSVILLE TO JASPER AND RETURN	52.08
DDON21400431	02/27/2014	HELMING,SARAH J	02/06/2014	02/07/2014	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DDON21400432	02/27/2014	HELMING,SARAH J	02/10/2014	02/10/2014	STAFF TRANSPORTATION EVANSVILLE TO BOONVILLE, NEWBURGH AND RETURN	17.64
DDON21400433	02/27/2014	HELMING,SARAH J	02/11/2014	02/11/2014	STAFF TRANSPORTATION EVANSVILLE TO NEW HARMONY, POSEYVILLE AND RETURN	28.14
DDON21400434	02/28/2014	HELMING,SARAH J	02/12/2014	02/12/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO BEDFORD, BLOOMINGTON AND RETURN	10.46 105.84
DDON21400435	03/04/2014	HELMING,SARAH J	02/13/2014	02/13/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	10.58 94.08
DDON21400436	03/04/2014	HELMING,SARAH J	02/18/2014	02/18/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO LINTON AND RETURN	16.57 80.64
DDON21400437	03/07/2014	HELMING,SARAH J	02/19/2014	02/20/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS, TELL CITY AND RETURN	27.79 207.56
DDON21400438	03/04/2014	HELMING,SARAH J	02/21/2014	02/21/2014	STAFF TRANSPORTATION EVANSVILLE TO VINCENNES, EVANSVILLE, NEWBURGH AND RETURN	53.76
DDON21400439	03/07/2014	HERGET BRANDON C	02/19/2014	02/20/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.71
DDON21400440	03/07/2014	PATEL,HODGE KANTI	02/19/2014	02/20/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.14
DDON21400441	03/04/2014	MOUNT,JUSTIN A	02/13/2014	02/13/2014	STAFF TRANSPORTATION HAMMOND TO CHICAGO IL TO VALPARAISO	30.83
DDON21400442	03/04/2014	MOUNT,JUSTIN A	02/17/2014	02/17/2014	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO CAYUGA, COVINGTON, CRAWFORDSVILLE AND RETURN	32.75 132.30
DDON21400443	03/07/2014	MOUNT,JUSTIN A	02/18/2014	02/20/2014	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO MERRILLVILLE, VALPARAISO, INDIANAPOLIS AND RETURN	10.67 151.70
DDON21400444	03/04/2014	MOUNT,JUSTIN A	02/21/2014	02/21/2014	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE, HOBART AND RETURN	8.01 81.48
DDON21400445	03/07/2014	BARRETT,ELIZABETH H	02/19/2014	02/20/2014	STAFF PER DIEM STAFF TRANSPORTATION MISHAWAKA TO INDIANAPOLIS AND RETURN	55.56 166.06
DDON21400446	03/07/2014	ELLIOTT,JOEL R	02/19/2014	02/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	55.58 662.27
DDON21400447	03/07/2014	MANN,RYAN E	02/19/2014	02/20/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	108.22 490.38
DDON21400448	03/04/2014	YEAGER,KENT D	02/12/2014	02/12/2014	STAFF TRANSPORTATION JEFFERSONVILLE TO MAUCKPORT AND RETURN	26.04
DDON21400449	02/28/2014	YEAGER,KENT D	02/13/2014	02/13/2014	STAFF TRANSPORTATION JEFFERSONVILLE TO CLARKSVILLE, LOUISVILLE KY TO MAUCKPORT	30.66

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			START	END		
DDON21400450	03/07/2014	YEAGER.KENT D	02/14/2014	02/14/2014	STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS AND RETURN	137.58
DDON21400451	03/07/2014	YEAGER.KENT D	02/18/2014	02/20/2014	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO GREENWOOD, INDIANAPOLIS, GREENWOOD, INDIANAPOLIS TO MAUCKPORT	31.50 190.36
DDON21400452	03/07/2014	YEAGER.KENT D	02/21/2014	02/22/2014	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO BROWNSBURG, CARMEL AND RETURN	17.00 177.24
DDON21400453	03/04/2014	ARNDT.DUANE R	02/17/2014	02/17/2014	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.87 7.86
DDON21400454	03/04/2014	ARNDT.DUANE R	02/18/2014	02/18/2014	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO KOKOMO, GRANGER TO KINGSFORD HEIGHTS	105.90 29.95
DDON21400455	03/04/2014	ARNDT.DUANE R	02/19/2014	02/20/2014	STAFF TRANSPORTATION KINGSFORD HEIGHTS TO THE FOLLOWING AND RETURN TO SOUTH BEND: 2/19 WALKERTON; 2/20 NEW CARLISLE	70.83 141.72
DDON21400457	03/07/2014	ORTIZ.JORGE H	02/19/2014	02/20/2014	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	141.72 265.86
DDON21400458	03/07/2014	ORTIZ.JORGE H	01/30/2014	02/14/2014	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 1/30, 2/3 ALBION; 2/4, 14 NEW CASTLE; 2/6 DECATUR; 2/13 KENDALLVILLE	265.86 121.72
DDON21400459	03/04/2014	ORTIZ.JORGE H	02/12/2014	02/12/2014	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	121.72 8.92
DDON21400460	03/05/2014	PATEL.HODGE KANTI	02/07/2014	02/07/2014	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP INDIANAPOLIS TO CHICAGO IL, MERRILLVILLE AND RETURN	8.92 38.16
DDON21400461	03/07/2014	PATEL.HODGE KANTI	02/11/2014	02/11/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MERRILLVILLE, PORTAGE, HAMMOND, REMINGTON AND RETURN	140.28 14.61
DDON21400462	03/04/2014	PATEL.HODGE KANTI	02/14/2014	02/14/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	47.88 19.24
DDON21400463	03/05/2014	PATEL.HODGE KANTI	02/14/2014	02/14/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	50.82 18.12
DDON21400464	03/04/2014	PATEL.HODGE KANTI	02/18/2014	02/18/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MERRILLVILLE AND RETURN	18.12 122.22
DDON21400465	03/04/2014	PATEL.HODGE KANTI	02/24/2014	02/24/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SPENCER, EVANSVILLE, SPENCER AND RETURN	16.17 155.82
DDON21400466	03/04/2014	PATEL.HODGE KANTI	02/12/2014	02/12/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, LAKEVILLE AND RETURN	29.52 132.72
DDON21400467	03/07/2014	PATEL.HODGE KANTI	02/10/2014	02/25/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	183.25 58.82
DDON21400468	03/06/2014	ANDERSON.SHERAL M	01/21/2014	02/24/2014	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 1/21, 22, 2/14, 21, 24 INTERDEPARTMENTAL TRANSPORTATION; 1/30 ANDERSON	58.82 217.94
DDON21400471	03/07/2014	LATTANNER.ANDREW B	02/14/2014	02/20/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, INDIANAPOLIS AND RETURN	352.55 69.25
DDON21400473	03/10/2014	MOUNT.JUSTIN A	02/28/2014	02/28/2014	STAFF TRANSPORTATION VALPARAISO TO CHICAGO IL TO HAMMOND	69.25 51.66
DDON21400474	03/10/2014	HERGET.BRANDON C	02/17/2014	02/17/2014	STAFF TRANSPORTATION INDIANAPOLIS TO CRAWFORDSVILLE AND RETURN	51.66 85.67
DDON21400475	03/10/2014	HERGET.BRANDON C	02/18/2014	02/18/2014	STAFF TRANSPORTATION INDIANAPOLIS TO SPEEDWAY, WHITESTOWN, FISHERS, INDIANAPOLIS, KOKOMO AND RETURN	85.67 8.01
DDON21400476	03/10/2014	HERGET.BRANDON C	02/24/2014	02/24/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	40.32 40.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21400477	03/10/2014	HERGET.BRANDON C	02/25/2014	02/28/2014	STAFF TRANSPORTATION	73.82
DDON21400478	03/12/2014	BLACK.MARIANNE	02/26/2014	02/27/2014	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.20
					STAFF PER DIEM	122.22
					STAFF TRANSPORTATION	
DDON21400482	03/06/2014	JP MORGAN CHASE BANK NA	02/12/2014	02/12/2014	INDIANAPOLIS TO SOUTH BEND AND RETURN	140.00
DDON21400483	03/06/2014	JP MORGAN CHASE BANK NA	02/24/2014	02/24/2014	SENATOR'S TRANSPORTATION	329.00
DDON21400484	03/10/2014	PARK.DAVID J	03/04/2014	03/04/2014	AIRFARE FOR SEN DONNELLY CHICAGO IL TO WASHINGTON DC	6.72
DDON21400485	03/10/2014	ARNDT.DUANE R	02/19/2014	02/19/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.83
					STAFF PER DIEM	90.09
					STAFF TRANSPORTATION	
DDON21400486	03/12/2014	ARNDT.DUANE R	02/21/2014	02/21/2014	SOUTH BEND TO GRANGER, KOKOMO TO KINGSFORD HEIGHTS	105.84
DDON21400488	03/07/2014	JP MORGAN CHASE BANK NA	02/20/2014	02/20/2014	STAFF TRANSPORTATION	379.87
					SOUTH BEND TO KOKOMO, GRANGER TO KINGSFORD HEIGHTS	
					STAFF PER DIEM	
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN INDIANAPOLIS	
DDON21400489	03/13/2014	BLACK.MARIANNE	02/15/2014	02/16/2014	STAFF TRANSPORTATION	116.34
DDON21400490	03/13/2014	BLACK.MARIANNE	02/27/2014	02/27/2014	INDIANAPOLIS TO SOUTH BEND AND RETURN	5.04
DDON21400491	03/18/2014	BLACK.MARIANNE	02/28/2014	02/28/2014	STAFF TRANSPORTATION	5.04
DDON21400492	03/13/2014	BLACK.MARIANNE	02/24/2014	02/24/2014	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.77
DDON21400493	03/13/2014	JP MORGAN CHASE BANK NA	03/08/2014	03/08/2014	STAFF PER DIEM	329.00
DDON21400497	03/13/2014	JP MORGAN CHASE BANK NA	03/06/2014	03/06/2014	INDIANAPOLIS TO EVANSVILLE AND RETURN	329.00
DDON21400498	03/18/2014	PERKS.MEREDITH S	02/03/2014	02/03/2014	SENATOR'S TRANSPORTATION	138.18
DDON21400499	03/14/2014	PERKS.MEREDITH S	01/30/2014	01/30/2014	AIRFARE FOR SEN DONNELLY WASHINGTON DC TO CHICAGO IL	74.34
DDON21400500	03/14/2014	PERKS.MEREDITH S	01/29/2014	01/29/2014	STAFF TRANSPORTATION	40.53
DDON21400501	03/14/2014	PERKS.MEREDITH S	01/24/2014	01/24/2014	SOUTH BEND TO ROCHESTER AND RETURN	25.24
DDON21400502	03/14/2014	PERKS.MEREDITH S	01/23/2014	01/23/2014	STAFF TRANSPORTATION	17.26
DDON21400503	03/14/2014	PERKS.MEREDITH S	01/22/2014	01/22/2014	GRANGER TO GOSHEN TO SOUTH BEND	60.48
DDON21400504	03/14/2014	PERKS.MEREDITH S	01/20/2014	01/20/2014	STAFF TRANSPORTATION	13.27
DDON21400505	03/14/2014	PERKS.MEREDITH S	01/18/2014	01/18/2014	SOUTH BEND TO ELKHART TO SOUTH BEND	20.50
DDON21400506	03/13/2014	PERKS.MEREDITH S	01/17/2014	01/17/2014	STAFF TRANSPORTATION	14.57
DDON21400507	03/13/2014	PERKS.MEREDITH S	01/16/2014	01/16/2014	SOUTH BEND TO NEW CARLISLE AND RETURN	12.52
DDON21400508	03/13/2014	PERKS.MEREDITH S	01/12/2014	01/12/2014	STAFF TRANSPORTATION	78.96
DDON21400509	03/13/2014	PERKS.MEREDITH S	01/10/2014	01/10/2014	SOUTH BEND TO ELKHART AND RETURN	17.26
DDON21400511	03/13/2014	MOUNT.JUSTIN A	03/07/2014	03/07/2014	GRANGER TO KOKOMO AND RETURN	30.87
DDON21400512	03/13/2014	JP MORGAN CHASE BANK NA	02/12/2014	02/12/2014	STAFF TRANSPORTATION	119.00
DDON21400516	03/20/2014	BLACK.MARIANNE	03/12/2014	03/12/2014	VALPARAISO TO PORTAGE, HAMMOND, HOBART TO HAMMOND	9.03
DDON21400517	03/21/2014	PATEL.HODGE KANTI	02/25/2014	03/17/2014	SENATOR'S TRANSPORTATION	273.10
					AIRFARE FOR SEN DONNELLY WASHINGTON DC TO CHICAGO IL	
					STAFF TRANSPORTATION	
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21400518	03/21/2014	JP MORGAN CHASE BANK NA	03/13/2014	03/13/2014	SENATOR'S TRANSPORTATION	180.00
DDON21400519	03/21/2014	ANDERSON.SHERAL M	02/26/2014	02/27/2014	AIRFARE FOR SEN DONNELLY WASHINGTON DC TO INDIANAPOLIS	15.55
					STAFF PER DIEM	117.18
					STAFF TRANSPORTATION	
DDON21400520	03/21/2014	ANDERSON.SHERAL M	02/27/2014	02/27/2014	INDIANAPOLIS TO SOUTH BEND AND RETURN	5.04
					STAFF TRANSPORTATION	
DDON21400524	03/21/2014	MOUNT.JUSTIN A	03/14/2014	03/14/2014	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
					STAFF TRANSPORTATION	
DDON21400527	03/21/2014	MOUNT.JUSTIN A	03/11/2014	03/11/2014	VALPARAISO TO PORTAGE, SCHERERVILLE TO HAMMOND	85.26
					STAFF TRANSPORTATION	
DDON21400528	03/21/2014	MOUNT.JUSTIN A	03/12/2014	03/12/2014	HAMMOND TO EAST CHICAGO, WEST LAFAYETTE, LAFAYETTE, PORTAGE TO VALPARAISO	82.32
					STAFF TRANSPORTATION	
DDON21400529	03/21/2014	MOUNT.JUSTIN A	03/13/2014	03/13/2014	HAMMOND TO WEST LAFAYETTE TO VALPARAISO	6.29
					STAFF PER DIEM	78.54
					STAFF TRANSPORTATION	
DDON21400531	03/25/2014	MOUNT.JUSTIN A	03/17/2014	03/17/2014	VALPARAISO TO MONTICELLO, LAFAYETTE, RENSSELAER AND RETURN	8.98
					STAFF PER DIEM	83.16
					STAFF TRANSPORTATION	
DDON21400533	03/28/2014	ANDERSON.SHERAL M	03/18/2014	03/21/2014	VALPARAISO TO LAFAYETTE AND RETURN	169.26
					STAFF TRANSPORTATION	
					INDIANAPOLIS TO THE FOLLOWING AND RETURN: 3/18 KOKOMO, 3/19 TERRE HAUTE, 3/21 WEST LAFAYETTE; INTERDEPARTMENTAL TRANSPORTATION	
DDON21400534	03/27/2014	HELMING.SARAH J	02/24/2014	03/11/2014	STAFF TRANSPORTATION	16.80
					EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDON21400535	03/27/2014	HELMING.SARAH J	02/25/2014	02/25/2014	STAFF TRANSPORTATION	55.86
					EVANSVILLE TO FULDA AND RETURN	
DDON21400536	03/27/2014	HELMING.SARAH J	02/26/2014	02/26/2014	STAFF TRANSPORTATION	21.00
					EVANSVILLE TO MOUNT VERNON AND RETURN	
DDON21400537	03/27/2014	HELMING.SARAH J	02/27/2014	02/27/2014	STAFF TRANSPORTATION	50.40
					EVANSVILLE TO CANNELTON, TELL CITY AND RETURN	
DDON21400538	03/28/2014	HELMING.SARAH J	02/28/2014	02/28/2014	STAFF PER DIEM	3.37
					STAFF TRANSPORTATION	102.90
					EVANSVILLE TO BLOOMINGTON AND RETURN	
DDON21400539	03/27/2014	HELMING.SARAH J	03/05/2014	03/05/2014	STAFF PER DIEM	4.16
					STAFF TRANSPORTATION	47.88
					EVANSVILLE TO SANTA CLAUS, DALE AND RETURN	
DDON21400540	03/27/2014	HELMING.SARAH J	03/12/2014	03/12/2014	STAFF TRANSPORTATION	45.78
					EVANSVILLE TO VINCENNES AND RETURN	
DDON21400541	03/28/2014	ARNDT.DUANE R	02/24/2014	02/24/2014	STAFF PER DIEM	10.84
					STAFF TRANSPORTATION	130.92
					KINGSFORD HEIGHTS TO GRANGER, CHICAGO IL AND RETURN	
DDON21400542	03/28/2014	ARNDT.DUANE R	03/06/2014	03/06/2014	STAFF PER DIEM	11.86
					STAFF TRANSPORTATION	135.14
					SOUTH BEND TO CHICAGO IL, GRANGER TO KINGSFORD HEIGHTS	
DDON21400544	03/28/2014	PATEL.HODGE KANTI	02/26/2014	02/27/2014	STAFF PER DIEM	35.87
					STAFF TRANSPORTATION	136.92
					INDIANAPOLIS TO SOUTH BEND, BUNKER HILL AND RETURN	
DDON21400545	03/27/2014	PATEL.HODGE KANTI	03/05/2014	03/05/2014	STAFF PER DIEM	8.34
					STAFF TRANSPORTATION	59.22
					INDIANAPOLIS TO WEST LAFAYETTE AND RETURN	
DDON21400546	03/28/2014	PATEL.HODGE KANTI	03/06/2014	03/07/2014	STAFF PER DIEM	45.28
					STAFF TRANSPORTATION	138.18
					INDIANAPOLIS TO PERU, SOUTH BEND, GRANGER, MISHAWAKA AND RETURN	
DDON21400547	03/27/2014	PATEL.HODGE KANTI	03/11/2014	03/11/2014	STAFF TRANSPORTATION	57.96
					INDIANAPOLIS TO LAFAYETTE AND RETURN	
DDON21400548	03/27/2014	PATEL.HODGE KANTI	03/12/2014	03/12/2014	STAFF TRANSPORTATION	94.92
					INDIANAPOLIS TO FRENCH LICK, BEDFORD AND RETURN	
DDON21400551	03/28/2014	PATEL.HODGE KANTI	03/21/2014	03/21/2014	STAFF PER DIEM	12.63
					STAFF TRANSPORTATION	127.26
					INDIANAPOLIS TO SOUTH BEND, LAKEVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDONZ1400552	03/28/2014	PATEL.HODGE KANTI	03/25/2014	03/25/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SEYMOUR, JEFFERSONVILLE AND RETURN	17.89 96.18
TRAVEL AND TRANSPORTATION OF PERSONS						49,262.43
CV140001287	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PHOTO STUDIO CERTIFICATION	0.45
CV140001841	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	30.40
CV140002699	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	1.90
CV140002983	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	RECORDING STUDIO CERTIFICATION	17.50
CV140003491	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	1.90
CV140003742	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	25.35
CV140004498	03/28/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	111.00
CV140004747	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	10.00
DDONZ1400088	11/19/2013	SELECTIVE SYSTEMS INC	10/23/2013	10/23/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	329.70
DDONZ1400142	12/06/2013	YEAGER.KENT D	11/01/2013	11/01/2013	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DDONZ1400271	01/16/2014	UNITED HEALTH SVCS OF ST JOSEPH CNTY	12/13/2013	12/13/2013	INTERPRETING SERVICES	114.02
DDONZ1400312	01/29/2014	RINGLER COMMUNICATIONS INC	12/31/2013	12/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	187.50
DDONZ1400452	03/07/2014	YEAGER.KENT D	02/21/2014	02/22/2014	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
OTHER CONTRACTUAL SERVICES						929.72
DDONZ1400361	02/10/2014	CREATIVENGINE CORPORATION	10/22/2013	01/23/2014	EXT DEV SOFTWARE (EXPENDABLE)	750.00
ACQUISITION OF ASSETS						750.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,135,106.42
PERSONNEL BENEFITS						4,840.15
NET PAYROLL EXPENSES						1,139,946.57

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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$3,643,741.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,997,197.21
Travel and Transportation of Persons			0.00	-155,317.56
Rent, Communications and Utilities			0.00	-69,593.46
Printing and Reproduction			0.00	-69.40
Other Contractual Services			0.00	-8,842.20
Supplies and Materials			0.00	-34,918.49
Acquisition of Assets			0.00	-83,073.54
ORGANIZATION TOTALS	\$3,643,741.00		\$0.00	-\$3,349,011.86
UNEXPENDED BALANCE AS OF 03/31/2014				\$294,729.14

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,643,741.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-183,302.03			
Net Payroll Expenses			-1,885.85	-3,210,528.03
Travel and Transportation of Persons			-9,077.53	-114,870.33
Rent, Communications and Utilities			-8,850.09	-66,852.46
Printing and Reproduction			0.00	-45.00
Other Contractual Services			-314.20	-3,227.35
Supplies and Materials			-10,595.53	-22,203.24
Acquisition of Assets			0.00	-119.93
ORGANIZATION TOTALS	\$3,460,438.97		-\$3,723.20	-\$3,417,846.34
UNEXPENDED BALANCE AS OF 03/31/2014				\$42,592.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21300812	10/01/2013	NORMOYLE.JOHN A	09/05/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO OGLESBY, PEORIA, DECATUR, HICKORY HILLS AND RETURN	100.77 227.60
DDUR21300813	10/01/2013	HOULIHAN.WILLIAM P	09/04/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO LINCOLN, ROCKFORD, ROCK FALLS, FULTON, THOMSON, MOLINE, CREVE COEUR, PEORIA, GOODFIELD, BLOOMINGTON, DECATUR AND RETURN	176.90
DDUR21300818	10/01/2013	JENNINGS.KATHRYN G	09/04/2013	09/04/2013	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	153.68
DDUR21300819	10/01/2013	HACKLER.STACIE ANN BARTON	09/11/2013	09/12/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	29.00 179.64 74.50
DDUR21300820	10/01/2013	DYKHOFF.JILLIAN L	09/13/2013	09/13/2013	STAFF TRANSPORTATION ROCK ISLAND TO FREEPORT AND RETURN	109.61
DDUR21300821	10/01/2013	NORMOYLE.JOHN A	07/26/2013	07/26/2013	STAFF TRANSPORTATION CHICAGO TO CHAMPAIGN AND RETURN	154.25
DDUR21300824	10/01/2013	ELLEFRITZ.BART A	08/26/2013	08/26/2013	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO ROCK ISLAND AND RETURN	12.75 161.03
DDUR21300825	10/01/2013	MCANARNEY.MATTHEW P	09/10/2013	09/10/2013	STAFF TRANSPORTATION SPRINGFIELD TO SAINT LOUIS MO AND RETURN	119.22
DDUR21300828	10/01/2013	MCANARNEY.MATTHEW P	09/13/2013	09/13/2013	STAFF TRANSPORTATION SPRINGFIELD TO MODOC AND RETURN	161.03

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21300830	10/01/2013	BALES.GREGORY M	08/22/2013	09/10/2013	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 8/22 LAKEWOOD; 8/23 CRYSTAL LAKE, JOHNSBURG; 8/27 ELGIN, SAINT CHARLES; 8/28 CARY; 8/29 VERNON HILLS, GURNEE; 9/4 RIVERWOODS; 9/5 MOUNT PROSPECT; 9/6 GENEVA, AURORA; 9/9 SAUK VILLAGE; 9/10 PARK RIDGE, BENSENVILLE, BARRINGTON	500.47
DDUR21300831	10/01/2013	HOMAN.CHRIS B	09/15/2013	09/16/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	74.45 288.75 222.70
DDUR21300839	10/01/2013	DURBIN.RICHARD J	06/20/2013	06/24/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	183.24
DDUR21300841	10/01/2013	DURBIN.RICHARD J	07/11/2013	07/15/2013	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD AND RETURN	2.50 713.86
DDUR21300850	10/29/2013	TELLEZ.COREY A	08/26/2013	08/26/2013	STAFF PER DIEM STAFF TRANSPORTATION	43.93 102.00
DDUR21300851	10/29/2013	GLEISCHMAN.MAX D	09/15/2013	09/16/2013	WASHINGTON DC TO PHILADELPHIA PA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	44.65 279.00 171.20
DDUR21300855	10/29/2013	DUQUE.CLARISOL A	04/04/2013	04/30/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.74
DDUR21300856	10/31/2013	DUQUE.CLARISOL A	01/15/2013	01/31/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.55
DDUR21300857	10/29/2013	DUQUE.CLARISOL A	04/22/2013	04/24/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.13
DDUR21300858	10/29/2013	DUQUE.CLARISOL A	02/04/2013	02/04/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.05
DDUR21300859	10/29/2013	DUQUE.CLARISOL A	02/01/2013	02/01/2013	STAFF TRANSPORTATION CHICAGO TO BROADVIEW AND RETURN	15.59
DDUR21300860	10/29/2013	DUQUE.CLARISOL A	03/08/2013	03/08/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.86
DDUR21300861	10/29/2013	DUQUE.CLARISOL A	03/01/2013	03/25/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.12
DDUR21300864	10/29/2013	MCANARNEY.MATTHEW P	09/20/2013	09/20/2013	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	87.01
DDUR21300865	10/29/2013	HOULIHAN.WILLIAM P	09/22/2013	09/23/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	210.07 290.43
DDUR21300866	10/29/2013	HOULIHAN.WILLIAM P	09/19/2013	09/19/2013	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	51.98
DDUR21300867	10/29/2013	DUQUE.CLARISOL A	08/01/2013	08/29/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.35
DDUR21300868	10/29/2013	DUQUE.CLARISOL A	08/07/2013	08/07/2013	STAFF TRANSPORTATION CHICAGO TO JOLIET AND RETURN	53.11
DDUR21300869	10/29/2013	DUQUE.CLARISOL A	07/01/2013	07/31/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.45
DDUR21300870	10/29/2013	DUQUE.CLARISOL A	07/02/2013	07/02/2013	STAFF TRANSPORTATION CHICAGO TO NAPERVILLE AND RETURN	39.55
DDUR21300871	10/30/2013	DUQUE.CLARISOL A	06/06/2013	06/29/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.20
DDUR21300872	10/29/2013	DUQUE.CLARISOL A	06/01/2013	06/03/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.58
DDUR21300873	10/29/2013	DUQUE.CLARISOL A	06/17/2013	06/17/2013	STAFF TRANSPORTATION CHICAGO TO HANOVER PARK, ADDISON AND RETURN	36.78
DDUR21300874	10/29/2013	DUQUE.CLARISOL A	05/02/2013	05/29/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.95
DDUR21300875	10/29/2013	DUQUE.CLARISOL A	05/04/2013	05/06/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.35
DDUR21300876	10/29/2013	DUQUE.CLARISOL A	05/30/2013	05/30/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21300877	10/29/2013	MCANARNEY.MATTHEW P	09/26/2013	09/26/2013	STAFF TRANSPORTATION	113.00
DDUR21300880	10/29/2013	HACKLER.STACIE ANN BARTON	09/25/2013	09/25/2013	SPRINGFIELD TO SAINT LOUIS MO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.21 86.45
DDUR21300881	10/29/2013	DUQUE.CLARISOL A	02/03/2013	02/28/2013	SPRINGFIELD TO PEORIA AND RETURN STAFF TRANSPORTATION	168.24
DDUR21300889	10/29/2013	LOVE DAVIS.KAI A	09/23/2013	09/23/2013	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.54
DDUR21300890	10/29/2013	LOVE DAVIS.KAI A	09/19/2013	09/20/2013	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	86.99
DDUR21400003	11/06/2013	DUQUE.CLARISOL A	09/26/2013	09/26/2013	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.78
DDUR21400004	11/06/2013	DUQUE.CLARISOL A	09/05/2013	09/30/2013	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	84.79
DDUR21400005	11/07/2013	HOULIHAN.WILLIAM P	09/26/2013	09/27/2013	STAFF PER DIEM STAFF TRANSPORTATION	35.22 268.82
DDUR21400006	11/07/2013	HOULIHAN.WILLIAM P	09/25/2013	09/25/2013	SPRINGFIELD TO DWIGHT, CHICAGO, BLUE ISLAND, PALOS HEIGHTS, JOLIET AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.87 126.00
DDUR21400008	11/06/2013	TELLO.ALMA M	08/15/2013	08/15/2013	SPRINGFIELD TO EAST SAINT LOUIS, COLLINSVILLE AND RETURN STAFF TRANSPORTATION	7.85
DDUR21400009	11/06/2013	TELLO.ALMA M	08/29/2013	08/29/2013	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.25
DDUR21400025	11/14/2013	BAJJALIEH.CYNTHIA S	07/26/2013	07/29/2013	CHICAGO TO HIGHLAND PARK AND RETURN STAFF TRANSPORTATION	38.42
DDUR21400034	11/14/2013	MCANARNEY.MATTHEW P	09/18/2013	09/19/2013	STAFF TRANSPORTATION SPRINGFIELD TO KANKAKEE AND RETURN	187.02
DDUR21400035	11/14/2013	BALES.GREGORY M	09/16/2013	09/30/2013	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 9/16 OLYMPIA FIELDS; 9/18 WHEELING, LINCOLNSHIRE; 9/23 INTERDEPARTMENTAL TRANSPORTATION; 9/25 ELMHURST; 9/27 INVERNESS; 9/30 GURNEE, HICKORY HILLS	221.21
DDUR21400099	12/12/2013	SCATES.KATHARINE L	09/02/2013	09/21/2013	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 9/2 DU QUOIN; 9/18 OLNEY; 9/21 WHITTINGTON	256.51
DDUR21400103	12/16/2013	DURBIN.RICHARD J	06/06/2013	06/10/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	2.50 15.17 619.11
DDUR21400104	12/16/2013	DURBIN.RICHARD J	09/19/2013	09/23/2013	WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION	2.50 513.01
DDUR21400105	12/16/2013	DURBIN.RICHARD J	09/27/2013	09/30/2013	WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN SENATOR'S TRANSPORTATION	352.80
DDUR21400152	12/30/2013	DURBIN.RICHARD J	09/27/2013	09/30/2013	WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	18.73
TRAVEL AND TRANSPORTATION OF PERSONS						9,077.53
CV140000261	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	158.00
CV140000691	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	66.20
DDUR21300831	10/01/2013	HOMAN.CHRIS B	09/15/2013	09/15/2013	FEES AND OTHER CHARGES	30.00
DDUR21300851	10/29/2013	GLEISCHMAN.MAX D	09/15/2013	09/16/2013	FEES AND OTHER CHARGES	30.00
DDUR21400046	11/14/2013	DIMITRIOU.JASMINE NICOLE HUNT	09/23/2013	09/23/2013	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						314.20
PERSONNEL BENEFITS						1,885.85
NET PAYROLL EXPENSES						1,885.85

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,643,114.00	
Supplementals	21,881.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,569,808.84	-1,569,808.84
Travel and Transportation of Persons		-31,485.28	-31,485.28
Rent, Communications and Utilities		-16,526.15	-16,526.15
Other Contractual Services		-836.95	-836.95
Supplies and Materials		-6,000.60	-6,000.60
Acquisition of Assets		-32.38	-32.38
ORGANIZATION TOTALS	\$3,664,995.00	-\$1,624,690.20	-\$1,624,690.20
UNEXPENDED BALANCE AS OF 03/31/2014			\$2,040,304.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLAYA, SERGIO A			LEGISLATIVE CORRESPONDENT TO NOV. 7	4,083.31
		TURNER-MOORE, MONIQUE A			STAFF ASSISTANT	22,612.90
		TURNER, YOLANDA A			STAFF ASSISTANT	19,614.61
		BRUCE, ALAN K			SYSTEMS ADMINISTRATION TO MAR. 31	34,249.98
		DOWDNEY, CAMILLE			CASEWORKER TO NOV. 15	6,805.54
		LA PAILLE, JOSEPH E			STAFF ASSISTANT	16,079.96
		DOUGHERTY, ANNE M			DOWNSTATE STAFF COORDINATOR	32,674.96
		DALY, MICHAEL EDWARD			SENIOR ADVISOR TO MAR. 5	87,083.09
		GHOLSON, KAYLEE A			DOWNSTATE CASEWORK MANAGER	26,129.93
		HOULIHAN, WILLIAM P			STATE DIRECTOR	71,589.71
		NORMOYLE, JOHN A			PRESS SECRETARY	25,124.96
		DUQUE, CLARISOL A			CHICAGO DIRECTOR	71,354.93
		KOTARAC, THOMAS G			SENIOR POLICY ADVISOR	55,274.96
		SOUDERS, PATRICK JOHN			PROJECTS DIRECTOR / LEGISLATIVE ASSISTANT	15,000.00
		MULKA, CHRISTINA N			DEPUTY COMMUNICATIONS DIRECTOR	42,712.43
		JENNINGS, KATHRYN G			SENATE AIDE	21,607.43
		GABINSKI, CELESTE			SENATE AIDE FROM JAN. 15	9,537.50
		SCATES, KATHARINE L			STAFF ASSISTANT	10,049.96
		ELLEFRITZ, BART A			DEPUTY DOWNSTATE DIRECTOR	39,195.00
		REUSCHEL, TREVOR N			LEGISLATIVE ASSISTANT	30,150.00
		BAJJALIEH, CYNTHIA S			CONSTITUENT CASEWORK MANAGER	27,135.00
		LOVE DAVIS, KAI A			DEPUTY CHICAGO DIRECTOR TO OCT. 31	8,611.10
		ANGAROLA, CHRISTINA M			IL COMMUNICATIONS DIRECTOR	39,195.00
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR TO FEB. 17	1,043.48
		GLEISCHMAN, MAX D			COMMUNICATIONS DIRECTOR FROM OCT. 1 TO MAR. 26	46,650.24
		DEAN, TREVOR L			POLICY AIDE FROM DEC. 20	16,983.33
		KIERIG, ANNE E			OFFICE COUNSEL/DIR OF CORRESPONDENCE	42,712.43
		MCELWAIN, MARIA N			PRESS ADVISOR	21,607.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HACKLER, STACIE ANN BARTON			SENATE AIDE	20,099.93
		MIDDLETON, BRADLEY T			LEGISLATIVE ASSISTANT	30,150.00
		CHAIKEN, RACHAEL F			ILLINOIS SCHEDULER	21,356.20
		SANDERS, ALBERT L JR			LEGISLATIVE COUNSEL	52,762.50
		RYAN, SARAH K			OFFICE MANAGER	21,105.00
		MCNARNEY, MATTHEW P			STAFF ASSISTANT	16,582.50
		YELDANDI, VAISHALEE			LEGISLATIVE AIDE	20,099.93
		ALL ERUM I			LEGISLATIVE AIDE	20,099.93
		NEUREUTHER, JOHN R			LEGISLATIVE AIDE	20,099.93
		BEARD, BINTA			LEGISLATIVE ASSISTANT	35,174.93
		COOK, ELIZABETH M			LEGISLATIVE CORRESPONDENT	20,099.93
		VILLANUEVA, JOSEFINA			LEGISLATIVE CORRESPONDENT	17,587.46
		TELLEZ, COREY A			LEGISLATIVE ASSISTANT	42,712.43
		ODELL, MELISSA L			STAFF ASSISTANT	15,848.96
		CONWAY, ANTHONY R			US SENATE AIDE	16,582.50
		DIMITRIOU, JASMINE NICOLE HUNT			LEGISLATIVE ASSISTANT	32,662.46
		SULLIVAN, EMILY J			LEGISLATIVE CORRESPONDENT TO MAR. 31	18,090.00
		BALES, GREGORY M			SUBURBAN OUTREACH COORDINATOR	25,124.96
		LEFEBER, KEVIN J			LEGISLATIVE CORRESPONDENT	17,587.46
		WATSON, SUSAN A			STAFF ASSISTANT	15,075.00
		JOOST, CAMERON S			SENATE AIDE	17,587.46
		TELLO, ALMA M			US SENATE AIDE	22,109.96
		JOHNSON, ALICIA			STAFF ASSISTANT	16,582.50
		BARNETT, SAMUEL E			US SENATE AIDE	16,582.50
		NGUYEN, TRAN D			US SENATE AIDE	16,582.50
		ROCHA, LILIANA I			LEGISLATIVE CORRESPONDENT	16,374.15
		GRANT, CLAIRE L			STAFF ASSISTANT	16,079.96
		MCAHON, TIMOTHY D			STAFF ASSISTANT	16,582.50
		TRIFONE, STEPHANIE R			LEGAL ASSISTANT	17,587.46
		BOYER, NICHOLAS A			STAFF ASSISTANT	16,079.96
		MILLER, JULIAN J			STAFF ASSISTANT	16,582.50
		DYKHOFF, JILLIAN L			US SENATE AIDE	20,099.93
		HALPIN, PATRICK G			LEGISLATIVE CORRESPONDENT FROM DEC. 2	9,991.66
		POTTS, KATRINA V			STAFF ASSISTANT FROM DEC. 6	10,302.19
		ZIMMERMANN, COURTNEY			STAFF ASSISTANT FROM JAN. 23	4,932.75
		PELCO-LAZAR, CHRISTOPHER J			CORRESPONDENCE MANAGER FROM MAR. 27	488.88
		LINDBLAD, JOSEPH L			STAFF ASSISTANT FROM MAR. 27	355.55
DDUR21400012	11/07/2013	ELLEFRITZ,BART A	10/21/2013	10/21/2013	STAFF TRANSPORTATION	134.26
DDUR21400013	11/06/2013	DYKHOFF,JILLIAN L	10/18/2013	10/18/2013	SPRINGFIELD TO COLLINSVILLE, DUPO, ST LOUIS MO, ALTON AND RETURN	63.85
DDUR21400014	11/07/2013	NORMOYLE,JOHN A	10/18/2013	10/18/2013	STAFF TRANSPORTATION	191.54
DDUR21400015	11/07/2013	NORMOYLE,JOHN A	10/21/2013	10/22/2013	ROCK ISLAND TO GALESBURG AND RETURN	94.82
					CHICAGO TO PEORIA AND RETURN	330.50
DDUR21400016	11/07/2013	ELLEFRITZ,BART A	10/23/2013	10/24/2013	STAFF PER DIEM	121.19
					CHICAGO TO ST LOUIS MO, COLLINSVILLE, SPRINGFIELD, SUMMIT ARGO AND RETURN	218.09
					STAFF TRANSPORTATION	
DDUR21400017	11/06/2013	DYKHOFF,JILLIAN L	10/25/2013	10/25/2013	STAFF TRANSPORTATION	63.85
					SPRINGFIELD TO CARBONDALE, MARION, MURPHYSBORO AND RETURN	
DDUR21400032	11/14/2013	JOOST,CAMERON S	10/21/2013	10/21/2013	STAFF TRANSPORTATION	118.65
					ROCK ISLAND TO GALESBURG AND RETURN	
DDUR21400033	11/14/2013	ELLEFRITZ,BART A	10/28/2013	10/29/2013	STAFF TRANSPORTATION	109.99
					SPRINGFIELD TO COLLINSVILLE, DUPO AND RETURN	266.42
					STAFF PER DIEM	
					BLOOMINGTON TO ROCKFORD, ROCK ISLAND, GALESBURG TO SPRINGFIELD	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21400036	11/14/2013	BALES.GREGORY M	10/19/2013	10/30/2013	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 10/19 ROSEMONT; 10/21 MUNDELEIN; 10/23 NILES; 10/24 BLUE ISLAND, EAST HAZEL CREST; 10/25 AURORA; 10/26 INTERDEPARTMENTAL TRANSPORTATION; 10/28 OAK BROOK, LISLE, NAPERVILLE; 10/29 SCHAUMBURG, ITASCA, ELK GROVE VILLAGE; 10/30 PALOS HILLS	291.10
DDUR21400042	11/14/2013	ELLEFRITZ.BART A	11/01/2013	11/01/2013	STAFF TRANSPORTATION SPRINGFIELD TO URBANA AND RETURN	111.87
DDUR21400044	11/14/2013	NGUYEN.TRAN D	10/26/2013	10/26/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.82
DDUR21400048	11/14/2013	CONWAY.ANTHONY R	10/25/2013	10/28/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	238.82
DDUR21400050	11/14/2013	BARNETT.SAMUEL E	10/17/2013	10/17/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.00
DDUR21400052	11/14/2013	NGUYEN.TRAN D	10/17/2013	10/18/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.97
DDUR21400053	11/14/2013	NGUYEN.TRAN D	10/29/2013	10/29/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.52
DDUR21400068	11/26/2013	KOTARAC.THOMAS G	11/01/2013	11/03/2013	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	269.50
DDUR21400069	11/25/2013	HACKLER.STACIE ANN BARTON	11/01/2013	11/01/2013	STAFF TRANSPORTATION SPRINGFIELD TO URBANA AND RETURN	105.09
DDUR21400070	11/25/2013	HOULIHAN.WILLIAM P	11/04/2013	11/04/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	7.23 98.31
DDUR21400071	11/25/2013	HOULIHAN.WILLIAM P	10/30/2013	10/30/2013	STAFF TRANSPORTATION SPRINGFIELD TO BRADLEY AND RETURN	180.80
DDUR21400072	11/25/2013	HOULIHAN.WILLIAM P	10/28/2013	10/29/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE, BELLEVILLE AND RETURN	171.08 119.78
DDUR21400073	11/25/2013	HOULIHAN.WILLIAM P	10/18/2013	10/19/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA, CHICAGO, ROSEMONT, CHICAGO AND RETURN	27.09 14.52 273.46
DDUR21400074	11/25/2013	HOULIHAN.WILLIAM P	10/27/2013	10/28/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO JOLIET, CHICAGO AND RETURN	276.63 298.93
DDUR21400075	11/25/2013	ELLEFRITZ.BART A	11/06/2013	11/06/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO EL PASO, ROCKFORD TO BLOOMINGTON	7.83 195.49
DDUR21400077	11/25/2013	GHOLSON.KAYLEE A	11/08/2013	11/08/2013	STAFF TRANSPORTATION SPRINGFIELD TO URBANA AND RETURN	107.54
DDUR21400079	11/25/2013	NGUYEN.TRAN D	11/08/2013	11/12/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	236.81
DDUR21400080	11/22/2013	WATSON.SUSAN A	11/13/2013	11/13/2013	STAFF TRANSPORTATION CARBONDALE TO MARION AND RETURN	23.73
DDUR21400085	12/12/2013	ELLEFRITZ.BART A	11/12/2013	11/13/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MARION, CARBONDALE, CARTERSVILLE, MARION AND RETURN	134.77 238.43
DDUR21400086	12/12/2013	ELLEFRITZ.BART A	11/13/2013	11/15/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PONTIAC, CHICAGO, ROCKFORD AND RETURN	234.10 324.63
DDUR21400087	12/16/2013	HACKLER.STACIE ANN BARTON	11/15/2013	11/15/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	16.64 96.05
DDUR21400088	12/12/2013	BEARD.BINTA	11/04/2013	11/05/2013	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	395.80
DDUR21400091	12/11/2013	HACKLER.STACIE ANN BARTON	11/21/2013	11/21/2013	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	49.72
DDUR21400092	12/12/2013	BALES.GREGORY M	11/04/2013	11/25/2013	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 11/4 ELBURN; 11/6 GLENWOOD, MORTON GROVE; 11/7 RIVERDALE, ROBBINS; 11/12 AURORA; 11/13 EVANSTON; 11/14 ROLLING MEADOWS; 11/20 JOLIET; 11/21 DES PLAINES, NILES	347.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21400094	12/12/2013	HOMAN,CHRIS B	11/23/2013	11/23/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	33.28 374.12
DDUR21400096	12/12/2013	DIMITRIOU,JASMINE NICOLE HUNT	11/22/2013	11/23/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, SCHILLER PARK, CHICAGO, DWIGHT, PONTIAC, CHICAGO, SCHILLER PARK AND RETURN	18.63 370.76
DDUR21400098	12/12/2013	SCATES,KATHARINE L	10/22/2013	10/24/2013	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 10/22, 23 CARBONDALE; 10/24 HARRISBURG	159.33
DDUR21400100	12/11/2013	ELLEFRITZ,BART A	11/22/2013	11/22/2013	STAFF PER DIEM BLOOMINGTON TO MORTON, EUREKA AND RETURN	10.93
DDUR21400101	12/11/2013	ELLEFRITZ,BART A	11/20/2013	11/20/2013	STAFF TRANSPORTATION BLOOMINGTON TO WASHINGTON TO SPRINGFIELD	62.15
DDUR21400102	12/12/2013	ELLEFRITZ,BART A	11/20/2013	11/21/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ROCKFORD AND RETURN	92.96 226.57
DDUR21400106	12/18/2013	SOULDERS,PATRICK JOHN	11/11/2013	11/12/2013	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	395.80
DDUR21400107	12/18/2013	SOULDERS,PATRICK JOHN	11/01/2013	11/01/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	12.00 259.80
DDUR21400108	12/18/2013	SOULDERS,PATRICK JOHN	12/04/2013	12/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS MO, QUINCY, SAINT LOUIS MO AND RETURN	34.47 551.15
DDUR21400110	01/10/2014	SHERMAN L NEAL	12/06/2013	12/07/2013	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION NAPERVILLE TO SPRINGFIELD AND RETURN	95.20 203.40
DDUR21400111	01/10/2014	CHARLES L LEE	12/06/2013	12/07/2013	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION STERLING TO SPRINGFIELD AND RETURN	128.87 180.80
DDUR21400112	01/15/2014	VINCENT E RANGEL	12/07/2013	12/07/2013	NOMINATING BOARD MEMBER TRANSPORTION DES PLAINES TO SPRINGFIELD AND RETURN	226.00
DDUR21400113	01/10/2014	DONDI MARICLE	12/06/2013	12/07/2013	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION BOURBONNAIS TO SPRINGFIELD AND RETURN	95.20 179.50
DDUR21400114	01/10/2014	ALLEN M ANDREASEN	12/06/2013	12/07/2013	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION GLENVIEW TO SPRINGFIELD AND RETURN	125.84 258.60
DDUR21400116	01/02/2014	HACKLER,STACIE ANN BARTON	12/03/2013	12/03/2013	STAFF TRANSPORTATION SPRINGFIELD TO GIFFORD AND RETURN	121.48
DDUR21400117	12/30/2013	HACKLER,STACIE ANN BARTON	12/11/2013	12/11/2013	STAFF TRANSPORTATION SPRINGFIELD TO HAVANA AND RETURN	50.85
DDUR21400118	01/02/2014	CONWAY,ANTHONY R	12/13/2013	12/18/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	352.87
DDUR21400120	12/30/2013	NGUYEN,TRAN D	12/14/2013	12/14/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.91
DDUR21400122	12/30/2013	ELLEFRITZ,BART A	12/06/2013	12/06/2013	STAFF TRANSPORTATION SPRINGFIELD TO FAIRVIEW HEIGHTS, EAST SAINT LOUIS AND RETURN	118.09
DDUR21400123	12/30/2013	HOULIHAN,WILLIAM P	12/04/2013	12/05/2013	STAFF PER DIEM SPRINGFIELD TO DU QUOIN, PINCKNEYVILLE, QUINCY, MACOMB, GALESBURG AND RETURN	107.27
DDUR21400124	12/30/2013	HOULIHAN,WILLIAM P	11/26/2013	11/26/2013	STAFF TRANSPORTATION SPRINGFIELD TO JOLIET AND RETURN	194.36
DDUR21400125	12/30/2013	HOULIHAN,WILLIAM P	12/02/2013	12/02/2013	STAFF TRANSPORTATION SPRINGFIELD TO PETERSBURG AND RETURN	33.90
DDUR21400126	12/30/2013	HOULIHAN,WILLIAM P	11/22/2013	11/22/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA, WASHINGTON, EUREKA, FLANAGAN, CHICAGO AND RETURN	5.65 280.24
DDUR21400127	12/30/2013	HOULIHAN,WILLIAM P	11/07/2013	11/07/2013	STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE AND RETURN	100.57
DDUR21400128	12/30/2013	JENNINGS,KATHRYN G	12/05/2013	12/05/2013	STAFF TRANSPORTATION ROCK ISLAND TO GALESBURG AND RETURN	64.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21400129	12/30/2013	ELLEFRITZ.BART A	12/10/2013	12/10/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO, FAIRVIEW HEIGHTS, GRANITE CITY, ST LOUIS MO, LITCHFIELD AND RETURN	7.67 151.42
DDUR21400133	12/23/2013	ELLEFRITZ.BART A	12/04/2013	12/05/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO QUINCY, MACOMB, GALESBURG TO BLOOMINGTON	94.62 201.14
DDUR21400134	12/23/2013	ELLEFRITZ.BART A	12/03/2013	12/03/2013	STAFF TRANSPORTATION SPRINGFIELD TO GIFFORD, CHAMPAIGN TO BLOOMINGTON	101.14
DDUR21400135	12/23/2013	WATSON.SUSAN A	11/22/2013	11/22/2013	STAFF TRANSPORTATION CARBONDALE TO MOUNT VERNON AND RETURN	31.64
DDUR21400136	01/02/2014	ELLEFRITZ.BART A	12/11/2013	12/12/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO LITCHFIELD, MARION, CARBONDALE, MARION, LEBANON AND RETURN	119.02 228.26
DDUR21400137	01/02/2014	BALES.GREGORY M	12/04/2013	12/12/2013	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 12/4 RIVERSIDE; 12/10 TINLEY PARK; 12/11 SKOKIE, CHICAGO, DES PLAINES; 12/12 COAL CITY	162.67
DDUR21400148	01/13/2014	ELLEFRITZ.BART A	12/17/2013	12/17/2013	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO ROCK ISLAND AND RETURN	10.42 167.24
DDUR21400151	01/24/2014	TELLO.ALMA M	11/25/2013	11/25/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.25
DDUR21400153	12/30/2013	DURBIN.RICHARD J	10/16/2013	10/28/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, PEORIA, CHICAGO AND RETURN	358.80
DDUR21400154	01/02/2014	DURBIN.RICHARD J	10/31/2013	11/03/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, ST LOUIS MO AND RETURN	6.08 627.84
DDUR21400155	01/06/2014	DURBIN.RICHARD J	11/07/2013	11/12/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, ATLANTA GA AND RETURN	2.50 177.00 1,203.64
DDUR21400157	01/06/2014	DURBIN.RICHARD J	12/13/2013	12/16/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	332.80
DDUR21400158	01/02/2014	DURBIN.RICHARD J	11/21/2013	12/06/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, PEORIA, SPRINGFIELD, CHICAGO, QUINCY, SPRINGFIELD, ST LOUIS MO AND RETURN	4.50 102.44 822.65
DDUR21400160	01/23/2014	ELLEFRITZ.BART A	12/18/2013	12/19/2013	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO JOLIET, MCLEAN TO SPRINGFIELD	96.47 148.60
DDUR21400166	01/23/2014	HACKLER.STACIE ANN BARTON	01/08/2014	01/08/2014	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	96.32
DDUR21400168	01/24/2014	SCATES.KATHARINE L	11/07/2013	11/25/2013	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 11/7 HARRISBURG; 11/9 RIDGWAY; 11/19 CARTERVILLE; 11/25 BROOKPORT	186.45
DDUR21400169	01/24/2014	SCATES.KATHARINE L	12/04/2013	12/19/2013	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 12/4 DU QUOIN; 12/11, 12 MARION; 12/19 BROOKPORT	279.11
DDUR21400170	01/29/2014	ELLEFRITZ.BART A	01/09/2014	01/10/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MCLEAN, CHICAGO, GARDNER TO BLOOMINGTON	192.78 285.52
DDUR21400171	01/23/2014	ANGAROLA.CHRISTINA M	12/05/2013	12/16/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.20
DDUR21400172	01/23/2014	ANGAROLA.CHRISTINA M	10/17/2013	10/28/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.00
DDUR21400173	01/27/2014	ANGAROLA.CHRISTINA M	11/22/2013	11/22/2013	STAFF TRANSPORTATION OAK PARK TO CHICAGO, PEORIA, WASHINGTON AND RETURN	230.76
DDUR21400174	01/27/2014	NORMOYLE.JOHN A	12/03/2013	12/06/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO CHAMPAIGN, SPRINGFIELD, QUINCY, MACOMB, SPRINGFIELD, ST LOUIS MO AND RETURN	319.06 199.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21400177	01/24/2014	DUQUE,CLARISOLA	12/07/2013	12/09/2013	STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	253.64
DDUR21400179	01/23/2014	JENNINGS.KATHRYN G	01/07/2014	01/07/2014	STAFF TRANSPORTATION ROCK ISLAND TO GALESBURG AND RETURN	63.34
DDUR21400180	01/24/2014	DIMITRIOU,JASMINE NICOLE HUNT	01/10/2014	01/10/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	23.85 337.08
DDUR21400182	01/24/2014	ANGAROLA,CHRISTINA M	11/01/2013	11/01/2013	STAFF PER DIEM STAFF TRANSPORTATION OAK PARK TO CHAMPAIGN AND RETURN	19.74 66.45
DDUR21400183	01/23/2014	ANGAROLA,CHRISTINA M	11/08/2013	11/25/2013	STAFF TRANSPORTATION CHICAGO OFFICE, INTERDEPARTMENTAL TRANSPORTATION	25.62
DDUR21400188	02/03/2014	JENNINGS.KATHRYN G	01/22/2014	01/22/2014	STAFF TRANSPORTATION ROCK ISLAND TO UTICA AND RETURN	105.84
DDUR21400189	01/31/2014	MCANARNEY,MATTHEW P	01/15/2014	01/15/2014	STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE AND RETURN	92.96
DDUR21400190	02/03/2014	ELLEFRITZ,BART A	01/22/2014	01/22/2014	STAFF TRANSPORTATION BLOOMINGTON TO BENTON, MARION AND RETURN	267.12
DDUR21400191	02/03/2014	ELLEFRITZ,BART A	01/23/2014	01/23/2014	STAFF TRANSPORTATION BLOOMINGTON TO MACOMB TO SPRINGFIELD	105.84
DDUR21400192	01/31/2014	NGUYEN,TRAN D	01/16/2014	01/17/2014	STAFF TRANSPORTATION CHICAGO OFFICE, INTERDEPARTMENTAL TRANSPORTATION	81.63
DDUR21400195	02/10/2014	SONTI,SRINIVAS R	01/10/2014	01/10/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	44.40 253.00
DDUR21400196	01/31/2014	BROWN-SHAKLEE,SALLY J	01/24/2014	01/24/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION	25.54
DDUR21400197	02/10/2014	ELLEFRITZ,BART A	01/14/2014	01/14/2014	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO AROCOLA, CAIRO, TAMMS, ANNA, CARBON CLIFF, TUSCOLA AND RETURN	19.51 329.28
DDUR21400198	02/10/2014	HOULIHAN,WILLIAM P	01/17/2014	01/17/2014	STAFF TRANSPORTATION SPRINGFIELD TO ROCK ISLAND AND RETURN	204.96
DDUR21400199	02/06/2014	HOULIHAN,WILLIAM P	01/21/2014	01/21/2014	STAFF TRANSPORTATION SPRINGFIELD TO HILLSBORO AND RETURN	59.36
DDUR21400200	02/10/2014	HOULIHAN,WILLIAM P	01/23/2014	01/24/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	3.30 302.32
DDUR21400201	02/10/2014	HOULIHAN,WILLIAM P	01/27/2014	01/27/2014	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 1/27 BLOOMINGTON; 1/27 PETERSBURG	114.24
DDUR21400202	02/10/2014	HOULIHAN,WILLIAM P	01/16/2014	01/16/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE AND RETURN	10.03 94.08
DDUR21400203	02/10/2014	HOULIHAN,WILLIAM P	01/10/2014	01/10/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	3.30 269.32
DDUR21400204	02/06/2014	CONWAY,ANTHONY R	01/24/2014	01/24/2014	STAFF TRANSPORTATION CHICAGO OFFICE, INTERDEPARTMENTAL TRANSPORTATION	45.30
DDUR21400206	02/10/2014	NGUYEN,TRAN D	01/23/2014	01/27/2014	STAFF TRANSPORTATION CHICAGO OFFICE, INTERDEPARTMENTAL TRANSPORTATION	290.19
DDUR21400224	02/18/2014	HOMAN,CHRIS B	01/10/2014	01/10/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION	13.00
DDUR21400229	02/18/2014	BALES,GREGORY M	01/09/2014	01/25/2014	STAFF TRANSPORTATION CHICAGO OFFICE, INTERDEPARTMENTAL TRANSPORTATION	50.54
DDUR21400231	02/18/2014	BALES,GREGORY M	01/08/2014	01/29/2014	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 1/8 BERWYN; 1/8 NILES; 1/15 JULIET, ELMHURST, VILLA PARK, LISLE; 1/21 NORTHBROOK; 1/28 LOMBARD, WESTMONT; 1/29 ELK GROVE VILLAGE; 1/25 INTERDEPARTMENTAL TRANSPORTATION	208.46
DDUR21400236	02/21/2014	COOK,ELIZABETH M	01/29/2014	02/01/2014	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	265.00
DDUR21400237	02/19/2014	ODELL,MELISSA L	01/30/2014	01/30/2014	STAFF TRANSPORTATION CARBONDALE TO MARION AND RETURN	23.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21400240	02/21/2014	NORMOYLE,JOHN A	01/17/2014	01/17/2014	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO ROCK ISLAND, GENESEO, SUMMIT ARGO AND RETURN	7.85 112.49
DDUR21400242	02/19/2014	NGUYEN,TRAN D	02/02/2014	02/02/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.56 78.96
DDUR21400243	02/19/2014	ELLEFRITZ,BART A	02/07/2014	02/07/2014	STAFF TRANSPORTATION BLOOMINGTON TO CHAMPAIGN TO SPRINGFIELD	105.28
DDUR21400245	02/24/2014	ELLEFRITZ,BART A	02/08/2014	02/08/2014	STAFF TRANSPORTATION SPRINGFIELD TO EAST SAINT LOUIS AND RETURN	171.05 564.17
DDUR21400246	02/27/2014	SOULDERS.PATRICK JOHN	01/26/2014	01/27/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD CT, NEW YORK NY AND RETURN	151.00 523.00
DDUR21400247	02/25/2014	SOULDERS.PATRICK JOHN	01/12/2014	01/13/2014	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE RI AND RETURN	6.47 85.12
DDUR21400248	02/21/2014	HOULIHAN,WILLIAM P	01/29/2014	01/29/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO EAST PEORIA AND RETURN	173.42 329.16
DDUR21400249	02/25/2014	HOULIHAN,WILLIAM P	02/06/2014	02/07/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO JOLIET, CHICAGO AND RETURN	19.17 301.84
DDUR21400251	03/05/2014	ELLEFRITZ,BART A	02/12/2014	02/12/2014	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO SALEM, HARRISBURG, CARBONDALE, MARION AND RETURN	94.62 192.64
DDUR21400252	03/05/2014	ELLEFRITZ,BART A	02/13/2014	02/14/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ROCKFORD TO BLOOMINGTON	59.36
DDUR21400256	03/04/2014	DYKHOFF,JILLIAN L	02/16/2014	02/16/2014	STAFF TRANSPORTATION ROCK ISLAND TO KEWANEE AND RETURN	150.45 237.72
DDUR21400257	03/10/2014	ELLEFRITZ,BART A	02/20/2014	02/21/2014	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO CHICAGO, SPRING VALLEY AND RETURN	6.76 105.28
DDUR21400258	03/10/2014	ELLEFRITZ,BART A	02/19/2014	02/19/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO GRANITE CITY AND RETURN	31.90 147.84
DDUR21400259	03/10/2014	ELLEFRITZ,BART A	02/19/2014	02/19/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WILMINGTON, JOLIET TO BLOOMINGTON	634.34
DDUR21400261	03/10/2014	CONWAY,ANTHONY R	02/18/2014	02/24/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.78 172.48
DDUR21400262	03/10/2014	ELLEFRITZ,BART A	02/10/2014	02/11/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MOLINE TO BLOOMINGTON	5.60 260.40
DDUR21400263	03/10/2014	ELLEFRITZ,BART A	02/26/2014	02/26/2014	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO MATTOON, MARION AND RETURN	103.20 84.01
DDUR21400265	03/10/2014	NORMOYLE,JOHN A	02/07/2014	02/08/2014	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD, BLOOMINGTON, SHOREWOOD AND RETURN	92.96
DDUR21400266	03/07/2014	MCANARNEY,MATTHEW P	02/19/2014	02/19/2014	STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE AND RETURN	113.33 390.32
DDUR21400274	03/10/2014	ELLEFRITZ,BART A	02/27/2014	02/28/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MARION, MOUNT VERNON, ROCK ISLAND TO BLOOMINGTON	122.57 137.76
DDUR21400275	03/10/2014	HOULIHAN,WILLIAM P	02/27/2014	02/28/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO QUINCY, JACKSONVILLE AND RETURN	175.28
DDUR21400276	03/10/2014	HOULIHAN,WILLIAM P	02/26/2014	02/26/2014	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA, JERSEYVILLE AND RETURN	49.28
DDUR21400277	03/07/2014	HOULIHAN,WILLIAM P	02/25/2014	02/25/2014	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21400278	03/10/2014	HOULIHAN.WILLIAM P	02/20/2014	02/21/2014	STAFF PER DIEM STAFF TRANSPORTATION	22.70 302.32
DDUR21400280	03/13/2014	MCANARNEY.MATTHEW P	02/28/2014	02/28/2014	SPRINGFIELD TO CHICAGO AND RETURN STAFF TRANSPORTATION	110.32
DDUR21400281	03/12/2014	BALES.GREGORY M	02/07/2014	03/04/2014	SPRINGFIELD TO URBANA AND RETURN STAFF TRANSPORTATION	44.15
DDUR21400282	03/13/2014	BALES.GREGORY M	02/26/2014	03/03/2014	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	147.04
DDUR21400283	03/13/2014	BALES.GREGORY M	01/30/2014	02/21/2014	CHICAGO TO THE FOLLOWING AND RETURN: 2/26 GLENCOE, NORTHBROOK; 3/1 HOFFMAN ESTATES; 2/28, 3/2, 3 INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	214.79
DDUR21400287	03/24/2014	ELLEFRITZ.BART A	03/02/2014	03/03/2014	CHICAGO TO THE FOLLOWING AND RETURN: 1/30 FLOSSMOOR; 1/31 OLYMPIA FIELDS, GLENWOOD; 2/5 VILLA PARK; 2/7 LOMBARD, CHICAGO, LISLE; 2/8 ROSEMONT; 2/13 BERWYN; 2/20 SKOKIE; 2/12, 14, 21 INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	103.43 267.68
DDUR21400288	03/24/2014	ELLEFRITZ.BART A	03/04/2014	03/09/2014	BLOOMINGTON TO MARION AND RETURN STAFF PER DIEM	86.65 551.44
DDUR21400289	03/20/2014	NGUYEN.TRAN D	02/21/2014	02/21/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DDUR21400290	03/20/2014	WATSON.SUSAN A	02/26/2014	02/26/2014	STAFF TRANSPORTATION CARBONDALE TO MARION AND RETURN	22.40
DDUR21400291	03/20/2014	CHAIKEN.RACHAEL F	02/19/2014	02/19/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
TRAVEL AND TRANSPORTATION OF PERSONS						31,485.28
CV140001361	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	RECORDING STUDIO CERTIFICATION	49.00
CV140001842	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	58.40
CV140001937	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	89.10
CV140002700	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	57.00
CV140002982	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	RECORDING STUDIO CERTIFICATION	105.90
CV140003743	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	131.00
CV140004499	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	7.60
CV140004748	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	170.20
DDUR21400098	12/12/2013	BEARD.BINTA	11/04/2013	11/05/2013	FEES AND OTHER CHARGES	30.00
DDUR21400094	12/12/2013	HOMAN.CHRIS B	11/23/2013	11/23/2013	FEES AND OTHER CHARGES	30.00
DDUR21400096	12/12/2013	DIMITRIOU.JASMINE NICOLE HUNT	11/22/2013	11/23/2013	FEES AND OTHER CHARGES	30.00
DDUR21400190	01/24/2014	DIMITRIOU.JASMINE NICOLE HUNT	01/10/2014	01/10/2014	FEES AND OTHER CHARGES	30.00
DDUR21400195	02/10/2014	SONTI.SRINIVAS R	01/10/2014	01/10/2014	FEES AND OTHER CHARGES	18.75
DDUR21400236	02/21/2014	COOK.KELIZABETH M	01/29/2014	02/01/2014	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						836.95
DDUR21400130	12/30/2013	ELLEFRITZ.BART A	12/12/2013	12/12/2013	PURCHASED EQUIPMENT (EXPENDABLE)	32.38
ACQUISITION OF ASSETS						32.38
PERSONNEL COMP. FULL-TIME PERMANENT						1,558,673.19
PERSONNEL BENEFITS						11,135.65
NET PAYROLL EXPENSES						1,569,808.84

