

113th Congress }
2d Session }

SENATE

{ DOCUMENT
{ 113-22

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

FROM

October 1, 2013 to March 31, 2014



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

U.S. GOVERNMENT PRINTING OFFICE
WASHINGTON : 2014

87-607

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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IX

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

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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			
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 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		

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		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2013

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

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

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		

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		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			-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
		HOULTON, 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	83,916.64
		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, ERIC 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
.....						

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

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 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			-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		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
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 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$2,361,248.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-123,506.94			
Net Payroll Expenses			0.00	-2,186,327.84
ORGANIZATION TOTALS	\$2,237,741.06		\$0.00	-\$2,186,327.84
UNEXPENDED BALANCE AS OF 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		TOTAL FUNDING YTD (\$)
		10/01/2013 THRU 03/31/2014	(\$)	
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
		MODDY, 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 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	-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 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
	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 03/31/2014	THRU (\$)	
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 03/31/2014	THRU (\$)	
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		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
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 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
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		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
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 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$10,367,186.00		
Supplementals	0.00		
Transfers	-670,000.00		
Resc / Withdrawals	-542,265.66		
Net Payroll Expenses		0.00	-9,131,143.75
ORGANIZATION TOTALS	\$9,154,920.34	\$0.00	-9,131,143.75
UNEXPENDED BALANCE AS OF 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, TAWNDRAL 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	25,577.46
		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, EARLE 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	36,955.29
		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, DIVONDRA 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, NARCY 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	23,859.89
		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
		VU, 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
		MCCRANEY, 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	65,889.88
		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	26,680.61
		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, TIAJUNA M			PAYROLL SPECIALIST II	28,842.50
		GARCIA, ILEANA M			ASSISTANT FINANCIAL CLERK	64,723.48
		RUIZ, LORIS A			ACCOUNTS PAYABLE SPECIALIST	24,802.38
		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	55,274.98
		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	19,087.20
		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

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 THRU 03/31/2014	(\$)	
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		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
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 STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.00
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 THRU 03/31/2014	(\$)	
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
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	THRU 03/31/2014 (\$)	
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	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	400.00
					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

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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

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		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2012

MISCELLANEOUS ITEMS

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

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 03/31/2014	THRU (\$)	
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		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
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 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD
				(\$)
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		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
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		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
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 MENENDEZ CODEL WASHINGTON DC TO TOKYO JAPAN, TAIPEI TAIWAN, SEOUL KOREA, BEIJING CHINA 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		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			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 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		-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

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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 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		-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		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
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
		COTLE, 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 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 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 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 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		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
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
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		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 (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		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			
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

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 03/31/2014	THRU (\$)	
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		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2013

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	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 SVENDSON, DOROTHY T			CONSULTANT SEP. 11-12, 18-19, 25-26 CONSULTANT SEP. 3, 10-11, 17, 24-25	2,826.00 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
DSEC214000060	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
V21400001965	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 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,200,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-8,400.00		
Other Contractual Services		0.00	-14,388.00
Supplies and Materials		-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		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 0812

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	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

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
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		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$33,955,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-79,738.74
Transportation of Things			0.00	-126.79
Rent, Communications and Utilities			0.00	-1,107,637.25
Printing and Reproduction			0.00	-2,634.85
Other Contractual Services			0.00	-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		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
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	HERMANCE MACHINE COMPANY	07/30/2012	10/31/2012	PURCHASED EQUIPMENT (EXPENDABLE)	17,591.20
V21400001148	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	ICONSTITUENT 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
					SOFTWARE MAINTENANCE	2,100.00
V21400002857	01/29/2014	CREATIVENGINE CORPORATION	05/16/2013	10/30/2013	SOFTWARE MAINTENANCE	300.00
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	ICONSTITUENT 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	4,899.54
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 (\$)
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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
					PURCHASED SOFTWARE (EXPENDABLE)	326.36
					PURCHASED EQUIPMENT (EXPENDABLE)	919.32
V21300013455	10/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,672.57
V21300013457	10/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	598.51
V21300013460	10/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	921.40
V21300013461	10/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,063.16
V21300013462	10/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	919.32
V21300013468	10/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	309.53
V21300013473	10/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	541.45
V21300013489	10/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,081.21
V21400000035	11/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	339.15
V21400000039	11/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	34,662.07
V21400000050	11/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10,875.06
V21400000051	11/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8,671.54
					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 (\$)
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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
V21400002653	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
V21400002913	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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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
V21400003564	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
V21400002193	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		TOTAL FUNDING YTD (\$)
		10/01/2013 THRU 03/31/2014	(\$)	
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	-547,691,023.07
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
V2140002573	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)	639.92
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)	679.99
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	GENERAL DYNAMICS INFORMATION TECH INC	07/27/2013	08/23/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,477.69
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	AIRFARE FOR A SIMMONS WASHINGTON DC TO LAS VEGAS NV AND RETURN	33.48
					STAFF INCIDENTALS	399.39
					STAFF PER DIEM	66.00
					WASHINGTON DC TO TAMPA FL AND RETURN	245.00
DSFM21400118	11/14/2013	JP MORGAN CHASE BANK NA	08/28/2013	09/27/2013	STAFF TRANSPORTATION	124.64
DSFM21400138	12/09/2013	THOMAS.DANIEL L	09/08/2013	09/12/2013	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

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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
V213000113151	10/22/2013	ULINE	08/14/2013	08/14/2013	PURCHASED EQUIPMENT (EXPENDABLE)	576.88
V213000113253	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)	690.00
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

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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 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$9,465,000.00			
Supplementals	0.00			
Transfers	-1,991,000.00			
Resc / Withdrawals	-398,780.95			
Travel and Transportation of Persons			-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	SYMPLECTIC 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	SYMPLECTIC CORPORATION	01/01/2012	12/31/2012	TECHNICAL SUPPORT	8,439.00
V2140000588	11/08/2013	OMNI BUSINESS SYSTEMS INC	09/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	820.50
V2140000601	11/14/2013	GSA	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	SYMPLECTIC 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	SYMPLECTIC 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	2,655.00
V2140001638	12/20/2013	PROCAT	10/01/2013	09/30/2014	SOFTWARE MAINTENANCE	10,675.00
V2140001655	12/20/2013	ALTERION INC	11/01/2013	11/27/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,659.00
V2140001766	12/20/2013	ICONSTITUENT LLC	09/01/2013	11/30/2013	SOFTWARE MAINTENANCE	2,577.75
V2140001767	12/20/2013	ICONSTITUENT LLC	11/01/2013	11/30/2013	SOFTWARE MAINTENANCE	64,916.00
V2140001783	12/20/2013	DESKTOP SOLUTIONS INC	09/01/2013	11/30/2013	SOFTWARE MAINTENANCE	165,752.00
V2140002011	01/08/2014	ATCI	09/05/2013	09/05/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,667.49
V2140002013	01/09/2014	ROSS VIDEO	09/30/2013	09/30/2015	SOFTWARE MAINTENANCE	4,996.00
V2140002057	01/08/2014	CAROUSEL INDUSTRIES OF NA INC	09/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36,339.68
V2140002141	01/09/2014	CAROUSEL INDUSTRIES OF NA INC	04/01/2013	04/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36,425.75
V2140002251	01/27/2014	SYMPLECTIC CORPORATION	01/01/2013	12/31/2013	SOFTWARE MAINTENANCE	1,663.00
V2140002541	01/23/2014	ICONSTITUENT LLC	12/31/2013	12/31/2013	SOFTWARE MAINTENANCE	64,916.00
V2140002543	01/17/2014	ALTERION INC	12/02/2013	12/24/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5,744.25
V2140002569	01/27/2014	COMPUTERWORKS INC	07/25/2013	07/25/2013	TECHNICAL SUPPORT	11,250.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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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
CV14001098	11/07/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	-20,172.00
CV14001100	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
CV14001347	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)	-18,125.00
DSFM21301325	11/01/2013	JP MORGAN CHASE BANK NA	09/28/2013	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)	263,000.00
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

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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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			START	END		
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	08/29/2013	08/29/2013	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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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	CREATVENGINE 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)	8,787.00
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
V21400003225	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	
					STAFF INCIDENTALS	118.85
					STAFF PER DIEM	847.50
DSFM21301309	10/31/2013	JACKSON.DERRICK L	09/01/2013	09/06/2013	WASHINGTON DC TO CHICAGO IL AND RETURN	
					STAFF INCIDENTALS	118.85
					STAFF PER DIEM	888.00
DSFM21301310	11/14/2013	BLUM.JASON B	09/01/2013	09/06/2013	STAFF TRANSPORTATION	207.08
					WASHINGTON DC TO CHICAGO IL AND RETURN	
					STAFF INCIDENTALS	118.85
DSFM21301311	10/31/2013	KIMBALL.CHRIS	09/01/2013	09/06/2013	STAFF PER DIEM	907.76
					STAFF TRANSPORTATION	31.79
					WASHINGTON DC TO CHICAGO IL AND RETURN	
DSFM21301312	11/15/2013	WOODWARD.MATTHEW P	09/01/2013	09/06/2013	STAFF INCIDENTALS	120.85
					STAFF PER DIEM	872.00
					WASHINGTON DC TO CHICAGO IL AND RETURN	181.02
					STAFF TRANSPORTATION	59.43
					STAFF PER DIEM	464.44
					BOTHELL WA TO SEATTLE WA, CHICAGO IL, SEATTLE WA AND RETURN	160.19

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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

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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

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	07/28/2013	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
V21400003216	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
						14,909.13
						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	01/31/2014	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
V21400000209	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	NAVEX 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	NAVEX 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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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	1,532.98
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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			START	END		
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
CV140003887	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	154,752.04
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		TOTAL FUNDING YTD (\$)
		10/01/2013 THRU 03/31/2014	(\$)	
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	SYMOM 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	19,867.03
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
CV140002409	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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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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	10/18/2013	10/18/2013	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
V2140004198	03/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	501.08
V2140004221	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	01/23/2014	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
					STAFF TRANSPORTATION	
DSFM21400379	02/10/2014	HOLMBLAD,JOHN B	01/28/2014	01/30/2014	WASHINGTON DC TO GAITHERSBURG MD AND RETURN	155.32
					STAFF TRANSPORTATION	
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
					STAFF TRANSPORTATION	
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
					STAFF TRANSPORTATION	
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
					STAFF TRANSPORTATION	
DSFM21400470	03/21/2014	JP MORGAN CHASE BANK NA	02/17/2014	02/21/2014	WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	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
					STAFF TRANSPORTATION	
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	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	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	49,541.48
V21400001366	12/09/2013	INTELLIGENT DECISIONS INC	10/01/2013	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	68,274.00
V21400001316	12/20/2013	SENCHA INC	11/01/2013	11/01/2014	SOFTWARE MAINTENANCE	207,636.24
V21400001632	01/08/2014	EMERGENT LLC	12/01/2013	11/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,663.77
V21400001636	12/20/2013	GAC CORP	10/01/2013	09/30/2014	SOFTWARE MAINTENANCE	3,680.00
V21400001642	01/08/2014	DLT SOLUTIONS INC	10/01/2013	09/30/2014	SOFTWARE MAINTENANCE	12,604.00
V21400001643	12/20/2013	GUIDANCE SOFTWARE INC	10/01/2013	09/30/2014	SOFTWARE MAINTENANCE	5,732.00
						31,200.00
						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	01/31/2015	SOFTWARE MAINTENANCE	108,993.00
V2140002711	01/29/2014	GRANICUS INC	02/01/2014	02/01/2014	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	9,010.00
V2140003503	02/10/2014	IMPRES TECHNOLOGY SOLUTIONS INC	11/20/2013	11/20/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,121.10
V2140003508	02/10/2014	MACAULAY BROWN INC	10/01/2013	10/31/2013	SOFTWARE MAINTENANCE	21,422.23
V2140003509	02/10/2014	MACAULAY BROWN INC	11/01/2013	11/30/2013	SOFTWARE MAINTENANCE	12,674.14
V2140003510	02/10/2014	MACAULAY BROWN INC	12/01/2013	12/31/2013	TECHNICAL SUPPORT	326,519.92
V2140003512	02/10/2014	MACAULAY BROWN INC	12/01/2013	12/31/2013	TECHNICAL SUPPORT	326,519.92
V2140003514	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
V2140003512	02/10/2014	FIRST FEDERAL CORPORATION	01/01/2014	01/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	535.80
V2140003514	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	18,921.48
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	79,607.00
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	540.00
V21400004395	03/20/2014	GRANICUS INC	03/01/2014	03/31/2014	SOFTWARE MAINTENANCE	705.32
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	THRU 03/31/2014 (\$)	
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 MARYVILLE, SEVIERVILLE 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
DALE21400030	11/14/2013	MOORE, LANA L	10/18/2013	10/29/2013	SENATOR'S TRANSPORTATION	129.95
DALE21400031	11/13/2013	MOORE, LANA L	10/23/2013	10/23/2013	WASHINGTON DC TO KNOXVILLE AND RETURN	72.32
DALE21400032	11/13/2013	MOORE, LANA L	10/25/2013	10/25/2013	STAFF TRANSPORTATION	76.28
DALE21400051	11/20/2013	ALEXANDER, LAMAR	11/07/2013	11/07/2013	JOHNSON CITY TO MORRISTOWN TO BLOUNTVILLE	812.90
DALE21400054	11/19/2013	FREEMAN, EVANN D	10/30/2013	10/30/2013	STAFF TRANSPORTATION	91.53
DALE21400059	12/05/2013	REISINGER, BRIAN	11/07/2013	11/10/2013	CHATTANOOGA TO SPARTA AND RETURN	127.48
DALE21400060	12/03/2013	SWAGER, CURTIS D	11/11/2013	11/12/2013	STAFF PER DIEM	1,034.70
DALE21400063	12/03/2013	ALEXANDER, LAMAR	11/14/2013	11/14/2013	WASHINGTON DC TO KNOXVILLE, JOHNSON CITY, KNOXVILLE AND RETURN	157.21
DALE21400064	12/03/2013	ALEXANDER, LAMAR	11/18/2013	11/18/2013	STAFF TRANSPORTATION	1,329.20
DALE21400065	12/05/2013	JEFFRIES, JAMES D	11/15/2013	11/18/2013	WASHINGTON DC TO KNOXVILLE, CHARLOTTE NC AND RETURN	158.90
DALE21400066	12/03/2013	CORPORATE FLIGHT MANAGEMENT INC	11/17/2013	11/17/2013	SENATOR'S TRANSPORTATION	659.90
DALE21400075	12/06/2013	ALEXANDER, LAMAR	11/21/2013	11/21/2013	WASHINGTON DC TO NASHVILLE	496.71
DALE21400081	12/11/2013	MARTIN, ALLISON P	12/02/2013	12/03/2013	STAFF PER DIEM	905.53
DALE21400082	12/13/2013	SWAGER, CURTIS D	11/25/2013	11/26/2013	WASHINGTON DC TO NASHVILLE AND RETURN	1,255.53
DALE21400084	12/20/2013	ALEXANDER, LAMAR	12/09/2013	12/09/2013	SENATOR'S TRANSPORTATION	659.90
					AIRFARE FOR SEN ALEXANDER NASHVILLE TO FORT CAMPBELL KY TO KNOXVILLE	174.41
					WASHINGTON DC TO KNOXVILLE	144.99
					STAFF PER DIEM	149.99
					WASHINGTON DC TO NASHVILLE AND RETURN	146.25
					STAFF TRANSPORTATION	1,319.80
					WASHINGTON DC TO KNOXVILLE AND RETURN	157.40
					SENATOR'S TRANSPORTATION	
					NASHVILLE TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21400085	12/20/2013	MOORE,LANA L	11/04/2013	11/28/2013	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	263.29
DALE21400086	12/20/2013	VARINO,MATTHEW B	12/02/2013	12/03/2013	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	174.55 232.22
DALE21400117	01/06/2014	ALEXANDER,LAMAR	12/13/2013	12/13/2013	STAFF TRANSPORTATION MEMPHIS TO NASHVILLE AND RETURN	659.90
DALE21400118	01/03/2014	MOORE,LANA L	12/02/2013	12/06/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	178.75 586.72
DALE21400122	01/06/2014	JEFFRIES,JAMES D	12/05/2013	12/06/2013	STAFF PER DIEM STAFF TRANSPORTATION	208.23 616.84
DALE21400123	01/13/2014	REISINGER,BRIAN	12/04/2013	12/09/2013	JOHNSON CITY TO NASHVILLE AND RETURN STAFF PER DIEM	460.88 550.01
DALE21400124	01/14/2014	ALEXANDER,LAMAR	12/16/2013	12/16/2013	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	157.40
DALE21400125	01/14/2014	JOBE,LORA C	10/22/2013	11/22/2013	WASHINGTON DC TO ATLANTA GA, NASHVILLE, ATLANTA GA AND RETURN SENATOR'S TRANSPORTATION	161.03
DALE21400126	01/14/2014	LEWIS,JEFFREY N	10/30/2013	10/30/2013	NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION	35.03
DALE21400133	01/14/2014	LEWIS,JEFFREY N	11/14/2013	11/14/2013	NASHVILLE TO LEBANON AND RETURN STAFF TRANSPORTATION	85.80
DALE21400134	01/14/2014	LEWIS,JEFFREY N	11/17/2013	11/17/2013	NASHVILLE TO COOKEVILLE AND RETURN STAFF TRANSPORTATION	62.15
DALE21400135	01/14/2014	LEWIS,JEFFREY N	12/10/2013	12/10/2013	NASHVILLE TO CLARKSVILLE AND RETURN STAFF TRANSPORTATION	65.09
DALE21400136	01/14/2014	LEWIS,JEFFREY N	11/12/2013	11/12/2013	NASHVILLE TO MOUNT PLEASANT AND RETURN STAFF TRANSPORTATION	34.47
DALE21400137	01/14/2014	LEWIS,JEFFREY N	11/07/2013	11/07/2013	NASHVILLE TO MURFREESBORO AND RETURN STAFF TRANSPORTATION	42.38
DALE21400138	01/14/2014	LEWIS,JEFFREY N	10/31/2013	10/31/2013	NASHVILLE TO MURFREESBORO AND RETURN STAFF TRANSPORTATION	62.15
DALE21400142	01/17/2014	CLEARY,DAVID P	01/01/2014	01/03/2014	NASHVILLE TO CARTHAGE AND RETURN STAFF INCIDENTALS	26.50 249.74 351.52
DALE21400143	01/14/2014	CLEARY,DAVID P	12/27/2013	12/31/2013	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, NASHVILLE AND RETURN	148.00
DALE21400144	01/15/2014	ALEXANDER,LAMAR	12/20/2013	12/20/2013	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	659.90
DALE21400145	01/15/2014	JP MORGAN CHASE BANK NA	01/03/2014	01/03/2014	WASHINGTON DC TO KNOXVILLE STAFF TRANSPORTATION	157.50
DALE21400146	01/17/2014	JP MORGAN CHASE BANK NA	12/18/2013	12/18/2013	AIRFARE FOR D CLEARY WASHINGTON DC TO NASHVILLE AND RETURN SENATOR'S TRANSPORTATION	818.80
					AIRFARE FOR D CLEARY WASHINGTON DC TO NASHVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21400151	01/17/2014	ALEXANDER.LAMAR	01/06/2014	01/06/2014	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	812.90
DALE21400153	01/17/2014	MOORE.LANA L	12/11/2013	12/20/2013	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.01
DALE21400154	01/16/2014	JOBE.LORA C	10/30/2013	10/30/2013	STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN	47.46
DALE21400165	01/30/2014	ALEXANDER.LAMAR	01/09/2014	01/13/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	1,319.90
DALE21400168	02/03/2014	CLEARY.DAVID P	01/23/2014	01/24/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	21.11 122.00 153.01
DALE21400169	02/03/2014	JP MORGAN CHASE BANK NA	01/23/2014	01/24/2014	AIRFARE FOR D.CLEARY WASHINGTON DC TO NASHVILLE AND RETURN	316.50
DALE21400170	02/06/2014	REISINGER.BRIAN	01/17/2014	01/19/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, CHARLOTTE NC AND RETURN	7.50 280.44 1,424.54
DALE21400171	02/06/2014	ALEXANDER.LAMAR	01/16/2014	01/16/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	1,251.00
DALE21400173	02/11/2014	JEFFRIES.JAMES D	12/02/2013	02/03/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	19.86 136.45 1,490.37
DALE21400174	02/11/2014	ALEXANDER.LAMAR	01/23/2014	01/23/2014	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	157.50
DALE21400175	02/11/2014	MOORE.LANA L	01/14/2014	01/14/2014	STAFF TRANSPORTATION BLOUNTVILLE TO KNOXVILLE AND RETURN	125.44
DALE21400176	02/11/2014	JOBE.LORA C	12/04/2013	12/16/2013	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.83
DALE21400177	02/07/2014	DOWNNS.HEATHER K	01/19/2014	01/19/2014	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	30.80
DALE21400181	02/25/2014	FREEMAN.EVANN D	12/17/2013	12/17/2013	STAFF TRANSPORTATION CHATTANOOGA TO COOKEVILLE AND RETURN	110.74
DALE21400182	02/24/2014	FREEMAN.EVANN D	12/18/2013	12/18/2013	STAFF TRANSPORTATION CHATTANOOGA TO WINCHESTER 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 PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	143.42 151.20
DALE21400185	02/25/2014	FREEMAN.EVANN D	01/23/2014	01/23/2014	STAFF TRANSPORTATION CHATTANOOGA TO BENTON, SPENCER AND RETURN	124.32
DALE21400186	02/25/2014	FREEMAN.EVANN D	01/24/2014	01/26/2014	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	189.64 151.20
DALE21400187	02/24/2014	MOORE.LANA L	01/30/2014	01/30/2014	STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN AND RETURN	78.74
DALE21400188	02/24/2014	MOORE.LANA L	01/28/2014	01/28/2014	STAFF TRANSPORTATION BLOUNTVILLE TO MOUNTAIN CITY AND RETURN	66.64
DALE21400189	02/24/2014	MOORE.LANA L	01/31/2014	01/31/2014	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE TO JOHNSON CITY	47.04
DALE21400190	02/25/2014	MOORE.LANA L	01/02/2014	01/27/2014	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	255.36
DALE21400192	02/25/2014	FREEMAN.EVANN D	01/13/2014	01/13/2014	STAFF TRANSPORTATION CHATTANOOGA TO CROSSVILLE, COOKEVILLE AND RETURN	122.08
DALE21400193	03/04/2014	REISINGER.BRIAN	01/31/2014	02/01/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	107.87 1,456.52
DALE21400194	02/26/2014	ALEXANDER.LAMAR	02/12/2014	02/12/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	307.00

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

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

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

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 MANCHESTER AND RETURN	
					MANCHESTER TO FRANCETOWN, TEMPLE TO NASHUA	
					STAFF TRANSPORTATION	
					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	PYLE,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 NASHUA, BOSTON MA AND RETURN	80.60
DAYO21400056	10/25/2013	THOMSON.SIMON PETER	09/10/2013	09/10/2013	STAFF TRANSPORTATION	51.30
DAYO21400057	10/25/2013	THOMSON.SIMON PETER	09/13/2013	09/13/2013	MERRIMACK TO CONCORD MA TO MANCHESTER	19.95
DAYO21400058	10/25/2013	THOMSON.SIMON PETER	09/14/2013	09/14/2013	STAFF TRANSPORTATION	71.75
DAYO21400059	10/25/2013	THOMSON.SIMON PETER	09/16/2013	09/16/2013	MERRIMACK TO NEWINGTON, AUBURN AND RETURN	69.60
DAYO21400060	10/25/2013	THOMSON.SIMON PETER	09/18/2013	09/18/2013	STAFF TRANSPORTATION	51.65
DAYO21400061	10/25/2013	THOMSON.SIMON PETER	09/23/2013	09/23/2013	MANCHESTER TO PORTSMOUTH AND RETURN	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 MANCHESTER TO CONCORD AND RETURN	21.20
DAYO21400146	11/18/2013	THOMSON.SIMON PETER	10/21/2013	10/21/2013	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO NEW CASTLE, PORTSMOUTH, GREENLAND, NEWINGTON, HAMPTON FALLS AND RETURN	7.95 71.45
DAYO21400147	11/18/2013	THOMSON.SIMON PETER	10/22/2013	10/22/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.10
DAYO21400148	11/18/2013	THOMSON.SIMON PETER	10/24/2013	10/24/2013	STAFF TRANSPORTATION MANCHESTER TO EXETER AND RETURN	27.50
DAYO21400149	11/18/2013	THOMSON.SIMON PETER	10/30/2013	10/30/2013	STAFF TRANSPORTATION MANCHESTER TO HAMPTON FALLS, SOUTH HAMPTON, PLAISTOW, NEWTON, HAMPSTEAD TO MERRIMACK	53.35
DAYO21400150	11/19/2013	VARSALONE,NEVA R	10/18/2013	10/18/2013	STAFF TRANSPORTATION MANCHESTER TO WHITEFIELD AND RETURN	124.75
DAYO21400151	11/18/2013	VARSALONE,NEVA R	10/18/2013	10/18/2013	STAFF TRANSPORTATION MANCHESTER TO HUDSON AND RETURN	26.20
DAYO21400152	11/19/2013	VARSALONE,NEVA R	10/23/2013	10/23/2013	STAFF TRANSPORTATION MANCHESTER TO WHITEFIELD, JACKSON AND RETURN	143.55
DAYO21400153	11/18/2013	VARSALONE,NEVA R	10/24/2013	10/24/2013	STAFF TRANSPORTATION MANCHESTER TO EXETER, HUDSON AND RETURN	48.40

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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

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

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			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.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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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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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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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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,	457.09 20.00
DAYO21400375	02/10/2014	JP MORGAN CHASE BANK NA	01/21/2014	01/24/2014	MANCHESTER AND RETURN 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 EPSOM, HOOKSETT AND RETURN	10.45
DAYO21400450	02/11/2014	VARSALONE.NEVA R	01/22/2014	01/22/2014	STAFF TRANSPORTATION	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	MANCHESTER TO LACONIA, HOOKSETT, WEARE AND RETURN	106.15
DAYO21400453	02/11/2014	VARSALONE.NEVA R	01/26/2014	01/26/2014	STAFF TRANSPORTATION	32.80
DAYO21400454	02/12/2014	FITCH ILORVILLE B	01/22/2014	01/22/2014	MANCHESTER TO KINGSTON, SOMERSWORTH, MOULTONBOROUGH AND RETURN	32.80
DAYO21400456	02/26/2014	JP MORGAN CHASE BANK NA	01/06/2014	01/13/2014	STAFF TRANSPORTATION	129.20
DAYO21400457	02/18/2014	PLYLE.KATHRYN SULLIVAN	01/22/2014	01/22/2014	MANCHESTER TO NASHUA, LACONIA, HOOKSETT, MANCHESTER, WEARE, NASHUA AND RETURN	688.00
DAYO21400458	02/18/2014	PLYLE.KATHRYN SULLIVAN	01/23/2014	01/23/2014	SENATOR'S TRANSPORTATION	56.50
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	18.00
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	56.50
DAYO21400463	02/18/2014	VARSALONE.NEVA R	01/28/2014	01/28/2014	STAFF TRANSPORTATION	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
					STAFF TRANSPORTATION	643.35
					PORTSMOUTH TO HOOKSETT AND RETURN	
					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	STAFF TRANSPORTATION	2.75
DAYO21400484	03/14/2014	FITCH II.ORVILLE B	02/04/2014	02/04/2014	MANCHESTER TO NASHUA AND RETURN	33.00
DAYO21400485	03/14/2014	FITCH II.ORVILLE B	02/07/2014	02/07/2014	STAFF TRANSPORTATION	20.65
DAYO21400486	03/14/2014	FITCH II.ORVILLE B	02/07/2014	02/07/2014	MANCHESTER TO NASHUA, MERRIMACK AND RETURN	22.85
DAYO21400487	03/14/2014	FITCH II.ORVILLE B	02/08/2014	02/08/2014	STAFF TRANSPORTATION	22.30
DAYO21400488	03/14/2014	FITCH II.ORVILLE B	02/09/2014	02/09/2014	MANCHESTER TO NASHUA AND RETURN	20.65
DAYO21400489	03/14/2014	FITCH II.ORVILLE B	02/11/2014	02/11/2014	STAFF TRANSPORTATION	26.70
DAYO21400490	03/14/2014	FITCH II.ORVILLE B	02/15/2014	02/15/2014	MANCHESTER TO NASHUA AND RETURN	3.30
DAYO21400491	03/14/2014	FITCH II.ORVILLE B	02/18/2014	02/18/2014	STAFF TRANSPORTATION	25.05
DAYO21400492	03/18/2014	FITCH II.ORVILLE B	02/19/2014	02/19/2014	MANCHESTER TO NASHUA, MERRIMACK, NASHUA AND RETURN	106.85
DAYO21400493	03/18/2014	FITCH II.ORVILLE B	02/20/2014	02/20/2014	STAFF TRANSPORTATION	146.60
DAYO21400494	03/14/2014	FITCH II.ORVILLE B	02/21/2014	02/21/2014	MANCHESTER TO WINCHESTER, CLAREMONT AND RETURN	64.70
DAYO21400495	03/14/2014	FITCH II.ORVILLE B	02/26/2014	02/26/2014	STAFF TRANSPORTATION	2.75
					MANCHESTER TO BERLIN AND RETURN	
					MANCHESTER TO THE FOLLOWING AND RETURN: GOFFSTOWN; NASHUA; CONCORD, NASHUA	
					STAFF TRANSPORTATION	
					MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			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

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	1,113.50
DBAL21400094	12/11/2013	DEXTER.KRISTEN G	09/12/2013	09/12/2013	MILWAUKEE TO WASHINGTON DC; 9/6, 9/12 WASHINGTON DC TO MADISON 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 STAFF TRANSPORTATION MADISON TO MILWAUKEE TO CAMBRIDGE	77.41
DBAL21400153	01/07/2014	TREVALLEE.CATHERINE L	04/02/2013	04/05/2013	STAFF TRANSPORTATION EAU CLAIRE TO ST PAUL AND RETURN	154.56
DBAL21400176	01/29/2014	DEXTER.KRISTEN G	09/04/2013	09/04/2013	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21400093	12/11/2013	CROUCH.TODD A	11/11/2013	11/11/2013	STAFF TRANSPORTATION MADISON TO WAUKESHA AND RETURN	67.57
DBAL21400095	12/11/2013	JUAREZ.BENJAMIN I	10/28/2013	10/28/2013	STAFF PER DIEM STAFF TRANSPORTATION	31.44 105.60
DBAL21400096	12/11/2013	JUAREZ.BENJAMIN I	11/20/2013	11/20/2013	MILWAUKEE TO MADISON, SUN PRAIRIE, MADISON AND RETURN	91.18
DBAL21400097	12/11/2013	JUAREZ.BENJAMIN I	11/21/2013	11/21/2013	MILWAUKEE TO MADISON AND RETURN STAFF PER DIEM	8.42 44.01
DBAL21400098	12/11/2013	NUGENT.KELSEY L	11/01/2013	11/22/2013	STAFF TRANSPORTATION MILWAUKEE TO KENOSHA AND RETURN	321.26
DBAL21400099	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
DBAL21400100	12/11/2013	MEDINGER.JOHN D	11/20/2013	11/20/2013	STAFF TRANSPORTATION LA CROSSE TO MADISON AND RETURN	159.81
DBAL21400101	12/11/2013	MEDINGER.JOHN D	11/25/2013	11/25/2013	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	31.64
DBAL21400109	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
DBAL21400115	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
DBAL21400117	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 PEWAUKEE 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	GREEN BAY TO APPLETON, OSHKOSH AND RETURN STAFF PER DIEM	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	GREEN BAY TO APPLETON, MADISON, WAUPUN AND RETURN STAFF PER DIEM	15.00 24.86
DBAL21400130	01/02/2014	GARNER.JENNIFER D	11/14/2013	11/14/2013	STAFF TRANSPORTATION GREEN BAY TO PULASKI AND RETURN	32.54 13.00
DBAL21400131	01/06/2014	GARNER.JENNIFER D	11/19/2013	11/19/2013	STAFF PER DIEM IN AND AROUND GREEN BAY	8.48 6.22
DBAL21400132	01/07/2014	GARNER.JENNIFER D	11/19/2013	11/20/2013	STAFF TRANSPORTATION IN AND AROUND GREEN BAY	9.91 196.54
DBAL21400134	01/09/2014	HILL.DOUGLAS J	11/20/2013	11/20/2013	STAFF PER DIEM GREEN BAY TO DE PERE, MADISON AND RETURN	174.18
					STAFF TRANSPORTATION WAUSAU TO MADISON AND RETURN	

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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	9.21 224.87
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 PER DIEM 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 WAUSAU TO MADISON AND RETURN	111.07
DBAL21400142	01/03/2014	JUAREZ,BENJAMIN I	12/16/2013	12/16/2013	STAFF TRANSPORTATION MILWAUKEE TO MADISON, MIDDLETON, MADISON AND RETURN	44.58
DBAL21400143	01/03/2014	JUAREZ,BENJAMIN I	12/17/2013	12/17/2013	STAFF TRANSPORTATION MILWAUKEE TO RACINE, KENOSHA AND RETURN	49.95
DBAL21400146	01/03/2014	MEDINGER,JOHN D	11/07/2013	11/07/2013	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: WAUKESHA; STURTEVANT	2.98 62.72
DBAL21400147	01/03/2014	MEDINGER,JOHN D	12/04/2013	12/04/2013	STAFF PER DIEM STAFF TRANSPORTATION	37.29
DBAL21400148	01/03/2014	MEDINGER,JOHN D	12/05/2013	12/05/2013	LA CROSSE TO BLACK RIVER FALLS AND RETURN STAFF TRANSPORTATION	32.77
DBAL21400149	01/03/2014	MEDINGER,JOHN D	12/11/2013	12/11/2013	LA CROSSE TO VIROQUA AND RETURN STAFF TRANSPORTATION	5.69 66.67
DBAL21400150	01/03/2014	MEDINGER,JOHN D	12/12/2013	12/12/2013	STAFF PER DIEM 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	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.96
DBAL21400154	01/03/2014	JP MORGAN CHASE BANK NA	11/21/2013	11/21/2013	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	603.80
DBAL21400172	01/29/2014	BAGLEY,ANDREA K	12/11/2013	12/13/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	389.25 106.64
DBAL21400174	01/29/2014	BENEDICT-ANSTAETT,SARAH E	11/20/2013	11/20/2013	STAFF PER DIEM STAFF TRANSPORTATION	94.92
DBAL21400175	01/29/2014	CROUCH,TODD A	01/08/2014	01/08/2014	PEWAUKEE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	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 PER DIEM STAFF TRANSPORTATION	85.88
DBAL21400181	01/29/2014	DEXTER,KRISTEN G	12/12/2013	12/19/2013	EAU CLAIRE TO HUDSON AND RETURN STAFF TRANSPORTATION	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

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			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

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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 WASHINGTON DC TO MADISON AND RETURN	44.55
DBAL21400270	03/31/2014	BALDWIN.TAMMY	02/06/2014	02/10/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	12.92
DBAL21400275	03/31/2014	NUGENT.KELSEY L	12/16/2013	12/16/2013	WASHINGTON DC TO MADISON AND RETURN	46.00
DBAL21400279	03/31/2014	MEDINGER.JOHN D	01/04/2014	01/04/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	56.65
DBAL21400280	03/31/2014	MEDINGER.JOHN D	01/09/2014	01/09/2014	STAFF TRANSPORTATION MILWAUKEE TO JEFFERSON AND RETURN	57.29
DBAL21400281	03/31/2014	MEDINGER.JOHN D	02/17/2014	02/17/2014	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	42.00
					STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	33.60
					STAFF TRANSPORTATION LA CROSSE TO LA FARGE, VIROQUA, WESTBY AND RETURN	59.36
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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	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	-2,102,270.41
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	STAFF TRANSPORTATION 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	STAFF TRANSPORTATION ROCK SPRINGS TO CHEYENNE AND RETURN	111.07
DBRS21400002	10/22/2013	BULINE, PAM	07/23/2013	07/23/2013	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, COWLEY, LOVELL, CASPER AND RETURN	7.64
DBRS21400003	10/22/2013	BULINE, PAM	07/25/2013	07/25/2013	STAFF TRANSPORTATION CROWHEART TO LANDER TO RIVERTON	1,436.40
					STAFF TRANSPORTATION CROWHEART TO LANDER TO RIVERTON	41.25
					STAFF TRANSPORTATION CROWHEART TO LANDER TO RIVERTON	43.51

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
						81.28
					TRAVEL AND TRANSPORTATION OF PERSONS	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 52.00
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	19.22
DBRS21400078	11/14/2013	EBZERY, DENISE N	10/30/2013	10/30/2013	STAFF TRANSPORTATION SHERIDAN TO CROW AGENCY MT AND RETURN	48.40
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	20.00 85.43
DBRS21400090	11/21/2013	MEMMOTT, JUSTIN J	11/04/2013	11/04/2013	STAFF TRANSPORTATION WASHINGTON DC TO LUSBY MD AND RETURN	12.50 43.00
DBRS21400091	11/20/2013	EBZERY, DENISE N	11/07/2013	11/07/2013	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO BILLINGS MT AND RETURN	11.88 1,685.30
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	619.60
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	1,132.20
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	215.26 183.71
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	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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	11/06/2013	11/08/2013	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	44.33
DBRS21400160	12/17/2013	ENTERPRISE RAC OF MT WY	11/13/2013	11/13/2013	CASPER TO CHEYENNE AND RETURN STAFF TRANSPORTATION	54.82
DBRS21400162	12/18/2013	WALLIN,KRISTI A	12/07/2013	12/07/2013	RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN STAFF TRANSPORTATION	203.40
DBRS21400163	12/18/2013	CLARK,JINX	10/17/2013	12/03/2013	CHEYENNE TO CASPER AND RETURN STAFF TRANSPORTATION	140.69
DBRS21400165	12/18/2013	STRAUB,BRIANNA C	12/11/2013	12/11/2013	CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	93.79
DBRS21400166	12/18/2013	CLARK,JINX	11/16/2013	11/16/2013	SHERIDAN TO BUFFALO, KAYCEE AND RETURN STAFF PER DIEM	4.02 52.27
DBRS21400167	12/17/2013	ENTERPRISE RAC OF MT WY	11/16/2013	11/16/2013	STAFF TRANSPORTATION CASPER TO LARAMIE AND RETURN	67.60
DBRS21400170	12/19/2013	PARSONS,IRENE C	12/11/2013	12/11/2013	RENTAL AUTO FOR J CLARK CASPER TO LARAMIE AND RETURN STAFF PER DIEM	11.96 31.85
DBRS21400172	12/19/2013	BARRASSO,JOHN	10/18/2013	10/26/2013	STAFF TRANSPORTATION ROCK SPRINGS TO PINEDALE AND RETURN	40.84
DBRS21400173	12/18/2013	BARRASSO,JOHN	11/24/2013	12/08/2013	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW HAVEN CT, DENVER CO, LARAMIE, CASPER AND RETURN	10.66 644.90
DBRS21400174	12/18/2013	BARRASSO,JOHN	12/13/2013	12/15/2013	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION	1,298.30
DBRS21400178	12/20/2013	ENTERPRISE RAC OF MT WY	11/14/2013	11/16/2013	WASHINGTON DC TO CASPER AND RETURN WASHINGTON DC TO CASPER AND RETURN	141.70
DBRS21400183	01/08/2014	ENTERPRISE RAC OF MT WY	12/11/2013	12/11/2013	STAFF TRANSPORTATION RENTAL AUTO FOR M SCHLUP CASPER TO NEW CASTLE, LUSK AND RETURN	52.00
DBRS21400186	01/10/2014	EBZERY,DENISE N	12/17/2013	12/18/2013	STAFF TRANSPORTATION RENTAL AUTO FOR I PARSONS ROCK SPRINGS TO PINEDALE AND RETURN	154.92 194.93
DBRS21400187	01/08/2014	BULINE,PAM	12/06/2013	12/06/2013	STAFF TRANSPORTATION SHERIDAN TO WORLAND, LOVELL AND RETURN	20.34
DBRS21400188	01/08/2014	BULINE,PAM	12/10/2013	12/10/2013	STAFF TRANSPORTATION RIVERTON TO SHOSHONI AND RETURN	33.90
DBRS21400189	01/10/2014	BULINE,PAM	11/19/2013	11/22/2013	STAFF TRANSPORTATION RIVERTON TO LANDER AND RETURN	54.00 246.01
DBRS21400190	01/10/2014	BULINE,PAM	12/02/2013	12/04/2013	STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN	146.88 236.21
DBRS21400206	01/16/2014	GRONSKI,JAMIE M	01/08/2014	01/08/2014	STAFF PER DIEM RIVERTON TO CASPER AND RETURN	10.00 97.44
DBRS21400212	01/24/2014	BARRASSO,JOHN	12/20/2013	12/31/2013	STAFF TRANSPORTATION CHEYENNE TO TORRINGTON AND RETURN SENATOR'S TRANSPORTATION	1,028.16
					WASHINGTON DC TO CASPER, DENVER CO AND RETURN	