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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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 THRU 03/31/2014 (\$)		
Authorization	\$2,984,026.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,118,900.12
Travel and Transportation of Persons			-989.45	-223,037.05
Rent, Communications and Utilities			0.00	-23,443.97
Other Contractual Services			0.00	-2,336.45
Supplies and Materials			0.00	-29,612.82
Acquisition of Assets			0.00	-993.97
ORGANIZATION TOTALS	\$2,984,026.00		-989.45	-\$2,398,324.38
UNEXPENDED BALANCE AS OF 03/31/2014				\$585,701.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21400121	01/07/2014	MCCREERY.KAREN E	03/30/2012	03/31/2012	STAFF PER DIEM STAFF TRANSPORTATION CODY TO THERMOPOLIS AND RETURN	138.72 104.55
DENZ21400132	01/14/2014	MCCREERY.KAREN E	04/16/2012	04/18/2012	STAFF PER DIEM STAFF TRANSPORTATION CODY TO GREYBULL, THERMOPOLIS AND RETURN	16.75 162.18
DENZ21400133	01/14/2014	MCCREERY.KAREN E	05/20/2012	05/20/2012	STAFF PER DIEM STAFF TRANSPORTATION CODY TO GREYBULL, SHELL, GREYBULL AND RETURN	15.00 144.30
DENZ21400151	01/10/2014	MCCREERY.KAREN E	08/17/2012	08/21/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO WORLAND, LOVELL, EMBLEM AND RETURN	5.00 17.65 385.30
TRAVEL AND TRANSPORTATION OF PERSONS						989.45

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$2,984,026.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-150,114.41			
Net Payroll Expenses			-2,032.78	-2,202,484.53
Travel and Transportation of Persons			-30,662.61	-220,205.66
Rent, Communications and Utilities			-2,853.25	-22,777.88
Other Contractual Services			-388.00	-2,402.35
Supplies and Materials			-1,077.66	-33,720.79
Acquisition of Assets			-14,500.00	-15,178.84
ORGANIZATION TOTALS	\$2,833,911.59		-\$51,514.30	-\$2,496,770.05
UNEXPENDED BALANCE AS OF 03/31/2014				\$337,141.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21300606	10/31/2013	MUNOZ,DARRIN	08/25/2013	09/01/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, WHEATLAND, GILLETTE, LANDER, ROCK SPRINGS, LARAMIE, DENVER CO AND RETURN	723.77 1,245.12
DENZ21300610	10/23/2013	ENZI,MICHAEL B	09/20/2013	09/23/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, GILLETTE AND RETURN	1,304.70
DENZ21300611	10/21/2013	KAY,DEANNA K	09/17/2013	09/17/2013	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO WRIGHT AND RETURN	25.00 44.35
DENZ21300613	10/25/2013	BENDER,RENEE C	08/25/2013	09/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER, SHERIDAN, CHEYENNE, LARAMIE, DENVER CO AND RETURN	631.18 777.22
DENZ21400001	10/23/2013	RATLIFF,SCOTT J	09/03/2013	09/30/2013	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	589.30
DENZ21400002	10/23/2013	BAILEY,ROBIN K	09/29/2013	09/30/2013	STAFF TRANSPORTATION GILLETTE TO CHEYENNE AND RETURN	290.98
DENZ21400003	10/24/2013	CARPENTER,KELLY T	09/10/2013	09/10/2013	STAFF TRANSPORTATION CASPER TO LANDER AND RETURN	25.68
DENZ21400007	10/24/2013	ENTERPRISE RAC OF MT WY	09/10/2013	09/10/2013	STAFF TRANSPORTATION RENTAL AUTO FOR K THOMPSON CASPER TO LANDER AND RETURN	45.46
DENZ21400011	10/24/2013	MCCONNAUGHEY,GEORGE P	09/27/2013	09/27/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DENZ21400014	10/22/2013	BUTLER,BRITNEY	09/11/2013	09/12/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.39

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21400015	10/23/2013	ENZI.MICHAEL B	07/12/2013	07/14/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GILLETTE, SHERIDAN, GILLETTE AND RETURN	43.37 166.25
DENZ21400016	10/23/2013	ENZI.MICHAEL B	07/25/2013	07/28/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO RAPID CITY SD, GILLETTE, CHEYENNE, DENVER CO AND RETURN	8.45 559.04 283.90
DENZ21400017	10/23/2013	ENZI.MICHAEL B	09/13/2013	09/15/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	246.79 74.35
DENZ21400018	11/01/2013	ENZI.MICHAEL B	09/20/2013	09/23/2013	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO JACKSON, GILLETTE AND RETURN	32.91
DENZ21400019	10/25/2013	BUSINESS AVIATORS INC	09/21/2013	09/21/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ENZI JACKSON TO CODY, GILLETTE	2,446.50
DENZ21400020	10/25/2013	BIGHORN AIRWAYS INC	09/07/2013	09/07/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ENZI SHERIDAN, GREYBULL, LARAMIE, GILLETTE, SHERIDAN	2,466.35
DENZ21400021	10/25/2013	BIGHORN AIRWAYS INC	08/23/2013	08/24/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ENZI SHERIDAN TO GREYBULL, JACKSON, CODY, SHERIDAN	2,160.44
DENZ21400026	10/25/2013	ENZI.MICHAEL B	06/28/2013	07/07/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GILLETTE, CHEYENNE, GUERNEY, TORRINGTON, CHEYENNE, GILLETTE AND RETURN	854.28 183.89
DENZ21400028	10/30/2013	KNOBEL.COY R	08/09/2013	09/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RIVERTON, ALPINE, CASPER, GILLETTE, BUFFALO, CASPER, RIVERTON, WORLAND, RIVERTON, EVANSTON, RIVERTON, GILLETTE AND RETURN	1,148.41 2,353.45
DENZ21400034	10/30/2013	ENTERPRISE RAC OF MT WY	09/17/2013	09/17/2013	STAFF TRANSPORTATION RENTAL AUTO FOR K THOMPSON CASPER TO RAWLINS AND RETURN	45.76
DENZ21400039	11/01/2013	SWINEHART.RILEY	09/26/2013	09/28/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CASPER, DENVER CO AND RETURN	305.34 1,048.48
DENZ21400041	10/31/2013	ENZI.MICHAEL B	08/02/2013	09/08/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER, JACKSON, CASPER, GILLETTE, SHERIDAN, ALPINE, CASPER, GILLETTE, CASPER, GILLETTE, CASPER, WORLAND, JACKSON, GILLETTE, CASPER, CHEYENNE, YELLOWSTONE NATIONAL PARK, GILLETTE, EVANSTON, ROCK SPRINGS, THERMOPOLIS, SHELL, GILLETTE, DENVER CO AND RETURN	9.00 3,025.39 3,855.24
DENZ21400120	01/06/2014	MCCREERY.KAREN E	03/13/2013	03/13/2013	STAFF TRANSPORTATION CODY TO POWELL AND RETURN	40.68
DENZ21400122	01/07/2014	MCCREERY.KAREN E	07/02/2013	07/04/2013	STAFF TRANSPORTATION CODY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	216.73
DENZ21400134	01/14/2014	MCCREERY.KAREN E	01/30/2013	01/30/2013	STAFF PER DIEM STAFF TRANSPORTATION CODY TO WORLAND AND RETURN	13.21 114.70
DENZ21400135	01/14/2014	MCCREERY.KAREN E	02/19/2013	02/21/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO POWELL, THERMOPOLIS AND RETURN	1.50 154.08 384.97
DENZ21400136	01/14/2014	MCCREERY.KAREN E	03/12/2013	03/12/2013	STAFF PER DIEM STAFF TRANSPORTATION CODY TO WORLAND AND RETURN	10.00 105.66
DENZ21400137	01/13/2014	MCCREERY.KAREN E	03/14/2013	03/14/2013	STAFF TRANSPORTATION CODY TO POWELL AND RETURN	46.33
DENZ21400138	01/13/2014	MCCREERY.KAREN E	04/11/2013	04/11/2013	STAFF PER DIEM STAFF TRANSPORTATION CODY TO LOVELL AND RETURN	15.63 61.02
DENZ21400139	01/10/2014	MCCREERY.KAREN E	05/07/2013	05/07/2013	STAFF TRANSPORTATION CODY TO LOVELL AND RETURN	57.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21400140	01/14/2014	MCCREERY.KAREN E	07/29/2013	07/31/2013	STAFF PER DIEM STAFF TRANSPORTATION CODY TO WORLAND, THERMOPOLIS, KIRBY AND RETURN	269.46 144.64
DENZ21400141	01/10/2014	MCCREERY.KAREN E	08/09/2013	08/09/2013	STAFF PER DIEM STAFF TRANSPORTATION CODY TO WORLAND AND RETURN	16.04 57.07
DENZ21400142	01/14/2014	MCCREERY.KAREN E	08/11/2013	08/11/2013	STAFF PER DIEM STAFF TRANSPORTATION CODY TO WORLAND AND RETURN	20.33 117.52
DENZ21400147	01/10/2014	MCCREERY.KAREN E	08/02/2013	08/04/2013	STAFF PER DIEM STAFF TRANSPORTATION CODY TO THERMOPOLIS AND RETURN	150.46 416.97
DENZ21400148	01/10/2014	MCCREERY.KAREN E	08/21/2013	08/24/2013	STAFF TRANSPORTATION CODY TO WORLAND, GREYBULL, WORLAND, GREYBULL, CODY, EMBLEM AND RETURN	207.45 684.33
DENZ21400149	01/10/2014	MCCREERY.KAREN E	09/21/2013	09/22/2013	STAFF TRANSPORTATION CODY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.18
DENZ21400150	01/16/2014	MCCREERY.KAREN E	09/06/2013	09/07/2013	STAFF PER DIEM STAFF TRANSPORTATION CODY TO LOVELL AND RETURN	9.36 71.03
DENZ21400155	01/23/2014	MCCREERY.KAREN E	10/03/2012	10/04/2012	STAFF TRANSPORTATION CODY TO BILLINGS MT AND RETURN	114.89
TRAVEL AND TRANSPORTATION OF PERSONS						30,662.61
CV14000692	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	38.00
DENZ21400009	10/22/2013	THOMPSON,CHRISTEN L	09/27/2013	09/27/2013	FEES AND OTHER CHARGES	40.00
DENZ21400011	10/24/2013	MCCONNAUGHEY,GEORGE P	09/27/2013	09/27/2013	FEES AND OTHER CHARGES	40.00
DENZ21400033	10/30/2013	ENZI,MICHAEL B	08/16/2013	09/11/2013	FEES AND OTHER CHARGES	160.00
DENZ21400049	11/15/2013	HYMAN,ALANNA C	09/24/2013	09/27/2013	FEES AND OTHER CHARGES	80.00
DENZ21400050	11/15/2013	MEIER,SARAH A	09/27/2013	09/27/2013	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						388.00
DENZ21400239	03/14/2014	ICONSTITUENT LLC	09/27/2013	09/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	5,500.00
DENZ21400240	03/14/2014	ICONSTITUENT LLC	09/27/2013	09/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	9,000.00
ACQUISITION OF ASSETS						14,500.00
OTHER PERSONNEL COMPENSATION						1,533.78
PERSONNEL BENEFITS						499.00
NET PAYROLL EXPENSES						2,032.78

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,984,070.00	
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,095,062.22	-1,095,062.22
Travel and Transportation of Persons		-60,635.76	-60,635.76
Rent, Communications and Utilities		-20,635.02	-20,635.02
Other Contractual Services		-1,545.10	-1,545.10
Supplies and Materials		-9,591.85	-9,591.85
Acquisition of Assets		-420.00	-420.00
ORGANIZATION TOTALS	\$3,001,784.00	-\$1,187,889.95	-\$1,187,889.95
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,813,894.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HINDLE, RON			SENIOR COMMUNICATIONS ADVISOR TO DEC. 31 AND FROM JAN. 2	28,333.72
		HYMAN, ALANA C			DIRECTOR OF SCHEDULING	43,500.00
		HEYERDAHL, ANDREW N			CORRESPONDENCE MANAGER	28,149.96
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,000.00
		KAY, DEANNA K			FIELD REPRESENTATIVE	33,024.96
		THOMPSON, CHRISTEN L			ADMINISTRATIVE MANAGER	53,474.93
		BROUILLETTE, LOUISE A			STAFF ASSISTANT	15,699.96
		GREEN, REAGEN B			FIELD REPRESENTATIVE	27,699.96
		JORDAN, TRAVIS S			SENIOR LEGISLATIVE ASSISTANT	42,399.96
		LOHSE, CLINT M			LEGISLATIVE ASSISTANT	31,499.96
		RATLIFF, SCOTT J			SPECIAL ASSISTANT	15,759.04
		KIRKBRIDE, DIANNE S			CASEWORKER	20,873.25
		MCCONNAUGHEY, GEORGE P			CHIEF OF STAFF	84,249.96
		BAILEY, ROBIN K			STATE DIRECTOR TO DEC. 20 AND FROM JAN. 6	39,140.88
		MCCANN, DEBORAH E			FIELD REPRESENTATIVE	34,999.93
		KNOBEL, COY R			COMMUNICATIONS DIRECTOR	63,574.93
		MCGRADY, DEANA M			STAFF ASSISTANT	15,329.89
		HAWLEY, RICHARD L			PROJECTS/GRANTS COORDINATOR	25,604.12
		MCCREERY, KAREN E			FIELD REPRESENTATIVE TO DEC. 31 AND FROM JAN. 13	28,351.55
		SHAW, TARA L			LEGISLATIVE DIRECTOR FROM NOV. 13	55,025.00
		SCHIPPER, KARL E			SYSTEM ADMINISTRATOR	22,725.00
		BENDER, RENEE C			LEGISLATIVE ASSISTANT	31,899.96
		MUNOZ, DARRIN			LEGISLATIVE ASSISTANT	35,899.93
		WARD, JAMES			LEGISLATIVE AIDE FROM OCT. 1	22,079.73
		WESTGARD, JUDY V			STAFF ASSISTANT TO JAN. 9	6,158.81
		WILSON, MARTHA I			STAFF ASSISTANT	10,525.53
		BAKER, EVAN J			RESEARCH ASSISTANT	20,774.95
		MONTGOMERY, KELSEY L			RESEARCH ASSISTANT	20,420.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BUTLER, BRITNEY MOONEY, ARNOLD G III OMAN, ERIC E BOVARD, RACHEL A D'ONOFRIO, MAX HEAD, DANIEL CHARTAN, STEVEN A MEIER, SARAH A CARPENTER, KELLY T DUPREY, NAOMI HINJOSA, ALEC R SPANOS, KATHERINE COFFIN, SCOTT L MENDOZA, IZAAK L MASSEY, BARTON C YOCUM, JULIE A			DEPUTY SCHEDULER POLICY ADVISOR TO FEB. 19 LEGISLATIVE ASSISTANT TO JAN. 10 POLICY ADVISOR FROM MAR. 24 MEDIA ASSISTANT PRESS SECRETARY POLICY ADVISOR ASSISTANT SCHEDULER FIELD REPRESENTATIVE STAFF ASSISTANT TO NOV. 3 STAFF ASSISTANT TO DEC. 20 AND FROM JAN. 2 INTER-DC TO DEC. 20 INTER-DC FROM JAN. 6 INTER-DC FROM JAN. 6 LEGISLATIVE ASSISTANT FROM MAR. 2 STAFF ASSISTANT FROM MAR. 17	14,857.41 1,544.39 33,791.66 116.66 21,244.54 32,400.00 1,376.62 20,692.01 25,816.64 3,072.57 12,488.26 4,466.66 4,533.33 4,533.33 9,219.58 602.77
DENZ21400042	10/30/2013	MCCONNAUGHEY, GEORGE P	10/20/2013	10/23/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CASPER, CHEYENNE, DENVER CO AND RETURN	389.64 1,157.56
DENZ21400044	11/06/2013	GREEN, REAGEN B	10/23/2013	10/23/2013	STAFF TRANSPORTATION JACKSON TO EVANSTON AND RETURN	216.40
DENZ21400047	11/08/2013	ENZI, MICHAEL B	10/17/2013	10/23/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE, CHEYENNE, CASPER, CHEYENNE, DENVER CO AND RETURN	861.80
DENZ21400048	11/18/2013	GREEN, REAGEN B	11/02/2013	11/02/2013	STAFF TRANSPORTATION JACKSON TO ROCK SPRINGS AND RETURN	225.44
DENZ21400053	11/21/2013	RATLIFF, SCOTT J	10/21/2013	10/31/2013	STAFF TRANSPORTATION RIVERTON OFFICE, INTERDEPARTMENTAL TRANSPORTATION	283.07
DENZ21400055	11/20/2013	KAY, DEANNA K	11/06/2013	11/06/2013	STAFF TRANSPORTATION GILLETTE TO DOUGLAS AND RETURN	96.05
DENZ21400056	11/21/2013	CARPENTER, KELLY T	11/05/2013	11/06/2013	STAFF PER DIEM CASPER TO RIVERTON, DUBOIS, RIVERTON, LANDER AND RETURN	107.73
DENZ21400057	11/21/2013	ENZI, MICHAEL B	11/01/2013	11/03/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CASPER AND RETURN	766.90
DENZ21400058	11/21/2013	GREEN, REAGEN B	11/06/2013	11/06/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO KEMMERER AND RETURN	10.39 182.50
DENZ21400060	12/06/2013	BAILEY, ROBIN K	11/18/2013	11/20/2013	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO CHEYENNE AND RETURN	268.07 435.78
DENZ21400061	12/06/2013	ENZI, MICHAEL B	11/08/2013	11/11/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, CHEYENNE, DENVER CO, CHEYENNE, DENVER CO AND RETURN	1,203.42
DENZ21400062	12/06/2013	GREEN, REAGEN B	11/14/2013	11/14/2013	STAFF TRANSPORTATION JACKSON TO KEMMERER, MOUNTAIN VIEW, EVANSTON AND RETURN	251.99
DENZ21400063	12/03/2013	GREEN, REAGEN B	11/18/2013	11/18/2013	STAFF TRANSPORTATION JACKSON TO AFTON AND RETURN	80.80
DENZ21400064	12/11/2013	JORDAN, TRAVIS S	11/09/2013	11/11/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, PINEDALE AND RETURN	2.00 334.09 741.78
DENZ21400065	12/06/2013	MCCANN, DEBORAH E	11/11/2013	11/11/2013	STAFF TRANSPORTATION CHEYENNE TO GUERNSEY, TORRINGTON AND RETURN	123.74
DENZ21400066	12/03/2013	MCCANN, DEBORAH E	11/04/2013	11/04/2013	STAFF TRANSPORTATION CHEYENNE TO BURNS, PINE BLUFFS AND RETURN	56.50
DENZ21400067	12/03/2013	MCCANN, DEBORAH E	11/05/2013	11/05/2013	STAFF PER DIEM CHEYENNE TO GUERNSEY, WHEATLAND AND RETURN	11.07
DENZ21400068	12/03/2013	MCCANN, DEBORAH E	11/07/2013	11/07/2013	STAFF PER DIEM CHEYENNE TO TORRINGTON AND RETURN	9.00
DENZ21400069	12/03/2013	MCCANN, DEBORAH E	11/09/2013	11/09/2013	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	56.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21400070	12/06/2013	MCCANN.DEBORAH E	11/10/2013	11/10/2013	STAFF PER DIEM STAFF TRANSPORTATION	15.42 123.40
DENZ21400072	12/06/2013	BIGHORN AIRWAYS INC	11/09/2013	11/09/2013	CHEYENNE TO DENVER CO, FORT COLLINS CO AND RETURN SENATOR'S TRANSPORTATION	7.458.63
DENZ21400073	12/06/2013	BUSINESS AVIATORS INC	11/02/2013	11/02/2013	SENATOR'S TRANSPORTATION	1.999.50
DENZ21400083	01/08/2014	MCCONNAUGHEY.GEORGE P	10/20/2013	10/23/2013	AIRFARE FOR SEN ENZI CASPER TO ROCK SPRINGS AND RETURN STAFF TRANSPORTATION	27.85
DENZ21400084	01/10/2014	MCCONNAUGHEY.GEORGE P	11/06/2013	11/09/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, CASPER, CHEYENNE, DENVER CO AND RETURN STAFF PER DIEM	289.13 738.12
DENZ21400085	01/07/2014	BAILEY.ROBIN K	11/25/2013	11/25/2013	STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, LARAMIE, DENVER CO AND RETURN	148.60
DENZ21400086	01/07/2014	BAILEY.ROBIN K	12/02/2013	12/04/2013	STAFF TRANSPORTATION GILLETTE TO CASPER AND RETURN	345.06 164.42
DENZ21400087	01/07/2014	BAILEY.ROBIN K	12/06/2013	12/08/2013	STAFF PER DIEM STAFF TRANSPORTATION	22.01 166.68
DENZ21400088	01/07/2014	KAY.DEANNA K	11/14/2013	11/14/2013	GILLETTE TO CASPER AND RETURN STAFF PER DIEM	5.14 154.25
DENZ21400089	01/10/2014	GREEN.REAGEN B	12/11/2013	12/11/2013	STAFF TRANSPORTATION GILLETTE TO DAYTON, SHERIDAN AND RETURN STAFF PER DIEM	15.21 120.35
DENZ21400090	01/10/2014	GREEN.REAGEN B	12/12/2013	12/12/2013	STAFF TRANSPORTATION JACKSON TO BIG PINEY, PINEDALE AND RETURN	190.41
DENZ21400091	01/07/2014	KAY.DEANNA K	11/19/2013	11/19/2013	STAFF TRANSPORTATION JACKSON TO KEMMERER AND RETURN STAFF INCIDENTALS	5.00 25.00 138.13
DENZ21400093	01/10/2014	RUBY CALVERT	12/06/2013	12/07/2013	STAFF TRANSPORTATION GILLETTE TO MOORCROFT, HULETT, SUNDANCE, NEWCASTLE AND RETURN NOMINATING BOARD MEMBER PER DIEM	29.92 141.25
DENZ21400094	01/10/2014	ROBERT RODEKOH	12/06/2013	12/07/2013	NOMINATING BOARD MEMBER TRANSPORTATION RIVERTON TO CASPER AND RETURN NOMINATING BOARD MEMBER PER DIEM	165.68 203.40
DENZ21400095	01/10/2014	GREEN.REAGEN B	11/24/2013	11/26/2013	NOMINATING BOARD MEMBER TRANSPORTATION CHEYENNE TO CASPER AND RETURN STAFF PER DIEM	226.80 360.47
DENZ21400099	01/13/2014	JORDAN.TRAVIS S	12/02/2013	12/04/2013	STAFF TRANSPORTATION JACKSON TO ROCK SPRINGS, GREEN RIVER, KEMMERER, AFTON, THAYNE, AFTON AND RETURN STAFF PER DIEM	284.49 1.194.59
DENZ21400100	01/07/2014	KAY.DEANNA K	12/11/2013	12/11/2013	STAFF TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN STAFF INCIDENTALS	5.00 7.55 133.91
DENZ21400107	01/10/2014	SCHIPPER.KARL E	11/04/2013	11/17/2013	STAFF TRANSPORTATION GILLETTE TO BUFFALO, KAYCEE AND RETURN STAFF PER DIEM	1.511.61 1.562.63
DENZ21400114	12/27/2013	CARPENTER.KELLY T	12/17/2013	12/17/2013	STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER, RIVERTON, JACKSON, THERMOPOLIS, BUFFALO, GILLETTE, CHEYENNE, BOULDER CO, DENVER CO AND RETURN	138.99
DENZ21400117	01/07/2014	CARPENTER.KELLY T	11/01/2013	11/03/2013	STAFF TRANSPORTATION CASPER TO RIVERTON AND RETURN STAFF TRANSPORTATION	31.74
DENZ21400118	01/10/2014	ENTERPRISE RAC OF MT WY	11/01/2013	11/03/2013	STAFF TRANSPORTATION 11/1, 2, 3 CASPER TO MILLS AND RETURN	104.64
DENZ21400123	01/07/2014	MCCREERY.KAREN E	11/06/2013	11/08/2013	STAFF TRANSPORTATION RENTAL AUTO FOR K THOMPSON 11/1, 2, 3 CASPER TO MILLS AND RETURN STAFF PER DIEM	145.77 115.63
					STAFF TRANSPORTATION CODY TO BILLINGS MT AND RETURN	

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			START	END		
DENZ21400124	01/07/2014	MCCREERY.KAREN E	12/17/2013	12/18/2013	STAFF PER DIEM STAFF TRANSPORTATION CODY TO WORLAND, BASIN, GREYBULL, LOVELL AND RETURN	180.84 131.08
DENZ21400125	01/10/2014	BUSINESS AVIATORS INC	12/04/2013	12/04/2013	SENATOR'S TRANSPORTATION	5,371.13
DENZ21400129	01/10/2014	RATLIFF.SCOTT J	11/01/2013	11/27/2013	AIRFARE FOR SEN ENZI SALT LAKE CITY UT TO CASPER STAFF TRANSPORTATION	629.98
DENZ21400130	01/09/2014	MCCONNAUGHEY.GEORGE P	11/15/2013	11/16/2013	RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	84.09
DENZ21400131	01/10/2014	MCCONNAUGHEY.GEORGE P	11/24/2013	12/05/2013	WASHINGTON DC TO DENVER CO, LARAMIE, DENVER CO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	802.89 3,248.34
DENZ21400157	01/23/2014	RATLIFF.SCOTT J	12/02/2013	12/30/2013	WASHINGTON DC TO DENVER CO, CASPER, ROCK SPRINGS, AFTON, CHEYENNE, CASPER, DENVER CO AND RETURN STAFF TRANSPORTATION	648.06
DENZ21400172	02/10/2014	DONOFRIO.MAX	01/16/2014	01/19/2014	RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	347.50 499.30
DENZ21400173	02/19/2014	HEAD.DANIEL	01/16/2014	01/19/2014	STAFF TRANSPORTATION WASHINGTON DC TO LARAMIE AND RETURN	377.28 807.18
DENZ21400174	02/06/2014	KNOBEL.COY R	01/16/2014	01/19/2014	STAFF TRANSPORTATION WASHINGTON DC TO LARAMIE AND RETURN STAFF PER DIEM	247.50 499.30
DENZ21400175	02/06/2014	MCCREERY.KAREN E	01/23/2014	01/28/2014	WASHINGTON DC TO LARAMIE AND RETURN STAFF TRANSPORTATION	414.69
DENZ21400178	02/06/2014	GREEN.REAGEN B	01/16/2014	01/16/2014	CODY TO POWELL AND RETURN STAFF TRANSPORTATION	183.12
DENZ21400179	02/06/2014	KAY.DEANNA K	01/25/2014	01/27/2014	JACKSON TO KEMMERER AND RETURN STAFF INCIDENTALS STAFF PER DIEM	7.00 219.15 214.41
DENZ21400180	02/06/2014	CARPENTER.KELLY T	01/15/2014	01/15/2014	STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	54.88
DENZ21400181	02/06/2014	KAY.DEANNA K	01/29/2014	01/29/2014	CASPER TO DOUGLAS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.00 79.52
DENZ21400182	02/06/2014	MCCANN.DEBORAH E	01/08/2014	01/08/2014	GILLETTE TO BUFFALO AND RETURN STAFF PER DIEM	10.00
DENZ21400187	02/07/2014	ENZI.MICHAEL B	11/15/2013	11/17/2013	CHEYENNE TO TORRINGTON AND RETURN SENATOR'S PER DIEM	57.92 758.83
DENZ21400188	02/10/2014	ENZI.MICHAEL B	12/22/2013	01/05/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	1,842.91
DENZ21400189	02/10/2014	ENZI.MICHAEL B	01/10/2014	01/13/2014	WASHINGTON DC TO DENVER CO, CHEYENNE, GILLETTE, CHEYENNE, DENVER CO AND RETURN SENATOR'S TRANSPORTATION	679.82
DENZ21400204	02/26/2014	MCGRADY.DEANA M	01/20/2014	01/21/2014	WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	69.39 1,270.00
DENZ21400205	02/26/2014	CARPENTER.KELLY T	01/20/2014	01/21/2014	CASPER TO ANNAPOLIS MD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	69.06 1,187.50
DENZ21400208	02/28/2014	BAILEY.ROBIN K	02/06/2014	02/06/2014	CASPER TO ANNAPOLIS MD AND RETURN STAFF TRANSPORTATION	194.08
DENZ21400209	02/29/2014	BIGHORN AIRWAYS INC	02/08/2014	02/08/2014	GILLETTE TO RIVERTON AND RETURN SENATOR'S TRANSPORTATION	3,781.15
DENZ21400211	02/27/2014	SHERATON HOTEL ANNAPOLIS	01/20/2014	01/21/2014	AIRFARE FOR SEN ENZI SHERIDAN TO CHEYENNE, WORLAND, CHEYENNE AND RETURN STAFF PER DIEM	228.26
DENZ21400212	03/07/2014	BAILEY.ROBIN K	02/18/2014	02/20/2014	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ANNAPOLIS MD STAFF PER DIEM STAFF TRANSPORTATION	292.69 514.89
					GILLETTE TO CHEYENNE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21400213	03/06/2014	BUTLER.BRITNEY	01/21/2014	01/21/2014	STAFF PER DIEM STAFF TRANSPORTATION	32.84 50.00
DENZ21400221	03/07/2014	GREEN.REAGEN B	01/22/2014	01/23/2014	CHEYENNE TO DENVER CO AND RETURN STAFF PER DIEM	112.46 187.60
DENZ21400222	03/07/2014	SHAW.TARA L	02/17/2014	02/21/2014	STAFF TRANSPORTATION JACKSON TO KEMMERER AND RETURN	588.65 583.00
DENZ21400225	03/07/2014	RATLIFF.SCOTT J	01/03/2014	01/31/2014	STAFF PER DIEM WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	716.80
DENZ21400226	03/12/2014	ENZI.MICHAEL B	01/31/2014	02/02/2014	RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	1,185.00
DENZ21400227	03/12/2014	ENZI.MICHAEL B	02/07/2014	02/10/2014	WASHINGTON DC TO CASPER, DENVER CO AND RETURN SENATOR'S TRANSPORTATION	475.00
DENZ21400228	03/12/2014	ENZI.MICHAEL B	02/28/2014	03/02/2014	WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN SENATOR'S TRANSPORTATION	392.00
DENZ21400236	03/12/2014	RATLIFF.SCOTT J	02/03/2014	02/28/2014	WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN STAFF TRANSPORTATION	707.84
DENZ21400261	03/19/2014	GREEN.REAGEN B	03/07/2014	03/07/2014	RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	103.60
DENZ21400262	03/19/2014	GREEN.REAGEN B	03/08/2014	03/08/2014	JACKSON TO BIG PINEY AND RETURN STAFF TRANSPORTATION	105.28
DENZ21400263	03/18/2014	KAY.DEANNA K	03/10/2014	03/10/2014	JACKSON TO BIG PINEY AND RETURN STAFF TRANSPORTATION	67.76
DENZ21400264	03/19/2014	MCCANN.DEBORAH E	02/20/2014	02/20/2014	GILLETTE TO MOORCROFT, SUNDANCE AND RETURN STAFF PER DIEM	50.00
DENZ21400277	03/20/2014	CARPENTER.KELLY T	03/12/2014	03/12/2014	CHEYENNE TO LARAMIE AND RETURN STAFF TRANSPORTATION	34.22
DENZ21400278	03/19/2014	GREEN.REAGEN B	03/11/2014	03/11/2014	CASPER TO RAWLINS, SARATOGA, MEDICINE BOW AND RETURN STAFF PER DIEM	14.17 202.16
DENZ21400279	03/20/2014	GREEN.REAGEN B	03/12/2014	03/12/2014	STAFF TRANSPORTATION JACKSON TO ROCK SPRINGS AND RETURN	129.36
DENZ21400286	03/28/2014	JORDAN.TRAVIS S	03/14/2014	03/18/2014	STAFF INCIDENTALS STAFF PER DIEM	20.00 382.13
DENZ21400294	03/28/2014	ENZI.MICHAEL B	10/17/2013	10/23/2013	STAFF TRANSPORTATION WASHINGTON DC TO CASPER, RIVERTON, HUDSON, JACKSON, LARAMIE, CHEYENNE, CASPER AND RETURN	1,841.74 253.70 12.91
TRAVEL AND TRANSPORTATION OF PERSONS						60,635.76
CV140001288	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PHOTO STUDIO CERTIFICATION	9.50
CV140001843	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	60.80
CV140001938	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	50.00
CV140002701	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	7.50
CV140003492	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	20.90
CV140004500	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	48.10
CV140004749	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	426.20
DENZ21400090	12/06/2013	BAILEY ROBIN K	11/18/2013	11/20/2013	TRAINING/CONFERENCE/REGISTRATION FEES	225.00
DENZ21400096	01/07/2014	BAILEY ROBIN K	12/02/2013	12/04/2013	TRAINING/CONFERENCE/REGISTRATION FEES	45.90
DENZ21400111	12/27/2013	WYOMING ASSOCIATION OF MUNICIPALITIES	11/11/2013	11/11/2013	TRAINING/CONFERENCE/REGISTRATION FEES	182.00
DENZ21400146	01/08/2014	POWDER RIVER SHREDDERS LLC	11/21/2013	11/21/2013	FEES AND OTHER CHARGES	70.00
DENZ21400172	02/10/2014	DONOFRIO.MAX	01/16/2014	01/19/2014	TRAINING/CONFERENCE/REGISTRATION FEES	70.00
DENZ21400173	02/19/2014	HEAD.DANIEL	01/16/2014	01/19/2014	TRAINING/CONFERENCE/REGISTRATION FEES	70.00
DENZ21400174	02/06/2014	KNOBEL.COY R	01/16/2014	01/16/2014	TRAINING/CONFERENCE/REGISTRATION FEES	170.00
DENZ21400206	02/25/2014	BAILEY ROBIN K	01/07/2014	01/07/2014	FEES AND OTHER CHARGES	30.00
DENZ21400207	03/04/2014	KAY.DEANNA K	01/07/2014	01/07/2014	FEES AND OTHER CHARGES	30.00
DENZ21400210	03/04/2014	BROUILLETTE.LOUISE A	01/07/2014	01/07/2014	FEES AND OTHER CHARGES	30.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						1,545.10
DENZ21400059	11/21/2013	GSL SOLUTIONS INC	11/12/2013	11/12/2013	EXT DEV SOFTWARE (EXPENDABLE)	270.00
DENZ21400097	01/06/2014	GSL SOLUTIONS INC	12/06/2013	12/06/2013	EXT DEV SOFTWARE (EXPENDABLE)	60.00
DENZ21400162	01/22/2014	GSL SOLUTIONS INC	01/07/2014	01/07/2014	EXT DEV SOFTWARE (EXPENDABLE)	60.00
ACQUISITION OF ASSETS						420.00
					OTHER PERSONNEL COMPENSATION	7,482.66
					PERSONNEL COMP. FULL-TIME PERMANENT	1,041,916.46
					RE-EMPLOYED ANNUITANTS	42,497.55
					PERSONNEL BENEFITS	3,165.55
NET PAYROLL EXPENSES						1,095,062.22

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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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$4,685,279.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-4,151,178.67
Travel and Transportation of Persons			0.00	-80,196.62
Rent, Communications and Utilities			0.00	-50,584.09
Printing and Reproduction			0.00	-2,418.41
Other Contractual Services			0.00	-984.50
Supplies and Materials			0.00	-64,360.29
Acquisition of Assets			0.00	-17,788.23
ORGANIZATION TOTALS	\$4,685,279.00		\$0.00	-\$4,367,510.81
UNEXPENDED BALANCE AS OF 03/31/2014				\$317,768.19

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$4,685,279.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-235,697.65			
Net Payroll Expenses			-2,749.19	-4,200,672.52
Travel and Transportation of Persons			-3,254.49	-48,978.92
Rent, Communications and Utilities			-4,456.69	-49,727.01
Printing and Reproduction			0.00	-3,153.44
Other Contractual Services			-34.20	-1,376.42
Supplies and Materials			-14,381.12	-71,645.29
Acquisition of Assets			0.00	-598.68
ORGANIZATION TOTALS	\$4,449,581.35		-\$2,875.69	-\$4,376,152.28
UNEXPENDED BALANCE AS OF 03/31/2014				\$73,429.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21300710	10/28/2013	FEINSTEIN,DIANNE	06/28/2013	06/28/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO	611.00
DFEN21300711	10/28/2013	FEINSTEIN,DIANNE	06/13/2013	06/16/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO AND RETURN	1,542.00
DFEN21300712	10/28/2013	FEINSTEIN,DIANNE	06/03/2013	06/03/2013	SENATOR'S TRANSPORTATION SAN FRANCISCO TO WASHINGTON DC	281.00
DFEN21400001	10/25/2013	ABAJIAN,SHELLY H	09/14/2013	09/20/2013	STAFF TRANSPORTATION FRESNO TO THE FOLLOWING AND RETURN: 9/14, 16 LOS BANOS; 9/17 WASCO; 9/18 KETTLEMAN CITY; 9/19 SONORA; 9/20 COALINGA	463.73
DFEN21400005	10/28/2013	CHANG,KEVIN S	09/17/2013	09/17/2013	STAFF TRANSPORTATION SAN FRANCISCO TO OAKLAND AND RETURN	6.30
DFEN21400023	10/30/2013	DAVIES,MICHAEL C	09/04/2013	09/27/2013	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	169.24
DFEN21400029	11/05/2013	SEELMAN,ELIZABETH M	09/16/2013	09/17/2013	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.30
DFEN21400095	12/04/2013	DALEY,TREVOR J	09/01/2013	09/30/2013	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.12
DFEN21400099	12/05/2013	OBRIEN,MOLLY C	09/01/2013	09/30/2013	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.89
DFEN21400113	12/13/2013	OBRIEN,MOLLY C	09/05/2013	09/05/2013	STAFF TRANSPORTATION LOS ANGELES TO VENTURA AND RETURN	24.91
TRAVEL AND TRANSPORTATION OF PERSONS						3,254.49
CV14000262	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	34.20
OTHER CONTRACTUAL SERVICES						34.20
OTHER PERSONNEL COMPENSATION						92.29

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

					PERSONNEL BENEFITS	2,656.90
					NET PAYROLL EXPENSES	2,749.19

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$4,685,316.00			
Supplementals	28,153.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,968,752.93		-1,968,752.93
Travel and Transportation of Persons		-12,522.67		-12,522.67
Rent, Communications and Utilities		-17,649.78		-17,649.78
Printing and Reproduction		-27.56		-27.56
Other Contractual Services		-311.23		-311.23
Supplies and Materials		-25,504.68		-25,504.68
Acquisition of Assets		-1,444.97		-1,444.97
ORGANIZATION TOTALS	\$4,713,469.00	-\$2,026,213.82		-\$2,026,213.82
UNEXPENDED BALANCE AS OF 03/31/2014				\$2,687,255.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NELSON, MATTHEW B			LEGISLATIVE ASSISTANT TO MAR. 11	43,277.74
		WATTS, JOHN W			LEGISLATIVE DIRECTOR	75,375.00
		WEISS, BRIAN T			COMMUNICATIONS DIRECTOR	60,300.00
		LERARIS, STEVEN C			SYSTEM ADMINISTRATOR	36,174.93
		BERGER, SHERYL J			COMPUTER OPERATOR	21,105.00
		HANTMAN, DAVID A			LEGISLATIVE AIDE TO JAN. 7	14,223.59
		O'BRIEN, MOLLY C			FIELD REPRESENTATIVE	28,958.51
		MARTINEZ, CRYSTAL			LEGISLATIVE ASSISTANT	39,195.00
		PINKNEY, PERCY H			FIELD REPRESENTATIVE	35,253.35
		KRATZ, WILLIAM C			FIELD REPRESENTATIVE	25,124.98
		FELD, KATHERINE M			DISTRICT DIRECTOR	32,662.46
		DUCK, JENNIFER			CHIEF OF STAFF	82,637.50
		THOMPSON, MEGAN L			LEGISLATIVE ASSISTANT	32,662.46
		CROWDER, ERIN M			ADMINISTRATIVE DIRECTOR	45,225.00
		DALEY, TREVOR J			DEPUTY STATE DIRECTOR	62,812.46
		RHINERSON, DEVIN T			LEGISLATIVE ASSISTANT TO DEC. 3	13,999.98
		PETERSON, JAMES E			LEGISLATIVE ASSISTANT	52,762.50
		MOFFAT, SARAH A			FIELD REPRESENTATIVE	32,662.46
		KRAMER, BENJAMIN			LEGISLATIVE ASSISTANT TO MAR. 12	37,062.46
		ABAJIAN, SHELLY H			DISTRICT DIRECTOR	40,199.96
		GALLI, MORGAN A			ASSISTANT TO STATE DIRECTOR	28,642.50
		DAVIES, MICHAEL C			FIELD REPRESENTATIVE TO FEB. 4	17,547.19
		HARTZELL, JESSICA M			FIELD REPRESENTATIVE	25,124.96
		CHEN, DANIEL F			DIRECTOR OF CONSTITUENT SERVICES	25,124.96
		MURRAY, JOHN			FIELD REPRESENTATIVE	25,124.96
		MACASPAC, ANGELINE C			LEGISLATIVE CORRESPONDENT	20,099.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SEELMAN, ELIZABETH M			FIELD REPRESENTATIVE	30,150.00
		FRAZIER, SAMUEL			MAILROOM DIRECTOR	27,637.43
		GROSS, KATIE P			ASSISTANT FIELD REPRESENTATIVE	22,612.50
		HYAMS, EMILIE R			COUNSEL	38,189.93
		GENASCI, ANGELO			EXECUTIVE ASSISTANT	27,637.43
		OSTRANDER, THOMAS C			LEGISLATIVE ASSISTANT	40,199.96
		TOWNSEND, ROSS D			STAFF ASSISTANT	21,607.43
		AHMADI, SHAEDA L			SCHEDULER	32,662.46
		CHANG, KEVIN S			FIELD REPRESENTATIVE	19,583.30
		LOY, STEVY F			DEPUTY SCHEDULER	22,612.50
		MENTZER, THOMAS H			PRESS SECRETARY	45,225.00
		FOX, ELISABETH			LEGISLATIVE CORRESPONDENT	19,094.96
		HAREN, ERIC R			COUNSEL	47,737.46
		SHIHADAH, IYAD ROMEL			CONSTITUENT SERVICES REPRESENTATIVE	19,094.96
		RANKIN, EMILY			CONSTITUENT SERVICES REPRESENTATIVE	19,094.96
		CASTLE, KIM			LEGISLATIVE AIDE	19,583.30
		HUOBER, FRIEDRICH N			LEGISLATIVE CORRESPONDENT	19,094.96
		MOORE, KELLEN			LEGISLATIVE CORRESPONDENT	19,094.96
		ESQUIVEL, JOSHUA			LEGISLATIVE ASSISTANT	21,186.62
		CONTRERAS, KAY M			STAFF ASSISTANT TO JAN. 14	9,455.98
		SCHIFRIN, SAMANTHA			LEGISLATIVE CORRESPONDENT	19,094.96
		THESSIN, JONATHAN J			COUNSEL	42,712.43
		MEDRANO, DIEGO			STAFF ASSISTANT TO NOV. 15	4,746.57
		HOSEA, ANDREW			STAFF ASSISTANT	18,629.57
		AGUILERA, CECILIA L			LEGISLATIVE CORRESPONDENT	19,094.96
		FELDMAN, SARAH			DEPUTY PRESS SECRETARY TO JAN. 20	14,666.67
		KHAN, SABIHA N			STAFF ASSISTANT	16,079.96
		VISVANATHAN, MEENAKSHI			LEGISLATIVE CORRESPONDENT	19,094.96
		NYONSABA, JULIUS E			STAFF ASSISTANT	17,344.96
		ELSBERND, SEAN R			DEPUTY STAFF DIRECTOR	55,274.96
		YELING, FELX S			LEGISLATIVE ASSISTANT	35,174.93
		GASPAR, CHRISTOPHER			LEGISLATIVE ASSISTANT	42,712.43
		THOMAS, ANN			STAFF ASSISTANT	16,079.96
		RADFORD, JACLYN M			STAFF ASSISTANT	16,437.55
		GILDEN, TAMARA			STAFF ASSISTANT	16,079.96
		ZUCKERMAN, NAOMI M			STAFF ASSISTANT TO NOV. 17	4,177.77
		DOMINGUEZ, ASHLEY FUMIKO			CONSTITUENT SERVICES REPRESENTATIVE	19,094.96
		MEYER, CAITLIN A			STAFF ASSISTANT	16,079.96
		YAGER, AUSTIN P			STAFF ASSISTANT FROM OCT. 23	15,852.80
		GILBERT, JONATHAN A			STAFF ASSISTANT FROM NOV. 14	12,257.74
		COLONIUS, TRISTAN J			LEGISLATIVE ASSISTANT FROM NOV. 18	28,267.72
		FALLOON, ELENA			STAFF ASSISTANT FROM JAN. 9	7,368.87
		WILLIAMS, RYAN C			STAFF ASSISTANT FROM FEB. 3	5,235.54
		PAULINO, THOMAS J			STAFF ASSISTANT FROM FEB. 10	4,613.32
		HALEK, MATTHEW T			STAFF ASSISTANT FROM FEB. 18	3,902.21
		FALLON, KELLI L			STAFF ASSISTANT FROM FEB. 24	3,368.88
		HIGGINS, TREVOR			LEGISLATIVE ASSISTANT FROM MAR. 12	4,750.00
DFEN21400040	11/08/2013	ABAJIAN, SHELLY H	10/23/2013	10/23/2013	STAFF TRANSPORTATION FRESNO TO LOS BANOS AND RETURN	95.18
DFEN21400041	11/18/2013	ABAJIAN, SHELLY H	10/24/2013	10/24/2013	STAFF TRANSPORTATION FRESNO OFFICE, INTERDEPARTMENTAL TRANSPORTATION	18.23
DFEN21400046	11/15/2013	CHANG, KEVIN S	10/18/2013	10/31/2013	STAFF TRANSPORTATION IN AND AROUND MILLBRAE	17.01
DFEN21400048	11/18/2013	HARTZELL, JESSICA M	10/28/2013	10/31/2013	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO PARADISE, RED BLUFF, CHICO, WEAVERVILLE, EUREKA, UKIAH AND RETURN	401.07 404.18
DFEN21400051	11/19/2013	GROSS, KATIE P	10/28/2013	10/31/2013	STAFF PER DIEM SAN FRANCISCO TO PARADISE, RED BLUFF, CHICO, WEAVERVILLE, EUREKA, UKIAH AND RETURN	126.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21400052	11/19/2013	DAVIES.MICHAEL C	10/23/2013	10/31/2013	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.68
DFEN21400056	11/19/2013	SEELMAN.ELIZABETH M	10/24/2013	10/24/2013	STAFF TRANSPORTATION IN AND AROUND RESEDA	54.27
DFEN21400057	11/19/2013	SEELMAN.ELIZABETH M	10/25/2013	10/25/2013	STAFF TRANSPORTATION RESEDA TO CLAREMONT AND RETURN	46.17
DFEN21400058	11/19/2013	SEELMAN.ELIZABETH M	10/31/2013	11/07/2013	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.02
DFEN21400064	11/21/2013	GROSS.KATIE P	11/13/2013	11/13/2013	STAFF TRANSPORTATION SAN FRANCISCO TO DAVIS AND RETURN	69.32
DFEN21400065	11/22/2013	MOFFAT.SARAH A	11/15/2013	11/15/2013	STAFF TRANSPORTATION FRESNO TO SAN FRANCISCO AND RETURN	159.57
DFEN21400066	11/21/2013	MOFFAT.SARAH A	11/06/2013	11/18/2013	STAFF TRANSPORTATION FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.96
DFEN21400071	11/25/2013	DAVIES.MICHAEL C	11/13/2013	11/13/2013	STAFF TRANSPORTATION LOS ANGELES TO NEWPORT BEACH AND RETURN	46.98
DFEN21400085	12/05/2013	CHANG.KEVIN S	11/01/2013	11/30/2013	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.69
DFEN21400086	12/06/2013	ABAJIAN.SHELLY H	11/19/2013	11/21/2013	STAFF TRANSPORTATION FRESNO TO DELANO, SAN LUIS OBISPO, AVILA BEACH AND RETURN	352.98 182.25
DFEN21400087	12/05/2013	ABAJIAN.SHELLY H	11/25/2013	11/25/2013	STAFF TRANSPORTATION FRESNO TO LOS BANOS AND RETURN	64.80
DFEN21400090	12/06/2013	DAVIES.MICHAEL C	11/04/2013	11/25/2013	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.21
DFEN21400091	12/04/2013	DALEY.TREVOR J	11/01/2013	11/30/2013	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.53
DFEN21400092	12/04/2013	DALEY.TREVOR J	11/07/2013	11/07/2013	STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE AND RETURN	50.22
DFEN21400093	12/04/2013	DALEY.TREVOR J	10/28/2013	10/28/2013	STAFF TRANSPORTATION LOS ANGELES TO RANCHO MIRAGE, PALM SPRINGS AND RETURN	53.06
DFEN21400094	12/16/2013	DALEY.TREVOR J	10/18/2013	10/31/2013	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.63
DFEN21400100	12/06/2013	OBRIEN.MOLLY C	10/23/2013	11/15/2013	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	224.68
DFEN21400101	12/05/2013	KRATZ.WILLIAM C	11/01/2013	11/30/2013	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.64
DFEN21400103	12/13/2013	JP MORGAN CHASE BANK NA	10/24/2013	11/11/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FEINSTEIN AS FOLLOWS: 10/24-27 WASHINGTON DC TO SAN FRANCISCO AND RETURN; 11/7 WASHINGTON DC TO SAN FRANCISCO; 11/11 SAN FRANCISCO TO WASHINGTON DC	937.60
DFEN21400109	12/13/2013	FEINSTEIN.DIANNE	10/22/2013	10/22/2013	SENATOR'S TRANSPORTATION SAN FRANCISCO TO WASHINGTON DC	611.00
DFEN21400114	12/18/2013	MOFFAT.SARAH A	12/03/2013	12/03/2013	STAFF TRANSPORTATION FRESNO TO OAKHURST AND RETURN	29.16
DFEN21400115	12/18/2013	MOFFAT.SARAH A	12/12/2013	12/12/2013	STAFF TRANSPORTATION FRESNO TO MADERA AND RETURN	23.90
DFEN21400116	12/18/2013	MOFFAT.SARAH A	12/09/2013	12/09/2013	STAFF TRANSPORTATION FRESNO TO MONTEREY AND RETURN	125.96
DFEN21400118	12/20/2013	DALEY.TREVOR J	12/10/2013	12/11/2013	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE AND RETURN	116.55 73.06
DFEN21400129	01/07/2014	SEELMAN.ELIZABETH M	11/13/2013	12/18/2013	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	239.50
DFEN21400130	01/08/2014	SEELMAN.ELIZABETH M	11/21/2013	11/21/2013	STAFF TRANSPORTATION IN AND AROUND RESEDA	61.25
DFEN21400131	01/08/2014	SEELMAN.ELIZABETH M	12/10/2013	12/10/2013	STAFF TRANSPORTATION IN AND AROUND RESEDA	38.07
DFEN21400132	01/08/2014	SEELMAN.ELIZABETH M	12/16/2013	12/16/2013	STAFF TRANSPORTATION RESEDA TO MONTCLAIR, POMONA, CHICO AND RETURN	51.03
DFEN21400133	01/08/2014	DAVIES.MICHAEL C	12/04/2013	12/13/2013	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21400136	01/09/2014	FIELD.KATHERINE M	12/02/2013	12/31/2013	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.27
DFEN21400154	01/13/2014	CHANG.KEVIN S	12/01/2013	12/31/2013	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.36
DFEN21400168	01/24/2014	DALEY.TREVOR J	12/01/2013	12/31/2013	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.08
DFEN21400186	02/04/2014	JP MORGAN CHASE BANK NA	01/05/2014	01/05/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FEINSTEIN SAN FRANCISCO TO WASHINGTON DC	283.90
DFEN21400188	02/04/2014	DAVIES.MICHAEL C	01/09/2014	01/29/2014	STAFF TRANSPORTATION 1/9 LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION; VENICE TO THE FOLLOWING AND RETURN TO LOS ANGELES: 1/15 SANTA MONICA; 1/29 TORRANCE	46.50
DFEN21400192	02/14/2014	MURRAY.JOHN	01/28/2014	01/29/2014	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO FAIRFIELD, SOUTH LAKE TAHOE, TRUCKEE, KINGS BEACH AND RETURN	27.68 204.20
DFEN21400193	02/19/2014	MURRAY.JOHN	01/22/2014	01/22/2014	STAFF TRANSPORTATION SAN FRANCISCO TO SAN JOSE AND RETURN	48.55
DFEN21400194	02/19/2014	ABAJIAN.SHELLY H	01/09/2014	01/09/2014	STAFF TRANSPORTATION FRESNO TO LOS BANOS AND RETURN	60.75
DFEN21400195	02/21/2014	ABAJIAN.SHELLY H	01/16/2014	01/16/2014	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	20.83 159.98
DFEN21400196	02/19/2014	ABAJIAN.SHELLY H	01/18/2014	01/18/2014	STAFF TRANSPORTATION SELMA TO HANFORD AND RETURN	20.25
DFEN21400197	02/21/2014	ABAJIAN.SHELLY H	01/21/2014	01/21/2014	STAFF TRANSPORTATION FRESNO TO STOCKTON AND RETURN	117.45
DFEN21400198	02/21/2014	ABAJIAN.SHELLY H	01/22/2014	01/23/2014	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO JACKSON, SAN ANDREAS AND RETURN	125.66 164.03
DFEN21400202	02/19/2014	CHANG.KEVIN S	01/01/2014	01/31/2014	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.65
DFEN21400203	02/21/2014	DALEY.TREVOR J	01/29/2014	01/30/2014	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN BERNARDINO, VICTORVILLE, SAN BERNARDINO AND RETURN	119.90 89.10
DFEN21400205	02/19/2014	FIELD.KATHERINE M	01/01/2014	01/31/2014	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.21
DFEN21400206	02/19/2014	KRATZ.WILLIAM C	01/01/2014	01/31/2014	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.08
DFEN21400208	02/20/2014	ELSBERND.SEAN R	02/05/2014	02/05/2014	STAFF TRANSPORTATION SAN FRANCISCO TO SAN JOSE AND RETURN	48.80
DFEN21400209	02/20/2014	ELSBERND.SEAN R	01/30/2014	01/30/2014	STAFF INCIDENTALS STAFF TRANSPORTATION SAN FRANCISCO TO SACRAMENTO AND RETURN	12.00 75.53
DFEN21400210	02/20/2014	ELSBERND.SEAN R	02/04/2014	02/04/2014	STAFF TRANSPORTATION SAN FRANCISCO TO DAVIS AND RETURN	65.32
DFEN21400217	02/26/2014	DALEY.TREVOR J	01/17/2014	01/17/2014	STAFF TRANSPORTATION LOS ANGELES TO PALM SPRINGS, SAN BERNARDINO AND RETURN	89.91
DFEN21400218	02/26/2014	DALEY.TREVOR J	01/01/2014	01/31/2014	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.17
DFEN21400220	02/26/2014	DALEY.TREVOR J	02/13/2014	02/13/2014	STAFF TRANSPORTATION LOS ANGELES TO SAN BERNARDINO, RANCHO CUCAMONGA AND RETURN	57.51
DFEN21400221	02/26/2014	ELSBERND.SEAN R	02/11/2014	02/11/2014	STAFF TRANSPORTATION SAN FRANCISCO TO SAN JOSE AND RETURN	48.95
DFEN21400222	02/26/2014	ELSBERND.SEAN R	02/13/2014	02/13/2014	STAFF TRANSPORTATION SAN FRANCISCO TO SANTA CRUZ AND RETURN	62.49
DFEN21400223	02/26/2014	HARTZELL.JESSICA M	01/01/2014	01/31/2014	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.14
DFEN21400224	02/26/2014	HARTZELL.JESSICA M	01/09/2014	01/09/2014	STAFF TRANSPORTATION SAN FRANCISCO TO SACRAMENTO, DAVIS AND RETURN	91.19
DFEN21400231	02/26/2014	SEELMAN.ELIZABETH M	01/21/2014	02/13/2014	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	173.45
DFEN21400232	02/26/2014	SEELMAN.ELIZABETH M	01/31/2014	01/31/2014	STAFF TRANSPORTATION LOS ANGELES TO POMONA AND RETURN	35.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21400233	02/29/2014	SEELMAN.ELIZABETH M	02/12/2014	02/12/2014	STAFF TRANSPORTATION	23.49
DFEN21400234	02/26/2014	SEELMAN.ELIZABETH M	02/11/2014	02/11/2014	LOS ANGELES TO SANTA FE SPRINGS AND RETURN	42.12
DFEN21400235	02/26/2014	GENASCI.ANGELO	01/17/2014	01/20/2014	STAFF TRANSPORTATION RESEDA TO VENTURA AND RETURN	480.06
DFEN21400237	02/27/2014	ABAJIAN.SHELLY H	02/07/2014	02/07/2014	STAFF PER DIEM WASHINGTON DC TO SAN FRANCISCO AND RETURN	64.80
DFEN21400238	02/27/2014	ABAJIAN.SHELLY H	02/08/2014	02/08/2014	STAFF TRANSPORTATION FRESNO TO LOS BANOS AND RETURN	77.36
DFEN21400239	02/27/2014	ABAJIAN.SHELLY H	02/09/2014	02/09/2014	STAFF TRANSPORTATION FRESNO TO FIREBAUGH, LOS BANOS AND RETURN	79.38
DFEN21400240	02/27/2014	ABAJIAN.SHELLY H	02/11/2014	02/11/2014	STAFF TRANSPORTATION FRESNO TO TULARE AND RETURN	48.60
DFEN21400241	02/27/2014	ABAJIAN.SHELLY H	02/12/2014	02/12/2014	STAFF TRANSPORTATION FRESNO TO TULARE AND RETURN	48.60
DFEN21400242	02/27/2014	ABAJIAN.SHELLY H	02/13/2014	02/13/2014	STAFF TRANSPORTATION FRESNO TO FIREBAUGH, LOS BANOS AND RETURN	93.15
DFEN21400243	02/27/2014	ABAJIAN.SHELLY H	02/14/2014	02/14/2014	STAFF TRANSPORTATION FRESNO TO FIREBAUGH, LOS BANOS AND RETURN	91.13
DFEN21400244	02/27/2014	ABAJIAN.SHELLY H	02/21/2014	02/21/2014	STAFF TRANSPORTATION FRESNO TO ORANGE COVE AND RETURN	28.35
DFEN21400245	02/27/2014	MOFFAT.SARAH A	02/14/2014	02/14/2014	STAFF TRANSPORTATION FRESNO TO FIREBAUGH AND RETURN	51.03
DFEN21400246	02/27/2014	MOFFAT.SARAH A	02/19/2014	02/19/2014	STAFF TRANSPORTATION FRESNO TO BAKERSFIELD AND RETURN	91.13
DFEN21400247	02/28/2014	MOFFAT.SARAH A	02/07/2014	02/21/2014	STAFF TRANSPORTATION FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.04
DFEN21400248	02/27/2014	GROSS.KATIE P	02/14/2014	02/14/2014	STAFF PER DIEM STAFF TRANSPORTATION	14.60
DFEN21400254	02/27/2014	JP MORGAN CHASE BANK NA	01/20/2014	02/23/2014	SAN FRANCISCO TO FAIRFIELD, SACRAMENTO, DAVIS AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/20 A GENASCI, 2/23 SEN FEINSTEIN SAN FRANCISCO TO WASHINGTON DC	81.26
DFEN21400255	03/04/2014	ELSBERND.SEAN R	02/24/2014	02/24/2014	STAFF PER DIEM STAFF TRANSPORTATION	12.78
DFEN21400256	03/04/2014	ELSBERND.SEAN R	02/19/2014	02/20/2014	STAFF TRANSPORTATION SAN FRANCISCO TO STOCKTON, TRACY AND RETURN	73.77
DFEN21400261	03/14/2014	CHANG.KEVIN S	02/23/2014	02/26/2014	STAFF PER DIEM SAN FRANCISCO TO LOS ANGELES AND RETURN	264.69
DFEN21400262	03/12/2014	CHANG.KEVIN S	02/14/2014	02/14/2014	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO WASHINGTON DC AND RETURN	417.68
DFEN21400263	03/10/2014	DALEY.TREVOR J	02/26/2014	02/26/2014	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO FIREBAUGH AND RETURN	290.90
DFEN21400267	03/10/2014	ELSBERND.SEAN R	02/28/2014	02/28/2014	STAFF TRANSPORTATION LOS ANGELES TO EDWARDS AIR FORCE BASE AND RETURN	15.58
DFEN21400268	03/12/2014	ELSBERND.SEAN R	02/25/2014	02/25/2014	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO LOS ALTOS AND RETURN	111.52
DFEN21400269	03/10/2014	FIELD.KATHERINE M	02/03/2014	02/28/2014	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO MAXWELL, WOODLAND AND RETURN	77.36
DFEN21400270	03/13/2014	CHANG.KEVIN S	02/01/2014	02/28/2014	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.38
DFEN21400280	03/14/2014	DALEY.TREVOR J	03/05/2014	03/05/2014	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.46
DFEN21400281	03/14/2014	DALEY.TREVOR J	02/01/2014	02/28/2014	STAFF TRANSPORTATION LOS ANGELES TO ONTARIO AND RETURN STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.04
						62.03
						61.16
						47.79
						103.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21400285	03/14/2014	GROSS.KATIE P	02/25/2014	02/25/2014	STAFF TRANSPORTATION	83.84
DFEN21400286	03/14/2014	GROSS.KATIE P	02/27/2014	02/27/2014	SAN FRANCISCO TO HOLLISTER, WATSONVILLE AND RETURN	50.63
DFEN21400287	03/18/2014	GROSS.KATIE P	02/03/2014	02/28/2014	STAFF TRANSPORTATION	24.30
DFEN21400288	03/14/2014	GROSS.KATIE P	03/03/2014	03/03/2014	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.92
DFEN21400289	03/14/2014	KRATZ.WILLIAM C	02/01/2014	02/28/2014	STAFF TRANSPORTATION	59.70
DFEN21400291	03/25/2014	WILLIAMS.RYAN C	02/20/2014	02/21/2014	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.76
DFEN21400292	03/14/2014	WEISS.BRIAN T	03/04/2014	03/04/2014	STAFF TRANSPORTATION	18.00
DFEN21400297	03/24/2014	GROSS.KATIE P	03/10/2014	03/10/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.49
					STAFF PER DIEM	44.55
DFEN21400299	03/24/2014	ELSBERND.SEAN R	03/11/2014	03/11/2014	STAFF TRANSPORTATION	86.37
DFEN21400300	03/24/2014	HARTZELL.JESSICA M	02/01/2014	02/28/2014	SAN FRANCISCO TO YOUNTVILLE AND RETURN	63.03
DFEN21400301	03/21/2014	GALLI.MORGAN A	03/10/2014	03/10/2014	STAFF TRANSPORTATION	8.88
					SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.04
					STAFF PER DIEM	408.00
DFEN21400308	03/28/2014	FEINSTEIN.DIANNE	02/15/2014	02/23/2014	SAN FRANCISCO TO SACRAMENTO AND RETURN	
					SENATOR'S PER DIEM	
					WASHINGTON DC TO SAN FRANCISCO, LOS ANGELES, SAN FRANCISCO AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						12,522.67

CV140001939	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	12.00
CV140002981	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	RECORDING STUDIO CERTIFICATION	4.50
CV140003744	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	116.50
CV140004501	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	17.10
CV140004750	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	3.00
DFEN21400145	01/10/2014	RICOH USA INC	12/17/2013	12/17/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	158.13
OTHER CONTRACTUAL SERVICES						311.23
DFEN21400104	12/18/2013	JP MORGAN CHASE BANK NA	10/28/2013	11/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	434.99
DFEN21400162	01/24/2014	JP MORGAN CHASE BANK NA	11/28/2013	12/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,009.98
ACQUISITION OF ASSETS						1,444.97

OTHER PERSONNEL COMPENSATION						570.99
PERSONNEL COMP. FULL-TIME PERMANENT						1,956,282.24
PERSONNEL BENEFITS						12,899.70
NET PAYROLL EXPENSES						1,969,752.93

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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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$2,242,921.58			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-112,832.38			
Net Payroll Expenses			-868.85	-1,540,923.46
Travel and Transportation of Persons			-2,563.43	-59,289.62
Rent, Communications and Utilities			-3,875.84	-29,711.08
Printing and Reproduction			0.00	-90.00
Other Contractual Services			-633.11	-5,019.83
Supplies and Materials			-1,496.92	-56,341.48
Acquisition of Assets			-2,627.89	-85,612.26
ORGANIZATION TOTALS	\$2,130,089.20		-\$12,066.04	-\$1,776,987.73
UNEXPENDED BALANCE AS OF 03/31/2014				\$353,101.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21300371	10/23/2013	KRAMER,VICTORIA A	07/19/2013	09/13/2013	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 7/19, 8/26 LINCOLN; 8/19 PAPILLION, LA VISTA; 9/5, 6 LA VISTA; 9/12 FREMONT; 9/13 PAPILLION	227.70
DFIS21300373	10/21/2013	BOEVER.MATTHEW J	08/06/2013	08/06/2013	STAFF TRANSPORTATION OMAHA TO ELKHORN AND RETURN	9.94
DFIS21300374	10/21/2013	BOEVER.MATTHEW J	08/07/2013	08/07/2013	STAFF TRANSPORTATION OMAHA TO OFUTT AIR FORCE BASE AND RETURN	23.17
DFIS21300375	10/21/2013	BOEVER.MATTHEW J	08/14/2013	08/14/2013	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DFIS21300376	10/21/2013	BOEVER.MATTHEW J	08/17/2013	08/17/2013	STAFF TRANSPORTATION OMAHA TO PLATTSMOUTH AND RETURN	35.03
DFIS21300377	10/23/2013	BOEVER.MATTHEW J	08/23/2013	08/23/2013	STAFF TRANSPORTATION OMAHA TO GRAND ISLAND AND RETURN	166.11
DFIS21300378	10/21/2013	BOEVER.MATTHEW J	08/26/2013	08/26/2013	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	55.03
DFIS21300379	10/21/2013	BOEVER.MATTHEW J	09/05/2013	09/05/2013	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.26
DFIS21300380	10/21/2013	BOEVER.MATTHEW J	09/06/2013	09/06/2013	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.42
DFIS21300381	10/21/2013	BOEVER.MATTHEW J	09/11/2013	09/11/2013	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	56.27
DFIS21300382	10/21/2013	BOEVER.MATTHEW J	09/20/2013	09/20/2013	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	69.61
DFIS21300384	10/23/2013	MOSEMAN,NEIL P	08/24/2013	08/26/2013	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO GRAND ISLAND AND RETURN	18.00 164.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21300385	10/21/2013	MOSEMAN,NEIL P	09/07/2013	09/07/2013	STAFF TRANSPORTATION	36.16
DFIS21400002	10/23/2013	MOSEMAN,NEIL P	02/12/2013	02/13/2013	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	125.61 198.51
DFIS21400003	10/24/2013	MOSEMAN,NEIL P	02/14/2013	02/15/2013	STAFF TRANSPORTATION OMAHA TO KEARNEY AND RETURN	79.23
DFIS21400011	10/28/2013	MOSEMAN,NEIL P	09/11/2013	09/11/2013	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	8.50 90.00
DFIS21400012	10/24/2013	MOSEMAN,NEIL P	09/12/2013	09/12/2013	STAFF TRANSPORTATION OMAHA TO GRAND ISLAND, YORK AND RETURN	27.12
DFIS21400013	10/24/2013	MOSEMAN,NEIL P	09/24/2013	09/24/2013	STAFF TRANSPORTATION OMAHA TO BLAIR AND RETURN	32.57 60.46
DFIS21400014	10/24/2013	MOSEMAN,NEIL P	09/26/2013	09/26/2013	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	10.17
DFIS21400018	11/06/2013	VAUGHAN,DUSTIN G	09/06/2013	09/26/2013	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	253.35
DFIS21400024	11/18/2013	HIGGINS,STEPHEN P	08/06/2013	08/08/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	358.78
DFIS21400027	11/18/2013	ROMBERG,PHILLIP F	09/26/2013	09/26/2013	WASHINGTON DC TO OMAHA, ELKHORN, LA VISTA, OMAHA, LA VISTA, OMAHA, LINCOLN, OMAHA AND RETURN	131.08
DFIS21400030	11/21/2013	WININGER,THOMAS D	01/25/2013	01/25/2013	STAFF TRANSPORTATION LINCOLN TO MACY AND RETURN	196.06
DFIS21400061	12/05/2013	KRATOCHVIL,CHASE D	09/18/2013	09/18/2013	STAFF TRANSPORTATION AUBURN TO NELIGH AND RETURN	5.76
DFIS21400117	01/27/2014	SETTLES, TIFFANY J	08/28/2013	08/28/2013	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.44
DFIS21400129	01/30/2014	SKINNER,SARAH G	01/29/2013	09/04/2013	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	84.10
					LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						2,563.43
CV140000693	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	71.75
DFIS21300384	10/23/2013	MOSEMAN,NEIL P	08/24/2013	08/26/2013	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
DFIS21400011	10/28/2013	MOSEMAN,NEIL P	09/11/2013	09/11/2013	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
DFIS21400119	01/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	07/12/2013	07/12/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	270.88
DFIS21400206	03/14/2014	GENERAL DYNAMICS INFORMATION TECH INC	07/11/2013	07/11/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	270.88
OTHER CONTRACTUAL SERVICES						633.11
DFIS21400005	10/22/2013	JP MORGAN CHASE BANK NA	09/24/2013	09/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	637.95
DFIS21400009	10/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/05/2013	09/05/2013	PURCHASED EQUIPMENT (EXPENDABLE)	112.19
DFIS21400010	10/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/03/2013	09/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,736.91
DFIS21400015	10/23/2013	JP MORGAN CHASE BANK NA	09/27/2013	09/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	35.89
DFIS21400026	11/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/09/2013	09/09/2013	EXT DEV SOFTWARE (EXPENDABLE)	104.95
ACQUISITION OF ASSETS						2,627.89
PERSONNEL BENEFITS						868.85
NET PAYROLL EXPENSES						868.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,990,645.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,115,754.88	-1,115,754.88
Travel and Transportation of Persons		-28,966.68	-28,966.68
Rent, Communications and Utilities		-12,061.73	-12,061.73
Other Contractual Services		-1,448.20	-1,448.20
Supplies and Materials		-36,186.89	-36,186.89
Acquisition of Assets		-1,007.27	-1,007.27
ORGANIZATION TOTALS	\$3,008,359.00	-\$1,195,425.65	-\$1,195,425.65
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,812,933.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HIGGINS, STEPHEN P			LEGISLATIVE DIRECTOR & CHIEF COUNSEL	73,837.44
		LYNCH, JOSHUA A			LEGISLATIVE ASSISTANT FROM DEC. 16	27,174.98
		HACK, JOSEPH JP			COMMUNICATIONS DIRECTOR	58,649.96
		VAN ORDEN, TAMMY V			CORRESPONDENCE MANAGER	28,689.97
		BURD, SHARON H			LEGISLATIVE AIDE	27,654.98
		MUMFORD, BROOK MILLER			IT DIRECTOR TO JAN. 5	21,944.39
		MOORE, CALEB S			SYSTEMS ADMINISTRATOR - DC FROM FEB. 10	2,691.64
		HUPART, SHERRI ROBY			ADMINISTRATIVE DIRECTOR TO DEC. 14 AND FROM DEC. 16	41,922.56
		HOLSTIEN, THOMAS T			LEGISLATIVE ASSISTANT TO DEC. 2	11,194.43
		KRAMER, VICTORIA A			STATE SCHEDULER	23,087.48
		MCCASLIN, BRANDEN J			CONSTITUENT SERVICES DIRECTOR	23,087.48
		BROOKER, JULIA ANN			CENTRAL NEBRASKA DIRECTOR/CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 6	12,222.22
		MOSEMAN, NEIL P			AGRICULTURE AND ENERGY POLICY DIRECTOR	37,297.44
		REICHEL, SHERRY A			EXECUTIVE DIRECTOR/DIRECTOR OF SCHEDULING TO DEC. 14 AND FROM DEC. 16	34,675.73
		MARTINEZ, LARISSA M			SENIOR ADVISOR/EXECUTIVE DIRECTOR	58,612.44
		SCHIRTZINGER, PETER W			MILITARY LEGISLATIVE ASSISTANT	36,187.46
		LEMPKE, ROGER P			DIRECTOR OF MILITARY AND VETERAN AFFAIRS FROM JAN. 6	19,214.42
		WEBER, MICHELLE M			LEGISLATIVE ASSISTANT / COUNSEL	48,462.47
		WELLMAN, SARAH A			LEGISLATIVE CORRESPONDENT	19,788.68
		TAYLOR, AARON R			LEGISLATIVE ASSISTANT FROM FEB. 10	9,626.25
		KELLY, JENNIFER L			INTERN FROM JAN. 13 TO FEB. 26	2,729.99
		DENT, VIRGINIA			PRESS SECRETARY	24,356.18
		MORRISON, NICHOLAS			LEGISLATIVE CORRESPONDENT	20,042.48
		WITMER, ANDREW J			PRESS ASSISTANT	19,788.68
		MCDONOUGH, JOHN C			MAIL ROOM MANAGER	20,700.07
		HYBL, MICHAEL C			CHIEF OF STAFF	79,989.93
		WEHR, VAUGHAN C			DEPUTY SCHEDULER / ASSISTANT TO CHIEF OF STAFF	19,788.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SKINNER, SARAH G			CONSTITUENT SERVICES REPRESENTATIVE	22,072.44
		ROMBERG, PHILLIP F			CONSTITUENT SERVICES REPRESENTATIVE/SYSTEMS ADMIN	26,756.24
		VAUGHAN, DUSTIN G			STATE DIRECTOR	52,014.98
		BOEVER, MATTHEW J			POLICY DIRECTOR TO NOV. 5	8,313.88
		SETTLES, TIFFANY J			CONSTITUENT SERVICES REPRESENTATIVE	22,072.44
		KING, PEGGY L			CONSTITUENT SERVICES REPRESENTATIVE	22,072.44
		WININGER, THOMAS D			STAFF ASSISTANT	15,600.00
		PETTY, LAURIE B			CONSTITUENT SERVICES REPRESENTATIVE	13,343.48
		KRATOCHVIL, CHASE D			STAFF ASSISTANT	15,600.00
		WASIK, PAUL C			STAFF ASSISTANT	15,600.00
		WRIGHT, JOSEPH P			LEGISLATIVE CORRESPONDENT	18,519.98
		BRENIQ, AMELIA J			STAFF ASSISTANT	15,600.00
		RUTH, ELIZABETH H			LEGISLATIVE CORRESPONDENT	18,519.98
		SAFRANEK, MAIREAD E			INTERN TO DEC. 13	1,230.24
		FRICKE, JACOB			INTERN TO DEC. 13	1,318.03
		KERSCH, RODERICK J			LEGAL EXTERN TO DEC. 16	3,800.00
		DERENGE, NATHAN P			INTERN TO DEC. 16	3,293.33
		YELINSKI, CHAD A			INTERN FROM JAN. 8 TO MAR. 3	2,513.32
		VARGO, ALEXANDER D			INTERN FROM JAN. 8	3,683.32
		FAULKNER, BRIANNE R			INTERN FROM JAN. 13	1,408.31
		BRUMOND, MAGGIE JO			INTERN FROM JAN. 15	1,097.74
		EGGERLING, JESSY D			INTERN FROM JAN. 15	1,372.20
DFIS21400022	11/14/2013	MCCASLIN, BRANDEN J	10/30/2013	10/30/2013	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	64.41
DFIS21400025	11/15/2013	MCCASLIN, BRANDEN J	11/05/2013	11/05/2013	SCOTT'S BLUFF TO ALLIANCE AND RETURN	87.01
DFIS21400029	11/19/2013	MCCASLIN, BRANDEN J	11/07/2013	11/07/2013	STAFF TRANSPORTATION	
					SCOTT'S BLUFF TO SIDNEY AND RETURN	7.47
					STAFF PER DIEM	119.78
					STAFF TRANSPORTATION	
					SCOTT'S BLUFF TO CHADRON AND RETURN	104.69
DFIS21400031	11/21/2013	WININGER, THOMAS D	10/23/2013	10/23/2013	STAFF TRANSPORTATION	
DFIS21400032	11/21/2013	WININGER, THOMAS D	11/07/2013	11/07/2013	AUBURN TO COLUMBUS, FREMONT TO LINCOLN	196.45
DFIS21400033	11/18/2013	JP MORGAN CHASE BANK NA	11/07/2013	11/07/2013	STAFF TRANSPORTATION	
					LINCOLN TO LEXINGTON TO AUBURN	315.40
DFIS21400040	11/20/2013	JP MORGAN CHASE BANK NA	11/11/2013	11/11/2013	SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	369.50
DFIS21400042	11/21/2013	FISCHER, DEB	11/16/2013	11/16/2013	SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	90.88
DFIS21400043	11/25/2013	SKINNER, SARAH G	11/15/2013	11/15/2013	SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	60.57
DFIS21400044	11/25/2013	SKINNER, SARAH G	11/19/2013	11/19/2013	STAFF TRANSPORTATION	
					LINCOLN TO OMAHA AND RETURN	60.06
DFIS21400046	12/04/2013	JP MORGAN CHASE BANK NA	11/24/2013	11/24/2013	SENATOR'S TRANSPORTATION	
					SENATOR'S TRANSPORTATION	241.00
DFIS21400047	12/06/2013	FISCHER, DEB	11/08/2013	11/11/2013	AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	227.91
					SENATOR'S PER DIEM	63.68
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO OMAHA, LINCOLN, LA VISTA, OMAHA AND RETURN	63.39
DFIS21400048	12/03/2013	PETTY, LAURIE B	11/19/2013	11/19/2013	STAFF TRANSPORTATION	
					LINCOLN TO OMAHA AND RETURN	51.13
DFIS21400051	12/05/2013	KING, PEGGY L	11/21/2013	11/21/2013	STAFF TRANSPORTATION	
					LINCOLN TO OMAHA AND RETURN	43.63
DFIS21400052	12/06/2013	MOSEMAN, NEIL P	10/22/2013	10/22/2013	STAFF PER DIEM	81.52
					STAFF TRANSPORTATION	
					OMAHA TO SUTTON, LINCOLN AND RETURN	10.17
DFIS21400053	12/05/2013	MOSEMAN, NEIL P	10/28/2013	10/28/2013	STAFF TRANSPORTATION	
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21400054	12/05/2013	MOSEMAN,NEIL P	10/29/2013	10/29/2013	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	26.53 59.89
DFIS21400055	12/05/2013	MOSEMAN,NEIL P	11/05/2013	11/05/2013	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	6.85 67.28
DFIS21400056	12/05/2013	MOSEMAN,NEIL P	11/19/2013	11/19/2013	STAFF TRANSPORTATION OMAHA TO WAKEFIELD AND RETURN	66.53
DFIS21400057	12/05/2013	MOSEMAN,NEIL P	11/22/2013	11/22/2013	STAFF TRANSPORTATION OMAHA TO KEARNEY, YORK AND RETURN	98.36
DFIS21400058	12/06/2013	ROMBERG,PHILLIP F	11/21/2013	11/22/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO JANSWORTH, GRAND ISLAND AND RETURN	105.56 308.49
DFIS21400059	12/06/2013	MCCASLIN,BRANDEN J	11/18/2013	11/18/2013	STAFF TRANSPORTATION SCOTTSBLUFF TO HARRISBURG, HARRISON AND RETURN	129.95
DFIS21400062	12/06/2013	KRATOCHVIL,CHASE D	11/21/2013	11/21/2013	STAFF TRANSPORTATION OMAHA TO KEARNEY AND RETURN	205.66
DFIS21400064	12/05/2013	KRATOCHVIL,CHASE D	11/05/2013	11/20/2013	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 11/5, 15 INTERDEPARTMENTAL TRANSPORTATION; 11/12, 19, 20 LA VISTA	80.68
DFIS21400068	12/13/2013	VAUGHAN,DUSTIN G	10/21/2013	11/21/2013	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 10/21 LINCOLN; 11/19, 21 INTERDEPARTMENTAL TRANSPORTATION	77.52
DFIS21400069	12/18/2013	VAUGHAN,DUSTIN G	11/05/2013	11/08/2013	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WASHINGTON DC AND RETURN	478.20 200.26
DFIS21400070	12/18/2013	VAUGHAN,DUSTIN G	11/25/2013	11/26/2013	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO BLAIR, WEST POINT, PENDER, WAYNE AND RETURN	97.77 122.94
DFIS21400071	12/18/2013	KRAMER,VICTORIA A	10/24/2013	12/04/2013	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 10/24 SPRINGFIELD; 11/4, 8 INTERDEPARTMENTAL TRANSPORTATION; 11/7, 13 LINCOLN; 11/11 BELLEVUE; 11/19, 20 LA VISTA; 12/4 FREMONT	295.50
DFIS21400072	12/18/2013	JP MORGAN CHASE BANK NA	12/04/2013	12/04/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	155.40
DFIS21400073	12/18/2013	FISCHER,DEB	11/24/2013	12/04/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LA VISTA, OMAHA, BLAIR, WEST POINT, PENDER, WAYNE, ONEILL, VALENTINE, BURWELL, ORD, CENTRAL CITY, COLUMBUS, FREMONT, OMAHA AND RETURN	371.34 466.59
DFIS21400074	12/18/2013	HYBL,MICHAEL G	11/21/2013	11/29/2013	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	266.10
DFIS21400075	12/18/2013	WEBER,MICHELLE M	12/03/2013	12/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, KEARNEY, OMAHA AND RETURN	153.54 530.15
DFIS21400076	12/18/2013	MOSEMAN,NEIL P	11/25/2013	11/25/2013	STAFF TRANSPORTATION OMAHA TO PENDER AND RETURN	92.10
DFIS21400077	12/18/2013	MOSEMAN,NEIL P	12/09/2013	12/09/2013	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO KEARNEY, LINCOLN AND RETURN	110.00 98.65
DFIS21400087	01/08/2014	JP MORGAN CHASE BANK NA	12/20/2013	12/20/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	319.90
DFIS21400095	01/10/2014	FRANK LANDIS	11/19/2013	11/20/2013	NOMINATING BOARD MEMBER TRANSPORTION LINCOLN TO LA VISTA AND RETURN	118.65
DFIS21400096	01/10/2014	FRANK LANDIS	11/21/2013	11/21/2013	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION LINCOLN TO KEARNEY AND RETURN	8.44 151.99
DFIS21400097	01/13/2014	KIM LUBECK	11/19/2013	11/19/2013	NOMINATING BOARD MEMBER TRANSPORTION OMAHA TO LA VISTA, KEARNEY AND RETURN	14.13
DFIS21400098	01/10/2014	KIM LUBECK	11/20/2013	11/21/2013	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION OMAHA TO LA VISTA, KEARNEY AND RETURN	103.26 219.79
DFIS21400099	01/16/2014	MIKE MCDERMOTT	11/19/2013	11/20/2013	NOMINATING BOARD MEMBER TRANSPORTION 11/19, 20 OMAHA TO LA VISTA AND RETURN	20.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21400100	01/10/2014	MIKE MCDERMOTT	11/21/2013	11/21/2013	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION OMAHA TO KEARNEY AND RETURN	8.44 203.40
DFIS21400101	01/10/2014	STEVE WOLF	11/19/2013	11/19/2013	NOMINATING BOARD MEMBER TRANSPORTION OMAHA TO LA VISTA AND RETURN	13.56
DFIS21400102	01/10/2014	STEVE WOLF	11/20/2013	11/21/2013	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION OMAHA TO LA VISTA, KEARNEY AND RETURN	103.26 218.66
DFIS21400103	01/10/2014	WALTER ZINK	11/19/2013	11/19/2013	NOMINATING BOARD MEMBER TRANSPORTION LINCOLN TO LA VISTA AND RETURN	103.96
DFIS21400104	01/10/2014	WALTER ZINK	11/21/2013	11/21/2013	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION LINCOLN TO KEARNEY AND RETURN	8.44 153.68
DFIS21400105	01/10/2014	BRAD LARSON	11/18/2013	11/20/2013	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION HOLDREGE TO LA VISTA AND RETURN	200.16 237.30
DFIS21400106	01/10/2014	BRAD LARSON	11/21/2013	11/21/2013	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION HOLDREGE TO KEARNEY AND RETURN	8.44 35.03
DFIS21400107	01/10/2014	JP MORGAN CHASE BANK NA	01/03/2014	01/03/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	374.40
DFIS21400108	01/10/2014	VAUGHAN,DUSTIN G	12/04/2013	12/16/2013	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 12/4, 14 INTERDEPARTMENTAL TRANSPORTATION; 12/11 LINCOLN, 12/16 KEARNEY	300.92
DFIS21400111	01/15/2014	SKINNER.SARAH G	01/07/2014	01/07/2014	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	73.30
DFIS21400114	01/27/2014	ROMBERG.PHILLIP F	12/23/2013	12/23/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	56.50
DFIS21400115	01/27/2014	ROMBERG.PHILLIP F	01/06/2014	01/06/2014	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	56.00
DFIS21400116	01/27/2014	ROMBERG.PHILLIP F	01/09/2014	01/09/2014	STAFF TRANSPORTATION LINCOLN TO AURORA AND RETURN	83.44
DFIS21400121	01/29/2014	JP MORGAN CHASE BANK NA	01/24/2014	01/24/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	64.60
DFIS21400122	02/03/2014	HACK,JOSEPH JP	01/09/2014	01/11/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	80.46 604.59 106.71
DFIS21400123	01/29/2014	DENT.VIRGINIA	01/20/2014	01/22/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, OAKLAND, SOUTH SIOUX CITY, WAKEFIELD, OMAHA AND RETURN	48.04 247.72 271.58
DFIS21400124	01/29/2014	FISCHER.DEB	12/20/2013	01/03/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, VALENTINE, OMAHA AND RETURN	352.38
DFIS21400125	01/29/2014	FISCHER.DEB	01/17/2014	01/24/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, OMAHA, OAKLAND, SIOUX CITY IA, SOUTH SIOUX CITY, WAKEFIELD, OMAHA, WAHOO, DAVID CITY, OMAHA, LINCOLN, OMAHA AND RETURN	685.88 2.63
DFIS21400127	01/30/2014	SETTLES.TIFFANY J	11/21/2013	12/18/2013	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 11/21, 12/18 INTERDEPARTMENTAL TRANSPORTATION; 12/4 FREMONT	44.41
DFIS21400128	01/30/2014	SETTLES.TIFFANY J	01/06/2014	01/23/2014	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 1/6, 21, 23 INTERDEPARTMENTAL TRANSPORTATION; 1/8 PAVILLION	28.45
DFIS21400130	01/30/2014	SKINNER.SARAH G	10/28/2013	12/18/2013	STAFF TRANSPORTATION LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.64
DFIS21400132	02/04/2014	MCCASLIN.BRANDEN J	01/13/2014	01/13/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTT'SBLUFF TO STAPLETON AND RETURN	6.89 232.96
DFIS21400133	01/30/2014	BROOKER.JULIA ANN	01/07/2014	01/07/2014	STAFF TRANSPORTATION KEARNEY TO AURORA AND RETURN	84.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21400134	02/04/2014	BROOKER JULIA ANN	01/14/2014	01/14/2014	STAFF TRANSPORTATION KEARNEY TO LINCOLN AND RETURN	145.60
DFIS21400135	01/30/2014	BROOKER JULIA ANN	01/16/2014	01/16/2014	STAFF TRANSPORTATION KEARNEY TO ORD, LOUP CITY AND RETURN	79.52
DFIS21400136	02/04/2014	BROOKER JULIA ANN	01/23/2014	01/23/2014	STAFF TRANSPORTATION KEARNEY TO AURORA, OSCEOLA, FULLERTON AND RETURN	133.84
DFIS21400137	01/31/2014	SKINNER.SARAH G	01/15/2014	01/25/2014	STAFF TRANSPORTATION LINCOLN TO THE FOLLOWING AND RETURN: 1/15, 24, 25 INTERDEPARTMENTAL TRANSPORTATION; 1/23 WAHOO, DAVID CITY	87.74
DFIS21400144	02/05/2014	HYBL.MICHAEL G	12/19/2013	01/04/2014	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	414.50
DFIS21400145	02/05/2014	HYBL.MICHAEL G	01/20/2014	01/23/2014	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	235.70
DFIS21400150	02/18/2014	KRATOCHVIL.CHASE D	01/17/2014	01/17/2014	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.74
DFIS21400151	02/18/2014	KRATOCHVIL.CHASE D	01/29/2014	01/29/2014	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	66.75
DFIS21400154	02/24/2014	BROOKER JULIA ANN	01/29/2014	01/29/2014	STAFF PER DIEM KEARNEY TO LINCOLN AND RETURN	18.00
DFIS21400155	02/20/2014	SETTLES.TIFFANY J	01/29/2014	01/29/2014	STAFF PER DIEM OMAHA TO LINCOLN AND RETURN	18.00
DFIS21400156	02/20/2014	SKINNER.SARAH G	02/06/2014	02/06/2014	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO FLATSMOUTH, NEBRASKA CITY AND RETURN	10.58
DFIS21400157	02/20/2014	KRATOCHVIL.CHASE D	02/06/2014	02/06/2014	STAFF INCIDENTALS STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.50
DFIS21400158	02/24/2014	MOSEMAN.NEIL P	12/02/2013	12/03/2013	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO ALBION, BURWELL, ORD, SCHUYLER AND RETURN	97.39
DFIS21400159	02/20/2014	MOSEMAN.NEIL P	01/07/2014	01/07/2014	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	149.43
DFIS21400160	02/20/2014	MOSEMAN.NEIL P	01/16/2014	01/16/2014	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	62.48
DFIS21400161	02/20/2014	MOSEMAN.NEIL P	01/27/2014	01/27/2014	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DFIS21400162	02/24/2014	KRAMER.VICTORIA A	12/11/2013	12/12/2013	STAFF TRANSPORTATION 12/11, 12 OMAHA TO LINCOLN AND RETURN	115.26
DFIS21400163	02/24/2014	KRAMER.VICTORIA A	01/08/2014	02/04/2014	STAFF TRANSPORTATION 1/8, 14, 2/4 OMAHA TO LINCOLN AND RETURN	187.04
DFIS21400164	02/24/2014	VAUGHAN.DUSTIN G	01/21/2014	01/31/2014	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 1/21 OAKLAND, SIOUX CITY IA, SOUTH SIOUX CITY, WAKEFIELD; 1/22, 28 INTERDEPARTMENTAL TRANSPORTATION; 1/23 WAHOO, DAVID CITY; 1/24, 29 LINCOLN; 1/31 NORFOLK	563.64
DFIS21400165	02/20/2014	LEMPKE.ROGER P	01/09/2014	01/09/2014	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	54.88
DFIS21400166	02/20/2014	LEMPKE.ROGER P	01/22/2014	01/22/2014	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	49.28
DFIS21400168	02/26/2014	ROMBERG.PHILLIP F	02/05/2014	02/07/2014	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC, DETROIT MI, OMAHA AND RETURN	317.18
DFIS21400169	02/26/2014	BROOKER JULIA ANN	02/11/2014	02/11/2014	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO SUPERIOR, SUTTON, HASTINGS AND RETURN	308.14
DFIS21400171	02/26/2014	JP MORGAN CHASE BANK NA	02/14/2014	02/14/2014	STAFF TRANSPORTATION AIRFARE FOR T WININGER WASHINGTON DC TO OMAHA	7.12
DFIS21400175	02/26/2014	JP MORGAN CHASE BANK NA	02/17/2014	02/22/2014	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	136.08
DFIS21400177	03/07/2014	HYBL.MICHAEL G	02/14/2014	02/22/2014	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, LA VISTA, BLAIR AND RETURN	524.00
						635.50
						625.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21400178	03/06/2014	SETTLES.TIFFANY J	02/25/2014	02/25/2014	STAFF TRANSPORTATION OMAHA TO TEKAMAH, BLAIR, HOOPER AND RETURN	71.68
DFIS21400179	03/07/2014	MCCASLIN.BRANDEN J	02/24/2014	02/25/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSSBLUFF TO OGALLALA, TRENTON AND RETURN	107.33 295.68
DFIS21400185	03/12/2014	MCCASLIN.BRANDEN J	02/27/2014	02/27/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSSBLUFF TO SIDNEY, CHAPPELL AND RETURN	10.30 116.48
DFIS21400186	03/06/2014	JP MORGAN CHASE BANK NA	02/28/2014	03/02/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	635.50
DFIS21400187	03/10/2014	KRATOCHVIL.CHASE D	02/14/2014	03/04/2014	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 2/14, 28, 3/1, 3 INTERDEPARTMENTAL TRANSPORTATION: 3/4 LA VISTA	56.00
DFIS21400188	03/12/2014	KRATOCHVIL.CHASE D	02/26/2014	02/26/2014	STAFF INCIDENTALS STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	90.00 56.62
DFIS21400191	03/21/2014	MOSEMAN.NEIL P	12/05/2013	12/06/2013	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO YORK, KEARNEY AND RETURN	113.63 146.50
DFIS21400192	03/11/2014	MOSEMAN.NEIL P	01/22/2014	01/22/2014	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	59.36
DFIS21400193	03/28/2014	MOSEMAN.NEIL P	02/16/2014	02/19/2014	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO BROKEN BOW, ALLIANCE, SCOTTSSBLUFF, SIDNEY, KEARNEY, LINCOLN AND RETURN	123.60 381.32
DFIS21400194	03/11/2014	MCCASLIN.BRANDEN J	03/04/2014	03/04/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSSBLUFF TO SIDNEY AND RETURN	10.00 86.24
DFIS21400198	03/12/2014	FISCHER.DEB	02/17/2014	02/22/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LA VISTA, KEARNEY, LA VISTA, OMAHA AND RETURN	143.42 871.20 288.64
DFIS21400199	03/11/2014	LEMPKE.ROGER P	01/23/2014	01/23/2014	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	60.48
DFIS21400200	03/11/2014	LEMPKE.ROGER P	02/03/2014	02/03/2014	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	55.38
DFIS21400201	03/28/2014	LEMPKE.ROGER P	02/09/2014	02/16/2014	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	631.29 415.24
DFIS21400202	03/11/2014	LEMPKE.ROGER P	02/18/2014	02/18/2014	STAFF TRANSPORTATION LINCOLN TO LA VISTA AND RETURN	44.80
DFIS21400203	03/11/2014	LEMPKE.ROGER P	02/20/2014	02/20/2014	STAFF TRANSPORTATION LINCOLN TO LA VISTA AND RETURN	44.80
DFIS21400204	03/11/2014	LEMPKE.ROGER P	02/21/2014	02/21/2014	STAFF TRANSPORTATION LINCOLN TO OFFUTT AIR FORCE BASE AND RETURN	60.48
DFIS21400207	03/14/2014	SCHIRTZINGER.PETER W	02/20/2014	02/22/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	36.32 252.09 592.19
DFIS21400208	03/13/2014	MOSEMAN.NEIL P	02/27/2014	02/27/2014	STAFF TRANSPORTATION OMAHA TO LA VISTA AND RETURN	9.52
DFIS21400209	03/14/2014	MOSEMAN.NEIL P	03/05/2014	03/06/2014	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO KEARNEY AND RETURN	106.25 144.26
DFIS21400212	03/20/2014	BROOKER.JULIA ANN	03/04/2014	03/04/2014	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO MINDEN, FRANKLIN, ALMA, HOLDREGE AND RETURN	3.28 73.92
DFIS21400213	03/21/2014	HYBL.MICHAEL G	03/09/2014	03/11/2014	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, KEARNEY, OMAHA AND RETURN	574.04
DFIS21400214	03/21/2014	MCCASLIN.BRANDEN J	03/09/2014	03/10/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSSBLUFF TO KEARNEY AND RETURN	126.23 308.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21400215	03/20/2014	MCCASLIN.BRANDEN J	03/12/2014	03/12/2014	STAFF TRANSPORTATION SCOTT'SBLUFF TO KIMBALL AND RETURN	50.40
DFIS21400216	03/21/2014	KING.PEGGY L	03/10/2014	03/10/2014	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	173.04
DFIS21400217	03/24/2014	SETTLES.TIFFANY J	03/10/2014	03/10/2014	STAFF PER DIEM OMAHA TO KEARNEY AND RETURN	14.10
DFIS21400218	03/21/2014	SETTLES.TIFFANY J	03/11/2014	03/11/2014	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO ALBION, HUMPHREY, HOWELLS AND RETURN	6.63 136.42
DFIS21400219	03/20/2014	MCCASLIN.BRANDEN J	03/13/2014	03/13/2014	STAFF TRANSPORTATION SCOTT'SBLUFF TO BRIDGEPORT AND RETURN	39.20
DFIS21400220	03/24/2014	LEMPKE.ROGER P	03/02/2014	03/02/2014	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	52.64
DFIS21400221	03/21/2014	LEMPKE.ROGER P	03/10/2014	03/10/2014	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	12.03 151.20
DFIS21400222	03/24/2014	LEMPKE.ROGER P	03/14/2014	03/14/2014	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	57.12
DFIS21400223	03/25/2014	SKINNER.SARAH G	02/19/2014	03/13/2014	STAFF TRANSPORTATION LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.75
DFIS21400224	03/24/2014	BROOKER.JULIA ANN	03/12/2014	03/12/2014	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO ELWOOD, LEXINGTON AND RETURN	5.35 63.84
DFIS21400225	03/21/2014	VAUGHAN.DUSTIN G	02/06/2014	02/25/2014	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 2/6, 13, 25 LINCOLN; 2/8, 10, 20 INTERDEPARTMENTAL TRANSPORTATION; 2/19 LINCOLN, BELLEVUE	310.74
DFIS21400227	03/26/2014	JP MORGAN CHASE BANK NA	03/14/2014	03/14/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	320.00
DFIS21400230	03/28/2014	BROOKER.JULIA ANN	03/19/2014	03/19/2014	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO NORTH PLATTE AND RETURN	10.00 112.00
DFIS21400231	03/27/2014	KRATOCHVIL.CHASE D	03/06/2014	03/06/2014	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.23
DFIS21400232	03/28/2014	HYBL.MICHAEL G	03/14/2014	03/22/2014	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	728.08
DFIS21400234	03/31/2014	KRATOCHVIL.CHASE D	03/10/2014	03/10/2014	STAFF PER DIEM OMAHA TO KEARNEY AND RETURN	14.10
DFIS21400237	03/28/2014	KRAMER.VICTORIA A	03/10/2014	03/10/2014	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO KEARNEY AND RETURN	20.90 201.60
DFIS21400238	03/28/2014	FISCHER.DEB	02/28/2014	03/03/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	118.17 98.64
DFIS21400239	03/28/2014	FISCHER.DEB	03/14/2014	03/22/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, VALENTINE, NORTH PLATTE, LINCOLN, OMAHA AND RETURN	168.60 389.28
TRAVEL AND TRANSPORTATION OF PERSONS						28,966.68
CV140001289	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PHOTO STUDIO CERTIFICATION	8.00
CV140001362	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	RECORDING STUDIO CERTIFICATION	3.50
CV140001844	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	9.80
CV140002702	01/29/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	21.80
CV140003493	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	5.50
CV140004502	03/28/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	26.60
CV140004751	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	10.00
DFIS21400028	11/21/2013	WELLMAN.SARAH A	11/14/2013	11/15/2013	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DFIS21400075	12/18/2013	WEBER.MICHELLE M	12/03/2013	12/06/2013	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DFIS21400146	02/07/2014	ODONNELL AND ASSOCIATES LTD	02/03/2014	02/03/2014	TRAINING/CONFERENCE/REGISTRATION FEES	500.00
DFIS21400172	02/28/2014	WILLIS OF NEW YORK INC	02/03/2014	02/03/2014	OTHER MISCELLANEOUS SERVICES	773.00
OTHER CONTRACTUAL SERVICES						1,448.20
CD140000955	01/31/2014	FINANCIAL CLERK US SENATE	01/09/2014	01/09/2014	CERTIFIED PURCHASED EQUIPMENT	-81.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CY140001804	12/27/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	CERTIFIED PURCHASED EQUIPMENT	667.00
DFIS21400084	01/07/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/23/2013	10/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	211.66
DFIS21400180	03/07/2014	GENERAL DYNAMICS INFORMATION TECH INC	12/19/2013	12/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	209.85
ACQUISITION OF ASSETS						1,007.27

OTHER PERSONNEL COMPENSATION						3,956.37
PERSONNEL COMP. FULL-TIME PERMANENT						1,085,254.41
RE-EMPLOYED ANNUITANTS						23,226.00
PERSONNEL BENEFITS						3,318.10
NET PAYROLL EXPENSES						1,115,754.88