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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	0.75 8.52 101.36
DBRS21400248	02/05/2014	BIGHORN AIRWAYS INC	01/23/2014	01/23/2014	CHEYENNE TO TORRINGTON AND RETURN 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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			START	END		
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 CHARGES 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	-82,872,867.45
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 HELENA TO BUTTE AND RETURN	213.86 177.98
DBAU21300660	10/23/2013	CAMPBELL-RIERSON.KIRBY A	09/13/2013	09/18/2013	STAFF TRANSPORTATION 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	STAFF TRANSPORTATION 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 HELENA TO BUTTE AND RETURN STAFF PER DIEM	17.88 765.60
DBAU21300664	10/23/2013	HYBNER.MARKUS J	09/14/2013	09/18/2013	STAFF TRANSPORTATION 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	STAFF TRANSPORTATION 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 GLEN DIVE TO MARTINSDALE, BUTTE, BILLINGS AND RETURN STAFF PER DIEM	327.73 607.60
DBAU21300669	10/23/2013	SEHESTEDT.WILLIAM W	09/15/2013	09/18/2013	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOZEMAN, BUTTE, HELENA, SALT LAKE CITY UT AND RETURN	207.13 578.12
DBAU21300670	10/23/2013	KELLEY.ELIZABETH M	09/15/2013	09/18/2013	STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, BUTTE, BOZEMAN AND RETURN STAFF PER DIEM	325.52 44.66
DBAU21300671	10/23/2013	CARNEY.BRENDA J	09/13/2013	09/17/2013	STAFF TRANSPORTATION 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	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOZEMAN, BUTTE, BOZEMAN, SALT LAKE CITY UT AND RETURN	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 STAFF INCIDENTALS	5.71 424.94 842.55
DBAU21300674	10/23/2013	OLOUGHLIN.HEATHER K	09/15/2013	09/17/2013	STAFF TRANSPORTATION 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	STAFF TRANSPORTATION 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	STAFF TRANSPORTATION 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	STAFF TRANSPORTATION 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	STAFF TRANSPORTATION KALISPELL TO HELENA AND RETURN STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	115.26

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

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	11/06/2013	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	56.50
DBAU21400113	01/06/2014	DUGAN,BRIANNE K	12/05/2013	12/11/2013	STAFF TRANSPORTATION 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	370.88 517.61
DBAU21400117	01/24/2014	ANDERSON.JESSE R	12/05/2013	12/10/2013	KALISPELL TO WASHINGTON DC AND RETURN STAFF PER DIEM	82.87 419.83
DBAU21400118	01/10/2014	KIRKPATRICK.CATHERINE L	12/05/2013	12/11/2013	STAFF TRANSPORTATION BOZEMAN TO MINNEAPOLIS MN, WASHINGTON DC, MINNEAPOLIS MN AND RETURN	676.23 890.19
DBAU21400119	01/06/2014	CAMPBELL-RIERSON.KIRBY A	12/06/2013	12/12/2013	STAFF TRANSPORTATION STAFF PER DIEM	729.41 636.64
DBAU21400120	01/07/2014	CORSON.JAMES B	12/05/2013	12/10/2013	STAFF TRANSPORTATION KALISPELL TO WASHINGTON DC AND RETURN	599.77 439.10
DBAU21400121	01/06/2014	WEBER-BATES.KATHERINE CECILIA	12/07/2013	12/11/2013	STAFF TRANSPORTATION BILLINGS TO WASHINGTON DC AND RETURN	125.64 541.06
DBAU21400122	01/23/2014	ADAMS.JOSEPH J	12/06/2013	12/11/2013	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 TRANSPORTATION MISSOULA TO WASHINGTON DC AND RETURN	672.53 889.60
DBAU21400125	01/08/2014	KELLER.BONNIE J	12/06/2013	12/12/2013	STAFF TRANSPORTATION GREAT FALLS TO WASHINGTON DC AND RETURN	151.54 430.78
DBAU21400126	01/02/2014	ANDERSON.JESSE R	12/12/2013	12/13/2013	STAFF PER DIEM STAFF TRANSPORTATION	90.81 156.86
DBAU21400127	01/02/2014	KELLER.BONNIE J	11/12/2013	11/12/2013	BOZEMAN TO BILLINGS AND RETURN STAFF PER DIEM	11.64 105.09
DBAU21400128	01/09/2014	JACKSON.TODD W	12/05/2013	12/11/2013	STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	119.55 628.52
DBAU21400130	01/10/2014	KRUEGER.KIM S	12/05/2013	12/16/2013	STAFF TRANSPORTATION MISSOULA TO WASHINGTON DC AND RETURN	397.19 689.06
DBAU21400132	01/10/2014	BAUCUS.MAX	11/22/2013	11/24/2013	STAFF TRANSPORTATION BUTTE TO WASHINGTON DC AND RETURN	19.95 74.52
DBAU21400138	01/15/2014	WEBER-BATES.KATHERINE CECILIA	01/02/2014	01/03/2014	SENATOR'S INCIDENTALS ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BOZEMAN AND RETURN	179.14 287.93
DBAU21400139	01/15/2014	DUGAN.BRIANNE K	01/02/2014	01/03/2014	STAFF TRANSPORTATION MISSOULA TO BILLINGS AND RETURN	152.77 10.00
DBAU21400148	01/30/2014	DURELL.BRITTANY	12/14/2013	01/04/2014	STAFF PER DIEM STAFF TRANSPORTATION	604.75 126.49
DBAU21400166	02/12/2014	CAMPBELL-RIERSON.KIRBY A	02/02/2014	02/03/2014	WASHINGTON DC TO BILLINGS AND RETURN STAFF TRANSPORTATION	126.49 114.12
DBAU21400167	02/12/2014	JOHNSON.JANE K	02/01/2014	02/01/2014	KALISPELL TO HELENA AND RETURN STAFF TRANSPORTATION	114.12 1.630.95
DBAU21400171	02/18/2014	GRAY.SPENCER M	12/29/2013	01/05/2014	KALISPELL TO LIBBY AND RETURN STAFF TRANSPORTATION	1.630.95 299.15
DBAU21400174	02/14/2014	DUGAN.BRIANNE K	01/30/2014	02/02/2014	WASHINGTON DC TO GREAT FALLS AND RETURN STAFF PER DIEM	299.15 2.086.66
DBAU21400176	02/14/2014	BAUCUS.MAX	12/21/2013	12/24/2013	STAFF TRANSPORTATION BOZEMAN TO BILLINGS, HELENA AND RETURN	2.221.33 2.221.33
					SENATOR'S TRANSPORTATION WASHINGTON DC TO HELENA, BOZEMAN AND RETURN	

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		

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

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			INTERN 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	56,622.38
		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 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	163.43 382.73
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 STAFF TRANSPORTATION	391.26 308.20
DBNN21400069	11/21/2013	WHITNEY,JOHN M	08/26/2013	08/28/2013	DURANGO TO PAONIA, SOMERSET, TELLURIDE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	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
		KOSOGU, 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
		BOBIKLI, 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 80.64
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	

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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 DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.32
DBNN21400248	02/24/2014	GARDNER.DWIGHT L	02/17/2014	02/17/2014	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 DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.56
DBNN21400256	02/28/2014	MCCANN.ERIN M	02/21/2014	02/21/2014	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

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

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

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		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
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	TETTEY 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

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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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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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; 1/4 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 HARTFORD TO YONKERS NY, BRONX NY, GREENWICH AND RETURN	128.08
DBLU21400061	12/18/2013	LEBEAU.MATTHEW	12/09/2013	12/12/2013	STAFF TRANSPORTATION 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	97.75
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	45.77
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	1,118.70
DBLU21400094	01/27/2014	BOTERO.GABRIEL	12/15/2013	01/06/2014	STAFF TRANSPORTATION WASHINGTON DC TO CAPE CANAVERAL FL, ORLANDO FL AND RETURN	438.58
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	59.32
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	255.36
DBLU21400102	01/28/2014	MULLANE.KEVIN T	10/19/2013	10/19/2013	STAFF INCIDENTALS STAFF TRANSPORTATION 10/21, 22, 23, 25 BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	24.00
DBLU21400103	01/28/2014	MULLANE.KEVIN T	10/12/2013	10/18/2013	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, STAMFORD, GREENWICH, TRUMBULL, GREENWICH AND RETURN	255.36
DBLU21400109	02/03/2014	BOTERO.GABRIEL	01/10/2014	01/23/2014	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 10/12, 13 GREENWICH; 10/14, 17, 18 WEST HAVEN, MILFORD, GREENWICH	12.00
DBLU21400110	02/03/2014	BOTERO.GABRIEL	01/24/2014	01/24/2014	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 1/10 BRIDGEPORT; 1/12 NEW YORK NY; 1/23 WEST HARTFORD	11,46
					STAFF TRANSPORTATION HARTFORD TO NEW YORK NY, GREENWICH AND RETURN	93.52
						21.00
						314.72
						190.27
						35.10
						133.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU2140011	01/31/2014	BOTERO,GABRIEL	01/27/2014	01/27/2014	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN, STRATFORD AND RETURN	67.93
DBLU2140013	02/03/2014	LONG,JEFFREY H	01/23/2014	01/25/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	210.37 912.56
DBLU2140014	01/31/2014	LONG,JEFFREY H	01/22/2014	01/22/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.80
DBLU2140016	02/03/2014	JP MORGAN CHASE BANK NA	01/22/2014	01/22/2014	STAFF TRANSPORTATION AIRFARE FOR L SAKAI HARTFORD TO WASHINGTON DC	385.00
DBLU2140017	02/03/2014	JP MORGAN CHASE BANK NA	01/17/2014	01/18/2014	STAFF TRANSPORTATION AIRFARE FOR L RUBINER WASHINGTON DC TO HARTFORD AND RETURN	808.00
DBLU2140019	02/05/2014	LEBEAU, MATTHEW	01/06/2014	01/24/2014	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 1/6 PLAINFIELD; 1/14 GROTON; 1/23 WEST HARTFORD; 1/23 MERIDEN, GROTON, NORTH FRANKLIN	173.60
DBLU2140020	02/05/2014	JP MORGAN CHASE BANK NA	12/20/2013	01/13/2014	SENATOR'S TRANSPORTATION 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	849.00
DBLU2140021	02/05/2014	DAS,RIJU	01/15/2014	01/28/2014	STAFF TRANSPORTATION 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	159.04
DBLU2140022	02/04/2014	DAS,RIJU	11/02/2013	11/02/2013	STAFF TRANSPORTATION FARMINGTON TO HARTFORD AND RETURN	19.21
DBLU2140023	02/11/2014	LONG,JEFFREY H	01/23/2014	01/25/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO HARTFORD AND RETURN	29.55
DBLU2140024	02/11/2014	BOTERO,GABRIEL	01/22/2014	01/23/2014	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.04
DBLU2140025	02/11/2014	BOTERO,GABRIEL	01/31/2014	02/03/2014	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 1/31 SHELTON, WEST HARTFORD, HARTFORD, EAST HARTFORD; 2/3 NEW HAVEN	99.96
DBLU2140031	02/12/2014	SAKAI,LAUREL M	01/28/2014	01/28/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DBLU2140033	02/21/2014	RUBINER,LAURIE	01/17/2014	01/18/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	149.94 41.00
DBLU2140034	02/21/2014	RUBINER,LAURIE	10/29/2013	10/30/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	10.55 37.60
DBLU2140035	02/21/2014	RUBINER,LAURIE	11/06/2013	11/14/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.79
DBLU2140036	02/21/2014	RUBINER,LAURIE	12/09/2013	12/09/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DBLU2140037	02/21/2014	RUBINER,LAURIE	01/28/2014	01/28/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DBLU2140038	02/25/2014	SAKAI,LAUREL M	01/31/2014	01/31/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	17.65 105.78
DBLU2140039	02/26/2014	JP MORGAN CHASE BANK NA	01/31/2014	01/31/2014	STAFF TRANSPORTATION AIRFARE FOR L SAKAI WASHINGTON DC TO HARTFORD AND RETURN	362.00
DBLU2140041	02/25/2014	MULLANE,KEVIN T	11/01/2013	11/07/2013	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 11/1, 2, 4 WEST HAVEN, MILFORD, GREENWICH; 11/3, 7 MILFORD, GREENWICH	32.50 33.50 322.05
DBLU2140042	02/24/2014	MULLANE,KEVIN T	11/09/2013	11/09/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH, TRUMBULL, GREENWICH AND RETURN	14.00 4.35 67.80
DBLU2140043	02/25/2014	MULLANE,KEVIN T	11/11/2013	11/16/2013	STAFF INCIDENTALS STAFF TRANSPORTATION 11/11, 12, 14, 15, 16 BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	29.00 322.05

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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	MKLOWSKY.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	RENTAL AUTO FOR D LUCIETTA LAMAR TO SPRINGFIELD 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	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
					MOBERLY TO SHELBY AND RETURN	
DBLN21400009	10/30/2013	GRAFF.SARAH JANE BARFIELD	08/28/2013	08/28/2013	STAFF TRANSPORTATION	32.75
					MOBERLY TO FAYETTE TO COLUMBIA	
DBLN21400010	10/30/2013	GRAFF.SARAH JANE BARFIELD	09/18/2013	09/18/2013	STAFF TRANSPORTATION	72.20
					MOBERLY TO EDINA AND RETURN	
DBLN21400011	11/06/2013	GRAFF.SARAH JANE BARFIELD	09/04/2013	09/05/2013	STAFF TRANSPORTATION	35.27
					COLUMBIA TO KIRKSVILLE, PALMYRA AND RETURN	
DBLN21400012	10/31/2013	ENTERPRISE RENT A CAR	09/04/2013	09/05/2013	STAFF TRANSPORTATION	88.88
					RENTAL AUTO FOR S GRAFF COLUMBIA TO KIRKSVILLE, PALMYRA AND RETURN	
DBLN21400013	10/30/2013	BURKS.STACY L	09/26/2013	09/26/2013	STAFF TRANSPORTATION	29.00
					SPRINGFIELD TO ROGERSVILLE, OZARK AND RETURN	
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
					RENTAL AUTO FOR S BURKS SPRINGFIELD TO GAINESVILLE, AVA AND RETURN	
DBLN21400018	10/30/2013	BURKS.STACY L	09/11/2013	09/11/2013	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	26.01
					SPRINGFIELD TO SAINT ROBERT, WAYNESVILLE AND RETURN	
DBLN21400019	11/06/2013	ENTERPRISE RENT A CAR	09/11/2013	09/11/2013	STAFF TRANSPORTATION	43.30
					RENTAL AUTO FOR S BURKS SPRINGFIELD TO SAINT ROBERT, WAYNESVILLE AND RETURN	
DBLN21400020	10/30/2013	BURKS.STACY L	09/12/2013	09/12/2013	STAFF TRANSPORTATION	24.35
					SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	
DBLN21400021	10/30/2013	ENTERPRISE RENT A CAR	09/12/2013	09/12/2013	STAFF TRANSPORTATION	41.30
					RENTAL AUTO FOR S BURKS SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	
DBLN21400022	10/30/2013	BURKS.STACY L	09/16/2013	09/16/2013	STAFF TRANSPORTATION	24.74
					SPRINGFIELD TO LAKE SAINT LOUIS, PHILLIPSBURG, CONWAY AND RETURN	
DBLN21400023	10/31/2013	ENTERPRISE RENT A CAR	09/16/2013	09/16/2013	STAFF TRANSPORTATION	41.30
					RENTAL AUTO FOR S BURKS SPRINGFIELD TO LAKE SAINT LOUIS, PHILLIPSBURG, CONWAY AND RETURN	
DBLN21400024	10/30/2013	BURKS.STACY L	09/20/2013	09/20/2013	STAFF TRANSPORTATION	17.90
					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
					ST LOUIS TO CLAYTON AND RETURN	
DBLN21400087	11/07/2013	DEGREGORIO.KERRY J	06/25/2013	06/25/2013	STAFF TRANSPORTATION	8.50
DBLN21400088	11/07/2013	DEGREGORIO.KERRY J	07/11/2013	07/11/2013	ST LOUIS TO BRIDGETON AND RETURN	8.50
					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
					ST LOUIS TO HAZELWOOD AND RETURN	
DBLN21400093	11/07/2013	DEGREGORIO.KERRY J	09/06/2013	09/06/2013	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
					ST LOUIS TO BRIDGETON AND RETURN	
DBLN21400095	11/07/2013	DEGREGORIO.KERRY J	09/26/2013	09/26/2013	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
					ST LOUIS TO HILLSBORO AND RETURN	
DBLN21400099	11/07/2013	LUNA WOLF.MARY E	09/09/2013	09/09/2013	STAFF TRANSPORTATION	83.00
DBLN21400100	11/07/2013	LUNA WOLF.MARY E	07/23/2013	07/23/2013	SAINT LOUIS TO TROY, HILLSBORO AND RETURN	
					STAFF TRANSPORTATION	24.50
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN21400101	11/07/2013	LUNA WOLF.MARY E	09/04/2013	09/04/2013	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	STAFF 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	STAFF 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

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			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	

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			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	291.80
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	
					WASHINGTON DC TO JEFFERSON CITY AND RETURN	
					SENATOR'S PER DIEM	
					WASHINGTON DC TO SAINT LOUIS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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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 STAFF TRANSPORTATION	34.45
DBLN21400345	01/27/2014	LUCIETTA.DON	10/17/2013	10/17/2013	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	182.00
DBLN21400346	01/27/2014	LUCIETTA.DON	10/23/2013	10/23/2013	LAMAR TO RICHLAND AND RETURN STAFF TRANSPORTATION	110.00
DBLN21400347	01/27/2014	LUCIETTA.DON	11/05/2013	11/05/2013	LAMAR TO KANSAS CITY AND RETURN STAFF TRANSPORTATION	54.00
DBLN21400348	01/27/2014	LUCIETTA.DON	11/06/2013	11/06/2013	LAMAR TO NEOSHO AND RETURN STAFF TRANSPORTATION	92.50
DBLN21400349	01/27/2014	LUCIETTA.DON	01/08/2014	01/09/2014	LAMAR TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	132.00
DBLN21400350	01/27/2014	LUCIETTA.DON	01/10/2014	01/10/2014	LAMAR TO OSAGE BEACH AND RETURN STAFF TRANSPORTATION	115.00
DBLN21400351	01/27/2014	SCHULTE.THOMAS W	12/19/2013	12/20/2013	LAMAR TO KANSAS CITY AND RETURN 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 STAFF TRANSPORTATION	22.74
DBLN21400353	01/28/2014	EAN SERVICES LLC	12/17/2013	12/17/2013	SPRINGFIELD TO LEBANON, CAMDENTON, OSAGE BEACH AND RETURN STAFF TRANSPORTATION	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 STAFF TRANSPORTATION	15.00 12.55
DBLN21400355	01/28/2014	EAN SERVICES LLC	12/12/2013	12/12/2013	SPRINGFIELD TO BRANSON, POINT LOOKOUT AND RETURN STAFF TRANSPORTATION	41.40
DBLN21400356	01/28/2014	EAN SERVICES LLC	11/13/2013	11/13/2013	RENTAL AUTO FOR S BURKS SPRINGFIELD TO BRANSON, POINT LOOKOUT AND RETURN STAFF TRANSPORTATION	67.44
DBLN21400357	01/27/2014	BOZARTH.RAY F	01/03/2014	01/03/2014	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO BUTLER, NEVADA AND RETURN STAFF TRANSPORTATION	43.00
DBLN21400358	01/24/2014	WILSON.SAMUEL MONTGOMERY	12/12/2013	12/12/2013	COLUMBIA TO MEXICO AND RETURN STAFF TRANSPORTATION	50.20
DBLN21400359	01/24/2014	ROMINES.EMILY A	12/17/2013	12/17/2013	COLUMBIA TO MONTGOMERY CITY AND RETURN STAFF TRANSPORTATION	51.20
DBLN21400360	01/27/2014	LAVALLE.PATRICIA S	12/04/2013	12/04/2013	SAINT LOUIS TO WRIGHT CITY AND RETURN STAFF TRANSPORTATION	11.00
DBLN21400361	02/04/2014	LAVALLE.PATRICIA S	11/22/2013	11/22/2013	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION ST LOUIS TO ELLISVILLE AND RETURN	15.00
DBLN21400362	01/24/2014	WADLINGTON.DANNY W	12/09/2013	12/09/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	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

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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	16.00
DBLN21400375	01/24/2014	CLARKE.MICHAEL	12/14/2013	12/14/2013	STAFF TRANSPORTATION	9.00
DBLN21400376	01/24/2014	SALISBURY.THOMAS J	11/03/2013	11/03/2013	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.80
DBLN21400377	01/24/2014	SALISBURY.THOMAS J	11/04/2013	11/04/2013	STAFF TRANSPORTATION	81.00
DBLN21400378	01/24/2014	SALISBURY.THOMAS J	11/08/2013	11/08/2013	KANSAS CITY TO SAINT JOSEPH AND RETURN	98.00
DBLN21400379	01/24/2014	SALISBURY.THOMAS J	11/12/2013	11/12/2013	STAFF TRANSPORTATION	96.00
DBLN21400380	01/24/2014	SALISBURY.THOMAS J	11/13/2013	11/13/2013	KANSAS CITY TO SAINT JOSEPH AND RETURN	78.00
DBLN21400381	01/24/2014	SALISBURY.THOMAS J	11/19/2013	11/19/2013	STAFF TRANSPORTATION	73.50
DBLN21400382	01/27/2014	SALISBURY.THOMAS J	11/21/2013	11/21/2013	KANSAS CITY TO SAINT JOSEPH AND RETURN	82.00
DBLN21400383	01/24/2014	SALISBURY.THOMAS J	11/22/2013	11/22/2013	STAFF TRANSPORTATION	160.00
DBLN21400384	01/27/2014	SALISBURY.THOMAS J	12/03/2013	12/03/2013	KANSAS CITY TO MARYVILLE, ROCK PORT, OREGON, SAVANNAH AND RETURN	73.50
DBLN21400385	01/24/2014	SALISBURY.THOMAS J	12/06/2013	12/06/2013	STAFF TRANSPORTATION	126.00
DBLN21400386	01/27/2014	SALISBURY.THOMAS J	12/12/2013	12/12/2013	KANSAS CITY TO KINGSTON AND RETURN	62.00
DBLN21400391	01/27/2014	ADELMAN VACATIONS	01/03/2014	01/03/2014	STAFF TRANSPORTATION	129.00
DBLN21400392	01/29/2014	EAN SERVICES LLC	12/23/2013	12/30/2013	KANSAS CITY TO GALLATIN, TRENTON, CHILLICOTHE AND RETURN	387.00
DBLN21400400	01/27/2014	ADELMAN VACATIONS	12/21/2013	12/22/2013	SENATOR'S TRANSPORTATION	287.93
DBLN21400408	03/07/2014	ENTERPRISE RENT A CAR	10/30/2013	10/30/2013	RENTAL AUTO FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	1,143.60
DBLN21400409	02/03/2014	ENTERPRISE RENT A CAR	10/24/2013	10/26/2013	STAFF TRANSPORTATION	59.04
DBLN21400411	01/24/2014	ENTERPRISE RENT A CAR	10/21/2013	10/21/2013	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO SPOKANE, NIXA, BOLIVAR AND RETURN	123.08
DBLN21400412	01/27/2014	ADELMAN VACATIONS	01/11/2014	01/12/2014	STAFF TRANSPORTATION	66.50
DBLN21400414	01/27/2014	LUCIETTA.DON	01/13/2014	01/13/2014	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO LEBANON, LAMAR AND RETURN	337.00
DBLN21400415	01/24/2014	LUCIETTA.DON	01/07/2014	01/07/2014	STAFF TRANSPORTATION	170.00
DBLN21400416	01/29/2014	LUCIETTA.DON	12/10/2013	12/12/2013	LAMAR TO SAINT JOSEPH AND RETURN	64.00
DBLN21400417	01/27/2014	LUCIETTA.DON	12/08/2013	12/09/2013	LAMAR TO MOUNT VERNON AND RETURN	86.32
DBLN21400418	01/31/2014	LUCIETTA.DON	11/18/2013	11/19/2013	STAFF PER DIEM	149.45
DBLN21400419	01/24/2014	ENTERPRISE RENT A CAR USA	11/18/2013	11/19/2013	STAFF TRANSPORTATION	66.92
					LAMAR TO OSAGE BEACH AND RETURN	126.00
					STAFF TRANSPORTATION	39.89
					LAMAR TO SEDALIA AND RETURN	50.36
					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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			START	END		
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 SAINT LOUIS TO DANFORTH, SAINT LOUIS, SAINT CHARLES AND RETURN	17.25
DBLN21400555	02/28/2014	KOCH.LANE E	10/18/2013	10/18/2013	STAFF 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 COLUMBIA TO SPRINGFIELD AND RETURN	186.00
DBLN21400572	03/04/2014	ENTERPRISE RENT A CAR USA	02/03/2014	02/03/2014	STAFF TRANSPORTATION	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	RENTAL AUTO FOR S WILSON COLUMBIA TO KEYTESVILLE, MARCELINE, MACON AND RETURN	68.00
DBLN21400575	03/05/2014	BALL.SUE ELLEN	02/01/2014	02/01/2014	STAFF TRANSPORTATION	64.56
DBLN21400576	03/05/2014	BALL.SUE ELLEN	02/08/2014	02/08/2014	RENTAL AUTO FOR S GRAFF COLUMBIA TO ROLLA, SAINT JAMES AND RETURN	105.50
DBLN21400583	03/07/2014	ADELMAN VACATIONS	02/23/2014	02/23/2014	STAFF TRANSPORTATION	100.50
DBLN21400584	03/05/2014	ADELMAN VACATIONS	02/10/2014	02/10/2014	SPRINGFIELD TO JOPLIN, MONETT, KIMBERLING CITY AND RETURN	293.00
DBLN21400585	03/05/2014	ADELMAN VACATIONS	02/07/2014	02/07/2014	STAFF TRANSPORTATION	341.00
DBLN21400587	03/04/2014	ERDEL.ROBERT M.	01/29/2014	01/29/2014	AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	201.00
DBLN21400588	03/04/2014	ERDEL.ROBERT M.	01/15/2014	01/15/2014	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	19.00
DBLN21400589	03/04/2014	ERDEL.ROBERT M.	01/22/2014	01/22/2014	STAFF TRANSPORTATION	10.00
DBLN21400590	03/04/2014	ERDEL.ROBERT M.	02/05/2014	02/05/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DBLN21400591	03/05/2014	BLUNT.ROY	01/21/2014	01/24/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DBLN21400592	03/06/2014	BLUNT.ROY	02/07/2014	02/10/2014	STAFF TRANSPORTATION	10.00
DBLN21400593	03/04/2014	BURKS.STACY L	01/09/2014	01/09/2014	WASHINGTON DC TO KANSAS CITY, SAINT LOUIS AND RETURN	126.50
					SENATOR'S PER DIEM	9.95
					WASHINGTON DC TO SPRINGFIELD, SAINT LOUIS AND RETURN	129.88
					STAFF TRANSPORTATION	20.26
					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 TRANSPORTATION 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	STAFF TRANSPORTATION 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	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL 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	STAFF TRANSPORTATION	31.20
DBLN21400673	03/20/2014	SCHULTE.THOMAS W	02/26/2014	02/26/2014	SAINT LOUIS TO SAINT CHARLES AND RETURN	0.50
DBLN21400674	03/20/2014	EAN SERVICES LLC	02/26/2014	02/27/2014	STAFF TRANSPORTATION	50.00
DBLN21400675	03/20/2014	BURKS.STACY L	02/27/2014	02/27/2014	CAPE GIRARDEAU TO HOUSTON, WILLOW SPRINGS, VAN BUREN AND RETURN	40.00
DBLN21400676	03/20/2014	EAN SERVICES LLC	02/27/2014	02/27/2014	STAFF TRANSPORTATION	14.03
DBLN21400677	03/21/2014	BEHROUZ.ELIZABETH J	02/21/2014	02/22/2014	STAFF TRANSPORTATION	41.30
DBLN21400678	03/19/2014	CLARKE.MICHAEL	03/03/2014	03/03/2014	RENTAL AUTO FOR S BURKS SPRINGFIELD TO FORSYTH, OZARK, NIXA AND RETURN	112.52
DBLN21400679	03/19/2014	CLARKE.MICHAEL	03/04/2014	03/04/2014	STAFF TRANSPORTATION	68.50
DBLN21400681	03/21/2014	BLUNT.ROY	01/03/2014	01/04/2014	STAFF TRANSPORTATION	25.30
DBLN21400686	03/19/2014	KOCH.LANE E	11/13/2013	11/13/2013	JEFFERSON CITY TO SPRINGFIELD AND RETURN	20.10
DBLN21400687	03/19/2014	KOCH.LANE E	11/17/2013	11/17/2013	STAFF TRANSPORTATION	146.57
DBLN21400688	03/19/2014	HAASE.MATT	01/23/2014	01/23/2014	WASHINGTON DC TO SAINT LOUIS AND RETURN	18.90
DBLN21400689	03/19/2014	HAASE.MATT	01/30/2014	01/30/2014	STAFF TRANSPORTATION	10.80
DBLN21400690	03/21/2014	HAASE.MATT	02/05/2014	02/05/2014	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.00
DBLN21400691	03/19/2014	HAASE.MATT	02/07/2014	02/07/2014	STAFF TRANSPORTATION	19.00
DBLN21400692	03/21/2014	HAASE.MATT	02/21/2014	02/21/2014	KANSAS CITY TO CHILlicothe AND RETURN	92.00
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 OFFICE: INTERDEPARTMENTAL TRANSPORTATION	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	STAFF 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	STAFF 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	
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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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			STAFF ASSISTANT FROM DEC. 6	11,279.94
		ZIPKIN, ADAM H			LEGISLATIVE ASSISTANT FROM DEC. 11	21,563.85
		MOEN, WILLIAM F JR			ASSISTANT CONSTITUENT SERVICES DIRECTOR/SOUTHERN NEW JERSEY COORDINATOR FROM DEC. 11	17,248.55
		HALL, SIMONE			LEGISLATIVE CORRESPONDENT FROM DEC. 16	10,590.00
		NEWMAN, CHARLOTTE L			LEGISLATIVE ASSISTANT FROM DEC. 16	20,591.63
		YOUNG, EUGENE R JR			SPECIAL ASSISTANT FROM DEC. 18	13,485.26
		FERNANDEZ, STEVEN S			CASEWORKER FROM DEC. 18	13,485.26
		POWELL, LATRICE S			SPECIAL ASSISTANT FROM JAN. 1 TO JAN. 15	7,060.79
		SCUDDER, MAISHA Y			CASEWORKER FROM DEC. 19	12,649.06
		CRUZ, CHRISTIAN O			LEGISLATIVE CORRESPONDENT FROM JAN. 3	8,890.00
		WATERS, MONIQUE V			PRESS SECRETARY FROM JAN. 6	16,702.74
		ALVAREZ, SILVIA E			STATE PRESS SECRETARY FROM JAN. 3	16,856.22
		HATCH, ERIN E			PRESS ASSISTANT FROM JAN. 13	7,670.81
		SESSEGO, NICHOLE E			DIGITAL ASSISTANT FROM JAN. 15	10,464.17
		RIGNEY, YASMIN			STAFF ASSISTANT FROM JAN. 22	6,213.31
		MADZAROVA, BLAGICA			CASEWORKER FROM JAN. 27	9,782.47
		ALVAREZ, JEANNETTE			CASEWORKER FROM FEB. 19	3,613.32
		WORONOFF, ARIELLE			LEGISLATIVE ASSISTANT FROM MAR. 18	2,527.77
		CUNNINGHAM, WILLIAM A			STAFF ASSISTANT FROM MAR. 18	1,155.55
DBKR21400002	12/03/2013	BOOKER,CORY A	11/14/2013	11/14/2013	SENATOR'S TRANSPORTATION	208.00
DBKR21400003	12/03/2013	BOOKER,CORY A	11/12/2013	11/12/2013	WASHINGTON DC TO NEW YORK NY	152.00
DBKR21400004	12/03/2013	BOOKER,CORY A	11/04/2013	11/04/2013	SENATOR'S TRANSPORTATION	400.90
DBKR21400005	12/04/2013	BOOKER,CORY A	11/21/2013	11/21/2013	NEWARK TO WASHINGTON DC	180.00
DBKR21400007	12/18/2013	MORSE,NICOLE M	12/04/2013	12/05/2013	WASHINGTON DC TO NEWARK	138.60
DBKR21400016	01/17/2014	HELMY,GEORGE S	11/26/2013	11/26/2013	STAFF PER DIEM	40.00
DBKR21400020	02/07/2014	JP MORGAN CHASE BANK NA	12/04/2013	12/23/2013	WASHINGTON DC TO NEWARK AND RETURN	7.10
DBKR21400021	02/18/2014	DRZYMALA,SAMUEL S	01/23/2014	01/28/2014	STAFF PER DIEM	49.16
DBKR21400022	02/14/2014	MORI,HANNA S	01/24/2014	01/24/2014	STAFF TRANSPORTATION	1,902.00
DBKR21400023	02/12/2014	MORI,HANNA S	11/17/2013	11/17/2013	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	274.26
DBKR21400024	02/18/2014	MORI,HANNA S	01/15/2014	01/15/2014	STAFF TRANSPORTATION	663.37
DBKR21400025	02/12/2014	MORI,HANNA S	01/10/2014	01/10/2014	WASHINGTON DC TO NEWARK, CAPE MAY, NEWARK AND RETURN	11.90
DBKR21400026	02/12/2014	FERNANDEZ,STEVEN S	01/24/2014	01/24/2014	STAFF PER DIEM	95.80
DBKR21400027	02/12/2014	MORI,HANNA S	02/04/2014	02/04/2014	NEWARK TO HARRISON, OLD BRIDGE, SPARTA, STANHOPE TO WEST ORANGE	32.77
DBKR21400028	02/12/2014	MORI,HANNA S	02/03/2014	02/03/2014	STAFF TRANSPORTATION	5.08
DBKR21400029	02/14/2014	MOEN JR,WILLIAM F	01/24/2014	01/25/2014	WEST ORANGE TO BERGENFIELD AND RETURN	26.98
					STAFF PER DIEM	25.54
					NEWARK TO CAMDEN AND RETURN	8.96
					STAFF TRANSPORTATION	16.69
					NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.70
					STAFF TRANSPORTATION	99.14
					WEST ORANGE TO JERSEY CITY AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					RUNNEMEDE TO CAPE MAY, RIO GRANDE, BRIDGETON, WOODBURY AND RETURN	

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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		

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, ARKADDELPHIA, 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

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
					LOWELL TO MENA AND RETURN	20.70
					STAFF TRANSPORTATION	82.35
					LOWELL TO FAYETTEVILLE, LOWELL TO ROGERS	82.35
					STAFF TRANSPORTATION	7.65
					ROGERS TO HARRISON AND RETURN	7.65
					STAFF TRANSPORTATION	982.34
					LOWELL TO SPRINGDALE AND RETURN	18.10
					STAFF PER DIEM	18.10
					FAYETTEVILLE TO WASHINGTON DC AND RETURN	100.35
					STAFF TRANSPORTATION	100.35
					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
DBOO21301386	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	

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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	STAFF TRANSPORTATION LOWELL TO ADONA, NORTH LITTLE ROCK, HOT SPRINGS, NORTH LITTLE ROCK TO FAYETTEVILLE	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	173.25
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 LIAISON	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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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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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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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 YELVILLE AND RETURN	117.00
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	67.50
DBOO21400125	12/20/2013	GRAY.STEPHAN D	11/21/2013	11/21/2013	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO TULSA OK AND RETURN	157.50
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, ROSSSTON, BENTONVILLE AND RETURN	58.50
DBOO21400127	12/18/2013	GRAY.STEPHAN D	11/27/2013	11/27/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION LOWELL TO SLOAM SPRINGS TO FAYETTEVILLE	63.00
DBOO21400128	12/18/2013	GRAY.STEPHAN D	11/30/2013	11/30/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION FAYETTEVILLE TO OZARK AND RETURN	6.77
DBOO21400129	12/18/2013	GRAY.STEPHAN D	12/01/2013	12/01/2013	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO BENTONVILLE AND RETURN	43.85
DBOO21400131	12/18/2013	GOUGH.KATHRYN F	11/26/2013	11/26/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION ROGERS TO BENTONVILLE, FAYETTEVILLE AND RETURN	10.50
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	99.45
DBOO21400133	12/18/2013	PAINTER.STETSON C	12/03/2013	12/03/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION MOUNTAIN HOME TO MOUNTAIN VIEW AND RETURN	18.90
DBOO21400134	12/18/2013	ROCKEFELLER.WILLIAM G	11/20/2013	11/20/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	6.62

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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	40.00 111.60
DBOO21400249	01/28/2014	ROCKEFELLER.WILLIAM G	01/16/2014	01/16/2014	LITTLE ROCK TO STUTTART, GILLET, STUTTART AND RETURN STAFF PER DIEM	6.59 78.75
DBOO21400250	01/29/2014	PAINTER.STETSON C	01/17/2014	01/17/2014	STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE AND RETURN	6.27 72.90
DBOO21400251	01/29/2014	PAINTER.STETSON C	01/16/2014	01/16/2014	STAFF TRANSPORTATION MOUNTAIN HOME TO GREEN FOREST, BERRYVILLE, HARRISON AND RETURN	45.00
DBOO21400252	01/29/2014	GOUGH.KATHRYN F	01/16/2014	01/16/2014	STAFF TRANSPORTATION MOUNTAIN HOME TO WESTERN GROVE AND RETURN	5.40
DBOO21400253	01/29/2014	GOUGH.KATHRYN F	01/17/2014	01/17/2014	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	6.75
DBOO21400255	01/29/2014	GOUGH.KATHRYN F	01/21/2014	01/21/2014	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	9.00
DBOO21400256	01/29/2014	EMERSON.CHASE A	01/16/2014	01/17/2014	STAFF TRANSPORTATION ROGERS TO BENTONVILLE TO LOWELL	64.08
DBOO21400257	01/30/2014	GRAY.STEPHAN D	01/15/2014	01/19/2014	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN TO MAGNOLIA: 1/16 CAMDEN; 1/17 LEWISVILLE	167.68 295.20
DBOO21400258	01/29/2014	RILEY.TIMOTHY A	01/17/2014	01/17/2014	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	47.25
DBOO21400259	01/30/2014	MCCLURE.STACEY R	01/14/2014	01/16/2014	STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON TO CABOT	238.20 288.45
DBOO21400260	01/29/2014	DAVIS.NATHAN ERIC	01/14/2014	01/15/2014	STAFF TRANSPORTATION ROGERS TO JONESBORO AND RETURN	30.15
DBOO21400261	01/30/2014	DAVIS.NATHAN ERIC	01/16/2014	01/16/2014	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 1/14 WEINER; 1/15 BROOKLAND	1.87 55.80
DBOO21400262	01/30/2014	GOBER.PRISCILLA M	01/16/2014	01/16/2014	STAFF TRANSPORTATION JONESBORO TO KEISER, OSCEOLA AND RETURN	3.96 81.90
DBOO21400263	01/30/2014	CHASTAIN.RONALD S	01/16/2014	01/16/2014	STAFF TRANSPORTATION VAN BUREN TO MENA AND RETURN	15.75
DBOO21400264	01/30/2014	CHASTAIN.RONALD S	01/21/2014	01/21/2014	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	13.73 88.65
DBOO21400273	01/30/2014	LASURE.SARA K	01/09/2014	01/11/2014	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY, PINE BLUFF, RISON AND RETURN STAFF INCIDENTALS	82.36 513.01 46.71
DBOO21400274	01/29/2014	RILEY.TIMOTHY A	01/22/2014	01/22/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	40.50
DBOO21400275	01/29/2014	RILEY.TIMOTHY A	01/23/2014	01/23/2014	STAFF TRANSPORTATION LITTLE ROCK TO SEARCY TO CABOT	24.75
DBOO21400276	01/30/2014	ROCKEFELLER.WILLIAM G	01/21/2014	01/21/2014	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	14.98 155.25
DBOO21400277	01/30/2014	ROCKEFELLER.WILLIAM G	01/22/2014	01/22/2014	STAFF TRANSPORTATION LITTLE ROCK TO HAMBURG, CROSSETT, CONWAY AND RETURN	26.30 130.05
DBOO21400278	01/29/2014	CALDWELL.CHRISTOPHER R	01/07/2014	01/07/2014	STAFF TRANSPORTATION LITTLE ROCK TO MENA AND RETURN	45.45
DBOO21400279	02/04/2014	CALDWELL.CHRISTOPHER R	01/15/2014	01/15/2014	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	12.27 83.25
DBOO21400282	02/04/2014	GOUGH.KATHRYN F	01/24/2014	01/24/2014	STAFF TRANSPORTATION LITTLE ROCK TO SAINT CHARLES AND RETURN STAFF TRANSPORTATION	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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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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			START	END		
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 STUTTGART TO PINE BLUFF AND RETURN	45.00
DBOO21400398	03/19/2014	DAVIS.WILLIAM T	01/31/2014	01/31/2014	STAFF TRANSPORTATION STUTTGART TO FORREST CITY AND RETURN	67.50
DBOO21400399	03/19/2014	DAVIS.WILLIAM T	01/14/2014	01/14/2014	STAFF TRANSPORTATION STUTTGART TO MARIANNA AND RETURN	58.50
DBOO21400400	03/19/2014	DAVIS.WILLIAM T	01/03/2014	01/03/2014	STAFF TRANSPORTATION STUTTGART TO DUMAS AND RETURN	56.25
DBOO21400401	03/19/2014	DAVIS.WILLIAM T	02/05/2014	02/05/2014	STAFF TRANSPORTATION STUTTGART TO MONTICELLO AND RETURN	76.50
DBOO21400402	03/19/2014	DAVIS.WILLIAM T	02/11/2014	02/11/2014	STAFF TRANSPORTATION STUTTGART TO COLT AND RETURN	78.75