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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,380,066.25		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-119,731.60		
Net Payroll Expenses		-1,056.50	-1,775,553.23
Travel and Transportation of Persons		-21,163.49	-115,440.70
Transportation of Things		-1,075.25	-1,075.25
Rent, Communications and Utilities		-8,376.61	-28,331.93
Other Contractual Services		-1,105.38	-7,061.93
Supplies and Materials		-27,563.22	-81,482.99
Acquisition of Assets		-48,268.00	-55,262.98
ORGANIZATION TOTALS	\$2,260,334.65	-\$108,608.45	-\$2,064,209.01
UNEXPENDED BALANCE AS OF 03/31/2014			\$196,125.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21300466	10/24/2013	VOELLER,STEVEN J	09/09/2013	09/13/2013	STAFF INCIDENTALS	131.08
					STAFF PER DIEM	944.46
					STAFF TRANSPORTATION	759.80
DFLA21300467	10/24/2013	VOELLER,STEVEN J	09/16/2013	09/20/2013	PHOENIX TO WASHINGTON DC AND RETURN	146.08
					STAFF INCIDENTALS	959.75
					STAFF PER DIEM	959.80
DFLA21300468	10/23/2013	VOELLER,STEVEN J	09/23/2013	09/27/2013	STAFF TRANSPORTATION	131.08
					PHOENIX TO WASHINGTON DC AND RETURN	986.57
					STAFF INCIDENTALS	758.80
DFLA21300469	10/23/2013	FLAKE,JEFF	09/19/2013	09/24/2013	SENATOR'S TRANSPORTATION	939.54
DFLA21300470	10/24/2013	SAMUELS,JASON P	09/04/2013	09/07/2013	WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	
					STAFF INCIDENTALS	36.61
					STAFF PER DIEM	383.62
DFLA21400001	11/01/2013	GONZALEZ-ARAIZA,GABRIELA	09/24/2013	09/24/2013	STAFF TRANSPORTATION	913.46
					WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN	
					TUCSON TO PHOENIX AND RETURN	127.69
DFLA21400002	10/31/2013	GONZALEZ-ARAIZA,GABRIELA	09/27/2013	09/27/2013	STAFF TRANSPORTATION	88.82
DFLA21400003	11/01/2013	GONZALEZ-ARAIZA,GABRIELA	09/19/2013	09/19/2013	TUCSON TO SIERRA VISTA AND RETURN	137.80
DFLA21400004	11/01/2013	GONZALEZ-ARAIZA,GABRIELA	09/12/2013	09/12/2013	STAFF TRANSPORTATION	154.92
					TUCSON TO BENSON, TOMBSTONE, BISBEE, DOUGLAS AND RETURN	
					TUCSON TO PEORIA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21400005	10/31/2013	GONZALEZ-ARAIZA.GABRIELA	08/28/2013	09/10/2013	STAFF TRANSPORTATION TUCSON OFFICE, INTERDEPARTMENTAL TRANSPORTATION	39.21
DFLA21400011	11/01/2013	MARTIN.MELISSA K	09/26/2013	09/26/2013	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	116.39
DFLA21400012	10/31/2013	MARTIN.MELISSA K	09/10/2013	09/11/2013	STAFF TRANSPORTATION TUCSON OFFICE, INTERDEPARTMENTAL TRANSPORTATION	40.68
DFLA21400013	10/31/2013	MARTIN.MELISSA K	09/19/2013	09/19/2013	STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN	46.33
DFLA21400014	10/30/2013	KATSEL.JULIE N	09/20/2013	09/20/2013	STAFF TRANSPORTATION TUCSON TO DOUGLAS AND RETURN	151.42
DFLA21400015	11/01/2013	KATSEL.JULIE N	09/05/2013	09/26/2013	STAFF TRANSPORTATION TUCSON OFFICE, INTERDEPARTMENTAL TRANSPORTATION	132.21
DFLA21400016	11/01/2013	HECKER.NICHOLAS R	08/22/2013	08/22/2013	STAFF TRANSPORTATION GILBERT TO FLAGSTAFF AND RETURN	219.45
DFLA21400017	11/05/2013	HECKER.NICHOLAS R	08/19/2013	08/19/2013	STAFF TRANSPORTATION GILBERT TO GLOBE AND RETURN	180.43
DFLA21400021	10/31/2013	MORSE.CHANDLER C	03/28/2013	09/11/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.00
DFLA21400022	11/20/2013	LETT.CHELSEA L	09/16/2013	09/17/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO LOS ANGELES CA AND RETURN	16.35 125.00 207.08
DFLA21400023	10/31/2013	LETT.CHELSEA L	09/05/2013	09/05/2013	STAFF TRANSPORTATION PHOENIX TO CASA GRANDE, FLORENCE, COOLIDGE AND RETURN	87.01
DFLA21400024	11/01/2013	LETT.CHELSEA L	01/24/2013	09/19/2013	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	442.96
DFLA21400025	11/01/2013	LETT.CHELSEA L	03/13/2013	03/13/2013	STAFF TRANSPORTATION PHOENIX TO BULLHEAD CITY, KINGMAN, PARKER AND RETURN	306.80
DFLA21400026	10/31/2013	BRUBAKER.ROBERT H	09/12/2013	09/12/2013	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.73
DFLA21400027	10/31/2013	BRUBAKER.ROBERT H	09/13/2013	09/13/2013	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	85.88
DFLA21400028	10/31/2013	BRUBAKER.ROBERT H	09/07/2013	09/07/2013	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	91.53
DFLA21400029	10/31/2013	GONZALEZ-ARAIZA.GABRIELA	06/27/2013	06/27/2013	STAFF TRANSPORTATION TUCSON TO BENSON AND RETURN	64.86
DFLA21400038	11/01/2013	SOUTHWEST CHARTER FLIGHTS	08/19/2013	08/19/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FLAKE MESA TO GLOBE, SAFFORD, CLIFTON AND RETURN	4,686.43
DFLA21400080	11/08/2013	FLAKE.JEFF	09/25/2013	09/29/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	11.49 930.14
DFLA21400081	11/05/2013	VOELLER.STEVEN J	09/23/2013	09/27/2013	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP PHOENIX TO WASHINGTON DC AND RETURN	8.39
DFLA21400082	11/07/2013	VOELLER.STEVEN J	09/30/2013	09/30/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	32.77 226.00 379.90
DFLA21400088	11/27/2013	GOLD.CELESTINE V	08/21/2013	08/23/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	35.59 326.16 1,014.22
DFLA21400124	12/06/2013	SPECHT.MATTHEW J	06/24/2013	06/28/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	162.40 1,120.00 839.80
DFLA21400152	01/09/2014	DAVIS.HORACE B	09/05/2013	09/26/2013	STAFF TRANSPORTATION SAN TAN VALLEY TO THE FOLLOWING AND RETURN: 9/5, 9 MESA; 9/12 SCOTTSDALE; 9/26 PINETOP	313.58
DFLA21400165	01/30/2014	HAMMOCK.SIMON C	09/09/2013	09/25/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.42

TRAVEL AND TRANSPORTATION OF PERSONS

21,163.49

B-819

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV140000263	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	3.00
CV140000694	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	73.20
DFLA21300466	10/24/2013	VOELLER,STEVEN J	09/09/2013	09/13/2013	FEES AND OTHER CHARGES	80.00
DFLA21300467	10/24/2013	VOELLER,STEVEN J	09/16/2013	09/20/2013	FEES AND OTHER CHARGES	80.00
DFLA21300468	10/23/2013	VOELLER,STEVEN J	09/23/2013	09/27/2013	FEES AND OTHER CHARGES	80.00
DFLA21300469	10/23/2013	FLAKE,JEFF	09/19/2013	09/24/2013	FEES AND OTHER CHARGES	120.00
DFLA21300470	10/24/2013	SAMUELS,JASON P	09/04/2013	09/07/2013	FEES AND OTHER CHARGES	40.00
DFLA21400022	11/20/2013	LETT,CHELSEA L	09/16/2013	09/17/2013	FEES AND OTHER CHARGES	40.00
DFLA21400039	11/01/2013	SHRED IT USA PHOENIX	08/07/2013	08/27/2013	FEES AND OTHER CHARGES	176.18
DFLA21400080	11/09/2013	FLAKE,JEFF	09/25/2013	09/29/2013	FEES AND OTHER CHARGES	213.00
DFLA21400092	11/07/2013	VOELLER,STEVEN J	09/30/2013	09/30/2013	FEES AND OTHER CHARGES	80.00
DFLA21400093	11/12/2013	VOELLER,STEVEN J	09/27/2013	09/27/2013	FEES AND OTHER CHARGES	40.00
DFLA21400088	11/27/2013	GOLD,CELESTINE V	08/21/2013	08/23/2013	FEES AND OTHER CHARGES	40.00
DFLA21400124	12/06/2013	SPECHT,MATTHEW J	06/24/2013	06/28/2013	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,105.38

CV140000233	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	5,250.00
CV140000898	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	CERTIFIED PURCHASED EQUIPMENT	269.38
CV140001350	12/03/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	800.31
DFLA21400036	11/01/2013	HISTORY ASSOCIATES INCORPORATED	09/23/2013	09/23/2013	EXT DEV SOFTWARE (EXPENDABLE)	2,000.00
DFLA21400037	11/01/2013	HISTORY ASSOCIATES INCORPORATED	09/23/2013	09/23/2013	EXT DEV SOFTWARE (EXPENDABLE)	8,250.00
DFLA21400056	11/01/2013	GSL SOLUTIONS INC	09/19/2013	09/19/2013	EXT DEV SOFTWARE (EXPENDABLE)	1,200.00
DFLA21400137	11/27/2013	GOLD,CELESTINE V	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	224.97
DFLA21400196	01/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,506.26
DFLA21400200	01/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2013	09/16/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,141.92
DFLA21400202	01/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2013	09/16/2013	PURCHASED EQUIPMENT (EXPENDABLE)	8,042.40
DFLA21400203	01/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2013	09/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,251.62
DFLA21400204	01/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2013	09/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,202.44
DFLA21400205	01/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2013	09/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,385.70
DFLA21400206	01/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2013	09/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	195.64
DFLA21400207	01/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2013	09/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	193.44
DFLA21400235	02/18/2014	CANON USA INC	09/17/2013	09/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,212.00
DFLA21400241	03/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2013	09/16/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,141.92
ACQUISITION OF ASSETS						48,268.00

PERSONNEL BENEFITS						1,056.50
NET PAYROLL EXPENSES						1,056.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF FLAKE

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,173,913.00	
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,191,678.47	-1,191,678.47
Travel and Transportation of Persons		-52,754.73	-52,754.73
Rent, Communications and Utilities		-16,289.74	-16,289.74
Other Contractual Services		-3,057.42	-3,057.42
Supplies and Materials		-5,500.88	-5,500.88
Acquisition of Assets		-197.09	-197.09
ORGANIZATION TOTALS	\$3,192,668.00	-\$1,269,478.33	-\$1,269,478.33
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,923,189.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHUCRI, CHRISTINE B GILLIGAN			STATE SCHEDULER	45,587.41
		LANCE CHESTER, BRONWYN			COMMUNICATIONS DIRECTOR	67,999.93
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,753.00
		GOLD, CELESTINE V			ADMINISTRATIVE DIRECTOR	63,000.11
		EDMUNDS, MARGARET K			EDITOR	4,249.93
		LEDY, SANDRA SANTMYER			MILITARY SPECIALIST TO DEC. 31 AND FROM FEB. 7	19,560.00
		CHANDLER, CLINTON			REGIONAL DIRECTOR	44,543.88
		FALLON, KRISTEN R			LEGISLATIVE ASSISTANT	35,250.11
		KATSEL, JULIE N			SOUTHERN ARIZONA DIRECTOR	45,500.10
		MARTIN, MELISSA K			CONSTITUENT SERVICES REPRESENTATIVE	28,875.11
		BUSH, MEGHAN			STAFF ASSISTANT	18,000.11
		MOONEY, ARNOLD G III			POLICY ADVISOR TO FEB. 19	1,833.97
		BOVARD, RACHEL A			POLICY ADVISOR FROM MAR. 24	92.35
		KIEFER, KRISTOFFER			COUNSEL	74,735.49
		HECKER, NICHOLAS R			REGIONAL REPRESENTATIVE	23,125.14
		CHARTAN, STEVEN A			POLICY ADVISOR	1,376.62
		SUNDHOLM, BENJAMIN T			MILITARY LEGISLATIVE ASSISTANT	20,500.13
		FRANQUIST, KATHERINE J			CONSTITUENT SERVICES REPRESENTATIVE	20,500.13
		KENNEDY, AUSTIN S			LEGISLATIVE CORRESPONDENT FROM DEC. 2	11,569.42
		KENNEDY, BRIAN P			LEGISLATIVE AIDE FROM FEB. 3	7,250.00
		VOELLER, STEVEN J			CHIEF OF STAFF	84,729.48
		NIELSON, STEPHANIE N			STAFF ASSISTANT	18,000.11
		DAVIS, HORACE B			REGIONAL REPRESENTATIVE	24,250.13
		TOWLES, SARAH A			LEGISLATIVE ASSISTANT	36,250.13
		SAMUELS, JASON P			PRESS SECRETARY	30,750.16
		NELSON, MICHAEL R			LEGISLATIVE CORRESPONDENT	20,750.10
		GONZALEZ-ARAIZA, GABRIELA			CONSTITUENT SERVICES REPRESENTATIVE	18,750.11
		DONNELLY, COLLEEN G			NATIONAL SECURITY POLICY ADVISOR	41,500.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRUBAKER, ROBERT H RUNYAN, MEGAN L MORSE, CHANDLER C ROZANSKY, GENEVIEVE F HAMMOCK, SIMON C SPECHT, MATTHEW J BAUMBACH, MARY A LETT, CHELSEA L BERRY, ELIZABETH C NELSON, BRANDON T BARNETT, GARY E REYNOLDS, HUNTER S CRANDELL, JOSHUA G JACOBS, ADAM K			REGIONAL REPRESENTATIVE SCHEDULER LEGISLATIVE DIRECTOR PRESS SECRETARY TO DEC. 15 SYSTEM ADMINISTRATOR/LEGISLATIVE CORRESPONDENT STATE DIRECTOR CONSTITUENT SERVICES REPRESENTATIVE / OFFICE MANAGER DIRECTOR OF CONSTITUENT SERVICES DEPUTY SCHEDULER / ASSISTANT TO CHIEF OF STAFF LEGISLATIVE CORRESPONDENT TO OCT. 7 COUNSEL FROM NOV. 6 TO DEC. 31 STAFF ASSISTANT LEGAL INTERN TO DEC. 20 STAFF ASSISTANT FROM NOV. 4	23,125.14 32,500.13 77,370.79 12,333.33 25,250.10 75,000.00 42,999.96 26,000.14 16,000.14 680.55 9,166.67 15,000.11 1,600.00 11,841.63
DFLA21400079	11/08/2013	FLAKE,JEFF	10/17/2013	10/28/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	740.14
DFLA21400084	11/13/2013	VOELLER,STEVEN J	10/28/2013	11/01/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	131.08 955.65 758.80
DFLA21400085	11/13/2013	FLAKE,JEFF	10/31/2013	11/04/2013	PHOENIX TO WASHINGTON DC AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	24.80 757.54
DFLA21400086	11/19/2013	FLAKE,JEFF	11/07/2013	11/12/2013	WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	6.00 740.14
DFLA21400087	11/19/2013	VOELLER,STEVEN J	11/04/2013	11/08/2013	WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	131.08 918.50 949.80
DFLA21400092	11/20/2013	GONZALEZ-ARAIZA,GABRIELA	11/12/2013	11/12/2013	PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	145.49
DFLA21400094	11/21/2013	FLAKE,JEFF	11/14/2013	11/18/2013	TUCSON TO DOUGLAS, HEREFORD AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	6.29 740.14
DFLA21400129	11/26/2013	VOELLER,STEVEN J	11/04/2013	11/08/2013	WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.49 20.00
DFLA21400130	11/27/2013	KATSEL,JULIE N	10/25/2013	11/21/2013	ADDITIONAL EXPENSES FOR TRIP PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	111.31
DFLA21400131	11/27/2013	KATSEL,JULIE N	11/09/2013	11/09/2013	TUCSON OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	125.43
DFLA21400132	11/27/2013	KATSEL,JULIE N	11/18/2013	11/18/2013	TUCSON TO WILLCOX AND RETURN STAFF TRANSPORTATION	103.96
DFLA21400134	12/04/2013	CHANDLER,CLINTON	11/11/2013	11/14/2013	TUCSON TO PHOENIX AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	364.66 196.08
DFLA21400142	11/27/2013	VOELLER,STEVEN J	11/18/2013	11/22/2013	PHOENIX TO PAGE, SECOND MESA, FLAGSTAFF AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	131.08 915.25 949.80
DFLA21400143	12/18/2013	FLAKE,JEFF	11/21/2013	12/08/2013	PHOENIX TO WASHINGTON DC AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	10.49 1,143.32
DFLA21400144	12/20/2013	FLAKE,JEFF	12/13/2013	12/16/2013	WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	14.70 939.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21400146	01/08/2014	VOELLER,STEVEN J	12/09/2013	12/13/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	136.08 912.15 961.80
DFLA21400148	01/08/2014	VOELLER,STEVEN J	12/16/2013	12/20/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	131.08 904.00 949.80
DFLA21400149	01/09/2014	DAVIS.HORACE B	11/11/2013	11/14/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN TAN VALLEY TO SCOTTSDALE, PAGE, SECOND MESA, SCOTTSDALE AND RETURN	24.08 331.94 50.85
DFLA21400150	01/08/2014	DAVIS.HORACE B	10/22/2013	12/04/2013	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 10/22 GILBERT; 10/29 SUPERIOR; 11/6 MESA; 11/25 MIAMI; 12/4 GOLD CANYON	152.55
DFLA21400151	01/08/2014	DAVIS.HORACE B	10/30/2013	12/03/2013	STAFF TRANSPORTATION SAN TAN VALLEY TO THE FOLLOWING AND RETURN: 10/30, 11/7 CASA GRANDE; 12/3 SCOTTSDALE	155.38
DFLA21400155	01/07/2014	LEDY,SANDRA SANTMYER	10/31/2013	12/19/2013	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.71
DFLA21400158	01/08/2014	KATSEL,JULIE N	12/12/2013	12/12/2013	STAFF TRANSPORTATION TUCSON TO NACO AND RETURN	133.34
DFLA21400159	01/07/2014	KATSEL,JULIE N	12/10/2013	12/10/2013	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	85.88
DFLA21400160	01/08/2014	KATSEL,JULIE N	12/04/2013	12/04/2013	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	126.56
DFLA21400161	01/08/2014	KATSEL,JULIE N	12/02/2013	12/02/2013	STAFF TRANSPORTATION TUCSON TO MESA AND RETURN	119.78
DFLA21400162	01/23/2014	FLAKE,JEFF	12/20/2013	01/06/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	1,120.05
DFLA21400163	01/23/2014	VOELLER,STEVEN J	01/06/2014	01/10/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	106.72 759.24 973.90
DFLA21400166	01/30/2014	HAMMOCK,SIMON C	10/17/2013	12/18/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.45
DFLA21400168	01/30/2014	CHANDLER,CLINTON	12/03/2013	12/04/2013	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO PINETOP AND RETURN	116.59 102.21
DFLA21400169	01/30/2014	LETT,CHELSEA L	12/02/2013	12/02/2013	STAFF TRANSPORTATION PHOENIX TO BULLHEAD CITY, PARKER AND RETURN	274.59
DFLA21400170	01/30/2014	LETT,CHELSEA L	11/12/2013	11/12/2013	STAFF TRANSPORTATION PHOENIX TO SUPERIOR AND RETURN	75.71
DFLA21400171	01/30/2014	LETT,CHELSEA L	11/07/2013	11/08/2013	STAFF TRANSPORTATION PHOENIX TO BULLHEAD CITY, LAKE HAVASU CITY AND RETURN	280.24
DFLA21400172	01/30/2014	LETT,CHELSEA L	10/30/2013	10/30/2013	STAFF TRANSPORTATION PHOENIX TO CASA GRANDE AND RETURN	67.80
DFLA21400173	01/30/2014	LETT,CHELSEA L	10/18/2013	12/19/2013	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	230.52
DFLA21400174	01/30/2014	HECKER,NICHOLAS R	12/11/2013	12/11/2013	STAFF TRANSPORTATION GILBERT TO FLAGSTAFF AND RETURN	216.96
DFLA21400178	01/30/2014	MARTIN,MELISSA K	12/07/2013	12/07/2013	STAFF TRANSPORTATION TUCSON TO SAHUARITA AND RETURN	42.38
DFLA21400179	01/30/2014	MARTIN,MELISSA K	12/19/2013	12/19/2013	STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN	46.33
DFLA21400208	02/03/2014	VOELLER,STEVEN J	01/15/2014	01/24/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	122.71 805.58 929.05
DFLA21400210	02/03/2014	KATSEL,JULIE N	01/13/2014	01/13/2014	STAFF TRANSPORTATION TUCSON TO NACO AND RETURN	125.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21400211	02/03/2014	KATSEL JULIE N	01/17/2014	01/17/2014	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	104.16
DFLA21400212	03/19/2014	KATSEL JULIE N	01/22/2014	01/22/2014	STAFF TRANSPORTATION TUCSON TO DOUGLAS AND RETURN	148.40
DFLA21400221	02/03/2014	HECKER,NICHOLAS R	01/23/2014	01/23/2014	STAFF TRANSPORTATION GILBERT TO KINGSMAN AND RETURN	159.80
DFLA21400222	02/03/2014	HECKER,NICHOLAS R	01/20/2014	01/21/2014	STAFF TRANSPORTATION GILBERT TO TUCSON AND RETURN	99.10
DFLA21400232	01/31/2014	FLAKE,JEFF	01/09/2014	01/13/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	11.08 1,341.16
DFLA21400233	02/03/2014	FLAKE,JEFF	01/16/2014	01/27/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	942.30
DFLA21400234	02/18/2014	FLAKE,JEFF	01/30/2014	02/03/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	930.16
DFLA21400236	02/21/2014	VOELLER,STEVEN J	01/15/2014	01/24/2014	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP PHOENIX TO WASHINGTON DC AND RETURN	13.95 133.40
DFLA21400237	02/25/2014	VOELLER,STEVEN J	02/03/2014	02/07/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	985.47 796.63
DFLA21400238	02/27/2014	FLAKE,JEFF	02/06/2014	02/10/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	8.00 740.16
DFLA21400239	02/27/2014	VOELLER,STEVEN J	02/10/2014	02/14/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	133.40 960.17 943.83
DFLA21400240	02/28/2014	FLAKE,JEFF	02/12/2014	02/24/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	3.00 1,240.16
DFLA21400242	02/28/2014	BAUMBACH,MARY A	01/08/2014	02/12/2014	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 1/8, 2/12 SUN CITY WEST; 1/10 TEMPE; 1/22 CHANDLER; 1/24 INTERDEPARTMENTAL TRANSPORTATION	94.64
DFLA21400243	03/04/2014	DAVIS,HORACE B	01/06/2014	02/18/2014	STAFF TRANSPORTATION SAN TAN VALLEY TO THE FOLLOWING AND RETURN: 1/6 SNOWFLAKE; 1/23 MIAMI; 2/17-18 SAFFORD, SHOW LOW, PAYSON	537.60
DFLA21400249	02/28/2014	HAMMOCK,SIMON C	01/06/2014	01/31/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.40
DFLA21400250	02/28/2014	MARTIN,MELISSA K	01/31/2014	01/31/2014	STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN	43.12
DFLA21400251	02/28/2014	MARTIN,MELISSA K	01/16/2014	01/16/2014	STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN	45.92
DFLA21400252	03/05/2014	CHANDLER,CLINTON	02/10/2014	02/13/2014	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO YUMA, GILA BEND AND RETURN	339.47 365.30
DFLA21400253	03/05/2014	HECKER,NICHOLAS R	02/10/2014	02/13/2014	STAFF INCIDENTALS STAFF PER DIEM PHOENIX TO YUMA AND RETURN	25.92 315.61
DFLA21400254	03/04/2014	GONZALEZ-ARAIZA,GABRIELA	01/29/2014	01/29/2014	STAFF TRANSPORTATION TUCSON TO BENSON, WILLCOX, DOUGLAS AND RETURN	153.55
DFLA21400255	03/04/2014	KATSEL JULIE N	02/04/2014	02/04/2014	STAFF TRANSPORTATION TUCSON TO NACO AND RETURN	125.44
DFLA21400256	03/04/2014	KATSEL JULIE N	01/30/2014	01/30/2014	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	100.80
DFLA21400257	02/28/2014	BRUBAKER,ROBERT H	01/08/2014	01/08/2014	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	81.20
DFLA21400258	02/28/2014	BRUBAKER,ROBERT H	01/10/2014	01/10/2014	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.92
DFLA21400259	02/28/2014	BRUBAKER,ROBERT H	01/23/2014	01/23/2014	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	76.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21400260	02/28/2014	BRUBAKER.ROBERT H	01/28/2014	01/28/2014	STAFF TRANSPORTATION TUCSON TO SONOITA, PATAGONIA, NOGAEAS AND RETURN	91.28
DFLA21400261	02/28/2014	BRUBAKER.ROBERT H	01/14/2014	01/14/2014	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	89.60
DFLA21400270	03/05/2014	SOUTHWEST CHARTER FLIGHTS	01/23/2014	01/23/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FLAKE MESA TO LAKE HAVASU CITY, BULLHEAD CITY, KINGMAN AND RETURN	5,190.28
DFLA21400285	03/12/2014	VOELLER.STEVEN J	02/24/2014	02/28/2014	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	106.72 786.99 970.30
DFLA21400286	03/10/2014	MORSE.CHANDLER C	01/22/2014	02/26/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.85
DFLA21400289	03/10/2014	MORSE.CHANDLER C	01/29/2014	02/03/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN	66.98 513.46 1,079.43
DFLA21400291	03/18/2014	FLAKE.JEFF	02/27/2014	03/03/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	6.00 930.16
DFLA21400292	03/19/2014	VOELLER.STEVEN J	03/03/2014	03/07/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	162.40 1,214.09 806.82
DFLA21400302	03/26/2014	CHANDLER.CLINTON	03/01/2014	03/13/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	389.76 3,059.86 1,151.52
DFLA21400313	03/25/2014	KATSEL.JULIE N	03/19/2014	03/19/2014	STAFF TRANSPORTATION TUCSON TO FORT HUACHUCA AND RETURN	97.44
DFLA21400315	03/26/2014	KATSEL.JULIE N	02/11/2014	02/11/2014	STAFF TRANSPORTATION TUCSON TO DOUGLAS AND RETURN	148.40
TRAVEL AND TRANSPORTATION OF PERSONS						52,754.73
CV140001845	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	15.20
CV140002703	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	5.70
CV140003494	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	3.80
CV140004503	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	3.80
CV140004752	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	20.00
DFLA21400079	11/08/2013	FLAKE.JEFF	10/17/2013	10/26/2013	FEES AND OTHER CHARGES	120.00
DFLA21400084	11/13/2013	VOELLER.STEVEN J	10/28/2013	11/01/2013	FEES AND OTHER CHARGES	160.00
DFLA21400085	11/13/2013	FLAKE.JEFF	10/31/2013	11/04/2013	FEES AND OTHER CHARGES	80.00
DFLA21400086	11/19/2013	FLAKE.JEFF	11/07/2013	11/12/2013	FEES AND OTHER CHARGES	80.00
DFLA21400087	11/19/2013	VOELLER.STEVEN J	11/04/2013	11/08/2013	FEES AND OTHER CHARGES	80.00
DFLA21400094	11/21/2013	FLAKE.JEFF	11/14/2013	11/18/2013	FEES AND OTHER CHARGES	80.00
DFLA21400108	12/04/2013	SHRED IT USA PHOENIX	10/01/2013	10/31/2013	FEES AND OTHER CHARGES	176.98
DFLA21400141	11/29/2013	VOELLER.STEVEN J	11/12/2013	11/15/2013	FEES AND OTHER CHARGES	80.00
DFLA21400142	11/27/2013	VOELLER.STEVEN J	11/18/2013	11/22/2013	FEES AND OTHER CHARGES	80.00
DFLA21400143	12/18/2013	FLAKE.JEFF	11/21/2013	12/08/2013	FEES AND OTHER CHARGES	80.00
DFLA21400144	12/20/2013	FLAKE.JEFF	12/13/2013	12/16/2013	FEES AND OTHER CHARGES	40.00
DFLA21400146	01/08/2014	VOELLER.STEVEN J	12/09/2013	12/13/2013	FEES AND OTHER CHARGES	120.00
DFLA21400148	01/08/2014	VOELLER.STEVEN J	12/16/2013	12/20/2013	FEES AND OTHER CHARGES	120.00
DFLA21400162	01/23/2014	FLAKE.JEFF	12/20/2013	01/06/2014	FEES AND OTHER CHARGES	120.00
DFLA21400163	01/23/2014	VOELLER.STEVEN J	01/06/2014	01/10/2014	FEES AND OTHER CHARGES	80.00
DFLA21400187	01/28/2014	SHRED IT USA PHOENIX	11/26/2013	11/26/2013	FEES AND OTHER CHARGES	88.09
DFLA21400188	01/28/2014	SHRED IT USA PHOENIX	12/17/2013	12/17/2013	FEES AND OTHER CHARGES	87.69
DFLA21400208	02/03/2014	VOELLER.STEVEN J	01/15/2014	01/24/2014	FEES AND OTHER CHARGES	200.00
DFLA21400232	01/31/2014	FLAKE.JEFF	01/09/2014	01/13/2014	FEES AND OTHER CHARGES	80.00
DFLA21400233	02/03/2014	FLAKE.JEFF	01/16/2014	01/27/2014	FEES AND OTHER CHARGES	160.00
DFLA21400234	02/18/2014	FLAKE.JEFF	01/30/2014	02/03/2014	FEES AND OTHER CHARGES	80.00
DFLA21400237	02/25/2014	VOELLER.STEVEN J	02/03/2014	02/07/2014	FEES AND OTHER CHARGES	80.00
DFLA21400238	02/27/2014	FLAKE.JEFF	02/06/2014	02/10/2014	FEES AND OTHER CHARGES	120.00
DFLA21400239	02/27/2014	VOELLER.STEVEN J	02/10/2014	02/14/2014	FEES AND OTHER CHARGES	80.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DFLA21400272	03/04/2014	SHRED IT USA PHOENIX	01/24/2014	01/24/2014	FEES AND OTHER CHARGES	88.09	
DFLA21400285	03/12/2014	VOELLER,STEVEN J	02/24/2014	02/28/2014	FEES AND OTHER CHARGES	80.00	
DFLA21400289	03/10/2014	MORSE,CHANDLER C	01/29/2014	02/03/2014	FEES AND OTHER CHARGES	40.00	
DFLA21400291	03/18/2014	FLAKE,JEFF	02/27/2014	03/03/2014	FEES AND OTHER CHARGES	80.00	
DFLA21400292	03/19/2014	VOELLER,STEVEN J	03/03/2014	03/07/2014	FEES AND OTHER CHARGES	120.00	
DFLA21400302	03/28/2014	CHANDLER,CLINTON	03/01/2014	03/13/2014	FEES AND OTHER CHARGES	40.00	
DFLA21400311	03/25/2014	SHRED IT USA PHOENIX	02/13/2014	02/13/2014	FEES AND OTHER CHARGES	88.09	
OTHER CONTRACTUAL SERVICES						3,057.42	
CV140003699	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	CERTIFIED PURCHASED EQUIPMENT	26.24	
DFLA21400138	11/26/2013	GOLD,CELESTINE V	10/30/2013	10/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	39.98	
DFLA21400139	12/03/2013	GOLD,CELESTINE V	10/30/2013	10/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	53.97	
DFLA21400145	01/08/2014	BERRY,ELIZABETH C	12/18/2013	12/18/2013	EXT DEV SOFTWARE (EXPENDABLE)	16.23	
DFLA21400246	02/28/2014	BERRY,ELIZABETH C	02/10/2014	02/10/2014	PURCHASED EQUIPMENT (EXPENDABLE)	30.67	
DFLA21400309	03/31/2014	GSL SOLUTIONS INC	02/26/2014	02/26/2014	EXT DEV SOFTWARE (EXPENDABLE)	30.00	
ACQUISITION OF ASSETS						197.09	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,184,148.98
						RE-EMPLOYED ANNUITANTS	3,284.99
						PERSONNEL BENEFITS	4,244.50
NET PAYROLL EXPENSES						1,191,678.47	

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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,086,191.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,739,678.44
Travel and Transportation of Persons		0.00	-96,881.79
Rent, Communications and Utilities		0.00	-76,668.81
Printing and Reproduction		0.00	-160.58
Other Contractual Services		0.00	-42,537.94
Supplies and Materials		-273.38	-69,098.53
Acquisition of Assets		0.00	-6,332.83
ORGANIZATION TOTALS	\$3,086,191.00	-\$273.38	-\$3,031,358.92
UNEXPENDED BALANCE AS OF 03/31/2014			\$54,832.08

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AL FRANKEN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,086,191.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-155,253.92			
Net Payroll Expenses			-2,058.60	-2,651,792.12
Travel and Transportation of Persons			-3,841.23	-75,112.48
Rent, Communications and Utilities			-5,890.23	-64,889.31
Other Contractual Services			-3,138.05	-20,996.72
Supplies and Materials			-8,624.83	-32,456.75
Acquisition of Assets			0.00	-270.68
ORGANIZATION TOTALS	\$2,930,937.08		-\$23,552.94	-\$2,845,518.06
UNEXPENDED BALANCE AS OF 03/31/2014				\$85,419.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21300738	10/01/2013	JUHNKE,ALAN R	09/16/2013	09/16/2013	STAFF TRANSPORTATION WILLMAR TO PRIOR LAKE AND RETURN	120.87
DFRK21300750	10/01/2013	KENNERLY,AYIANNNA ALICIA	09/01/2013	09/12/2013	STAFF TRANSPORTATION SAINT PAUL OFFICE, INTERDEPARTMENTAL TRANSPORTATION	47.88
DFRK21300751	10/01/2013	SOLOMON,DANIEL MARK	09/11/2013	09/13/2013	STAFF TRANSPORTATION SAINT PAUL OFFICE, INTERDEPARTMENTAL TRANSPORTATION	68.14
DFRK21300752	10/01/2013	BLAUVELT,KATHERINE A	08/20/2013	09/23/2013	STAFF TRANSPORTATION SAINT PAUL OFFICE, INTERDEPARTMENTAL TRANSPORTATION	54.72
DFRK21300754	10/01/2013	JUHNKE,ALAN R	09/23/2013	09/23/2013	STAFF TRANSPORTATION WILLMAR TO MINNEAPOLIS, WAYZATA AND RETURN	129.51
DFRK21300755	10/01/2013	JUHNKE,ALAN R	09/24/2013	09/24/2013	STAFF TRANSPORTATION WILLMAR TO MINNEAPOLIS AND RETURN	111.00
DFRK21300757	10/23/2013	GRAVSETH,VALERIE J	09/12/2013	09/12/2013	STAFF TRANSPORTATION EAST GRAND FORKS TO BEMIDJI AND RETURN	116.28
DFRK21300758	10/23/2013	GRAVSETH,VALERIE J	09/13/2013	09/13/2013	STAFF TRANSPORTATION EAST GRAND FORKS TO GRAND RAPIDS AND RETURN	186.66
DFRK21300759	10/23/2013	GRAVSETH,VALERIE J	09/24/2013	09/24/2013	STAFF TRANSPORTATION EAST GRAND FORKS TO MOORHEAD, DETROIT LAKES, PONSFORD AND RETURN	146.37
DFRK21300760	10/23/2013	GRAVSETH,VALERIE J	09/25/2013	09/25/2013	STAFF TRANSPORTATION EAST GRAND FORKS TO MAHNOMEN, WHITE EARTH AND RETURN	102.51
DFRK21300761	10/23/2013	GRAVSETH,VALERIE J	09/26/2013	09/26/2013	STAFF TRANSPORTATION EAST GRAND FORKS TO ROSEAU AND RETURN	122.40
DFRK21300763	10/23/2013	BARNUM,BRUCE C	08/23/2013	08/23/2013	STAFF TRANSPORTATION BROWNSDALE TO GLENVILLE, ROCHESTER AND RETURN	90.27
DFRK21300764	10/24/2013	BARNUM,BRUCE C	08/26/2013	08/26/2013	STAFF TRANSPORTATION BROWNSDALE TO SAINT PETER, ALBERT LEA AND RETURN	104.55
DFRK21300765	10/23/2013	BARNUM,BRUCE C	08/27/2013	08/27/2013	STAFF TRANSPORTATION BROWNSDALE TO ROCHESTER AND RETURN	50.49

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21300766	10/23/2013	BARNUM,BRUCE C	08/28/2013	08/28/2013	STAFF TRANSPORTATION	79.05
DFRK21300767	10/24/2013	BARNUM,BRUCE C	08/29/2013	08/30/2013	BROWNSDALE TO CANNON FALLS, ROCHESTER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	110.10 142.29
DFRK21300768	10/23/2013	BARNUM,BRUCE C	09/05/2013	09/05/2013	BROWNSDALE TO MINNEAPOLIS, SAINT PAUL, MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	47.94
DFRK21300769	10/24/2013	BARNUM,BRUCE C	09/09/2013	09/09/2013	BROWNSDALE TO ROCHESTER AND RETURN STAFF TRANSPORTATION	114.75
DFRK21300770	10/23/2013	BARNUM,BRUCE C	09/11/2013	09/11/2013	BROWNSDALE TO MANKATO, SAINT PETER, MANKATO AND RETURN STAFF TRANSPORTATION	66.81
DFRK21300771	10/23/2013	BARNUM,BRUCE C	09/12/2013	09/12/2013	BROWNSDALE TO MAZEPPA, ROCHESTER AND RETURN STAFF TRANSPORTATION	96.39
DFRK21300772	10/24/2013	BARNUM,BRUCE C	09/16/2013	09/16/2013	BROWNSDALE TO WINONA, ROCHESTER AND RETURN STAFF TRANSPORTATION	121.38
DFRK21300773	10/23/2013	BARNUM,BRUCE C	09/19/2013	09/19/2013	STAFF TRANSPORTATION BROWNSDALE TO SAINT PETER, FARIBAULT, ROCHESTER AND RETURN	53.55
DFRK21300774	10/23/2013	BARNUM,BRUCE C	09/26/2013	09/26/2013	BROWNSDALE TO ROCHESTER AND RETURN STAFF TRANSPORTATION	87.21
DFRK21300775	10/24/2013	BARNUM,BRUCE C	09/27/2013	09/27/2013	BROWNSDALE TO GRAND MEADOW, ROCHESTER, FARIBAULT AND RETURN STAFF TRANSPORTATION	122.40
DFRK21400003	10/25/2013	KENNERLY,AYIANNA ALICIA	09/13/2013	09/30/2013	BROWNSDALE TO ROCHESTER, MANKATO, SAINT PETER AND RETURN STAFF TRANSPORTATION	86.70
DFRK21400005	10/28/2013	FRANKEN,AL	08/28/2013	08/29/2013	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	96.60
DFRK21400014	11/04/2013	JP MORGAN CHASE BANK NA	09/01/2013	09/01/2013	MINNEAPOLIS TO MOORHEAD AND RETURN SENATOR'S TRANSPORTATION	285.90
DFRK21400044	11/13/2013	FOBBE-FRABONI,LISA A	09/18/2013	09/18/2013	AIRFARE FOR SEN FRANKEN MINNEAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	53.04
DFRK21400045	11/13/2013	FOBBE-FRABONI,LISA A	09/19/2013	09/27/2013	SAINT CLOUD TO ISANTI AND RETURN STAFF TRANSPORTATION	51.00
DFRK21400055	11/15/2013	SNYDER,BETHANY L	09/01/2013	09/30/2013	SAINT CLOUD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	55.50
DFRK21400056	11/15/2013	SNYDER,BETHANY L	09/24/2013	09/24/2013	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	76.40
DFRK21400061	12/18/2013	SHELLEBY,EDWARD C	08/23/2013	09/02/2013	MINNEAPOLIS TO SAINT CLOUD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	562.57 80.00
					WASHINGTON DC TO MINNEAPOLIS, MOORHEAD, MINNEAPOLIS AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						3,841.23
CV14000254	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	13.20
CV14000695	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	124.85
DFRK21400011	10/31/2013	STET COMMUNICATIONS	09/30/2013	09/30/2013	OTHER MISCELLANEOUS SERVICES	3,000.00
OTHER CONTRACTUAL SERVICES						3,138.05
PERSONNEL BENEFITS						2,058.60
NET PAYROLL EXPENSES						2,058.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AL FRANKEN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,086,026.00	
Supplementals	18,235.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,199,176.77	-1,199,176.77
Travel and Transportation of Persons		-23,215.60	-23,215.60
Rent, Communications and Utilities		-22,812.48	-22,812.48
Other Contractual Services		-6,587.62	-6,587.62
Supplies and Materials		-11,288.62	-11,288.62
ORGANIZATION TOTALS	\$3,104,261.00	-\$1,263,081.09	-\$1,263,081.09
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,841,179.91

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	51,999.96
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR TO FEB. 17	1,043.48
		GERTEN, DIANE MARY			CONSTITUENT SERVICE REPRESENTATIVE	7,999.93
		KIMBALL, MARC K			DEPUTY STATE DIRECTOR FOR COMMUNICATIONS	34,999.93
		GRAVSETH, VALERIE J			NW FIELD REPRESENTATIVE	23,008.45
		SILVERNALL, SARA JO			DEPUTY STATE DIRECTOR/STATE SCHEDULER	32,499.96
		ADEN-WANSBURY, CASEY			CHIEF OF STAFF FROM NOV. 1 TO MAR. 7	59,781.36
		PEREZ, PETER P			SYSTEMS ADMINISTRATION	32,499.96
		FUEHRMEYER, MATTHEW J			COMMUNICATIONS ADVISOR TO MAR. 4	36,888.82
		BUHR, GREG W			CONSTITUENT SERVICES DIRECTOR	34,999.93
		LY, NICOLE			CONSTITUENT REPRESENTATIVE	19,459.93
		PETERSEN, ALANA			STATE DIRECTOR/DEPUTY CHIEF OF STAFF	51,133.27
		SCHAFFER, SHELLY			DEPUTY STATE DIRECTOR	34,999.93
		SCHWITZER, JACOB P			LEGISLATIVE ASSISTANT	36,000.00
		SNYDER, BETHANY L			FIELD REPRESENTATIVE TO JAN. 16	12,027.74
		FETISSOFF, ALEXANDRA F			PRESS SECRETARY TO JAN. 3	15,916.67
		BLAUVELT, KATHERINE A			FIELD DIRECTOR	27,499.93
		NOURI, ALI			ENERGY AND AGRICULTURE POLICY ADVISOR	40,999.93
		KENNERLY, AYAANNA ALICIA			FIELD REPRESENTATIVE AND CONSTITUENT SERVICE REPRESENTATIVE	16,500.00
		NELSON, JANET E			CONSTITUENT SERVICES REPRESENTATIVE	13,999.93
		ALI, MOHAMMAD H			LEGISLATIVE AIDE	21,000.00
		CROASTON, MATTHEW TODD			CONSTITUENT SERVICES REPRESENTATIVE	17,499.96
		GINSBERG, SAMUEL D			CORRESPONDENCE MANAGER	19,999.93
		SHELLEY, EDWARD C			COMMUNICATIONS DIRECTOR	51,999.96
		ENDO, LIANNE MEREDITH NAOMI			DEPUTY DIRECTOR OF SCHEDULING	19,999.93
		MAKOWSKI, PETER D			FIELD REPRESENTATIVE	9,999.96
		KATCH, HANNAH			LEGISLATIVE ASSISTANT	37,500.00
		JUHNKE, ALAN R			FIELD REPRESENTATIVE	24,499.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORGAN, MIRANDA CARRIE			CONSTITUENT SERVICE REPRESENTATIVE	19,999.93
		DALE-STEIN, MICHAEL T			PRESS SECRETARY	22,777.75
		ROUSSEAU, M			DEPUTY PRESS SECRETARY	19,277.76
		FOBBE-FRABONI, LISA A			CENTRAL MINNESOTA FIELD REPRESENTATIVE	21,000.00
		HEENAN, BRIAN T			SPECIAL ASSISTANT TO OCT. 16	1,600.00
		SOLOMON, DANIEL MARK			FIELD REPRESENTATIVE	19,999.93
		RILEY, JOSHUA			COUNSEL	45,000.00
		ALBRIGHT, THOMAS H			NORTHEAST FIELD REPRESENTATIVE	19,999.93
		SCHMIDT, BRYNNA E			SPECIAL ASSISTANT	14,916.66
		VAN DERBOSCH, BRETT A			STAFF/COMMUNICATIONS/SCHEDULING ASSISTANT TO OCT. 8	1,004.98
		HENDERSON, MARGARET G			LEGISLATIVE CORRESPONDENT AND ASSISTANT TO LEGISLATIVE DIRECTOR	18,000.00
		BARNUM, BRUCE C			SOUTHERN MN FIELD REPRESENTATIVE	21,000.00
		HAYWARD, MATTHEW C			LEGISLATIVE AIDE	17,686.61
		TREHUS, THOMAS			STAFF ASSISTANT	15,999.96
		ENGLISH, AMBER N			STAFF ASSISTANT	15,999.96
		PEREZ, AMANDA Y			ECONOMIC & LABOR POLICY ADVISOR	36,000.00
		OSBOURNE, ANDREW L			SPECIAL ASSISTANT FROM OCT. 17	16,855.49
		JOHNSON, ELYSE A			STAFF ASSISTANT / INTERN COORDINATOR FROM OCT. 25	12,366.90
		SEDIGHI, GOHAR			EDUCATION POLICY ADVISOR FROM DEC. 2	25,452.75
		MILLS, SAMANTHA A			FIELD REPRESENTATIVE FROM MAR. 10	3,091.66
DFRK21400013	10/31/2013	MAKOWSKI,PETER D	10/17/2013	10/17/2013	STAFF TRANSPORTATION	107.10
DFRK21400017	11/05/2013	GRAVSETH,VALERIE J	10/21/2013	10/21/2013	VIRGINIA TO INTERNATIONAL FALLS AND RETURN	122.40
DFRK21400018	11/05/2013	GRAVSETH,VALERIE J	10/22/2013	10/22/2013	STAFF TRANSPORTATION	180.54
DFRK21400023	11/04/2013	MAKOWSKI,PETER D	10/22/2013	10/22/2013	EAST GRAND FORKS TO ROSEAU AND RETURN	65.28
DFRK21400024	11/04/2013	KIMBALL,MARC K	10/22/2013	10/25/2013	STAFF TRANSPORTATION	47.39
DFRK21400025	11/04/2013	KIMBALL,MARC K	10/23/2013	10/23/2013	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DFRK21400026	11/08/2013	JUHNKE,ALAN R	10/21/2013	10/21/2013	STAFF PER DIEM	113.22
DFRK21400027	11/08/2013	JUHNKE,ALAN R	10/22/2013	10/22/2013	SAINT PAUL TO OWATONNA, WEST CONCORD, ROCHESTER AND RETURN	112.71
DFRK21400028	11/14/2013	JUHNKE,ALAN R	10/23/2013	10/23/2013	STAFF TRANSPORTATION	11.48
DFRK21400029	11/05/2013	JUHNKE,ALAN R	10/24/2013	10/24/2013	STAFF TRANSPORTATION	160.03
DFRK21400030	11/05/2013	SCHAFFER,SHELLY	10/22/2013	10/28/2013	WILLMAR TO SAINT JOSEPH AND RETURN	56.10
DFRK21400031	11/07/2013	CROASTON,MATTHEW TODD	10/25/2013	10/31/2013	STAFF TRANSPORTATION	66.81
DFRK21400037	11/12/2013	SOLOMON,DANIEL MARK	10/24/2013	10/29/2013	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.90
DFRK21400043	11/14/2013	JUHNKE,ALAN R	10/28/2013	10/28/2013	STAFF TRANSPORTATION	27.54
DFRK21400046	11/13/2013	FOBBE-FRABONI,LISA A	10/21/2013	10/21/2013	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.55
DFRK21400047	11/13/2013	FOBBE-FRABONI,LISA A	10/22/2013	10/22/2013	WILLMAR TO LITCHFIELD, MINNEAPOLIS AND RETURN	38.76
DFRK21400048	11/13/2013	FOBBE-FRABONI,LISA A	10/30/2013	10/30/2013	SAINT CLOUD TO ELK RIVER AND RETURN	39.78
DFRK21400049	11/18/2013	FOBBE-FRABONI,LISA A	10/21/2013	10/28/2013	SAINT CLOUD TO ELK RIVER AND RETURN	61.20
DFRK21400057	11/15/2013	SNYDER,BETHANY L	10/22/2013	10/31/2013	STAFF TRANSPORTATION	73.44
					SAINT CLOUD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.79

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			START	END		
DFRK21400058	11/15/2013	SOLOMON.DANIEL MARK	11/06/2013	11/07/2013	STAFF TRANSPORTATION	45.65
DFRK21400059	11/19/2013	JUHNKE.ALAN R	11/07/2013	11/07/2013	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFRK21400060	11/19/2013	JUHNKE ALAN R	11/05/2013	11/05/2013	STAFF TRANSPORTATION	120.36
DFRK21400062	11/19/2013	KIMBALL.MARC K	11/09/2013	11/09/2013	WILLMAR TO SAINT PAUL, HOPKINS AND RETURN	
DFRK21400063	11/19/2013	KIMBALL.MARC K	11/11/2013	11/11/2013	STAFF TRANSPORTATION	112.98
DFRK21400065	11/21/2013	MAKOWSKI.PETER D	11/07/2013	11/07/2013	WILLMAR TO MINNEAPOLIS AND RETURN	
DFRK21400066	11/21/2013	MAKOWSKI.PETER D	11/12/2013	11/12/2013	STAFF TRANSPORTATION	19.38
DFRK21400067	11/25/2013	SCHAFFER.SHELLY	11/04/2013	11/14/2013	SAINT PAUL TO VADNAIS HEIGHTS AND RETURN	
DFRK21400071	12/03/2013	JUHNKE ALAN R	11/15/2013	11/15/2013	STAFF PER DIEM	12.83
DFRK21400073	12/02/2013	JP MORGAN CHASE BANK NA	10/28/2013	10/28/2013	SAINT PAUL TO NEW RICHLAND, AUSTIN AND RETURN	
DFRK21400074	12/02/2013	JP MORGAN CHASE BANK NA	11/08/2013	11/08/2013	STAFF TRANSPORTATION	56.10
DFRK21400075	12/02/2013	JP MORGAN CHASE BANK NA	11/12/2013	11/12/2013	VIRGINIA TO ELY AND RETURN	
DFRK21400078	12/05/2013	BLAUVELT.KATHERINE A	10/24/2013	10/28/2013	STAFF TRANSPORTATION	71.40
DFRK21400079	12/06/2013	BLAUVELT.KATHERINE A	11/08/2013	11/21/2013	VIRGINIA TO GRAND RAPIDS AND RETURN	
DFRK21400081	12/12/2013	JUHNKE ALAN R	12/02/2013	12/02/2013	STAFF TRANSPORTATION	134.13
DFRK21400085	12/11/2013	CROASTON.MATTHEW TODD	11/07/2013	11/07/2013	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFRK21400086	12/11/2013	CROASTON.MATTHEW TODD	11/12/2013	11/30/2013	STAFF TRANSPORTATION	48.96
DFRK21400087	12/11/2013	LY.NICOLE	11/12/2013	11/12/2013	WILLMAR TO GLENWOOD AND RETURN	
DFRK21400088	12/11/2013	JUHNKE.ALAN R	12/03/2013	12/03/2013	STAFF TRANSPORTATION	225.90
DFRK21400090	12/13/2013	GRAVSETH.VALERIE J	11/08/2013	11/08/2013	SENATOR'S TRANSPORTATION	
DFRK21400091	12/16/2013	GRAVSETH.VALERIE J	11/14/2013	11/14/2013	AIRFARE FOR SEN FRANKEN MINNEAPOLIS TO WASHINGTON DC	225.90
DFRK21400092	12/16/2013	GRAVSETH.VALERIE J	11/22/2013	11/22/2013	SENATOR'S TRANSPORTATION	
DFRK21400096	12/18/2013	PEREZ.AMANDA Y	12/03/2013	12/05/2013	AIRFARE FOR SEN FRANKEN MINNEAPOLIS TO WASHINGTON DC	225.90
DFRK21400097	12/18/2013	BARNUM.BRUCE C	10/22/2013	10/22/2013	STAFF TRANSPORTATION	78.54
DFRK21400098	12/17/2013	BARNUM.BRUCE C	10/23/2013	10/23/2013	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFRK21400099	12/18/2013	BARNUM.BRUCE C	10/24/2013	10/24/2013	STAFF TRANSPORTATION	143.68
DFRK21400100	12/18/2013	BARNUM.BRUCE C	10/25/2013	10/25/2013	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFRK21400101	12/17/2013	BARNUM.BRUCE C	10/29/2013	10/29/2013	STAFF TRANSPORTATION	105.06
DFRK21400102	12/18/2013	BARNUM.BRUCE C	10/30/2013	10/30/2013	WILLMAR TO MINNEAPOLIS AND RETURN	
DFRK21400103	12/18/2013	BARNUM.BRUCE C	11/01/2013	11/01/2013	STAFF TRANSPORTATION	78.03
					SAINT PAUL TO SAINT CLOUD AND RETURN	
					STAFF TRANSPORTATION	34.58
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	99.54
					SAINT PAUL TO MANKATO AND RETURN	
					STAFF TRANSPORTATION	70.79
					WILLMAR TO SAINT CLOUD AND RETURN	
					STAFF TRANSPORTATION	27.54
					EAST GRAND FORKS TO CROOKSTON AND RETURN	
					STAFF TRANSPORTATION	116.28
					EAST GRAND FORKS TO BEMIDJI AND RETURN	
					STAFF TRANSPORTATION	110.16
					EAST GRAND FORKS TO BADGER AND RETURN	
					STAFF PER DIEM	391.09
					STAFF TRANSPORTATION	829.77
					WASHINGTON DC TO MINNEAPOLIS, SAINT PAUL, ST LOUIS PARK, MINNEAPOLIS AND RETURN	
					STAFF TRANSPORTATION	105.57
					BROWNSDALE TO FARIBAUT, MANKATO, SAINT PETER AND RETURN	
					STAFF TRANSPORTATION	46.92
					BROWNSDALE TO OWATONNA, WEST CONCORD, ROCHESTER AND RETURN	
					STAFF TRANSPORTATION	155.04
					BROWNSDALE TO CALEDONIA, PRESTON, ROCHESTER, ALBERT LEA AND RETURN	
					STAFF TRANSPORTATION	103.02
					BROWNSDALE TO MANKATO, SAINT PETER, MANKATO AND RETURN	
					STAFF TRANSPORTATION	64.26
					BROWNSDALE TO ZUMBROTA, ROCHESTER AND RETURN	
					STAFF TRANSPORTATION	199.41
					BROWNSDALE TO MARSHALL, SAINT PETER AND RETURN	
					STAFF TRANSPORTATION	172.89
					BROWNSDALE TO HUTCHINSON, SAINT PETER, ROCHESTER AND RETURN	

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DFRK21400104	12/17/2013	BARNUM.BRUCE C	11/11/2013	11/11/2013	STAFF TRANSPORTATION BROWNSDALE TO OWATONNA, AUSTIN, ROCHESTER AND RETURN	79.05
DFRK21400105	12/18/2013	BARNUM.BRUCE C	11/14/2013	11/14/2013	STAFF TRANSPORTATION BROWNSDALE TO ROCHESTER, MANKATO, SAINT PETER AND RETURN	114.75
DFRK21400106	12/17/2013	BARNUM.BRUCE C	11/15/2013	11/15/2013	STAFF TRANSPORTATION BROWNSDALE TO AUSTIN AND RETURN	12.75
DFRK21400107	12/18/2013	BARNUM.BRUCE C	11/19/2013	11/19/2013	STAFF TRANSPORTATION BROWNSDALE TO ROCHESTER, SAINT PETER, MANKATO AND RETURN	116.79
DFRK21400108	12/18/2013	BARNUM.BRUCE C	11/21/2013	11/21/2013	STAFF TRANSPORTATION BROWNSDALE TO FARIBAULT, SAINT PETER, KASSON AND RETURN	104.04
DFRK21400109	12/17/2013	BARNUM.BRUCE C	11/22/2013	11/22/2013	STAFF TRANSPORTATION BROWNSDALE TO ROCHESTER AND RETURN	51.51
DFRK21400110	12/17/2013	BARNUM.BRUCE C	11/25/2013	11/25/2013	STAFF TRANSPORTATION BROWNSDALE TO MANKATO, SAINT PETER AND RETURN	95.88
DFRK21400111	12/17/2013	BARNUM.BRUCE C	11/26/2013	11/26/2013	STAFF TRANSPORTATION BROWNSDALE TO NORTHFIELD, ROCHESTER AND RETURN	84.66
DFRK21400112	12/18/2013	JUHNKE ALAN R	12/11/2013	12/11/2013	STAFF TRANSPORTATION WILLMAR TO SAINT PAUL, MINNEAPOLIS AND RETURN	126.38
DFRK21400117	12/23/2013	FOBBE-FRABONI.LISA A	11/01/2013	12/13/2013	STAFF TRANSPORTATION SAINT CLOUD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.34
DFRK21400118	12/23/2013	FOBBE-FRABONI.LISA A	11/01/2013	11/01/2013	STAFF TRANSPORTATION SAINT CLOUD TO ELK RIVER AND RETURN	38.76
DFRK21400119	12/23/2013	FOBBE-FRABONI.LISA A	11/06/2013	11/06/2013	STAFF TRANSPORTATION SAINT CLOUD TO ALEXANDRIA AND RETURN	71.40
DFRK21400120	12/23/2013	FOBBE-FRABONI.LISA A	11/11/2013	11/11/2013	STAFF TRANSPORTATION SAINT CLOUD TO PRINCETON, BECKER AND RETURN	42.33
DFRK21400121	12/23/2013	FOBBE-FRABONI.LISA A	11/12/2013	11/12/2013	STAFF TRANSPORTATION SAINT CLOUD TO ANOKA AND RETURN	48.96
DFRK21400122	12/23/2013	FOBBE-FRABONI.LISA A	11/13/2013	11/13/2013	STAFF TRANSPORTATION SAINT CLOUD TO ELK RIVER AND RETURN	38.76
DFRK21400123	12/23/2013	FOBBE-FRABONI.LISA A	12/03/2013	12/03/2013	STAFF TRANSPORTATION SAINT CLOUD TO MINNEAPOLIS, SAINT LOUIS PARK, COON RAPIDS, MINNEAPOLIS AND RETURN	111.69
DFRK21400124	12/23/2013	FOBBE-FRABONI.LISA A	12/05/2013	12/05/2013	STAFF TRANSPORTATION SAINT CLOUD TO MINNEAPOLIS AND RETURN	65.28
DFRK21400125	12/23/2013	FOBBE-FRABONI.LISA A	12/12/2013	12/12/2013	STAFF TRANSPORTATION SAINT CLOUD TO COON RAPIDS AND RETURN	56.10
DFRK21400126	01/09/2014	LY.NICOLE	12/03/2013	12/07/2013	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.82
DFRK21400127	12/23/2013	JUHNKE ALAN R	12/13/2013	12/13/2013	STAFF TRANSPORTATION WILLMAR TO ALEXANDRIA AND RETURN	67.83
DFRK21400129	12/23/2013	MAKOWSKI.PETER D	12/06/2013	12/06/2013	STAFF TRANSPORTATION VIRGINIA TO HOYT LAKES AND RETURN	32.64
DFRK21400130	12/23/2013	MAKOWSKI.PETER D	12/10/2013	12/10/2013	STAFF TRANSPORTATION VIRGINIA TO COOK AND RETURN	30.60
DFRK21400131	12/23/2013	MAKOWSKI.PETER D	12/12/2013	12/12/2013	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	71.40
DFRK21400132	12/23/2013	MAKOWSKI.PETER D	12/16/2013	12/16/2013	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	66.30
DFRK21400133	12/23/2013	KIMBALL.MARC K	12/04/2013	12/04/2013	STAFF TRANSPORTATION SAINT PAUL TO MINNEAPOLIS AND RETURN	11.22
DFRK21400134	12/23/2013	KIMBALL.MARC K	12/07/2013	12/07/2013	STAFF TRANSPORTATION SAINT PAUL TO STILLWATER AND RETURN	17.34
DFRK21400135	12/30/2013	BARNUM.BRUCE C	12/03/2013	12/03/2013	STAFF TRANSPORTATION BROWNSDALE TO SAINT PETER, KASSON AND RETURN	98.43
DFRK21400136	12/30/2013	BARNUM.BRUCE C	12/05/2013	12/05/2013	STAFF TRANSPORTATION BROWNSDALE TO ROCHESTER AND RETURN	47.43
DFRK21400137	12/30/2013	BARNUM.BRUCE C	12/10/2013	12/10/2013	STAFF TRANSPORTATION BROWNSDALE TO AUSTIN, SAINT PETER AND RETURN	92.82
DFRK21400138	12/30/2013	BARNUM.BRUCE C	12/11/2013	12/11/2013	STAFF TRANSPORTATION BROWNSDALE TO ROCHESTER AND RETURN	50.49
DFRK21400139	12/30/2013	BARNUM.BRUCE C	12/12/2013	12/12/2013	STAFF TRANSPORTATION BROWNSDALE TO KASSON, SAINT PETER, MANKATO AND RETURN	111.18

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DFRK21400140	12/30/2013	BARNUM,BRUCE C	12/13/2013	12/13/2013	STAFF TRANSPORTATION	98.94
DFRK21400141	12/30/2013	BARNUM,BRUCE C	12/16/2013	12/16/2013	BROWNSDALE TO MANKATO, SAINT PETER, FARIBAULT AND RETURN	61.71
DFRK21400142	12/30/2013	BARNUM,BRUCE C	12/17/2013	12/17/2013	STAFF TRANSPORTATION	96.90
DFRK21400144	01/06/2014	JUHNKE,ALAN R	12/17/2013	12/17/2013	BROWNSDALE TO BLOOMING PRAIRIE, ROCHESTER, AUSTIN AND RETURN	133.93
DFRK21400145	01/03/2014	SCHAFAER,SHELLY	11/20/2013	11/26/2013	STAFF TRANSPORTATION	35.19
DFRK21400146	01/03/2014	SCHAFAER,SHELLY	12/04/2013	12/18/2013	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.90
DFRK21400151	01/14/2014	BLAUVELT,KATHERINE A	12/04/2013	12/19/2013	STAFF TRANSPORTATION	191.59
DFRK21400153	01/15/2014	JP MORGAN CHASE BANK NA	12/08/2013	12/08/2013	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	225.90
DFRK21400157	01/17/2014	JUHNKE,ALAN R	01/07/2014	01/07/2014	SENATOR'S TRANSPORTATION	166.77
DFRK21400158	01/23/2014	JUHNKE,ALAN R	01/08/2014	01/10/2014	AIRFARE FOR SEN FRANKEN MINNEAPOLIS TO WASHINGTON DC	349.11
DFRK21400159	01/23/2014	JUHNKE,ALAN R	01/13/2014	01/13/2014	STAFF TRANSPORTATION	200.52
DFRK21400160	01/22/2014	JUHNKE,ALAN R	01/14/2014	01/14/2014	WILLMAR TO MANKATO, SAINT PAUL, COKATO AND RETURN	105.98
DFRK21400162	01/29/2014	ALBRIGHT,THOMAS H	01/03/2014	01/03/2014	STAFF TRANSPORTATION	39.27
DFRK21400163	01/28/2014	ALBRIGHT,THOMAS H	01/06/2014	01/06/2014	STAFF TRANSPORTATION	112.20
DFRK21400164	01/29/2014	ALBRIGHT,THOMAS H	01/08/2014	01/10/2014	DULUTH TO GRAND MARAIS AND RETURN	68.34
DFRK21400165	01/29/2014	JUHNKE,ALAN R	01/18/2014	01/18/2014	DULUTH TO SANDSTONE AND RETURN	318.27
DFRK21400166	01/29/2014	JUHNKE,ALAN R	01/17/2014	01/17/2014	STAFF PER DIEM	205.68
DFRK21400167	01/29/2014	JUHNKE,ALAN R	01/20/2014	01/20/2014	STAFF TRANSPORTATION	5.71
DFRK21400168	01/29/2014	NELSON,JANET E	01/08/2014	01/10/2014	WILLMAR TO SAINT PAUL AND RETURN	232.56
DFRK21400169	01/29/2014	BLAUVELT,KATHERINE A	01/03/2014	01/16/2014	WILLMAR TO SPRING VALLEY, MANKATO AND RETURN	111.69
DFRK21400170	01/28/2014	SCHAFAER,SHELLY	01/08/2014	01/22/2014	STAFF TRANSPORTATION	139.23
DFRK21400176	01/30/2014	SOLOMON,DANIEL MARK	01/16/2014	01/16/2014	WILLMAR TO SAINT PAUL AND RETURN	329.69
DFRK21400177	02/18/2014	LY,NICOLE	01/08/2014	01/25/2014	STAFF PER DIEM	187.00
DFRK21400178	02/18/2014	FOBBE-FRABONI,LISA A	12/18/2013	12/18/2013	DULUTH TO SAINT PAUL AND RETURN	143.29
DFRK21400179	02/18/2014	FOBBE-FRABONI,LISA A	01/08/2014	01/08/2014	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.60
DFRK21400180	02/18/2014	FOBBE-FRABONI,LISA A	01/08/2014	01/10/2014	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.51
DFRK21400181	02/18/2014	FOBBE-FRABONI,LISA A	01/13/2014	01/13/2014	STAFF TRANSPORTATION	44.33
DFRK21400182	02/18/2014	FOBBE-FRABONI,LISA A	01/23/2014	01/23/2014	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.90
					SAINT CLOUD TO ROGERS AND RETURN	49.98
					STAFF TRANSPORTATION	302.24
					SAINT CLOUD TO ANOKA AND RETURN	115.60
					STAFF PER DIEM	56.10
					SAINT CLOUD TO SAINT PAUL AND RETURN	63.24
					STAFF TRANSPORTATION	
					SAINT CLOUD TO ANOKA AND RETURN	
					STAFF TRANSPORTATION	
					SAINT CLOUD TO MINNEAPOLIS AND RETURN	

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DFRK21400183	02/21/2014	GERTEN,DIANE MARY	01/08/2014	01/10/2014	STAFF PER DIEM STAFF TRANSPORTATION SAINT CLOUD TO SAINT PAUL AND RETURN	315.80 115.60
DFRK21400184	02/18/2014	JUHNKE,ALAN R	01/24/2014	01/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO LUVERNE, MARSHALL AND RETURN	9.13 142.80
DFRK21400185	02/18/2014	JUHNKE,ALAN R	01/28/2014	01/28/2014	STAFF TRANSPORTATION WILLMAR TO SAINT PAUL AND RETURN	122.20
DFRK21400186	02/18/2014	KIMBALL,MARC K	01/10/2014	01/24/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE, INTERDEPARTMENTAL TRANSPORTATION	124.95
DFRK21400187	02/18/2014	SOLOMON,DANIEL MARK	01/14/2014	01/24/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE, INTERDEPARTMENTAL TRANSPORTATION	97.00
DFRK21400188	02/11/2014	KENNERLY,AYI'ANNA ALICIA	01/07/2014	01/23/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE, INTERDEPARTMENTAL TRANSPORTATION	124.75
DFRK21400196	02/18/2014	JP MORGAN CHASE BANK NA	01/10/2014	01/10/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS	226.00
DFRK21400199	02/18/2014	KIMBALL,MARC K	01/20/2014	01/21/2014	STAFF PER DIEM STILLWATER TO MINNEAPOLIS, DULUTH, MINNEAPOLIS AND RETURN	113.33
DFRK21400200	02/18/2014	BARNUM,BRUCE C	01/03/2014	01/03/2014	STAFF TRANSPORTATION BROWNSDALE TO ROCHESTER, MANKATO AND RETURN	105.57
DFRK21400201	02/18/2014	BARNUM,BRUCE C	01/08/2014	01/08/2014	STAFF TRANSPORTATION BROWNSDALE TO CHATFIELD, MAZEPPA AND RETURN	86.19
DFRK21400202	02/18/2014	BARNUM,BRUCE C	01/09/2014	01/09/2014	STAFF TRANSPORTATION BROWNSDALE TO SAINT PAUL AND RETURN	99.45
DFRK21400203	02/18/2014	BARNUM,BRUCE C	01/11/2014	01/11/2014	STAFF TRANSPORTATION BROWNSDALE TO ROCHESTER AND RETURN	49.98
DFRK21400204	02/18/2014	BARNUM,BRUCE C	01/13/2014	01/13/2014	STAFF TRANSPORTATION BROWNSDALE TO FARIBAULT, MANKATO, SAINT PETER AND RETURN	103.02
DFRK21400205	02/18/2014	BARNUM,BRUCE C	01/23/2014	01/23/2014	STAFF TRANSPORTATION BROWNSDALE TO ROCHESTER AND RETURN	51.51
DFRK21400206	02/27/2014	BARNUM,BRUCE C	01/24/2014	01/25/2014	STAFF PER DIEM STAFF TRANSPORTATION BROWNSDALE TO WORTHINGTON, LUVERNE, SIOUX FALLS SD, WINDOM, SAINT PETER AND RETURN	151.82 243.27
DFRK21400207	02/18/2014	BARNUM,BRUCE C	01/28/2014	01/28/2014	STAFF TRANSPORTATION BROWNSDALE TO WINONA, ROCHESTER AND RETURN	89.25
DFRK21400208	02/18/2014	BARNUM,BRUCE C	01/29/2014	01/29/2014	STAFF TRANSPORTATION BROWNSDALE TO MANKATO, SAINT PETER AND RETURN	105.57
DFRK21400209	02/18/2014	BARNUM,BRUCE C	01/30/2014	01/30/2014	STAFF TRANSPORTATION BROWNSDALE TO ROCHESTER AND RETURN	48.96
DFRK21400210	02/18/2014	JUHNKE,ALAN R	02/04/2014	02/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO SAINT PAUL AND RETURN	142.03 134.69
DFRK21400211	02/21/2014	JUHNKE,ALAN R	02/08/2014	02/08/2014	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO NERSTRAND, NORTHFIELD AND RETURN	4.54 152.49
DFRK21400212	02/21/2014	BLAUVELT,KATHERINE A	01/23/2014	01/28/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE, INTERDEPARTMENTAL TRANSPORTATION	185.95
DFRK21400213	02/24/2014	KIMBALL,MARC K	02/07/2014	02/08/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE, INTERDEPARTMENTAL TRANSPORTATION	24.69
DFRK21400214	02/25/2014	JUHNKE,ALAN R	02/12/2014	02/12/2014	STAFF TRANSPORTATION WILLMAR TO FAIRMONT AND RETURN	145.35
DFRK21400215	02/24/2014	MAKOWSKI,PETER D	02/12/2014	02/12/2014	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	68.85
DFRK21400216	02/24/2014	MAKOWSKI,PETER D	02/13/2014	02/13/2014	STAFF TRANSPORTATION VIRGINIA TO HOYT LAKES AND RETURN	33.15
DFRK21400217	02/26/2014	SOLOMON,DANIEL MARK	02/04/2014	02/13/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE, INTERDEPARTMENTAL TRANSPORTATION	91.58
DFRK21400218	02/27/2014	PETERSEN,ALANA	01/16/2014	01/17/2014	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO DULUTH AND RETURN	116.56 154.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21400219	03/06/2014	PETERSEN.ALANA	01/21/2014	02/23/2014	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO DULUTH, HIBBING, DULUTH AND RETURN	215.71 231.54
DFRK21400221	02/27/2014	JUHNKE.ALAN R	02/20/2014	02/20/2014	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO SAINT PAUL AND RETURN	14.90 118.70
DFRK21400222	03/04/2014	SHELLEBY.EDWARD C	02/04/2014	02/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS, MANKATO, MINNEAPOLIS AND RETURN	282.18 467.76
DFRK21400223	02/27/2014	KIMBALL.MARC K	02/19/2014	02/20/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.97 41.31
DFRK21400224	02/27/2014	KIMBALL.MARC K	02/23/2014	02/23/2014	STAFF TRANSPORTATION STILLWATER TO SAINT PAUL, COON RAPIDS, SAINT PAUL AND RETURN	41.31 41.40
DFRK21400229	03/04/2014	JOHNSON.ELYSE A	02/17/2014	02/19/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.40 133.62
DFRK21400230	03/05/2014	GRAVSETH.VALERIE J	12/19/2013	12/19/2013	STAFF TRANSPORTATION EAST GRAND FORKS TO DETROIT LAKES AND RETURN	133.62 83.64
DFRK21400231	03/04/2014	GRAVSETH.VALERIE J	02/13/2014	02/13/2014	STAFF TRANSPORTATION EAST GRAND FORKS TO MOORHEAD AND RETURN	83.64 12.13
DFRK21400232	03/04/2014	GRAVSETH.VALERIE J	02/21/2014	02/21/2014	STAFF PER DIEM STAFF TRANSPORTATION EAST GRAND FORKS TO MOORHEAD AND RETURN	12.13 83.64 168.30
DFRK21400233	03/05/2014	GRAVSETH.VALERIE J	02/24/2014	02/24/2014	STAFF TRANSPORTATION EAST GRAND FORKS TO BAUDETTE AND RETURN	168.30 871.00
DFRK21400234	03/05/2014	ADEN-WANSBURY.CASEY	02/04/2014	02/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT PAUL, MANKATO AND RETURN	871.00 91.62 89.76
DFRK21400235	03/05/2014	PETERSEN.ALANA	02/06/2014	02/07/2014	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO MANKATO AND RETURN	91.62 89.76 287.36
DFRK21400236	03/05/2014	FRANKEN.AL	01/17/2014	01/27/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS, DULUTH, SIOUX FALLS SD, MINNEAPOLIS AND RETURN	287.36 556.50 78.34
DFRK21400239	03/07/2014	MORGAN.LILLA.MIRANDA CARRIE	02/03/2014	02/03/2014	STAFF TRANSPORTATION SAINT PAUL TO SAINT CLOUD AND RETURN	78.34 149.15
DFRK21400240	03/10/2014	BLAUVELT.KATHERINE A	02/07/2014	02/26/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	149.15 160.65
DFRK21400241	03/10/2014	KENNERLY.AYIANNIA ALICIA	02/01/2014	02/19/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	160.65 82.53
DFRK21400243	03/11/2014	SOLOMON.DANIEL MARK	02/18/2014	02/27/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.53 151.12 134.75
DFRK21400248	03/18/2014	JUHNKE.ALAN R	03/05/2014	03/06/2014	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO SAINT PAUL, SOUTH SAINT PAUL AND RETURN	151.12 134.75 58.14
DFRK21400250	03/18/2014	BARNUM.BRUCE C	02/04/2014	02/04/2014	STAFF TRANSPORTATION BROWNSDALE TO ROCHESTER AND RETURN	58.14 121.89
DFRK21400251	03/19/2014	BARNUM.BRUCE C	02/05/2014	02/05/2014	STAFF TRANSPORTATION BROWNSDALE TO OWATONNA, WINONA, ROCHESTER AND RETURN	121.89 135.66
DFRK21400252	03/19/2014	BARNUM.BRUCE C	02/06/2014	02/06/2014	STAFF TRANSPORTATION BROWNSDALE TO SPRING GROVE, PRESTON, AUSTIN, WASECA AND RETURN	135.66 56.61
DFRK21400253	03/19/2014	BARNUM.BRUCE C	03/10/2014	03/10/2014	STAFF TRANSPORTATION BROWNSDALE TO ROCHESTER AND RETURN	56.61 36.72
DFRK21400254	03/18/2014	BARNUM.BRUCE C	02/11/2014	02/11/2014	STAFF TRANSPORTATION BROWNSDALE TO AUSTIN, ALBERT LEA AND RETURN	36.72 98.43
DFRK21400255	03/18/2014	BARNUM.BRUCE C	02/13/2014	02/13/2014	STAFF TRANSPORTATION BROWNSDALE TO MANKATO, SAINT PETER AND RETURN	98.43 115.77
DFRK21400256	03/19/2014	BARNUM.BRUCE C	02/18/2014	02/18/2014	STAFF TRANSPORTATION BROWNSDALE TO MANKATO, SAINT PETER, ROCHESTER AND RETURN	115.77 87.21
DFRK21400257	03/18/2014	BARNUM.BRUCE C	02/19/2014	02/19/2014	STAFF TRANSPORTATION BROWNSDALE TO MANKATO, GOOD THUNDER, MANKATO AND RETURN	87.21 47.94
DFRK21400258	03/18/2014	BARNUM.BRUCE C	02/21/2014	02/21/2014	STAFF TRANSPORTATION BROWNSDALE TO ROCHESTER AND RETURN	47.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21400259	03/18/2014	BARNUM,BRUCE C	02/27/2014	02/27/2014	STAFF TRANSPORTATION	53.55
DFRK21400260	03/19/2014	BARNUM,BRUCE C	02/28/2014	02/28/2014	BROWNSDALE TO AUSTIN, ROCHESTER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.86 97.92
DFRK21400261	03/19/2014	KATCH,HANNAH	03/05/2014	03/05/2014	BROWNSDALE TO ROCHESTER, WINONA, ROCHESTER AND RETURN STAFF TRANSPORTATION	18.54
DFRK21400262	03/20/2014	JUHNKE,ALAN R	03/11/2014	03/11/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	25.00 68.85
DFRK21400265	03/24/2014	JUHNKE,ALAN R	03/13/2014	03/13/2014	WILLMAR TO MARSHALL AND RETURN STAFF TRANSPORTATION	109.65
DFRK21400266	03/21/2014	JUHNKE,ALAN R	03/14/2014	03/14/2014	WILLMAR TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	63.24
DFRK21400267	03/21/2014	FOBBE-FRABONI,LISA A	01/01/2014	02/20/2014	WILLMAR TO SAINT CLOUD AND RETURN STAFF TRANSPORTATION	15.30
DFRK21400268	03/21/2014	FOBBE-FRABONI,LISA A	02/05/2014	02/05/2014	SAINT CLOUD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	67.32
DFRK21400269	03/21/2014	FOBBE-FRABONI,LISA A	02/10/2014	02/10/2014	SAINT CLOUD TO COON RAPIDS AND RETURN STAFF TRANSPORTATION	66.30
DFRK21400270	03/21/2014	FOBBE-FRABONI,LISA A	02/11/2014	02/11/2014	SAINT CLOUD TO BAXTER AND RETURN STAFF TRANSPORTATION	55.08
DFRK21400271	03/21/2014	FOBBE-FRABONI,LISA A	02/13/2014	02/13/2014	SAINT CLOUD TO COON RAPIDS AND RETURN STAFF TRANSPORTATION	53.04
DFRK21400272	03/21/2014	FOBBE-FRABONI,LISA A	02/18/2014	02/18/2014	SAINT CLOUD TO COON RAPIDS AND RETURN STAFF TRANSPORTATION	44.37
DFRK21400273	03/21/2014	FOBBE-FRABONI,LISA A	02/19/2014	02/19/2014	SAINT CLOUD TO PRINCETON, ELK RIVER AND RETURN STAFF TRANSPORTATION	77.52
DFRK21400274	03/25/2014	JUHNKE,ALAN R	03/19/2014	03/19/2014	SAINT CLOUD TO RICE, LITTLE FALLS, ELK RIVER AND RETURN STAFF TRANSPORTATION	42.84
DFRK21400277	03/29/2014	JUHNKE,ALAN R	03/20/2014	03/20/2014	WILLMAR TO MONTEVIDEO AND RETURN STAFF TRANSPORTATION	60.69
DFRK21400278	03/26/2014	KIMBALL,MARC K	03/05/2014	03/05/2014	WILLMAR TO WAITE PARK AND RETURN STAFF TRANSPORTATION	2.55
DFRK21400279	03/26/2014	KIMBALL,MARC K	03/16/2014	03/16/2014	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.05
DFRK21400280	03/28/2014	MAKOWSKI,PETER D	03/15/2014	03/15/2014	STILLWATER TO SAINT PAUL, MINNEAPOLIS, SAINT PAUL AND RETURN STAFF TRANSPORTATION	35.70
DFRK21400281	03/26/2014	MAKOWSKI,PETER D	03/17/2014	03/17/2014	VIRGINIA TO HIBBING AND RETURN STAFF TRANSPORTATION	35.70
DFRK21400282	03/26/2014	MAKOWSKI,PETER D	03/18/2014	03/18/2014	VIRGINIA TO HIBBING AND RETURN STAFF TRANSPORTATION	33.15
DFRK21400283	03/29/2014	JP MORGAN CHASE BANK NA	02/24/2014	02/24/2014	VIRGINIA TO HOYT LAKES AND RETURN SENATOR'S TRANSPORTATION	226.00
DFRK21400286	03/27/2014	FOBBE-FRABONI,LISA A	03/12/2014	03/12/2014	AIRFARE FOR SEN FRANKEN MINNEAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	71.40
DFRK21400287	03/27/2014	FOBBE-FRABONI,LISA A	03/17/2014	03/17/2014	SAINT CLOUD TO SAINT PAUL AND RETURN STAFF TRANSPORTATION	36.72
DFRK21400288	03/27/2014	SOLOMON,DANIEL MARK	03/03/2014	03/11/2014	SAINT CLOUD TO ELK RIVER AND RETURN STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.97
TRAVEL AND TRANSPORTATION OF PERSONS						23,215.60
CV140001290	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PHOTO STUDIO CERTIFICATION	21.15
CV140001846	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	97.40
CV140001940	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	31.50
CV140002704	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	79.00
CV140002980	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	RECORDING STUDIO CERTIFICATION	60.60
CV140003495	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	130.50
CV140003745	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	23.40
CV140004504	03/28/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	41.60
CV140004753	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	60.60
DFRK21400038	11/12/2013	STET COMMUNICATIONS	11/04/2013	11/04/2013	OTHER MISCELLANEOUS SERVICES	3,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21400172	01/28/2014	JUHNKE ALAN R	01/16/2014	01/16/2014	TRAINING/CONFERENCE/REGISTRATION FEES	26.87
DFRK21400193	02/24/2014	STET COMMUNICATIONS	01/21/2014	01/21/2014	OTHER MISCELLANEOUS SERVICES	3,000.00
DFRK21400256	03/19/2014	BARNUM.BRUCE C	02/18/2014	02/18/2014	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
OTHER CONTRACTUAL SERVICES						6,587.62
CV140002435	01/02/2014	SERGEANT AT ARMS	11/01/2013	11/30/2013	CERTIFIED PURCHASED EQUIPMENT	99.99
CV140003060	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	CERTIFIED PURCHASED EQUIPMENT	-99.99
					PERSONNEL COMP. FULL-TIME PERMANENT	1,194,768.71
					PERSONNEL BENEFITS	4,408.06
NET PAYROLL EXPENSES						1,199,176.77

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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$4,135,032.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,395,458.31
Travel and Transportation of Persons			0.00	-404,864.28
Rent, Communications and Utilities			0.00	-135,980.14
Printing and Reproduction			0.00	-7,027.50
Other Contractual Services			0.00	-16,282.15
Supplies and Materials			0.00	-86,606.25
Acquisition of Assets			0.00	-7,846.45
ORGANIZATION TOTALS	\$4,135,032.00		\$0.00	-\$4,054,065.08
UNEXPENDED BALANCE AS OF 03/31/2014				\$80,966.92

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$4,135,032.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-208,016.92			
Net Payroll Expenses			-1,361.15	-3,259,254.89
Travel and Transportation of Persons			-13,210.89	-435,885.08
Rent, Communications and Utilities			-13,108.92	-103,405.71
Printing and Reproduction			-278.50	-6,554.00
Other Contractual Services			-779.80	-10,595.05
Supplies and Materials			-4,120.40	-78,601.65
Acquisition of Assets			-6,100.00	-6,169.01
ORGANIZATION TOTALS	\$3,927,015.08		-\$38,959.66	-\$3,900,465.39
UNEXPENDED BALANCE AS OF 03/31/2014				\$26,549.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21301359	10/01/2013	SINGLETERY.DENZEL	08/16/2013	09/20/2013	STAFF TRANSPORTATION	39.44
DGIL21301360	10/18/2013	SINGLETERY.DENZEL	08/26/2013	08/28/2013	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.70
DGIL21301361	10/18/2013	FRATELLO.MELISSA M	09/05/2013	09/20/2013	STAFF TRANSPORTATION	572.35
DGIL21301362	10/21/2013	JP MORGAN CHASE BANK NA	09/09/2013	09/09/2013	BUFFALO TO THE FOLLOWING AND RETURN: 8/26, 28 ATTICA: 8/28 WEST VALLEY	125.80
DGIL21301374	10/21/2013	JP MORGAN CHASE BANK NA	09/19/2013	09/19/2013	STAFF TRANSPORTATION	125.80
DGIL21301375	10/23/2013	PUGLIESE.MARIANA V	08/20/2013	08/21/2013	AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	177.60
DGIL21301376	10/23/2013	PUGLIESE.MARIANA V	09/05/2013	09/07/2013	STAFF PER DIEM	114.05
DGIL21301377	10/24/2013	SANDERS.BRYANT A	09/04/2013	09/24/2013	STAFF TRANSPORTATION	101.53
DGIL21301378	10/23/2013	SANDERS.BRYANT A	09/04/2013	09/27/2013	NEW ROCHELLE TO NEW BRUNSWICK NJ AND RETURN	251.88
DGIL21301389	10/24/2013	WALSH.KRISTEN K	08/02/2013	08/29/2013	STAFF TRANSPORTATION	36.61
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	215.27
					STAFF TRANSPORTATION	
					MELVILLE TO THE FOLLOWING AND RETURN: 8/2 HUNTINGTON: 8/5, 15 YAPHANK: 8/8, 12 FARMINGDALE: 8/9 RONKONKOMA, SAYVILLE: 8/20, 21 HAUPPAUGE: 8/22 COMMACK: 8/28 RIVERHEAD: 8/29 MINEOLA	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21301390	10/23/2013	WALSH.KRISTEN K	08/10/2013	08/10/2013	STAFF TRANSPORTATION	35.78
DGIL21301391	10/23/2013	BANA.MORAN	09/26/2013	09/26/2013	KINGS PARK TO SAYVILLE AND RETURN	27.00
DGIL21301392	10/24/2013	CLARK.SARAH HART	09/24/2013	09/24/2013	STAFF TRANSPORTATION	117.03
DGIL21301393	10/24/2013	CLARK.SARAH HART	09/25/2013	09/25/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.36
DGIL21301394	10/23/2013	CLARK.SARAH HART	09/27/2013	09/27/2013	STAFF TRANSPORTATION	122.12
DGIL21301395	10/24/2013	CLARK.SARAH HART	09/02/2013	09/27/2013	ROCHESTER TO OVID, ITHACA AND RETURN	16.35
DGIL21301396	10/24/2013	TORCHIO.GIOVANNA G	08/06/2013	08/20/2013	STAFF PER DIEM	60.70
DGIL21301397	10/24/2013	FRATELLO.MELISSA M	09/23/2013	09/27/2013	ROCHESTER TO GENEVA AND RETURN	132.35
DGIL21301399	10/23/2013	HU.ANGIE J	09/23/2013	09/26/2013	STAFF TRANSPORTATION	189.78
DGIL21400003	10/23/2013	JP MORGAN CHASE BANK NA	09/30/2013	09/30/2013	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	233.35
DGIL21400004	10/23/2013	JP MORGAN CHASE BANK NA	09/27/2013	09/27/2013	STAFF PER DIEM	18.50
DGIL21400005	10/23/2013	JP MORGAN CHASE BANK NA	09/30/2013	09/30/2013	ADDITIONAL EXPENSES FRO TRIP WASHINGTON DC TO ALBANY, TROY, HUBBARDSVILLE, NEW YORK, TROY, ALBANY, ISLIP, BROOKHAVEN, ALBANY, NEW YORK AND RETURN	125.80
DGIL21400007	11/07/2013	JP MORGAN CHASE BANK NA	09/27/2013	09/30/2013	STAFF TRANSPORTATION	125.80
DGIL21400008	10/24/2013	ARSENAULT.EMILY J	07/08/2013	07/08/2013	AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	125.80
DGIL21400009	10/24/2013	ARSENAULT.EMILY J	07/10/2013	07/10/2013	STAFF TRANSPORTATION	230.00
DGIL21400010	10/24/2013	ARSENAULT.EMILY J	08/07/2013	08/07/2013	AIRFARE FOR S CLARK ROCHESTER TO WASHINGTON DC AND RETURN	63.50
DGIL21400011	10/24/2013	ARSENAULT.EMILY J	09/12/2013	09/12/2013	STAFF TRANSPORTATION	36.00
DGIL21400012	10/24/2013	ARSENAULT.EMILY J	09/23/2013	09/23/2013	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DGIL21400013	10/24/2013	ARSENAULT.EMILY J	09/30/2013	09/30/2013	STAFF TRANSPORTATION	25.20
DGIL21400017	10/25/2013	CLARK.SARAH HART	09/30/2013	09/30/2013	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DGIL21400079	11/07/2013	JP MORGAN CHASE BANK NA	09/30/2013	09/30/2013	STAFF TRANSPORTATION	97.00
DGIL21400081	11/08/2013	ZEN AIR LLC	08/07/2013	08/07/2013	AIRFARE FOR S CLARK ROCHESTER TO WASHINGTON DC AND RETURN	26.09
DGIL21400082	11/08/2013	ZEN AIR LLC	08/09/2013	08/09/2013	STAFF PER DIEM	51.00
DGIL21400108	11/12/2013	JAWANDO.MICHELE L	06/14/2013	06/14/2013	ROCHESTER TO WASHINGTON DC AND RETURN	447.80
DGIL21400109	11/13/2013	JAWANDO.MICHELE L	07/24/2013	07/24/2013	STAFF TRANSPORTATION	1,799.76
DGIL21400123	11/14/2013	JAWANDO.MICHELE L	08/26/2013	09/27/2013	SENATOR'S TRANSPORTATION	3,599.52
					AIRFARE FOR SEN GILLIBRAND, B LESSER, G TORCHIO ALBANY TO HAMILTON TO NEW YORK	933.00
					STAFF TRANSPORTATION	1,865.39
					AIRFARE FOR SEN GILLIBRAND, B LESSER, G TORCHIO WHITE PLAINS TO WHITE LAKE TO ALBANY	25.00
					STAFF TRANSPORTATION	26.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21400131	11/29/2013	SCHUMACHER,JOEL D	09/17/2013	09/18/2013	STAFF PER DIEM	9.33
					STAFF TRANSPORTATION	82.00
DGIL21400146	01/09/2014	BORCHIN,ANDREW E	08/22/2013	09/30/2013	NEW YORK TO TROY AND RETURN	
					STAFF TRANSPORTATION	314.00
DGIL21400156	11/28/2013	MERRELL,SUSAN R	09/13/2013	09/30/2013	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.26
DGIL21400587	03/25/2014	SUCHDEVE,SUNISH	08/01/2013	08/31/2013	STAFF TRANSPORTATION	58.60
DGIL21400588	03/25/2014	SUCHDEVE,SUNISH	09/01/2013	09/30/2013	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	78.93
					MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						13,210.89
CV140000285	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	16.80
CV140000696	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	323.00
DGIL21301341	10/01/2013	JP MORGAN CHASE BANK NA	07/23/2013	07/23/2013	FEES AND OTHER CHARGES	80.00
DGIL21301362	10/21/2013	JP MORGAN CHASE BANK NA	09/09/2013	09/09/2013	FEES AND OTHER CHARGES	40.00
DGIL21301374	10/21/2013	JP MORGAN CHASE BANK NA	09/19/2013	09/19/2013	FEES AND OTHER CHARGES	40.00
DGIL21400003	10/23/2013	JP MORGAN CHASE BANK NA	09/30/2013	09/30/2013	FEES AND OTHER CHARGES	40.00
DGIL21400004	10/23/2013	JP MORGAN CHASE BANK NA	09/27/2013	09/27/2013	FEES AND OTHER CHARGES	40.00
DGIL21400005	10/23/2013	JP MORGAN CHASE BANK NA	09/30/2013	09/30/2013	FEES AND OTHER CHARGES	40.00
DGIL21400007	11/07/2013	JP MORGAN CHASE BANK NA	09/27/2013	09/30/2013	FEES AND OTHER CHARGES	40.00
DGIL21400057	10/31/2013	JP MORGAN CHASE BANK NA	09/30/2013	09/30/2013	FEES AND OTHER CHARGES	40.00
DGIL21400079	11/07/2013	JP MORGAN CHASE BANK NA	09/30/2013	09/30/2013	FEES AND OTHER CHARGES	40.00
DGIL21400113	11/14/2013	JP MORGAN CHASE BANK NA	09/18/2013	09/18/2013	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						779.80
DGIL21400080	11/06/2013	CREATVENGINE CORPORATION	09/25/2013	09/25/2013	EXT DEV SOFTWARE (EXPENDABLE)	6,100.00
ACQUISITION OF ASSETS						6,100.00
PERSONNEL BENEFITS						1,361.15
NET PAYROLL EXPENSES						1,361.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS	NET EXPENDITURES FOR		TOTAL FUNDING
	OF 10/01/2013 (\$)	THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	YTD (\$)	
Authorization	\$4,135,141.00			
Supplementals	25,153.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,486,166.59	-1,486,166.59	
Travel and Transportation of Persons		-175,182.65	-175,182.65	
Rent, Communications and Utilities		-38,965.87	-38,965.87	
Printing and Reproduction		-5,934.50	-5,934.50	
Other Contractual Services		-3,053.80	-3,053.80	
Supplies and Materials		-66,980.66	-66,980.66	
Acquisition of Assets		-831.89	-831.89	
ORGANIZATION TOTALS	\$4,160,294.00	-1,777,115.96	-1,777,115.96	
UNEXPENDED BALANCE AS OF 03/31/2014			\$2,383,178.04	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERRELL, SUSAN R			REGIONAL DIRECTOR	25,999.93
		SHAPIRO, GERALDINE D			REGIONAL DIRECTOR	7,606.45
		PARKER, KATHRYN E			MILITARY LEGISLATIVE AIDE	17,499.96
		CLARK, SARAH HART			DEPUTY STATE DIRECTOR	33,624.96
		WALSH, KRISTEN K			REGIONAL DIRECTOR	33,249.93
		BOND, LATASHIA A			STAFF ASSISTANT-IT FROM FEB. 24	3,083.33
		LESSER, BETHANY			COMMUNICATIONS DIRECTOR	47,500.00
		SANCHEZ, ALEXANDRA L			RESEARCH DIRECTOR	37,500.00
		JAMISON, BROOKE			LEGISLATIVE DIRECTOR	55,999.96
		CARDINAL, JONATHAN K			LEGISLATIVE ASSISTANT	22,500.00
		BAUGH, JORDAN D			LEGISLATIVE ASSISTANT	20,833.29
		BRADLEY, ANNIE S			DEPUTY CHIEF OF STAFF	61,414.34
		FASSLER, JESS C			CHIEF OF STAFF	84,729.48
		RAHM, JAMES P			PRESS SECRETARY	22,500.00
		JAWANDO, MICHELE L			GENERAL COUNSEL AND SENIOR ADVISOR	42,499.93
		CAPLIN, GLEN			COMMUNICATIONS DIRECTOR	55,000.00
		LUBIN, PATTI S			SENIOR COUSEL AND SENIOR ADVISOR ON PUBLIC POLICY	19,999.93
		CONNORS, DAVID L			REGIONAL DIRECTOR	25,500.00
		CABRERA, KARINA			LEGISLATIVE ASSISTANT	30,000.00
		DEACON, COLLEEN M			REGIONAL DIRECTOR	25,849.93
		HU, ANGIE J			PRESS SECRETARY	25,749.96
		FRANKLIN, MARGARET ANGELA			LEGISLATIVE AIDE	15,000.00
		STANLBERG, KATHRYN T			SPECIAL ADVISER/LEGISLATIVE ASSISTANT	19,999.93
		HALEPOTA, JAMAL			LEGISLATIVE AIDE	15,000.00
		FRATELLO, MELISSA M			REGIONAL DIRECTOR TO JAN. 13	15,599.94
		WILKINSON, RACHEL			DIRECTOR OF SCHEDULING	19,416.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EATROFF, MICHAEL J			DEPARTMENT DIRECTOR OF CONSTITUENT AFFAIRS & IMMIGRATION	22,500.00
		TORCHIO, GIOVANNA G			SPECIAL ADVISOR	29,583.27
		HECKART, ROBERT LEE			SENIOR ADVISOR FROM OCT. 22 TO NOV. 15	4,826.86
		SPEAR, SUSAN			REGIONAL DIRECTOR	30,999.96
		MCKOY, EVERETTE			SYSTEMS ADMINISTRATOR TO DEC. 1	5,083.33
		HAVLAND, EDUARD, PETER			DEPUTY PRESS SECRETARY TO MAR. 7	13,499.98
		PUGLIESE, MARIANA V			CONSTITUENT LIAISON	15,999.96
		USYK, ANDREW B			LEGISLATIVE AIDE	16,249.93
		EUFRAUSINO, JACQUELINE			LEGISLATIVE AIDE TO OCT. 15	1,805.56
		ARSENAULT, EMILY J			STATE DIRECTOR	64,000.00
		SUCHDEVE, SUNISH			REGIONAL ASSISTANT	12,499.93
		YESSBERGER, MARC			DIRECTOR OF OPERATIONS	37,500.00
		GESSER, BROOK			SENIOR ADVISOR	1,373.32
		MALIK, ABBAS			SPECIAL ASSISTANT	16,916.66
		SPOERER, KATIE K			DEPUTY SCHEDULER TO DEC. 5	5,833.31
		BORCHINI, ANDREW E			SPECIAL ASSISTANT COMMUNITY AFFAIRS & POLICY ADVISOR TO FEB. 7	19,066.61
		BAPTISTE, ROWHAN M			STAFF ASSISTANT CORRESPONDENCE AND TOURS	15,000.00
		TIMS, DESREE			LEGISLATIVE CORRESPONDENT FROM OCT. 24	13,083.33
		KOWALSKI, NOAH S			LEGISLATIVE CORRESPONDENT MANAGER	18,749.96
		HERNANDEZ, ARELIS			DIRECTOR OF OUTREACH	34,999.93
		LAAST-MAIGA, OUSMAN			REGIONAL ASSISTANT	15,000.00
		MEYERS, HALIE J			CONSTITUENT LIAISON	18,000.00
		SANTOS, JOHN L			STAFF ASSISTANT TO JAN. 3	8,020.81
		SCHUMACHER, JOEL D			CONSTITUENT LIAISON FOR VETERANS & MILITARY AFFAIRS	10,773.57
		KELLY, ALYSON G			LEGISLATIVE CORRESPONDENT	13,749.97
		DELP, VALERIE A			LEGISLATIVE CORRESPONDENT TO NOV. 25	6,234.84
		CASTALDO, KEITH C			FINANCE COUNSEL	31,999.93
		BEETON, TODD W			ONLINE & NEW MEDIA COMMUNICATIONS ASSISTANT	9,999.96
		CORDERO, CHARLENE			STAFF ASSISTANT	15,000.00
		BANAI, MORAN			STAFF ASSISTANT	37,500.00
		SANDERS, BRYANT A			REGIONAL ASSISTANT	12,499.93
		SINGLETERY, DENZEL			REGIONAL ASSISTANT	12,499.93
		JONES, JARRED C			REGIONAL ASSISTANT	12,499.93
		CARLEA, AZALEEA			DIRECTOR OF CONSTITUENT AFFAIRS	43,227.42
		MARC, SHELLY			STAFF ASSISTANT FROM NOV. 22	10,749.99
		LEMON, CHELSEA M			CONSTITUENT LIAISON FROM DEC. 16	8,750.00
		MACHAYO, BO M			STAFF ASSISTANT-RECEPTION FROM DEC. 20	8,416.66
		BRUNO, RICHARD RYAN			STAFF ASSISTANT/INFORMATION TECHNOLOGY ASSISTANT FROM JAN. 6 TO FEB. 15	3,333.33
		RUBIN, JASON IAN			DEPUTY SCHEDULER FROM JAN. 6	7,083.33
		REINGOLD, SARAH			REGIONAL ASSISTANT FROM JAN. 9	5,694.40
		KENNEDY, JAMES C			REGIONAL DIRECTOR FROM FEB. 18	7,572.21
		SMILEY, GREGORY O			DIRECTOR OF INTERGOVERNMENTAL AFFAIRS FROM FEB. 21	10,955.54
		RECCO, GIA M			REGIONAL ASSISTANT FROM MAR. 13	1,388.91
DGIL21400034	10/31/2013	LESSER,BETHANY	10/18/2013	10/18/2013	STAFF TRANSPORTATION	62.00
DGIL21400045	11/01/2013	ZEN AIR LLC	10/18/2013	10/18/2013	WASHINGTON DC TO HUDSON, ACRA, ELMIRA, CORNING AND RETURN	2,588.57
					SENATOR'S TRANSPORTATION	5,177.14
					STAFF TRANSPORTATION	
					AIRFARE FOR SEN GILLIBRAND, G TORCHIO, B LESSER WASHINGTON DC TO HUDSON, ELMIRA	
					AND RETURN	
DGIL21400046	11/05/2013	DEACON,COLLEEN M	10/17/2013	10/22/2013	STAFF TRANSPORTATION	353.13
DGIL21400056	11/05/2013	CONNORS,DAVID L	10/17/2013	10/23/2013	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	1,531.15
					ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21400073	11/07/2013	JP MORGAN CHASE BANK NA	10/25/2013	10/25/2013	STAFF TRANSPORTATION	125.80
					AIRFARE FOR J BAUSH WASHINGTON DC TO NEW YORK AND RETURN	
DGIL21400074	11/07/2013	JP MORGAN CHASE BANK NA	10/22/2013	10/22/2013	STAFF TRANSPORTATION	125.80
					AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	
DGIL21400075	11/07/2013	JP MORGAN CHASE BANK NA	10/18/2013	10/21/2013	STAFF TRANSPORTATION	323.00
					TRAIN FARE FOR M BANAI WASHINGTON DC TO NEW HAVEN CT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21400076	11/07/2013	JP MORGAN CHASE BANK NA	10/23/2013	10/27/2013	STAFF TRANSPORTATION AIRFARE FOR H MEYERS NEW YORK TO BUFFALO AND RETURN	139.80
DGIL21400083	11/06/2013	SANDERS.BRYANT A	10/17/2013	10/31/2013	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.35
DGIL21400084	11/07/2013	SANDERS.BRYANT A	10/18/2013	10/18/2013	STAFF PER DIEM	18.08
DGIL21400085	11/06/2013	SANDERS.BRYANT A	10/24/2013	10/24/2013	STAFF TRANSPORTATION ROCHESTER TO CANANDAIGUA, ELMIRA AND RETURN	123.08
DGIL21400086	11/07/2013	BAUGH.JORDAN D	10/28/2013	10/28/2013	STAFF TRANSPORTATION ROCHESTER TO GENEVA AND RETURN	55.18
DGIL21400087	11/06/2013	MEYERS.HALIE J	10/20/2013	10/30/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	103.37
DGIL21400089	11/07/2013	MEYERS.HALIE J	10/23/2013	10/25/2013	STAFF TRANSPORTATION IN AND AROUND BROOKLYN	24.88
DGIL21400102	11/08/2013	GESSER.BROOK	10/24/2013	10/24/2013	STAFF PER DIEM	114.96
DGIL21400103	11/07/2013	CONNORS.DAVID L	10/17/2013	10/18/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.75
DGIL21400104	11/13/2013	DEACON.COLLEEN M	10/23/2013	10/31/2013	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 10/17 ANCRAMDALE, HUDSON, ACRA, GHENT; 10/18 HUDSON, GHENT, ACRA, HUDSON, GHENT	18.50
DGIL21400105	11/12/2013	DEACON.COLLEEN M	10/23/2013	10/31/2013	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 10/23, 24 OSWEGO; 10/25 MORRISVILLE; 10/29 ROME; 10/31 OSWEGO	315.41
DGIL21400106	11/12/2013	FRATELLO.MELISSA M	10/17/2013	10/31/2013	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	295.33
DGIL21400107	11/12/2013	FRATELLO.MELISSA M	10/24/2013	10/31/2013	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 10/17 SALAMANCA; 10/18 LOCKPORT; 10/22 WELLSVILLE; GETZVILLE; 10/23 ELLICOTTVILLE; 10/29 NIAGARA FALLS, PERRY	59.33
DGIL21400110	11/12/2013	JAWANDO.MICHELE L	10/22/2013	10/22/2013	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	357.08
DGIL21400122	11/12/2013	JAWANDO.MICHELE L	10/02/2013	10/02/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.24
DGIL21400125	11/13/2013	FASSLER.JESS C	11/02/2013	11/04/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DGIL21400128	11/12/2013	WALSH.KRISTEN K	10/20/2013	10/20/2013	STAFF PER DIEM	9.00
DGIL21400134	11/18/2013	CLARK.SARAH HART	10/17/2013	10/31/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	46.19
DGIL21400135	11/19/2013	CLARK.SARAH HART	10/29/2013	10/29/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	337.81
DGIL21400136	11/19/2013	CLARK.SARAH HART	10/18/2013	10/18/2013	STAFF TRANSPORTATION	30.37
DGIL21400137	11/18/2013	LAAST-MAIGA.OUSMAN	11/07/2013	11/07/2013	STAFF TRANSPORTATION KINGS PARK TO LINDENHURST AND RETURN	22.60
DGIL21400140	11/22/2013	JP MORGAN CHASE BANK NA	11/02/2013	11/04/2013	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.60
DGIL21400141	11/21/2013	HU.ANGIE J	11/13/2013	11/13/2013	STAFF PER DIEM	14.28
DGIL21400143	11/21/2013	MEYERS.HALIE J	11/07/2013	11/07/2013	STAFF TRANSPORTATION ROCHESTER TO ITHACA, WATKINS GLEN AND RETURN	123.53
DGIL21400145	11/22/2013	BORCHINI.ANDREW E	10/21/2013	11/14/2013	STAFF TRANSPORTATION ROCHESTER TO WATKINS GLEN, ELMIRA, CORNING, ELMIRA AND RETURN	147.21
DGIL21400147	11/22/2013	JP MORGAN CHASE BANK NA	11/12/2013	11/12/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
					STAFF TRANSPORTATION TRAIN FARE FOR J FASSLER WASHINGTON DC TO NEW YORK AND RETURN	357.00
					STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
					STAFF TRANSPORTATION BROOKLYN TO ELIZABETH NJ TO NEW YORK	42.60
					STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	158.85
					STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	178.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21400149	11/21/2013	WALSH.KRISTEN K	10/17/2013	10/28/2013	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 10/17 BETHPAGE; 10/18 ISLANDIA; 10/21 FARMINGDALE; 10/22, 28 HUNTINGTON; 10/23 HAUPPAUGE; 10/24 NORTHPORT; 10/25 GARDEN CITY	89.84
DGIL21400150	11/21/2013	LESSER.BETHANY	11/15/2013	11/15/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCHENECTADY, JOHNSTOWN, SCHOHARIE, MIDDLEBURGH, ALBANY, WHITE PLAINS, VALHALLA AND RETURN	20.00 66.00
DGIL21400151	11/22/2013	SPEAR.SUSAN	10/17/2013	10/31/2013	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 10/17 NEW CITY; 10/18 SUFFERN; 10/19 COLD SPRING; 10/23 MIDDLETOWN; 10/24 RYE; 10/28 TARRYTOWN, YONKERS, WHITE PLAINS; 10/30 FEEKSKILL, TARRYTOWN, SCARSDALE; 10/31 NEWBURGH, CLINTON	391.01
DGIL21400152	11/21/2013	SPEAR.SUSAN	10/24/2013	10/31/2013	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.80
DGIL21400153	11/27/2013	JP MORGAN CHASE BANK NA	11/13/2013	11/13/2013	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	125.80
DGIL21400157	11/27/2013	MERRELL.SUSAN R	10/17/2013	11/13/2013	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.12
DGIL21400158	11/27/2013	WALSH.KRISTEN K	11/01/2013	11/20/2013	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 11/1 HUNTINGTON; 11/5 COMMACK; 11/7 WESTBURY; 11/12 HAUPPAUGE, MELVILLE, COPIAGUE, FARMINGDALE; 11/13, 20 HAUPPAUGE; 11/14 NORTHPORT	100.01
DGIL21400159	11/26/2013	WALSH.KRISTEN K	11/11/2013	11/11/2013	STAFF TRANSPORTATION KINGS PARK TO HUNTINGTON AND RETURN	27.69
DGIL21400160	12/11/2013	JP MORGAN CHASE BANK NA	11/16/2013	11/17/2013	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	137.80
DGIL21400161	12/11/2013	FASSLER.JESS C	11/15/2013	11/15/2013	STAFF PER DIEM WASHINGTON DC TO SCHENECTADY, WHITE PLAINS AND RETURN	64.86
DGIL21400162	11/26/2013	FASSLER.JESS C	11/16/2013	11/16/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.40
DGIL21400163	11/27/2013	BANAJ.MORAN	10/18/2013	10/21/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN CT, NEW YORK AND RETURN	171.35 32.00
DGIL21400164	12/04/2013	ZEN AIR LLC	11/15/2013	11/15/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSER, J FASSLER WASHINGTON DC TO SCHENECTADY, ALBANY, WHITE PLAINES AND RETURN	3,810.04 7,620.06
DGIL21400165	12/06/2013	BAPTISTE.ROWHAN M	11/15/2013	11/15/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.81
DGIL21400183	12/06/2013	LESSER.BETHANY	11/25/2013	11/25/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ISLIP, HAUPPAUGE, BATAVIA, HOLLEY, WELLSVILLE AND RETURN	15.00 58.00
DGIL21400185	12/11/2013	ZEN AIR LLC	11/25/2013	11/25/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSER, G TORCHIO WASHINGTON DC TO ISLIP, BATAVIA, WELLSVILLE AND RETURN	4,251.10 8,502.20
DGIL21400186	01/08/2014	TORCHIO.GIOVANNA G	10/18/2013	10/18/2013	STAFF TRANSPORTATION WASHINGTON DC TO ACRA, HUDSON, ELMIRA, CORNING AND RETURN	7.91
DGIL21400187	01/08/2014	TORCHIO.GIOVANNA G	11/25/2013	11/25/2013	STAFF TRANSPORTATION WASHINGTON DC TO ISLIP, HOLLEY, WELLSVILLE AND RETURN	7.91
DGIL21400188	12/13/2013	CASTALDO.KEITH C	12/02/2013	12/03/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	72.30
DGIL21400189	12/13/2013	SANDERS.BRYANT A	11/04/2013	11/26/2013	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.33
DGIL21400190	12/16/2013	SANDERS.BRYANT A	11/12/2013	11/13/2013	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WATERLOO, ITHACA, AURORA AND RETURN	44.78 109.92
DGIL21400191	12/16/2013	SANDERS.BRYANT A	11/14/2013	11/14/2013	STAFF TRANSPORTATION ROCHESTER TO MEDINA, ELMIRA AND RETURN	158.20
DGIL21400194	12/13/2013	SHAPIRO.GERALDINE D	12/03/2013	12/04/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21400195	02/24/2014	SINGLETERY.DENZEL	10/24/2013	11/20/2013	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.49
DGIL21400196	02/25/2014	SINGLETERY.DENZEL	11/20/2013	11/25/2013	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 11/20 NIAGARA FALLS; 11/25 WELLSVILLE	128.03
DGIL21400197	01/09/2014	CLARK.SARAH HART	11/06/2013	11/06/2013	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO CORNING AND RETURN	15.19 113.57
DGIL21400198	12/13/2013	CLARK.SARAH HART	11/01/2013	11/29/2013	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.20
DGIL21400199	12/16/2013	CLARK.SARAH HART	11/18/2013	11/18/2013	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ELMIRA AND RETURN	10.00 126.56
DGIL21400200	12/16/2013	CLARK.SARAH HART	11/22/2013	11/25/2013	STAFF TRANSPORTATION ROCHESTER TO THE FOLLOWING AND RETURN: 11/22 HOLLEY, BATAVIA; 11/25 HOLLEY, BATAVIA, HOLLEY, BATAVIA	105.66
DGIL21400201	12/16/2013	FRATELLO.MELISSA M	11/01/2013	11/26/2013	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.71
DGIL21400202	12/16/2013	FRATELLO.MELISSA M	11/01/2013	11/20/2013	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 11/1 SALAMANCA; 11/5 BATAVIA; 11/7 APPLETON; 11/8, 13 EAST AMHERST; 11/12 BOLIVAR; 11/15 LEWISTON; 11/18 WARSAW; 11/20 WEST VALLEY	461.61
DGIL21400203	12/16/2013	FRATELLO.MELISSA M	11/21/2013	11/25/2013	STAFF TRANSPORTATION 11/21, 25 BUFFALO TO WELLSVILLE AND RETURN	205.66
DGIL21400204	01/08/2014	DEACON.COLLEEN M	11/01/2013	11/26/2013	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.84
DGIL21400205	12/16/2013	DEACON.COLLEEN M	11/07/2013	11/28/2013	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 11/7, 22 ROME; 11/13 AURORA; 11/21 NICHOLS; 11/26 ITHACA	350.95
DGIL21400206	12/23/2013	LESSER.BETHANY	12/05/2013	12/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROCHESTER, GENESEO, ITHACA, CORTLAND, GLENS FALLS, GRANVILLE AND RETURN	16.00 62.00
DGIL21400209	12/20/2013	JP MORGAN CHASE BANK NA	12/05/2013	12/06/2013	STAFF TRANSPORTATION TRAIN FARE FOR D TIMS WASHINGTON DC TO NEWARK NJ, NEW YORK AND RETURN	309.00
DGIL21400210	12/20/2013	JP MORGAN CHASE BANK NA	12/02/2013	12/03/2013	STAFF TRANSPORTATION TRAIN FARE FOR K CASTALDO WASHINGTON DC TO NEW YORK AND RETURN	411.00
DGIL21400211	12/23/2013	ZEN AIR LLC	12/05/2013	12/05/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, G TORCHIO, B LESSOR WASHINGTON DC TO ROCHESTER, ITHACA, GLEN FALLS AND RETURN	4,440.66 8,881.32
DGIL21400212	02/25/2014	FASSLER.JESS C	12/09/2013	12/09/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.17
DGIL21400213	12/23/2013	TORCHIO.GIOVANNA G	12/04/2013	12/04/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.00
DGIL21400214	12/23/2013	SPEAR.SUSAN	11/08/2013	11/19/2013	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 11/8 BEACON, CASTLE POINT; 11/12 VALHALLA, WHITE PLAINS; 11/15 VALHALLA; 11/16 BREWSTER; 11/18 STONY POINT	175.15
DGIL21400215	12/23/2013	SPEAR.SUSAN	11/01/2013	11/19/2013	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	345.78
DGIL21400218	01/08/2014	FRANKLIN.MARGARET ANGELA	12/13/2013	12/13/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	50.00
DGIL21400240	01/09/2014	CONNORS.DAVID L	11/01/2013	11/29/2013	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	454.83
DGIL21400242	01/09/2014	SANDERS.BRYANT A	12/16/2013	12/17/2013	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ELMIRA, MONTOUR FALLS, PENN YAN AND RETURN	22.24 125.62
DGIL21400243	01/09/2014	SANDERS.BRYANT A	12/10/2013	12/10/2013	STAFF TRANSPORTATION ROCHESTER TO HORSEHEADS AND RETURN	110.40
DGIL21400244	01/09/2014	SANDERS.BRYANT A	12/02/2013	12/20/2013	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.89
DGIL21400245	01/09/2014	SANDERS.BRYANT A	12/05/2013	12/05/2013	STAFF TRANSPORTATION ROCHESTER TO GENESEO AND RETURN	122.93