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

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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	
DBOX21301046	10/29/2013	IDA.BRANDON T	09/18/2013	09/21/2013	STAFF PER DIEM	252.77
					STAFF TRANSPORTATION	281.73
DBOX21301047	10/02/2013	CRUZ.ANTONIO D	08/08/2013	08/08/2013	SACRAMENTO TO EUREKA, ARCATA, CRESCENT CITY, ARCATA, EUREKA, ARCATA, EUREKA AND RETURN	6.91
					STAFF PER DIEM	
					SAN DIEGO TO BEAUMONT AND RETURN	
DBOX21301051	10/23/2013	BOHIGIAN.THOMAS J	09/17/2013	09/19/2013	STAFF PER DIEM	379.84
					STAFF TRANSPORTATION	345.98
					FRESNO TO OAKLAND, SAN FRANCISCO, OAKLAND, SAN FRANCISCO, OAKLAND AND RETURN	

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	STAFF TRANSPORTATION 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 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		-1,904,905.84	-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	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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	21.44 141.25
DBOX21400083	11/14/2013	SANCHEZ.CARIDAD E	10/17/2013	10/29/2013	STAFF TRANSPORTATION SAN DIEGO TO CATHEDRAL CITY AND RETURN	47.46
DBOX21400085	11/19/2013	SMITH.STACEY R	10/25/2013	10/25/2013	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.50 537.86
DBOX21400092	11/15/2013	HOWARD.MARK L	10/18/2013	10/18/2013	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	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	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	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	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	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	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	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	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	14.00 53.25
DBOX21400134	11/27/2013	PAYETTE.PHILIP G	11/08/2013	11/08/2013	STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	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	15.50 72.31
DBOX21400136	11/26/2013	HAMMER.DANIEL L	11/14/2013	11/14/2013	STAFF TRANSPORTATION FRESNO TO STOCKTON AND RETURN STAFF PER DIEM	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	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	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, INDIO, 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 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 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 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

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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 RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DBOX21400376	03/13/2014	GARRETT.ALTON L	02/21/2014	02/21/2014	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DBOX21400377	03/20/2014	GARRETT.ALTON L	02/23/2014	02/24/2014	STAFF PER DIEM STAFF TRANSPORTATION SAN BERNARDINO TO LOS ANGELES AND RETURN	194.49 82.32
DBOX21400378	03/13/2014	GARRETT.ALTON L	02/27/2014	02/27/2014	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.56
DBOX21400379	03/24/2014	QUIGLEY.JOSHUA A	01/15/2014	02/28/2014	STAFF TRANSPORTATION OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	321.92
DBOX21400380	03/13/2014	HOWARD.MARK L	02/03/2014	02/03/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	9.11 79.13
DBOX21400381	03/13/2014	HOWARD.MARK L	02/06/2014	02/06/2014	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY TO HIGHLAND	10.23 74.48
DBOX21400382	03/14/2014	HOWARD.MARK L	02/07/2014	02/07/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	21.26 78.96
DBOX21400383	03/13/2014	HOWARD.MARK L	02/10/2014	02/10/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY TO RIVERSIDE	11.74 76.16
DBOX21400384	03/14/2014	HOWARD.MARK L	02/14/2014	02/14/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, PALM SPRINGS, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	33.40 91.28
DBOX21400385	03/13/2014	HOWARD.MARK L	02/20/2014	02/20/2014	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY TO HIGHLAND	12.12 76.72
DBOX21400386	03/14/2014	HOWARD.MARK L	02/21/2014	02/21/2014	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE TO HIGHLAND	21.13 80.08
DBOX21400387	03/13/2014	HOWARD.MARK L	02/24/2014	02/24/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	9.49 78.96
DBOX21400388	03/13/2014	HOWARD.MARK L	02/27/2014	02/27/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY AND RETURN	13.63 76.16
DBOX21400389	03/14/2014	HOWARD.MARK L	02/28/2014	02/28/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	26.60 80.08
DBOX21400390	03/14/2014	TRUE,PETER W	02/15/2014	02/20/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO AND RETURN	35.00 544.32
DBOX21400391	03/13/2014	SANCHEZ.CARIDADE E	02/12/2014	02/28/2014	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.00
DBOX21400406	03/24/2014	CORTES.AUDREY CHRISTA	01/31/2014	02/09/2014	STAFF PER DIEM STAFF TRANSPORTATION OAKLAND TO WASHINGTON DC AND RETURN	588.48 400.23
DBOX21400413	03/24/2014	HART.SHANNON A	02/01/2014	02/09/2014	STAFF PER DIEM STAFF TRANSPORTATION OAKLAND TO WASHINGTON DC AND RETURN	572.32 401.59
DBOX21400427	03/26/2014	HAMMER.DANIEL L	03/10/2014	03/10/2014	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	12.00 53.20
DBOX21400428	03/27/2014	SMITH.STACEY R	03/10/2014	03/10/2014	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO BURBANK, LOS ANGELES, BURBANK AND RETURN	17.00 528.45

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	8.83
					STAFF TRANSPORTATION	74.00
					SAN DIEGO TO LOS ANGELES AND RETURN	
DBOX21400430	03/27/2014	BOHIGIAN.THOMAS J	03/09/2014	03/11/2014	STAFF INCIDENTALS	41.46
					STAFF PER DIEM	419.00
					STAFF TRANSPORTATION	296.15
					FRESNO TO LOS ANGELES AND RETURN	
DBOX21400431	03/27/2014	JOVEL.MELELENDEZ.ANA B	03/09/2014	03/11/2014	STAFF INCIDENTALS	41.46
					STAFF PER DIEM	398.50
					STAFF TRANSPORTATION	7.00
					FRESNO TO LOS ANGELES AND RETURN	
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		

B-509

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 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,041,699.40		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-864,607.89
Travel and Transportation of Persons		0.00	-7,982.73
Rent, Communications and Utilities		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 PKETON, 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	55.37
DBRN21400019	11/06/2013	DUBYAK,MEGHAN M	10/21/2013	10/26/2013	GREEN SPRINGS TO TOLEDO AND RETURN STAFF PER DIEM	141.10 6.00
DBRN21400020	11/15/2013	BROCKWAY IV,PORTER	10/18/2013	10/31/2013	WASHINGTON DC TO CLEVELAND, STEUBENVILLE, DAYTON, COLUMBUS AND RETURN	60.46
DBRN21400026	11/18/2013	BRADLEY,PAUL F	10/17/2013	10/17/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.59
DBRN21400027	11/18/2013	BRADLEY,PAUL F	10/30/2013	10/30/2013	DAYTON TO CINCINNATI AND RETURN STAFF TRANSPORTATION	61.59
DBRN21400029	11/19/2013	BROWN,SHERROD	10/22/2013	10/22/2013	DAYTON TO CINCINNATI AND RETURN	136.54
DBRN21400030	11/19/2013	BROWN,SHERROD	10/23/2013	10/23/2013	SENATOR'S TRANSPORTATION	219.92
DBRN21400031	11/19/2013	BROWN,SHERROD	10/24/2013	10/25/2013	CLEVELAND TO NORWALK, TOLEDO, BRYAN AND RETURN SENATOR'S TRANSPORTATION	325.44
DBRN21400033	11/18/2013	GANNON,JESSE M	10/24/2013	10/24/2013	CLEVELAND TO DAYTON, CINCINNATI, COLUMBUS AND RETURN	70.06
DBRN21400034	11/18/2013	GANNON,JESSE M	10/28/2013	10/28/2013	STAFF TRANSPORTATION	68.37
DBRN21400035	11/18/2013	GANNON,JESSE M	10/30/2013	10/30/2013	CLEVELAND TO CANTON AND RETURN STAFF TRANSPORTATION	44.64
DBRN21400042	11/18/2013	HILL,BROOKE T	10/24/2013	10/24/2013	CLEVELAND TO AKRON AND RETURN	76.84
DBRN21400055	11/19/2013	LOWRY,SARAH J	10/17/2013	10/17/2013	STAFF TRANSPORTATION	124.57
DBRN21400056	11/18/2013	LOWRY,SARAH J	10/18/2013	10/18/2013	HUBBARD TO CLEVELAND, CANTON AND RETURN STAFF TRANSPORTATION	87.58
DBRN21400057	11/18/2013	LOWRY,SARAH J	10/23/2013	10/23/2013	HUBBARD TO NILES, CANTON, NORTH CANTON AND RETURN	92.10
DBRN21400058	11/18/2013	LOWRY,SARAH J	10/24/2013	10/24/2013	STAFF TRANSPORTATION	85.32
DBRN21400059	11/19/2013	LOWRY,SARAH J	10/25/2013	10/25/2013	HUBBARD TO AKRON, CANTON AND RETURN STAFF TRANSPORTATION	100.27
DBRN21400060	11/18/2013	LOWRY,SARAH J	10/30/2013	10/30/2013	HUBBARD TO CLEVELAND AND RETURN	71.19
DBRN21400061	11/22/2013	RYAN,JOHN W	10/18/2013	10/19/2013	STAFF TRANSPORTATION	120.83
DBRN21400062	11/22/2013	RYAN,JOHN W	10/23/2013	10/24/2013	STAFF TRANSPORTATION	163.29
DBRN21400063	11/21/2013	RYAN,JOHN W	11/06/2013	11/06/2013	NORTH OLMSTED TO COLUMBUS AND RETURN STAFF PER DIEM	141.37 253.72
DBRN21400064	11/19/2013	THAMES,ELIZABETH E	10/24/2013	10/25/2013	NORTH OLMSTED TO COLUMBUS, SPRINGFIELD, DAYTON AND RETURN STAFF TRANSPORTATION	5.22 157.64
DBRN21400071	11/18/2013	SCOTCH,CHARLES B	10/17/2013	10/17/2013	STAFF PER DIEM	115.83
DBRN21400072	11/22/2013	SCOTCH,CHARLES B	10/24/2013	10/25/2013	STAFF TRANSPORTATION	185.46
DBRN21400073	11/18/2013	SCOTCH,CHARLES B	10/28/2013	10/28/2013	CLEVELAND TO COLUMBUS AND RETURN STAFF TRANSPORTATION	32.21
DBRN21400074	11/22/2013	RYAN,JOHN W	10/29/2013	10/30/2013	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	115.83 111.87
DBRN21400075	11/26/2013	WMARIAM,WINTTA M	10/24/2013	10/25/2013	STAFF TRANSPORTATION	18.08
					HOMERVILLE TO COLUMBUS TO CLEVELAND STAFF TRANSPORTATION	146.63
					CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	163.29
					STAFF TRANSPORTATION	105.66
					NORTH OLMSTED TO COLUMBUS AND RETURN STAFF PER DIEM	53.65
					STAFF TRANSPORTATION	105.66
					WASHINGTON DC TO COLUMBUS AND RETURN	

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	3.75
					STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	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	3.49
					STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG AND RETURN	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	8.24
					STAFF TRANSPORTATION GREEN SPRINGS TO NORWALK, CLEVELAND AND RETURN	108.18
DBRN21400164	12/11/2013	ORR.ANN L	11/22/2013	11/22/2013	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	55.43
DBRN21400165	12/11/2013	ORR.ANN L	11/25/2013	11/25/2013	STAFF PER DIEM	7.39
					STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	57.12
DBRN21400166	12/11/2013	ORR.ANN L	11/26/2013	11/26/2013	STAFF PER DIEM	7.38
					STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, ARCHBOLD AND RETURN	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

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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 OLMS TED 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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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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 COLUMBUS 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 MARIETTA TO COLUMBUS, ZANESVILLE, SAINT CLAIRSVILLE AND RETURN	34.16
DBRN21400433	02/21/2014	TURNER,MEREDITH M	01/04/2014	01/31/2014	CLEVELAND TO PENINSULA AND RETURN STAFF TRANSPORTATION	109.20
DBRN21400434	02/21/2014	RYAN,JOHN W	11/14/2013	11/14/2013	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	30.28 165.55
DBRN21400437	02/24/2014	JP MORGAN CHASE BANK NA	02/10/2014	02/12/2014	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	816.00
DBRN21400438	03/06/2014	GILLIGAN,JOSEPH MICHAEL	11/20/2013	11/25/2013	SENATOR'S TRANSPORTATION 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	

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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
DBRN21400459	03/14/2014	HILL.BROOKE T	02/07/2014	02/07/2014	STAFF TRANSPORTATION CINCINNATI TO HAMILTON AND RETURN	136.68
DBRN21400460	03/14/2014	HILL.BROOKE T	02/14/2014	02/14/2014	STAFF TRANSPORTATION CINCINNATI TO MIDDLETOWN AND RETURN	42.56
DBRN21400461	03/14/2014	HILL.BROOKE T	02/18/2014	02/18/2014	STAFF TRANSPORTATION CINCINNATI TO FAIRBORN AND RETURN	52.64
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	71.68
DBRN21400464	03/14/2014	MALONE.KATHLEEN T	03/01/2014	03/01/2014	STAFF TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	129.92
DBRN21400466	03/13/2014	ORR.ANN L	02/06/2014	02/06/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	141.56
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
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	57.68
DBRN21400469	03/13/2014	ORR.ANN L	02/12/2014	02/12/2014	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	12.00
DBRN21400470	03/13/2014	ORR.ANN L	02/14/2014	02/14/2014	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	58.62
DBRN21400471	03/13/2014	ORR.ANN L	02/17/2014	02/17/2014	STAFF TRANSPORTATION GREEN SPRINGS TO MAUMEE AND RETURN	34.16
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	57.12
DBRN21400473	03/12/2014	ORR.ANN L	02/21/2014	02/21/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	53.76
DBRN21400474	03/13/2014	ORR.ANN L	02/24/2014	02/24/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO FINDLAY AND RETURN	10.00
DBRN21400475	03/13/2014	ORR.ANN L	02/26/2014	02/26/2014	STAFF TRANSPORTATION GREEN SPRINGS TO NEW RIEGEL AND RETURN	63.10
DBRN21400476	03/13/2014	ORR.ANN L	02/28/2014	02/28/2014	STAFF TRANSPORTATION GREEN SPRINGS TO FREMONT AND RETURN	10.17
DBRN21400477	03/13/2014	ORR.ANN L	03/02/2014	03/02/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO SWANTON AND RETURN	106.20
DBRN21400481	03/14/2014	LOWRY.SARAH J	02/04/2014	02/04/2014	STAFF TRANSPORTATION HUBBARD TO AKRON, MASSILLON AND RETURN	6.68
DBRN21400482	03/14/2014	LOWRY.SARAH J	02/07/2014	02/07/2014	STAFF TRANSPORTATION HUBBARD TO CANTON, PENINSULA AND RETURN	48.72
DBRN21400483	03/14/2014	LOWRY.SARAH J	02/12/2014	02/12/2014	STAFF TRANSPORTATION HUBBARD TO CLEVELAND, AKRON AND RETURN	29.12
DBRN21400484	03/14/2014	LOWRY.SARAH J	02/13/2014	02/13/2014	STAFF TRANSPORTATION HUBBARD TO AKRON AND RETURN	14.56
					STAFF PER DIEM	9.20
					STAFF TRANSPORTATION GREEN SPRINGS TO SWANTON AND RETURN	64.35
					STAFF TRANSPORTATION HUBBARD TO AKRON, MASSILLON AND RETURN	81.20
					STAFF TRANSPORTATION HUBBARD TO CANTON, PENINSULA AND RETURN	89.04
					STAFF TRANSPORTATION HUBBARD TO CLEVELAND, AKRON AND RETURN	109.00
					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	1,245.20
DBRR21400029	11/04/2013	FENLEY, WILLIAM M	09/30/2013	09/30/2013	9/23, 30 AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	79.06
DBRR21400043	12/02/2013	SHEPHEARD, BETTY J	09/19/2013	09/30/2013	STAFF TRANSPORTATION WINSTON SALEM TO CHAPEL HILL, CARRBORO AND RETURN	612.56
DBRR21400102	01/09/2014	GILLON, BEVERLY J	07/19/2013	07/19/2013	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	110.58
DBRR21400105	01/09/2014	BURR, RICHARD M	06/17/2013	09/30/2013	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	209.52
DBRR21400108	01/14/2014	BURR, RICHARD M	08/01/2013	09/05/2013	SENATOR'S TRANSPORTATION IN AND AROUND WINSTON SALEM	170.09
					SENATOR'S PER DIEM	855.40
					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	
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

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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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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	SENATOR'S 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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			START	END		
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 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 WASHINGTON 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)	436.88
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
DCAN21300837	10/23/2013	CRUMB.SARA E	09/11/2013	09/11/2013	STAFF TRANSPORTATION	187.02
DCAN21300838	10/22/2013	CRUMB.SARA E	09/16/2013	09/16/2013	SPOKANE TO KETTLE FALLS AND RETURN	
					STAFF TRANSPORTATION	
DCAN21300839	10/23/2013	CRUMB.SARA E	09/18/2013	09/19/2013	SEATTLE TO VANCOUVER AND RETURN	23.17
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	123.35
					STAFF TRANSPORTATION	221.48
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
DCAN21300842	10/22/2013	CRUMB.SARA E	07/16/2013	09/24/2013	TACOMA TO RENTON AND RETURN	71.82
DCAN21300843	10/22/2013	WILLIAMS.CHERI F	09/25/2013	09/25/2013	STAFF TRANSPORTATION	46.06
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
DCAN21300848	10/23/2013	REEFLOEG.DAVID ROBERT MOORE	09/17/2013	09/17/2013	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.30
DCAN21300849	10/23/2013	REEFLOEG.DAVID ROBERT MOORE	09/19/2013	09/19/2013	STAFF TRANSPORTATION	88.71
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
DCAN21400128	12/12/2013	GRIFFITH,JENNIFER E	08/15/2013	08/15/2013	STAFF TRANSPORTATION	25.62
					SPOKANE TO COLVILLE AND RETURN	
					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
		WHITEORN, 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. 14 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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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	33.03
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

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			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	STAFF TRANSPORTATION RICHLAND TO TOPPENISH, YAKIMA AND RETURN	15.74
DCAN21400294	03/20/2014	REEPLOEG.DAVID ROBERT MOORE	12/06/2013	12/06/2013	STAFF TRANSPORTATION RICHLAND TO CASHMERE AND RETURN	151.59
DCAN21400295	03/20/2014	REEPLOEG.DAVID ROBERT MOORE	12/10/2013	12/10/2013	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.43
DCAN21400296	03/20/2014	REEPLOEG.DAVID ROBERT MOORE	12/13/2013	12/13/2013	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.41
DCAN21400297	03/24/2014	REEPLOEG.DAVID ROBERT MOORE	12/17/2013	12/17/2013	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.22
DCAN21400298	03/20/2014	REEPLOEG.DAVID ROBERT MOORE	01/02/2014	01/02/2014	STAFF PER DIEM STAFF TRANSPORTATION	14.00 101.70
DCAN21400299	03/20/2014	REEPLOEG.DAVID ROBERT MOORE	01/02/2014	01/02/2014	RICHLAND TO YAKIMA, WAPATO, YAKIMA AND RETURN STAFF TRANSPORTATION	12.32
DCAN21400300	03/20/2014	REEPLOEG.DAVID ROBERT MOORE	01/07/2014	01/07/2014	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.56
DCAN21400301	03/20/2014	REEPLOEG.DAVID ROBERT MOORE	01/10/2014	01/10/2014	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.27
DCAN21400302	03/20/2014	REEPLOEG.DAVID ROBERT MOORE	01/16/2014	01/16/2014	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	64.96
DCAN21400303	03/20/2014	REEPLOEG.DAVID ROBERT MOORE	01/21/2014	01/21/2014	RICHLAND TO GRANGER AND RETURN STAFF TRANSPORTATION	7.28
DCAN21400304	03/20/2014	REEPLOEG.DAVID ROBERT MOORE	01/22/2014	01/22/2014	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.28
DCAN21400305	03/20/2014	REEPLOEG.DAVID ROBERT MOORE	01/28/2014	01/28/2014	RICHLAND TO KENNEWICK, WALLA WALLA AND RETURN STAFF TRANSPORTATION	70.56
DCAN21400306	03/20/2014	REEPLOEG.DAVID ROBERT MOORE	01/29/2014	01/29/2014	RICHLAND TO KENNEWICK, WALLA WALLA AND RETURN STAFF TRANSPORTATION	15.12
DCAN21400307	03/20/2014	REEPLOEG.DAVID ROBERT MOORE	01/30/2014	01/30/2014	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	84.00
DCAN21400308	03/20/2014	REEPLOEG.DAVID ROBERT MOORE	02/05/2014	02/05/2014	RICHLAND TO YAKIMA AND RETURN STAFF TRANSPORTATION	7.28
DCAN21400309	03/20/2014	REEPLOEG.DAVID ROBERT MOORE	02/05/2014	02/05/2014	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.28
DCAN21400310	03/20/2014	REEPLOEG.DAVID ROBERT MOORE	02/06/2014	02/06/2014	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.28
DCAN21400311	03/20/2014	REEPLOEG.DAVID ROBERT MOORE	02/07/2014	02/07/2014	RICHLAND TO YAKIMA AND RETURN STAFF TRANSPORTATION	84.00
DCAN21400312	03/20/2014	REEPLOEG.DAVID ROBERT MOORE	02/12/2014	02/12/2014	RICHLAND TO YAKIMA AND RETURN STAFF TRANSPORTATION	26.15
DCAN21400313	03/24/2014	REEPLOEG.DAVID ROBERT MOORE	02/14/2014	02/14/2014	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	8.76 97.44
DCAN21400314	03/20/2014	REEPLOEG.DAVID ROBERT MOORE	02/19/2014	02/19/2014	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	9.52
DCAN21400315	03/20/2014	REEPLOEG.DAVID ROBERT MOORE	02/24/2014	02/24/2014	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.28
DCAN21400316	03/20/2014	REEPLOEG.DAVID ROBERT MOORE	03/04/2014	03/04/2014	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.54
DCAN21400317	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
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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L CARDIN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	23,499.97
		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

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

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	02/28/2014	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	
					STAFF PER DIEM	9.00
					STAFF TRANSPORTATION	163.00
DCRT21300826	10/03/2013	PAPP JR,BRIAN F	09/24/2013	09/24/2013	WILMINGTON TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	7.13
					DOVER TO PHILADELPHIA PA, WILMINGTON AND RETURN	61.29
DCRT21300827	10/23/2013	HAYDEN,OLIVIA	09/24/2013	09/25/2013	STAFF PER DIEM	11.29
					STAFF TRANSPORTATION	158.50
					WASHINGTON DC TO WILMINGTON, PHILADELPHIA PA, WILMINGTON AND RETURN	
DCRT21300828	10/21/2013	MARSHALL,MATTHEW RYAN	09/13/2013	09/13/2013	STAFF PER DIEM	8.06
DCRT21300829	10/21/2013	MARSHALL,MATTHEW RYAN	09/23/2013	09/23/2013	WILMINGTON TO DOVER, SMYRNA, NEWARK AND RETURN	
					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	
					SENATOR'S TRANSPORTATION	700.25
					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	

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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
		FREL, 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
		GHEINT, 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
		MGRATH, 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, ILLIAN 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	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	WASHINGTON DC TO WILMINGTON, MIDDLETOWN, WILMINGTON AND RETURN STAFF TRANSPORTATION	56.11
DCRT21400102	12/12/2013	WISLER,LAURA E	11/15/2013	11/15/2013	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	16.39
DCRT21400103	12/12/2013	WISLER,LAURA E	11/22/2013	11/22/2013	DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	56.11
					DOVER TO WILMINGTON AND RETURN	

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DCRT21400104	12/12/2013	WISLER,LAURA E	11/26/2013	11/26/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.11
DCRT21400105	12/18/2013	CARPER,THOMAS R	12/02/2013	12/02/2013	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, MILFORD, DOVER AND RETURN	93.27
DCRT21400106	12/18/2013	CARPER,THOMAS R	12/03/2013	12/03/2013	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN, LEWES TO WASHINGTON DC	72.06
DCRT21400107	12/18/2013	CARPER,THOMAS R	12/09/2013	12/09/2013	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER TO WASHINGTON DC	82.23
DCRT21400108	12/23/2013	SWAIN,STEPHANIE M	11/01/2013	11/30/2013	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.40
DCRT21400110	01/02/2014	WU,BONNIE J	10/17/2013	10/31/2013	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.47
DCRT21400111	12/23/2013	WU,BONNIE J	11/01/2013	11/30/2013	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.92
DCRT21400112	01/02/2014	WISLER,LAURA E	12/13/2013	12/13/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN	198.11
DCRT21400113	01/08/2014	WISLER,LAURA E	12/16/2013	12/16/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.11
DCRT21400114	01/08/2014	WISLER,LAURA E	12/20/2013	12/20/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.11
DCRT21400115	01/08/2014	WISLER,LAURA E	12/23/2013	12/23/2013	STAFF TRANSPORTATION DOVER TO REHOBOTH BEACH, GEORGETOWN AND RETURN	54.24
DCRT21400116	01/08/2014	CARPER,THOMAS R	12/01/2013	12/24/2013	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	65.28
DCRT21400117	01/09/2014	CARPER,THOMAS R	12/14/2013	12/14/2013	SENATOR'S TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 12/14 LEWES; 12/14 CLAYTON, DOVER, REHOBOTH BEACH	246.91
DCRT21400118	01/09/2014	CARPER,THOMAS R	12/23/2013	12/23/2013	SENATOR'S TRANSPORTATION WILMINGTON TO SEAFORD, GEORGETOWN, REHOBOTH BEACH, GEORGETOWN AND RETURN	133.95
DCRT21400122	01/09/2014	WU,BONNIE J	12/11/2013	12/11/2013	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	9.25 117.00
DCRT21400124	01/09/2014	PRETTYMAN,EDWARD B	12/23/2013	12/23/2013	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH AND RETURN	108.36
DCRT21400125	01/10/2014	MCGRATH,KAREN L	12/01/2013	12/30/2013	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	247.47
DCRT21400126	01/09/2014	MCGRATH,KAREN L	12/02/2013	12/02/2013	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	46.33
DCRT21400127	01/10/2014	MCGRATH,KAREN L	12/05/2013	12/05/2013	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	124.91
DCRT21400130	01/14/2014	WISLER,LAURA E	01/02/2014	01/02/2014	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	55.64
DCRT21400131	01/14/2014	WISLER,LAURA E	01/06/2014	01/06/2014	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	55.64
DCRT21400132	01/14/2014	WISLER,LAURA E	12/24/2013	12/24/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.11
DCRT21400133	01/15/2014	GUERKE,HEATHER K	12/23/2013	12/23/2013	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH AND RETURN	114.18
DCRT21400134	01/15/2014	WILSON,KATHERINE L	12/23/2013	12/23/2013	STAFF TRANSPORTATION WILMINGTON TO SEAFORD, GEORGETOWN, REHOBOTH BEACH AND RETURN	122.78
DCRT21400139	01/31/2014	RUNYAN,JOHN R	01/09/2014	01/11/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	79.36 592.34 86.71
DCRT21400141	01/31/2014	WISLER,LAURA E	01/15/2014	01/24/2014	STAFF TRANSPORTATION 1/15, 16, 17, 24 DOVER TO WILMINGTON 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 STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, NEWARK, WILMINGTON AND RETURN	11.95 215.00

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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 CORACOPOLIS 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	
DCAS21400030	11/12/2013	JP MORGAN CHASE BANK NA	09/18/2013	09/30/2013	PHILADELPHIA TO WILKES BARRE, SCRANTON AND RETURN	834.90
					SENATOR'S TRANSPORTATION	
					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	
DCAS21400038	11/06/2013	WILLIAMS.EDWARD C	09/10/2013	09/11/2013	PHILADELPHIA TO SCRANTON AND RETURN	37.67
					STAFF PER DIEM	131.31
					STAFF TRANSPORTATION	
DCAS21400039	11/06/2013	WILLIAMS.EDWARD C	09/17/2013	09/17/2013	PHILADELPHIA TO WASHINGTON DC AND RETURN	11.22
					STAFF PER DIEM	191.86
					STAFF TRANSPORTATION	
DCAS21400040	11/06/2013	WILLIAMS.EDWARD C	09/19/2013	09/19/2013	PHILADELPHIA TO WASHINGTON DC AND RETURN	12.42
					STAFF PER DIEM	181.02
					STAFF TRANSPORTATION	
DCAS21400041	11/06/2013	WILLIAMS.EDWARD C	09/26/2013	09/26/2013	PHILADELPHIA TO WASHINGTON DC AND RETURN	200.00
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 ALTOONA; 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, PITTSSTON 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	18,541.01
		ACUJERA, 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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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	STAFF TRANSPORTATION 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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DCAS21400184	01/27/2014	FERRUCHIE.JAMES A	01/08/2014	01/08/2014	STAFF TRANSPORTATION PITTSBURGH TO CONWAY, MIDLAND TO ELLWOOD CITY	36.96
DCAS21400185	01/27/2014	FERRUCHIE.JAMES A	01/09/2014	01/09/2014	STAFF TRANSPORTATION ELLWOOD CITY TO WASHINGTON, CANONSBURG AND RETURN	70.56
DCAS21400187	01/27/2014	FERRUCHIE.JAMES A	01/14/2014	01/14/2014	STAFF TRANSPORTATION PITTSBURGH TO BADEN, FREEDOM, AMBRIDGE TO ELLWOOD CITY	45.36
DCAS21400189	01/24/2014	BIERLY.KIMBERLEY Y	01/03/2014	01/06/2014	STAFF PER DIEM CENTRE HALL TO HARRISBURG AND RETURN	236.30
DCAS21400190	01/24/2014	BIERLY.KIMBERLEY Y	01/10/2014	01/11/2014	STAFF PER DIEM STAFF TRANSPORTATION CENTRE HALL TO HARRISBURG AND RETURN	107.52
DCAS21400191	01/27/2014	IMHOF.KURT E	11/21/2013	11/21/2013	STAFF TRANSPORTATION COLLEGEVILLE TO THORNDALE, WEST CHESTER AND RETURN	74.91
DCAS21400192	01/27/2014	OBANDO-DERSTINE.CAROL	11/14/2013	11/14/2013	STAFF TRANSPORTATION CENTER VALLEY TO STROUDSBURG TO ALLENTOWN	96.32
DCAS21400193	01/27/2014	OBANDO-DERSTINE.CAROL	11/15/2013	11/19/2013	STAFF TRANSPORTATION 11/15, 19 ALLENTOWN TO CENTER VALLEY AND RETURN	41.25
DCAS21400194	01/27/2014	OBANDO-DERSTINE.CAROL	11/21/2013	11/23/2013	STAFF TRANSPORTATION CENTER VALLEY TO THE FOLLOWING AND RETURN: 11/21 READING, ALLENTOWN, SCHNECKSVILLE; 11/23 ALLENTOWN	50.85
DCAS21400195	01/24/2014	OBANDO-DERSTINE.CAROL	11/22/2013	11/23/2013	STAFF TRANSPORTATION CENTER VALLEY TO PHILADELPHIA AND RETURN	11.30
DCAS21400196	01/28/2014	OBANDO-DERSTINE.CAROL	11/22/2013	11/22/2013	STAFF TRANSPORTATION CENTER VALLEY TO BETHEHEM TO ALLENTOWN	11.30
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	406.80
DCAS21400198	01/24/2014	HANNON.KYLE L	01/13/2014	01/13/2014	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	106.40
DCAS21400199	01/24/2014	HANNON.KYLE L	01/14/2014	01/14/2014	STAFF TRANSPORTATION ERIE TO LEWIS RUN AND RETURN	109.76
DCAS21400200	01/24/2014	HANNON.KYLE L	01/15/2014	01/15/2014	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	103.04
DCAS21400201	01/24/2014	HANNON.KYLE L	01/16/2014	01/16/2014	STAFF TRANSPORTATION ERIE TO FARRELL AND RETURN	103.04
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	92.98
DCAS21400204	01/29/2014	ERICKSON.JACLYN W	11/05/2013	11/05/2013	STAFF TRANSPORTATION BETHEL PARK TO JOHNSTOWN AND RETURN	65.73
DCAS21400205	01/27/2014	ERICKSON.JACLYN W	11/11/2013	11/18/2013	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.64
DCAS21400206	01/27/2014	ERICKSON.JACLYN W	11/15/2013	11/15/2013	STAFF TRANSPORTATION PITTSBURGH TO CONNELLSVILLE TO BETHEL PARK	61.02
DCAS21400207	01/27/2014	ERICKSON.JACLYN W	11/26/2013	11/26/2013	STAFF TRANSPORTATION PITTSBURGH TO FREEPORT AND RETURN	33.34
DCAS21400208	01/27/2014	ERICKSON.JACLYN W	12/06/2013	12/18/2013	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.98
DCAS21400209	01/27/2014	ERICKSON.JACLYN W	12/12/2013	12/12/2013	STAFF TRANSPORTATION BETHEL PARK TO YOUNGWOOD TO PITTSBURGH	42.94
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	92.66
DCAS21400211	01/24/2014	IMHOF.KURT E	11/01/2013	11/22/2013	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	218.09
DCAS21400212	01/27/2014	IMHOF.KURT E	11/18/2013	11/18/2013	STAFF TRANSPORTATION COLLEGEVILLE TO NORRISTOWN, CHESTER, KING OF PRUSSIA AND RETURN	40.68
DCAS21400213	01/27/2014	OBANDO-DERSTINE.CAROL	11/12/2013	11/26/2013	STAFF TRANSPORTATION ALLENTOWN TO THE FOLLOWING AND RETURN: 11/12, 18 BETHEHEM; 11/20, 26 INTERDEPARTMENTAL TRANSPORTATION; 11/25 EASTON	50.57

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

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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	1,099.85 134.75
DCHM21301757	10/18/2013	CHAMBLISS,SAXBY	08/02/2013	08/02/2013	ATLANTA TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	560.63
DCHM21301758	10/18/2013	CHAMBLISS,SAXBY	08/13/2013	08/15/2013	WASHINGTON DC TO ATLANTA, ALBANY TO MOULTRIE SENATOR'S PER DIEM	154.28 327.14
DCHM21301759	10/18/2013	CHAMBLISS,SAXBY	08/17/2013	08/17/2013	SENATOR'S TRANSPORTATION MOULTRIE TO ATLANTA, SMYRNA, ATHENS AND RETURN	114.13
DCHM21301760	10/18/2013	CHAMBLISS,SAXBY	08/19/2013	08/28/2013	SENATOR'S TRANSPORTATION MOULTRIE TO PERRY AND RETURN	625.03
DCHM21301761	10/18/2013	CHAMBLISS,SAXBY	08/31/2013	09/01/2013	SENATOR'S TRANSPORTATION MOULTRIE TO MACON, ATLANTA, WASHINGTON DC AND RETURN	188.71
DCHM21301762	10/18/2013	CHAMBLISS,SAXBY	09/03/2013	09/05/2013	SENATOR'S TRANSPORTATION MOULTRIE TO ST SIMONS AND RETURN	538.58
DCHM21301763	10/18/2013	CHAMBLISS,SAXBY	09/08/2013	09/08/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	12.63 796.49
DCHM21301764	10/29/2013	CHAMBLISS,SAXBY	09/12/2013	09/17/2013	MOULTRIE TO VALDOSTA, ATLANTA TO WASHINGTON DC SENATOR'S PER DIEM	174.28 705.39
DCHM21301765	10/30/2013	SIMPSON,MARISA	09/16/2013	09/18/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, VALDOSTA, MOULTRIE, SAVANNAH, ATLANTA AND RETURN	597.94 62.60
DCHM21301766	10/18/2013	HAYES,JENNIFER ELSEY	08/22/2013	08/22/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN 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
					ATLANTA TO MCDONOUGH, STATESBORO, SAVANNAH AND RETURN	
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 CALHOUN 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 MACON TO LAGRANGE AND RETURN	17.00 113.00
DCHM21301804	10/25/2013	STEMBRIDGE JR.WILLARD	09/16/2013	09/16/2013	STAFF TRANSPORTATION MACON TO THOMASTON AND RETURN	50.85
DCHM21301805	10/25/2013	STEMBRIDGE JR.WILLARD	09/18/2013	09/18/2013	STAFF PER DIEM STAFF TRANSPORTATION MACON TO THOMASTON AND RETURN	9.54 50.85
DCHM21301806	10/25/2013	STEMBRIDGE JR.WILLARD	09/17/2013	09/17/2013	STAFF TRANSPORTATION MACON TO GREENVILLE AND RETURN	90.40
DCHM21301807	10/25/2013	STEMBRIDGE JR.WILLARD	09/04/2013	09/04/2013	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
DCHM21301808	10/25/2013	STEMBRIDGE JR.WILLARD	09/07/2013	09/07/2013	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.25
DCHM21301809	10/25/2013	STEMBRIDGE JR.WILLARD	09/11/2013	09/11/2013	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.95
DCHM21301810	10/25/2013	STEMBRIDGE JR.WILLARD	09/11/2013	09/11/2013	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DCHM21301811	10/25/2013	STEMBRIDGE JR.WILLARD	09/12/2013	09/12/2013	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DCHM21301812	10/25/2013	STEMBRIDGE JR.WILLARD	09/14/2013	09/14/2013	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DCHM21301813	10/25/2013	STEMBRIDGE JR.WILLARD	09/18/2013	09/18/2013	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.55
DCHM21301814	10/25/2013	STEMBRIDGE JR.WILLARD	09/19/2013	09/19/2013	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.90
DCHM21301815	10/25/2013	STEMBRIDGE JR.WILLARD	09/19/2013	09/19/2013	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DCHM21301816	10/25/2013	STEMBRIDGE JR.WILLARD	09/20/2013	09/20/2013	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DCHM21301817	10/25/2013	STEMBRIDGE JR.WILLARD	09/20/2013	09/20/2013	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DCHM21301819	10/25/2013	MAYO,ERIN T	09/20/2013	09/20/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
DCHM21301820	10/25/2013	JOHNSON, COSBY H	09/19/2013	09/19/2013	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATHENS, GAINESVILLE AND RETURN	106.22
DCHM21301821	10/25/2013	JOHNSON, COSBY H	09/20/2013	09/20/2013	STAFF TRANSPORTATION ATLANTA TO BLAIRSVILLE AND RETURN	122.04
DCHM21301822	10/25/2013	CHAMBLISS, SAXBY	09/20/2013	09/23/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, VALDOSTA, MOULTRIE, ALBANY, ATLANTA AND RETURN	8.00 909.12
DCHM21400001	10/25/2013	SIMPSON, MARISA	09/05/2013	09/05/2013	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	84.75
DCHM21400002	10/25/2013	SIMPSON, MARISA	08/28/2013	08/28/2013	STAFF TRANSPORTATION ATLANTA TO COVINGTON AND RETURN	48.03
DCHM21400003	10/25/2013	SIMPSON, MARISA	08/09/2013	08/09/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DCHM21400004	10/25/2013	SIMPSON, MARISA	08/22/2013	08/22/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.25
DCHM21400006	10/25/2013	JOHNSON, COSBY H	09/23/2013	09/23/2013	STAFF TRANSPORTATION ATLANTA TO FLOWERY BRANCH, CANTON AND RETURN	72.89
DCHM21400007	10/25/2013	JOHNSON, COSBY H	09/23/2013	09/23/2013	STAFF TRANSPORTATION ATLANTA TO HIT WARY AND RETURN	106.22
DCHM21400008	10/25/2013	JOHNSON, COSBY H	09/24/2013	09/24/2013	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	89.27
DCHM21400009	10/25/2013	JOHNSON, COSBY H	09/24/2013	09/24/2013	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	66.67
DCHM21400010	10/25/2013	JOHNSON, COSBY H	09/26/2013	09/26/2013	STAFF TRANSPORTATION ATLANTA TO CLARKESVILLE AND RETURN	109.61