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DGIL21400246	01/09/2014	YESBERGER.MARC	12/12/2013	12/13/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	380.75 32.55
DGIL21400247	01/09/2014	SANTOS.JOHN L	12/12/2013	12/15/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	506.48 122.85
DGIL21400249	01/09/2014	WALSH.KRISTEN K	11/22/2013	12/19/2013	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 11/22, 12/13 HUNTINGTON; 11/25, 12/19 HAUPPAUGE; 11/26 STONY BROOK; 12/4 PATCHOGUE; 12/5 GARDEN CITY; 12/9 ROCKVILLE CENTRE	140.69
DGIL21400250	01/09/2014	TORCHIO.GIOVANNA G	12/09/2013	12/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	11.46 547.33
DGIL21400251	01/14/2014	TIMS.DESIREE	12/05/2013	12/07/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK NJ, NEW YORK AND RETURN	35.78 8.00
DGIL21400252	01/14/2014	TIMS.DESIREE	12/12/2013	12/14/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	17.63 6.00
DGIL21400254	01/08/2014	HU.ANGIE J	12/03/2013	12/13/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.50
DGIL21400255	01/08/2014	HU.ANGIE J	11/05/2013	11/18/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.00
DGIL21400258	01/08/2014	MERRELL.SUSAN R	11/08/2013	11/08/2013	STAFF TRANSPORTATION LOWVILLE TO POTSDAM AND RETURN	94.92
DGIL21400259	01/09/2014	MERRELL.SUSAN R	11/13/2013	11/13/2013	STAFF TRANSPORTATION LOWVILLE TO JOHNSTOWN AND RETURN	128.82
DGIL21400260	01/09/2014	MERRELL.SUSAN R	11/15/2013	11/15/2013	STAFF TRANSPORTATION LOWVILLE TO JOHNSTOWN AND RETURN	129.39
DGIL21400261	01/09/2014	MERRELL.SUSAN R	11/21/2013	12/08/2013	STAFF TRANSPORTATION LOWVILLE TO THE FOLLOWING AND RETURN: 11/21, 12/8 FORT DRUM; 12/5 SYRACUSE, LOWVILLE, WATERTOWN	179.11
DGIL21400262	01/08/2014	MERRELL.SUSAN R	12/02/2013	12/13/2013	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.72
DGIL21400264	01/09/2014	KELLY.ALYSON G	10/18/2013	12/19/2013	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 10/18 HUDSON, ACRA, HUDSON; 11/15 MIDDLEBURGH; 12/5 GRANVILLE; 12/17-19 WASHINGTON DC	223.53
DGIL21400265	01/08/2014	KELLY.ALYSON G	10/28/2013	11/25/2013	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.49
DGIL21400267	01/17/2014	CONNORS.DAVID L	11/12/2013	12/08/2013	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 11/12 JOHNSTOWN, SCHOHARIE, MIDDLEBURGH, ESPERANCE; 11/13 MIDDLEBURGH; 11/15 LATHAM, SCHENECTADY, JOHNSTOWN, SCHOHARIE, MIDDLEBURGH; 11/20 SARATOGA SPRINGS; 12/2 QUEENSBURY, FORT ANN, GRANVILLE, QUEENSBURY; 12/3 GRANVILLE; 12/5 QUEENSBURY, GRANVILLE, QUEENSBURY; 12/8 SCHOHARIE, MIDDLEBURGH	675.18
DGIL21400272	01/22/2014	SINGLETERY.DENZEL	12/04/2013	12/18/2013	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.64
DGIL21400273	01/23/2014	JP MORGAN CHASE BANK NA	12/12/2013	12/14/2013	STAFF TRANSPORTATION TRAIN FARE FOR D TMS WASHINGTON DC TO NEW YORK AND RETURN	356.00
DGIL21400275	01/23/2014	FRATELLO.MELISSA M	12/01/2013	12/31/2013	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.70
DGIL21400276	01/23/2014	FRATELLO.MELISSA M	12/02/2013	12/21/2013	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 12/2 FREDONIA; 12/9 WARSAW; 12/10 TONAWANDA; 12/11 EAST AMHERST; 12/12 WALES CENTER; 12/17 NIAGARA FALLS, ORCHARD PARK; 12/18 BOSTON; 12/19 EAST AURORA; 12/20 ROCHESTER; 12/21 YOUNGSTOWN	390.98
DGIL21400277	01/23/2014	DEACON.COLLEEN M	12/05/2013	12/20/2013	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 12/5 ITHACA; 12/13 WEEDSPORT; 12/20 ROCHESTER	219.08
DGIL21400278	01/23/2014	DEACON.COLLEEN M	12/01/2013	12/31/2013	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.82
DGIL21400279	01/22/2014	CLARK.SARAH HART	12/04/2013	12/05/2013	STAFF TRANSPORTATION 12/4, 5 ROCHESTER TO GENESEO AND RETURN	89.84

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DGIL21400280	01/22/2014	CLARK.SARAH HART	12/02/2013	12/31/2013	STAFF TRANSPORTATION	68.04
DGIL21400281	01/23/2014	CLARK.SARAH HART	12/03/2013	12/03/2013	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	9.97 92.93
DGIL21400282	01/22/2014	CLARK.SARAH HART	12/10/2013	12/10/2013	ROCHESTER TO BUFFALO AND RETURN STAFF TRANSPORTATION	76.84
DGIL21400283	01/24/2014	CLARK.SARAH HART	12/19/2013	12/19/2013	ROCHESTER TO DANVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	19.15 67.45
DGIL21400284	01/22/2014	ARSENAULT.EMILY J	12/16/2013	12/16/2013	ROCHESTER TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	83.00
DGIL21400285	01/23/2014	ARSENAULT.EMILY J	12/19/2013	12/19/2013	NEW YORK TO BUFFALO AND RETURN STAFF TRANSPORTATION	137.02
DGIL21400286	01/23/2014	ARSENAULT.EMILY J	12/02/2013	12/18/2013	NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	707.88
DGIL21400287	01/22/2014	LAAST-MAIGA.OUSMAN	12/17/2013	12/17/2013	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	30.70
DGIL21400288	01/24/2014	LESSER.BETHANY	01/10/2014	01/10/2014	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	64.16
DGIL21400290	01/23/2014	STAHLBERG.KATHRYN T	12/05/2013	12/07/2013	WASHINGTON DC TO ALBANY, ROME, UTICA, WHITE PLAINS, PURCHASE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	219.26 153.00
DGIL21400291	01/29/2014	CARLEA.AZALEEA	11/22/2013	11/22/2013	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	20.00
DGIL21400292	01/30/2014	CARLEA.AZALEEA	12/09/2013	12/12/2013	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	450.16 105.35
DGIL21400293	01/23/2014	JONES.JARRED C	12/05/2013	12/13/2013	NEW YORK TO ALBANY, SYRACUSE, BUFFALO AND RETURN STAFF TRANSPORTATION	246.34
DGIL21400300	01/23/2014	SPEAR.SUSAN	12/02/2013	12/31/2013	SYRACUSE TO THE FOLLOWING AND RETURN: 12/5 CORTLAND; 12/6 BINGHAMTON; 12/9 SKANEATELES; 12/13 ROCHESTER STAFF TRANSPORTATION	389.51
DGIL21400301	01/23/2014	SPEAR.SUSAN	12/03/2013	12/29/2013	MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	416.11
DGIL21400303	01/29/2014	KELLY.ALYSON G	12/17/2013	12/19/2013	MAHOPAC TO THE FOLLOWING AND RETURN: 12/3 VALHALLA; 12/4 TARRYTOWN; 12/5 BRIARCLIFF MANOR, COLD SPRING, VALHALLA; 12/9 CHAPPAQUA; 12/11 RHINEBECK; 12/12 HARRIMAN, CHESTER, NEWBURGH; 12/13 WHITE PLAINS; 12/19 MONROE, CASTLE POINT, BEACON, FISHKILL; 12/29 COLD SPRING STAFF PER DIEM	121.38
DGIL21400304	01/28/2014	KELLY.ALYSON G	12/04/2013	12/04/2013	ALBANY TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	63.65 10.00
DGIL21400305	01/30/2014	KELLY.ALYSON G	11/15/2013	11/15/2013	ALBANY TO WASHINGTON DC AND RETURN STAFF PER DIEM	49.82
DGIL21400306	01/28/2014	KELLY.ALYSON G	11/12/2013	11/12/2013	ALBANY TO SCHOHARIE AND RETURN STAFF PER DIEM	25.03
DGIL21400307	01/29/2014	SCHUMACHER.JOEL D	12/09/2013	12/12/2013	ALBANY TO SCHOHARIE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	358.68 26.80
DGIL21400309	03/26/2014	JAWANDO.MICHELE L	11/22/2013	11/25/2013	NEW YORK TO ALBANY, SYRACUSE, BUFFALO AND RETURN STAFF TRANSPORTATION	26.50
DGIL21400310	01/31/2014	JAWANDO.MICHELE L	11/12/2013	11/20/2013	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	60.00
DGIL21400311	01/30/2014	JAWANDO.MICHELE L	12/13/2013	12/13/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	10.16 104.81
DGIL21400313	01/28/2014	SCHUMACHER.JOEL D	12/13/2013	12/20/2013	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	50.85
DGIL21400314	01/29/2014	JP MORGAN CHASE BANK NA	11/19/2013	11/19/2013	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	125.80

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DGIL21400315	01/29/2014	JP MORGAN CHASE BANK NA	11/20/2013	11/20/2013	STAFF TRANSPORTATION	125.80
DGIL21400320	01/29/2014	JP MORGAN CHASE BANK NA	12/12/2013	12/13/2013	AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	416.00
DGIL21400325	01/29/2014	JP MORGAN CHASE BANK NA	01/10/2014	01/10/2014	STAFF TRANSPORTATION	140.00
DGIL21400332	01/28/2014	YESBERGER.MARC	12/11/2013	12/11/2013	AIRFARE FOR E ARSENAULT NEW YORK TO BUFFALO AND RETURN	20.00
DGIL21400334	01/28/2014	JP MORGAN CHASE BANK NA	12/19/2013	12/19/2013	STAFF TRANSPORTATION	419.80
DGIL21400335	01/28/2014	JP MORGAN CHASE BANK NA	12/19/2013	12/19/2013	AIRFARE FOR S CLARK ROCHESTER TO WASHINGTON DC AND RETURN	231.80
DGIL21400336	01/28/2014	JP MORGAN CHASE BANK NA	12/19/2013	12/19/2013	STAFF TRANSPORTATION	115.90
DGIL21400338	01/28/2014	JP MORGAN CHASE BANK NA	12/03/2013	12/05/2013	AIRFARE FOR E ARSENAULT NEW YORK TO WASHINGTON DC	125.80
DGIL21400339	01/28/2014	JP MORGAN CHASE BANK NA	12/09/2013	12/12/2013	STAFF TRANSPORTATION	271.90
DGIL21400340	01/28/2014	JP MORGAN CHASE BANK NA	12/09/2013	12/12/2013	AIRFARE FOR A CARLEA AS FOLLOWS: 12/9-11 NEW YORK TO ALBANY, SYRACUSE, BUFFALO; 12/12 AIRFARE FOR A CARLEA BUFFALO TO NEW YORK	271.90
DGIL21400343	01/28/2014	JP MORGAN CHASE BANK NA	12/04/2013	12/04/2013	STAFF TRANSPORTATION	513.80
DGIL21400348	01/28/2014	GESSER.BROOK	11/19/2013	11/19/2013	AIRFARE FOR A KELLY ALBANY TO WASHINGTON DC AND RETURN	35.40
DGIL21400349	01/28/2014	GESSER.BROOK	12/11/2013	01/16/2014	STAFF TRANSPORTATION	84.60
DGIL21400352	01/31/2014	BRADLEY.ANNE S	01/20/2014	01/20/2014	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.99
DGIL21400353	01/31/2014	LESSER.BETHANY	01/17/2014	01/17/2014	STAFF INCIDENTALS	21.42
DGIL21400354	01/31/2014	JP MORGAN CHASE BANK NA	12/17/2013	12/19/2013	STAFF PER DIEM	58.00
DGIL21400357	01/31/2014	JP MORGAN CHASE BANK NA	12/13/2013	12/13/2013	WASHINGTON DC TO NEW YORK AND RETURN	605.80
DGIL21400358	01/31/2014	JP MORGAN CHASE BANK NA	12/12/2013	12/13/2013	STAFF TRANSPORTATION	372.00
DGIL21400359	01/31/2014	JP MORGAN CHASE BANK NA	12/16/2013	12/16/2013	AIRFARE FOR A KELLY ALBANY TO WASHINGTON DC AND RETURN	178.80
DGIL21400360	01/31/2014	JP MORGAN CHASE BANK NA	12/13/2013	12/13/2013	TRAIN FARE FOR M JAWANDO WASHINGTON DC TO NEW YORK AND RETURN	139.80
DGIL21400361	01/31/2014	JP MORGAN CHASE BANK NA	12/13/2013	12/13/2013	STAFF TRANSPORTATION	125.80
DGIL21400365	01/31/2014	LESSER.BETHANY	01/23/2014	01/23/2014	AIRFARE FOR K CASTALDO WASHINGTON DC TO NEW YORK AND RETURN	423.00
DGIL21400377	02/03/2014	ZEN AIR LLC	01/10/2014	01/10/2014	STAFF TRANSPORTATION	58.00
DGIL21400378	02/03/2014	ZEN AIR LLC	01/17/2014	01/17/2014	TRAIN FARE FOR K CABRERA WASHINGTON DC TO NEW YORK AND RETURN	4,242.55
DGIL21400379	02/03/2014	ZEN AIR LLC	01/23/2014	01/23/2014	WASHINGTON DC TO WATERTOWN, ISLIP, BAY SHORE AND RETURN	8,485.08
DGIL21400381	02/21/2014	FASSLER.JESS C	01/26/2014	01/26/2014	STAFF TRANSPORTATION	4,165.50
					AIRFARE FOR SEN GILLIBRAND, B LESSER, A BRADLEY WASHINGTON DC TO ALBANY, ROME, WHITE PLAINS AND RETURN	8,331.00
					SENATOR'S TRANSPORTATION	4,243.74
					STAFF TRANSPORTATION	8,487.47
					AIRFARE FOR SEN GILLIBRAND, B LESSER, A BRADLEY WASHINGTON DC TO WATERTOWN, LONG ISLAND AND RETURN	50.07
					STAFF PER DIEM	
					WASHINGTON DC TO NEW YORK AND RETURN	

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DGIL21400382	02/21/2014	GILLIBRAND.KIRSTEN E	01/26/2014	01/26/2014	SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	28.80
DGIL21400383	02/05/2014	JP MORGAN CHASE BANK NA	01/20/2014	01/20/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	516.00 516.00
DGIL21400384	02/05/2014	JP MORGAN CHASE BANK NA	01/27/2014	01/27/2014	AIRFARE FOR SEN GILLIBRAND, A BRADLEY WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	710.00
DGIL21400385	02/05/2014	JP MORGAN CHASE BANK NA	01/26/2014	01/27/2014	AIRFARE FOR S MERRELL, C DEACON SYRACUSE TO NEW YORK AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	193.00 193.00
DGIL21400386	02/05/2014	JP MORGAN CHASE BANK NA	01/24/2014	01/27/2014	AIRFARE FOR SEN GILLIBRAND, J FASSLER WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	168.00
DGIL21400389	02/05/2014	JP MORGAN CHASE BANK NA	01/27/2014	01/27/2014	AIRFARE FOR J JONES SYRACUSE TO NEW YORK AND RETURN STAFF TRANSPORTATION	460.00
DGIL21400390	02/05/2014	JP MORGAN CHASE BANK NA	01/27/2014	01/27/2014	AIRFARE FOR S CLARK, B SANDERS ROCHESTER TO NEW YORK AND RETURN STAFF TRANSPORTATION	99.00
DGIL21400391	02/06/2014	JP MORGAN CHASE BANK NA	01/27/2014	01/28/2014	TRAIN FARE FOR D CONNORS ALBANY TO NEW YORK AND RETURN STAFF TRANSPORTATION	70.00
DGIL21400398	02/14/2014	WALSH.KRISTEN K	01/09/2014	01/27/2014	AIRFARE FOR D SINGLETARY NEW YORK TO BUFFALO STAFF TRANSPORTATION	144.44
DGIL21400408	03/14/2014	SANDERS.BRYANT A	01/27/2014	01/27/2014	MELVILLE TO THE FOLLOWING AND RETURN: 1/9 WEST BABYLON; 1/16 YAPHANK; 1/17, 23 BAY SHORE; 1/24 HAUPPAUGE; 1/27 NEW YORK STAFF PER DIEM	17.55 77.00
DGIL21400409	02/06/2014	SANDERS.BRYANT A	01/01/2014	01/29/2014	ROCHESTER TO NEW YORK AND RETURN STAFF TRANSPORTATION	72.24
DGIL21400410	02/06/2014	CONNORS.DAVID L	01/22/2014	01/22/2014	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	97.69
DGIL21400411	02/10/2014	CONNORS.DAVID L	01/01/2014	01/31/2014	MECHANICVILLE TO HUDSON, TROY AND RETURN STAFF TRANSPORTATION	446.88
DGIL21400412	02/10/2014	CONNORS.DAVID L	01/27/2014	01/27/2014	ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	50.00 59.84
DGIL21400413	02/14/2014	BORCHIN.LANDREW E	11/15/2013	01/27/2014	STAFF TRANSPORTATION MECHANICVILLE TO NEW YORK AND RETURN	108.30
DGIL21400416	02/14/2014	ZEN AIR LLC	02/03/2014	02/03/2014	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	4,531.84 9,063.66
DGIL21400418	02/12/2014	LESSER.BETHANY	02/03/2014	02/03/2014	STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSER, G TORCHIO WASHINGTON DC TO ROME, ITHACA, NEWBURGH AND RETURN	74.00
DGIL21400435	03/14/2014	LAAST-MAIGA.OUSMAN	01/24/2014	01/27/2014	WASHINGTON DC TO ROME, HERKIMER, ITHACA, NEWBURGH AND RETURN STAFF PER DIEM	553.12
DGIL21400436	03/14/2014	SINGLETARY.DENZEL	01/23/2014	01/27/2014	1/27 PER DIEM EXPENSES FOR D SINGLETARY, D CONNORS, E ARSENAULT, A BORCHINI, T BEETON, G CAPLIN, A CARLEA, C DAVIDSON-LEMON, EATROFF, B GESSER, A HERNANDEZ, A HU, O LAAST, P LUBIN, H MEYERS, M PUGLIESE, J SCHUMACHER, G SHAPIRO, K WALSH, S SCHDEVE, S SPEAR, S REINGOLD, S MERRELL, S CLARK, B SANDERS, C DEACON, J JONES FOR STAFF RETREAT HELD IN NEW YORK	29.64 117.54
DGIL21400437	02/25/2014	KELLY.ALYSON G	01/09/2014	01/13/2014	STAFF PER DIEM STAFF TRANSPORTATION	32.43 203.80
DGIL21400440	02/24/2014	MEYERS.HALIE J	02/06/2014	02/06/2014	BUFFALO TO NEW YORK AND RETURN WASHINGTON DC TO ALBANY AND RETURN	16.50
DGIL21400442	02/25/2014	TORCHIO.GIOVANNA G	02/03/2014	02/03/2014	STAFF TRANSPORTATION NEW YORK TO ROSEDALE AND RETURN STAFF PER DIEM	11.21 37.73
DGIL21400443	02/25/2014	SPEAR.SUSAN	01/03/2014	01/31/2014	STAFF TRANSPORTATION WASHINGTON DC TO HERKIMER, ITHACA, NEWBURGH AND RETURN STAFF TRANSPORTATION	135.52
					MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DGIL21400444	02/25/2014	SPEAR,SUSAN	01/06/2014	01/28/2014	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 1/6, 27 NEW YORK; 1/7, 10 PURCHASE; 1/13 COLD SPRING; 1/15 POUGHKEEPSIE; 1/16 MONROE, POUGHKEEPSIE, HOPEWELL JUNCTION; 1/22 CHAPPAQUA; 1/23 TARRYTOWN; 1/28 NEWBURGH, GOSHEN, KINGSTON	487.80
DGIL21400445	02/24/2014	JONES,JARRED C	01/17/2014	02/14/2014	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.16
DGIL21400446	03/14/2014	DEACON,COLLEEN M	01/27/2014	01/27/2014	STAFF PER DIEM SYRACUSE TO NEW YORK AND RETURN	45.07
DGIL21400447	02/25/2014	DEACON,COLLEEN M	01/06/2014	01/29/2014	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 1/6, 8-9, 10 UTICA; 1/16, 21 OWEGO; 1/23, 24 BINGHAMTON; 1/27 NEW YORK; 1/29 HERKIMER	778.36
DGIL21400448	02/27/2014	DEACON,COLLEEN M	01/01/2014	01/31/2014	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.68
DGIL21400450	02/27/2014	CLARK,SARAH HART	01/01/2014	01/31/2014	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.98
DGIL21400451	02/27/2014	CLARK,SARAH HART	01/15/2014	01/15/2014	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO BUFFALO AND RETURN	13.89 92.92
DGIL21400452	02/27/2014	CLARK,SARAH HART	01/22/2014	01/22/2014	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO BUFFALO AND RETURN	11.56 91.32
DGIL21400453	02/27/2014	CLARK,SARAH HART	01/28/2014	01/28/2014	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	7.10 117.68
DGIL21400454	03/14/2014	CLARK,SARAH HART	01/27/2014	01/27/2014	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	54.43 83.30
DGIL21400455	02/25/2014	SINGLETERY,DENZEL	01/09/2014	01/29/2014	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.07
DGIL21400456	02/26/2014	SHAPIRO,GERALDINE D	12/06/2013	02/04/2014	STAFF TRANSPORTATION IN AND AROUND SCARSDALE	85.50
DGIL21400457	02/26/2014	JP MORGAN CHASE BANK NA	02/15/2014	02/16/2014	STAFF TRANSPORTATION TRAIN FARE FOR O LAAST NEW YORK TO ALBANY AND RETURN	111.00
DGIL21400458	02/26/2014	JP MORGAN CHASE BANK NA	02/06/2014	02/06/2014	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	126.00
DGIL21400459	02/28/2014	SINGLETERY,DENZEL	02/15/2014	02/16/2014	STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO GENEVA, ALBANY AND RETURN	97.06 178.76
DGIL21400460	03/04/2014	LAAST-MAIGA,OUSMAN	02/14/2014	02/16/2014	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO GENEVA, ALBANY AND RETURN	63.27 15.40
DGIL21400461	03/05/2014	REINGOLD,SARAH	01/10/2014	01/13/2014	STAFF TRANSPORTATION NEW YORK TO WHITE PLAINS, SCARSDALE, PURCHASE, SCARSDALE AND RETURN	34.35
DGIL21400462	03/06/2014	REINGOLD,SARAH	01/14/2014	01/16/2014	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, POUGHKEEPSIE, SCARSDALE, WHITE PLAINS, SCARSDALE AND RETURN	95.91
DGIL21400463	03/06/2014	REINGOLD,SARAH	01/16/2014	01/17/2014	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, NYACK, SCARSDALE AND RETURN	34.31
DGIL21400464	03/06/2014	REINGOLD,SARAH	01/22/2014	01/23/2014	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, CHAPPAQUA, SCARSDALE AND RETURN	33.19
DGIL21400465	03/06/2014	REINGOLD,SARAH	01/30/2014	01/31/2014	STAFF TRANSPORTATION NEW YORK TO HARTSDALE, SCARSDALE, OSSINING, SCARSDALE AND RETURN	43.31
DGIL21400466	03/05/2014	REINGOLD,SARAH	02/03/2014	02/04/2014	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, NEWBURGH, SCARSDALE AND RETURN	90.87
DGIL21400467	03/04/2014	REINGOLD,SARAH	02/05/2014	02/06/2014	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, NEW CITY, ELLENVILLE, POUGHKEEPSIE, SCARSDALE AND RETURN	128.95
DGIL21400470	02/28/2014	ZEN AIR LLC	02/18/2014	02/18/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSER, G TORCHIO WASHINGTON DC TO PLATTSBURGH, SCHENECTADY, ROCHESTER AND RETURN	4,848.84 9,697.69
DGIL21400495	03/05/2014	LESSER,BETHANY	02/18/2014	02/18/2014	STAFF TRANSPORTATION WASHINGTON DC TO PLATTSBURGH, ROCHESTER, AVON AND RETURN	57.00

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			START	END		
DGIL21400496	03/05/2014	LESSER.BETHANY	02/24/2014	02/24/2014	STAFF TRANSPORTATION WASHINGTON DC TO BINGHAMTON, GREENE, OWEGO, FARMINGDALE, PLAINVIEW AND RETURN	64.00
DGIL21400497	03/06/2014	SANDERS.BRYANT A	02/03/2014	02/03/2014	STAFF PER DIEM STAFF TRANSPORTATION	14.79 108.54
DGIL21400498	03/05/2014	SANDERS.BRYANT A	02/03/2014	02/20/2014	ROCHESTER TO ITHACA AND RETURN STAFF TRANSPORTATION	30.13
DGIL21400499	03/05/2014	SANDERS.BRYANT A	02/06/2014	02/18/2014	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	98.04
DGIL21400500	03/06/2014	SANDERS.BRYANT A	02/14/2014	02/18/2014	ROCHESTER TO THE FOLLOWING AND RETURN: 2/6, 18 AVON; 2/7 CANANDAIGUA STAFF PER DIEM	113.27 340.08
DGIL21400501	03/14/2014	JONES.JARRED C	01/27/2014	01/27/2014	ROCHESTER TO SYRACUSE, ALBANY, SYRACUSE AND RETURN STAFF PER DIEM	9.00
DGIL21400505	03/07/2014	TORCHIO.GIOVANNA G	02/18/2014	02/18/2014	SYRACUSE TO NEW YORK AND RETURN STAFF PER DIEM	11.00 6.72
DGIL21400506	03/07/2014	TORCHIO.GIOVANNA G	02/24/2014	02/24/2014	WASHINGTON DC TO PLATTSBURGH, ROCHESTER AND RETURN STAFF TRANSPORTATION	6.72
DGIL21400507	03/07/2014	TORCHIO.GIOVANNA G	02/20/2014	02/21/2014	WASHINGTON DC TO BINGHAMTON, FARMINGDALE AND RETURN STAFF PER DIEM	13.58 60.00
DGIL21400508	03/10/2014	ZEN AIR LLC	02/24/2014	02/24/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN SENATOR'S TRANSPORTATION	3,939.34 7,878.66
DGIL21400512	03/07/2014	YESBERGER.MARC	02/01/2014	02/28/2014	STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSER, G TORCHIO WASHINGTON DC TO BINGHAMTON, LONG ISLAND, FARMINGDALE AND RETURN	10.74
DGIL21400515	03/10/2014	CASTALDO.KEITH C	12/12/2013	12/13/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	124.00
DGIL21400522	03/12/2014	DEACON.COLLEEN M	02/02/2014	02/28/2014	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	715.39
DGIL21400523	03/12/2014	DEACON.COLLEEN M	02/01/2014	02/28/2014	SYRACUSE TO THE FOLLOWING AND RETURN: 2/2 ROME, HERKIMER; 2/3 ROME, HERKIMER, ROME; 2/5 AUBURN; 2/10, 28 UTICA; 2/13 GREENE; 2/20 OWEGO, JOHNSON CITY, GREENE; 2/24 JOHNSON CITY, GREENE, OWEGO, JOHNSON CITY	143.92
DGIL21400524	03/11/2014	REINGOLD.SARAH	02/28/2014	03/03/2014	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	16.84 59.60
DGIL21400525	03/12/2014	JP MORGAN CHASE BANK NA	02/26/2014	02/26/2014	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, SUFFERN, SCARSDALE AND RETURN	126.00
DGIL21400537	03/13/2014	JONES.JARRED C	02/03/2014	02/24/2014	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	330.96
DGIL21400540	03/13/2014	MERRELL.SUSAN R	02/17/2014	02/18/2014	SYRACUSE TO THE FOLLOWING AND RETURN: 2/3 HERKIMER, ROME; 2/7 OSWEGO; 2/20 UTICA; 2/24 GREENE, OWEGO	104.29 190.96
DGIL21400541	03/12/2014	MERRELL.SUSAN R	01/09/2014	01/09/2014	STAFF TRANSPORTATION LOWVILLE TO PLATTSBURGH AND RETURN	47.04
DGIL21400542	03/13/2014	MERRELL.SUSAN R	01/13/2014	02/13/2014	STAFF TRANSPORTATION LOWVILLE TO FORT DRUM AND RETURN	179.20
DGIL21400543	03/12/2014	MERRELL.SUSAN R	01/22/2014	01/24/2014	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.52
DGIL21400544	03/12/2014	CLARK.SARAH HART	02/04/2014	02/04/2014	LOWVILLE TO THE FOLLOWING AND RETURN: 1/22 WATERTOWN; 1/24 DEXTER STAFF TRANSPORTATION	96.88
DGIL21400545	03/12/2014	CLARK.SARAH HART	02/19/2014	02/19/2014	ROCHESTER TO WATKINS GLEN AND RETURN STAFF TRANSPORTATION	91.28
DGIL21400546	03/13/2014	CLARK.SARAH HART	02/03/2014	02/03/2014	ROCHESTER TO BATH AND RETURN STAFF PER DIEM	4.41 121.60
DGIL21400547	03/13/2014	CLARK.SARAH HART	02/03/2014	02/28/2014	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN STAFF TRANSPORTATION	148.40
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DGIL21400548	03/12/2014	CESSER.BROOK	03/04/2014	03/04/2014	STAFF TRANSPORTATION	70.80
DGIL21400549	03/19/2014	KENNEDY.JAMES C	02/07/2014	02/07/2014	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	28.22 87.55
DGIL21400550	03/19/2014	REINGOLD.SARAH	03/04/2014	03/07/2014	STAFF TRANSPORTATION BUFFALO TO ROCHESTER AND RETURN	100.10
DGIL21400551	03/14/2014	MERRELL.SUSAN R	01/26/2014	01/28/2014	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, NYACK, SCARSDALE, WHITE PLAINS, SCARSDALE, NEW CITY, TARRYTOWN, SCARSDALE, WHITE PLAINS, SCARSDALE AND RETURN	187.51 98.56
DGIL21400552	03/19/2014	WALSH.KRISTEN K	02/11/2014	03/03/2014	STAFF TRANSPORTATION LOWVILLE TO NEW YORK AND RETURN	255.92
DGIL21400553	03/18/2014	REINGOLD.SARAH	03/07/2014	03/10/2014	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 2/11 GARDEN CITY, MELVILLE, ROCKVILLE CENTRE; 2/12 FARMINGDALE; 2/13 CENTRAL ISLIP, MELVILLE, STONY BROOK; 2/14 NEW HYDE PARK; 2/18 HAUPPAUGE; 2/20, 24 PLAINVIEW; 2/25 HEWLETT; 2/27 VALLEY STREAM; 2/28 NEW HYDE PARK, MELVILLE, STONY BROOK; 3/3 MASTIC BEACH	45.94
DGIL21400555	03/25/2014	HJ.ANGIE J	03/04/2014	03/08/2014	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, NYACK, SCARSDALE AND RETURN	59.10
DGIL21400556	03/20/2014	HJ.ANGIE J	01/24/2014	02/28/2014	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.00
DGIL21400558	03/21/2014	JP MORGAN CHASE BANK NA	03/05/2014	03/06/2014	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	126.00
DGIL21400560	03/21/2014	REINGOLD.SARAH	03/11/2014	03/13/2014	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, TARRYTOWN, SCARSDALE AND RETURN	29.22
DGIL21400561	03/24/2014	SINGLETERY.DENZEL	03/11/2014	03/11/2014	STAFF TRANSPORTATION BUFFALO TO NIAGARA FALLS AND RETURN	27.20
DGIL21400562	03/24/2014	SINGLETERY.DENZEL	02/24/2014	03/10/2014	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.25
DGIL21400563	03/24/2014	KENNEDY.JAMES C	02/24/2014	02/24/2014	STAFF PER DIEM STAFF TRANSPORTATION	26.77 282.22
DGIL21400564	03/21/2014	KENNEDY.JAMES C	02/11/2014	02/11/2014	BUFFALO TO GREENE, OWEGO, SYRACUSE AND RETURN	95.44
DGIL21400565	03/21/2014	KENNEDY.JAMES C	03/07/2014	03/07/2014	BUFFALO TO JAMESTOWN AND RETURN	50.18
DGIL21400571	03/21/2014	GILLIBRAND.KIRSTEN E	03/09/2014	03/10/2014	STAFF TRANSPORTATION BUFFALO TO WARSAW AND RETURN	19.74
DGIL21400572	03/21/2014	FASSLER.JESS C	03/09/2014	03/10/2014	SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	29.26 44.00
DGIL21400575	03/21/2014	CESSER.BROOK	02/20/2014	02/20/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	55.20
DGIL21400576	03/21/2014	CESSER.BROOK	03/13/2014	03/13/2014	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DGIL21400577	03/24/2014	SPEAR.SUSAN	02/02/2014	02/28/2014	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 2/2 BEACON; 2/3 NEWBURGH; 2/6 NEW CITY, ELLENVILLE; 2/11 NEW PALTZ; 2/12 COLD SPRING; 2/14 YORKTOWN HEIGHTS; 2/26	381.40
DGIL21400578	03/24/2014	SPEAR.SUSAN	02/03/2014	02/28/2014	POUGHKEEPSIE: 2/28 TARRYTOWN, NEW CITY, SUFFERN STAFF TRANSPORTATION	136.64
DGIL21400579	03/24/2014	JP MORGAN CHASE BANK NA	03/11/2014	03/11/2014	MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	126.00
DGIL21400581	03/25/2014	CONNORS.DAVID L	02/14/2014	02/14/2014	AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	73.36
DGIL21400582	03/26/2014	CONNORS.DAVID L	02/26/2014	02/26/2014	ALBANY TO GLENS FALLS AND RETURN STAFF TRANSPORTATION	143.36
DGIL21400583	03/26/2014	CONNORS.DAVID L	03/10/2014	03/10/2014	ALBANY TO POUGHKEEPSIE TO MECHANICVILLE STAFF TRANSPORTATION	110.88
DGIL21400586	03/25/2014	SUCHDEVE.SUNISH	10/17/2013	10/31/2013	MECHANICVILLE TO SCHOHARIE, ESPERANCE, AMSTERDAM TO ALBANY STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.80

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DGIL21400589	03/25/2014	SUCHDEVE.SUNISH	11/01/2013	11/30/2013	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.54
DGIL21400590	03/26/2014	SUCHDEVE.SUNISH	12/01/2013	12/31/2013	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	166.28
DGIL21400591	03/25/2014	SUCHDEVE.SUNISH	02/01/2014	02/28/2014	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.59
DGIL21400592	03/25/2014	SUCHDEVE.SUNISH	01/01/2014	01/31/2014	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.98
DGIL21400595	03/31/2014	ZEN AIR LLC	03/22/2014	03/22/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSER, G TORCHIO WASHINGTON DC TO PEN YAN, ALBANY AND RETURN	3,487.84 6,975.66
DGIL21400599	03/31/2014	JP MORGAN CHASE BANK NA	03/18/2014	03/21/2014	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	126.00
DGIL21400629	03/31/2014	LESSER.BETHANY	03/22/2014	03/22/2014	STAFF TRANSPORTATION WASHINGTON DC TO PENN YAN, SENECA FALLS, ALBANY AND RETURN	63.00
TRAVEL AND TRANSPORTATION OF PERSONS						175,182.65
CV140001363	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	RECORDING STUDIO CERTIFICATION	50.00
CV140001847	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	9.50
CV140001941	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	411.30
CV140002705	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	9.50
CV140003746	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	53.00
CV140004505	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	13.30
CV140004754	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	134.20
DGIL21400073	11/07/2013	JP MORGAN CHASE BANK NA	10/25/2013	10/25/2013	FEES AND OTHER CHARGES	40.00
DGIL21400074	11/07/2013	JP MORGAN CHASE BANK NA	10/22/2013	10/22/2013	FEES AND OTHER CHARGES	40.00
DGIL21400075	11/07/2013	JP MORGAN CHASE BANK NA	10/18/2013	10/21/2013	FEES AND OTHER CHARGES	40.00
DGIL21400076	11/07/2013	JP MORGAN CHASE BANK NA	10/23/2013	10/27/2013	FEES AND OTHER CHARGES	40.00
DGIL21400077	11/05/2013	JP MORGAN CHASE BANK NA	10/18/2013	10/18/2013	FEES AND OTHER CHARGES	19.00
DGIL21400088	11/05/2013	JP MORGAN CHASE BANK NA	10/25/2013	10/25/2013	FEES AND OTHER CHARGES	40.00
DGIL21400111	11/15/2013	JP MORGAN CHASE BANK NA	10/29/2013	10/29/2013	FEES AND OTHER CHARGES	40.00
DGIL21400140	11/22/2013	JP MORGAN CHASE BANK NA	11/02/2013	11/04/2013	FEES AND OTHER CHARGES	80.00
DGIL21400147	11/22/2013	JP MORGAN CHASE BANK NA	11/12/2013	11/12/2013	FEES AND OTHER CHARGES	40.00
DGIL21400153	11/27/2013	JP MORGAN CHASE BANK NA	11/13/2013	11/13/2013	FEES AND OTHER CHARGES	40.00
DGIL21400160	12/11/2013	JP MORGAN CHASE BANK NA	11/16/2013	11/17/2013	FEES AND OTHER CHARGES	40.00
DGIL21400209	12/20/2013	JP MORGAN CHASE BANK NA	12/05/2013	12/06/2013	FEES AND OTHER CHARGES	40.00
DGIL21400210	12/20/2013	JP MORGAN CHASE BANK NA	12/02/2013	12/03/2013	FEES AND OTHER CHARGES	40.00
DGIL21400273	01/23/2014	JP MORGAN CHASE BANK NA	12/12/2013	12/14/2013	FEES AND OTHER CHARGES	40.00
DGIL21400314	01/29/2014	JP MORGAN CHASE BANK NA	11/19/2013	11/19/2013	FEES AND OTHER CHARGES	40.00
DGIL21400315	01/29/2014	JP MORGAN CHASE BANK NA	11/20/2013	11/20/2013	FEES AND OTHER CHARGES	80.00
DGIL21400320	01/29/2014	JP MORGAN CHASE BANK NA	12/12/2013	12/13/2013	FEES AND OTHER CHARGES	40.00
DGIL21400325	01/29/2014	JP MORGAN CHASE BANK NA	01/10/2014	01/10/2014	FEES AND OTHER CHARGES	40.00
DGIL21400334	01/28/2014	JP MORGAN CHASE BANK NA	12/19/2013	12/19/2013	FEES AND OTHER CHARGES	40.00
DGIL21400335	01/28/2014	JP MORGAN CHASE BANK NA	12/19/2013	12/19/2013	FEES AND OTHER CHARGES	40.00
DGIL21400336	01/28/2014	JP MORGAN CHASE BANK NA	12/19/2013	12/19/2013	FEES AND OTHER CHARGES	114.00
DGIL21400337	01/27/2014	JP MORGAN CHASE BANK NA	11/22/2013	11/22/2013	FEES AND OTHER CHARGES	80.00
DGIL21400338	01/28/2014	JP MORGAN CHASE BANK NA	12/03/2013	12/05/2013	FEES AND OTHER CHARGES	40.00
DGIL21400339	01/28/2014	JP MORGAN CHASE BANK NA	12/09/2013	12/12/2013	FEES AND OTHER CHARGES	40.00
DGIL21400340	01/28/2014	JP MORGAN CHASE BANK NA	12/09/2013	12/12/2013	FEES AND OTHER CHARGES	40.00
DGIL21400343	01/28/2014	JP MORGAN CHASE BANK NA	12/04/2013	12/04/2013	FEES AND OTHER CHARGES	40.00
DGIL21400354	01/31/2014	JP MORGAN CHASE BANK NA	12/17/2013	12/19/2013	FEES AND OTHER CHARGES	40.00
DGIL21400357	01/31/2014	JP MORGAN CHASE BANK NA	12/13/2013	12/13/2013	FEES AND OTHER CHARGES	40.00
DGIL21400358	01/31/2014	JP MORGAN CHASE BANK NA	12/12/2013	12/13/2013	FEES AND OTHER CHARGES	40.00
DGIL21400359	01/31/2014	JP MORGAN CHASE BANK NA	12/16/2013	12/16/2013	FEES AND OTHER CHARGES	40.00
DGIL21400360	01/31/2014	JP MORGAN CHASE BANK NA	12/13/2013	12/13/2013	FEES AND OTHER CHARGES	40.00
DGIL21400361	01/31/2014	JP MORGAN CHASE BANK NA	12/13/2013	12/13/2013	FEES AND OTHER CHARGES	40.00
DGIL21400363	01/31/2014	JP MORGAN CHASE BANK NA	12/12/2013	12/12/2013	FEES AND OTHER CHARGES	120.00
DGIL21400383	02/05/2014	JP MORGAN CHASE BANK NA	01/20/2014	01/20/2014	FEES AND OTHER CHARGES	80.00
DGIL21400384	02/05/2014	JP MORGAN CHASE BANK NA	01/27/2014	01/27/2014	FEES AND OTHER CHARGES	80.00
DGIL21400385	02/05/2014	JP MORGAN CHASE BANK NA	01/26/2014	01/27/2014	FEES AND OTHER CHARGES	80.00
DGIL21400386	02/05/2014	JP MORGAN CHASE BANK NA	01/24/2014	01/27/2014	FEES AND OTHER CHARGES	40.00

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DGIL21400389	02/05/2014	JP MORGAN CHASE BANK NA	01/27/2014	01/27/2014	FEES AND OTHER CHARGES	80.00
DGIL21400390	02/05/2014	JP MORGAN CHASE BANK NA	01/27/2014	01/27/2014	FEES AND OTHER CHARGES	40.00
DGIL21400391	02/06/2014	JP MORGAN CHASE BANK NA	01/27/2014	01/28/2014	FEES AND OTHER CHARGES	40.00
DGIL21400457	02/26/2014	JP MORGAN CHASE BANK NA	02/15/2014	02/16/2014	FEES AND OTHER CHARGES	40.00
DGIL21400458	02/26/2014	JP MORGAN CHASE BANK NA	02/06/2014	02/06/2014	FEES AND OTHER CHARGES	40.00
DGIL21400468	02/26/2014	JP MORGAN CHASE BANK NA	02/16/2014	02/16/2014	FEES AND OTHER CHARGES	40.00
DGIL21400514	03/06/2014	JP MORGAN CHASE BANK NA	02/11/2014	02/14/2014	FEES AND OTHER CHARGES	40.00
DGIL21400525	03/12/2014	JP MORGAN CHASE BANK NA	02/26/2014	02/26/2014	FEES AND OTHER CHARGES	40.00
DGIL21400558	03/21/2014	JP MORGAN CHASE BANK NA	03/05/2014	03/06/2014	FEES AND OTHER CHARGES	80.00
DGIL21400579	03/24/2014	JP MORGAN CHASE BANK NA	03/11/2014	03/11/2014	FEES AND OTHER CHARGES	40.00
DGIL21400599	03/31/2014	JP MORGAN CHASE BANK NA	03/18/2014	03/21/2014	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						3,053.80
CV140002436	01/02/2014	SERGEANT AT ARMS	11/01/2013	11/30/2013	CERTIFIED PURCHASED EQUIPMENT	707.41
DGIL21400192	12/13/2013	SANDERS.BRYANT A	11/23/2013	11/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	48.58
DGIL21400566	03/24/2014	STAPLES ADVANTAGE	02/28/2014	02/28/2014	PURCHASED EQUIPMENT (EXPENDABLE)	75.90
ACQUISITION OF ASSETS						831.89
PERSONNEL COMP. FULL-TIME PERMANENT						1,472,180.44
PERSONNEL BENEFITS						13,986.15
NET PAYROLL EXPENSES						1,486,166.59

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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$3,004,765.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,523,267.61
Travel and Transportation of Persons			0.00	-75,292.97
Rent, Communications and Utilities			0.00	-72,657.51
Printing and Reproduction			0.00	-187.22
Other Contractual Services			0.00	-1,272.35
Supplies and Materials			0.00	-13,964.79
Acquisition of Assets			0.00	-5,237.46
ORGANIZATION TOTALS	\$3,004,765.00		\$0.00	-\$2,691,879.91
UNEXPENDED BALANCE AS OF 03/31/2014				\$312,885.09

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,004,765.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-151,157.71		
Net Payroll Expenses		0.00	-2,394,869.43
Travel and Transportation of Persons		-7,301.88	-48,142.66
Rent, Communications and Utilities		-10,626.50	-81,635.03
Printing and Reproduction		0.00	-239.94
Other Contractual Services		-34.10	-729.70
Supplies and Materials		-3,543.78	-13,189.95
Acquisition of Assets		-1,678.97	-2,040.84
ORGANIZATION TOTALS	\$2,853,607.29	-\$23,185.23	-\$2,540,847.55
UNEXPENDED BALANCE AS OF 03/31/2014			\$312,759.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21300389	10/01/2013	KING.ANDREW N	09/13/2013	09/13/2013	STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE AND RETURN	469.30
DGRH21300390	10/23/2013	PERRY.RICHARD S	09/13/2013	09/13/2013	STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE AND RETURN	538.06
DGRH21400004	10/25/2013	THRASHER.LESLIE KATHRYN	09/03/2013	09/30/2013	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	190.00
DGRH21400005	10/25/2013	CATO.HERBERT VAN	09/06/2013	09/20/2013	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	163.20
DGRH21400006	10/25/2013	CATO.HERBERT VAN	09/27/2013	09/28/2013	STAFF PER DIEM GREENVILLE TO COLUMBIA AND RETURN	95.20
DGRH21400007	10/25/2013	DURKIN.DEBORAH A	09/13/2013	09/13/2013	STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE AND RETURN	469.30
DGRH21400010	10/30/2013	GRAHAM.LINDSEY O	08/28/2013	09/02/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, COLUMBIA AND RETURN	1,377.60
DGRH21400011	10/25/2013	GRAHAM.LINDSEY O	09/02/2013	09/08/2013	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, PENDLETON, GREENVILLE AND RETURN	13.76
DGRH21400012	10/25/2013	GRAHAM.LINDSEY O	09/11/2013	09/15/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE, PENDLETON, CHARLESTON, GREENVILLE AND RETURN	1,029.10
DGRH21400014	10/25/2013	GRAHAM.LINDSEY O	09/19/2013	09/21/2013	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, CHARLOTTE AND RETURN	155.50
DGRH21400017	10/29/2013	TUTEN.WILLIAM L	09/02/2013	09/27/2013	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	876.10
						66.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21400018	10/29/2013	CONNICK.LORCAN L	09/10/2013	09/30/2013	STAFF TRANSPORTATION	29.19
DGRH21400019	11/04/2013	DIX.JONATHAN D	09/05/2013	09/18/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH21400054	11/20/2013	BROWN.RENE T	07/24/2013	07/24/2013	STAFF TRANSPORTATION	60.00
DGRH21400066	12/03/2013	GRAHAM.LINDSEY O	09/27/2013	09/30/2013	COLUMBIA TO AIKEN, NEW ELLENTON, AIKEN AND RETURN	941.80
DGRH21400097	01/09/2014	HOWELL.ROBERT PAUL	09/28/2013	09/28/2013	WASHINGTON DC TO CHARLOTTE NC, PENDLETON, SAVANNAH GA AND RETURN	8.80
					STAFF TRANSPORTATION	92.80
					GREENVILLE TO COLUMBIA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						7,301.88
CV140000286	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	7.00
CV140000697	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	27.10
OTHER CONTRACTUAL SERVICES						34.10
CV140000899	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	CERTIFIED PURCHASED EQUIPMENT	29.99
DGRH21400008	10/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/15/2013	08/15/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,415.54
DGRH21400042	11/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2013	09/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	233.44
ACQUISITION OF ASSETS						1,678.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,005,030.00			
Supplementals	17,714.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,275,425.50		-1,275,425.50
Travel and Transportation of Persons		-17,725.25		-17,725.25
Rent, Communications and Utilities		-13,095.76		-13,095.76
Printing and Reproduction		-175.49		-175.49
Other Contractual Services		-271.30		-271.30
Supplies and Materials		-4,405.15		-4,405.15
Acquisition of Assets		-50.00		-50.00
ORGANIZATION TOTALS	\$3,022,744.00	-\$1,311,148.45		-\$1,311,148.45
UNEXPENDED BALANCE AS OF 03/31/2014				\$1,711,595.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOUGLAS, BARBARA J			STAFF ASSISTANT	9,999.96
		RIMKUNAS, MATTHEW R			LEGISLATIVE DIRECTOR	63,499.93
		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	21,499.93
		TURNER, LAURA B			UPSTATE REGIONAL DIRECTOR	34,999.93
		SYKES, PATRICIA R			CASEWORKER	41,249.95
		CATO, HERBERT VAN			STATE DIRECTOR	57,499.93
		BAULD, DENISE W			SENIOR ADVISOR	56,749.96
		UROUHART, CELIA M			PEEDEE REGIONAL DIRECTOR	30,000.00
		PERRY, RICHARD S			CHIEF OF STAFF	84,729.48
		MERCER, HERBERT E III			STATE SCHEDULER	47,499.96
		TUTEN, WILLIAM L			LOW COUNTRY REGIONAL DIRECTOR	45,000.00
		BISHOP, KEVIN D			COMMUNICATIONS DIRECTOR	67,500.00
		TROTTER, TINA F			CONSTITUENT SERVICES	32,499.96
		THRASHER, LESLIE KATHRYN			CONSTITUENT SERVICES	30,000.00
		BROWN, RENE T			CONSTITUENT SERVICES	34,999.93
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	2,499.96
		JAMES, ALICE E			SCHEDULER	57,499.93
		BONEY, VIRGINIA M			DEPUTY DIRECTOR OF APPROPRIATIONS AND PROJECTS	24,999.96
		OMER, ANGELA L			CONSTITUENT SERVICES	21,000.00
		ANDREA, TAYLOR W			LEGISLATIVE ASSISTANT	22,999.93
		WILLIAMS, SPENCER PATRICK			LEGISLATIVE AIDE	18,000.00
		ROWLAND, ALVA YVETTE			MIDLANDS REGIONAL DIRECTOR FOR OUTREACH & CONSTITUENT SERVICES	32,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOWELL, ROBERT PAUL LAND, JAMES P TYSON, JESSICA P SUBER, DANIELLE M CONNICK, LORCAN L DIX, JONATHAN D ABELE, CRAIG R AKERS, LYNDESE PRIANTI, MARISSA A GRABER, SCOTT B DICK, JORDAN C DANIELS, SARAH QUINN CRAIN, ADAM MILES			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE PIEDMONT REGIONAL OUTREACH DIRECTOR & COUNSEL LEGISLATIVE ASSISTANT STAFF ASSISTANT TO OCT. 22 DEPUTY COMMUNICATIONS DIRECTOR CONSTITUENT SERVICES REPRESENTATIVE MILITARY LEGISLATIVE ASSISTANT STAFF ASSISTANT LEGISLATIVE AIDE LEGISLATIVE AIDE TO JAN. 31 INTERN TO DEC. 13 STAFF ASSISTANT FROM OCT. 24 FELLOW FROM JAN. 16	19,999.93 21,000.00 21,333.30 1,833.33 20,000.00 19,999.93 62,499.96 18,000.00 20,499.96 13,333.29 2,433.33 15,263.85 2,500.00
DGRH21400039	11/13/2013	THRASHER,LESLIE KATHRYN	10/31/2013	10/31/2013	STAFF TRANSPORTATION	14.80
DGRH21400044	11/19/2013	TUTEN,WILLIAM L	10/23/2013	10/23/2013	MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH21400052	11/21/2013	CATO,HERBERT VAN	10/17/2013	10/29/2013	STAFF TRANSPORTATION MT PLEASANT TO COLUMBIA AND RETURN	100.40 179.20
DGRH21400053	11/21/2013	CATO,HERBERT VAN	11/06/2013	11/07/2013	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	145.07 180.60
DGRH21400055	11/20/2013	BROWN,RENE T	11/05/2013	11/05/2013	STAFF TRANSPORTATION GREENVILLE TO CHARLESTON AND RETURN STAFF PER DIEM	10.00 48.00
DGRH21400057	11/25/2013	KING,ANDREW N	11/18/2013	11/18/2013	STAFF TRANSPORTATION COLUMBIA TO AIKEN AND RETURN	20.00
DGRH21400058	11/27/2013	BAULD,DENISE W	11/10/2013	11/11/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	122.80
DGRH21400065	12/03/2013	BROWN,RENE T	11/15/2013	11/18/2013	PENDELTON TO FLORENCE, COLUMBIA, GREENVILLE AND RETURN STAFF PER DIEM	145.49 83.20
DGRH21400067	12/03/2013	MERCER III,HERBERT E	10/17/2013	10/17/2013	COLUMBIA TO GREENVILLE AND RETURN	102.00
DGRH21400068	12/03/2013	MERCER III,HERBERT E	11/10/2013	11/11/2013	STAFF TRANSPORTATION GREENVILLE TO CHARLOTTE NC, PENDELTON AND RETURN	122.80
DGRH21400072	12/12/2013	CATO,HERBERT VAN	11/04/2013	11/14/2013	GREENVILLE TO FLORENCE AND RETURN STAFF TRANSPORTATION	209.60
DGRH21400073	12/11/2013	DIX,JONATHAN D	10/24/2013	11/30/2013	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	72.40
DGRH21400074	12/11/2013	THRASHER,LESLIE KATHRYN	11/13/2013	11/25/2013	PENDELTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	86.40
DGRH21400075	12/12/2013	GRAHAM,LINDSEY O	10/17/2013	10/28/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE, PENDELTON, WALHALLA, PENDELTON, GREENVILLE AND RETURN	867.10
DGRH21400077	12/13/2013	GRAHAM,LINDSEY O	11/07/2013	11/12/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDELTON, FLORENCE, COLUMBIA, GREENVILLE, PENDELTON, GREENVILLE AND RETURN	122.80 1,490.50
DGRH21400078	12/13/2013	GRAHAM,LINDSEY O	11/14/2013	11/17/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	151.96 401.90
DGRH21400088	12/13/2013	GRAHAM,LINDSEY O	10/31/2013	11/02/2013	WASHINGTON DC TO CHARLESTON, COLUMBIA PENDELTON, GREENVILLE AND RETURN SENATOR'S TRANSPORTATION	1,048.60
DGRH21400089	12/12/2013	CONNICK,LORCAN L	10/17/2013	11/29/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	90.84
DGRH21400090	12/13/2013	TUTEN,WILLIAM L	11/12/2013	11/25/2013	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	231.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21400094	12/30/2013	ROWLAND.ALVA YVETTE	11/13/2013	11/13/2013	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ORANGEBURG AND RETURN	7.48 36.00
DGRH21400098	01/10/2014	BROWN.RENE T	12/06/2013	12/07/2013	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO CHARLESTON, MT PLEASANT, ORANGEBURG AND RETURN	162.86 100.00
DGRH21400099	01/09/2014	THRASHER.LESLIE KATHRYN	12/06/2013	12/18/2013	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.80
DGRH21400110	01/14/2014	MERCEK III.HERBERT E	11/25/2013	11/25/2013	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA, PENDLETON AND RETURN	108.00
DGRH21400114	01/16/2014	GRAHAM.LINDSEY O	11/21/2013	12/09/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, PENDLETON AND RETURN	401.90
DGRH21400115	01/23/2014	GRAHAM.LINDSEY O	12/20/2013	12/28/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO COLUMBIA, GREENVILLE, PENDLETON, GREENVILLE AND RETURN	576.70
DGRH21400116	01/15/2014	TUTEN.WILLIAM L	12/05/2013	12/18/2013	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.60
DGRH21400118	01/15/2014	DIX.JONATHAN D	12/02/2013	12/20/2013	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.24
DGRH21400132	02/06/2014	CATO.HERBERT VAN	12/11/2013	01/28/2014	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	564.40
DGRH21400137	02/14/2014	BISHOP.KEVIN D	01/19/2014	01/21/2014	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO PENDLETON, NORTH AUGUSTA, AUGUSTA GA, AIKEN, LEXINGTON, COLUMBIA, WILLIAMSTON AND RETURN	175.38 24.00
DGRH21400138	02/10/2014	THRASHER.LESLIE KATHRYN	01/10/2014	01/21/2014	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.40
DGRH21400141	02/19/2014	BROWN.RENE T	02/04/2014	02/04/2014	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO AIKEN AND RETURN	16.51 44.80
DGRH21400145	02/14/2014	GRAHAM.LINDSEY O	01/16/2014	01/27/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, EDGEFIELD, NORTH AUGUSTA, AIKEN, LEXINGTON, ANDERSON, PENDLETON, MAULDIN, LAURENS, GREENVILLE, PENDLETON, GREER, CHARLESTON, GREENVILLE, TAYLORS, PENDLETON, GREENVILLE AND RETURN	297.46 1,232.90
DGRH21400146	02/14/2014	GRAHAM.LINDSEY O	01/05/2014	01/06/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, GREENVILLE, PENDLETON, GREENVILLE, CHARLOTTE NC AND RETURN	807.30
DGRH21400147	02/20/2014	DIX.JONATHAN D	01/07/2014	01/31/2014	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.60
DGRH21400148	02/21/2014	GRAHAM.LINDSEY O	01/09/2014	01/13/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, DUNCAN, GREENVILLE AND RETURN	810.70
DGRH21400149	02/27/2014	CONNICK.LORCAN L	12/09/2013	01/30/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	145.63
DGRH21400150	03/07/2014	ABELE.CRAIG R	02/05/2014	02/06/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	172.75 538.74
DGRH21400153	02/24/2014	TUTEN.WILLIAM L	01/03/2014	01/30/2014	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	239.60
DGRH21400155	03/05/2014	TYSON.JESSICA P	02/14/2014	02/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA, CASEY, PELION, LEXINGTON, GREENVILLE, PENDLETON, CLEMSON, GREENVILLE, FT MILL, ROCK HILL, MT PLEASANT, CHARLESTON, JOHNS ISLAND, COLUMBIA AND RETURN	289.40 1,165.14
DGRH21400156	03/04/2014	CATO.HERBERT VAN	02/23/2014	02/24/2014	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO HILTON HEAD AND RETURN	94.60 212.80
DGRH21400163	03/10/2014	BAULD.DENISE W	01/19/2014	01/21/2014	STAFF PER DIEM PENDLETON TO EDGEFIELD, NORTH AUGUSTA, AIKEN, LEXINGTON, COLUMBIA, ANDERSON AND RETURN	175.38
DGRH21400164	03/10/2014	ROWLAND.ALVA YVETTE	01/24/2014	02/21/2014	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21400165	03/10/2014	ROWLAND.ALVA YVETTE	01/17/2014	01/17/2014	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ALLENDALE, DENMARK, ORANGEBURG AND RETURN	17.42 100.00
DGRH21400170	03/20/2014	GRAHAM.LINDSEY O	02/06/2014	02/09/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDELTON, GREENVILLE, SPARTANBURG, PENDELTON, GREENVILLE AND RETURN	19.18 692.60
DGRH21400171	03/20/2014	GRAHAM.LINDSEY O	02/14/2014	02/23/2014	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, PENDELTON, POWDERSVILLE, PENDELTON, ANDERSON, WALHALLA, ANDERSON, CHARLESTON AND RETURN	12.70 331.20
DGRH21400172	03/20/2014	TUTEN,WILLIAM L	02/06/2014	02/26/2014	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.60
DGRH21400177	03/20/2014	DIX.JONATHAN D	02/06/2014	02/06/2014	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO GREENWOOD, ABBEVILLE, MCCORMICK AND RETURN	12.70 57.48
DGRH21400178	03/20/2014	DIX.JONATHAN D	02/21/2014	02/28/2014	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.20
DGRH21400183	03/26/2014	CONNICK,LORCAN L	02/03/2014	02/28/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.62
DGRH21400187	03/27/2014	ANDREAE.TAYLOR W	03/17/2014	03/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA, CHARLESTON, MT PLEASANT, CHARLESTON AND RETURN	636.15 821.87
TRAVEL AND TRANSPORTATION OF PERSONS						17,725.25
CV140001291	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PHOTO STUDIO CERTIFICATION	76.50
CV140001848	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	3.80
CV140001942	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	10.00
CV140002706	01/29/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	3.80
CV140002979	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	RECORDING STUDIO CERTIFICATION	81.00
CV140003496	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	21.20
CV140004506	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	75.00
OTHER CONTRACTUAL SERVICES						271.30
DGRH21400051	11/20/2013	GSL SOLUTIONS INC	11/12/2013	11/12/2013	EXT DEV SOFTWARE (EXPENDABLE)	50.00
ACQUISITION OF ASSETS						50.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,275,425.50
NET PAYROLL EXPENSES						1,275,425.50

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 THRU 03/31/2014	(\$)	
Authorization	\$2,998,771.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,660,633.96
Travel and Transportation of Persons			0.00	-57,734.19
Rent, Communications and Utilities			0.00	-120,391.74
Other Contractual Services			0.00	-1,389.50
Supplies and Materials			0.00	-32,655.96
Acquisition of Assets			0.00	-6,603.05
ORGANIZATION TOTALS	\$2,998,771.00		\$0.00	-\$2,879,408.40
UNEXPENDED BALANCE AS OF 03/31/2014				\$119,362.60

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$2,998,771.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-150,856.17			
Net Payroll Expenses		-853.30		-2,540,314.85
Travel and Transportation of Persons		-4,909.37		-46,909.08
Rent, Communications and Utilities		-52,465.83		-122,829.47
Other Contractual Services		-205.65		-2,049.40
Supplies and Materials		-8,567.22		-38,464.02
Acquisition of Assets		-18,696.20		-19,393.18
ORGANIZATION TOTALS	\$2,847,914.83	-\$85,697.57		-\$2,769,960.00
UNEXPENDED BALANCE AS OF 03/31/2014				\$77,954.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21300572	10/23/2013	GRASSLEY,CHARLES E	08/01/2013	09/08/2013	SENATOR'S PER DIEM WASHINGTON DC TO DES MOINES, CEDAR RAPIDS, NEW HARTFORD, DIKE, CEDAR RAPIDS, ALTOONA, MARSHALLTOWN, ALLISON, PARKERSBURG, IDA GROVE, CARROLL, SAC CITY, SPENCER, LE MARS, WATERLOO, CEDAR FALLS, NEW HARTFORD AND RETURN	436.76 978.07
DGRL21300573	10/21/2013	NEHL,VALERIE G	09/12/2013	09/12/2013	STAFF TRANSPORTATION WATERLOO TO WAVERLY, POSTVILLE AND RETURN	96.05
DGRL21300575	10/21/2013	VACEK,PENNY	09/12/2013	09/12/2013	STAFF TRANSPORTATION DAVENPORT TO BETTENDORF, WEST LIBERTY TO OXFORD JUNCTION	54.24
DGRL21300576	10/21/2013	VACEK,PENNY	09/13/2013	09/13/2013	STAFF TRANSPORTATION DAVENPORT TO WEST BRANCH, TIPTON TO OXFORD JUNCTION	48.03
DGRL21300578	10/21/2013	MCKAY,AARON M	09/23/2013	09/23/2013	STAFF TRANSPORTATION DES MOINES TO WEST DES MOINES AND RETURN	16.39
DGRL21300579	10/21/2013	MCKAY,AARON M	09/20/2013	09/20/2013	STAFF TRANSPORTATION DES MOINES TO JOHNSTON AND RETURN	26.56
DGRL21300580	10/23/2013	SCHUSTER,FRED W	09/18/2013	09/18/2013	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO ANAMOSA, MANCHESTER, DYERSVILLE, DUBUQUE AND RETURN	13.90 105.66
DGRL21300581	10/21/2013	BOSSMAN,JACOB I	09/17/2013	09/17/2013	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.65
DGRL21300582	10/21/2013	BOSSMAN,JACOB I	09/19/2013	09/19/2013	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.69
DGRL21300583	10/23/2013	MCKAY,AARON M	09/18/2013	09/18/2013	STAFF TRANSPORTATION DES MOINES TO LAMONI AND RETURN	102.83
DGRL21300585	10/23/2013	GRASSLEY,CHARLES E	09/12/2013	09/15/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, AMES, NEW HARTFORD, DES MOINES AND RETURN	56.00 739.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21300586	10/23/2013	GRASSLEY.CHARLES E	09/19/2013	09/23/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS AND RETURN	67.71 482.36
DGRL21400003	10/31/2013	BOSSMAN.JACOB I	09/27/2013	09/27/2013	STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY AND RETURN	48.59 31.08
DGRL21400004	10/31/2013	SCHUSTER.FRED W	09/30/2013	09/30/2013	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	49.72
DGRL21400005	10/31/2013	BARRY.DONNA M	07/09/2013	07/09/2013	STAFF TRANSPORTATION COUNCIL BLUFFS TO SIDNEY AND RETURN	11.87
DGRL21400006	10/31/2013	BARRY.DONNA M	07/10/2013	07/10/2013	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.65
DGRL21400007	10/31/2013	BARRY.DONNA M	07/11/2013	07/11/2013	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.73
DGRL21400008	10/31/2013	BARRY.DONNA M	07/18/2013	07/18/2013	STAFF TRANSPORTATION COUNCIL BLUFFS TO PERSIA AND RETURN	13.56
DGRL21400009	10/31/2013	BARRY.DONNA M	07/25/2013	07/25/2013	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.33
DGRL21400010	10/31/2013	BARRY.DONNA M	08/02/2013	08/02/2013	STAFF TRANSPORTATION COUNCIL BLUFFS TO LOGAN AND RETURN	5.65
DGRL21400011	10/31/2013	BARRY.DONNA M	08/08/2013	08/08/2013	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.65
DGRL21400012	10/31/2013	BARRY.DONNA M	08/19/2013	08/19/2013	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.06
DGRL21400013	10/31/2013	BARRY.DONNA M	08/20/2013	08/20/2013	STAFF TRANSPORTATION COUNCIL BLUFFS TO SHENANDOAH AND RETURN	2.83
DGRL21400014	10/31/2013	BARRY.DONNA M	08/23/2013	08/23/2013	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.15
DGRL21400015	10/31/2013	BARRY.DONNA M	08/26/2013	08/26/2013	STAFF TRANSPORTATION COUNCIL BLUFFS TO ELK HORN AND RETURN	5.65
DGRL21400016	10/31/2013	BARRY.DONNA M	08/27/2013	08/27/2013	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.39
DGRL21400017	10/31/2013	BARRY.DONNA M	08/29/2013	08/29/2013	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.31 746.56
DGRL21400021	11/05/2013	GRASSLEY.CHARLES E	09/27/2013	09/29/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, ALBION, NEW HARTFORD, CEDAR FALLS, DES MOINES AND RETURN	94.92
DGRL21400033	11/04/2013	BARRY.DONNA M	09/04/2013	09/04/2013	STAFF TRANSPORTATION COUNCIL BLUFFS TO DENISON AND RETURN	15.00 72.32
DGRL21400034	11/04/2013	BARRY.DONNA M	09/12/2013	09/12/2013	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO ATLANTIC AND RETURN	106.79
DGRL21400035	11/05/2013	BARRY.DONNA M	09/16/2013	09/16/2013	STAFF TRANSPORTATION COUNCIL BLUFFS TO BEDFORD AND RETURN	67.80
DGRL21400036	11/04/2013	BARRY.DONNA M	09/17/2013	09/17/2013	STAFF TRANSPORTATION COUNCIL BLUFFS TO EXIRA AND RETURN	5.65
DGRL21400037	11/04/2013	BARRY.DONNA M	09/18/2013	09/18/2013	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.65
DGRL21400038	11/04/2013	BARRY.DONNA M	09/26/2013	09/26/2013	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.01 94.50
DGRL21400056	11/15/2013	KOZENY.JILL	08/06/2013	08/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, DES MOINES, CLIVE, DES MOINES AND RETURN	4,909.37
TRAVEL AND TRANSPORTATION OF PERSONS						205.65
CV140000267	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	205.65
OTHER CONTRACTUAL SERVICES						205.65
CV140000234	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	5,000.00
CV140000926	11/07/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	865.20
DGRL21400071	12/16/2013	CANON USA INC	09/26/2013	09/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,277.00
DGRL21400072	12/16/2013	CANON USA INC	09/26/2013	09/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,277.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21400114	01/13/2014	CANON USA INC	09/26/2013	09/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,277.00
ACQUISITION OF ASSETS						18,696.20
OTHER PERSONNEL COMPENSATION						98.80
PERSONNEL BENEFITS						754.50
NET PAYROLL EXPENSES						853.30

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,998,751.00	
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,179,741.53	-1,179,741.53
Travel and Transportation of Persons		-15,140.68	-15,140.68
Rent, Communications and Utilities		-15,714.07	-15,714.07
Other Contractual Services		-598.30	-598.30
Supplies and Materials		-12,650.64	-12,650.64
ORGANIZATION TOTALS	\$3,016,465.00	-\$1,223,845.22	-\$1,223,845.22
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,792,619.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BERGER, LAUREN R			STAFF ASSISTANT TO DEC. 31	15,384.69
		WHITLOCK, RODNEY L			HEALTH POLICY DIRECTOR FROM NOV. 22 TO JAN. 5	17,111.10
		GERBER, JILL			COMMUNICATIONS MANAGER AND SENIOR WRITER	60,300.00
		MCKAY, AARON M			REGIONAL DIRECTOR	33,843.40
		RENAUD, ROBERT RAY			STATE DIRECTOR	44,722.46
		MOHR, JASON M			DEPUTY REGIONAL DIRECTOR	24,233.03
		KEARNEY, MELISSA JO			STAFF WRITER	25,124.96
		BARTON, PENNE			ADMINISTRATIVE DIRECTOR	66,744.53
		RICE, JAMES A			LEGISLATIVE ASSISTANT	44,219.93
		CONLIN, CHRIS J			TAX COUNSEL	37,687.50
		FISHER, GARY M			ASSISTANT REGIONAL DIRECTOR	23,617.46
		JOHNSON, JULIE A			CONSTITUENT SERVICES SPECIALIST TO DEC. 31	13,920.89
		KUNTZ, SHERRY JOY			SPECIAL ASSISTANT	49,621.88
		CRIFE, DANIELLE MARIE			CONSTITUENT SERVICE SPECIALIST TO FEB. 21	15,739.97
		GOODE, JANICE M			CONSTITUENT SERVICES SPECIALIST	29,283.21
		SCHUSTER, FRED W			REGIONAL DIRECTOR	37,521.74
		ANDERSEN, DENISE			CONSTITUENT SERVICES SPECIALIST	18,479.48
		KOVARIK, KURT A			LEGISLATIVE ASSISTANT	51,418.30
		NEHL, VALERIE G			REGIONAL DIRECTOR	28,001.79
		SHIMP, LEAH K			DIRECTOR OF SCHEDULING	51,418.30
		SANFORD, MIMI A			CONSTITUENT SERVICES SPECIALIST	29,031.98
		BARRY, DONNA M			CONSTITUENT SERVICES SPECIALIST / REGIONAL DIRECTOR	27,222.98
		VACEK, PENNY			REGIONAL DIRECTOR	28,001.79
		NUJEBEL-KOVARIK, KATHY			LEGISLATIVE ASSISTANT	51,418.30
		BRANDT, ANDREW W			LEGISLATIVE ASSISTANT	40,189.96
		KOZENY, JILL			CHIEF OF STAFF	84,729.48
		BOSSMAN, JACOB I			REGIONAL DIRECTOR	21,959.20
		MURPHY, CHARLES H			SPECIAL ASSISTANT	17,084.93
		RASH, KAY E			CONSTITUENT SERVICES REPRESENTATIVE	14,358.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAYNE, KATHERINE W GAARD, EMILY A CHENG, AMY KELLY, JENNIFER L HEINS, JENNIFER G PEDERSON, DREW GIESELMAN, JENNIFER FRYE, ROBERT A RYAN, ALLISON E DAVIS, NICHOLAS A GODBY, JARED AHLFIELD, KRISTINE L BECK, ZACHARIAH J DODGE, KAMERON C TOAL, ALISON C LARSEN, ATHENA KAY MERSCHMAN, ALEXANDRIA			LEGISLATIVE CORRESPONDENT TO MAR. 14 STAFF ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FROM FEB. 27 STATE SCHEDULER LEGISLATIVE CORRESPONDENT TO DEC. 6 DIRECTOR OF CORRESPONDENCE STAFF ASSISTANT LEGISLATIVE CORRESPONDENT FROM DEC. 16 LEGISLATIVE CORRESPONDENT FROM MAR. 24 LEGISLATIVE CORRESPONDENT TO DEC. 20 DEPUTY PRESS SECRETARY CONSTITUENT SERVICES SPECIALIST LEGISLATIVE CORRESPONDENT TO MAR. 7 STAFF ASSISTANT FROM DEC. 9 CONSTITUENT SERVICES SPECIALIST FROM FEB. 24 STAFF ASSISTANT FROM MAR. 12	16,625.87 86.54 15,075.00 2,085.00 20,186.47 5,749.98 19,021.61 15,075.00 8,825.00 600.83 7,423.07 17,688.42 15,840.00 13,229.16 9,408.33 3,790.00 1,583.33
DGRL21400032	11/04/2013	MOHR, JASON M	10/23/2013	10/23/2013	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD AND RETURN	27.12 35.03
DGRL21400039	11/04/2013	BOSSMAN, JACOB I	10/17/2013	10/17/2013	STAFF TRANSPORTATION SIOUX CITY TO CORRECTIONVILLE AND RETURN	162.15 805.41
DGRL21400041	11/18/2013	GRASSLEY, CHARLES E	10/17/2013	10/27/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA NE, MISSOURI VALLEY, CARTER LAKE, COUNCIL BLUFFS, DES MOINES, NEW HARTFORD, CEDAR FALLS, WATERLOO, DES MOINES AND RETURN	17.52
DGRL21400045	11/12/2013	MCKAY, AARON M	10/25/2013	10/25/2013	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.93
DGRL21400046	11/12/2013	BOSSMAN, JACOB I	10/24/2013	10/24/2013	STAFF TRANSPORTATION SIOUX CITY TO SHELTON, LE MARS AND RETURN	69.50
DGRL21400047	11/12/2013	MCKAY, AARON M	10/24/2013	10/24/2013	STAFF TRANSPORTATION DES MOINES TO BOONE AND RETURN	49.16
DGRL21400048	11/12/2013	BOSSMAN, JACOB I	10/30/2013	10/30/2013	STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY AND RETURN	67.24
DGRL21400049	11/12/2013	MCKAY, AARON M	10/29/2013	10/29/2013	STAFF TRANSPORTATION PLEASANT HILL TO GUTHRIE CENTER, ADEL AND RETURN	79.67
DGRL21400050	11/12/2013	MCKAY, AARON M	10/30/2013	10/30/2013	STAFF TRANSPORTATION PLEASANT HILL TO AMES, MARSHALLTOWN, NEWTON AND RETURN	77.97
DGRL21400052	11/15/2013	MCKAY, AARON M	11/06/2013	11/06/2013	STAFF TRANSPORTATION PLEASANT HILL TO ALBIA, KNOXVILLE, INDIANOLA AND RETURN	32.77
DGRL21400053	11/15/2013	SCHUSTER, FRED W	11/01/2013	11/01/2013	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.82
DGRL21400054	11/15/2013	MCKAY, AARON M	11/01/2013	11/01/2013	STAFF TRANSPORTATION PLEASANT HILL TO WAUKEE TO DES MOINES	66.14 829.91
DGRL21400057	11/15/2013	GRASSLEY, CHARLES E	10/31/2013	11/03/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, IOWA CITY, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	17.76
DGRL21400061	11/15/2013	VACEK, PENNY	11/06/2013	11/06/2013	STAFF TRANSPORTATION DAVENPORT TO COLUMBUS JUNCTION, MUSCATINE TO OXFORD JUNCTION	27.89
DGRL21400062	11/22/2013	SCHUSTER, FRED W	11/12/2013	11/12/2013	STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE AND RETURN	27.12
DGRL21400063	12/03/2013	MCKAY, AARON M	11/07/2013	11/07/2013	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.89
DGRL21400065	11/22/2013	MCKAY, AARON M	11/08/2013	11/08/2013	STAFF TRANSPORTATION PLEASANT HILL TO URBANDALE, AMES TO DES MOINES	65.50 641.20
DGRL21400069	11/25/2013	GRASSLEY, CHARLES E	11/07/2013	11/11/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, WATERLOO, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21400080	12/13/2013	GRASSLEY.CHARLES E	11/14/2013	11/17/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, CEDAR RAPIDS, NEW HARTFORD, DES MOINES AND RETURN	112.00 528.30
DGRL21400082	12/12/2013	BOSSMAN.JACOB I	11/12/2013	11/12/2013	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.74
DGRL21400083	12/12/2013	BOSSMAN.JACOB I	11/14/2013	11/14/2013	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	67.80
DGRL21400084	12/12/2013	BOSSMAN.JACOB I	11/14/2013	11/14/2013	STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER AND RETURN	51.98
DGRL21400085	12/12/2013	MCKAY.AARON M	11/13/2013	11/13/2013	STAFF TRANSPORTATION PLEASANT HILL TO GREENFIELD, CRESTON, WINTERSET AND RETURN	97.18
DGRL21400086	12/12/2013	BOSSMAN.JACOB I	11/15/2013	11/15/2013	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.22
DGRL21400087	12/13/2013	MCKAY.AARON M	11/12/2013	11/12/2013	STAFF TRANSPORTATION PLEASANT HILL TO MOUNT AYR, LEON, OSCEOLA AND RETURN	116.39
DGRL21400088	12/13/2013	MCKAY.AARON M	11/20/2013	11/20/2013	STAFF TRANSPORTATION PLEASANT HILL TO CENTERVILLE, CORYDON, CHARITON AND RETURN	105.09
DGRL21400089	12/13/2013	MCKAY.AARON M	11/19/2013	11/19/2013	STAFF TRANSPORTATION PLEASANT HILL TO WEBSTER CITY, JEFFERSON, BOONE AND RETURN	127.69
DGRL21400090	12/13/2013	BOSSMAN.JACOB I	11/20/2013	11/20/2013	STAFF TRANSPORTATION SIOUX CITY TO SPENCER AND RETURN	106.79
DGRL21400091	12/12/2013	BOSSMAN.JACOB I	11/21/2013	11/21/2013	STAFF TRANSPORTATION SIOUX CITY TO REMSEN AND RETURN	46.90
DGRL21400092	12/12/2013	BOSSMAN.JACOB I	11/21/2013	11/21/2013	STAFF TRANSPORTATION SIOUX CITY TO SALK AND RETURN	16.95
DGRL21400093	12/12/2013	MOHR.JASON M	11/23/2013	11/23/2013	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD AND RETURN	29.38
DGRL21400094	12/12/2013	MOHR.JASON M	12/05/2013	12/05/2013	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, DUBUQUE, NEW VIENNA, NEW HARTFORD AND RETURN	85.88
DGRL21400099	01/03/2014	SCHUSTER.FRED W	12/06/2013	12/06/2013	STAFF TRANSPORTATION CEDAR RAPIDS TO CORRALVILLE AND RETURN	28.25
DGRL21400100	01/03/2014	BOSSMAN.JACOB I	12/12/2013	12/12/2013	STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY AND RETURN	49.72
DGRL21400101	01/03/2014	BOSSMAN.JACOB I	12/12/2013	12/12/2013	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	67.24
DGRL21400102	01/03/2014	BOSSMAN.JACOB I	12/17/2013	12/17/2013	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.65
DGRL21400103	01/06/2014	VACEK.PENNY	12/16/2013	12/16/2013	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO FORT MADISON, BURLINGTON TO OXFORD JUNCTION	7.68 128.26
DGRL21400104	01/06/2014	VACEK.PENNY	12/13/2013	12/13/2013	STAFF TRANSPORTATION OXFORD JUNCTION TO OTTUMWA AND RETURN	179.11
DGRL21400106	01/07/2014	GRASSLEY.CHARLES E	11/21/2013	12/08/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEVADA, NEW HARTFORD, CEDAR RAPIDS, NEW HARTFORD, CONRAD, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, WATERLOO, NEW HARTFORD, DES MOINES AND RETURN	104.48 699.49
DGRL21400107	01/06/2014	GRASSLEY.CHARLES E	12/13/2013	12/15/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO WATERLOO, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	11.80 565.63
DGRL21400109	01/10/2014	VACEK.PENNY	12/18/2013	12/18/2013	STAFF TRANSPORTATION OXFORD JUNCTION TO WHEATLAND, WILTON, WALCOTT, MAQUOKETA AND RETURN	82.49
DGRL21400111	01/10/2014	BOSSMAN.JACOB I	12/19/2013	12/19/2013	STAFF TRANSPORTATION SIOUX CITY TO MARCUS AND RETURN	53.68
DGRL21400123	01/24/2014	GRASSLEY.CHARLES E	12/20/2013	01/06/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES, NEW HARTFORD, CEDAR FALLS, WAVERLY, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	87.22 724.81
DGRL21400126	01/16/2014	BOSSMAN.JACOB I	01/03/2014	01/03/2014	STAFF TRANSPORTATION SIOUX CITY TO CORRECTIONVILLE AND RETURN	36.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21400127	01/16/2014	MCKAY,AARON M	01/08/2014	01/08/2014	STAFF TRANSPORTATION DES MOINES TO JOHNSTON AND RETURN	21.28
DGRL21400128	01/23/2014	MOHR,JASON M	01/03/2014	01/03/2014	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, WATERLOO, WAVERLY, NASHUA, CHARLES CITY, FORT DODGE, NEW HARTFORD AND RETURN	212.24
DGRL21400133	01/29/2014	GRASSLEY,CHARLES E	01/09/2014	01/12/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	67.40 680.68
DGRL21400136	01/24/2014	BOSSMAN,JACOB I	01/15/2014	01/15/2014	WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, WATERLOO AND RETURN STAFF TRANSPORTATION	29.68
DGRL21400141	02/11/2014	BOSSMAN,JACOB I	01/31/2014	01/31/2014	SIoux CITY TO WESTFIELD AND RETURN STAFF TRANSPORTATION	5.04
DGRL21400146	02/14/2014	GRASSLEY,CHARLES E	01/30/2014	02/02/2014	SENATOR'S OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	62.29 567.44
DGRL21400147	02/21/2014	GRASSLEY,CHARLES E	01/17/2014	01/25/2014	WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, WATERLOO, NEW HARTFORD, WATERLOO AND RETURN SENATOR'S PER DIEM	101.85 546.80
DGRL21400151	02/14/2014	MCKAY,AARON M	01/23/2014	01/23/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, WATERLOO, NEW HARTFORD, CEDAR RAPIDS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, BOONE, DES MOINES, NEW HARTFORD, DES MOINES AND RETURN	128.24
DGRL21400152	02/14/2014	MCKAY,AARON M	01/24/2014	01/24/2014	STAFF TRANSPORTATION PLEASANT HILL TO NEW HARTFORD, ALTOONA, DES MOINES AND RETURN STAFF PER DIEM	4.80 154.56
DGRL21400153	02/12/2014	BOSSMAN,JACOB I	01/22/2014	01/22/2014	STAFF TRANSPORTATION PLEASANT HILL TO DES MOINES, ANKENY, BOONE, NEVADA, STATE CENTER, NEW HARTFORD AND RETURN	66.08
DGRL21400154	02/12/2014	RASH,KAY E	01/17/2014	01/17/2014	STAFF TRANSPORTATION SIoux CITY TO CHEROKEE AND RETURN	67.82
DGRL21400155	02/14/2014	BOSSMAN,JACOB I	01/18/2014	01/18/2014	STAFF TRANSPORTATION BETTENDORF TO CORALVILLE AND RETURN	114.24
DGRL21400156	02/14/2014	MOHR,JASON M	01/21/2014	01/21/2014	STAFF TRANSPORTATION SIoux CITY TO POCAHONTAS AND RETURN	147.28
DGRL21400157	02/14/2014	MOHR,JASON M	01/20/2014	01/20/2014	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, WAVERLY, INDEPENDENCE, CEDAR RAPIDS, NEW HARTFORD AND RETURN	113.12
DGRL21400158	02/12/2014	MOHR,JASON M	01/22/2014	01/22/2014	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, CLARKSVILLE, ACKLEY, CONRAD, NEW HARTFORD AND RETURN	15.12
DGRL21400159	02/12/2014	SCHUSTER,FRED W	01/22/2014	01/22/2014	STAFF TRANSPORTATION WATERLOO TO CEDAR FALLS AND RETURN	24.08
DGRL21400160	02/12/2014	SCHUSTER,FRED W	01/17/2014	01/17/2014	STAFF TRANSPORTATION CEDAR RAPIDS TO AMANA AND RETURN STAFF PER DIEM	8.34 73.36
DGRL21400161	02/28/2014	GRASSLEY,CHARLES E	02/06/2014	02/10/2014	STAFF TRANSPORTATION CEDAR RAPIDS TO WATERLOO AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	2.00 143.80 468.08
DGRL21400162	02/27/2014	MCKAY,AARON M	02/21/2014	02/21/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, WATERLOO, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	148.96
DGRL21400163	02/26/2014	SCHUSTER,FRED W	02/21/2014	02/21/2014	STAFF TRANSPORTATION PLEASANT HILL TO CEDAR RAPIDS AND RETURN	10.64
DGRL21400165	02/26/2014	SCHUSTER,FRED W	02/13/2014	02/13/2014	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.92
DGRL21400166	02/27/2014	MOHR,JASON M	02/19/2014	02/19/2014	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, WILLIAMS, FORT DODGE, HAMPTON, OSAGE, MASON CITY, NEW HARTFORD AND RETURN	225.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21400167	02/27/2014	MOHR.JASON M	02/18/2014	02/18/2014	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, EAGLE GROVE, FOREST CITY, BURT, GARNER, NORTHWOOD, NEW HARTFORD AND RETURN	1.17 253.12
DGRL21400169	03/07/2014	BOSSMAN.JACOB I	02/27/2014	02/27/2014	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.04
DGRL21400170	03/07/2014	BOSSMAN.JACOB I	02/21/2014	02/21/2014	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.64
DGRL21400171	03/07/2014	SCHUSTER.FRED W	02/26/2014	02/26/2014	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	32.67
DGRL21400172	03/11/2014	GRASSLEY.CHARLES E	02/12/2014	02/23/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	79.39 547.56
DGRL21400173	03/14/2014	GRASSLEY.CHARLES E	02/27/2014	03/02/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, MASON CITY, NEW HARTFORD, DES MOINES AND RETURN	134.76 661.40
DGRL21400180	03/20/2014	SCHUSTER.FRED W	03/07/2014	03/07/2014	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO MANCHESTER AND RETURN	8.83 51.52
DGRL21400181	03/20/2014	SCHUSTER.FRED W	03/04/2014	03/04/2014	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	26.88
DGRL21400182	03/20/2014	MCKAY.AARON M	03/08/2014	03/08/2014	STAFF TRANSPORTATION PLEASANT HILL TO URBANDALE AND RETURN	21.84
DGRL21400183	03/20/2014	SCHUSTER.FRED W	03/12/2014	03/12/2014	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DGRL21400185	03/21/2014	GRASSLEY.CHARLES E	03/06/2014	03/10/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	349.52 610.16
DGRL21400187	03/25/2014	BOSSMAN.JACOB I	03/18/2014	03/18/2014	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DGRL21400188	03/25/2014	BOSSMAN.JACOB I	03/19/2014	03/19/2014	STAFF TRANSPORTATION SIOUX CITY TO LE MARS, CHEROKEE AND RETURN	71.68
DGRL21400189	03/25/2014	BOSSMAN.JACOB I	03/14/2014	03/14/2014	STAFF TRANSPORTATION SIOUX CITY TO CORRECTIONVILLE AND RETURN	37.52
DGRL21400190	03/26/2014	MOHR.JASON M	03/16/2014	03/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, CEDAR FALLS, MARQUETTE, WAUKON, MONONA, OELWEIN, CALMAR, CRESCO, NEW HARTFORD AND RETURN	62.34 256.48
TRAVEL AND TRANSPORTATION OF PERSONS						15,140.68
CV140001364	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	RECORDING STUDIO CERTIFICATION	64.40
CV140001849	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	15.20
CV140001943	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	137.50
CV140002707	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	1.90
CV140002978	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	RECORDING STUDIO CERTIFICATION	108.40
CV140003747	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	174.75
CV140004507	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	13.30
CV140004755	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	82.85
OTHER CONTRACTUAL SERVICES						598.30
OTHER PERSONNEL COMPENSATION						716.12
PERSONNEL COMP. FULL-TIME PERMANENT						1,175,501.71
PERSONNEL BENEFITS						3,523.70
NET PAYROLL EXPENSES						1,179,741.53

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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$3,391,851.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,915,286.02
Travel and Transportation of Persons			0.00	-134,559.50
Rent, Communications and Utilities			0.00	-110,606.07
Printing and Reproduction			0.00	-2.00
Other Contractual Services			0.00	-14,723.41
Supplies and Materials			0.00	-62,033.30
Acquisition of Assets			0.00	-17,861.28
ORGANIZATION TOTALS	\$3,391,851.00		\$0.00	-\$3,255,071.58
UNEXPENDED BALANCE AS OF 03/31/2014				\$136,779.42

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAY HAGAN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,391,851.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-170,630.46			
Net Payroll Expenses			-1,014.98	-2,720,160.47
Travel and Transportation of Persons			-9,113.68	-114,714.78
Rent, Communications and Utilities			-16,806.99	-72,135.38
Other Contractual Services			-3,444.00	-7,276.83
Supplies and Materials			-26,632.99	-56,532.44
Acquisition of Assets			-5,416.45	-16,302.96
ORGANIZATION TOTALS	\$3,221,220.54		-\$62,429.09	-\$2,987,122.86
UNEXPENDED BALANCE AS OF 03/31/2014				\$234,097.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21300897	10/23/2013	DALEY,JAMES W	07/31/2013	08/01/2013	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, GREENSBORO AND RETURN	216.96
DHGN21300914	10/24/2013	RALEIGH,CIERRA G	09/19/2013	09/19/2013	STAFF PER DIEM	11.77
					STAFF TRANSPORTATION GREENSBORO TO DURHAM, MORRISVILLE AND RETURN	78.54
DHGN21300915	10/01/2013	WILKINS,ANDREW L	09/20/2013	09/21/2013	STAFF PER DIEM	132.05
					STAFF TRANSPORTATION DAVIDSON TO GREENSBORO, ASHEBORO AND RETURN	100.97
DHGN21300916	10/28/2013	KUERBITZ,CATHERINE M	09/20/2013	09/20/2013	STAFF TRANSPORTATION GREENVILLE TO SOUTH MILLS, RALEIGH AND RETURN	211.31
DHGN21300917	10/18/2013	KUERBITZ,CATHERINE M	09/25/2013	09/25/2013	STAFF TRANSPORTATION GREENVILLE TO RALEIGH AND RETURN	95.49
DHGN21300918	10/18/2013	MITCHELL,JOYCE M	09/13/2013	09/13/2013	STAFF TRANSPORTATION GREENVILLE TO AHOSKIE AND RETURN	64.98
DHGN21300919	10/28/2013	MITCHELL,JOYCE M	09/18/2013	09/19/2013	STAFF PER DIEM	123.17
					STAFF TRANSPORTATION GREENVILLE TO WASHINGTON DC, WOODBRIDGE VA, WASHINGTON DC AND RETURN	383.26
DHGN21300920	10/18/2013	MITCHELL,JOYCE M	09/24/2013	09/24/2013	STAFF TRANSPORTATION GREENVILLE TO ROCKY MOUNT AND RETURN	50.29
DHGN21300921	10/18/2013	HAGAN,KAY R	09/19/2013	09/23/2013	SENATOR'S PER DIEM	8.16
					WASHINGTON DC TO DURHAM, GREENSBORO AND RETURN	
DHGN21300922	10/28/2013	RALEIGH,CIERRA G	09/25/2013	09/25/2013	STAFF PER DIEM	11.37
					STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	95.49
DHGN21300926	10/23/2013	CANNON,CHRISTOPHER M	08/05/2013	08/09/2013	STAFF PER DIEM	551.85
					WASHINGTON DC TO BRUNSWICK, FAYETTEVILLE, RALEIGH, CONCORD, MOUNT AIRY, ELIZABETH CITY AND RETURN	755.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21300927	10/22/2013	MITCHELL,JOYCE M	09/25/2013	09/25/2013	STAFF TRANSPORTATION	39.55
DHGN21300928	10/22/2013	PURPLE,STANLEY E	09/27/2013	09/27/2013	GREENVILLE TO WILSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.70 61.02
DHGN21400001	10/29/2013	HARRILL,FRED F	09/04/2013	09/04/2013	GREENSBORO TO SALISBURY AND RETURN STAFF TRANSPORTATION	40.12
DHGN21400002	10/29/2013	HARRILL,FRED F	09/13/2013	09/13/2013	ASHEVILLE TO BURNSVILLE AND RETURN STAFF TRANSPORTATION	76.28
DHGN21400003	10/29/2013	HARRILL,FRED F	09/17/2013	09/17/2013	ASHEVILLE TO FRANKLIN AND RETURN STAFF TRANSPORTATION	76.28
DHGN21400004	10/30/2013	HARRILL,FRED F	09/19/2013	09/19/2013	ASHEVILLE TO FRANKLIN AND RETURN STAFF TRANSPORTATION	183.06
DHGN21400005	10/29/2013	JONES,MICHAEL B	09/26/2013	09/27/2013	ASHEVILLE TO ROBBINSVILLE, LAWNSDALE AND RETURN STAFF TRANSPORTATION	94.36
DHGN21400006	10/30/2013	HARRILL,FRED F	09/24/2013	09/28/2013	RALEIGH TO ROANOKE RAPIDS AND RETURN STAFF PER DIEM	420.20 450.87
DHGN21400007	10/29/2013	RALEIGH,CIERRA G	09/05/2013	09/30/2013	STAFF TRANSPORTATION ASHEVILLE TO ATLANTIC BEACH AND RETURN	21.13
DHGN21400008	10/29/2013	RALEIGH,CIERRA G	09/27/2013	09/27/2013	GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	11.77 79.10
DHGN21400009	10/30/2013	MIDGETT,MELISSA L	09/24/2013	09/25/2013	GREENSBORO TO DURHAM, MORRISVILLE AND RETURN STAFF PER DIEM	111.87 148.60
DHGN21400010	10/30/2013	REAVES,REGINA O	08/08/2013	08/08/2013	STAFF TRANSPORTATION RALEIGH TO GREENVILLE, BELHAVEN, GREENVILLE AND RETURN	10.98 131.67
DHGN21400011	10/30/2013	REAVES,REGINA O	09/27/2013	09/28/2013	STAFF PER DIEM RALEIGH TO NORLINA, JAMESTOWN, WINSTON SALEM, CREEDMOOR AND RETURN	48.41 153.68
DHGN21400012	10/29/2013	SLADE,LELAND R	09/20/2013	09/20/2013	STAFF TRANSPORTATION RALEIGH TO JACKSONVILLE, KINSTON AND RETURN	35.03
DHGN21400028	10/25/2013	JP MORGAN CHASE BANK NA	09/19/2013	09/30/2013	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,855.70
DHGN21400031	10/25/2013	JP MORGAN CHASE BANK NA	09/05/2013	09/13/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAGAN AS FOLLOWS: 9/19, 27 WASHINGTON DC TO RALEIGH; 9/30 GREENSBORO TO WASHINGTON DC	1,233.20
DHGN21400040	11/06/2013	HAGAN,KAY R	09/09/2013	09/30/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/15-6 K DAVIDSON CHARLOTTE TO WASHINGTON DC AND RETURN; 9/13 A WEINER WASHINGTON DC TO RALEIGH	44.41
DHGN21400042	11/05/2013	HARTSOCK,JENNY K	09/28/2013	09/28/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	40.00
DHGN21400045	11/05/2013	RUMLEY,MATTHEW J	09/27/2013	09/27/2013	STAFF TRANSPORTATION SPRING LAKE TO SOUTHERN PINES AND RETURN	76.16
DHGN21400047	11/18/2013	WINSLOW,MARGARET D	09/01/2013	09/30/2013	STAFF TRANSPORTATION ASHEVILLE TO FRANKLIN AND RETURN	104.53
DHGN21400085	11/21/2013	COOK,CARRIE B	09/04/2013	09/27/2013	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.73
DHGN21400086	11/20/2013	COOK,CARRIE B	09/09/2013	09/09/2013	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.89
DHGN21400087	11/20/2013	COOK,CARRIE B	09/12/2013	09/12/2013	STAFF TRANSPORTATION CHARLOTTE TO WADESBORO AND RETURN	80.23
DHGN21400088	11/21/2013	COOK,CARRIE B	09/16/2013	09/16/2013	STAFF TRANSPORTATION CHARLOTTE TO LENOIR AND RETURN	124.87
DHGN21400119	12/06/2013	DAVIDSON,KATHRYN M	08/18/2013	08/20/2013	STAFF TRANSPORTATION CHARLOTTE TO HICKORY AND RETURN	211.88
DHGN21400120	12/06/2013	DAVIDSON,KATHRYN M	09/01/2013	09/30/2013	STAFF TRANSPORTATION HUNTERSVILLE TO RALEIGH, FAYETTEVILLE TO CHARLOTTE CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.77
TRAVEL AND TRANSPORTATION OF PERSONS						9,113.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV140000268	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	111.40
CV140000698	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	7.60
DHGNZ1300919	10/28/2013	MITCHELL JOYCE M	09/18/2013	09/19/2013	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
DHGNZ1400031	10/25/2013	JP MORGAN CHASE BANK NA	09/05/2013	09/13/2013	FEES AND OTHER CHARGES	25.00
DHGNZ1400300	03/04/2014	LINDA S CARY ACCOUNTING SERVICES	03/14/2013	09/12/2013	OTHER MISCELLANEOUS SERVICES	3,200.00
OTHER CONTRACTUAL SERVICES						3,444.00
DHGNZ1400032	10/28/2013	JP MORGAN CHASE BANK NA	08/28/2013	09/27/2013	EXT DEV SOFTWARE (EXPENDABLE)	24.95
DHGNZ1400034	10/30/2013	JP MORGAN CHASE BANK NA	08/28/2013	09/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
DHGNZ1400037	10/30/2013	JP MORGAN CHASE BANK NA	08/28/2013	09/27/2013	EXT DEV SOFTWARE (EXPENDABLE)	799.00
DHGNZ1400038	10/30/2013	SYMPPLICITY CORPORATION	09/30/2013	09/30/2013	EXT DEV SOFTWARE (EXPENDABLE)	3,460.66
DHGNZ1400081	11/22/2013	JP MORGAN CHASE BANK NA	09/28/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	442.00
DHGNZ1400191	01/07/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2013	09/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	289.85
ACQUISITION OF ASSETS						5,416.45
OTHER PERSONNEL COMPENSATION						316.58
PERSONNEL BENEFITS						696.40
NET PAYROLL EXPENSES						1,014.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAY HAGAN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,392,260.00			
Supplementals	20,318.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,268,225.74		-1,268,225.74
Travel and Transportation of Persons		-35,549.87		-35,549.87
Rent, Communications and Utilities		-25,776.93		-25,776.93
Printing and Reproduction		-172.02		-172.02
Other Contractual Services		-1,848.15		-1,848.15
Supplies and Materials		-9,530.91		-9,530.91
Acquisition of Assets		-1,814.25		-1,814.25
ORGANIZATION TOTALS	\$3,412,578.00	-1,342,917.87		-\$1,342,917.87
UNEXPENDED BALANCE AS OF 03/31/2014				\$2,069,660.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MITCHELL, JOYCE M			COMMUNITY OUTREACH DIRECTOR	34,999.93
		NAGLE, BRIAN G			LEGISLATIVE DIRECTOR	64,999.93
		MURSKY-FULLER, SARA M			DIRECTOR OF SCHEDULING	34,999.93
		DALEY, JAMES W			SYSTEMS ADMINISTRATOR	17,499.96
		WINK, SUE M			STATE SCHEDULER	26,875.00
		DAVIDSON, KATHRYN M			ADMINISTRATIVE DIRECTOR	57,408.00
		HARNEY, JOHN M			CHIEF OF STAFF	79,999.93
		WEINER, ALISSA			COMMUNICATIONS DIRECTOR TO DEC. 13	20,165.00
		MIDGETT, MELISSA L			STATE DIRECTOR	56,499.96
		BARBER, DEVAN H			RESEARCHER TO DEC. 13	13,412.03
		REAVES, REGINA Q			SENIOR CONSTITUENT SERVICES REPRESENTATIVE/VETERANS LIAISON	29,511.96
		PATRICK, JOSEPH T			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	27,491.41
		FAIN, JOHN S			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 6	12,743.28
		JOHNSON, JENNIFER JO			DIRECTOR OF CONSTITUENT SERVICES	37,500.00
		JACOME, MARIA C			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	27,491.41
		SLADE, LELAND R			REGIONAL REPRESENTATIVE	17,499.96
		COOK, CARRIE B			REGIONAL LIAISON	26,829.00
		HARTSOCK, JENNY K			MILITARY LIAISON TO MAR. 10	25,958.55
		HARRILL, FRED F			WESTERN REGIONAL LIAISON	26,829.00
		DEVLIN, ANDREW F			SENIOR POLICY ADVISOR	49,999.93
		MOYER, CHRISTOPHER R			PRESS SECRETARY/NEW MEDIA DIRECTOR	30,000.00
		WARWICK, ALLISON BRANDY			ASSISTANT TO THE STATE DIRECTOR	15,500.00
		RUMLEY, MATTHEW J			CONSTITUENT SERVICES COORDINATOR	17,499.96
		DAVIS, CURTIS L			LEGISLATIVE CORRESPONDENT	17,575.67
		SMITH, HANNAH E			DEPUTY PRESS SECRETARY	22,500.00
		LAWRYNOWICZ, MALGORZATA J			LEGISLATIVE ASSISTANT	35,625.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COOKE, TRAVIS			LEGISLATIVE CORRESPONDENT	17,739.79
		AIKEN, TYLER H			LEGISLATIVE CORRESPONDENT	17,575.70
		SUNTAG, AARON			LEGISLATIVE ASSISTANT	35,625.00
		LAGOO, TASMAYA A			ASSISTANT TO THE CHIEF OF STAFF	21,121.14
		OSTERHUS, EMILY L			EXECUTIVE ASSISTANT	22,500.00
		CANNON, CHRISTOPHER M			MILITARY LEGISLATIVE ASSISTANT	43,749.96
		GABRIEL, AMANDA L			STAFF ASSISTANT TO DEC. 6	5,991.92
		KUERBITZ, CATHERINE M			CONSTITUENT SERVICES REPRESENTATIVE	14,666.64
		WINSLOW, MARGARET D			DIRECTOR OF GRANTS AND ECONOMIC DEVELOPMENTS	22,499.94
		SILER, LINDSAY G			SENIOR ADVISER	415.38
		PURPLE, STANLEY E			CONSTITUENT SERVICES REPRESENTATIVE	19,999.93
		HAYDEN, CHRISTOPHER M			PRESS SECRETARY	24,000.00
		JONES, MICHAEL B			REGIONAL LIAISON	23,749.93
		MOON, AMBER M			COMMUNICATIONS DIRECTOR	42,291.61
		KENNEDY, ROSEMARY G			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	24,999.96
		FARRAR, ELIZABETH A			LEGISLATIVE CORRESPONDENT	17,499.96
		WILKINS, ANDREW L			STAFF ASSISTANT	13,849.11
		WILLIAMS, JOHNNIE RAY			STAFF ASSISTANT	16,320.28
		THOMAS, CLAYTON B			STAFF ASSISTANT	18,378.89
		CLAYTON, JUSTIN A			LEGISLATIVE CORRESPONDENT FROM NOV. 4	14,291.63
		COPELAND, ASHLEY N			STAFF ASSISTANT FROM NOV. 8	12,980.01
		KHAJURIA, MEENAL S			EXECUTIVE ASSISTANT FROM MAR. 4	2,774.98
		MERRILL, KATHRYN M			PRESS ASSISTANT FROM MAR. 7	2,333.32
		SIMPSON, VALARIE M			STAFF ASSISTANT FROM MAR. 12	1,451.38
		WEBSTER, TIMOTHY J JR			STAFF ASSISTANT FROM MAR. 10	1,604.16
DHGN21400033	10/29/2013	SLADE,LELAND R	10/22/2013	10/22/2013	STAFF TRANSPORTATION	58.99
DHGN21400044	11/05/2013	HAGAN,KAY R	10/17/2013	10/28/2013	RALEIGH TO GOLDSBORO AND RETURN	
DHGN21400046	11/05/2013	WINK,SUE M	10/17/2013	10/17/2013	SENATOR'S PER DIEM	8.35
DHGN21400048	11/18/2013	HAYDEN,CHRISTOPHER M	10/22/2013	10/23/2013	WASHINGTON DC TO GREENSBORO, RALEIGH, GREENSBORO AND RETURN	
DHGN21400049	11/15/2013	HAYDEN,CHRISTOPHER M	10/25/2013	10/25/2013	STAFF TRANSPORTATION	77.97
DHGN21400050	11/18/2013	JACOME,MARIA C	10/23/2013	10/25/2013	GREENSBORO TO RALEIGH AND RETURN	
DHGN21400051	11/18/2013	MITCHELL,JOYCE M	10/21/2013	10/21/2013	STAFF PER DIEM	149.75
DHGN21400052	11/15/2013	MITCHELL,JOYCE M	10/22/2013	10/22/2013	STAFF TRANSPORTATION	197.19
DHGN21400053	11/15/2013	MITCHELL,JOYCE M	10/23/2013	10/23/2013	RALEIGH TO CHARLOTTE AND RETURN	
DHGN21400054	11/18/2013	MITCHELL,JOYCE M	10/24/2013	10/25/2013	STAFF PER DIEM	15.16
DHGN21400055	11/15/2013	SLADE,LELAND R	10/28/2013	10/28/2013	STAFF TRANSPORTATION	84.75
DHGN21400056	11/18/2013	SLADE,LELAND R	10/30/2013	10/30/2013	RALEIGH TO GREENSBORO AND RETURN	
DHGN21400057	11/15/2013	WILKINS,ANDREW L	11/04/2013	11/04/2013	STAFF PER DIEM	242.93
DHGN21400058	11/15/2013	SLADE,LELAND R	11/04/2013	11/04/2013	STAFF TRANSPORTATION	337.60
DHGN21400059	11/18/2013	JOHNSON,JENNIFER JO	10/22/2013	10/22/2013	GREENSBORO TO BUFFALO NY AND RETURN	
					STAFF TRANSPORTATION	113.57
					GREENVILLE TO LEWISTON, WOODVILLE, ELIZABETH CITY AND RETURN	
					STAFF TRANSPORTATION	66.67
					GREENVILLE TO AHSOKIE AND RETURN	
					STAFF TRANSPORTATION	57.07
					GREENVILLE TO ROCKY MOUNT AND RETURN	
					STAFF PER DIEM	126.78
					STAFF TRANSPORTATION	292.67
					GREENVILLE TO CHARLOTTE AND RETURN	
					STAFF TRANSPORTATION	32.21
					RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	128.82
					RALEIGH TO NEW BERN AND RETURN	
					STAFF TRANSPORTATION	50.29
					DAVIDSON TO NEWTON TO CHARLOTTE	
					STAFF TRANSPORTATION	70.63
					RALEIGH TO CLINTON AND RETURN	
					STAFF PER DIEM	13.52
					STAFF TRANSPORTATION	107.35
					GREENSBORO TO CHARLOTTE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21400060	11/18/2013	MITCHELL,JOYCE M	10/28/2013	10/31/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO GREENSBORO, HAMLET, GREENSBORO AND RETURN	304.44 335.61
DHGN21400061	11/18/2013	JOHNSON,JENNIFER JO	10/29/2013	10/29/2013	STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	107.35
DHGN21400062	11/15/2013	HARRILL,FRED F	10/22/2013	10/22/2013	STAFF TRANSPORTATION ASHEVILLE TO BURNSVILLE, MARSHALL AND RETURN	47.40
DHGN21400063	11/15/2013	HARRILL,FRED F	10/23/2013	10/23/2013	STAFF TRANSPORTATION ASHEVILLE TO CASHIERS, WAYNESVILLE AND RETURN	77.41
DHGN21400064	11/18/2013	HARRILL,FRED F	10/24/2013	10/24/2013	STAFF TRANSPORTATION ASHEVILLE TO ROBBINSVILLE, MURPHY AND RETURN	137.30
DHGN21400065	11/18/2013	HARRILL,FRED F	10/25/2013	10/26/2013	STAFF PER DIEM STAFF TRANSPORTATION ASHEVILLE TO BLOWING ROCK, BOONE AND RETURN	156.72 103.96
DHGN21400066	11/15/2013	HARRILL,FRED F	10/29/2013	10/29/2013	STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	90.40
DHGN21400067	11/21/2013	MIDGETT,MELISSA L	10/22/2013	10/25/2013	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO GREENSBORO, CHARLOTTE, GREENSBORO, RALEIGH, GREENSBORO AND RETURN	264.90 315.80
DHGN21400089	11/21/2013	HAYDEN CHRISTOPHER M	11/08/2013	11/08/2013	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO GREENSBORO AND RETURN	11.71 97.75
DHGN21400090	11/21/2013	JOHNSON,JENNIFER JO	11/05/2013	11/05/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	8.06 107.35
DHGN21400091	11/21/2013	MIDGETT,MELISSA L	11/01/2013	11/01/2013	STAFF TRANSPORTATION RALEIGH TO CAMP LEJEUNE AND RETURN	145.77
DHGN21400092	11/21/2013	MIDGETT,MELISSA L	11/08/2013	11/08/2013	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO GREENSBORO AND RETURN	14.54 108.48
DHGN21400093	11/20/2013	MIDGETT,MELISSA L	11/14/2013	11/14/2013	STAFF TRANSPORTATION RALEIGH TO GREENSBORO AND RETURN	95.49
DHGN21400094	11/20/2013	SLADE,LELAND R	11/07/2013	11/07/2013	STAFF TRANSPORTATION RALEIGH TO GREENSBORO AND RETURN	93.79
DHGN21400095	11/21/2013	SLADE,LELAND R	11/14/2013	11/14/2013	STAFF TRANSPORTATION RALEIGH TO ELIZABETH TOWN AND RETURN	108.48
DHGN21400096	11/21/2013	JONES,MICHAEL B	11/07/2013	11/07/2013	STAFF TRANSPORTATION RALEIGH TO WILMINGTON AND RETURN	146.34
DHGN21400097	11/21/2013	JONES,MICHAEL B	11/09/2013	11/09/2013	STAFF TRANSPORTATION RALEIGH TO WILMINGTON AND RETURN	146.90
DHGN21400098	11/20/2013	JONES,MICHAEL B	11/14/2013	11/14/2013	STAFF TRANSPORTATION RALEIGH TO ROCKY MOUNT AND RETURN	64.41
DHGN21400099	11/22/2013	JONES,MICHAEL B	11/18/2013	11/18/2013	STAFF TRANSPORTATION RALEIGH TO LAURINBURG AND RETURN	110.74
DHGN21400100	11/21/2013	PURPLE,STANLEY E	10/31/2013	10/31/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO SALISBURY AND RETURN	9.63 61.02
DHGN21400101	11/21/2013	WINK,SUE M	11/14/2013	11/14/2013	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	77.97
DHGN21400102	12/06/2013	DAVIDSON,KATHRYN M	11/21/2013	11/21/2013	STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO GREENSBORO AND RETURN	15.79 103.40
DHGN21400103	11/25/2013	JONES,MICHAEL B	11/19/2013	11/19/2013	STAFF TRANSPORTATION RALEIGH TO ROCKY MOUNT AND RETURN	59.33
DHGN21400109	12/06/2013	WILKINS,ANDREW L	11/17/2013	11/20/2013	STAFF PER DIEM STAFF TRANSPORTATION DAVIDSON TO GREENVILLE, RALEIGH, GREENSBORO AND RETURN	152.31 371.88
DHGN21400110	12/06/2013	JOHNSON,JENNIFER JO	11/18/2013	11/20/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO GREENVILLE, RALEIGH AND RETURN	35.32 187.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21400111	12/06/2013	JOHNSON.JENNIFER JO	11/21/2013	11/22/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE, ASHEVILLE AND RETURN	156.88 220.35
DHGN21400112	12/03/2013	WINK.SUE M	11/21/2013	11/21/2013	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	77.97 92.10
DHGN21400113	12/03/2013	WINK.SUE M	11/25/2013	11/25/2013	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	22.45 103.65
DHGN21400114	12/06/2013	SLADE.LELANO R	11/22/2013	11/22/2013	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO GREENSBORO, CHARLOTTE, WINSTON SALEM AND RETURN	10.76 181.37
DHGN21400115	12/06/2013	HAYDEN.CHRISTOPHER M	11/22/2013	11/22/2013	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO CHARLOTTE AND RETURN	118.74 148.60
DHGN21400116	12/06/2013	WILKINS.ANDREW L	11/21/2013	11/22/2013	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO ASHEVILLE TO DAVIDSON	10.62 59.33
DHGN21400117	12/05/2013	HAGAN.KAY R	10/17/2013	10/31/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.73 7.49
DHGN21400118	12/04/2013	COOK.CARRIE B	10/18/2013	10/24/2013	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.79 238.43
DHGN21400121	12/06/2013	DAVIDSON.KATHRYN M	10/17/2013	10/31/2013	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.24 55.94
DHGN21400123	12/06/2013	MIDGETT.MELISSA L	11/18/2013	11/18/2013	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO GREENVILLE AND RETURN	57.63 54.24
DHGN21400124	12/06/2013	MIDGETT.MELISSA L	11/21/2013	11/22/2013	STAFF TRANSPORTATION RALEIGH TO ELIZABETH CITY, MANTEO AND RETURN	55.94 57.63
DHGN21400125	12/05/2013	MITCHELL.JOYCE M	11/14/2013	11/14/2013	STAFF TRANSPORTATION GREENVILLE TO ROCKY MOUNT AND RETURN	54.24 55.94
DHGN21400126	12/05/2013	MITCHELL.JOYCE M	11/16/2013	11/16/2013	STAFF TRANSPORTATION GREENVILLE TO ROCKY MOUNT AND RETURN	57.63 54.24
DHGN21400127	12/05/2013	MITCHELL.JOYCE M	11/17/2013	11/17/2013	STAFF TRANSPORTATION GREENVILLE TO WINDSOR AND RETURN	55.94 165.55
DHGN21400128	12/05/2013	MITCHELL.JOYCE M	11/19/2013	11/19/2013	STAFF TRANSPORTATION GREENVILLE TO ROCKY MOUNT AND RETURN	46.90 1,645.50
DHGN21400129	12/05/2013	MITCHELL.JOYCE M	11/21/2013	11/21/2013	STAFF TRANSPORTATION GREENVILLE TO NASHVILLE AND RETURN	90.40 96.62
DHGN21400130	12/06/2013	MITCHELL.JOYCE M	11/25/2013	11/25/2013	STAFF TRANSPORTATION GREENVILLE TO WAGRAM AND RETURN	93.79 83.62
DHGN21400131	12/05/2013	MITCHELL.JOYCE M	11/26/2013	11/26/2013	STAFF TRANSPORTATION GREENVILLE TO ROCKY MOUNT AND RETURN	122.61 14.98
DHGN21400132	12/06/2013	JP MORGAN CHASE BANK NA	10/17/2013	11/14/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAGAN AS FOLLOWS: 10/17, 11/7, 14 WASHINGTON DC TO RALEIGH; 11/4 RALEIGH TO WASHINGTON DC; 11/12 GREENSBORO TO WASHINGTON DC	96.62 93.79
DHGN21400136	12/12/2013	HARRILL.FRED F	11/01/2013	11/01/2013	STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	83.62 122.61
DHGN21400137	12/12/2013	HARRILL.FRED F	11/04/2013	11/04/2013	STAFF TRANSPORTATION ASHEVILLE TO BOONE AND RETURN	14.98 96.62
DHGN21400138	12/12/2013	HARRILL.FRED F	11/07/2013	11/07/2013	STAFF TRANSPORTATION ASHEVILLE TO RUTHERFORDTON, SHELBY AND RETURN	93.79 83.62
DHGN21400139	12/19/2013	HARRILL.FRED F	11/14/2013	11/14/2013	STAFF TRANSPORTATION ASHEVILLE TO LATTIMORE AND RETURN	122.61 14.98
DHGN21400140	12/18/2013	HARRILL.FRED F	11/18/2013	11/18/2013	STAFF TRANSPORTATION ASHEVILLE TO WILKESBORO AND RETURN	14.98 96.62
DHGN21400141	12/18/2013	HARRILL.FRED F	11/19/2013	11/19/2013	STAFF PER DIEM STAFF TRANSPORTATION ASHEVILLE TO BOONE AND RETURN	93.79 93.79
DHGN21400142	12/18/2013	MIDGETT.MELISSA L	11/26/2013	11/27/2013	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO GREENVILLE AND RETURN	93.79 97.18
DHGN21400143	12/20/2013	KUERBITZ.CATHERINE M	12/09/2013	12/09/2013	STAFF TRANSPORTATION GREENVILLE TO RALEIGH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21400144	12/19/2013	HARTSOCK,JENNY K	11/25/2013	11/25/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN	17.54 51.75
DHGN21400145	12/19/2013	HARTSOCK,JENNY K	12/02/2013	12/02/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN	9.59 52.43
DHGN21400146	12/18/2013	HARTSOCK,JENNY K	12/09/2013	12/09/2013	STAFF TRANSPORTATION SPRING LAKE TO CHARLOTTE AND RETURN	132.21
DHGN21400147	12/20/2013	REAVES,REGINA Q	11/07/2013	11/08/2013	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO HILLSBOROUGH, WINSTON SALEM, GREENSBORO AND RETURN	78.37 136.26
DHGN21400148	12/19/2013	REAVES,REGINA Q	12/03/2013	12/03/2013	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE, KENLY AND RETURN	7.57 73.45
DHGN21400149	12/19/2013	REAVES,REGINA Q	12/11/2013	12/11/2013	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO KENLY, FAYETTEVILLE AND RETURN	4.27 77.41
DHGN21400157	12/19/2013	WILKINS,ANDREW L	12/12/2013	12/12/2013	STAFF PER DIEM STAFF TRANSPORTATION DAVIDSON TO GREENSBORO AND RETURN	11.52 107.35
DHGN21400160	12/20/2013	JP MORGAN CHASE BANK NA	11/21/2013	11/21/2013	STAFF TRANSPORTATION AIRFARE FOR J HARNEY RALEIGH TO WASHINGTON DC	206.90
DHGN21400170	01/07/2014	WARWICK,ALLISON BRANDY	12/06/2013	12/06/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	12.72 90.40
DHGN21400171	01/06/2014	KUERBITZ,CATHERINE M	12/13/2013	12/13/2013	STAFF TRANSPORTATION GREENVILLE TO HAVELOCK AND RETURN	70.06
DHGN21400172	01/06/2014	JONES,MICHAEL B	12/12/2013	12/12/2013	STAFF TRANSPORTATION RALEIGH TO HENDERSON AND RETURN	50.06
DHGN21400173	01/07/2014	JONES,MICHAEL B	12/16/2013	12/16/2013	STAFF TRANSPORTATION RALEIGH TO WILMINGTON AND RETURN	148.60
DHGN21400174	01/06/2014	WINK,SUE M	12/16/2013	12/16/2013	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	88.71
DHGN21400175	01/07/2014	WARWICK,ALLISON BRANDY	12/11/2013	12/11/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	15.02 90.40
DHGN21400176	01/07/2014	WARWICK,ALLISON BRANDY	12/16/2013	12/16/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	10.34 90.40
DHGN21400177	01/06/2014	MITCHELL,JOYCE M	11/27/2013	11/27/2013	STAFF TRANSPORTATION GREENVILLE TO WILSON AND RETURN	39.55
DHGN21400178	01/06/2014	MITCHELL,JOYCE M	12/05/2013	12/05/2013	STAFF TRANSPORTATION GREENVILLE TO ROCKY MOUNT AND RETURN	52.55
DHGN21400179	01/07/2014	MITCHELL,JOYCE M	12/06/2013	12/06/2013	STAFF TRANSPORTATION GREENVILLE TO WILLIAMSTON, GREENVILLE, RALEIGH AND RETURN	126.56
DHGN21400180	01/06/2014	MITCHELL,JOYCE M	12/09/2013	12/09/2013	STAFF TRANSPORTATION GREENVILLE TO HAVELOCK AND RETURN	77.97
DHGN21400181	01/07/2014	MITCHELL,JOYCE M	12/10/2013	12/10/2013	STAFF TRANSPORTATION GREENVILLE TO WILSON, DURHAM AND RETURN	119.22
DHGN21400182	01/06/2014	MITCHELL,JOYCE M	12/13/2013	12/13/2013	STAFF TRANSPORTATION GREENVILLE TO AHOSKIE AND RETURN	64.98
DHGN21400183	01/07/2014	COOK,CARRIE B	11/01/2013	11/30/2013	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.51
DHGN21400184	01/07/2014	COOK,CARRIE B	11/07/2013	11/08/2013	STAFF TRANSPORTATION CHARLOTTE TO CHAPEL HILL AND RETURN	160.46
DHGN21400185	01/06/2014	COOK,CARRIE B	11/13/2013	11/13/2013	STAFF TRANSPORTATION CHARLOTTE TO HICKORY AND RETURN	65.54
DHGN21400186	01/07/2014	WINSLOW,MARGARET D	12/04/2013	12/04/2013	STAFF TRANSPORTATION GREENSBORO TO GREENVILLE AND RETURN	183.63
DHGN21400187	01/06/2014	WINSLOW,MARGARET D	12/06/2013	12/06/2013	STAFF TRANSPORTATION GREENSBORO TO ELKIN AND RETURN	79.10