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	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

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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	102.60
					STAFF PER DIEM	180.98
					STAFF TRANSPORTATION	
DCHM21400094	11/06/2013	KNOWLES, CAMILA MCLEAN	10/22/2013	10/24/2013	ATLANTA TO BIRMINGHAM AL AND RETURN	718.36
					STAFF PER DIEM	117.16
					STAFF TRANSPORTATION	
DCHM21400095	11/07/2013	COKER, SETH M	10/21/2013	10/21/2013	ATLANTA TO WASHINGTON DC AND RETURN	79.10
DCHM21400096	11/07/2013	COKER, SETH M	10/24/2013	10/24/2013	STAFF TRANSPORTATION	6.48
					STAFF PER DIEM	73.45
					ATLANTA TO ROME AND RETURN	
DCHM21400097	11/08/2013	COKER, SETH M	10/22/2013	10/22/2013	STAFF TRANSPORTATION	107.92
					ATLANTA TO DALLAS, DALTON AND RETURN	
DCHM21400098	11/08/2013	COKER, SETH M	10/23/2013	10/23/2013	STAFF TRANSPORTATION	118.65
DCHM21400099	11/07/2013	COKER, SETH M	10/24/2013	10/24/2013	ATLANTA TO TUNNEL HILL AND RETURN	63.28
DCHM21400100	11/07/2013	COKER, SETH M	10/28/2013	10/28/2013	STAFF TRANSPORTATION	9.95
					STAFF PER DIEM	70.63
					ATLANTA TO NEWNAN AND RETURN	
DCHM21400101	11/07/2013	COKER, SETH M	10/29/2013	10/29/2013	STAFF TRANSPORTATION	77.41
DCHM21400102	11/07/2013	COKER, SETH M	10/30/2013	10/30/2013	ATLANTA TO CARROLLTON, DALLAS AND RETURN	97.75
DCHM21400103	11/07/2013	COKER, SETH M	10/31/2013	10/31/2013	STAFF TRANSPORTATION	48.03
					ATLANTA TO CHATSWORTH AND RETURN	
DCHM21400104	11/07/2013	COKER, SETH M	10/21/2013	10/21/2013	STAFF TRANSPORTATION	31.08
					ATLANTA TO SUWANEE AND RETURN	
DCHM21400106	11/08/2013	HAYES, JENNIFER ELSEY	10/24/2013	10/24/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.51
DCHM21400107	11/08/2013	CHAMBLISS, SAXBY	10/17/2013	10/28/2013	STAFF TRANSPORTATION	362.95
					AUGUSTA TO MACON AND RETURN	1,088.18
					SENATOR'S PER DIEM	
					WASHINGTON DC TO JACKSONVILLE FL, ST SIMONS, MOULTRIE, BIRMINGHAM AL, ATLANTA, MOULTRIE, ALBANY, ATLANTA AND RETURN	
DCHM21400111	11/14/2013	STEMBRIDGE, JR, WILLARD	10/22/2013	10/22/2013	STAFF TRANSPORTATION	50.85
DCHM21400112	11/14/2013	STEMBRIDGE, JR, WILLARD	10/22/2013	10/22/2013	MACON TO THOMASTON AND RETURN	25.00
					STAFF PER DIEM	67.80
					STAFF TRANSPORTATION	
DCHM21400113	11/14/2013	STEMBRIDGE, JR, WILLARD	10/28/2013	10/28/2013	MACON TO DUBLIN AND RETURN	67.80
DCHM21400114	11/14/2013	STEMBRIDGE, JR, WILLARD	10/23/2013	10/23/2013	STAFF TRANSPORTATION	84.75
					MACON TO DUBLIN AND RETURN	
					STAFF TRANSPORTATION	
					MACON TO BUENA VISTA AND RETURN	

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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

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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
					ATLANTA TO WASHINGTON DC AND RETURN	131.01
DCHM21400301	01/03/2014	KNOWLES.CAMILA MCLEAN	12/09/2013	12/13/2013	STAFF PER DIEM	942.73
					ATLANTA TO WASHINGTON DC AND RETURN	183.34
DCHM21400302	01/03/2014	KNOWLES.CAMILA MCLEAN	11/15/2013	11/16/2013	STAFF INCIDENTALS	12.85
					STAFF PER DIEM	231.99
					ATLANTA TO GREENSBORO AND RETURN	120.48
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
					ATLANTA TO NEWNAN AND RETURN	75.15
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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			START	END		
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 YOUNGS 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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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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 MACON TO CONCORD AND RETURN	30.00
DCHM21400442	02/18/2014	STEMBRIDGE JR.WILLARD	01/15/2014	01/15/2014	STAFF PER DIEM MACON TO THOMASTON AND RETURN	78.40
DCHM21400443	02/18/2014	STEMBRIDGE JR.WILLARD	01/16/2014	01/16/2014	STAFF PER DIEM MACON TO LAGRANGE AND RETURN	9.54
DCHM21400444	02/18/2014	STEMBRIDGE JR.WILLARD	01/19/2014	01/20/2014	STAFF PER DIEM MACON TO COLUMBUS AND RETURN	50.40
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 MACON TO GREENVILLE, THOMASTON AND RETURN	11.00
DCHM21400447	02/20/2014	STEMBRIDGE JR.WILLARD	01/22/2014	01/22/2014	STAFF PER DIEM MACON TO BUENA VISTA, BUTLER AND RETURN	89.60
DCHM21400448	02/18/2014	STEMBRIDGE JR.WILLARD	01/23/2014	01/23/2014	STAFF TRANSPORTATION MACON TO FORT VALLEY, COLUMBUS AND RETURN	9.54
DCHM21400449	02/18/2014	STEMBRIDGE JR.WILLARD	01/27/2014	01/27/2014	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	84.00
DCHM21400450	02/18/2014	STEMBRIDGE JR.WILLARD	01/09/2014	01/09/2014	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.40
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 ATLANTA TO COLUMBUS AND RETURN	96.28
DCHM21400456	02/18/2014	SIMPSON.MARISA	01/06/2014	01/06/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	145.60
DCHM21400457	02/18/2014	SIMPSON.MARISA	01/10/2014	01/10/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DCHM21400458	02/18/2014	SIMPSON.MARISA	01/13/2014	01/13/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.60
					STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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 54.88
DCHM21400502	02/27/2014	HUSSEY.JAMES K	01/22/2014	01/22/2014	STAFF TRANSPORTATION AUGUSTA TO LOUISVILLE AND RETURN	117.60
DCHM21400503	02/28/2014	HUSSEY.JAMES K	01/23/2014	01/23/2014	STAFF TRANSPORTATION AUGUSTA TO MILLEDGEVILLE AND RETURN	79.52
DCHM21400504	02/27/2014	HUSSEY.JAMES K	01/23/2014	01/23/2014	STAFF TRANSPORTATION AUGUSTA TO PENNSYLVANIA AND RETURN	54.88
DCHM21400505	02/27/2014	HUSSEY.JAMES K	01/27/2014	01/27/2014	STAFF TRANSPORTATION AUGUSTA TO WARRENTON AND RETURN	20.16
DCHM21400506	02/27/2014	HUSSEY.JAMES K	01/09/2014	01/09/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DCHM21400507	02/27/2014	HUSSEY.JAMES K	01/10/2014	01/10/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DCHM21400508	02/27/2014	HUSSEY.JAMES K	01/12/2014	01/12/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DCHM21400509	02/27/2014	HUSSEY.JAMES K	01/13/2014	01/13/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
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	38.08
DCHM21400512	02/27/2014	HUSSEY.JAMES K	01/16/2014	01/16/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
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	6.72
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	13.44
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	32.48
DCHM21400520	02/27/2014	HUSSEY.JAMES K	01/30/2014	01/30/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DCHM21400521	02/27/2014	HUSSEY.JAMES K	01/31/2014	01/31/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.40
DCHM21400522	03/11/2014	STEMBRIDGE JR.WILLARD	02/03/2014	02/03/2014	STAFF TRANSPORTATION MACON TO THOMASTON AND RETURN	10.17 56.00
DCHM21400523	03/11/2014	STEMBRIDGE JR.WILLARD	02/07/2014	02/07/2014	STAFF TRANSPORTATION MACON TO BARNESVILLE, THOMASTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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	ST SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.92
DCHM21400552	03/11/2014	DOWNS.KATHRYN M	02/24/2014	02/24/2014	ST SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.56
DCHM21400559	03/11/2014	COKER.SETH M	02/25/2014	02/25/2014	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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			START	END		
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 (\$)
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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		
DCH121400009	11/06/2013	JP MORGAN CHASE BANK NA	09/23/2013	09/23/2013	SENATOR'S TRANSPORTATION	173.00
					STAFF TRANSPORTATION	173.00
DCH121400010	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
					TRAIN FARE FOR THE FOLLOWING: 9/24 J LARKINS WASHINGTON DC TO TRENTON; 9/24 T NOLINO WASHINGTON DC TO ISELIN	
DCH121400011	12/13/2013	JP MORGAN CHASE BANK NA	09/27/2013	09/30/2013	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 BERGER, RYAN S SINDERS, PAUL R II LUNDBERG, KENNETH A DUBE, NICOLE R PALMER, SHANTE' D NOLINO, TOM-ANNE MULLINS, DONNA F REBUCK, MICHAEL D LARKINS, JEANNETTE HARVEY, KRISTA POWERS DIROCCO, DOMINICK WATKINS, MARISSA YINGLING, TYLER B MINDNICH, CHRISTOPHER H HOLGATE, TAYLOR A LUTZ, JOHN BOSTOCK, ROBERT M			PROJECTS SPECIALIST TO OCT. 31 LEGISLATIVE DIRECTOR TO OCT. 31 ADMINISTRATIVE DIRECTOR TO OCT. 31 COMMUNICATIONS DIRECTOR TO OCT. 27 DEPUTY DIRECTOR - CONSTITUENT SERVICES TO OCT. 31 PROJECTS SPECIALIST TO OCT. 31 DEPUTY CHIEF OF STAFF TO OCT. 31 CHIEF OF STAFF TO OCT. 31 SPECIAL ASSISTANT TO THE SENATOR TO OCT. 31 EXECUTIVE ASSISTANT / SCHEDULER TO OCT. 31 LEGISLATIVE ASSISTANT TO OCT. 31 COUNSEL TO OCT. 31 LEGISLATIVE ASSISTANT TO OCT. 31 STAFF ASSISTANT TO OCT. 31 DIRECTOR OF CONSTITUENT SERVICES TO OCT. 31 LEGISLATIVE CORRESPONDENT TO OCT. 31 CHIEF COUNSEL TO OCT. 31 SPEECHWRITER & STATE COMMUNICATIONS TO OCT. 31	5,544.50 8,333.32 10,833.32 9,374.99 4,583.32 4,166.66 9,166.66 9,833.32 3,750.00 7,916.66 9,583.32 13,333.32 5,416.66 5,416.66 4,583.32 3,333.32 9,833.32 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 TRAIN FARE FOR D DIROCCO ISELIN TO WASHINGTON DC TO AND RETURN SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CHIESA NEWARK TO WASHINGTON DC	205.00
			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		

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 STAFF TRANSPORTATION MOUNT VERNON TO FRENCH LICK, PAOLI, JASPER AND RETURN	1.50 12.03 140.00
DCOA21400014	10/31/2013	GOFF.BRENDA K	09/24/2013	09/24/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO ST PETERSBURG, VINCENNES AND RETURN	5.82 94.86
DCOA21400015	10/31/2013	GOFF.BRENDA K	09/25/2013	09/25/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO HUNTINGBURG, ENGLISH AND RETURN	5.46 120.68
DCOA21400016	10/30/2013	GOFF.BRENDA K	09/27/2013	09/27/2013	STAFF TRANSPORTATION MOUNT VERNON TO EVANSVILLE, ROCKPORT, TELL CITY AND RETURN	83.21
DCOA21400017	10/30/2013	GOFF.BRENDA K	09/30/2013	09/30/2013	STAFF TRANSPORTATION MOUNT VERNON TO PRINCETON AND RETURN	58.91
DCOA21400018	10/30/2013	COATS.DANIEL R	09/28/2013	09/29/2013	SENATOR'S PER DIEM WASHINGTON DC TO CHICAGO IL, SOUTH BEND, CHICAGO IL AND RETURN	33.94
DCOA21400032	11/01/2013	COATS.DANIEL R	09/28/2013	09/29/2013	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP 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	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COATS WASHINGTON DC TO CHICAGO IL AND RETURN	257.80
DCOA21400037	11/06/2013	JP MORGAN CHASE BANK NA	09/04/2013	09/08/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/4-8 M LAHR, 9/4-6 J DOLBOW WASHINGTON DC TO INDIANAPOLIS AND RETURN	986.60
DCOA21400046	11/13/2013	LAGEMANN.PAUL W	09/20/2013	09/20/2013	STAFF TRANSPORTATION FORT WAYNE TO SOUTH BEND AND RETURN	136.73
DCOA21400047	11/13/2013	LAGEMANN.PAUL W	09/26/2013	09/26/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MUNICIE AND RETURN	7.96 93.23
DCOA21400048	11/20/2013	LAGEMANN.PAUL W	09/27/2013	09/27/2013	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP FORT WAYNE TO CHICAGO IL AND RETURN	24.00
DCOA21400067	11/25/2013	DIJULIO.TARA K	08/19/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	331.06 238.75
DCOA21400081	11/26/2013	HOUCHIN.ERIN	09/12/2013	09/12/2013	STAFF TRANSPORTATION SCOTTSBURG TO JEFFERSONVILLE AND RETURN	34.24
DCOA21400082	11/26/2013	HOUCHIN.ERIN	09/13/2013	09/13/2013	STAFF TRANSPORTATION SCOTTSBURG TO MADISON AND RETURN	26.50
DCOA21400083	11/27/2013	HOUCHIN.ERIN	09/25/2013	09/25/2013	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO MARTINSVILLE, FRANKLIN AND RETURN	7.94 98.42
DCOA21400095	12/12/2013	HOUCHIN.ERIN	09/16/2013	09/16/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS AND RETURN	31.14 117.03
DCOA21400096	12/09/2013	HOUCHIN.ERIN	09/26/2013	09/26/2013	STAFF TRANSPORTATION SALEM TO BEDFORD, BLOOMINGTON AND RETURN	65.43
DCOA21400097	12/09/2013	HOUCHIN.ERIN	09/27/2013	09/27/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO SHELBYVILLE, RUSHVILLE AND RETURN	6.85 91.02
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 LOGANSPORT 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
DCOA21400118	01/06/2014	LAGEMANN,PAUL W	12/06/2013	12/06/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO PORTLAND, WINCHESTER, RICHMOND AND RETURN	125.71
DCOA21400119	12/30/2013	LAGEMANN,PAUL W	12/03/2013	12/04/2013	STAFF TRANSPORTATION FORT WAYNE TO HUNTINGTON, COLUMBIA CITY, WARSAW AND RETURN	66.05
DCOA21400120	01/07/2014	LAGEMANN,PAUL W	12/11/2013	12/12/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO SEYMOUR, INDIANAPOLIS AND RETURN	115.39
DCOA21400122	01/02/2014	WALL,TINA R	12/17/2013	12/17/2013	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	282.80
DCOA21400123	01/02/2014	LAGEMANN,PAUL W	12/16/2013	12/16/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	194.26
DCOA21400125	01/10/2014	MURTAUGH,DAVID R	12/20/2013	12/20/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO KOKOMO AND RETURN	206.95
DCOA21400126	01/10/2014	MURTAUGH,DAVID R	12/16/2013	12/16/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	35.60
DCOA21400127	01/13/2014	MURTAUGH,DAVID R	12/11/2013	12/12/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	4.17
DCOA21400133	02/03/2014	COATS,DANIEL R	12/01/2013	12/08/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO CRAWFORDSVILLE, INDIANAPOLIS AND RETURN	93.79
DCOA21400134	01/10/2014	HOUCHIN,ERIN	10/24/2013	10/24/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, MERRILLVILLE, CHICAGO IL AND RETURN	12.80
DCOA21400135	01/10/2014	HOUCHIN,ERIN	10/25/2013	10/25/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO CLARKSVILLE AND RETURN	68.93
DCOA21400136	01/10/2014	HOUCHIN,ERIN	10/28/2013	10/28/2013	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO BEDFORD AND RETURN	12.80
DCOA21400137	01/17/2014	HOUCHIN,ERIN	10/30/2013	10/30/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	68.93
DCOA21400138	01/10/2014	HOUCHIN,ERIN	10/31/2013	10/31/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO JEFFERSONVILLE AND RETURN	193.39
DCOA21400139	01/14/2014	HOUCHIN,ERIN	11/01/2013	11/01/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO CRAWFORDSVILLE, INDIANAPOLIS AND RETURN	80.80
DCOA21400140	01/10/2014	HOUCHIN,ERIN	11/04/2013	11/04/2013	STAFF PER DIEM STAFF TRANSPORTATION SENATOR'S PER DIEM	330.90
DCOA21400141	01/10/2014	HOUCHIN,ERIN	11/06/2013	11/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, MERRILLVILLE, CHICAGO IL AND RETURN	30.17
DCOA21400142	01/10/2014	HOUCHIN,ERIN	11/07/2013	11/07/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO CLARKSVILLE AND RETURN	30.17
DCOA21400143	01/10/2014	HOUCHIN,ERIN	11/08/2013	11/08/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO CLARKSVILLE AND RETURN	38.76
DCOA21400144	01/10/2014	HOUCHIN,ERIN	11/13/2013	11/13/2013	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO BEDFORD AND RETURN	6.74
					STAFF TRANSPORTATION SCOTTSBURG TO VEVAY, RISING SUN AND RETURN	75.03
					STAFF TRANSPORTATION SCOTTSBURG TO MADISON AND RETURN	26.22
					STAFF TRANSPORTATION SCOTTSBURG TO JEFFERSONVILLE AND RETURN	33.34
					STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO SHELBYVILLE, RUSHVILLE AND RETURN	16.17
					STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO COLUMBUS AND RETURN	92.83
					STAFF PER DIEM STAFF TRANSPORTATION SALEM TO BLOOMINGTON AND RETURN	41.36
					STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO COLUMBUS, SEYMOUR AND RETURN	69.68
					STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO COLUMBUS, SEYMOUR AND RETURN	10.47
					STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO NASHVILLE AND RETURN	47.69
					STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO NORTH VERNON, OSSGOOD AND RETURN	19.82
					STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO NORTH VERNON, OSSGOOD AND RETURN	64.01
					STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO NORTH VERNON, OSSGOOD AND RETURN	60.00

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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, ODON 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	8.40
					STAFF PER DIEM	151.20
					STAFF TRANSPORTATION	
DCOA21400234	02/19/2014	GOFF.BRENDA K	01/29/2014	01/29/2014	MOUNT VERNON TO TERRE HAUTE AND RETURN	6.72
DCOA21400235	02/19/2014	GOFF.BRENDA K	01/30/2014	01/30/2014	STAFF TRANSPORTATION	22.40
					EVANSVILLE TO MOUNT VERNON AND RETURN	
DCOA21400236	02/19/2014	GOFF.BRENDA K	01/31/2014	01/31/2014	STAFF TRANSPORTATION	42.45
					MOUNT VERNON TO ROCKPORT TO EVANSVILLE	
DCOA21400237	02/21/2014	GOFF.BRENDA K	02/03/2014	02/03/2014	STAFF PER DIEM	6.23
					STAFF TRANSPORTATION	133.28
					MOUNT VERNON TO SULLIVAN, LINTON AND RETURN	
DCOA21400238	02/19/2014	GOFF.BRENDA K	02/04/2014	02/04/2014	STAFF TRANSPORTATION	6.72
					EVANSVILLE TO NEWBURGH AND RETURN	
DCOA21400239	02/21/2014	GOFF.BRENDA K	02/05/2014	02/05/2014	STAFF PER DIEM	6.47
					STAFF TRANSPORTATION	217.28
					MOUNT VERNON TO PLAINFIELD AND RETURN	
DCOA21400240	02/21/2014	GOFF.BRENDA K	02/06/2014	02/06/2014	STAFF PER DIEM	3.21
					STAFF TRANSPORTATION	109.26
					MOUNT VERNON TO JASPER, TELL CITY AND RETURN	
DCOA21400241	02/19/2014	GOFF.BRENDA K	02/07/2014	02/07/2014	STAFF TRANSPORTATION	15.12
					MOUNT VERNON TO EVANSVILLE AND RETURN	
DCOA21400242	02/21/2014	MURTAUGH.DAVID R	02/03/2014	02/03/2014	STAFF PER DIEM	15.83
					STAFF TRANSPORTATION	126.56
					LAFAYETTE TO CROWN POINT, LEBANON AND RETURN	
DCOA21400243	02/21/2014	MURTAUGH.DAVID R	02/04/2014	02/04/2014	STAFF PER DIEM	16.82
					STAFF TRANSPORTATION	119.84
					LAFAYETTE TO MERRILLVILLE, CHESTERTON, PORTAGE, MERRILLVILLE AND RETURN	
DCOA21400244	02/21/2014	MURTAUGH.DAVID R	02/07/2014	02/07/2014	STAFF PER DIEM	9.39
					STAFF TRANSPORTATION	105.28
					LAFAYETTE TO VALPARAISO, MERRILLVILLE AND RETURN	
DCOA21400245	02/27/2014	MURTAUGH.DAVID R	01/30/2014	01/30/2014	STAFF PER DIEM	12.68
					STAFF TRANSPORTATION	111.44
					LAFAYETTE TO CROWN POINT, MERRILLVILLE, CROWN POINT AND RETURN	
DCOA21400246	02/27/2014	HOLCOMB.ERIC J	02/10/2014	02/11/2014	STAFF PER DIEM	109.39
					STAFF TRANSPORTATION	142.52
					INDIANAPOLIS TO FORT WAYNE AND RETURN	
DCOA21400247	02/24/2014	CAIN.VIRGINIA J	02/12/2014	02/12/2014	STAFF TRANSPORTATION	30.80
					INDIANAPOLIS TO SHERIDAN AND RETURN	
DCOA21400248	02/24/2014	CAIN.VIRGINIA J	02/07/2014	02/07/2014	STAFF TRANSPORTATION	29.12
					INDIANAPOLIS TO SHERIDAN AND RETURN	
DCOA21400249	02/24/2014	GOFF.BRENDA K	02/12/2014	02/12/2014	STAFF TRANSPORTATION	24.30
					EVANSVILLE TO POSEYVILLE AND RETURN	
DCOA21400250	02/24/2014	GOFF.BRENDA K	02/08/2014	02/08/2014	STAFF TRANSPORTATION	29.12
					MOUNT VERNON TO EVANSVILLE AND RETURN	
DCOA21400251	02/25/2014	GOFF.BRENDA K	02/11/2014	02/11/2014	STAFF TRANSPORTATION	229.49
					MOUNT VERNON TO AVON, DANVILLE, AVON AND RETURN	
DCOA21400252	03/11/2014	DIJULIO.TARA K	01/09/2014	01/11/2014	STAFF INCIDENTALS	1.90
					STAFF PER DIEM	664.96
					STAFF TRANSPORTATION	234.61
					WASHINGTON DC NEWARK DE, NEW YORK NY AND RETURN	
DCOA21400253	02/27/2014	DIJULIO.TARA K	01/20/2014	01/23/2014	STAFF PER DIEM	386.97
					WASHINGTON DC TO INDIANAPOLIS, FORT WAYNE, SOUTH BEND, TERRE HAUTE, EVANSVILLE,	
					LOUISVILLE KY AND RETURN	
DCOA21400255	02/27/2014	MURTAUGH.DAVID R	02/10/2014	02/10/2014	STAFF PER DIEM	25.02
					STAFF TRANSPORTATION	68.32
					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 RT, 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 RT, 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 MUNICIE, 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	5.96 118.72
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
						PERSONNEL COMP. FULL-TIME PERMANENT 1,330,728.00
						RE-EMPLOYED ANNUITANTS 2,764.79
						PERSONNEL BENEFITS 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 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,008,876.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,600,314.64
Travel and Transportation of Persons		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		

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 STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	69.81 537.00 44.11
DCOB21300849	11/13/2013	TREAT,BRIAN E	09/16/2013	09/20/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	90.35 696.00 51.24
DCOB21300851	10/23/2013	SHIPLEY,EMILY A	09/24/2013	09/24/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD, CLINTON AND RETURN	98.43
DCOB21300852	10/23/2013	SHIPLEY,EMILY A	09/25/2013	09/25/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO TUTTLE, MINCO, BINGER AND RETURN	70.38
DCOB21300853	10/23/2013	PEARSON,CONNIE L	09/18/2013	09/18/2013	STAFF TRANSPORTATION TULSA TO GROVE AND RETURN	52.74
DCOB21300854	10/23/2013	PEARSON,CONNIE L	09/19/2013	09/19/2013	STAFF TRANSPORTATION TULSA TO LANGLEY AND RETURN	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	STAFF TRANSPORTATION	7.65
DCOB21400009	10/30/2013	SMITH,CRAIG J	09/17/2013	09/17/2013	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.54
DCOB21400010	10/30/2013	SMITH,CRAIG J	09/18/2013	09/18/2013	STAFF TRANSPORTATION	44.88
DCOB21400011	10/30/2013	SMITH,CRAIG J	09/19/2013	09/19/2013	OKLAHOMA CITY TO EDMOND, GUTHRIE AND RETURN	36.72
DCOB21400012	10/30/2013	SMITH,CRAIG J	09/24/2013	09/24/2013	STAFF TRANSPORTATION	16.32
DCOB21400013	10/30/2013	SMITH,CRAIG J	09/25/2013	09/25/2013	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.83
DCOB21400014	10/30/2013	SMITH,CRAIG J	09/26/2013	09/26/2013	STAFF TRANSPORTATION	3.57
DCOB21400015	10/30/2013	SMITH,CRAIG J	09/27/2013	09/27/2013	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.99
DCOB21400016	10/31/2013	SHIPLEY,EMILY A	09/27/2013	09/27/2013	STAFF TRANSPORTATION	141.27
DCOB21400017	10/30/2013	PEARSON,CONNIE L	09/17/2013	09/17/2013	OKLAHOMA CITY TO ARDMORE, TISHOMINGO, ARDMORE AND RETURN	58.39
DCOB21400018	10/31/2013	TREAT,BRIAN E	09/23/2013	09/26/2013	TULSA TO MUSKOGEE AND RETURN	69.81
					STAFF INCIDENTALS	537.00
					STAFF PER DIEM	47.71
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	115.92
DCOB21400033	11/08/2013	MORRIS II,JERRY M	09/19/2013	09/19/2013	OKLAHOMA CITY TO TULSA AND RETURN	119.49
DCOB21400034	11/07/2013	MORRIS II,JERRY M	09/17/2013	09/17/2013	STAFF TRANSPORTATION	75.99
DCOB21400036	11/08/2013	MORRIS II,JERRY M	09/05/2013	09/05/2013	OKLAHOMA CITY TO TULSA AND RETURN	198.90
DCOB21400037	11/08/2013	MORRIS II,JERRY M	09/04/2013	09/04/2013	STAFF TRANSPORTATION	118.98
DCOB21400043	11/14/2013	JP MORGAN CHASE BANK NA	09/08/2013	09/26/2013	OKLAHOMA CITY TO SHATTUCK, LAVERNE, WOODWARD AND RETURN	2,266.00
					OKLAHOMA CITY TO TULSA AND RETURN	1,323.97
					SENATOR'S TRANSPORTATION	
					STAFF TRANSPORTATION	
					9/9-12, 16-20 PARKING EXPENSES FOR SEN COBURN IN TULSA; AIRFARE FOR THE FOLLOWING:	
					9/9-12, 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	723.20
DCOB21400236	03/07/2014	JP MORGAN CHASE BANK NA	01/30/2013	02/06/2013	SENATOR'S TRANSPORTATION 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 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	650.00 650.00
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			CONSTITUTION 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			CONSTITUTION SERVICES REPRESENTATIVE	32,249.94
		WILLIAMS, JONI M			CONSTITUTION 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			CONSTITUTION 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	101.24
DCOB21400067	11/21/2013	MORRIS II,JERRY M	11/06/2013	11/07/2013	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
					OKLAHOMA CITY TO MUSTANG, PIEDMONT, OKARCHE AND RETURN	
DCOB21400070	12/02/2013	SMITH,CRAIG J	11/06/2013	11/06/2013	STAFF TRANSPORTATION	30.09
					OKLAHOMA CITY TO CHOCTAW AND RETURN	
DCOB21400071	12/02/2013	SMITH,CRAIG J	11/07/2013	11/07/2013	STAFF TRANSPORTATION	12.24
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOB21400072	12/02/2013	SMITH,CRAIG J	11/08/2013	11/08/2013	STAFF TRANSPORTATION	38.25
					OKLAHOMA CITY TO NOBLE AND RETURN	
DCOB21400073	12/02/2013	SMITH,CRAIG J	11/09/2013	11/09/2013	STAFF TRANSPORTATION	24.48
					OKLAHOMA CITY TO OKARCHE AND RETURN	
DCOB21400074	12/02/2013	SMITH,CRAIG J	11/11/2013	11/11/2013	STAFF TRANSPORTATION	15.81
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
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	SENATOR'S TRANSPORTATION	324.80
					STAFF TRANSPORTATION	172.80
					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

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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 FAHRSUSA 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 OKLAHOMA CITY TO ALTUS, FREDERICK AND RETURN	95.25
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	173.89
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			INTERN 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 INTERIANO, ALEJANDRO J BRASHIER, ANNE H RODGERS, CATHERINE R RUSH, ANNA K CARTER, MATTIE PAYNE, CONSTANCE W SMITH, CONNOR F TURCOTTE, MEGAN E LINHARES, LINDSAY HAIRSTON, ROBERT KING, JOANNA JONES, REGINALD E CHAMBERS, CALEB LEE RUSSELL, WILLIAM SETH			LEGISLATIVE ASSISTANT SYSTEM ADMINISTRATOR STAFF ASSISTANT FOR SPECIAL SERVICES INTERN TO JAN. 3 LEGAL INTERN TO DEC. 31 STAFF ASSISTANT - CONSTITUENT SERVICES LEGISLATIVE ASSISTANT LEGISLATIVE AIDE FROM JAN. 6 OXFORD OFFICE INTERN FROM JAN. 6 LEGISLATIVE AIDE INTERN TO DEC. 13 INTERN TO DEC. 13 INTERN FROM JAN. 3 INTERN FROM JAN. 6 INTERN FROM JAN. 6	30,852.43 22,612.50 12,075.00 3,099.99 3,000.00 15,577.43 25,124.96 7,158.33 2,833.33 15,577.43 2,433.33 2,433.33 2,933.33 2,833.33 2,833.33
DCOC21400045	10/31/2013	CARTER, MATTIE	10/17/2013	10/20/2013	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	17.19
DCOC21400047	11/01/2013	DAVIS, BRADLEY C	10/17/2013	10/20/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO OXFORD AND RETURN	11.00 198.88
DCOC21400052	11/08/2013	TODD IV, WILLIAM G	10/18/2013	10/20/2013	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	156.11
DCOC21400054	11/07/2013	ELLINGTON, WINDLEY HALL	10/22/2013	10/22/2013	STAFF TRANSPORTATION GULFPORT TO PASS CHRISTIAN 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 NORTH BILOXI AND RETURN	8.48
DCOC21400057	11/07/2013	DAVIS, BRADLEY C	10/25/2013	10/25/2013	STAFF TRANSPORTATION JACKSON TO CLINTON 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 JACKSON TO OXFORD, TUPELO AND RETURN	51.24 226.00
DCOC21400077	12/12/2013	COCHRAN, THAD	11/08/2013	11/12/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, WATER VALLEY, OXFORD, MEMPHIS AND RETURN	2,083.40
DCOC21400078	12/12/2013	WEBBER, KAY B	11/08/2013	11/12/2013	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	1,829.30
DCOC21400079	11/22/2013	MAXWELL, MELINDA BUCHANAN	11/01/2013	11/01/2013	STAFF TRANSPORTATION OXFORD TO CLEVELAND AND RETURN	115.83
DCOC21400080	11/22/2013	MAXWELL, MELINDA BUCHANAN	11/06/2013	11/06/2013	STAFF TRANSPORTATION OXFORD TO STONEVILLE AND RETURN	146.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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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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	26.50
DCOC21400177	01/17/2014	FRANKE.MYRTIS L	11/14/2013	11/14/2013	STAFF TRANSPORTATION GULFPORT TO LUMBERTON AND RETURN	100.97
DCOC21400178	01/17/2014	FRANKE.MYRTIS L	11/18/2013	11/18/2013	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	68.93
DCOC21400179	01/17/2014	FRANKE.MYRTIS L	11/19/2013	11/19/2013	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	13.56
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	47.46
DCOC21400182	01/23/2014	FRANKE.MYRTIS L	12/05/2013	12/05/2013	STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	184.19
DCOC21400183	01/17/2014	FRANKE.MYRTIS L	12/06/2013	12/06/2013	STAFF TRANSPORTATION GULFPORT TO MOSS POINT AND RETURN	43.51
DCOC21400184	01/17/2014	FRANKE.MYRTIS L	12/09/2013	12/09/2013	STAFF TRANSPORTATION GULFPORT TO MOSS POINT, PASCAGOULA AND RETURN	51.98
DCOC21400185	01/17/2014	FRANKE.MYRTIS L	12/09/2013	12/09/2013	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS, BILOXI, DIBERVILLE AND RETURN	31.64
DCOC21400186	01/17/2014	FRANKE.MYRTIS L	12/16/2013	12/16/2013	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	49.72
DCOC21400187	01/17/2014	FRANKE.MYRTIS L	12/28/2013	12/28/2013	STAFF TRANSPORTATION GULFPORT TO PASS CHRISTIAN AND RETURN	12.43
DCOC21400188	01/24/2014	ELLINGTON.WINDLEY HALL	01/10/2014	01/10/2014	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	42.56
DCOC21400189	01/24/2014	ELLINGTON.WINDLEY HALL	01/08/2014	01/08/2014	STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	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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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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DCOC21400287	03/12/2014	ELLINGTON.WINDLEY HALL	02/27/2014	02/27/2014	STAFF TRANSPORTATION GULFPFORT TO GAUTIER, PASCAGOULA AND RETURN	44.80
DCOC21400288	03/12/2014	ELLINGTON.WINDLEY HALL	02/28/2014	02/28/2014	STAFF TRANSPORTATION GULFPFORT TO HATTIESBURG AND RETURN	84.00
DCOC21400289	03/14/2014	FRANKE.MYRTIS L	02/03/2014	02/03/2014	STAFF PER DIEM STAFF TRANSPORTATION GULFPFORT 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 GULFPFORT TO HATTIESBURG AND RETURN	78.96
DCOC21400291	03/13/2014	FRANKE.MYRTIS L	02/06/2014	02/06/2014	STAFF TRANSPORTATION GULFPFORT TO PASCAGOULA AND RETURN	52.64
DCOC21400292	03/13/2014	FRANKE.MYRTIS L	02/11/2014	02/11/2014	STAFF TRANSPORTATION GULFPFORT TO DIAMONDHEAD AND RETURN	28.00
DCOC21400293	03/14/2014	FRANKE.MYRTIS L	02/12/2014	02/12/2014	STAFF TRANSPORTATION GULFPFORT TO JACKSON AND RETURN	182.56
DCOC21400294	03/13/2014	FRANKE.MYRTIS L	02/13/2014	02/13/2014	STAFF TRANSPORTATION GULFPFORT TO PEARLINGTON AND RETURN	48.16
DCOC21400295	03/13/2014	FRANKE.MYRTIS L	02/18/2014	02/18/2014	STAFF TRANSPORTATION GULFPFORT TO WAVELAND AND RETURN	23.52
DCOC21400296	03/13/2014	FRANKE.MYRTIS L	02/19/2014	02/19/2014	STAFF TRANSPORTATION GULFPFORT TO OCEAN SPRINGS AND RETURN	20.16
DCOC21400297	03/13/2014	FRANKE.MYRTIS L	02/20/2014	02/20/2014	STAFF TRANSPORTATION GULFPFORT TO PEARLINGTON AND RETURN	48.16
DCOC21400298	03/13/2014	FRANKE.MYRTIS L	02/21/2014	02/21/2014	STAFF TRANSPORTATION GULFPFORT TO ESCATAWPA AND RETURN	45.92
DCOC21400299	03/13/2014	FRANKE.MYRTIS L	02/25/2014	02/25/2014	STAFF TRANSPORTATION GULFPFORT TO PASCAGOULA AND RETURN	46.48
DCOC21400300	03/13/2014	FRANKE.MYRTIS L	02/25/2014	02/25/2014	STAFF TRANSPORTATION GULFPFORT TO BILOXI AND RETURN	14.00
DCOC21400301	03/13/2014	FRANKE.MYRTIS L	02/27/2014	02/27/2014	STAFF TRANSPORTATION GULFPFORT 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, GULFPFORT 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 GULFPFORT TO DIAMONDHEAD AND RETURN	28.00
DCOC21400320	03/25/2014	ELLINGTON.WINDLEY HALL	03/12/2014	03/12/2014	STAFF TRANSPORTATION GULFPFORT 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 WATERBORO TO BIDDEFORD	19.86
					BIDDEFORD TO YORK, BIDDEFORD, YORK HARBOR TO ELIOT	3,707.73
					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	14.30
DCOL21301483	10/03/2013	TREMBLAY.CARLENE	08/02/2013	08/02/2013	STAFF TRANSPORTATION	42.38
DCOL21301484	10/03/2013	TREMBLAY.CARLENE	08/08/2013	08/08/2013	AUGUSTA TO LEWISTON AND RETURN	32.00
DCOL21301485	10/03/2013	TREMBLAY.CARLENE	08/26/2013	08/26/2013	STAFF PER DIEM	45.12
DCOL21301486	10/03/2013	TREMBLAY.CARLENE	09/04/2013	09/04/2013	STAFF TRANSPORTATION	22.00
DCOL21301487	10/23/2013	TREMBLAY.CARLENE	09/09/2013	09/09/2013	STAFF TRANSPORTATION	36.48
					LEWISTON TO SOUTH PORTLAND AND RETURN	26.00
					STAFF PER DIEM	44.16
					LEWISTON TO WILTON AND RETURN	25.00
					STAFF PER DIEM	44.16
					LEWISTON TO BETHEL AND RETURN	35.00
					STAFF PER DIEM	112.32
					LEWISTON TO EUSTIS AND RETURN	