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			START	END		
DHGN21400194	01/16/2014	WARWICK.ALLISON BRANDY	01/06/2014	01/06/2014	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	5.74 89.60
DHGN21400195	01/16/2014	KUERBITZ.CATHERINE M	12/20/2013	12/20/2013	STAFF TRANSPORTATION GREENVILLE TO RALEIGH AND RETURN	97.18
DHGN21400196	01/16/2014	HARNEY.JOHN M	11/20/2013	11/21/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, MORRISVILLE AND RETURN	85.68 125.55
DHGN21400197	01/16/2014	MIDGETT.MELISSA L	12/17/2013	12/18/2013	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO GREENSBORO AND RETURN	10.35 90.40
DHGN21400198	01/16/2014	HARTSOCK.JENNY K	12/16/2013	12/16/2013	STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN	65.54
DHGN21400200	01/16/2014	HARRILL.FRED F	12/02/2013	12/02/2013	STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	90.40
DHGN21400201	01/16/2014	HARRILL.FRED F	12/11/2013	12/11/2013	STAFF TRANSPORTATION ASHEVILLE TO RUTHERFORDTON AND RETURN	67.24
DHGN21400202	01/16/2014	HARRILL.FRED F	12/13/2013	12/13/2013	STAFF TRANSPORTATION ASHEVILLE TO FOREST CITY AND RETURN	70.63
DHGN21400203	01/16/2014	HARRILL.FRED F	12/18/2013	12/18/2013	STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	90.40
DHGN21400205	01/16/2014	COOK.CARRIE B	12/04/2013	12/18/2013	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.19
DHGN21400206	01/16/2014	COOK.CARRIE B	12/02/2013	12/02/2013	STAFF TRANSPORTATION CHARLOTTE TO STATESVILLE AND RETURN	52.55
DHGN21400207	01/23/2014	JP MORGAN CHASE BANK NA	11/21/2013	12/16/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAGAN AS FOLLOWS: 11/21 WASHINGTON DC TO RALEIGH; 12/4,16 RALEIGH TO WASHINGTON DC; 12/13 WASHINGTON DC TO GREENSBORO	922.60
DHGN21400208	01/23/2014	JP MORGAN CHASE BANK NA	11/20/2013	11/20/2013	STAFF TRANSPORTATION AIRFARE FOR J HARNEY WASHINGTON DC TO RALEIGH	206.90
DHGN21400217	01/23/2014	HAYDEN.CHRISTOPHER M	01/02/2014	01/03/2014	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO ASHEVILLE, GREENSBORO AND RETURN	118.55 293.44
DHGN21400218	01/24/2014	JOHNSON.JENNIFER JO	01/03/2014	01/03/2014	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	89.60
DHGN21400219	01/27/2014	JONES.MICHAEL B	01/08/2014	01/08/2014	STAFF TRANSPORTATION RALEIGH TO HENDERSON AND RETURN	48.44
DHGN21400220	01/27/2014	JONES.MICHAEL B	01/10/2014	01/10/2014	STAFF TRANSPORTATION RALEIGH TO GREENSBORO AND RETURN	85.12
DHGN21400221	01/27/2014	WINK.SUE M	01/09/2014	01/09/2014	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	77.28
DHGN21400222	02/05/2014	WILKINS.ANDREW L	01/28/2014	01/28/2014	STAFF PER DIEM STAFF TRANSPORTATION DAVIDSON TO GREENSBORO TO CHARLOTTE	10.14 101.36
DHGN21400223	02/05/2014	PURPLE.STANLEY E	01/08/2014	01/08/2014	STAFF TRANSPORTATION GREENSBORO TO SALISBURY AND RETURN	60.48
DHGN21400224	02/04/2014	JONES.MICHAEL B	01/17/2014	01/17/2014	STAFF TRANSPORTATION RALEIGH TO GARYSBURG AND RETURN	101.36
DHGN21400225	02/05/2014	JONES.MICHAEL B	01/20/2014	01/20/2014	STAFF TRANSPORTATION RALEIGH TO TILLERY AND RETURN	94.64
DHGN21400226	02/04/2014	KUERBITZ.CATHERINE M	01/16/2014	01/16/2014	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO GREENVILLE AND RETURN	7.22 95.76
DHGN21400227	02/04/2014	MIDGETT.MELISSA L	01/09/2014	01/09/2014	STAFF TRANSPORTATION RALEIGH TO HANCO AND RETURN	210.56
DHGN21400228	02/04/2014	MIDGETT.MELISSA L	01/17/2014	01/17/2014	STAFF TRANSPORTATION RALEIGH TO GREENSBORO, CHARLOTTE, FAYETTEVILLE AND RETURN	211.12
DHGN21400229	02/05/2014	WINK.SUE M	01/16/2014	01/16/2014	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	77.28

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DHGN21400230	02/04/2014	MOYER,CHRISTOPHER R	01/09/2014	01/11/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	82.36 645.32 98.11
DHGN21400231	02/05/2014	HAYDEN,CHRISTOPHER M	01/20/2014	01/20/2014	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO CHARLOTTE AND RETURN	8.82 176.96
DHGN21400232	02/05/2014	MIDGETT,MELISSA L	01/19/2014	01/19/2014	STAFF TRANSPORTATION RALEIGH TO GREENSBORO AND RETURN	89.60
DHGN21400233	02/12/2014	MIDGETT,MELISSA L	01/27/2014	01/30/2014	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO GREENSBORO AND RETURN	324.04 122.60
DHGN21400234	02/05/2014	JONES,MICHAEL B	01/24/2014	01/24/2014	STAFF TRANSPORTATION RALEIGH TO DURHAM, CHAPEL HILL AND RETURN	75.53
DHGN21400235	02/06/2014	WARWICK,ALLISON BRANDY	01/22/2014	01/23/2014	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	134.46 104.72
DHGN21400236	02/06/2014	RUMLEY,MATTHEW J	01/28/2014	01/28/2014	STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	92.74
DHGN21400237	02/06/2014	HARTSOCK,JENNY K	01/27/2014	01/27/2014	STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN	51.97
DHGN21400238	02/12/2014	MITCHELL,JOYCE M	01/10/2014	01/11/2014	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO DURHAM AND RETURN	101.02 109.20
DHGN21400240	02/06/2014	MITCHELL,JOYCE M	01/22/2014	01/22/2014	STAFF TRANSPORTATION GREENVILLE TO RALEIGH AND RETURN	90.72
DHGN21400241	02/06/2014	MITCHELL,JOYCE M	01/24/2014	01/24/2014	STAFF TRANSPORTATION GREENVILLE TO KINSTON AND RETURN	40.88
DHGN21400242	02/06/2014	MITCHELL,JOYCE M	01/27/2014	01/27/2014	STAFF TRANSPORTATION GREENVILLE TO ROANOKE RAPIDS, RALEIGH AND RETURN	141.12
DHGN21400243	02/05/2014	SLADE,LELAND R	01/21/2014	01/21/2014	STAFF TRANSPORTATION RALEIGH TO GOLDSBORO AND RETURN	58.80
DHGN21400252	02/24/2014	COOK,CARRIE B	01/03/2014	01/30/2014	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.08
DHGN21400253	02/20/2014	COOK,CARRIE B	01/15/2014	01/15/2014	STAFF TRANSPORTATION CHARLOTTE TO SALISBURY AND RETURN	44.80
DHGN21400254	02/24/2014	COOK,CARRIE B	01/28/2014	01/28/2014	STAFF TRANSPORTATION CHARLOTTE TO GREENSBORO AND RETURN	106.40
DHGN21400255	02/20/2014	HARRILL,FRED F	01/11/2014	01/11/2014	STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	89.60
DHGN21400256	02/20/2014	HARRILL,FRED F	01/15/2014	01/15/2014	STAFF PER DIEM STAFF TRANSPORTATION ASHEVILLE TO BURNSVILLE AND RETURN	14.54 39.65
DHGN21400257	02/24/2014	HARRILL,FRED F	01/16/2014	01/16/2014	STAFF TRANSPORTATION ASHEVILLE TO JEFFERSON, SPARTA AND RETURN	168.56
DHGN21400258	02/20/2014	HARRILL,FRED F	01/20/2014	01/20/2014	STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	89.60
DHGN21400259	02/24/2014	HARRILL,FRED F	01/23/2014	01/24/2014	STAFF PER DIEM STAFF TRANSPORTATION ASHEVILLE TO CULLOWHEE, HAYESVILLE, ROBBINSVILLE, MURPHY AND RETURN	125.75 170.24
DHGN21400260	02/20/2014	HARRILL,FRED F	01/27/2014	01/27/2014	STAFF TRANSPORTATION ASHEVILLE TO CHEROKEE AND RETURN	63.28
DHGN21400261	02/24/2014	HARRILL,FRED F	01/28/2014	01/28/2014	STAFF PER DIEM STAFF TRANSPORTATION SHELBY TO GREENSBORO AND RETURN	6.94 148.40
DHGN21400262	02/24/2014	HARRILL,FRED F	01/30/2014	01/30/2014	STAFF PER DIEM STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	32.50 89.60
DHGN21400263	02/24/2014	HARTSOCK,JENNY K	01/31/2014	01/31/2014	STAFF TRANSPORTATION SPRING LAKE TO HAVELOCK AND RETURN	162.40
DHGN21400264	02/20/2014	JOHNSON,JENNIFER JO	01/27/2014	01/27/2014	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	89.60

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			START	END		
DHGN21400265	02/20/2014	JOHNSON.JENNIFER JO	02/05/2014	02/05/2014	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	89.60
DHGN21400266	02/21/2014	JP MORGAN CHASE BANK NA	12/20/2013	01/16/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAGAN AS FOLLOWS: 12/20 WASHINGTON DC TO GREENSBORO; 1/6 RALEIGH TO WASHINGTON DC; 1/9, 16 WASHINGTON DC TO RALEIGH	922.90
DHGN21400267	02/24/2014	JONES.MICHAEL B	01/31/2014	01/31/2014	STAFF TRANSPORTATION RALEIGH TO KITRELL AND RETURN	39.98
DHGN21400268	02/24/2014	JONES.MICHAEL B	02/10/2014	02/10/2014	STAFF TRANSPORTATION RALEIGH TO HENDERSON AND RETURN	52.64
DHGN21400269	02/24/2014	KUERBITZ.CATHERINE M	02/06/2014	02/06/2014	STAFF TRANSPORTATION RALEIGH TO WILSON AND RETURN	52.81
DHGN21400270	02/24/2014	MITCHELL.JOYCE M	01/17/2014	01/17/2014	STAFF TRANSPORTATION GREENVILLE TO FAYETTEVILLE AND RETURN	87.27
DHGN21400271	02/24/2014	MITCHELL.JOYCE M	01/18/2014	01/20/2014	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO GREENSBORO, CHARLOTTE AND RETURN	202.96 272.48
DHGN21400272	02/24/2014	SLADE.LELAND R	01/16/2014	01/16/2014	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.36
DHGN21400273	02/24/2014	SLADE.LELAND R	02/06/2014	02/06/2014	STAFF TRANSPORTATION RALEIGH TO CLINTON AND RETURN	70.00
DHGN21400284	02/26/2014	JP MORGAN CHASE BANK NA	12/28/2013	01/27/2014	STAFF TRANSPORTATION 1/16-20, 1/21-24 AIRFARE FOR K DAVIDSON CHARLOTTE TO WASHINGTON DC AND RETURN	907.00
DHGN21400296	02/28/2014	KUERBITZ.CATHERINE M	02/20/2014	02/20/2014	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO GREENVILLE AND RETURN	8.03 95.76
DHGN21400297	02/28/2014	MIDGETT.MELISSA L	02/17/2014	02/21/2014	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO GREENSBORO, CHARLOTTE, ASHEVILLE AND RETURN	489.27 330.00
DHGN21400298	02/28/2014	MOON.AMBER M	02/17/2014	02/19/2014	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, GREENSBORO, CHARLOTTE AND RETURN	12.95 270.69 252.19
DHGN21400302	03/06/2014	HAGAN.KAY R	11/01/2013	11/22/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.59
DHGN21400303	03/06/2014	HAGAN.KAY R	12/02/2013	12/20/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.83
DHGN21400304	03/06/2014	HAGAN.KAY R	12/13/2013	12/16/2013	SENATOR'S PER DIEM WASHINGTON DC TO GREENSBORO, RALEIGH AND RETURN	8.72
DHGN21400305	03/06/2014	HAGAN.KAY R	12/20/2013	01/06/2014	SENATOR'S PER DIEM WASHINGTON DC TO GREENSBORO, RALEIGH AND RETURN	10.45
DHGN21400306	03/06/2014	HAGAN.KAY R	01/01/2014	01/31/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.47
DHGN21400307	03/06/2014	HAGAN.KAY R	01/09/2014	01/13/2014	SENATOR'S PER DIEM WASHINGTON DC TO GREENSBORO, RALEIGH, GREENSBORO AND RETURN	11.85
DHGN21400308	03/10/2014	HARTSOCK.JENNY K	02/18/2014	02/18/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO CAMP LEJEUNE AND RETURN	28.24 150.08
DHGN21400309	03/07/2014	HARTSOCK.JENNY K	02/21/2014	02/21/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO MORRISVILLE, RALEIGH AND RETURN	16.01 63.84
DHGN21400310	03/10/2014	HAYDEN.CHRISTOPHER M	02/24/2014	02/24/2014	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO GREENSBORO AND RETURN	14.49 92.40
DHGN21400311	03/07/2014	JONES.MICHAEL B	02/20/2014	02/20/2014	STAFF TRANSPORTATION RALEIGH TO WELDON AND RETURN	94.64
DHGN21400312	03/10/2014	JONES.MICHAEL B	02/21/2014	02/21/2014	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WILMINGTON AND RETURN	10.21 147.28
DHGN21400313	03/07/2014	JONES.MICHAEL B	02/25/2014	02/25/2014	STAFF TRANSPORTATION RALEIGH TO HILLSBOROUGH AND RETURN	43.40
DHGN21400314	03/07/2014	WINSLOW.MARGARET D	01/01/2014	01/31/2014	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.36

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DHGN21400326	03/11/2014	HAGAN.KAY R	01/16/2014	01/27/2014	SENATOR'S PER DIEM WASHINGTON DC TO RALEIGH, GREENSBORO, CHARLOTTE, FAYETTEVILLE, GREENSBORO AND RETURN	32.47
DHGN21400327	03/10/2014	JONES.MICHAEL B	02/27/2014	02/27/2014	STAFF TRANSPORTATION RALEIGH TO WARRENTON AND RETURN	67.20
DHGN21400328	03/07/2014	MITCHELL.JOYCE M	02/06/2014	02/06/2014	STAFF TRANSPORTATION GREENVILLE TO GOLDSBORO AND RETURN	47.60
DHGN21400329	03/18/2014	MITCHELL.JOYCE M	02/06/2014	02/06/2014	STAFF TRANSPORTATION GREENVILLE TO WILLIAMSTON AND RETURN	43.68
DHGN21400330	03/07/2014	MITCHELL.JOYCE M	02/08/2014	02/08/2014	STAFF TRANSPORTATION GREENVILLE TO RALEIGH AND RETURN	91.84
DHGN21400331	03/07/2014	MITCHELL.JOYCE M	02/18/2014	02/18/2014	STAFF TRANSPORTATION GREENVILLE TO MURFREESBORO, WINTON, AHOSSKIE AND RETURN	82.88
DHGN21400332	03/07/2014	MITCHELL.JOYCE M	02/20/2014	02/20/2014	STAFF TRANSPORTATION GREENVILLE TO WELDON AND RETURN	93.52
DHGN21400333	03/07/2014	MITCHELL.JOYCE M	02/21/2014	02/21/2014	STAFF TRANSPORTATION GREENVILLE TO WINDSOR AND RETURN	53.76
DHGN21400334	03/07/2014	MITCHELL.JOYCE M	02/24/2014	02/24/2014	STAFF TRANSPORTATION GREENVILLE TO GATES, AHOSSKIE AND RETURN	92.96
DHGN21400337	03/12/2014	KUERBITZ.CATHERINE M	02/28/2014	02/28/2014	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO GREENVILLE AND RETURN	8.90 95.76
DHGN21400338	03/13/2014	JP MORGAN CHASE BANK NA	01/30/2014	01/30/2014	SENATOR'S TRANSPORTATION	595.00
DHGN21400344	03/24/2014	HARRILL.FRED F	02/05/2014	02/05/2014	AIRFARE FOR SEN HAGAN WASHINGTON DC TO GREENSBORO	81.76
DHGN21400345	03/24/2014	HARRILL.FRED F	02/07/2014	02/07/2014	STAFF TRANSPORTATION ASHEVILLE TO LATTIMORE AND RETURN	89.60
DHGN21400346	03/21/2014	HARRILL.FRED F	02/11/2014	02/11/2014	STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	132.16
DHGN21400347	03/24/2014	HARRILL.FRED F	02/19/2014	02/19/2014	STAFF TRANSPORTATION ASHEVILLE TO MOORESVILLE AND RETURN	79.52
DHGN21400348	03/24/2014	HARRILL.FRED F	02/25/2014	02/25/2014	STAFF TRANSPORTATION ASHEVILLE TO LENOIR AND RETURN	79.52
DHGN21400349	03/21/2014	HARRILL.FRED F	02/27/2014	02/27/2014	STAFF TRANSPORTATION ASHEVILLE TO RUTHERFORDTON, BOONE AND RETURN	120.96
DHGN21400350	03/24/2014	HARRILL.FRED F	02/28/2014	02/28/2014	STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	89.60
DHGN21400352	03/21/2014	HARTSOCK.JENNY K	03/10/2014	03/10/2014	STAFF TRANSPORTATION VINTON VA TO GREENSBORO AND RETURN	113.12
DHGN21400353	03/24/2014	KUERBITZ.CATHERINE M	03/11/2014	03/11/2014	STAFF TRANSPORTATION RALEIGH TO GREENVILLE AND RETURN	95.76 100.80
DHGN21400354	03/21/2014	MIDGETT.MELISSA L	02/24/2014	02/24/2014	STAFF TRANSPORTATION RALEIGH TO GREENSBORO AND RETURN	189.28
DHGN21400355	03/21/2014	MIDGETT.MELISSA L	02/26/2014	02/26/2014	STAFF TRANSPORTATION RALEIGH TO SWANQUARTER AND RETURN	133.79 131.04
DHGN21400356	03/25/2014	MIDGETT.MELISSA L	02/27/2014	02/28/2014	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WILLIAMSTON, WINDSOR AND RETURN	45.04 435.08 1,074.51
DHGN21400357	03/21/2014	MOYER.CHRISTOPHER R	02/28/2014	03/04/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, WINSTON SALEM, CHARLOTTE, GREENSBORO, DURHAM, CHARLOTTE AND RETURN	77.28
DHGN21400358	03/24/2014	WINK.SUE M	03/06/2014	03/06/2014	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	81.57 50.31
DHGN21400359	03/25/2014	WARWICK.ALLISON BRANDY	03/05/2014	03/07/2014	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO WASHINGTON DC AND RETURN	93.79 207.76
DHGN21400360	03/21/2014	WINSLOW.MARGARET D	02/27/2014	02/28/2014	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO WILLIAMSTON AND RETURN	

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DHGN21400361	03/25/2014	WINSLOW.MARGARET D	03/05/2014	03/05/2014	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	14.09 91.28
DHGN21400362	03/21/2014	JP MORGAN CHASE BANK NA	02/17/2014	02/19/2014	STAFF TRANSPORTATION	672.50
DHGN21400366	03/25/2014	DAVIDSON.KATHRYN M	01/16/2014	01/20/2014	AIRFARE FOR A MOON WASHINGTON DC TO RALEIGH, CHARLOTTE AND RETURN STAFF PER DIEM	156.46
DHGN21400367	03/26/2014	DAVIDSON.KATHRYN M	01/21/2014	01/24/2014	CHARLOTTE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	92.99 741.89 223.10
DHGN21400368	03/26/2014	DAVIDSON.KATHRYN M	01/27/2014	01/29/2014	STAFF TRANSPORTATION CHARLOTTE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	39.98 429.99 196.56
DHGN21400374	03/27/2014	WILKINS.ANDREW L	03/17/2014	03/17/2014	STAFF TRANSPORTATION HUNTERSVILLE TO RALEIGH, DURHAM, GREENSBORO TO CHARLOTTE	98.39
DHGN21400375	03/27/2014	MIDGETT.MELISSA L	03/17/2014	03/17/2014	DAVIDSON TO GREENSBORO AND RETURN STAFF TRANSPORTATION	91.84
DHGN21400376	03/28/2014	MIDGETT.MELISSA L	03/19/2014	03/19/2014	STAFF TRANSPORTATION RALEIGH TO GREENVILLE AND RETURN	153.44
DHGN21400377	03/28/2014	MIDGETT.MELISSA L	03/20/2014	03/20/2014	STAFF TRANSPORTATION RALEIGH TO GOLDSBORO, WILMINGTON AND RETURN	184.80
DHGN21400378	03/27/2014	MIDGETT.MELISSA L	03/25/2014	03/25/2014	STAFF TRANSPORTATION RALEIGH TO SWANQUARTER AND RETURN	89.60
DHGN21400379	03/28/2014	JONES.MICHAEL B	03/21/2014	03/21/2014	STAFF TRANSPORTATION RALEIGH TO LUMBERTON AND RETURN	100.80
DHGN21400380	03/28/2014	COOK.CARRIE B	02/03/2014	02/28/2014	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	179.20
DHGN21400381	03/27/2014	COOK.CARRIE B	02/13/2014	02/13/2014	STAFF TRANSPORTATION CHARLOTTE TO STATESVILLE AND RETURN	47.60
DHGN21400382	03/28/2014	OSTERHUS.EMILY L	02/01/2014	02/28/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DHGN21400383	03/28/2014	WINSLOW.MARGARET D	03/18/2014	03/18/2014	STAFF TRANSPORTATION GREENSBORO TO FAYETTEVILLE AND RETURN	105.84
DHGN21400384	03/31/2014	SLADE.LELAND R	03/19/2014	03/19/2014	STAFF TRANSPORTATION RALEIGH TO GOLDSBORO AND RETURN	58.80
DHGN21400385	03/28/2014	HAGAN.KAY R	02/01/2014	02/28/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.98
DHGN21400388	03/31/2014	SLADE.LELAND R	03/24/2014	03/24/2014	STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE AND RETURN	76.72
TRAVEL AND TRANSPORTATION OF PERSONS						35,549.87
CV140001365	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	RECORDING STUDIO CERTIFICATION	5.50
CV140001944	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	80.90
CV140002977	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	RECORDING STUDIO CERTIFICATION	73.75
CV140003748	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	108.00
CV140004756	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	65.00
DHGN21400207	01/23/2014	JP MORGAN CHASE BANK NA	11/21/2013	12/16/2013	FEES AND OTHER CHARGES	25.00
DHGN21400238	02/12/2014	MITCHELL.JOYCE M	01/10/2014	01/11/2014	TRAINING/CONFERENCE/REGISTRATION FEES	65.00
DHGN21400284	02/26/2014	JP MORGAN CHASE BANK NA	12/28/2013	01/27/2014	FEES AND OTHER CHARGES	25.00
DHGN21400299	03/04/2014	LINDA S CARY ACCOUNTING SERVICES	10/09/2013	12/04/2013	OTHER MISCELLANEOUS SERVICES	1,400.00
OTHER CONTRACTUAL SERVICES						1,848.15
DHGN21400163	12/20/2013	JP MORGAN CHASE BANK NA	10/28/2013	11/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	278.45
DHGN21400164	01/08/2014	JP MORGAN CHASE BANK NA	10/28/2013	11/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	485.82
DHGN21400364	03/21/2014	JP MORGAN CHASE BANK NA	01/28/2014	02/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	289.99
DHGN21400365	03/21/2014	JP MORGAN CHASE BANK NA	01/28/2014	02/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	749.99
ACQUISITION OF ASSETS						1,814.25
OTHER PERSONNEL COMPENSATION						978.03
PERSONNEL COMP. FULL-TIME PERMANENT						1,264,528.81
PERSONNEL BENEFITS						2,718.90

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

NET PAYROLL EXPENSES

1,268,225.74

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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 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$2,998,771.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,783,706.03
Travel and Transportation of Persons			-395.60	-65,321.07
Rent, Communications and Utilities			0.00	-64,215.90
Printing and Reproduction			0.00	-220.88
Other Contractual Services			-40.00	-4,514.70
Supplies and Materials			0.00	-52,010.12
Acquisition of Assets			0.00	-93.08
ORGANIZATION TOTALS	\$2,998,771.00		-\$435.60	-\$2,970,081.78
UNEXPENDED BALANCE AS OF 03/31/2014				\$28,689.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAR21400055	11/27/2013	HALVERSON,MARK B	09/25/2012	09/25/2012	STAFF TRANSPORTATION	395.60
					TRAVEL AND TRANSPORTATION OF PERSONS	395.60
					FEES AND OTHER CHARGES	40.00
					OTHER CONTRACTUAL SERVICES	40.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM HARKIN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$2,998,771.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-150,856.17			
Net Payroll Expenses			-468.95	-2,698,842.11
Travel and Transportation of Persons			-10,545.72	-43,025.63
Rent, Communications and Utilities			-9,153.80	-60,907.97
Other Contractual Services			-936.75	-3,293.78
Supplies and Materials			-3,908.30	-25,041.90
Acquisition of Assets			0.00	-821.74
ORGANIZATION TOTALS	\$2,847,914.83		-\$25,013.52	-\$2,831,933.13
UNEXPENDED BALANCE AS OF 03/31/2014				\$15,981.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAR21300409	10/21/2013	HAMILL,ROBERT L	08/09/2013	08/10/2013	STAFF PER DIEM	11.00
					STAFF TRANSPORTATION	137.00
DHAR21300445	10/29/2013	BUTTRY,THOMAS S	09/02/2013	09/07/2013	DES MOINES TO MOUNT VERNON, CEDAR RAPIDS AND RETURN	
					STAFF PER DIEM	120.85
					STAFF TRANSPORTATION	629.70
DHAR21300447	10/21/2013	AHLBERG,BRIAN R	08/08/2013	08/10/2013	WASHINGTON DC TO DES MOINES, MARSHALLTOWN, AMES, DES MOINES, KNOXVILLE, IOWA CITY, CEDAR RAPIDS, JOHNSTON, VAN METER, DES MOINES AND RETURN	
					STAFF PER DIEM	80.50
					STAFF TRANSPORTATION	511.60
DHAR21300470	10/01/2013	OBRIEN,SANDRA	07/31/2013	07/31/2013	WASHINGTON DC TO CEDAR RAPIDS, MOUNT VERNON, DUBUQUE, MOLINE IL, CHICAGO IL AND RETURN	
					STAFF TRANSPORTATION	40.00
DHAR21300471	10/21/2013	FLYNN,SUELLEN M	08/09/2013	08/09/2013	SIOUX CITY TO ONAWA AND RETURN	
					STAFF TRANSPORTATION	80.00
DHAR21300472	10/18/2013	BELLER,AMY C	08/22/2013	08/24/2013	DUBUQUE TO MOUNT VERNON, CEDAR RAPIDS AND RETURN	
					STAFF PER DIEM	5.00
					STAFF TRANSPORTATION	210.00
DHAR21300473	10/01/2013	BELLER,AMY C	08/19/2013	08/19/2013	CARLISLE TO SIOUX CITY AND RETURN	
					STAFF PER DIEM	8.54
DHAR21300474	10/01/2013	BELLER,AMY C	08/22/2013	08/22/2013	DES MOINES TO CHARITON AND RETURN	
					STAFF TRANSPORTATION	55.00
DHAR21300475	10/01/2013	BELLER,AMY C	07/10/2013	07/29/2013	DES MOINES TO MARSHALLTOWN TO CARLISLE	
					STAFF TRANSPORTATION	81.00
DHAR21300476	10/01/2013	BELLER,AMY C	07/31/2013	07/31/2013	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	5.87
DHAR21300478	10/18/2013	JONES,LINDSAY C	09/12/2013	09/16/2013	DES MOINES TO OSKALOOSA, ALBIA, KNOXVILLE AND RETURN	
					STAFF TRANSPORTATION	541.70
					WASHINGTON DC TO DES MOINES AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAR21300479	10/01/2013	JONES.LINDSAY C	08/07/2013	08/12/2013	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, MOUNT VERNON, DES MOINES AND RETURN	98.90
DHAR21300480	10/01/2013	BORDER.JESSICA M	06/13/2013	06/13/2013	STAFF TRANSPORTATION DAVENPORT TO MIDDLETOWN AND RETURN	90.00
DHAR21300481	10/01/2013	BORDER.JESSICA M	09/05/2013	09/05/2013	STAFF TRANSPORTATION DAVENPORT TO IOWA CITY AND RETURN	58.00
DHAR21300482	10/01/2013	BORDER.JESSICA M	07/16/2013	07/16/2013	STAFF TRANSPORTATION DAVENPORT TO TIPTON AND RETURN	40.00
DHAR21300483	10/01/2013	SANDS.LAURA L	09/10/2013	09/10/2013	STAFF PER DIEM DES MOINES TO CEDAR RAPIDS AND RETURN	6.18
DHAR21300484	10/18/2013	LARKIN.THOMAS MICHAEL	09/09/2013	09/09/2013	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO MASON CITY AND RETURN	7.70 147.50
DHAR21300485	10/01/2013	OBRIEN.SANDRA	07/25/2013	07/25/2013	STAFF TRANSPORTATION SIOUX CITY TO HARLAN AND RETURN	97.50
DHAR21300486	10/01/2013	OBRIEN.SANDRA	07/29/2013	07/29/2013	STAFF TRANSPORTATION SIOUX CITY TO GALVA AND RETURN	54.00
DHAR21300487	10/21/2013	JP MORGAN CHASE BANK NA	08/08/2013	08/09/2013	SENATOR'S PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CEDAR RAPIDS	113.12 1,253.35
DHAR21300488	10/21/2013	HOOVER.SONJA R	08/08/2013	08/15/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, MOUNT VERNON, DUBUQUE, DES MOINES AND RETURN	54.00 326.70
DHAR21300489	10/01/2013	HOOVER.SONJA R	01/18/2013	01/31/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.40
DHAR21300490	10/21/2013	MILLER.DEREK J	08/07/2013	08/24/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, PELLA, DES MOINES, MOUNT VERNON, CEDAR RAPIDS, GRAND RAPIDS MI AND RETURN	2.50 219.49 449.70
DHAR21300491	10/21/2013	HAMILL.ROBERT L	09/18/2013	09/19/2013	STAFF PER DIEM DES MOINES TO DUBUQUE AND RETURN	118.74
DHAR21400021	11/01/2013	LARKIN.THOMAS MICHAEL	09/25/2013	09/25/2013	STAFF TRANSPORTATION CORALVILLE TO DAVENPORT AND RETURN	75.50
DHAR21400022	11/05/2013	OBRIEN.SANDRA	09/14/2013	09/14/2013	STAFF TRANSPORTATION SIOUX CITY TO VAN METER AND RETURN	181.00
DHAR21400041	11/18/2013	BELLER.AMY C	09/18/2013	09/18/2013	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	6.49 59.00
DHAR21400042	11/18/2013	BELLER.AMY C	09/07/2013	09/20/2013	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.50
DHAR21400043	11/18/2013	LYNCH.ALEXANDER P	09/17/2013	09/17/2013	STAFF TRANSPORTATION DES MOINES TO PERRY AND RETURN	40.00
DHAR21400044	11/18/2013	BARRON.ROBERT X	09/10/2013	09/25/2013	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.00
DHAR21400054	11/27/2013	HALVERSON.MARK B	04/19/2013	04/21/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	3.00 94.08 496.80
DHAR21400059	11/27/2013	HALVERSON.MARK B	10/17/2012	10/20/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	2.00 94.08 540.70
DHAR21400062	11/27/2013	WIEBOLD.JAYME RAE	08/03/2013	08/11/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, DUBUQUE, CEDAR RAPIDS AND RETURN	34.38 411.91
DHAR21400066	11/26/2013	BERGE.KATHRYN	09/12/2013	09/16/2013	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	476.80
DHAR21400067	11/25/2013	BERGE.KATHRYN	07/24/2013	07/26/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAR21400075	01/08/2014	AGUIRRE-HUNT.LILIAN	10/08/2012	10/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COUNCIL BLUFFS, SIOUX CITY, DUBUQUE, MAQUOKETA, DAVENPORT, DES MOINES, CEDAR RAPIDS, DES MOINES AND RETURN	288.14 508.61
DHAR21400141	03/26/2014	BOES.ELDON C	10/22/2012	10/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, COUNCIL BLUFFS, DES MOINES AND RETURN	328.38 632.39
DHAR21400142	03/26/2014	PORTO.ANNA A	08/02/2013	08/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DUBUQUE, DES MOINES AND RETURN	30.00 424.42
TRAVEL AND TRANSPORTATION OF PERSONS						10,545.72
CV140000269	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	62.35
CV140000699	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	32.00
DHAR21300445	10/29/2013	BUTTRY.THOMAS S	09/02/2013	09/07/2013	FEES AND OTHER CHARGES	40.00
DHAR21300447	10/21/2013	AHLBERG.BRIAN R	08/08/2013	08/10/2013	FEES AND OTHER CHARGES	40.00
DHAR21300478	10/19/2013	JONES.LINDSAY C	09/12/2013	09/16/2013	FEES AND OTHER CHARGES	40.00
DHAR21300488	10/21/2013	HOOVER.SONJA R	08/08/2013	08/15/2013	FEES AND OTHER CHARGES	40.00
DHAR21300490	10/21/2013	MILLER.DEREK J	08/07/2013	08/24/2013	FEES AND OTHER CHARGES	40.00
DHAR21400049	11/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/23/2013	07/23/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	402.40
DHAR21400054	11/27/2013	HALVERSON.MARK B	04/19/2013	04/21/2013	FEES AND OTHER CHARGES	40.00
DHAR21400062	11/27/2013	WIEBOLD.JAYME RAE	08/03/2013	08/11/2013	FEES AND OTHER CHARGES	40.00
DHAR21400066	11/29/2013	BERGE.KATHRYN	09/12/2013	09/16/2013	FEES AND OTHER CHARGES	40.00
DHAR21400075	01/08/2014	AGUIRRE-HUNT.LILIAN	10/08/2012	10/12/2012	FEES AND OTHER CHARGES	40.00
DHAR21400141	03/26/2014	BOES.ELDON C	10/22/2012	10/26/2012	FEES AND OTHER CHARGES	40.00
DHAR21400142	03/26/2014	PORTO.ANNA A	08/02/2013	08/09/2013	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						936.75
PERSONNEL BENEFITS						468.95
NET PAYROLL EXPENSES						468.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM HARKIN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
Authorization	\$2,998,751.00			
Supplementals	17,714.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,372,098.55	-1,372,098.55
Travel and Transportation of Persons			-6,149.48	-6,149.48
Rent, Communications and Utilities			-19,317.81	-19,317.81
Other Contractual Services			-914.80	-914.80
Supplies and Materials			-16,634.82	-16,634.82
Acquisition of Assets			-118.74	-118.74
ORGANIZATION TOTALS	\$3,016,465.00		-\$1,415,234.20	-\$1,415,234.20
UNEXPENDED BALANCE AS OF 03/31/2014				\$1,601,230.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FRISCHMANN, KATHERINE M			COMMUNICATIONS DIRECTOR	70,833.28
		AGUIRRE-HUNT, LILIAN			SPECIAL ASSISTANT TO MAR. 23	27,647.49
		PAGANO, JULES EDWARD			PROFESSIONAL STAFF FROM JAN. 30 TO FEB. 12	3,611.10
		MILLER, DEREK J			LEGISLATIVE DIRECTOR TO FEB. 2	46,088.84
		GAFFIN, MICHAEL A			M/WW COALITION LEGISLATION DIRECTOR TO FEB. 17	1,043.48
		REINECKE, PETER			SENIOR ADVISER TO OCT. 11	3,055.55
		AHLBERG, BRIAN R			CHIEF OF STAFF	84,729.48
		MESSERLY, ELIZABETH A			DEPUTY SYSTEMS ADMINISTRATOR	28,666.64
		HAMILL, ROBERT L			CASEWORK SUPERVISOR	29,271.64
		MORELAND, JOHN N JR			SPECIAL ASSISTANT	34,568.61
		RINGLEB, PAMELA S			STATE OFFICE MANAGER	37,129.12
		JONES, ERIC W			DIRECTOR OF INFORMATION TECHNOLOGY	57,234.09
		BELLER, AMY C			CASEWORKER	29,712.64
		BOES, ELDON C			LEGISLATIVE ASSISTANT	52,376.61
		HART, ALISON R			REGIONAL DIRECTOR	31,320.09
		HALL, MICHELE REILLY			CONSTITUENT COMMUNICATIONS DIRECTOR	45,564.64
		COLLINS, LISA M			STAFF ASSISTANT	19,090.12
		LARKIN, THOMAS MICHAEL			DISTRICT REPRESENTATIVE	37,977.64
		BARRON, ROBERT X			STATE DIRECTOR	43,666.64
		GUTIERREZ, MARIA ROSARIO			LEGISLATIVE ASSISTANT	56,758.64
		JONES, LINDSAY C			SCHEDULER TO MAR. 23	33,413.84
		HOOVER, SONJIA R			OFFICE MANAGER	48,400.64
		HALVERSON, MARK B			SENIOR COUNSEL	84,729.48
		REYNOLDS, JULE L			STAFF ASSISTANT	23,699.13
		TAYLOR, KIMBERLY D			STAFF ASSISTANT	29,910.64
		STEIN, ELIZABETH M			LEGISLATIVE DIRECTOR FROM FEB. 1	25,000.00
		MILTON, TAMARA V			STAFF ASSISTANT	21,776.61
		BORDER, JESSICA M			STAFF ASSISTANT	18,416.61

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WATERS, KATHLEEN M BUTTRY, THOMAS S LYNCH, ALEXANDER P PADILLA, OMAR E SANDS, LAURA L SCOTT, LAUREN M JONES, JOSEPH MCCLURE, AMANDA C BERGE, KATHRYN JONES, KATHARINE R WIEBOLD, JAYME RAE PORTO, ANNA A OBRIEN, SANDRA FLYNN, SUELLEN M PETRZELKA, JOSEPH HELLING, RYAN M LOWELL-CAMPBELL, TATIANA ERICKSON, LAUREN			PRESS ASSISTANT LEGISLATIVE ASSISTANT STAFF ASSISTANT STAFF ASSISTANT PROFESSIONAL STAFF PROFESSIONAL STAFF LEGISLATIVE ASSISTANT TO NOV. 22 STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT TO MAR. 23 STAFF ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STAFF ASSISTANT FROM DEC. 18 STAFF ASSISTANT FROM JAN. 6	18,166.64 25,249.96 18,166.64 18,166.64 28,666.64 21,166.64 11,700.00 28,147.65 23,667.60 19,666.64 19,666.64 19,666.64 19,330.53 19,666.64 18,416.64 16,314.23 9,822.21 8,222.21
DHAR21400035	11/18/2013	AHLBERG, BRIAN R	10/17/2013	10/21/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT PAUL MN, MINNEAPOLIS MN AND RETURN	179.82 345.33
DHAR21400060	12/06/2013	JP MORGAN CHASE BANK NA	10/16/2013	10/17/2013	SENATOR'S TRANSPORTATION	264.80
DHAR21400061	11/26/2013	JP MORGAN CHASE BANK NA	11/14/2013	11/16/2013	SENATOR'S TRANSPORTATION	540.60
DHAR21400068	12/02/2013	OBRIEN, SANDRA	10/30/2013	10/30/2013	AIRFARE FOR SEN HARKIN WASHINGTON DC TO CEDAR RAPIDS	40.00
DHAR21400069	12/02/2013	OBRIEN, SANDRA	11/09/2013	11/09/2013	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO DENISON AND RETURN	7.44 77.00
DHAR21400070	12/02/2013	OBRIEN, SANDRA	10/28/2013	10/28/2013	STAFF TRANSPORTATION	27.50
DHAR21400071	12/02/2013	OBRIEN, SANDRA	11/06/2013	11/06/2013	SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	90.00
DHAR21400072	12/02/2013	HELLING, RYAN M	11/16/2013	11/16/2013	SIOUX CITY TO COUNCIL BLUFFS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.75 55.00
DHAR21400077	12/17/2013	BARRON, ROBERT X	10/17/2013	10/30/2013	DES MOINE TO GRINNELL AND RETURN STAFF TRANSPORTATION	71.00
DHAR21400078	12/17/2013	BARRON, ROBERT X	11/16/2013	11/16/2013	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	26.00
DHAR21400079	12/17/2013	BARRON, ROBERT X	12/03/2013	12/03/2013	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	10.96 3.75
DHAR21400080	12/17/2013	BARRON, ROBERT X	11/19/2013	11/19/2013	DES MOINES TO CEDAR RAPIDS AND RETURN STAFF PER DIEM	10.59
DHAR21400081	12/17/2013	BORDER, JESSICA M	11/14/2013	11/14/2013	DES MOINES TO HARLAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.50 80.50
DHAR21400082	12/18/2013	BARRON, ROBERT X	11/13/2013	11/13/2013	DAVENPORT TO WASHINGTON AND RETURN STAFF PER DIEM	12.10
DHAR21400090	12/30/2013	TAYLOR, KIMBERLY D	11/15/2013	11/15/2013	DES MOINES TO DAVENPORT AND RETURN STAFF TRANSPORTATION	158.00
DHAR21400091	12/30/2013	OBRIEN, SANDRA	11/19/2013	11/19/2013	STAFF TRANSPORTATION CEDAR RAPIDS TO CEDAR FALLS, CORALVILLE, IOWA CITY AND RETURN	100.00
DHAR21400092	12/20/2013	MCCLURE, AMANDA C	11/14/2013	11/17/2013	SIOUX CITY TO HARLAN, DENISON AND RETURN STAFF TRANSPORTATION	345.80
DHAR21400104	01/29/2014	BARRON, ROBERT X	12/06/2013	12/20/2013	WASHINGTON DC TO DES MOINES AND RETURN STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAR21400119	03/07/2014	BARRON.ROBERT X	01/24/2014	01/27/2014	STAFF TRANSPORTATION	54.50
DHAR21400120	03/10/2014	BARRON.ROBERT X	02/12/2014	02/12/2014	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	29.78 476.98
DHAR21400122	03/10/2014	FRISCHMANN.KATHERINE M	01/31/2014	01/31/2014	DES MOINES TO CHICAGO IL, WASHINGTON DC AND RETURN	402.00
DHAR21400123	03/10/2014	FRISCHMANN.KATHERINE M	02/06/2014	02/07/2014	WASHINGTON DC TO MOLINE IL, DAVENPORT, MOLINE IL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	246.36 309.00
DHAR21400131	03/12/2014	FLYNN.SUELLEN M	01/17/2014	01/17/2014	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	87.00
DHAR21400132	03/19/2014	LARKIN.THOMAS MICHAEL	02/08/2014	02/09/2014	DUBUQUE TO CORALVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	93.97 107.00
DHAR21400133	03/13/2014	LARKIN.THOMAS MICHAEL	02/10/2014	02/10/2014	CORALVILLE TO ALTOONA AND RETURN STAFF TRANSPORTATION	111.50
DHAR21400134	03/13/2014	LARKIN.THOMAS MICHAEL	01/31/2014	02/02/2014	CEDAR RAPIDS TO ALTOONA TO CORALVILLE STAFF PER DIEM STAFF TRANSPORTATION	241.35 136.50
DHAR21400135	03/12/2014	TAYLOR.KIMBERLY D	02/25/2014	02/25/2014	CORALVILLE TO DAVENPORT, DUBUQUE, DAVENPORT AND RETURN STAFF TRANSPORTATION	56.00
DHAR21400136	03/12/2014	JP MORGAN CHASE BANK NA	01/26/2014	01/27/2014	CEDAR RAPIDS TO TOLEDO AND RETURN SENATOR'S TRANSPORTATION	438.00
DHAR21400137	03/12/2014	JP MORGAN CHASE BANK NA	01/31/2014	02/02/2014	AIRFARE FOR SEN HARKIN WASHINGTON DC TO DES MOINES AND RETURN SENATOR'S TRANSPORTATION	446.00
DHAR21400138	03/12/2014	JP MORGAN CHASE BANK NA	12/06/2013	12/08/2013	AIRFARE FOR SEN HARKIN WASHINGTON DC TO MOLINE IL AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARKIN WASHINGTON DC TO DES MOINES AND RETURN	367.60
TRAVEL AND TRANSPORTATION OF PERSONS						6,149.48
CV140001292	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PHOTO STUDIO CERTIFICATION	4.00
CV140001366	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	RECORDING STUDIO CERTIFICATION	13.20
CV140001850	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	18.00
CV140001945	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	89.35
CV140002708	01/29/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	36.00
CV140002976	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	RECORDING STUDIO CERTIFICATION	44.15
CV140003497	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	12.00
CV140003749	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	120.10
CV140004508	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	4.00
CV140004757	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	60.00
DHAR21400035	11/19/2013	AHLBERG BRIAN R	10/17/2013	10/21/2013	FEES AND OTHER CHARGES	40.00
DHAR21400060	12/06/2013	JP MORGAN CHASE BANK NA	10/16/2013	10/17/2013	FEES AND OTHER CHARGES	114.00
DHAR21400061	11/26/2013	JP MORGAN CHASE BANK NA	11/14/2013	11/16/2013	FEES AND OTHER CHARGES	80.00
DHAR21400092	12/20/2013	MCCLURE.AMANDA C	11/01/2013	11/17/2013	FEES AND OTHER CHARGES	40.00
DHAR21400120	03/10/2014	BARRON.ROBERT X	02/12/2014	02/12/2014	FEES AND OTHER CHARGES	40.00
DHAR21400122	03/10/2014	FRISCHMANN.KATHERINE M	01/31/2014	01/31/2014	FEES AND OTHER CHARGES	40.00
DHAR21400136	03/12/2014	JP MORGAN CHASE BANK NA	01/26/2014	01/27/2014	FEES AND OTHER CHARGES	40.00
DHAR21400137	03/12/2014	JP MORGAN CHASE BANK NA	01/31/2014	02/02/2014	FEES AND OTHER CHARGES	80.00
DHAR21400138	03/12/2014	JP MORGAN CHASE BANK NA	12/06/2013	12/08/2013	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						914.80
CV140002457	01/02/2014	SERGEANT AT ARMS	11/01/2013	11/30/2013	CERTIFIED PURCHASED EQUIPMENT	118.74
ACQUISITION OF ASSETS						118.74
OTHER PERSONNEL COMPENSATION						1,372,098.55
PERSONNEL COMP. FULL-TIME PERMANENT						1,358,434.52
PERSONNEL BENEFITS						2,534.47
NET PAYROLL EXPENSES						1,372,098.55

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**FOR CONTINUATION OF THE REPORT OF THE SECRETARY
OF THE SENATE—SEE PART 2**