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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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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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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			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 6.58
DCOL21400120	11/07/2013	BOSSE.PHILIP R	09/11/2013	09/11/2013	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO FORT KENT AND RETURN	43.88 9.60
DCOL21400121	11/07/2013	BOSSE.PHILIP R	09/11/2013	09/11/2013	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	13.44
DCOL21400122	11/07/2013	BOSSE.PHILIP R	09/17/2013	09/17/2013	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	23.04
DCOL21400123	11/07/2013	BOSSE.PHILIP R	09/18/2013	09/18/2013	STAFF TRANSPORTATION CARIBOU TO VAN BUREN AND RETURN	13.44
DCOL21400124	11/07/2013	BOSSE.PHILIP R	09/24/2013	09/24/2013	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	23.04
DCOL21400125	11/07/2013	BOSSE.PHILIP R	09/25/2013	09/25/2013	STAFF TRANSPORTATION CARIBOU TO VAN BUREN AND RETURN	9.60
DCOL21400126	11/07/2013	BOSSE.PHILIP R	09/26/2013	09/26/2013	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	13.44
DCOL21400127	11/07/2013	BOSSE.PHILIP R	09/26/2013	09/26/2013	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	41.76
DCOL21400182	11/19/2013	FERRANTE.CHIARA D	09/21/2013	09/21/2013	STAFF TRANSPORTATION AUBURN TO FARMINGTON AND RETURN	13.15
DCOL21400183	11/19/2013	FERRANTE.CHIARA D	09/01/2013	09/01/2013	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.24 48.14
DCOL21400185	11/19/2013	FERRANTE.CHIARA D	08/24/2013	08/24/2013	STAFF PER DIEM STAFF TRANSPORTATION AUBURN TO FRYEBURG AND RETURN	539.90
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	16.00
DCOL21400285	12/12/2013	GOODWIN.CATHERINE R	12/20/2012	12/20/2012	STAFF TRANSPORTATION BIDDEFORD TO ALFRED AND RETURN	20.50
DCOL21400286	12/13/2013	GOODWIN.CATHERINE R	12/19/2012	12/19/2012	STAFF TRANSPORTATION ELIOT TO OGUNQUIT TO BIDDEFORD	23.00
DCOL21400287	12/13/2013	GOODWIN.CATHERINE R	12/19/2012	12/19/2012	STAFF TRANSPORTATION BIDDEFORD TO ELIOT AND RETURN	8.00
DCOL21400288	12/13/2013	GOODWIN.CATHERINE R	12/18/2012	12/18/2012	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNK AND RETURN	40.50
DCOL21400289	12/13/2013	GOODWIN.CATHERINE R	12/17/2012	12/17/2012	STAFF TRANSPORTATION ELIOT TO PORTLAND TO BIDDEFORD	16.00
DCOL21400290	12/13/2013	GOODWIN.CATHERINE R	12/17/2012	12/17/2012	STAFF TRANSPORTATION BIDDEFORD TO WATERBORO AND RETURN	26.00
DCOL21400291	12/13/2013	GOODWIN.CATHERINE R	12/13/2012	12/13/2012	STAFF TRANSPORTATION BIDDEFORD TO WELLS TO ELIOT	38.00
DCOL21400292	12/13/2013	GOODWIN.CATHERINE R	12/12/2012	12/12/2012	STAFF TRANSPORTATION ELIOT TO YORK, KENNEBUNK AND RETURN	24.00
DCOL21400293	12/13/2013	GOODWIN.CATHERINE R	12/11/2012	12/11/2012	STAFF TRANSPORTATION ELIOT TO KITTEERY, WELLS TO BIDDEFORD	31.50
DCOL21400294	12/13/2013	GOODWIN.CATHERINE R	12/10/2012	12/10/2012	STAFF TRANSPORTATION ELIOT TO WELLS, KITTEERY AND RETURN	24.50
DCOL21400295	12/13/2013	GOODWIN.CATHERINE R	12/07/2012	12/07/2012	STAFF TRANSPORTATION BIDDEFORD TO WELLS TO ELIOT	22.00
DCOL21400296	12/13/2013	GOODWIN.CATHERINE R	12/06/2012	12/06/2012	STAFF TRANSPORTATION ELIOT TO YORK TO BIDDEFORD	33.00
DCOL21400297	12/18/2013	GOODWIN.CATHERINE R	12/04/2012	12/04/2012	STAFF TRANSPORTATION BIDDEFORD TO ELIOT AND RETURN	22.00
DCOL21400298	12/13/2013	GOODWIN.CATHERINE R	12/03/2012	12/03/2012	STAFF TRANSPORTATION ELIOT TO KITTEERY TO BIDDEFORD	31.00
DCOL21400299	12/13/2013	GOODWIN.CATHERINE R	11/28/2012	11/28/2012	STAFF TRANSPORTATION ELIOT TO WELLS, YORK HARBOR AND RETURN	

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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 ELIOT TO SACO AND RETURN	46.36
DCOL21400410	12/16/2013	GOODWIN.CATHERINE R	03/04/2013	03/04/2013	STAFF TRANSPORTATION BIDDEFORD TO WATERBORO AND RETURN	15.36
DCOL21400411	12/16/2013	GOODWIN.CATHERINE R	03/05/2013	03/05/2013	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	16.32
DCOL21400412	12/16/2013	GOODWIN.CATHERINE R	03/06/2013	03/06/2013	STAFF TRANSPORTATION ELIOT TO YORK AND RETURN	10.56
DCOL21400413	12/16/2013	GOODWIN.CATHERINE R	10/16/2012	10/16/2012	STAFF TRANSPORTATION BIDDEFORD TO BIDDEFORD POOL, KENNEBUNKPORT, OGUNQUIT TO ELIOT	26.00
DCOL21400414	12/23/2013	GOODWIN.CATHERINE R	10/17/2012	10/17/2012	STAFF TRANSPORTATION ELIOT TO THE FOLLOWING AND RETURN: OGUNQUIT, KITTERY, YORK, OGUNQUIT	36.50
DCOL21400415	12/23/2013	GOODWIN.CATHERINE R	10/17/2012	10/17/2012	STAFF TRANSPORTATION ELIOT TO OGUNQUIT AND RETURN	18.00
DCOL21400428	12/30/2013	JP MORGAN CHASE BANK NA	05/24/2013	05/24/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC	359.90
DCOL21400451	01/07/2014	GOODWIN.CATHERINE R	03/08/2013	03/08/2013	STAFF PER DIEM STAFF TRANSPORTATION BIDDEFORD TO PORTSMOUTH NH AND RETURN	8.75 42.52
DCOL21400452	01/07/2014	GOODWIN.CATHERINE R	03/13/2013	03/13/2013	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNK AND RETURN	10.64
DCOL21400453	01/07/2014	GOODWIN.CATHERINE R	03/14/2013	03/14/2013	STAFF TRANSPORTATION ELIOT TO YORK TO BIDDEFORD	21.24
DCOL21400454	01/07/2014	GOODWIN.CATHERINE R	03/21/2013	03/21/2013	STAFF TRANSPORTATION ELIOT TO PORTSMOUTH NH, KENNEBUNK, WELLS AND RETURN	40.60
DCOL21400458	01/14/2014	GOODWIN.CATHERINE R	04/03/2013	04/03/2013	STAFF PER DIEM STAFF TRANSPORTATION ELIOT TO WATERVILLE AND RETURN	18.25 129.92
DCOL21400459	01/10/2014	GOODWIN.CATHERINE R	04/07/2013	04/07/2013	STAFF PER DIEM STAFF TRANSPORTATION ELIOT TO BOSTON MA AND RETURN	11.20 62.56
DCOL21400460	01/09/2014	GOODWIN.CATHERINE R	04/10/2013	04/10/2013	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNK AND RETURN	10.64
DCOL21400461	01/10/2014	GOODWIN.CATHERINE R	04/12/2013	04/12/2013	STAFF TRANSPORTATION ELIOT TO BRUNSWICK AND RETURN	87.68
DCOL21400462	01/09/2014	GOODWIN.CATHERINE R	04/18/2013	04/18/2013	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	19.78
DCOL21400463	01/09/2014	GOODWIN.CATHERINE R	04/18/2013	04/18/2013	STAFF TRANSPORTATION BIDDEFORD TO SACO TO ELIOT	30.24
DCOL21400464	01/09/2014	GOODWIN.CATHERINE R	04/19/2013	04/19/2013	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	24.96
DCOL21400465	01/09/2014	GOODWIN.CATHERINE R	04/24/2013	04/24/2013	STAFF TRANSPORTATION ELIOT TO KITTERY TO BIDDEFORD	18.24
DCOL21400466	01/09/2014	GOODWIN.CATHERINE R	04/25/2013	04/25/2013	STAFF TRANSPORTATION BIDDEFORD TO WELLS, YORK HARBOR TO ELIOT	26.56
DCOL21400467	01/09/2014	GOODWIN.CATHERINE R	04/26/2013	04/26/2013	STAFF TRANSPORTATION ELIOT TO KITTERY, WELLS AND RETURN	31.44
DCOL21400468	01/09/2014	GOODWIN.CATHERINE R	04/30/2013	04/30/2013	STAFF TRANSPORTATION BIDDEFORD TO SACO AND RETURN	11.52
DCOL21400469	01/09/2014	GOODWIN.CATHERINE R	05/02/2013	05/02/2013	STAFF TRANSPORTATION ELIOT TO KITTERY TO BIDDEFORD	19.68
DCOL21400470	01/09/2014	GOODWIN.CATHERINE R	05/03/2013	05/03/2013	STAFF TRANSPORTATION BIDDEFORD TO SACO AND RETURN	11.52
DCOL21400471	01/09/2014	GOODWIN.CATHERINE R	05/07/2013	05/07/2013	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	21.70
DCOL21400472	01/09/2014	GOODWIN.CATHERINE R	05/09/2013	05/09/2013	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	18.82
DCOL21400488	01/10/2014	GOODWIN.CATHERINE R	04/08/2013	04/08/2013	STAFF PER DIEM STAFF TRANSPORTATION ELIOT TO KITTERY, BOSTON MA AND RETURN	13.45 4.00
TRAVEL AND TRANSPORTATION OF PERSONS						7,867.85

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	488.00
		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	13,874.98
		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	5,702.86
		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 KITTEERY 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

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 KITTEERY TO LIMERICK, WATERBORO TO BIDDEFORD	19.75
DCOL21400196	11/20/2013	HOLBOMB.SARA A	11/15/2013	11/15/2013	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	7.20
DCOL21400200	11/22/2013	BOSSE.PHILIP R	11/12/2013	11/12/2013	STAFF TRANSPORTATION STAFF PER DIEM	8.41
DCOL21400201	11/22/2013	BOSSE.PHILIP R	11/08/2013	11/08/2013	STAFF TRANSPORTATION CARIBOU TO HOULTON, BANGOR AND RETURN	165.60
DCOL21400202	11/22/2013	BOSSE.PHILIP R	11/06/2013	11/06/2013	STAFF TRANSPORTATION CARIBOU TO STOCKHOLM AND RETURN	16.32
DCOL21400203	11/22/2013	RICE.JENNIFER E	11/18/2013	11/18/2013	STAFF TRANSPORTATION CARIBOU TO FORT KENT AND RETURN	45.12
DCOL21400204	11/25/2013	JP MORGAN CHASE BANK NA	11/11/2013	11/11/2013	STAFF TRANSPORTATION PORTLAND TO BATH AND RETURN	47.04
DCOL21400205	11/25/2013	JP MORGAN CHASE BANK NA	11/07/2013	11/07/2013	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION	36.48
DCOL21400206	11/25/2013	JP MORGAN CHASE BANK NA	11/17/2013	11/17/2013	AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC	409.90
DCOL21400207	11/25/2013	JP MORGAN CHASE BANK NA	11/14/2013	11/14/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	229.90
DCOL21400209	11/25/2013	WAJER.ALEXANDRIA M	11/19/2013	11/19/2013	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION	269.90
DCOL21400210	11/25/2013	WAJER.ALEXANDRIA M	11/20/2013	11/20/2013	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	269.90
DCOL21400214	11/27/2013	ABBOTT.STEVEN W	11/18/2013	11/22/2013	STAFF TRANSPORTATION KITTEERY TO KENNEBUNKPORT, KENNEBUNK, ALFRED TO BIDDEFORD	269.90
DCOL21400215	11/26/2013	RICE.JENNIFER E	11/19/2013	11/19/2013	STAFF TRANSPORTATION STAFF INCIDENTALS	34.76
DCOL21400216	11/26/2013	RICE.JENNIFER E	11/19/2013	11/19/2013	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	26.12
DCOL21400217	11/26/2013	HOLBOMB.SARA A	11/18/2013	11/18/2013	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	127.04
DCOL21400218	11/26/2013	HOLBOMB.SARA A	11/21/2013	11/21/2013	STAFF TRANSPORTATION STAFF PER DIEM	881.00
DCOL21400219	12/12/2013	COLLINS.SUSAN M	11/25/2013	11/26/2013	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	412.80
DCOL21400225	12/09/2013	ABBOTT.STEVEN W	11/26/2013	11/26/2013	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	32.64
DCOL21400226	12/06/2013	WAJER.ALEXANDRIA M	12/03/2013	12/03/2013	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	17.28
DCOL21400232	12/06/2013	WAJER.ALEXANDRIA M	11/26/2013	11/26/2013	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	2.40
DCOL21400233	12/06/2013	WAJER.ALEXANDRIA M	11/25/2013	11/25/2013	STAFF TRANSPORTATION PORTLAND OFFICE; INTERDEPARTMENTAL TRANSPORTATION	2.40
					STAFF TRANSPORTATION SENATOR'S PER DIEM	113.82
					WASHINGTON DC TO PORTLAND, BIDDEFORD, NORTH BERWICK, WELLS, SACO, BUXTON, BIDDEFORD, PORTLAND AND RETURN	28.40
					STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, BIDDEFORD, WEST KENNEBUNK AND RETURN	42.44
					STAFF TRANSPORTATION KITTEERY TO ACTON, SHAPLEIGH, ALFRED TO BIDDEFORD	37.60
					STAFF TRANSPORTATION BIDDEFORD TO BUXTON, PORTLAND AND RETURN	21.60
					STAFF TRANSPORTATION BIDDEFORD TO ACTON, NORTH BERWICK TO KITTEERY	

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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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DCOL2140042	01/03/2014	TREMBLAY,CARLENE	11/13/2013	11/13/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO LIMINGTON AND RETURN	38.00 41.28
DCOL2140043	01/03/2014	TREMBLAY,CARLENE	11/12/2013	11/12/2013	STAFF TRANSPORTATION LEWISTON TO PARIS AND RETURN	25.92
DCOL2140044	01/03/2014	TREMBLAY,CARLENE	11/21/2013	11/21/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON TO WATERFORD	45.00 51.36
DCOL2140045	01/03/2014	TREMBLAY,CARLENE	11/25/2013	11/25/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	30.00 43.20
DCOL2140046	01/03/2014	TREMBLAY,CARLENE	11/29/2013	11/29/2013	STAFF TRANSPORTATION LEWISTON OFFICE, INTERDEPARTMENTAL TRANSPORTATION	12.48
DCOL2140047	01/03/2014	TREMBLAY,CARLENE	12/04/2013	12/04/2013	STAFF TRANSPORTATION LEWISTON TO PORTLAND AND RETURN	33.60
DCOL2140048	01/03/2014	TREMBLAY,CARLENE	12/10/2013	12/10/2013	STAFF TRANSPORTATION LEWISTON TO HARRISON AND RETURN	28.80
DCOL21400450	01/06/2014	ABBOTT,STEVEN W	12/17/2013	12/19/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	53.36 368.00 617.80
DCOL21400473	01/09/2014	NOYES.MICHAEL C	12/19/2013	12/19/2013	STAFF TRANSPORTATION BANGOR TO LINCOLN AND RETURN	47.52
DCOL21400474	01/09/2014	NOYES.MICHAEL C	11/07/2013	11/07/2013	STAFF TRANSPORTATION BANGOR TO STOCKTON SPRINGS AND RETURN	24.10
DCOL21400475	01/09/2014	NOYES.MICHAEL C	11/09/2013	11/09/2013	STAFF TRANSPORTATION BANGOR TO STOCKTON SPRINGS AND RETURN	24.10
DCOL21400476	01/09/2014	EGGLESTON,PAIGE E	12/20/2013	12/20/2013	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	70.94
DCOL21400477	01/09/2014	BOSSE.PHILIP R	11/20/2013	11/20/2013	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	9.60
DCOL21400478	01/09/2014	BOSSE.PHILIP R	11/20/2013	11/20/2013	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	9.60
DCOL21400479	01/09/2014	BOSSE.PHILIP R	11/21/2013	11/21/2013	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.44
DCOL21400480	01/09/2014	BOSSE.PHILIP R	11/21/2013	11/21/2013	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.44
DCOL21400481	01/09/2014	BOSSE.PHILIP R	11/26/2013	11/26/2013	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.44
DCOL21400482	01/10/2014	BOSSE.PHILIP R	12/02/2013	12/02/2013	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO HOULTON AND RETURN	4.23 56.16
DCOL21400483	01/09/2014	BOSSE.PHILIP R	12/04/2013	12/04/2013	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.44
DCOL21400484	01/09/2014	BOSSE.PHILIP R	12/10/2013	12/10/2013	STAFF TRANSPORTATION CARIBOU TO FORT FAIRFIELD AND RETURN	11.52
DCOL21400485	01/10/2014	BOSSE.PHILIP R	12/11/2013	12/11/2013	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO HOULTON AND RETURN	10.00 52.32
DCOL21400486	01/09/2014	BOSSE.PHILIP R	12/17/2013	12/17/2013	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.44
DCOL21400487	01/10/2014	MAHALERIS,CHARLES L	12/28/2013	12/28/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SOUTH PARIS AND RETURN	15.75 50.40
DCOL21400489	01/13/2014	FREME,ANDREW C	12/20/2013	01/01/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, PORTLAND, LEWISTON, AUBURN, LEWISTON, PORTLAND AND RETURN	325.56 570.44
DCOL21400493	01/14/2014	RICE,JENNIFER E	12/20/2013	12/20/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	14.26 62.56

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

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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	255.10
DCOO21400053	11/19/2013	DINSMORE,ANDREW M	09/03/2013	09/21/2013	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	168.00
DCOO21400054	11/19/2013	DINSMORE,ANDREW M	09/23/2013	09/27/2013	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
DCOO21400073	12/04/2013	HORSEY,BRYAN B	09/17/2013	09/17/2013	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
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	16.98 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	66.11
					DOVER TO WILMINGTON AND RETURN	
DCOO21400031	11/06/2013	JP MORGAN CHASE BANK NA	10/24/2013	10/24/2013	STAFF TRANSPORTATION	248.00
					TRAIN FARE FOR T WEBSTER, C BABBITT WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO21400040	11/14/2013	JP MORGAN CHASE BANK NA	10/29/2013	10/31/2013	STAFF TRANSPORTATION	283.00
					TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO21400044	11/13/2013	ROHRER, KATHERINE B	10/18/2013	10/18/2013	STAFF TRANSPORTATION	40.68
					DOVER TO SAINT GEORGES, DELAWARE CITY AND RETURN	
DCOO21400045	11/13/2013	ROHRER, KATHERINE B	10/21/2013	10/21/2013	STAFF TRANSPORTATION	53.68
					MARYDEL MD TO GEORGETOWN AND RETURN	
DCOO21400046	11/13/2013	ROHRER, KATHERINE B	10/22/2013	10/22/2013	STAFF TRANSPORTATION	63.28
					DOVER TO WILMINGTON AND RETURN	
DCOO21400047	11/13/2013	ROHRER, KATHERINE B	10/23/2013	10/23/2013	STAFF PER DIEM	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
					TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN	
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	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.00
DCOO21400087	12/18/2013	BRACY,LATISHA L	10/17/2013	10/28/2013	TRAIN FARE FOR C GLEASON WASHINGTON DC TO WILMINGTON	200.00
DCOO21400088	12/16/2013	BURRITT,DESIREE C	11/21/2013	11/21/2013	STAFF TRANSPORTATION	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	WASHINGTON DC TO WILMINGTON	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 WASHINGTON DC AND RETURN	59.89
DCOO21400110	01/08/2014	DINSMORE,ANDREW M	11/19/2013	11/20/2013	MARYDEL MD TO BRIDGEVILLE, SEAFORD, MILLSBORO AND RETURN	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	DOVER TO MILLSBORO AND RETURN	155.00
					STAFF TRANSPORTATION	32.77
					MARYDEL MD TO WALLOPS ISLAND VA AND RETURN	163.00
					STAFF TRANSPORTATION	
					MARYDEL MD TO QUEENSTOWN MD, BRIDGEVILLE, GEORGETOWN, FELTON TO DOVER	
					STAFF TRANSPORTATION	
					WASHINGTON TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	
					11/20, 21 WILMINGTON TO NEWARK AND RETURN	
					STAFF TRANSPORTATION	
					WASHINGTON 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 36.16
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 94.00 146.00
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 52.55
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 TRAIN FARE FOR THE FOLLOWING: 1/3, 6 P WEBSTER, 1/6 C BABBITT WASHINGTON DC TO WILMINGTON AND RETURN	679.00
DCOO21400146	01/23/2014	JP MORGAN CHASE BANK NA	01/03/2014	01/06/2014	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON TO MARYDEL MD	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 16.50
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

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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 MARYDEL MD TO WILMINGTON TO DOVER	59.36
DCOO21400155	01/22/2014	ROHRER,KATHERINE B	01/11/2014	01/11/2014	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	20.72
DCOO21400156	01/22/2014	ROHRER,KATHERINE B	01/13/2014	01/13/2014	STAFF TRANSPORTATION DOVER TO WILMINGTON TO MARYDEL MD	60.48
DCOO21400157	01/22/2014	ROHRER,KATHERINE B	01/08/2014	01/08/2014	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO REHOBOTH BEACH AND RETURN	31.00
DCOO21400158	01/22/2014	BRACY,LATISHA L	11/01/2013	11/21/2013	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 11/1, 4 NEWARK; 11/7, 12, 21 INTERDEPARTMENTAL TRANSPORTATION: 11/20 MIDDLETOWN	69.80
DCOO21400159	01/23/2014	BRACY,LATISHA L	12/02/2013	12/12/2013	WILMINGTON TO THE FOLLOWING AND RETURN: 12/2 NEWARK; 12/5 DOVER; 12/7 CLAYMONT; 12/9 WASHINGTON DC; 12/12 INTERDEPARTMENTAL TRANSPORTATION	263.69
DCOO21400160	01/31/2014	ROHRER,KATHERINE B	12/11/2013	12/11/2013	STAFF TRANSPORTATION MARYDEL MD TO WOODSIDE TO DOVER	13.84
DCOO21400161	01/31/2014	BRADY,KRISTA L	01/23/2014	01/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	7.29
DCOO21400162	02/06/2014	DALEY,JAMES W	01/17/2014	01/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	125.00
DCOO21400163	01/31/2014	ROHRER,KATHERINE B	01/14/2014	01/15/2014	STAFF TRANSPORTATION 1/14, 15 MARYDEL MD TO HARRINGTON AND RETURN	49.28
DCOO21400164	01/31/2014	ROHRER,KATHERINE B	01/16/2014	01/16/2014	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	20.16
DCOO21400165	01/31/2014	ROHRER,KATHERINE B	01/20/2014	01/20/2014	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	23.52
DCOO21400166	02/03/2014	ROHRER,KATHERINE B	01/23/2014	01/23/2014	STAFF TRANSPORTATION DOVER TO MARYDEL MD, DOVER TO MARYDEL MD	22.40
DCOO21400167	02/03/2014	STAHLER,JONATHAN O	01/06/2014	01/06/2014	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	210.00
DCOO21400171	02/04/2014	ROHRER,KATHERINE B	01/17/2014	01/17/2014	STAFF TRANSPORTATION MARYDEL MD TO HARRINGTON TO DOVER	22.40
DCOO21400174	02/18/2014	JP MORGAN CHASE BANK NA	01/31/2014	01/31/2014	SENATOR'S PER DIEM STAFF PER DIEM	76.57
DCOO21400175	02/18/2014	JP MORGAN CHASE BANK NA	01/31/2014	01/31/2014	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILMINGTON STAFF TRANSPORTATION	2,067.39
DCOO21400176	02/18/2014	BURRITT,DESIREE C	01/31/2014	01/31/2014	BUS EXPENSE FOR STAFF RETREAT HELD IN WILMINGTON STAFF TRANSPORTATION	1,387.00
DCOO21400177	02/18/2014	ROHRER,KATHERINE B	01/31/2014	01/31/2014	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	72.24
DCOO21400178	02/18/2014	HUMMON,LISA M	01/31/2014	02/01/2014	MARYDEL MD TO WILMINGTON AND RETURN STAFF TRANSPORTATION	74.72
DCOO21400180	02/12/2014	BURRITT,DESIREE C	01/28/2014	01/28/2014	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	169.28
DCOO21400181	02/14/2014	MCGOWAN,MICHAEL C	01/14/2014	01/23/2014	DOVER TO WILMINGTON, PHILADELPHIA PA, WILMINGTON AND RETURN STAFF TRANSPORTATION	94.60
DCOO21400182	02/12/2014	MONINGHOFF,AMANDA K	01/23/2014	01/23/2014	1/14, 23 WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	116.88
DCOO21400184	02/24/2014	BACHNER,DANIEL J	01/08/2014	01/08/2014	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	56.76
DCOO21400185	02/21/2014	BURRITT,DESIREE C	02/06/2014	02/06/2014	WASHINGTON DC TO WILMINGTON, NEWARK AND RETURN STAFF PER DIEM	119.84
DCOO21400186	02/25/2014	DINSMORE,ANDREW M	01/02/2014	01/10/2014	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	29.50
					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	59.12
						268.45

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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 (\$)
			START	END		

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	09/08/2013	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	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.09 41.81
DCRK21400007	10/31/2013	CRENSHAW.CARLIE A	09/25/2013	09/25/2013	NASHVILLE TO MURFREESBORO AND RETURN	19.48 61.02
DCRK21400008	10/31/2013	CRENSHAW.CARLIE A	09/26/2013	09/26/2013	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	17.29 581.80
DCRK21400009	10/30/2013	WOMACK.TODD B	09/30/2013	09/30/2013	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	17.52
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	733.43
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	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, AJUNDREA 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 CHATTANOOGA TO WASHINGTON DC AND RETURN	14.75 479.90 9.21
DCRK21400072	11/04/2013	WEEMS, JENNIFER S	10/21/2013	10/21/2013	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.88 50.85
DCRK21400073	11/14/2013	WEEMS, JENNIFER S	10/22/2013	10/22/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO PARSONS AND RETURN	7.35
DCRK21400074	11/04/2013	WEEMS, JENNIFER S	10/23/2013	10/23/2013	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	11.61 45.77
DCRK21400075	11/05/2013	WEEMS, JENNIFER S	10/24/2013	10/24/2013	STAFF TRANSPORTATION JACKSON TO HUNTINGTON AND RETURN	23.17
DCRK21400076	11/04/2013	WEEMS, JENNIFER S	10/25/2013	10/25/2013	STAFF TRANSPORTATION JACKSON TO MILAN AND RETURN	7.35
DCRK21400077	11/04/2013	WEEMS, JENNIFER S	10/25/2013	10/25/2013	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	9.40 139.56
DCRK21400078	11/06/2013	KISTENMACHER, NICHOLAS A	10/24/2013	10/24/2013	STAFF TRANSPORTATION MEMPHIS TO GRAND JUNCTION, MIDDLETON, COUNCE, SELMER, HENDERSON AND RETURN	15.28 151.99
DCRK21400079	11/06/2013	DAVIS, KATHERINE M	10/23/2013	10/23/2013	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA, SOUTH PITTSBURG AND RETURN	9.04
DCRK21400081	11/06/2013	SELLERS, DOUGLAS C	10/28/2013	10/28/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.97
DCRK21400082	11/05/2013	SELLERS, DOUGLAS C	10/29/2013	10/29/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.71
DCRK21400083	11/05/2013	SELLERS, DOUGLAS C	10/29/2013	10/29/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.83
DCRK21400085	11/06/2013	DIAZ-BARRIGA, CAROLINE	10/24/2013	10/24/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.50
DCRK21400089	11/06/2013	SELLERS, DOUGLAS C	10/25/2013	10/25/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.96
DCRK21400090	11/05/2013	SELLERS, DOUGLAS C	10/26/2013	10/26/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.40
DCRK21400107	11/13/2013	WEEMS, JENNIFER S	10/28/2013	10/28/2013	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.57
DCRK21400108	11/13/2013	WEEMS, JENNIFER S	10/29/2013	10/29/2013	STAFF TRANSPORTATION JACKSON TO ERIN AND RETURN	2.43
DCRK21400109	11/13/2013	WEEMS, JENNIFER S	10/30/2013	10/30/2013	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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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

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			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

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			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 AIRFARE FOR SEN CORKER WASHINGTON DC TO ATLANTA GA	152.90
DCRK21400212	11/27/2013	JP MORGAN CHASE BANK NA	11/14/2013	11/14/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER ATLANTA GA TO WASHINGTON DC	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 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 NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.35
DCRK21400223	12/11/2013	CORKER.BOB	10/17/2013	10/28/2013	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION	341.21
DCRK21400224	12/11/2013	CORKER.BOB	10/31/2013	11/03/2013	WASHINGTON DC TO ATLANTA GA, CHATTANOOGA AND RETURN	468.90
DCRK21400225	12/11/2013	CORKER.BOB	11/14/2013	11/18/2013	SENATOR'S TRANSPORTATION 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 PER DIEM 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

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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	12/29/2013	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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			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	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	STAFF TRANSPORTATION	22.60
DCRK21400319	01/15/2014	CRENSHAW,CARLIE A	12/03/2013	12/03/2013	NASHVILLE TO LA VERGNE AND RETURN	24.30
DCRK21400320	01/15/2014	KISTENMACHER,NICHOLAS A	12/19/2013	12/19/2013	STAFF TRANSPORTATION	9.04
DCRK21400326	01/17/2014	DAVIS,KATHERINE M	01/08/2014	01/08/2014	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DCRK21400328	01/22/2014	SELLERS,DOUGLAS C	11/03/2013	11/03/2013	STAFF PER DIEM	51.42
DCRK21400329	01/16/2014	SELLERS,DOUGLAS C	01/06/2014	01/06/2014	STAFF TRANSPORTATION	19.10
DCRK21400330	01/16/2014	SELLERS,DOUGLAS C	01/08/2014	01/08/2014	STAFF TRANSPORTATION	129.86
DCRK21400344	01/17/2014	DAVIS,KATHERINE M	01/10/2014	01/10/2014	NASHVILLE TO CELINA, LIVINGSTON AND RETURN	10.90
DCRK21400345	01/23/2014	DAVIS,KATHERINE M	01/13/2014	01/13/2014	STAFF TRANSPORTATION	10.00
DCRK21400346	01/17/2014	WEEMS,JENNIFER S	01/02/2014	01/02/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DCRK21400347	01/17/2014	WEEMS,JENNIFER S	01/03/2014	01/03/2014	STAFF TRANSPORTATION	10.00
DCRK21400348	01/17/2014	WEEMS,JENNIFER S	01/07/2014	01/07/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.98
DCRK21400349	01/17/2014	WEEMS,JENNIFER S	01/08/2014	01/08/2014	STAFF TRANSPORTATION	131.43
DCRK21400350	02/19/2014	WEEMS,JENNIFER S	01/09/2014	01/09/2014	NASHVILLE TO MURFREESBORO AND RETURN	42.00
DCRK21400351	01/17/2014	WEEMS,JENNIFER S	01/10/2014	01/10/2014	STAFF TRANSPORTATION	6.89
DCRK21400352	01/23/2014	SALYERS,JILL ANN	12/09/2013	12/10/2013	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.28
DCRK21400353	01/23/2014	JOLLEY,JANE N	01/09/2014	01/09/2014	STAFF TRANSPORTATION	6.72
DCRK21400354	01/17/2014	SELLERS,DOUGLAS C	01/10/2014	01/10/2014	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.92
DCRK21400355	01/23/2014	WOMACK,TODD B	01/06/2014	01/09/2014	STAFF TRANSPORTATION	2.91
DCRK21400357	01/23/2014	CORKER,BOB	01/10/2014	01/13/2014	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	253.87
DCRK21400359	02/19/2014	DAVIS,KATHERINE M	01/15/2014	01/15/2014	STAFF PER DIEM	68.69
DCRK21400360	01/29/2014	DAVIS,KATHERINE M	01/14/2014	01/14/2014	STAFF TRANSPORTATION	22.61
					JONESBOROUGH TO WASHINGTON DC AND RETURN	119.84
					STAFF PER DIEM	11.81
					STAFF TRANSPORTATION	108.21
					CHATTANOOGA TO WASHINGTON DC AND RETURN	791.10
					KNOWVILLE TO CHATTANOOGA AND RETURN	146.16
					WASHINGTON DC TO ATLANTA GA, CHATTANOOGA, NASHVILLE AND RETURN	13.25
					STAFF TRANSPORTATION	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, KINGSPOET, 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 AND 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	6.89
DCRK21400484	02/28/2014	DAVIS.KATHERINE M	02/18/2014	02/18/2014	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	5.79
DCRK21400485	02/27/2014	WEEMS.JENNIFER S	02/11/2014	02/11/2014	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO ERIN AND RETURN	93.24
DCRK21400486	02/28/2014	WEEMS.JENNIFER S	02/14/2014	02/14/2014	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.99
DCRK21400487	02/26/2014	WEEMS.JENNIFER S	02/18/2014	02/18/2014	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.24
DCRK21400488	02/26/2014	DAVIS.KATHERINE M	02/12/2014	02/12/2014	STAFF TRANSPORTATION NASHVILLE TO HARTSVILLE AND RETURN	17.36
DCRK21400489	02/28/2014	DAVIS.KATHERINE M	02/11/2014	02/11/2014	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO LAFAYETTE AND RETURN	6.94
DCRK21400490	02/26/2014	JOLLEY.JANE N	02/04/2014	02/04/2014	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE AND RETURN	57.62
DCRK21400491	02/27/2014	WOMACK.TODD B	02/10/2014	02/10/2014	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	16.99
DCRK21400492	02/27/2014	DAVIS.KATHERINE M	02/14/2014	02/14/2014	STAFF TRANSPORTATION NASHVILLE TO SPARTA AND RETURN	69.44
DCRK21400493	02/28/2014	KISTENMACHER.NICHOLAS A	02/12/2014	02/12/2014	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN	36.40
DCRK21400494	02/29/2014	DIAZ-BARRIGA.CAROLINE	02/07/2014	02/07/2014	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.07
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	730.50
DCRK21400496	03/04/2014	WOMACK.TODD B	02/11/2014	02/12/2014	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	110.26
					STAFF TRANSPORTATION	16.45
					STAFF TRANSPORTATION	47.60
					STAFF TRANSPORTATION	66.08
					STAFF TRANSPORTATION	413.61
					STAFF TRANSPORTATION	558.49
					STAFF TRANSPORTATION	224.13
					STAFF TRANSPORTATION	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

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		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	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

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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	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	119.00
					STAFF TRANSPORTATION	177.41
					SAN ANTONIO TO LAREDO AND RETURN	
DCRN21400019	11/01/2013	CORNYYN.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	AUSTIN TO WASHINGTON DC	
					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	CORNYYN.JOHN	09/19/2013	09/19/2013	SENATOR'S TRANSPORTATION	561.90
DCRN21400044	11/13/2013	CORNYYN.JOHN	09/12/2013	09/16/2013	WASHINGTON DC TO AUSTIN	
					SENATOR'S TRANSPORTATION	1,146.80
					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	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	156.76 361.60
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	AUSTIN TO WACO, DALLAS, HOUSTON AND RETURN STAFF TRANSPORTATION	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	

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	MCCLOHLIN.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	STAFF TRANSPORTATION DALLAS TO WICHITA FALLS AND RETURN 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 KAMIAH 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
DCRP21400131	01/30/2014	SILVERS.MITCH B	01/24/2014	01/24/2014	LEWISTON TO KAMIAH AND RETURN STAFF TRANSPORTATION	72.80
DCRP21400145	02/06/2014	DEERE.JUDSON P	01/09/2014	01/11/2014	LEWISTON TO KAMIAH AND RETURN STAFF INCIDENTALS STAFF PER DIEM	82.36 582.08 115.61
DCRP21400148	02/07/2014	MAPLES.KYRA	01/09/2014	01/11/2014	WASHINGTON DC TO NEWARK DE, NEW YORK NY, CRANBURY NJ AND RETURN STAFF INCIDENTALS STAFF PER DIEM	1.90 415.75 100.41
DCRP21400149	02/06/2014	BALLARD.MARGARET M	01/20/2014	01/27/2014	WASHINGTON DC TO NEWARK DE, NEW YORK NY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	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
DCRP21400155	02/07/2014	RICKER,BRYAN S	01/06/2014	01/28/2014	BOISE TO GRAND VIEW AND RETURN STAFF TRANSPORTATION	199.92
DCRP21400156	02/07/2014	RICKER,BRYAN S	01/30/2014	01/31/2014	BOISE OFFICE INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	36.18 146.16
DCRP21400159	02/12/2014	JP MORGAN CHASE BANK NA	11/26/2013	12/01/2013	NAMPA TO FRUITLAND, PAYETTE, WEISER, COUNCIL, MCCALL, CASCADE AND RETURN SENATOR'S TRANSPORTATION	1,159.60
DCRP21400160	02/11/2014	JP MORGAN CHASE BANK NA	12/22/2013	01/04/2014	AIRFARE FOR SEN CRAPO WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, SALT LAKE CITY UT AND RETURN SENATOR'S TRANSPORTATION	2,084.20
DCRP21400161	02/18/2014	CRAPO.MICHAEL D	11/26/2013	12/01/2013	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
DCRP21400162	02/14/2014	CRAPO.MICHAEL D	12/22/2013	01/04/2014	WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, SALT LAKE CITY UT AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	181.75 20.00
DCRP21400169	02/21/2014	HUDDLESTON.LESLIE L	01/21/2014	01/22/2014	WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, BOISE, IDAHO FALLS, SALT LAKE CITY UT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	132.15 314.72
					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	STAFF 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	STAFF TRANSPORTATION	
					WASHINGTON DC TO HOUSTON AND RETURN	29.18
					STAFF INCIDENTALS	213.10
					STAFF PER DIEM	586.12
DCRU21300554	10/25/2013	KOERNER,MICHAEL T	08/13/2013	08/14/2013	STAFF TRANSPORTATION	
					SAN ANTONIO TO EL PASO, CORPUS CHRISTI AND RETURN	4.95
					STAFF INCIDENTALS	138.12
					STAFF PER DIEM	
DCRU21300555	10/31/2013	WRIGHT,JASON F	09/11/2013	09/23/2013	SAN ANTONIO TO CORPUS CHRISTI AND RETURN	101.70
					STAFF TRANSPORTATION	
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	85.97
					STAFF TRANSPORTATION	
					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; 7/25-27 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 STAFF TRANSPORTATION HOUSTON TO WALLER AND RETURN	7.04 62.72
DCRU21400156	11/25/2013	SAWYER.DAVID P	09/18/2013	09/18/2013	STAFF TRANSPORTATION HOUSTON TO PASADENA, BEAUMONT, SEABROOK AND RETURN	120.35
DCRU21400157	11/25/2013	SAWYER.DAVID P	09/28/2013	09/28/2013	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	16.13 80.80
DCRU21400237	01/07/2014	ROY.CHARLES E	04/08/2013	04/11/2013	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	419.80
DCRU21400238	01/16/2014	ROY.CHARLES E	04/15/2013	04/25/2013	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	590.80
DCRU21400239	01/07/2014	ROY.CHARLES E	05/06/2013	05/10/2013	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	858.28
DCRU21400240	01/14/2014	ROY.CHARLES E	05/13/2013	05/24/2013	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	917.19
DCRU21400241	01/10/2014	ROY.CHARLES E	06/01/2013	06/03/2013	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	219.42
DCRU21400242	02/14/2014	ROY.CHARLES E	06/03/2013	06/14/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	8.00 12.30 1,130.80
DCRU21400243	01/16/2014	ROY.CHARLES E	06/17/2013	06/21/2013	STAFF INCIDENTALS STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	8.00 912.28
DCRU21400244	01/10/2014	ROY.CHARLES E	06/24/2013	06/27/2013	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	487.80
DCRU21400245	01/14/2014	ROY.CHARLES E	07/15/2013	07/18/2013	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	632.53
DCRU21400246	01/10/2014	ROY.CHARLES E	07/22/2013	07/26/2013	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	629.90
DCRU21400247	01/10/2014	ROY.CHARLES E	07/29/2013	08/02/2013	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	1,150.95
DCRU21400248	01/10/2014	ROY.CHARLES E	09/09/2013	09/12/2013	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	583.85
DCRU21400249	01/10/2014	ROY.CHARLES E	09/16/2013	09/20/2013	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	504.28
DCRU21400250	01/17/2014	ROY.CHARLES E	09/22/2013	09/30/2013	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER	8.95 696.00
DCRU21400306	01/24/2014	ROY.CHARLES E	03/18/2013	03/23/2013	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP AUSTIN TO WASHINGTON DC AND RETURN	74.02
DCRU21400383	02/20/2014	RUSHTON.SEAN G	08/25/2013	08/28/2013	STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	81.66
DCRU21400409	03/12/2014	WOODARD.SHEA	09/14/2013	09/15/2013	STAFF PER DIEM STAFF TRANSPORTATION ABILENE TO MIDLAND AND RETURN	196.54 187.58
DCRU21400410	03/12/2014	WOODARD.SHEA	09/05/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION ABILENE TO AMARILLO AND RETURN	88.55 339.00
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)	93.49
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	42,558.33
		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 79.21
DCRU21400097	11/19/2013	ROME, S HUNTER	11/04/2013	11/07/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	85.31
DCRU21400102	11/19/2013	SHAFER, RAZ	10/17/2013	10/17/2013	STAFF TRANSPORTATION FORT WORTH TO WICHITA FALLS AND RETURN	189.84
DCRU21400103	11/19/2013	SHAFER, RAZ	10/17/2013	11/30/2013	STAFF TRANSPORTATION DALLAS OFFICE; INTERDEPARTMENTAL TRANSPORTATION	89.00
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	170.63 239.28
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	966.60
DCRU21400114	11/21/2013	CRUZ, TED	10/17/2013	10/23/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, DALLAS, HOUSTON AND RETURN	584.30
DCRU21400115	11/21/2013	CRUZ, TED	10/24/2013	10/28/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	

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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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			START	END		
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	686.77 583.26
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	MCLELLAN,JONATHON C	11/07/2013	11/07/2013	STAFF TRANSPORTATION DALLAS TO AUSTIN AND RETURN	112.44
DCRU21400266	01/10/2014	MCLELLAN,JONATHON C	11/21/2013	11/21/2013	STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	101.97
DCRU21400267	01/10/2014	MCLELLAN,JONATHON C	12/04/2013	12/04/2013	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	112.44
DCRU21400268	01/08/2014	MCLELLAN,JONATHON C	12/10/2013	12/10/2013	STAFF TRANSPORTATION AUSTIN TO COLLEGE STATION AND RETURN	85.88
DCRU21400269	01/08/2014	MCLELLAN,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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			START	END		
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 SAN ANTONIO TO CORPUS CHRISTI AND RETURN	164.55
DCRU21400351	02/25/2014	KOERNER.MICHAEL T	01/27/2014	02/01/2014	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 BEAUMONT AND RETURN	96.32
DCRU21400439	03/27/2014	SAWYER.DAVID P	02/14/2014	02/14/2014	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	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	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	109.20
DCRU21400443	03/27/2014	SAWYER.DAVID P	02/26/2014	02/26/2014	HOUSTON TO BEAUMONT AND RETURN STAFF TRANSPORTATION	97.44
DCRU21400443	03/27/2014	KELLER.SCOTT A	03/19/2014	03/24/2014	HOUSTON TO BEAUMONT AND RETURN STAFF PER DIEM	89.60
DCRU21400446	03/27/2014	RODRIGUEZ.SYLVAN R	03/10/2014	03/10/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, DALLAS, AUSTIN AND RETURN	156.21
DCRU21400447	03/28/2014	JP MORGAN CHASE BANK NA	02/18/2014	02/20/2014	STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, DALLAS, AUSTIN AND RETURN	596.20
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.72
					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	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		
DDONZ1400069	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
DDONZ1400070	11/15/2013	PATEL.HODGE KANTI	10/23/2013	10/23/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MICHIGANTOWN, LOGANSPO RT AND RETURN	3.28 72.24
DDONZ1400071	11/18/2013	PATEL.HODGE KANTI	10/27/2013	10/27/2013	STAFF TRANSPORTATION INDIANAPOLIS TO VALPARAISO AND RETURN	131.46
DDONZ1400072	11/15/2013	PATEL.HODGE KANTI	10/30/2013	10/30/2013	STAFF TRANSPORTATION INDIANAPOLIS TO NEW CASTLE AND RETURN	43.26
DDONZ1400073	11/18/2013	PATEL.HODGE KANTI	10/17/2013	11/05/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	257.58
DDONZ1400074	11/18/2013	PATEL.HODGE KANTI	11/01/2013	11/03/2013	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	127.68
DDONZ1400077	11/19/2013	HERGET.BRANDON C	11/09/2013	11/09/2013	STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE AND RETURN	53.34
DDONZ1400078	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
DDONZ1400079	11/19/2013	HERGET.BRANDON C	11/07/2013	11/08/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.26
DDONZ1400080	11/19/2013	HERGET.BRANDON C	11/06/2013	11/06/2013	STAFF TRANSPORTATION INDIANAPOLIS TO STOCKWELL AND RETURN	43.26
DDONZ1400081	11/19/2013	HERGET.BRANDON C	10/22/2013	11/05/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.47
DDONZ1400082	11/19/2013	HERGET.BRANDON C	10/21/2013	10/21/2013	STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	48.30
DDONZ1400083	11/19/2013	HERGET.BRANDON C	10/18/2013	10/18/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.74
DDONZ1400089	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
DDONZ1400093	11/19/2013	HERGET.BRANDON C	11/11/2013	11/13/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.64
DDONZ1400094	11/19/2013	HELMING.SARAH J	10/22/2013	10/22/2013	STAFF TRANSPORTATION EVANSVILLE TO CANNELTON, TELL CITY AND RETURN	47.88
DDONZ1400095	11/19/2013	HELMING.SARAH J	10/23/2013	10/23/2013	STAFF TRANSPORTATION EVANSVILLE TO BOONVILLE AND RETURN	16.80
DDONZ1400096	11/19/2013	HELMING.SARAH J	10/24/2013	10/24/2013	STAFF TRANSPORTATION EVANSVILLE TO PETERSBURG, OAKLAND CITY AND RETURN	43.68
DDONZ1400097	11/19/2013	HELMING.SARAH J	10/25/2013	10/25/2013	STAFF TRANSPORTATION EVANSVILLE TO FORT BRANCH AND RETURN	19.32
DDONZ1400098	11/21/2013	HELMING.SARAH J	10/28/2013	10/28/2013	STAFF TRANSPORTATION EVANSVILLE TO GREENCASTLE AND RETURN	127.68
DDONZ1400099	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
DDONZ1400100	11/20/2013	HELMING.SARAH J	10/30/2013	10/30/2013	STAFF TRANSPORTATION EVANSVILLE TO MOUNT VERNON AND RETURN	16.80
DDONZ1400101	11/20/2013	ARNDT.DUANE R	11/07/2013	11/07/2013	STAFF TRANSPORTATION KINGSFORD HEIGHTS TO KNOX AND RETURN	16.88
DDONZ1400102	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
DDONZ1400104	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
DDONZ1400105	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
DDONZ1400106	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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			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 PLYMOUTH TO SOUTH BEND	

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			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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DDONZ1400396	02/20/2014	YEAGER.KENT D	01/27/2014	01/27/2014	STAFF TRANSPORTATION JEFFERSONVILLE TO SALEM TO MAUCKPORT	49.14
DDONZ1400397	02/21/2014	YEAGER.KENT D	01/28/2014	01/29/2014	STAFF PER DIEM STAFF TRANSPORTATION	13.44 142.84
DDONZ1400398	02/20/2014	YEAGER.KENT D	02/10/2014	02/10/2014	MAUCKPORT TO INDIANAPOLIS, GREENWOOD, COLUMBUS TO JEFFERSONVILLE 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 MAUCKPORT TO INDIANAPOLIS AND RETURN	61.74
DDONZ1400401	02/20/2014	YEAGER.KENT D	02/04/2014	02/04/2014	STAFF TRANSPORTATION JEFFERSONVILLE TO JASPER TO MAUCKPORT	7.25 88.62
DDONZ1400402	02/20/2014	YEAGER.KENT D	02/05/2014	02/05/2014	STAFF TRANSPORTATION JEFFERSONVILLE TO COLUMBUS TO MAUCKPORT	60.48
DDONZ1400403	02/20/2014	YEAGER.KENT D	02/06/2014	02/06/2014	STAFF TRANSPORTATION JEFFERSONVILLE TO MADISON TO MAUCKPORT	21.42
DDONZ1400404	02/20/2014	YEAGER.KENT D	01/20/2014	01/20/2014	STAFF TRANSPORTATION JEFFERSONVILLE TO CORYDON TO MAUCKPORT	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	STAFF TRANSPORTATION VALPARAISO TO RENSELAE, LAFAYETTE, CAYUGA AND RETURN	14.07 136.12
DDONZ1400408	02/21/2014	ARNDT.DUANE R	02/07/2014	02/07/2014	STAFF TRANSPORTATION SOUTH BEND TO CHICAGO IL, GRANGER TO KINGSFORD HEIGHTS	12.28 136.12
DDONZ1400412	02/21/2014	DONNELLY.JOE	02/09/2014	02/10/2014	STAFF PER DIEM SENATOR'S PER DIEM	129.40 119.00
DDONZ1400414	02/26/2014	PARK.DAVID J	01/20/2014	02/14/2014	WASHINGTON DC TO CHICAGO IL, GRANGER, CHICAGO IL AND RETURN STAFF TRANSPORTATION	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 PER DIEM 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
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN DONNELLY CHICAGO IL TO WASHINGTON DC	
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
					STAFF TRANSPORTATION	
					SOUTH BEND TO KOKOMO AND RETURN	
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
					GRANGER TO GOSHEN TO SOUTH BEND	
DDON21400503	03/14/2014	PERKS.MEREDITH S	01/22/2014	01/22/2014	STAFF TRANSPORTATION	60.48
					GRANGER TO ELKHART TO SOUTH BEND	
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 LOGANSPORT TO GRANGER	20.50
					STAFF TRANSPORTATION	
					SOUTH BEND TO ELKHART AND RETURN	
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
					SOUTH BEND TO ELKHART AND RETURN	
DDON21400509	03/13/2014	PERKS.MEREDITH S	01/10/2014	01/10/2014	STAFF TRANSPORTATION	17.26
					GRANGER TO KOKOMO AND RETURN	
DDON21400511	03/13/2014	MOUNT.JUSTIN A	03/07/2014	03/07/2014	STAFF TRANSPORTATION	30.87
DDON21400512	03/13/2014	JP MORGAN CHASE BANK NA	02/12/2014	02/12/2014	GRANGER TO ELKHART TO SOUTH BEND	119.00
					STAFF TRANSPORTATION	
					VALPARAISO TO PORTAGE, HAMMOND, HOBART TO HAMMOND	
DDON21400516	03/20/2014	BLACK.MARIANNE	03/12/2014	03/12/2014	SENATOR'S TRANSPORTATION	9.03
DDON21400517	03/21/2014	PATEL.HODGE KANTI	02/25/2014	03/17/2014	AIRFARE FOR SEN DONNELLY WASHINGTON DC TO CHICAGO IL	273.10
					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	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	187.02
DDUR21400035	11/14/2013	BALES.GREGORY M	09/16/2013	09/30/2013	SPRINGFIELD TO KANKAKEE AND RETURN 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
					STAFF PER DIEM	330.50
DDUR21400016	11/07/2013	ELLEFRITZ,BART A	10/23/2013	10/24/2013	CHICAGO TO PEORIA AND RETURN	121.19
					STAFF PER DIEM	218.09
DDUR21400017	11/06/2013	DYKHOFF,JILLIAN L	10/25/2013	10/25/2013	STAFF TRANSPORTATION	63.85
DDUR21400032	11/14/2013	JOOST,CAMERON S	10/21/2013	10/21/2013	SPRINGFIELD TO CARBONDALE, MARION, MURPHYSBORO AND RETURN	118.65
DDUR21400033	11/14/2013	ELLEFRITZ,BART A	10/28/2013	10/29/2013	ROCK ISLAND TO GALESBURG AND RETURN	109.99
					STAFF TRANSPORTATION	266.42
					SPRINGFIELD TO COLLINSVILLE, DUPO AND RETURN	
					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, CARTERVILLE, 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	94.62 182.64
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.ELIZABETH 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 03/31/2014	THRU (\$)	
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, GUERNSEY, 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 STAFF PER DIEM	5.00 25.00
DENZ21400093	01/10/2014	RUBY CALVERT	12/06/2013	12/07/2013	STAFF TRANSPORTATION GILLETTE TO MOORCROFT, HULETT, SUNDANCE, NEWCASTLE AND RETURN	138.13
DENZ21400094	01/10/2014	ROBERT RODEKOH	12/06/2013	12/07/2013	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTATION	29.92 141.25
DENZ21400095	01/10/2014	GREEN.REAGEN B	11/24/2013	11/26/2013	RIVERTON TO CASPER AND RETURN NOMINATING BOARD MEMBER PER DIEM	165.68 203.40
DENZ21400099	01/13/2014	JORDAN.TRAVIS S	12/02/2013	12/04/2013	STAFF TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	226.80 360.47
DENZ21400100	01/07/2014	KAY.DEANNA K	12/11/2013	12/11/2013	STAFF PER DIEM STAFF TRANSPORTATION	284.49 1,194.59
DENZ21400107	01/10/2014	SCHIPPER.KARL E	11/04/2013	11/17/2013	WASHINGTON DC TO CASPER AND RETURN STAFF INCIDENTALS	5.00 7.55
DENZ21400114	12/27/2013	CARPENTER.KELLY T	12/17/2013	12/17/2013	STAFF TRANSPORTATION GILLETTE TO BUFFALO, KAYCEE AND RETURN	133.91
DENZ21400117	01/07/2014	CARPENTER.KELLY T	11/01/2013	11/03/2013	STAFF PER DIEM STAFF TRANSPORTATION	1,511.61 1,562.63
DENZ21400118	01/10/2014	ENTERPRISE RAC OF MT WY	11/01/2013	11/03/2013	WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER, RIVERTON, JACKSON, THERMOPOLIS, BUFFALO, GILLETTE, CHEYENNE, BOULDER CO, DENVER CO AND RETURN	138.99
DENZ21400123	01/07/2014	MCCREERY.KAREN E	11/06/2013	11/08/2013	STAFF TRANSPORTATION CASPER TO RIVERTON AND RETURN	31.74
					STAFF TRANSPORTATION 11/1, 2, 3 CASPER TO MILLS AND RETURN	104.64
					STAFF TRANSPORTATION RENTAL AUTO FOR K THOMPSON 11/1, 2, 3 CASPER TO MILLS AND RETURN	145.77 115.63
					STAFF TRANSPORTATION CODY TO BILLINGS MT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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	WASHINGTON DC TO DENVER CO, CASPER, ROCK SPRINGS, AFTON, CHEYENNE, CASPER, DENVER CO AND RETURN STAFF PER DIEM	377.28 807.18
DENZ21400174	02/06/2014	KNOBEL.COY R	01/16/2014	01/19/2014	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	02/26/2014	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	45.00
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

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
Empty space for payroll entries						

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

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

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	02/26/2014	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

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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

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 OFFUTT 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	
DFIS21400031	11/21/2013	WININGER, THOMAS D	10/23/2013	10/23/2013	SCOTT'S BLUFF TO CHADRON AND RETURN	104.69
					STAFF TRANSPORTATION	
DFIS21400032	11/21/2013	WININGER, THOMAS D	11/07/2013	11/07/2013	AUBURN TO COLUMBUS, FREMONT TO LINCOLN	196.45
					STAFF TRANSPORTATION	
DFIS21400033	11/18/2013	JP MORGAN CHASE BANK NA	11/11/2013	11/11/2013	LINCOLN TO LEXINGTON TO AUBURN	315.40
					SENATOR'S TRANSPORTATION	
DFIS21400040	11/20/2013	JP MORGAN CHASE BANK NA	11/16/2013	11/16/2013	AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	369.50
					SENATOR'S TRANSPORTATION	
DFIS21400042	11/21/2013	FISCHER, DEB	11/15/2013	11/16/2013	AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	90.88
					SENATOR'S TRANSPORTATION	
DFIS21400043	11/25/2013	SKINNER, SARAH G	11/15/2013	11/15/2013	WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	60.57
					STAFF TRANSPORTATION	
DFIS21400044	11/25/2013	SKINNER, SARAH G	11/19/2013	11/19/2013	LINCOLN TO OMAHA AND RETURN	60.06
					STAFF TRANSPORTATION	
DFIS21400046	12/04/2013	JP MORGAN CHASE BANK NA	11/24/2013	11/24/2013	SENATOR'S TRANSPORTATION	241.00
					SENATOR'S TRANSPORTATION	
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	
DFIS21400048	12/03/2013	PETTY, LAURIE B	11/19/2013	11/19/2013	WASHINGTON DC TO OMAHA, LINCOLN, LA VISTA, OMAHA AND RETURN	63.39
					STAFF TRANSPORTATION	
DFIS21400051	12/05/2013	KING, PEGGY L	11/21/2013	11/21/2013	LINCOLN TO OMAHA AND RETURN	51.13
					STAFF TRANSPORTATION	
DFIS21400052	12/06/2013	MOSEMAN, NEIL P	10/22/2013	10/22/2013	LINCOLN TO OMAHA AND RETURN	43.63
					STAFF PER DIEM	81.52
					STAFF TRANSPORTATION	
DFIS21400053	12/05/2013	MOSEMAN, NEIL P	10/28/2013	10/28/2013	OMAHA TO SUTTON, LINCOLN AND RETURN	10.17
					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'S BLUFF 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 STAFF TRANSPORTATION KEARNEY TO LINCOLN AND RETURN	18.00 153.53
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 75.94
DFIS21400157	02/20/2014	KRATOCHVIL.CHASE D	02/06/2014	02/06/2014	STAFF INCIDENTALS STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.50 5.71
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	97.39 149.43
DFIS21400159	02/20/2014	MOSEMAN.NEIL P	01/07/2014	01/07/2014	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	56.32
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	317.18 308.14
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	7.12 136.08
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	524.00
DFIS21400175	02/26/2014	JP MORGAN CHASE BANK NA	02/17/2014	02/22/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	635.50
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	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 STAFF PER DIEM STAFF TRANSPORTATION	131.08 944.46 759.80
DFLA21300467	10/24/2013	VOELLER,STEVEN J	09/16/2013	09/20/2013	PHOENIX TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	146.08 959.75 959.80
DFLA21300468	10/23/2013	VOELLER,STEVEN J	09/23/2013	09/27/2013	PHOENIX TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	131.08 986.57 758.80
DFLA21300469	10/23/2013	FLAKE,JEFF	09/19/2013	09/24/2013	PHOENIX TO WASHINGTON DC AND RETURN 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 STAFF PER DIEM STAFF TRANSPORTATION	36.61 383.62 913.46
DFLA21400001	11/01/2013	GONZALEZ-ARAIZA,GABRIELA	09/24/2013	09/24/2013	WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN STAFF TRANSPORTATION	127.69
DFLA21400002	10/31/2013	GONZALEZ-ARAIZA,GABRIELA	09/27/2013	09/27/2013	TUCSON TO PHOENIX AND RETURN STAFF TRANSPORTATION	88.82
DFLA21400003	11/01/2013	GONZALEZ-ARAIZA,GABRIELA	09/19/2013	09/19/2013	TUCSON TO SIERRA VISTA AND RETURN STAFF TRANSPORTATION	137.80
DFLA21400004	11/01/2013	GONZALEZ-ARAIZA,GABRIELA	09/12/2013	09/12/2013	TUCSON TO BENSON, TOMBSTONE, BISBEE, DOUGLAS AND RETURN STAFF TRANSPORTATION TUCSON TO PEORIA AND RETURN	154.92

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	KATSELJULIE N	12/12/2013	12/12/2013	STAFF TRANSPORTATION TUCSON TO NACO AND RETURN	133.34
DFLA21400159	01/07/2014	KATSELJULIE N	12/10/2013	12/10/2013	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	85.88
DFLA21400160	01/08/2014	KATSELJULIE N	12/04/2013	12/04/2013	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	126.56
DFLA21400161	01/08/2014	KATSELJULIE 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	KATSELJULIE 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		
DLA21400260	02/28/2014	BRUBAKER.ROBERT H	01/28/2014	01/28/2014	STAFF TRANSPORTATION TUCSON TO SONOITA, PATAGONIA, NOGALES AND RETURN	91.28
DLA21400261	02/28/2014	BRUBAKER.ROBERT H	01/14/2014	01/14/2014	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	89.60
DLA21400270	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
DLA21400285	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
DLA21400286	03/10/2014	MORSE.CHANDLER C	01/22/2014	02/26/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.85
DLA21400289	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
DLA21400291	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
DLA21400292	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
DLA21400302	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
DLA21400313	03/25/2014	KATSEL.JULIE N	03/19/2014	03/19/2014	STAFF TRANSPORTATION TUCSON TO FORT HUACHUCA AND RETURN	97.44
DLA21400315	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
DLA21400079	11/08/2013	FLAKE.JEFF	10/17/2013	10/28/2013	FEES AND OTHER CHARGES	120.00
DLA21400084	11/13/2013	VOELLER.STEVEN J	10/28/2013	11/01/2013	FEES AND OTHER CHARGES	160.00
DLA21400085	11/13/2013	FLAKE.JEFF	10/31/2013	11/04/2013	FEES AND OTHER CHARGES	80.00
DLA21400086	11/19/2013	FLAKE.JEFF	11/07/2013	11/12/2013	FEES AND OTHER CHARGES	80.00
DLA21400087	11/19/2013	VOELLER.STEVEN J	11/04/2013	11/08/2013	FEES AND OTHER CHARGES	80.00
DLA21400094	11/21/2013	FLAKE.JEFF	11/14/2013	11/18/2013	FEES AND OTHER CHARGES	80.00
DLA21400108	12/04/2013	SHRED IT USA PHOENIX	10/01/2013	10/31/2013	FEES AND OTHER CHARGES	176.98
DLA21400141	11/29/2013	VOELLER.STEVEN J	11/12/2013	11/15/2013	FEES AND OTHER CHARGES	80.00
DLA21400142	11/27/2013	VOELLER.STEVEN J	11/18/2013	11/22/2013	FEES AND OTHER CHARGES	80.00
DLA21400143	12/18/2013	FLAKE.JEFF	11/21/2013	12/08/2013	FEES AND OTHER CHARGES	80.00
DLA21400144	12/20/2013	FLAKE.JEFF	12/13/2013	12/16/2013	FEES AND OTHER CHARGES	40.00
DLA21400146	01/08/2014	VOELLER.STEVEN J	12/09/2013	12/13/2013	FEES AND OTHER CHARGES	120.00
DLA21400148	01/08/2014	VOELLER.STEVEN J	12/16/2013	12/20/2013	FEES AND OTHER CHARGES	120.00
DLA21400162	01/23/2014	FLAKE.JEFF	12/20/2013	01/06/2014	FEES AND OTHER CHARGES	120.00
DLA21400163	01/23/2014	VOELLER.STEVEN J	01/06/2014	01/10/2014	FEES AND OTHER CHARGES	80.00
DLA21400187	01/28/2014	SHRED IT USA PHOENIX	11/26/2013	11/26/2013	FEES AND OTHER CHARGES	88.09
DLA21400188	01/28/2014	SHRED IT USA PHOENIX	12/17/2013	12/17/2013	FEES AND OTHER CHARGES	87.69
DLA21400208	02/03/2014	VOELLER.STEVEN J	01/15/2014	01/24/2014	FEES AND OTHER CHARGES	200.00
DLA21400232	01/31/2014	FLAKE.JEFF	01/09/2014	01/13/2014	FEES AND OTHER CHARGES	80.00
DLA21400233	02/03/2014	FLAKE.JEFF	01/16/2014	01/27/2014	FEES AND OTHER CHARGES	160.00
DLA21400234	02/18/2014	FLAKE.JEFF	01/30/2014	02/03/2014	FEES AND OTHER CHARGES	80.00
DLA21400237	02/25/2014	VOELLER.STEVEN J	02/03/2014	02/07/2014	FEES AND OTHER CHARGES	80.00
DLA21400238	02/27/2014	FLAKE.JEFF	02/06/2014	02/10/2014	FEES AND OTHER CHARGES	120.00
DLA21400239	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		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
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,AYIANNA 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

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	10/21/2013	SAINT PAUL TO OWATONNA, WEST CONCORD, ROCHESTER AND RETURN	112.71
DFRK21400028	11/14/2013	JUHNKE,ALAN R	10/22/2013	10/22/2013	STAFF TRANSPORTATION	11.48
DFRK21400029	11/05/2013	JUHNKE,ALAN R	10/23/2013	10/23/2013	STAFF TRANSPORTATION	160.03
DFRK21400030	11/05/2013	SCHAFFER,SHELLY	10/24/2013	10/24/2013	WILLMAR TO OWATONNA, WEST CONCORD AND RETURN	56.10
DFRK21400031	11/07/2013	CROASTON,MATTHEW TODD	10/22/2013	10/28/2013	STAFF TRANSPORTATION	66.81
DFRK21400033	11/07/2013	CROASTON,MATTHEW TODD	10/25/2013	10/31/2013	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.90
DFRK21400037	11/12/2013	SOLOMON,DANIEL MARK	10/25/2013	10/31/2013	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.54
DFRK21400043	11/14/2013	JUHNKE,ALAN R	10/24/2013	10/29/2013	STAFF TRANSPORTATION	111.55
DFRK21400046	11/13/2013	FOBBE-FRABONI,LISA A	10/28/2013	10/28/2013	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.76
DFRK21400047	11/13/2013	FOBBE-FRABONI,LISA A	10/21/2013	10/21/2013	WILLMAR TO LITCHFIELD, MINNEAPOLIS AND RETURN	39.78
DFRK21400048	11/13/2013	FOBBE-FRABONI,LISA A	10/22/2013	10/22/2013	STAFF TRANSPORTATION	61.20
DFRK21400049	11/18/2013	FOBBE-FRABONI,LISA A	10/30/2013	10/30/2013	SAINT CLOUD TO ELK RIVER AND RETURN	73.44
DFRK21400057	11/15/2013	SNYDER,BETHANY L	10/21/2013	10/28/2013	STAFF TRANSPORTATION	54.79
					SAINT CLOUD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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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	WILLMAR TO MINNEAPOLIS AND RETURN	225.90
DFRK21400090	12/13/2013	GRAVSETH.VALERIE J	11/08/2013	11/08/2013	STAFF TRANSPORTATION	225.90
DFRK21400091	12/16/2013	GRAVSETH.VALERIE J	11/14/2013	11/14/2013	AIRFARE FOR SEN FRANKEN MINNEAPOLIS TO WASHINGTON DC	
DFRK21400092	12/16/2013	GRAVSETH.VALERIE J	11/22/2013	11/22/2013	SENATOR'S TRANSPORTATION	225.90
DFRK21400096	12/18/2013	PEREZ.AMANDA Y	12/03/2013	12/05/2013	AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS	
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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			START	END		
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	STAFF TRANSPORTATION	318.27
DFRK21400166	01/29/2014	JUHNKE,ALAN R	01/17/2014	01/17/2014	STAFF TRANSPORTATION	205.68
DFRK21400167	01/29/2014	JUHNKE,ALAN R	01/20/2014	01/20/2014	WILLMAR TO SPRING VALLEY, MANKATO AND RETURN	5.71
DFRK21400168	01/29/2014	NELSON,JANET E	01/08/2014	01/10/2014	STAFF TRANSPORTATION	232.56
DFRK21400169	01/29/2014	BLAUVELT,KATHERINE A	01/03/2014	01/16/2014	WILLMAR TO SAINT PAUL 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	STAFF TRANSPORTATION	329.69
DFRK21400177	02/18/2014	LY,NICOLE	01/08/2014	01/25/2014	STAFF TRANSPORTATION	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 CLOUD TO ROGERS AND RETURN	45.90
					SAINT CLOUD TO ANOKA AND RETURN	49.98
					STAFF TRANSPORTATION	302.24
					SAINT CLOUD TO SAINT PAUL AND RETURN	115.60
					STAFF TRANSPORTATION	56.10
					SAINT CLOUD TO ANOKA AND RETURN	63.24
					STAFF TRANSPORTATION	
					SAINT CLOUD TO MINNEAPOLIS AND RETURN	

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			START	END		
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 ROCHESTER AND RETURN	103.02
DFRK21400205	02/18/2014	BARNUM,BRUCE C	01/23/2014	01/23/2014	STAFF TRANSPORTATION BROWNSDALE TO FARIBAULT, MANKATO, SAINT PETER 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
CV140003496	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 THE FOLLOWING AND RETURN: 9/5 SMITHTOWN: 9/7 ELMHURST	251.88
DGIL21301389	10/24/2013	WALSH.KRISTEN K	08/02/2013	08/29/2013	AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	36.61
					STAFF TRANSPORTATION	215.27
					ROCHESTER TO THE FOLLOWING AND RETURN: 9/4, 12, 14 CANANDAIGUA: 9/13 BERGEN: 9/16, 20 VICTOR: 9/17 BATAVIA: 9/24 ALBION	
					STAFF TRANSPORTATION	
					ROCHESTER OFFICE: INTERDEPARTMENTAL 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	STAFF TRANSPORTATION	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	STAFF 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
DGIL21400074	11/07/2013	JP MORGAN CHASE BANK NA	10/22/2013	10/22/2013	AIRFARE FOR J BAUSH WASHINGTON DC TO NEW YORK AND RETURN	125.80
					STAFF TRANSPORTATION	
					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 G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	125.80
DGIL21400339	01/28/2014	JP MORGAN CHASE BANK NA	12/09/2013	12/12/2013	AIRFARE FOR E ARSENAULT NEW YORK TO WASHINGTON DC	271.90
DGIL21400340	01/28/2014	JP MORGAN CHASE BANK NA	12/09/2013	12/12/2013	STAFF TRANSPORTATION	271.90
DGIL21400343	01/28/2014	JP MORGAN CHASE BANK NA	12/04/2013	12/04/2013	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	513.80
DGIL21400348	01/28/2014	JP MORGAN CHASE BANK NA	12/04/2013	12/04/2013	STAFF TRANSPORTATION	35.40
DGIL21400349	01/28/2014	GESSER.BROOK	11/19/2013	11/19/2013	AIRFARE FOR A KELLY ALBANY TO WASHINGTON DC AND RETURN	84.60
DGIL21400352	01/31/2014	BRADLEY.ANNE S	12/11/2013	01/16/2014	STAFF TRANSPORTATION	6.99
DGIL21400353	01/31/2014	LESSER.BETHANY	01/20/2014	01/20/2014	STAFF TRANSPORTATION	21.42
DGIL21400354	01/31/2014	LESSER.BETHANY	01/17/2014	01/17/2014	WASHINGTON DC TO NEW YORK AND RETURN	58.00
DGIL21400357	01/31/2014	JP MORGAN CHASE BANK NA	12/17/2013	12/19/2013	STAFF TRANSPORTATION	605.80
DGIL21400358	01/31/2014	JP MORGAN CHASE BANK NA	12/13/2013	12/13/2013	AIRFARE FOR A KELLY ALBANY TO WASHINGTON DC AND RETURN	372.00
DGIL21400359	01/31/2014	JP MORGAN CHASE BANK NA	12/13/2013	12/13/2013	STAFF TRANSPORTATION	178.80
DGIL21400360	01/31/2014	JP MORGAN CHASE BANK NA	12/12/2013	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	12/16/2013	12/16/2013	AIRFARE FOR K CASTALDO WASHINGTON DC TO NEW YORK AND RETURN	125.80
DGIL21400365	01/31/2014	LESSER.BETHANY	12/13/2013	12/13/2013	STAFF TRANSPORTATION	423.00
DGIL21400377	02/03/2014	ZEN AIR LLC	01/23/2014	01/23/2014	AIRFARE FOR E ARSENAULT NEW YORK TO BUFFALO AND RETURN	58.00
DGIL21400378	02/03/2014	ZEN AIR LLC	01/23/2014	01/23/2014	STAFF TRANSPORTATION	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	01/10/2014	01/10/2014	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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			START	END		
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	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 WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.74
DGIL21400515	03/10/2014	CASTALDO.KEITH C	12/12/2013	12/13/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	124.00
DGIL21400522	03/12/2014	DEACON.COLLEEN M	02/02/2014	02/28/2014	STAFF TRANSPORTATION 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	715.39
DGIL21400523	03/12/2014	DEACON.COLLEEN M	02/01/2014	02/28/2014	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.92
DGIL21400524	03/11/2014	REINGOLD.SARAH	02/28/2014	03/03/2014	STAFF PER DIEM STAFF TRANSPORTATION	16.84 59.60
DGIL21400525	03/12/2014	JP MORGAN CHASE BANK NA	02/26/2014	02/26/2014	NEW YORK TO SCARSDALE, SUFFERN, SCARSDALE AND RETURN STAFF TRANSPORTATION	126.00
DGIL21400537	03/13/2014	JONES.JARRED C	02/03/2014	02/24/2014	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 PER DIEM 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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			START	END		
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 STAFF PER DIEM	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 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	255.92
DGIL21400553	03/18/2014	REINGOLD.SARAH	03/07/2014	03/10/2014	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, NYACK, SCARSDALE AND RETURN	45.94
DGIL21400555	03/25/2014	HJ.ANGIE J	03/04/2014	03/08/2014	STAFF TRANSPORTATION	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	126.00
DGIL21400560	03/21/2014	REINGOLD.SARAH	03/11/2014	03/13/2014	AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	29.22
DGIL21400561	03/24/2014	SINGLETERY.DENZEL	03/11/2014	03/11/2014	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, TARRYTOWN, SCARSDALE AND RETURN	27.20
DGIL21400562	03/24/2014	SINGLETERY.DENZEL	02/24/2014	03/10/2014	BUFFALO TO NIAGARA FALLS AND RETURN STAFF TRANSPORTATION	115.25
DGIL21400563	03/24/2014	KENNEDY.JAMES C	02/24/2014	02/24/2014	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	26.77 282.22
DGIL21400564	03/21/2014	KENNEDY.JAMES C	02/11/2014	02/11/2014	BUFFALO TO GREENE, OWEGO, SYRACUSE AND RETURN STAFF TRANSPORTATION	95.44
DGIL21400565	03/21/2014	KENNEDY.JAMES C	03/07/2014	03/07/2014	BUFFALO TO JAMESTOWN AND RETURN STAFF TRANSPORTATION	50.18
DGIL21400571	03/21/2014	GILLIBRAND.KIRSTEN E	03/09/2014	03/10/2014	BUFFALO TO WARSAW AND RETURN SENATOR'S PER DIEM	19.74
DGIL21400572	03/21/2014	FASSLER.JESS C	03/09/2014	03/10/2014	WASHINGTON DC TO NEW YORK AND RETURN STAFF PER DIEM	29.26 44.00
DGIL21400575	03/21/2014	CESSER.BROOK	02/20/2014	02/20/2014	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	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 POUGHKEEPSIE; 2/28 TARRYTOWN, NEW CITY, SUFFERN	381.40
DGIL21400578	03/24/2014	SPEAR.SUSAN	02/03/2014	02/28/2014	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.64
DGIL21400579	03/24/2014	JP MORGAN CHASE BANK NA	03/11/2014	03/11/2014	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	126.00
DGIL21400581	03/25/2014	CONNORS.DAVID L	02/14/2014	02/14/2014	STAFF TRANSPORTATION ALBANY TO GLENS FALLS AND RETURN	73.36
DGIL21400582	03/26/2014	CONNORS.DAVID L	02/26/2014	02/26/2014	STAFF TRANSPORTATION ALBANY TO POUGHKEEPSIE TO MECHANICVILLE	143.36
DGIL21400583	03/26/2014	CONNORS.DAVID L	03/10/2014	03/10/2014	STAFF TRANSPORTATION MECHANICVILLE TO SCHOHARIE, ESPERANCE, AMSTERDAM TO ALBANY	110.88
DGIL21400586	03/25/2014	SUCHDEVE.SUNISH	10/17/2013	10/31/2013	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.80

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			START	END		
DGIL21400589	03/25/2014	SUCHDEVE.SUNISH	11/01/2013	11/30/2013	STAFF TRANSPORTATION	65.54
DGIL21400590	03/26/2014	SUCHDEVE.SUNISH	12/01/2013	12/31/2013	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	166.28
DGIL21400591	03/25/2014	SUCHDEVE.SUNISH	02/01/2014	02/28/2014	STAFF TRANSPORTATION	46.59
DGIL21400592	03/25/2014	SUCHDEVE.SUNISH	01/01/2014	01/31/2014	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.98
DGIL21400595	03/31/2014	ZEN AIR LLC	03/22/2014	03/22/2014	STAFF TRANSPORTATION	3,487.84
DGIL21400599	03/31/2014	JP MORGAN CHASE BANK NA	03/18/2014	03/21/2014	AIRFARE FOR SEN GILLIBRAND, B LESSER, G TORCHIO WASHINGTON DC TO PEN YAN, ALBANY AND RETURN	126.00
DGIL21400629	03/31/2014	LESSER.BETHANY	03/22/2014	03/22/2014	AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	63.00
					WASHINGTON DC TO PENN YAN, SENECA FALLS, ALBANY AND RETURN	
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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			START	END		
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	13.76
DGRH21400012	10/25/2013	GRAHAM.LINDSEY O	09/11/2013	09/15/2013	WASHINGTON DC TO CHARLESTON, PENDLETON, GREENVILLE AND RETURN SENATOR'S PER DIEM	1,029.10
DGRH21400014	10/25/2013	GRAHAM.LINDSEY O	09/19/2013	09/21/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE, PENDLETON, CHARLESTON, GREENVILLE AND RETURN	155.50
DGRH21400017	10/29/2013	TUTEN.WILLIAM L	09/02/2013	09/27/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, CHARLOTTE AND RETURN	876.10
					STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	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	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	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	72.40
DGRH21400074	12/11/2013	THRASHER,LESLIE KATHRYN	11/13/2013	11/25/2013	STAFF TRANSPORTATION PENDELTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.40
DGRH21400075	12/12/2013	GRAHAM,LINDSEY O	10/17/2013	10/28/2013	STAFF TRANSPORTATION 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	STAFF TRANSPORTATION SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	122.80 1,490.50
DGRH21400078	12/13/2013	GRAHAM,LINDSEY O	11/14/2013	11/17/2013	WASHINGTON DC TO GREENVILLE, PENDELTON, FLORENCE, COLUMBIA, GREENVILLE, PENDLETON, GREENVILLE AND RETURN	151.96 401.90
DGRH21400088	12/13/2013	GRAHAM,LINDSEY O	10/31/2013	11/02/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, COLUMBIA, PENDELTON, GREENVILLE AND RETURN	1,048.60
DGRH21400089	12/12/2013	CONNICK,LORCAN L	10/17/2013	11/29/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL 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

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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 SHEMANDOAH 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	
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	162.15 805.41
DGRL21400045	11/12/2013	MCKAY, AARON M	10/25/2013	10/25/2013	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.52
DGRL21400046	11/12/2013	BOSSMAN, JACOB I	10/24/2013	10/24/2013	STAFF TRANSPORTATION SIOUX CITY TO SHELTON, LE MARS AND RETURN	68.93
DGRL21400047	11/12/2013	MCKAY, AARON M	10/24/2013	10/24/2013	STAFF TRANSPORTATION DES MOINES TO BOONE AND RETURN	69.50
DGRL21400048	11/12/2013	BOSSMAN, JACOB I	10/30/2013	10/30/2013	STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY AND RETURN	49.16
DGRL21400049	11/12/2013	MCKAY, AARON M	10/29/2013	10/29/2013	STAFF TRANSPORTATION PLEASANT HILL TO GUTHRIE CENTER, ADEL AND RETURN	67.24
DGRL21400050	11/12/2013	MCKAY, AARON M	10/30/2013	10/30/2013	STAFF TRANSPORTATION PLEASANT HILL TO AMES, MARSHALLTOWN, NEWTON AND RETURN	79.67
DGRL21400052	11/15/2013	MCKAY, AARON M	11/06/2013	11/06/2013	STAFF TRANSPORTATION PLEASANT HILL TO ALBIA, KNOXVILLE, INDIANOLA AND RETURN	77.97
DGRL21400053	11/15/2013	SCHUSTER, FRED W	11/01/2013	11/01/2013	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.77
DGRL21400054	11/15/2013	MCKAY, AARON M	11/01/2013	11/01/2013	STAFF TRANSPORTATION PLEASANT HILL TO WAUKEE TO DES MOINES	28.82
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	66.14 829.91
DGRL21400061	11/15/2013	VACEK, PENNY	11/06/2013	11/06/2013	STAFF TRANSPORTATION DAVENPORT TO COLUMBUS JUNCTION, MUSCATINE TO OXFORD JUNCTION	17.76
DGRL21400062	11/22/2013	SCHUSTER, FRED W	11/12/2013	11/12/2013	STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE AND RETURN	27.89
DGRL21400063	12/03/2013	MCKAY, AARON M	11/07/2013	11/07/2013	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.12
DGRL21400065	11/22/2013	MCKAY, AARON M	11/08/2013	11/08/2013	STAFF TRANSPORTATION PLEASANT HILL TO URBANDALE, AMES TO DES MOINES	59.89
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	65.50 641.20

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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 CORALVILLE 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 Q	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 Q	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	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			CONSTITUTION 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			CONSTITUTION 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
DHGN21400113	12/03/2013	WINK.SUE M	11/25/2013	11/25/2013	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	92.10
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	22.45 103.65
DHGN21400115	12/06/2013	HAYDEN.CHRISTOPHER M	11/22/2013	11/22/2013	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO CHARLOTTE AND RETURN	10.76 181.37
DHGN21400116	12/06/2013	WILKINS.ANDREW L	11/21/2013	11/22/2013	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO ASHEVILLE TO DAVIDSON	118.74 148.60
DHGN21400117	12/05/2013	HAGAN.KAY R	10/17/2013	10/31/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.62
DHGN21400118	12/04/2013	COOK.CARRIE B	10/18/2013	10/24/2013	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.33
DHGN21400121	12/06/2013	DAVIDSON.KATHRYN M	10/17/2013	10/31/2013	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.73
DHGN21400123	12/06/2013	MIDGETT.MELISSA L	11/18/2013	11/18/2013	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO GREENVILLE AND RETURN	7.49 93.79
DHGN21400124	12/06/2013	MIDGETT.MELISSA L	11/21/2013	11/22/2013	STAFF TRANSPORTATION RALEIGH TO ELIZABETH CITY, MANTEO AND RETURN	238.43
DHGN21400125	12/05/2013	MITCHELL.JOYCE M	11/14/2013	11/14/2013	STAFF TRANSPORTATION GREENVILLE TO ROCKY MOUNT AND RETURN	54.24
DHGN21400126	12/05/2013	MITCHELL.JOYCE M	11/16/2013	11/16/2013	STAFF TRANSPORTATION GREENVILLE TO ROCKY MOUNT AND RETURN	55.94
DHGN21400127	12/05/2013	MITCHELL.JOYCE M	11/17/2013	11/17/2013	STAFF TRANSPORTATION GREENVILLE TO WINDSOR AND RETURN	57.63
DHGN21400128	12/05/2013	MITCHELL.JOYCE M	11/19/2013	11/19/2013	STAFF TRANSPORTATION GREENVILLE TO ROCKY MOUNT AND RETURN	54.24
DHGN21400129	12/05/2013	MITCHELL.JOYCE M	11/21/2013	11/21/2013	STAFF TRANSPORTATION GREENVILLE TO NASHVILLE AND RETURN	55.94
DHGN21400130	12/06/2013	MITCHELL.JOYCE M	11/25/2013	11/25/2013	STAFF TRANSPORTATION GREENVILLE TO WAGRAM AND RETURN	165.55
DHGN21400131	12/05/2013	MITCHELL.JOYCE M	11/26/2013	11/26/2013	STAFF TRANSPORTATION GREENVILLE TO ROCKY MOUNT AND RETURN	46.90
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	1,645.50
DHGN21400136	12/12/2013	HARRILL.FRED F	11/01/2013	11/01/2013	STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	90.40
DHGN21400137	12/12/2013	HARRILL.FRED F	11/04/2013	11/04/2013	STAFF TRANSPORTATION ASHEVILLE TO BOONE AND RETURN	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
DHGN21400139	12/19/2013	HARRILL.FRED F	11/14/2013	11/14/2013	STAFF TRANSPORTATION ASHEVILLE TO LATTIMORE AND RETURN	83.62
DHGN21400140	12/18/2013	HARRILL.FRED F	11/18/2013	11/18/2013	STAFF TRANSPORTATION ASHEVILLE TO WILKESBORO AND RETURN	122.61
DHGN21400141	12/18/2013	HARRILL.FRED F	11/19/2013	11/19/2013	STAFF PER DIEM STAFF TRANSPORTATION ASHEVILLE TO BOONE AND RETURN	14.98 96.62
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 93.79
DHGN21400143	12/20/2013	KUERBITZ.CATHERINE M	12/09/2013	12/09/2013	STAFF TRANSPORTATION GREENVILLE TO RALEIGH AND RETURN	97.18

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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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 KITTRELL 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	67.20
DHGN21400328	03/07/2014	MITCHELL.JOYCE M	02/06/2014	02/06/2014	RALEIGH TO WARRENTON AND RETURN STAFF TRANSPORTATION	47.60
DHGN21400329	03/18/2014	MITCHELL.JOYCE M	02/06/2014	02/06/2014	GREENVILLE TO GOLDSBORO AND RETURN STAFF TRANSPORTATION	43.68
DHGN21400330	03/07/2014	MITCHELL.JOYCE M	02/08/2014	02/08/2014	GREENVILLE TO WILLIAMSTON AND RETURN STAFF TRANSPORTATION	91.84
DHGN21400331	03/07/2014	MITCHELL.JOYCE M	02/18/2014	02/18/2014	GREENVILLE TO RALEIGH AND RETURN STAFF TRANSPORTATION	82.88
DHGN21400332	03/07/2014	MITCHELL.JOYCE M	02/20/2014	02/20/2014	STAFF TRANSPORTATION GREENVILLE TO MURFREESBORO, WINTON, AHOSSKIE 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	8.90 95.76
DHGN21400338	03/13/2014	JP MORGAN CHASE BANK NA	01/30/2014	01/30/2014	RALEIGH TO GREENVILLE AND RETURN 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 STAFF TRANSPORTATION	81.76
DHGN21400345	03/24/2014	HARRILL.FRED F	02/07/2014	02/07/2014	ASHEVILLE TO LATTIMORE AND RETURN STAFF TRANSPORTATION	89.60
DHGN21400346	03/21/2014	HARRILL.FRED F	02/11/2014	02/11/2014	ASHEVILLE TO SHELBY AND RETURN STAFF TRANSPORTATION	132.16
DHGN21400347	03/24/2014	HARRILL.FRED F	02/19/2014	02/19/2014	ASHEVILLE TO MOORESVILLE AND RETURN STAFF TRANSPORTATION	79.52
DHGN21400348	03/24/2014	HARRILL.FRED F	02/25/2014	02/25/2014	ASHEVILLE TO LENOIR AND RETURN STAFF TRANSPORTATION	79.52
DHGN21400349	03/21/2014	HARRILL.FRED F	02/27/2014	02/27/2014	ASHEVILLE TO LENOIR AND RETURN STAFF TRANSPORTATION	120.96
DHGN21400350	03/24/2014	HARRILL.FRED F	02/28/2014	02/28/2014	ASHEVILLE TO RUTHERFORDTON, BOONE AND RETURN STAFF TRANSPORTATION	89.60
DHGN21400352	03/21/2014	HARTSOCK.JENNY K	03/10/2014	03/10/2014	ASHEVILLE TO SHELBY AND RETURN STAFF TRANSPORTATION	113.12
DHGN21400353	03/24/2014	KUERBITZ.CATHERINE M	03/11/2014	03/11/2014	VINTON VA TO GREENSBORO AND RETURN STAFF TRANSPORTATION	95.76
DHGN21400354	03/21/2014	MIDGETT.MELISSA L	02/24/2014	02/24/2014	RALEIGH TO GREENVILLE AND RETURN STAFF TRANSPORTATION	100.80
DHGN21400355	03/21/2014	MIDGETT.MELISSA L	02/26/2014	02/26/2014	RALEIGH TO GREENSBORO AND RETURN STAFF TRANSPORTATION	189.28
DHGN21400356	03/25/2014	MIDGETT.MELISSA L	02/27/2014	02/28/2014	RALEIGH TO SWANQUARTER AND RETURN STAFF PER DIEM	133.79 131.04
DHGN21400357	03/21/2014	MOYER.CHRISTOPHER R	02/28/2014	03/04/2014	STAFF TRANSPORTATION RALEIGH TO WILLIAMSTON, WINDSOR AND RETURN STAFF INCIDENTALS	45.04 435.08 1,074.51
DHGN21400358	03/24/2014	WINK.SUE M	03/06/2014	03/06/2014	WASHINGTON DC TO RALEIGH, WINSTON SALEM, CHARLOTTE, GREENSBORO, DURHAM, CHARLOTTE AND RETURN	77.28
DHGN21400359	03/25/2014	WARWICK.ALLISON BRANDY	03/05/2014	03/07/2014	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN STAFF PER DIEM	81.57 50.31
DHGN21400360	03/21/2014	WINSLOW.MARGARET D	02/27/2014	02/28/2014	STAFF TRANSPORTATION GREENSBORO TO WASHINGTON DC AND RETURN STAFF PER DIEM	93.79 207.76

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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 STAFF TRANSPORTATION	92.99 741.89 223.10
DHGN21400368	03/26/2014	DAVIDSON.KATHRYN M	01/27/2014	01/29/2014	CHARLOTTE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	39.98 429.99 196.56
DHGN21400374	03/27/2014	WILKINS.ANDREW L	03/17/2014	03/17/2014	HUNTERSVILLE TO RALEIGH, DURHAM, GREENSBORO TO CHARLOTTE STAFF TRANSPORTATION	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	RALEIGH TO GREENVILLE AND RETURN STAFF TRANSPORTATION	153.44
DHGN21400377	03/28/2014	MIDGETT.MELISSA L	03/20/2014	03/20/2014	RALEIGH TO GOLDSBORO, WILMINGTON AND RETURN STAFF TRANSPORTATION	184.80
DHGN21400378	03/27/2014	MIDGETT.MELISSA L	03/25/2014	03/25/2014	RALEIGH TO SWANQUARTER AND RETURN STAFF TRANSPORTATION	89.60
DHGN21400379	03/28/2014	JONES.MICHAEL B	03/21/2014	03/21/2014	RALEIGH TO GREENSBORO AND RETURN STAFF TRANSPORTATION	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		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	-2,783,706.03
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	

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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

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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	7.44 77.00
DHAR21400070	12/02/2013	OBRIEN, SANDRA	10/28/2013	10/28/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION	27.50 90.00
DHAR21400071	12/02/2013	OBRIEN, SANDRA	11/06/2013	11/06/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION	90.00 13.75
DHAR21400072	12/02/2013	HELLING, RYAN M	11/16/2013	11/16/2013	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 26.00
DHAR21400078	12/17/2013	BARRON, ROBERT X	11/16/2013	11/16/2013	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	26.00 10.96
DHAR21400079	12/17/2013	BARRON, ROBERT X	12/03/2013	12/03/2013	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.96 3.75
DHAR21400080	12/17/2013	BARRON, ROBERT X	11/19/2013	11/19/2013	STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS AND RETURN	10.59 12.50
DHAR21400081	12/17/2013	BORDER, JESSICA M	11/14/2013	11/14/2013	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	12.10 158.00
DHAR21400090	12/30/2013	TAYLOR, KIMBERLY D	11/15/2013	11/15/2013	DES MOINES TO DAVENPORT AND RETURN STAFF TRANSPORTATION	158.00 100.00
DHAR21400091	12/30/2013	OBRIEN, SANDRA	11/19/2013	11/19/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION	100.00 345.80
DHAR21400092	12/20/2013	MCCLURE, AMANDA C	11/14/2013	11/17/2013	STAFF TRANSPORTATION SIoux CITY TO HARLAN, DENISON AND RETURN STAFF TRANSPORTATION	345.80 73.50
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
DHAR214000335	11/19/2013	AHLBERG BRIAN R	10/17/2013	10/21/2013	FEES AND OTHER CHARGES	40.00
DHAR214000060	12/06/2013	JP MORGAN CHASE BANK NA	10/16/2013	10/17/2013	FEES AND OTHER CHARGES	114.00
DHAR214000061	11/26/2013	JP MORGAN CHASE BANK NA	11/14/2013	11/16/2013	FEES AND OTHER CHARGES	80.00
DHAR214000092	12/20/2013	MCCLURE.AMANDA C	11/14/2013	11/17/2013	FEES AND OTHER CHARGES	40.00
DHAR214001120	03/10/2014	BARRON.ROBERT X	02/12/2014	02/12/2014	FEES AND OTHER CHARGES	40.00
DHAR214001122	03/10/2014	FRISCHMANN.KATHERINE M	01/31/2014	01/31/2014	FEES AND OTHER CHARGES	40.00
DHAR214001136	03/12/2014	JP MORGAN CHASE BANK NA	01/26/2014	01/27/2014	FEES AND OTHER CHARGES	40.00
DHAR214001137	03/12/2014	JP MORGAN CHASE BANK NA	01/31/2014	02/02/2014	FEES AND OTHER CHARGES	80.00
DHAR214001138	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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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ORRIN G. HATCH

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$3,001,762.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,415,779.33
Travel and Transportation of Persons			0.00	-83,391.60
Rent, Communications and Utilities			0.00	-60,614.59
Printing and Reproduction			0.00	-368.00
Other Contractual Services			0.00	-6,867.40
Supplies and Materials			0.00	-60,395.77
Acquisition of Assets			0.00	-5,417.40
ORGANIZATION TOTALS	\$3,001,762.00		\$0.00	-\$2,632,834.09
UNEXPENDED BALANCE AS OF 03/31/2014				\$368,927.91

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ORRIN G. HATCH

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	\$3,001,762.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-151,006.64		
Net Payroll Expenses		-803.65	-2,346,970.25
Travel and Transportation of Persons		-11,094.05	-78,796.82
Rent, Communications and Utilities		-3,506.39	-32,238.01
Other Contractual Services		-47.20	-6,763.40
Supplies and Materials		-24,554.39	-76,111.96
Acquisition of Assets		-54,161.79	-59,121.80
ORGANIZATION TOTALS	\$2,850,755.36	-\$94,167.47	-\$2,600,002.24
UNEXPENDED BALANCE AS OF 03/31/2014			\$250,753.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21300474	10/22/2013	KENNEDY.MICHAEL J	08/07/2013	09/05/2013	STAFF INCIDENTALS	79.90
					STAFF PER DIEM	441.62
					STAFF TRANSPORTATION	2,688.81
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DHAT21300481	10/24/2013	KENNEDY.MICHAEL J	09/19/2013	09/21/2013	STAFF PER DIEM	45.37
					STAFF TRANSPORTATION	1,140.92
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DHAT21300483	10/23/2013	JP MORGAN CHASE BANK NA	09/20/2013	09/20/2013	STAFF TRANSPORTATION	371.90
DHAT21300484	10/23/2013	JP MORGAN CHASE BANK NA	09/20/2013	09/20/2013	AIRFARE FOR M JENSEN SALT LAKE CITY TO WASHINGTON DC	427.80
DHAT21300485	10/23/2013	JACKSON.NATHAN J	08/16/2013	08/16/2013	AIRFARE FOR D DYNES SALT LAKE CITY TO WASHINGTON DC	39.55
DHAT21300486	10/23/2013	JACKSON.NATHAN J	08/21/2013	08/21/2013	STAFF TRANSPORTATION	31.64
					SALT LAKE CITY TO CLEARFIELD AND RETURN	
DHAT21300487	10/25/2013	RILEY.ANNETTE	09/20/2013	09/21/2013	STAFF TRANSPORTATION	197.26
					SALT LAKE CITY TO SAINT GEORGE AND RETURN	
DHAT21300488	10/25/2013	BOWEN.MELANIE H	09/20/2013	09/21/2013	STAFF PER DIEM	141.32
					STAFF TRANSPORTATION	146.00
					SALT LAKE CITY TO SAINT GEORGE AND RETURN	
DHAT21300490	10/24/2013	SWADLEY.WILLIAM	09/24/2013	09/24/2013	STAFF TRANSPORTATION	72.13
					SAINT GEORGE TO BRYCE AND RETURN	
DHAT21300491	10/25/2013	BARNEY.HEATHER R	09/20/2013	09/21/2013	STAFF PER DIEM	135.11
					SALT LAKE CITY TO SAINT GEORGE AND RETURN	
DHAT21400003	10/30/2013	JENSEN.MATTHEW P	09/19/2013	09/20/2013	STAFF PER DIEM	101.53
					STAFF TRANSPORTATION	42.34
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21400004	10/29/2013	KENNEDY.MICHAEL J	09/26/2013	09/26/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DHAT21400005	11/01/2013	CHAN.ALVIN S	08/05/2013	08/09/2013	STAFF INCIDENTALS STAFF PER DIEM	108.20 568.54 487.86
DHAT21400007	10/30/2013	DYNES.DOUGLAS R	09/19/2013	09/20/2013	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	118.05
DHAT21400008	10/25/2013	JP MORGAN CHASE BANK NA	09/26/2013	09/26/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAYTON AND RETURN	36.60
DHAT21400025	11/06/2013	JP MORGAN CHASE BANK NA	09/22/2013	09/22/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY	1,262.90
DHAT21400026	11/06/2013	JP MORGAN CHASE BANK NA	09/26/2013	09/26/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH SALT LAKE CITY TO WASHINGTON DC	467.90
DHAT21400027	11/06/2013	JP MORGAN CHASE BANK NA	09/29/2013	09/29/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY	868.90
DHAT21400034	11/06/2013	JP MORGAN CHASE BANK NA	09/21/2013	09/21/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH SALT LAKE CITY TO WASHINGTON DC	146.00
DHAT21400035	11/06/2013	JP MORGAN CHASE BANK NA	09/21/2013	09/21/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH SALT LAKE CITY TO ST GEORGE	146.00
DHAT21400036	11/06/2013	JP MORGAN CHASE BANK NA	09/21/2013	09/21/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH ST GEORGE TO SALT LAKE CITY	292.00
					STAFF TRANSPORTATION AIRFARE FOR M KENNEDY SALT LAKE CITY TO ST GEORGE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						11,094.05
CV140000700	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	47.20
OTHER CONTRACTUAL SERVICES						47.20
CV140000900	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	CERTIFIED PURCHASED EQUIPMENT	398.00
CV140001351	12/03/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	1,254.54
DHAT21400063	11/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2013	09/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,661.35
DHAT21400070	11/25/2013	PITNEY BOWES INC	09/18/2013	09/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,499.00
DHAT21400085	12/06/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2013	09/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	474.07
DHAT21400086	12/06/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
DHAT21400097	12/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2013	09/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,177.80
DHAT21400098	12/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	168.32
DHAT21400125	01/15/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,661.35
DHAT21400126	01/15/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,557.00
DHAT21400165	02/05/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	721.65
DHAT21400166	02/05/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,470.48
DHAT21400203	02/25/2014	AUTOMATED SIGNATURE TECHNOLOGY	09/25/2013	09/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,095.00
DHAT21400211	02/27/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	28,149.76
DHAT21400245	03/19/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,745.98
ACQUISITION OF ASSETS						54,161.79
PERSONNEL BENEFITS						803.65
NET PAYROLL EXPENSES						803.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ORRIN G. HATCH

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,002,115.00	
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,058,322.27	-1,058,322.27
Travel and Transportation of Persons		-42,039.44	-42,039.44
Rent, Communications and Utilities		-12,840.85	-12,840.85
Printing and Reproduction		-80.26	-80.26
Other Contractual Services		-80.00	-80.00
Supplies and Materials		-16,131.85	-16,131.85
Acquisition of Assets		-9,679.53	-9,679.53
ORGANIZATION TOTALS	\$3,019,829.00	-\$1,139,174.20	-\$1,139,174.20
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,880,654.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAEBERLE, ALAN H			PROFESSIONAL STAFF MEMBER TO NOV. 30	10,583.32
		LA MONTAGNE, KAREN A			LEGISLATIVE CORRESPONDENT TO NOV. 30	5,833.32
		HALSTEAD, LAURENCE			STAFF ASSISTANT TO OCT. 1	13.82
		WALLNER, JAMES I			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	2,499.96
		PILLSBURY, MICHAEL P			CONSULTANT FROM NOV. 19 TO JAN. 31	548.41
		DEAN, RONALD W			CENTRAL AND EASTERN UTAH DIRECTOR	32,250.00
		BARNEY, HEATHER R			STATE PRESS SECRETARY	27,999.96
		FIRTH, SEAN			CONSTITUENT SERVICE SPECIALIST	24,999.96
		GIBBONS, LINDA M			CONSTITUENT SERVICES SPECIALIST	27,249.96
		BOWEN, MELANIE H			STATE DIRECTOR	56,666.63
		GARN, SHARON E			DIRECTOR OF CASEWORK	38,237.41
		KENNEDY, MICHAEL J			CHIEF OF STAFF	82,227.42
		KESTER, SANDRA B			NORTHERN UTAH DIRECTOR	32,250.00
		MONTOYA, RUTH L			EXECUTIVE ASSISTANT	50,814.00
		KEARNEY, CHARMAINE A			CMS DIRECTOR	35,499.96
		RILEY, ANNETTE			STAFF ASSISTANT	17,499.96
		KOTSCHWAR, NICHOLE			OFFICE MANAGER	30,000.00
		BISHOP, ROBERT Z			CONSTITUENT SERVICE REPRESENTATIVE	20,499.96
		TANNER, JOHN R			LEGISLATIVE POLICY ADVISOR	45,000.00
		JENSEN, MATTHEW P			MILITARY LEGISLATIVE RESEARCH ASSISTANT	30,000.00
		SWADLEY, WILLIAM			SOUTHERN UTAH DIRECTOR	22,500.00
		PORTER, ROBERT R			DEPUTY CHIEF OF STAFF FROM MAR. 4	10,499.99
		CHAN, ALVIN S			TAX POLICY COUNSEL	40,999.93
		BROWNING, DIANNE			LEGISLATIVE ASSISTANT	33,750.00
		HARAKAL, MATTHEW B			COMMUNICATIONS DIRECTOR	30,000.00
		RICHARDSON, MATTHEW W			LEGISLATIVE CORRESPONDENT	17,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NEAL, FRANCES K			LEGISLATIVE ASSISTANT	25,999.93
		CAMP, TERRY L			STAFF ASSISTANT	15,000.00
		COX, EDWARD R			LEGISLATIVE CORRESPONDENT	18,000.00
		WISHOM, LONALD D II			STAFF ASSISTANT	15,000.00
		JACKSON, NATHAN J			STAFF ASSISTANT	15,000.00
		DYNES, DOUGLAS R			MILITARY LEGISLATIVE ASSISTANT	64,166.63
		FORSYTH, DALLAN			INTERN	3,874.93
		BLUME, JOSHUA D			ASSISTANT TO THE CHIEF OF STAFF	19,999.96
		REED, JESSA E			CONSTITUENT SERVICE REPRESENTATIVE	15,000.00
		GERARD, JACK N			LEGISLATIVE CORRESPONDENT	19,999.93
		COX, RICHARD A			INTERN TO DEC. 31 AND FROM FEB. 10 TO FEB. 27	2,324.95
		LEVORSSEN, MICHAEL			INTERN TO DEC. 12	3,229.15
		ARNETT, BRANDON			INTERN TO DEC. 13	3,143.03
		JEPPESEN, PARKER			INTERN TO DEC. 9	2,970.81
		LOVE, MACKENZIE L			PRESS ASSISTANT	12,604.95
		LYMAN, SAMUEL M			INTERN TO DEC. 13	2,514.41
		CARTER, CHANEL N			INTERN TO DEC. 13	3,143.03
		AMES, CHASE B			LAW CLERK TO DEC. 13	4,055.53
		LARSON, JUSTINE S			INTERN TO DEC. 17	3,315.26
		MEYER, KATHERINE R			HEALTH POLICY ADVISOR	39,999.96
		KELLER, CIARA			INTERN FROM JAN. 6	3,659.70
		GARDINER, LANDON D			INTERN FROM JAN. 6	3,659.70
		MARTINEZ, MONTANA L			INTERN FROM JAN. 6	3,659.70
		PETERSEN, MICHAEL J			INTERN FROM JAN. 6	3,659.70
		MATTHES, COLIN W			INTERN FROM JAN. 6	3,659.70
		WILLS, DAN J			INTERN FROM JAN. 6	3,659.70
		THOMAS, TYLER S			INTERN FROM JAN. 6	3,659.70
		CAREY, PETER			LAW CLERK FROM JAN. 13	3,683.31
		NASH, NICHOLAS R			INTERN FROM JAN. 24	1,442.33
DHAT21400023	11/01/2013	JP MORGAN CHASE BANK NA	10/20/2013	10/20/2013	STAFF TRANSPORTATION	490.90
DHAT21400024	11/01/2013	JP MORGAN CHASE BANK NA	10/21/2013	10/21/2013	AIRFARE FOR D BROWNING WASHINGTON DC TO SALT LAKE CITY	490.90
DHAT21400028	11/06/2013	JP MORGAN CHASE BANK NA	10/24/2013	10/24/2013	AIRFARE FOR J TANNER WASHINGTON DC TO SALT LAKE CITY	490.90
DHAT21400029	11/06/2013	JP MORGAN CHASE BANK NA	10/27/2013	10/27/2013	AIRFARE FOR J TANNER SALT LAKE CITY TO WASHINGTON DC	389.90
DHAT21400031	11/04/2013	SWADLEY, WILLIAM	10/24/2013	10/24/2013	STAFF TRANSPORTATION	59.89
DHAT21400032	11/04/2013	JENSEN, MATTHEW P	10/22/2013	10/22/2013	SAINT GEORGE TO CEDAR CITY AND RETURN	23.00
DHAT21400059	11/13/2013	BROWNING, DIANNE	10/20/2013	10/27/2013	STAFF TRANSPORTATION	223.90
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	371.02
					STAFF PER DIEM	
DHAT21400065	11/18/2013	TANNER, JOHN R	10/21/2013	10/24/2013	STAFF TRANSPORTATION	98.91
					WASHINGTON DC TO SALT LAKE CITY, HUNTINGTON, PARK CITY, TOOELE, OGDEN, GARDEN CITY, SALT LAKE CITY AND RETURN	246.29
					STAFF PER DIEM	
DHAT21400067	11/15/2013	SWADLEY, WILLIAM	11/06/2013	11/06/2013	STAFF TRANSPORTATION	90.59
DHAT21400074	12/05/2013	KENNEDY, MICHAEL J	10/17/2013	10/22/2013	WASHINGTON DC TO SALT LAKE CITY, VERNAL, SALT LAKE CITY, BRIGHAM CITY, SALT LAKE CITY AND RETURN	107.37
					STAFF PER DIEM	1,318.54
DHAT21400075	11/25/2013	KENNEDY, MICHAEL J	11/08/2013	11/10/2013	STAFF TRANSPORTATION	39.95
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	654.92
DHAT21400078	12/09/2013	TANNER, JOHN R	11/26/2013	11/26/2013	STAFF TRANSPORTATION	10.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21400090	12/11/2013	JP MORGAN CHASE BANK NA	10/28/2013	10/28/2013	SENATOR'S TRANSPORTATION	490.90
DHAT21400091	12/11/2013	JP MORGAN CHASE BANK NA	10/17/2013	10/17/2013	AIRFARE FOR SEN HATCH SALT LAKE CITY TO WASHINGTON DC	868.90
DHAT21400092	12/11/2013	JP MORGAN CHASE BANK NA	11/10/2013	11/10/2013	SENATOR'S TRANSPORTATION	490.90
DHAT21400093	12/11/2013	JP MORGAN CHASE BANK NA	11/22/2013	11/22/2013	AIRFARE FOR SEN HATCH SALT LAKE CITY TO WASHINGTON DC	389.90
DHAT21400096	12/09/2013	SWADLEY.WILLIAM	11/26/2013	11/26/2013	SENATOR'S TRANSPORTATION	62.26
DHAT21400102	12/16/2013	BROWNING.DIANNE	11/28/2013	12/05/2013	AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY STAFF TRANSPORTATION SAINT GEORGE TO KANAB AND RETURN	197.50 750.25
DHAT21400103	12/17/2013	KENNEDY.MICHAEL J	12/04/2013	12/04/2013	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, OREM, WEST JORDAN, KAYSVILLE, SALT LAKE CITY AND RETURN	8.74
DHAT21400107	01/08/2014	JP MORGAN CHASE BANK NA	12/13/2013	12/13/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	490.90
DHAT21400110	01/08/2014	KENNEDY.MICHAEL J	12/13/2013	12/15/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY	56.12 1,135.45
DHAT21400115	01/07/2014	REED.JESSA E	11/12/2013	11/12/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	53.45
DHAT21400116	01/07/2014	REED.JESSA E	12/16/2013	12/16/2013	PROVO TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	49.95
DHAT21400117	01/07/2014	REED.JESSA E	12/17/2013	12/17/2013	PROVO TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	49.95
DHAT21400119	01/14/2014	JP MORGAN CHASE BANK NA	12/03/2013	12/03/2013	SENATOR'S TRANSPORTATION	489.15
DHAT21400120	01/14/2014	JP MORGAN CHASE BANK NA	12/15/2013	12/15/2013	AIRFARE FOR SEN HATCH SALT LAKE CITY TO WASHINGTON DC	490.90
DHAT21400130	01/14/2014	JP MORGAN CHASE BANK NA	01/07/2014	01/07/2014	SENATOR'S TRANSPORTATION	490.90
DHAT21400142	01/29/2014	JP MORGAN CHASE BANK NA	01/13/2014	01/13/2014	AIRFARE FOR SEN HATCH SALT LAKE CITY TO WASHINGTON DC	390.00
DHAT21400143	01/29/2014	JP MORGAN CHASE BANK NA	01/13/2014	01/13/2014	STAFF TRANSPORTATION AIRFARE FOR M JENSEN WASHINGTON DC TO SALT LAKE CITY	321.00
DHAT21400144	01/23/2014	JP MORGAN CHASE BANK NA	12/27/2013	12/27/2013	SENATOR'S TRANSPORTATION	490.90
DHAT21400145	01/29/2014	JP MORGAN CHASE BANK NA	01/17/2014	01/17/2014	AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY	490.90
DHAT21400146	01/29/2014	JP MORGAN CHASE BANK NA	01/17/2014	01/17/2014	STAFF TRANSPORTATION	431.00
DHAT21400147	01/29/2014	JP MORGAN CHASE BANK NA	01/17/2014	01/17/2014	AIRFARE FOR D DYNES SALT LAKE CITY TO WASHINGTON DC	390.00
DHAT21400148	01/29/2014	JP MORGAN CHASE BANK NA	01/20/2014	01/20/2014	STAFF TRANSPORTATION AIRFARE FOR M JENSEN SALT LAKE CITY TO WASHINGTON DC	232.90
DHAT21400149	01/29/2014	JP MORGAN CHASE BANK NA	01/21/2014	01/21/2014	AIRFARE FOR K MEYER SIMEON LOS ANGELES TO SALT LAKE CITY	321.00
DHAT21400150	01/29/2014	JP MORGAN CHASE BANK NA	01/22/2014	01/22/2014	STAFF TRANSPORTATION AIRFARE FOR D DYNES WASHINGTON DC TO SALT LAKE CITY	321.00
DHAT21400151	01/28/2014	SWADLEY.WILLIAM	01/16/2014	01/16/2014	AIRFARE FOR D DYNES SALT LAKE CITY TO WASHINGTON DC	54.52
DHAT21400152	01/29/2014	JP MORGAN CHASE BANK NA	01/21/2014	01/21/2014	STAFF TRANSPORTATION SAINT GEORGE TO KANAB AND RETURN	390.00
DHAT21400160	01/31/2014	JP MORGAN CHASE BANK NA	01/23/2014	01/23/2014	AIRFARE FOR J TANNER WASHINGTON DC TO SALT LAKE CITY	390.00
DHAT21400161	02/03/2014	JP MORGAN CHASE BANK NA	01/25/2014	01/25/2014	STAFF TRANSPORTATION AIRFARE FOR J TANNER SALT LAKE CITY TO WASHINGTON DC	331.90
DHAT21400162	02/03/2014	JP MORGAN CHASE BANK NA	01/24/2014	01/24/2014	STAFF TRANSPORTATION AIRFARE FOR K MEYER FROM SALT LAKE CITY TO WASHINGTON DC	490.90
					SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH SALT LAKE CITY TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21400167	02/03/2014	DYNES.DOUGLAS R	01/21/2014	01/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, LAYTON, SALT LAKE CITY AND RETURN	127.55 144.04
DHAT21400168	02/05/2014	DYNES.DOUGLAS R	01/13/2014	01/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, LAYTON, SALT LAKE CITY AND RETURN	487.63 352.13
DHAT21400169	02/05/2014	JENSEN.MATTHEW P	01/13/2014	01/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, LAYTON, SALT LAKE CITY AND RETURN	429.01 30.00
DHAT21400170	02/05/2014	KENNEDY.MICHAEL J	12/20/2013	01/12/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, SALT LAKE CITY, LAS VEGAS NV, SALT LAKE CITY AND RETURN	371.89 3,327.25
DHAT21400171	02/04/2014	KENNEDY.MICHAEL J	12/17/2013	12/17/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.19
DHAT21400172	02/05/2014	MEYER.KATHERINE R	01/17/2014	01/25/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, SALT LAKE CITY AND RETURN	570.81 368.01
DHAT21400175	02/10/2014	SWADLEY.WILLIAM	01/26/2014	01/29/2014	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO SALT LAKE CITY AND RETURN	32.40 337.12
DHAT21400180	02/18/2014	TANNER.JOHN R	01/21/2014	01/23/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	15.00 60.33 163.86
DHAT21400182	02/14/2014	KENNEDY.MICHAEL J	01/31/2014	02/02/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	12.00 148.40 1,325.51
DHAT21400183	02/18/2014	KENNEDY.MICHAEL J	02/03/2014	02/03/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.88
DHAT21400184	02/12/2014	KENNEDY.MICHAEL J	02/04/2014	02/04/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.01
DHAT21400185	02/18/2014	KENNEDY.MICHAEL J	01/18/2014	01/26/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	176.44 2,002.82
DHAT21400188	02/21/2014	REED.JESSA E	01/29/2014	01/29/2014	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	52.98
DHAT21400189	02/21/2014	JP MORGAN CHASE BANK NA	02/07/2014	02/07/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY	390.00
DHAT21400193	02/21/2014	SWADLEY.WILLIAM	02/05/2014	02/05/2014	STAFF TRANSPORTATION SAINT GEORGE TO RICHFIELD AND RETURN	77.49
DHAT21400194	02/24/2014	KENNEDY.MICHAEL J	02/06/2014	02/10/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	81.90 1,309.02
DHAT21400195	02/21/2014	BISHOP.ROBERT Z	01/06/2014	01/06/2014	STAFF TRANSPORTATION OGDEN TO BRIGHAM CITY AND RETURN	29.12
DHAT21400196	02/24/2014	BISHOP.ROBERT Z	01/14/2014	01/14/2014	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY, PAYSON AND RETURN	114.80
DHAT21400197	02/21/2014	BISHOP.ROBERT Z	01/23/2014	01/23/2014	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	39.20
DHAT21400198	02/21/2014	BISHOP.ROBERT Z	01/28/2014	01/28/2014	STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	50.40
DHAT21400199	02/21/2014	BISHOP.ROBERT Z	01/27/2014	01/27/2014	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	39.20
DHAT21400200	02/21/2014	BISHOP.ROBERT Z	01/29/2014	01/29/2014	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	39.20
DHAT21400201	02/21/2014	BISHOP.ROBERT Z	02/10/2014	02/10/2014	STAFF TRANSPORTATION OGDEN TO TOOELE AND RETURN	80.64
DHAT21400202	02/21/2014	BISHOP.ROBERT Z	02/05/2014	02/05/2014	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY, BOUNTIFUL AND RETURN	48.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21400204	02/21/2014	JP MORGAN CHASE BANK NA	01/31/2014	01/31/2014	SENATOR'S TRANSPORTATION	491.00
DHAT21400205	02/21/2014	JP MORGAN CHASE BANK NA	02/02/2014	02/02/2014	AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY	491.00
DHAT21400206	02/21/2014	JP MORGAN CHASE BANK NA	02/10/2014	02/10/2014	SENATOR'S TRANSPORTATION	390.00
DHAT21400207	02/21/2014	JP MORGAN CHASE BANK NA	02/12/2014	02/12/2014	AIRFARE FOR SEN HATCH SALT LAKE CITY TO WASHINGTON DC	491.00
DHAT21400208	02/21/2014	JP MORGAN CHASE BANK NA	02/13/2014	02/13/2014	STAFF TRANSPORTATION	315.00
DHAT21400209	02/21/2014	JP MORGAN CHASE BANK NA	02/15/2014	02/15/2014	AIRFARE FOR D BROWNING SALT LAKE CITY TO ST GEORGE	315.00
DHAT21400212	03/05/2014	BISHOP,ROBERT Z	02/14/2014	02/14/2014	STAFF TRANSPORTATION	45.92
DHAT21400213	03/05/2014	JP MORGAN CHASE BANK NA	02/23/2014	02/23/2014	AIRFARE FOR D BROWNING ST GEORGE TO SALT LAKE CITY	491.00
DHAT21400218	03/06/2014	GERARD,JACK N	02/18/2014	02/23/2014	OGDEN TO SALT LAKE CITY AND RETURN	79.02
					STAFF TRANSPORTATION	699.91
					AIRFARE FOR D BROWNING SALT LAKE CITY TO WASHINGTON DC	909.00
DHAT21400219	03/05/2014	SWADLEY,WILLIAM	02/25/2014	02/25/2014	STAFF INCIDENTALS	58.24
DHAT21400223	03/19/2014	BROWNING,DIANNE	02/12/2014	02/23/2014	WASHINGTON DC TO SALT LAKE CITY, SANDY, SALT LAKE CITY, DRAPER, BRIGHAM CITY, SALT LAKE CITY AND RETURN	948.35
					STAFF TRANSPORTATION	550.99
DHAT21400229	03/18/2014	DEAN,RONALD W	01/14/2014	01/14/2014	SAINT GEORGE TO CEDAR CITY AND RETURN	9.82
					STAFF PER DIEM	47.04
DHAT21400230	03/18/2014	DEAN,RONALD W	01/22/2014	01/22/2014	WASHINGTON DC TO SALT LAKE CITY, SAINT GEORGE, SALT LAKE CITY, CLEARFIELD, SANTAQUIN, ROY, SALT LAKE CITY AND RETURN	8.44
					STAFF PER DIEM	50.40
DHAT21400231	03/18/2014	DEAN,RONALD W	01/23/2014	01/23/2014	PROVO TO SALT LAKE CITY AND RETURN	87.36
DHAT21400232	03/18/2014	DEAN,RONALD W	01/27/2014	01/27/2014	STAFF TRANSPORTATION	49.28
DHAT21400233	03/19/2014	DEAN,RONALD W	01/29/2014	01/29/2014	PROVO TO PRICE AND RETURN	16.16
					STAFF TRANSPORTATION	84.00
DHAT21400234	03/18/2014	DEAN,RONALD W	02/11/2014	02/11/2014	PROVO TO SALT LAKE CITY, PARK CITY, SALT LAKE CITY AND RETURN	35.84
DHAT21400235	03/18/2014	DEAN,RONALD W	02/12/2014	02/12/2014	STAFF TRANSPORTATION	16.12
					PROVO TO SOUTH JORDAN AND RETURN	49.28
DHAT21400236	03/18/2014	DEAN,RONALD W	02/18/2014	02/18/2014	STAFF PER DIEM	50.40
DHAT21400237	03/18/2014	DEAN,RONALD W	02/19/2014	02/19/2014	PROVO TO SALT LAKE CITY AND RETURN	50.40
DHAT21400238	03/19/2014	DEAN,RONALD W	02/22/2014	02/23/2014	STAFF TRANSPORTATION	153.73
					STAFF PER DIEM	108.00
DHAT21400241	03/18/2014	DEAN,RONALD W	02/08/2014	02/08/2014	PROVO TO MOAB AND RETURN	30.24
DHAT21400242	03/18/2014	SWADLEY,WILLIAM	02/27/2014	02/27/2014	STAFF TRANSPORTATION	59.36
DHAT21400243	03/18/2014	SWADLEY,WILLIAM	03/03/2014	03/03/2014	PROVO TO HEBER CITY AND RETURN	64.04
DHAT21400244	03/20/2014	KENNEDY,MICHAEL J	02/14/2014	02/20/2014	STAFF TRANSPORTATION	225.71
					STAFF PER DIEM	1,791.46
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21400249	03/27/2014	HARAKAL.MATTHEW B	01/09/2014	01/11/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	1.90 682.22 86.71
DHAT21400254	03/21/2014	DEAN.RONALD W	01/23/2014	01/23/2014	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	11.16 48.16
DHAT21400255	03/21/2014	SWADLEY.WILLIAM	03/12/2014	03/12/2014	STAFF TRANSPORTATION SAINT GEORGE TO BEAVER AND RETURN	63.30
DHAT21400256	03/27/2014	JP MORGAN CHASE BANK NA	03/16/2014	03/16/2014	STAFF TRANSPORTATION AIRFARE FOR D DYNES WASHINGTON DC TO SALT LAKE CITY	321.00
DHAT21400257	03/27/2014	JP MORGAN CHASE BANK NA	03/16/2014	03/16/2014	STAFF TRANSPORTATION AIRFARE FOR D BROWNING WASHINGTON DC TO SALT LAKE CITY	491.00
DHAT21400258	03/27/2014	JP MORGAN CHASE BANK NA	03/21/2014	03/21/2014	STAFF TRANSPORTATION AIRFARE FOR D DYNES SALT LAKE CITY TO WASHINGTON DC	321.00
DHAT21400261	03/27/2014	BOWEN.MELANIE H	03/17/2014	03/19/2014	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO SAINT GEORGE AND RETURN	322.76 232.92
DHAT21400263	03/27/2014	JP MORGAN CHASE BANK NA	03/23/2014	03/23/2014	STAFF TRANSPORTATION AIRFARE FOR D BROWNING SALT LAKE CITY TO WASHINGTON DC	491.00
DHAT21400265	03/31/2014	KENNEDY.MICHAEL J	03/10/2014	03/10/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.93
DHAT21400268	03/31/2014	DEAN.RONALD W	03/18/2014	03/18/2014	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	12.16 50.40
TRAVEL AND TRANSPORTATION OF PERSONS						42,039.44
CV140001293	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PHOTO STUDIO CERTIFICATION	11.40
CV140001851	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	21.50
CV140002709	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	30.00
CV140004509	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	17.10
OTHER CONTRACTUAL SERVICES						80.00
CV140001476	12/04/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	CERTIFIED PURCHASED EQUIPMENT	2,208.00
CV140002655	01/27/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	7,250.00
DHAT21400140	01/28/2014	JP MORGAN CHASE BANK NA	01/09/2014	01/09/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9.63
DHAT21400221	03/10/2014	KENNEDY.MICHAEL J	02/12/2014	02/12/2014	PURCHASED EQUIPMENT (EXPENDABLE)	211.90
ACQUISITION OF ASSETS						9,679.53
OTHER PERSONNEL COMPENSATION						21.63
PERSONNEL COMP. FULL-TIME PERMANENT						1,045,988.30
RE-EMPLOYED ANNUITANTS						7,331.99
PERSONNEL BENEFITS						4,980.35
NET PAYROLL EXPENSES						1,058,322.27

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$2,247,814.63			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-113,078.53			
Net Payroll Expenses			-1,156.30	-1,955,915.32
Travel and Transportation of Persons			-5,145.89	-78,568.04
Rent, Communications and Utilities			-3,426.11	-27,113.30
Printing and Reproduction			0.00	-4.75
Other Contractual Services			-33.70	-409.62
Supplies and Materials			-9,401.05	-34,083.64
Acquisition of Assets			-22,535.72	-32,103.08
ORGANIZATION TOTALS	\$2,134,736.10		-\$41,698.77	-\$2,128,197.75
UNEXPENDED BALANCE AS OF 03/31/2014				\$6,538.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21300622	12/06/2013	RICHARDSON.KATHERINE A	07/16/2013	07/16/2013	STAFF TRANSPORTATION	80.33
DHEI21300628	10/01/2013	PARKER.DARA G	06/05/2013	06/06/2013	ALBUQUERQUE TO CARLSBAD AND RETURN STAFF PER DIEM	89.02 9.90
DHEI21300632	10/23/2013	POTTER.ELIZABETH W	05/23/2013	05/28/2013	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN STAFF INCIDENTALS STAFF PER DIEM	8.00 296.23 50.00
DHEI21300636	10/01/2013	BLACK.ANDREW D	03/01/2013	03/31/2013	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	10.35
DHEI21300637	10/01/2013	DUMONT.JAMES J	09/19/2013	09/19/2013	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.90
DHEI21300638	10/21/2013	GARCIA.ESTHER	09/16/2013	09/19/2013	STAFF TRANSPORTATION FARMINGTON TO SHIPROCK AND RETURN	64.80
DHEI21300639	10/23/2013	MAESTAS.HELEN	09/19/2013	09/20/2013	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	152.24 7.20
DHEI21300640	10/21/2013	MELSHHEIMER.CATHERINE D	05/21/2013	09/20/2013	STAFF TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC AND RETURN	66.69
DHEI21300641	10/21/2013	SULLIVAN.MICHAEL J	08/19/2013	09/03/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	81.45
DHEI21300642	10/22/2013	SULLIVAN.MICHAEL J	09/09/2013	09/12/2013	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS CRUCES, SILVER CITY, RESERVE AND RETURN	35.15 301.33 301.33 309.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21300643	10/21/2013	DUMONT,JAMES J	09/18/2013	09/18/2013	STAFF TRANSPORTATION FARMINGTON TO CROWNPOINT AND RETURN	81.00
DHEI21300644	10/21/2013	HULL,CYNTHIA	09/10/2013	09/10/2013	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	44.91
DHEI21300645	10/21/2013	PARKER,DARA G	09/16/2013	09/20/2013	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.45
DHEI21300646	10/21/2013	PARKER,DARA G	09/19/2013	09/19/2013	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	72.00
DHEI21300650	10/01/2013	JP MORGAN CHASE BANK NA	08/31/2013	09/02/2013	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION TAXI FARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE AND RETURN	5.00 89.87
DHEI21300655	10/01/2013	VENTURA,DIANE C	09/18/2013	09/18/2013	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	72.45
DHEI21300658	10/01/2013	DOMINGUEZ,PATRICIA A	09/11/2013	09/11/2013	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	52.20
DHEI21300659	10/01/2013	DOMINGUEZ,PATRICIA A	09/13/2013	09/13/2013	STAFF TRANSPORTATION SANTA FE TO JEMEZ SPRINGS AND RETURN	77.76
DHEI21300660	10/01/2013	DOMINGUEZ,PATRICIA A	09/18/2013	09/18/2013	STAFF TRANSPORTATION SANTA FE TO CANONES AND RETURN	55.62
DHEI21300661	10/01/2013	FREDERICK,JANELLE	09/17/2013	09/17/2013	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	62.10
DHEI21300662	10/01/2013	FREDERICK,JANELLE	09/18/2013	09/18/2013	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	47.70
DHEI21300663	10/01/2013	FREDERICK,JANELLE	09/19/2013	09/19/2013	STAFF TRANSPORTATION SANTA FE TO LAGUNA AND RETURN	92.70
DHEI21300664	10/23/2013	HERMANN,MAYA A	08/25/2013	08/30/2013	STAFF PER DIEM WASHINGTON DC TO ALBUQUERQUE, SOCORRO, LAS CRUCES, SANTA TERESA, LAS CRUCES, HATCH, LAS CRUCES, TRUTH OR CONSEQUENCES, SOCORRO, SAN ANTONIO, ALBUQUERQUE AND RETURN	352.50 257.61
DHEI21300665	10/18/2013	VENTURA,DIANE C	09/19/2013	09/19/2013	STAFF TRANSPORTATION ROSWELL TO MELROSE AND RETURN	76.26
DHEI21300666	10/18/2013	DOMINGUEZ,PATRICIA A	09/06/2013	09/24/2013	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.33
DHEI21300667	10/18/2013	PARKER,DARA G	09/24/2013	09/24/2013	STAFF TRANSPORTATION LAS CRUCES TO CHAPARRAL AND RETURN	39.60
DHEI21300668	10/18/2013	VENTURA,DIANE C	09/23/2013	09/23/2013	STAFF TRANSPORTATION ROSWELL TO FORT SUMNER AND RETURN	71.02
DHEI21300670	10/28/2013	BREWER,SHAWN H	09/18/2013	09/19/2013	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES, TRUTH OR CONSEQUENCES AND RETURN	108.85 146.71
DHEI21300671	10/23/2013	DUMONT,JAMES J	09/24/2013	09/24/2013	STAFF TRANSPORTATION FARMINGTON TO NAVAJO, GALLUP AND RETURN	114.75
DHEI21300672	10/18/2013	DUMONT,JAMES J	09/21/2013	09/21/2013	STAFF TRANSPORTATION FARMINGTON TO SHIPROCK AND RETURN	27.90
DHEI21300673	10/21/2013	BREWER,SHAWN H	09/25/2013	09/25/2013	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	22.00 58.95
DHEI21300674	10/21/2013	PARKER,DARA G	09/23/2013	09/25/2013	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DHEI21300675	10/21/2013	RICHARDSON,KATHERINE A	09/18/2013	09/25/2013	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.29
DHEI21300676	10/21/2013	RICHARDSON,KATHERINE A	09/21/2013	09/21/2013	STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS AND RETURN	66.78
DHEI21300691	10/21/2013	FREDERICK,JANELLE	09/25/2013	09/25/2013	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	52.65
DHEI21300692	10/21/2013	GARCIA,ESTHER	09/20/2013	09/27/2013	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.43
DHEI21300696	10/21/2013	HEINRICH,MARTIN	09/24/2013	09/24/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.00
DHEI21300697	10/21/2013	HEINRICH,MARTIN	09/25/2013	09/25/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21300699	10/22/2013	JP MORGAN CHASE BANK NA	08/31/2013	08/31/2013	SENATOR'S TRANSPORTATION	541.90
DHEI21300700	10/22/2013	QUINTO.RICARDO A	08/30/2013	08/31/2013	AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	
DHEI21300701	10/21/2013	RICHARDSON.KATHERINE A	09/27/2013	09/27/2013	STAFF PER DIEM WASHINGTON DC TO ALBUQUERQUE AND RETURN	72.19
DHEI21300702	10/21/2013	EUBANKS.ALEX W	09/15/2013	09/30/2013	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	59.40
DHEI21300703	10/21/2013	FREDERICK.JANELLE	09/04/2013	09/20/2013	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.43
DHEI21300708	10/21/2013	SULLIVAN.MICHAEL J	09/27/2013	09/27/2013	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.75
DHEI21400003	10/22/2013	HARO.STEVEN M	09/27/2013	09/27/2013	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	31.05
DHEI21400008	10/22/2013	PARKER.DARA G	09/30/2013	09/30/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DHEI21400025	11/05/2013	FREDERICK.JANELLE	09/30/2013	09/30/2013	STAFF TRANSPORTATION LAS CRUCES TO HILLSBORO AND RETURN	73.80
DHEI21400033	11/12/2013	MELSHEIMER.CATHERINE D	09/24/2013	09/30/2013	STAFF TRANSPORTATION SANTA FE TO ESPANOLA, TAOS PUEBLO AND RETURN	65.25
DHEI21400035	11/08/2013	FREDERICK.JANELLE	08/05/2013	08/29/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.18
DHEI21400051	11/20/2013	HARO.STEVEN M	07/17/2013	07/17/2013	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
TRAVEL AND TRANSPORTATION OF PERSONS						5,145.89
CV140000270	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	28.60
CV140000701	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	5.10
OTHER CONTRACTUAL SERVICES						33.70
CV140000659	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	15,000.00
DHEI21300693	10/23/2013	SYMPPLICITY CORPORATION	09/27/2013	09/27/2013	EXT DEV SOFTWARE (EXPENDABLE)	4,994.00
DHEI21400039	12/04/2013	JP MORGAN CHASE BANK NA	09/27/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
DHEI21400089	12/05/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2013	09/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	84.15
DHEI21400095	12/06/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2013	09/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	398.24
DHEI21400110	12/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2013	09/28/2013	PURCHASED EQUIPMENT (EXPENDABLE)	154.65
DHEI21400111	12/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,661.07
DHEI21400112	12/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2013	09/28/2013	EXT DEV SOFTWARE (EXPENDABLE)	71.81
DHEI21400113	12/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2013	09/28/2013	EXT DEV SOFTWARE (EXPENDABLE)	71.81
ACQUISITION OF ASSETS						22,535.72
PERSONNEL BENEFITS						1,156.30
NET PAYROLL EXPENSES						1,156.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$2,997,141.00			
Supplementals	17,714.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,237,604.15	-1,237,604.15
Travel and Transportation of Persons			-32,215.61	-32,215.61
Rent, Communications and Utilities			-8,971.00	-8,971.00
Printing and Reproduction			-3.75	-3.75
Other Contractual Services			-235.95	-235.95
Supplies and Materials			-2,476.70	-2,476.70
Acquisition of Assets			-91.10	-91.10
ORGANIZATION TOTALS	\$3,014,855.00		-\$1,281,598.26	-\$1,281,598.26
UNEXPENDED BALANCE AS OF 03/31/2014				\$1,733,256.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DIETZ, KRISTINE M			DELEGATION OFFICE DIRECTOR FROM JAN. 1	9,375.00
		MCCARTIN, JUDE E			LEGISLATIVE DIRECTOR	62,687.46
		PARKER, DARA G			FIELD REPRESENTATIVE	28,687.50
		NEGRETE, MIGUEL			CONSTITUENT SERVICES DIRECTOR	33,562.45
		VENTURA, DIANE C			FIELD REPRESENTATIVE / OFFICE MANAGER	26,203.98
		CHAVEZ, IRIS J			CONSTITUENT SERVICES REPRESENTATIVE	21,934.98
		MENDOZA, FELIPE DE JESUS			CHIEF COUNSEL	48,687.43
		BLACK, ANDREW D			FIELD REPRESENTATIVE	26,187.43
		ALPERT, DANIEL J			SENIOR LEGISLATIVE ASSISTANT	52,687.50
		MAESTAS, HELEN			SCHEDULING ASSISTANT TO FEB. 28	9,822.86
		SAAVEDRA, DOMINIC E			LEGISLATIVE ASSISTANT	36,187.50
		DOMINGUEZ, PATRICIA A			FIELD REPRESENTATIVE	27,687.43
		FRANKLIN, JORDAN C			LEGISLATIVE CORRESPONDENT	19,187.46
		FREDERICK, JANELLE			FIELD REPRESENTATIVE	25,187.46
		DUMONT, JAMES J			CONSTITUENT SERVICES REPRESENTATIVE/OFFICE MANAGER	28,687.50
		MONTEVERDE, MATTHEW			LEGISLATIVE CORRESPONDENT TO NOV. 15	6,124.99
		HULL, CYNTHIA			CONSTITUENT SERVICES REPRESENTATIVE	20,187.43
		WILKINSS, SANDRA			LEGISLATIVE ASSISTANT TO FEB. 14	27,916.66
		STEIN-ROSS, CLAIRE L			EXECUTIVE ASSISTANT TO THE COS	25,895.80
		SULLIVAN, MICHAEL J			STATEWIDE OUTREACH DIRECTOR	28,520.78
		QUINTO, RICARDO A			PRESS SECRETARY	29,187.43
		ZUNIGA, TERRI L			DEPUTY SCHEDULING DIRECTOR	23,395.82
		MELSHEIMER, CATHERINE D			SCHEDULING DIRECTOR	40,412.46
		HILL, ELIZABETH J			DIRECTOR OF CORRESPONDENCE & LEGISLATIVE AIDE	28,187.43
		ROMERO, CRYSTAL M			CONSTITUENT SERVICES REPRESENTATIVE	11,843.68
		HARO, STEVEN M			CHIEF OF STAFF	83,187.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ATTEBERRY, KRISTA S ADLER, ARIEL Y EUBANKS, ALEX W GARCIA, ESTHER HERMANN, MAYA A BREWER, SHAWN H SAMP, TONY P SEMIGLIA, MARIO M RICHARDSON, KATHERINE A DESPAIN, MICHAEL L RUSSO, STEPHANIE A POTTER, ELIZABETH W VAN THEEMSCHE, LISA M ARONOW, ZACHARY H SALAZAR, FELICIA A MARES, ANDREA J VASQUEZ, GABRIEL GREENSPAN, ELI D TERRY, CAITLIN E			ADMINISTRATIVE DIRECTOR SYSTEMS ADMINISTRATOR FIELD REPRESENTATIVE FIELD REPRESENTATIVE TO FEB. 28 LEGISLATIVE ASSISTANT STATE DIRECTOR TO DEC. 31 LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE SCHEDULING & OPERATION ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE COMMUNICATIONS DIRECTOR STAFF ASSISTANT TO DEC. 3 LEGISLATIVE CORRESPONDENT PRESS ASSISTANT STAFF ASSISTANT FIELD REPRESENTATIVE FROM OCT. 24 LEGISLATIVE CORRESPONDENT FROM DEC. 13 STAFF ASSISTANT FROM JAN. 23	45,187.50 23,812.50 22,687.50 22,562.50 35,187.43 27,499.98 35,187.43 21,187.50 26,687.50 21,187.50 23,687.46 47,687.46 8,124.99 18,187.50 17,687.46 17,687.46 20,262.48 10,352.49 8,435.81
DHEI21400030	11/06/2013	JP MORGAN CHASE BANK NA	10/23/2013	10/27/2013	STAFF TRANSPORTATION AIRFARE FOR E-POTTER WASHINGTON DC TO ALBUQUERQUE AND RETURN	542.70
DHEI21400031	11/06/2013	DUMONT,JAMES J	10/25/2013	10/25/2013	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	108.00
DHEI21400032	11/12/2013	JP MORGAN CHASE BANK NA	10/23/2013	10/28/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEINRICH AS FOLLOWS: 10/23 WASHINGTON DC TO ALBUQUERQUE, 10/28 ALBUQUERQUE TO WASHINGTON DC	531.80
DHEI21400037	11/12/2013	VASQUEZ,GABRIEL	10/30/2013	10/30/2013	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	54.18
DHEI21400038	11/08/2013	VASQUEZ,GABRIEL	10/31/2013	10/31/2013	STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG AND RETURN	112.50
DHEI21400040	11/12/2013	DUMONT,JAMES J	10/30/2013	10/30/2013	STAFF TRANSPORTATION FARMINGTON TO RED VALLEY AZ AND RETURN	58.50
DHEI21400041	11/14/2013	HEINRICH,MARTIN	10/23/2013	10/28/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	10.00
DHEI21400042	11/14/2013	HEINRICH,MARTIN	10/23/2013	10/23/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.36
DHEI21400043	11/15/2013	HEINRICH,MARTIN	10/29/2013	10/29/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.00
DHEI21400044	11/15/2013	HEINRICH,MARTIN	10/30/2013	10/30/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.42
DHEI21400046	11/14/2013	HARO,STEVEN M	10/22/2013	10/22/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.16
DHEI21400047	11/14/2013	HARO,STEVEN M	11/06/2013	11/06/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.10
DHEI21400048	11/19/2013	RICHARDSON,KATHERINE A	10/22/2013	11/05/2013	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.98
DHEI21400049	11/19/2013	RICHARDSON,KATHERINE A	11/06/2013	11/06/2013	STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	69.03
DHEI21400050	11/19/2013	VASQUEZ,GABRIEL	11/04/2013	11/04/2013	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	28.80
DHEI21400052	11/19/2013	BREWER,SHAWN H	11/01/2013	11/01/2013	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	51.30
DHEI21400053	11/19/2013	BREWER,SHAWN H	11/06/2013	11/06/2013	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	57.60
DHEI21400054	11/19/2013	FREDERICK,JANELLE	11/04/2013	11/04/2013	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	52.20
DHEI21400055	11/19/2013	FREDERICK,JANELLE	11/08/2013	11/08/2013	STAFF TRANSPORTATION SANTA FE TO JEMEZ PUEBLO AND RETURN	64.35
DHEI21400056	11/19/2013	VASQUEZ,GABRIEL	11/11/2013	11/11/2013	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	63.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21400062	11/21/2013	POTTER.ELIZABETH W	10/23/2013	10/28/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	255.66 207.49
DHEI21400064	11/20/2013	RICHARDSON.KATHERINE A	11/12/2013	11/12/2013	STAFF TRANSPORTATION ALBUQUERQUE TO MILAN AND RETURN	91.80
DHEI21400065	11/21/2013	DUMONT.JAMES J	11/11/2013	11/11/2013	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	110.25
DHEI21400066	11/21/2013	GARCIA.ESTHER	10/17/2013	11/13/2013	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.79
DHEI21400067	11/21/2013	BLACK.ANDREW D	11/10/2013	11/11/2013	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO RATON, ANGEL FIRE AND RETURN	114.74 161.10
DHEI21400068	12/06/2013	BLACK.ANDREW D	10/17/2013	10/31/2013	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.50
DHEI21400069	12/05/2013	HULL.CYNTHIA	10/24/2013	10/24/2013	STAFF TRANSPORTATION LAS CRUCES TO HATCH, TRUTH OR CONSEQUENCES AND RETURN	72.27
DHEI21400070	12/05/2013	VENTURA.DIANE C	11/05/2013	11/06/2013	STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN	63.71
DHEI21400071	12/05/2013	VENTURA.DIANE C	11/11/2013	11/11/2013	STAFF TRANSPORTATION ROSWELL TO ARTESIA, CARLSBAD AND RETURN	65.83
DHEI21400072	12/05/2013	BREWER.SHAWN H	11/11/2013	11/11/2013	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP AND RETURN	11.30 74.40
DHEI21400073	12/06/2013	BREWER.SHAWN H	11/14/2013	11/16/2013	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES AND RETURN	125.14 157.74
DHEI21400074	12/05/2013	DOMINGUEZ.PATRICIA A	10/25/2013	10/29/2013	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.14
DHEI21400075	12/05/2013	DOMINGUEZ.PATRICIA A	10/29/2013	10/29/2013	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	61.65
DHEI21400076	12/06/2013	EUBANKS.ALEX W	10/21/2013	11/21/2013	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.37
DHEI21400077	12/05/2013	FREDERICK.JANELLE	11/12/2013	11/12/2013	STAFF TRANSPORTATION SANTA FE TO JEMEZ PUEBLO AND RETURN	63.00
DHEI21400078	12/05/2013	FREDERICK.JANELLE	11/18/2013	11/18/2013	STAFF TRANSPORTATION SANTA FE TO POJOAQUE, TAOS AND RETURN	65.70
DHEI21400079	12/06/2013	POTTER.ELIZABETH W	11/07/2013	11/10/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	200.78 126.17
DHEI21400080	12/05/2013	VENTURA.DIANE C	11/20/2013	11/20/2013	STAFF TRANSPORTATION ROSWELL TO PORTALES AND RETURN	67.30
DHEI21400081	12/06/2013	CHAVEZ.IRIS J	11/07/2013	11/09/2013	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO DIXON, TAOS, ANGEL FIRE, SANTA FE AND RETURN	121.09 179.43
DHEI21400082	12/05/2013	VASQUEZ.GABRIEL	11/20/2013	11/20/2013	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	24.75
DHEI21400083	12/05/2013	BLACK.ANDREW D	11/20/2013	11/20/2013	STAFF TRANSPORTATION SANTA FE TO ARROYO SECO AND RETURN	70.65
DHEI21400084	12/05/2013	VASQUEZ.GABRIEL	11/25/2013	11/25/2013	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY, LA MESA AND RETURN	31.95
DHEI21400086	12/05/2013	RICHARDSON.KATHERINE A	11/07/2013	11/26/2013	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.31
DHEI21400087	12/05/2013	RICHARDSON.KATHERINE A	11/21/2013	11/21/2013	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	57.96
DHEI21400088	12/05/2013	RICHARDSON.KATHERINE A	11/22/2013	11/22/2013	STAFF TRANSPORTATION ALBUQUERQUE TO MAGDALENA AND RETURN	92.70
DHEI21400091	12/04/2013	JP MORGAN CHASE BANK NA	11/07/2013	11/10/2013	STAFF TRANSPORTATION AIRFARE FOR E POTTER WASHINGTON DC TO ALBUQUERQUE AND RETURN	531.80
DHEI21400092	12/05/2013	FREDERICK.JANELLE	11/10/2013	11/25/2013	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.70
DHEI21400096	12/05/2013	HEINRICH.MARTIN	11/04/2013	11/04/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21400097	12/05/2013	HEINRICH.MARTIN	11/13/2013	11/18/2013	SENATOR'S TRANSPORTATION	47.14
DHEI21400098	12/05/2013	HEINRICH.MARTIN	11/20/2013	11/20/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.09
DHEI21400100	12/18/2013	HULL.CYNTHIA	11/18/2013	11/18/2013	SENATOR'S TRANSPORTATION	189.00
DHEI21400101	12/13/2013	HULL.CYNTHIA	12/04/2013	12/04/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.00
DHEI21400102	12/13/2013	PARKER.DARA G	10/23/2013	10/29/2013	STAFF TRANSPORTATION	25.20
DHEI21400103	12/13/2013	PARKER.DARA G	11/04/2013	11/27/2013	LAS CRUCES TO RESERVE, SILVER CITY AND RETURN	40.95
DHEI21400104	12/18/2013	PARKER.DARA G	11/07/2013	11/08/2013	STAFF TRANSPORTATION	113.83
DHEI21400105	12/16/2013	VASQUEZ.GABRIEL	12/02/2013	12/02/2013	LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.28
DHEI21400106	12/16/2013	VASQUEZ.GABRIEL	12/05/2013	12/05/2013	STAFF TRANSPORTATION	59.85
DHEI21400108	12/11/2013	HARO.STEVEN M	12/04/2013	12/04/2013	LAS CRUCES TO ALAMOGORDO AND RETURN	36.00
DHEI21400114	01/07/2014	BREWER.SHAWN H	12/03/2013	12/04/2013	STAFF TRANSPORTATION	12.00
DHEI21400116	12/18/2013	JP MORGAN CHASE BANK NA	10/23/2013	12/06/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.55
DHEI21400117	12/19/2013	VENTURA.DIANE C	12/03/2013	12/04/2013	STAFF PER DIEM	215.06
DHEI21400121	01/06/2014	ARONOW.ZACHARY H	12/09/2013	12/09/2013	STAFF TRANSPORTATION	1,205.20
DHEI21400122	12/30/2013	BLACK.ANDREW D	11/01/2013	11/30/2013	ALBUQUERQUE TO CLOVIS AND RETURN	88.90
DHEI21400123	12/30/2013	BLACK.ANDREW D	12/11/2013	12/11/2013	SENATOR'S TRANSPORTATION	17.91
DHEI21400124	12/27/2013	DOMINGUEZ.PATRICIA A	11/01/2013	11/22/2013	TAXI FARES FOR SEN HEINRICH 10/23, 28, 11/7, 12 WASHINGTON DC OFFICE:	38.70
DHEI21400125	12/30/2013	DOMINGUEZ.PATRICIA A	11/18/2013	11/18/2013	INTERDEPARTMENTAL TRANSPORTATION; AIRFARE FOR SEN HEINRICH AS FOLLOWS: 11/7-12	60.30
DHEI21400126	12/30/2013	DUMONT.JAMES J	12/12/2013	12/12/2013	WASHINGTON DC TO ALBUQUERQUE AND RETURN; 12/6 ALBUQUERQUE TO WASHINGTON DC	130.59
DHEI21400127	12/27/2013	GARCIA.ESTHER	11/18/2013	12/12/2013	STAFF TRANSPORTATION	84.24
DHEI21400128	12/30/2013	PARKER.DARA G	12/02/2013	12/16/2013	STAFF TRANSPORTATION	27.90
DHEI21400129	12/30/2013	RICHARDSON.KATHERINE A	12/10/2013	12/10/2013	FARMINGTON TO SHIPROCK AND RETURN	226.26
DHEI21400130	12/30/2013	RICHARDSON.KATHERINE A	12/10/2013	12/10/2013	STAFF TRANSPORTATION	39.60
DHEI21400131	01/06/2014	SULLIVAN.MICHAEL J	11/07/2013	11/07/2013	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.94
DHEI21400132	12/30/2013	SULLIVAN.MICHAEL J	11/12/2013	11/12/2013	STAFF TRANSPORTATION	57.96
DHEI21400133	12/30/2013	SULLIVAN.MICHAEL J	11/21/2013	11/21/2013	ALBUQUERQUE TO SANTA FE AND RETURN	63.18
DHEI21400134	12/30/2013	SULLIVAN.MICHAEL J	11/11/2013	11/11/2013	STAFF TRANSPORTATION	57.60
DHEI21400135	01/10/2014	HARO.STEVEN M	12/15/2013	12/17/2013	SANTA FE TO ESPANOLA, TAOS AND RETURN	31.91
					STAFF TRANSPORTATION	54.00
					ALBUQUERQUE TO GRANTS AND RETURN	21.58
					STAFF PER DIEM	298.60
					STAFF TRANSPORTATION	637.10
					WASHINGTON DC TO ALBUQUERQUE AND RETURN	

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			START	END		
DHEI21400136	01/06/2014	VASQUEZ.GABRIEL	12/17/2013	12/17/2013	STAFF TRANSPORTATION	29.25
DHEI21400138	01/06/2014	VASQUEZ.GABRIEL	12/19/2013	12/19/2013	LAS CRUCES TO CHAMBERINO AND RETURN STAFF TRANSPORTATION	52.29
DHEI21400139	01/08/2014	DUMONT.JAMES J	12/05/2013	12/05/2013	LAS CRUCES TO DEMING AND RETURN STAFF TRANSPORTATION	27.90
DHEI21400140	01/13/2014	RICHARDSON.KATHERINE A	12/04/2013	12/17/2013	FARMINGTON TO SHIPROCK AND RETURN STAFF TRANSPORTATION	44.42
DHEI21400141	01/13/2014	RICHARDSON.KATHERINE A	12/11/2013	12/11/2013	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	68.94
DHEI21400142	01/13/2014	RICHARDSON.KATHERINE A	12/19/2013	12/19/2013	ALBUQUERQUE TO GRANTS AND RETURN STAFF TRANSPORTATION	69.66
DHEI21400143	01/14/2014	JP MORGAN CHASE BANK NA	12/03/2013	12/04/2013	ALBUQUERQUE TO GRANTS AND RETURN STAFF TRANSPORTATION	683.20
DHEI21400147	01/13/2014	HULL.CYNTHIA	12/12/2013	12/12/2013	AIRFARE FOR E POTTER WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	71.10
DHEI21400148	01/13/2014	VENTURA.DIANE C	12/17/2013	12/18/2013	LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN STAFF TRANSPORTATION	80.86
DHEI21400149	01/13/2014	MELSHHEIMER.CATHERINE D	10/29/2013	12/12/2013	ROSWELL TO HOBBS, LOVINGTON AND RETURN STAFF TRANSPORTATION	12.02
DHEI21400151	01/13/2014	JP MORGAN CHASE BANK NA	12/06/2013	12/06/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION	3.00 72.00
DHEI21400152	01/10/2014	HEINRICH.MARTIN	11/27/2013	12/06/2013	TAXI FARE FOR SEN HEINRICH WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	95.89 10.00
DHEI21400153	01/10/2014	HEINRICH.MARTIN	11/07/2013	11/12/2013	WASHINGTON DC TO ALBUQUERQUE, CLOVIS, ALBUQUERQUE AND RETURN SENATOR'S TRANSPORTATION	11.48
DHEI21400154	01/10/2014	HEINRICH.MARTIN	12/09/2013	12/12/2013	WASHINGTON DC TO ALBUQUERQUE AND RETURN SENATOR'S TRANSPORTATION	40.66
DHEI21400155	01/10/2014	HEINRICH.MARTIN	12/16/2013	12/18/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	20.32
DHEI21400156	01/13/2014	FREDERICK.JANELLE	12/12/2013	12/20/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.90
DHEI21400157	01/13/2014	FREDERICK.JANELLE	12/19/2013	12/19/2013	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	53.10
DHEI21400160	01/16/2014	HARO.STEVEN M	01/06/2014	01/06/2014	SANTA FE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	68.36
DHEI21400162	02/05/2014	DOMINGUEZ.PATRICIA A	12/03/2013	12/20/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.49
DHEI21400166	01/30/2014	DUMONT.JAMES J	01/15/2014	01/15/2014	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	81.00
DHEI21400167	01/30/2014	RICHARDSON.KATHERINE A	01/09/2014	01/17/2014	FARMINGTON TO DULCE AND RETURN STAFF TRANSPORTATION	42.39
DHEI21400168	01/30/2014	RICHARDSON.KATHERINE A	01/16/2014	01/16/2014	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	71.91
DHEI21400169	01/30/2014	VASQUEZ.GABRIEL	01/14/2014	01/14/2014	ALBUQUERQUE TO SOCORRO AND RETURN STAFF TRANSPORTATION	83.97
DHEI21400170	01/30/2014	VASQUEZ.GABRIEL	01/15/2014	01/15/2014	LAS CRUCES TO DEMING, COLUMBUS, DEMING AND RETURN STAFF TRANSPORTATION	39.60
DHEI21400171	01/30/2014	VENTURA.DIANE C	01/13/2014	01/14/2014	LAS CRUCES TO EL PASO TX AND RETURN STAFF TRANSPORTATION	77.03
DHEI21400172	01/30/2014	VENTURA.DIANE C	01/22/2014	01/22/2014	ROSWELL TO HOBBS AND RETURN STAFF TRANSPORTATION	62.17
DHEI21400174	01/30/2014	DUMONT.JAMES J	01/17/2014	01/17/2014	ROSWELL TO CARLSBAD AND RETURN STAFF TRANSPORTATION	108.00
DHEI21400175	02/03/2014	RICHARDSON.KATHERINE A	01/22/2014	01/22/2014	FARMINGTON TO GALLUP AND RETURN STAFF TRANSPORTATION	70.74
DHEI21400176	02/04/2014	VASQUEZ.GABRIEL	01/21/2014	01/25/2014	ALBUQUERQUE TO SANTA FE AND RETURN STAFF TRANSPORTATION	435.74
					LAS CRUCES TO THE FOLLOWING AND RETURN: 1/21, 22, 24 INTERDEPARTMENTAL TRANSPORTATION; 1/23 DEMING; SANTA TERESA	

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			START	END		
DHEI21400178	03/06/2014	EUBANKS.ALEX W	01/23/2014	01/23/2014	STAFF TRANSPORTATION ALBUQUERQUE TO CUBA AND RETURN	76.50
DHEI21400179	02/06/2014	HEINRICH.MARTIN	01/22/2014	01/27/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO EL PASO TX, LAS CRUCES, ALBUQUERQUE AND RETURN	201.36 52.20
DHEI21400180	02/24/2014	HULL.CYNTHIA	01/10/2014	01/11/2014	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO CLOUDCROFT AND RETURN	152.95 79.20
DHEI21400181	02/19/2014	HULL.CYNTHIA	01/22/2014	01/22/2014	STAFF TRANSPORTATION LAS CRUCES TO HATCH AND RETURN	37.80
DHEI21400182	02/19/2014	HULL.CYNTHIA	01/24/2014	01/24/2014	STAFF TRANSPORTATION LAS CRUCES OFFICE, INTERDEPARTMENTAL TRANSPORTATION	36.00
DHEI21400183	03/06/2014	JP MORGAN CHASE BANK NA	01/22/2014	01/27/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/22-27 SEN HEINRICH, 1/22-25 E POTTER, M HERMANN WASHINGTON DC TO ALBUQUERQUE AND RETURN; 1/27 TAXI AND METRO FOR SEN HEINRICH IN WASHINGTON DC	1,022.50 1,380.50
DHEI21400184	02/20/2014	BLACK.ANDREW D	01/10/2014	01/10/2014	STAFF TRANSPORTATION SANTA FE TO TAOS SKI VALLEY AND RETURN	88.65
DHEI21400185	02/24/2014	DUMONT.JAMES J	01/29/2014	01/29/2014	STAFF TRANSPORTATION FARMINGTON TO GALLUP, FORT DEFIANCE AZ AND RETURN	138.84
DHEI21400186	02/24/2014	FREDERICK.JANELLE	01/06/2014	01/23/2014	STAFF TRANSPORTATION SANTA FE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	101.70
DHEI21400187	02/20/2014	FREDERICK.JANELLE	01/17/2014	01/17/2014	STAFF TRANSPORTATION SANTA FE TO BERNALILLO AND RETURN	44.10
DHEI21400188	02/20/2014	FREDERICK.JANELLE	01/24/2014	01/24/2014	STAFF TRANSPORTATION SANTA FE TO BERNALILLO AND RETURN	43.20
DHEI21400189	02/24/2014	FREDERICK.JANELLE	01/28/2014	01/28/2014	STAFF TRANSPORTATION SANTA FE TO PUEBLO OF ACOMA, LAGUNA, ALBUQUERQUE AND RETURN	109.80
DHEI21400190	02/20/2014	FREDERICK.JANELLE	01/29/2014	01/29/2014	STAFF TRANSPORTATION SANTA FE TO SAN YSIDRO AND RETURN	63.96
DHEI21400191	02/20/2014	FREDERICK.JANELLE	01/30/2014	01/30/2014	STAFF TRANSPORTATION SANTA FE TO SANTO DOMINGO PUEBLO, BERNALILLO AND RETURN	48.36
DHEI21400192	02/20/2014	RICHARDSON.KATHERINE A	01/23/2014	01/28/2014	STAFF TRANSPORTATION ALBUQUERQUE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	38.48
DHEI21400193	02/20/2014	RICHARDSON.KATHERINE A	01/30/2014	01/30/2014	STAFF TRANSPORTATION ALBUQUERQUE TO MILAN AND RETURN	87.98
DHEI21400194	02/20/2014	RICHARDSON.KATHERINE A	02/03/2014	02/03/2014	STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS AND RETURN	79.66
DHEI21400195	02/20/2014	RICHARDSON.KATHERINE A	02/04/2014	02/04/2014	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	65.16
DHEI21400196	02/20/2014	VASQUEZ.GABRIEL	02/04/2014	02/04/2014	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	62.40
DHEI21400202	02/10/2014	HARO.STEVEN M	02/05/2014	02/05/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION	21.09
DHEI21400203	03/04/2014	BLACK.ANDREW D	01/30/2014	01/31/2014	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	113.30 63.96
DHEI21400204	03/04/2014	CHAVEZ.IRIS J	01/30/2014	01/31/2014	STAFF TRANSPORTATION ROSWELL TO CLINES CORNERS, ALBUQUERQUE AND RETURN	96.99
DHEI21400205	03/04/2014	DUMONT.JAMES J	01/30/2014	02/01/2014	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO ALBUQUERQUE AND RETURN	225.19 224.56
DHEI21400206	03/04/2014	FREDERICK.JANELLE	01/31/2014	01/31/2014	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	63.96
DHEI21400207	03/04/2014	HARO.STEVEN M	01/30/2014	02/01/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	21.58 243.39 717.64

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DHEI21400209	03/04/2014	HULL.CYNTHIA	01/30/2014	02/01/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	21.58 213.76 267.72
DHEI21400210	03/04/2014	STEIN-ROSS.CLAIRE L	01/30/2014	02/01/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	21.58 242.90 603.00
DHEI21400212	02/25/2014	BLACK.ANDREW D	01/01/2014	01/31/2014	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.20
DHEI21400213	02/25/2014	DOMINGUEZ.PATRICIA A	01/08/2014	02/24/2014	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.36
DHEI21400214	02/25/2014	DOMINGUEZ.PATRICIA A	01/23/2014	01/23/2014	STAFF TRANSPORTATION SANTA FE TO TRAMPAS AND RETURN	40.50
DHEI21400215	02/25/2014	DOMINGUEZ.PATRICIA A	01/27/2014	01/27/2014	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	62.19
DHEI21400216	03/04/2014	DOMINGUEZ.PATRICIA A	01/31/2014	02/01/2014	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	66.66
DHEI21400217	02/24/2014	GARCIA.ESTHER	01/08/2014	01/28/2014	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.18
DHEI21400218	02/24/2014	HERMANN.MAYA A	01/22/2014	01/25/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS CRUCES AND RETURN	395.86 457.60
DHEI21400219	03/04/2014	PARKER.DARA G	01/30/2014	02/01/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	31.08 210.88 233.48
DHEI21400220	03/04/2014	VASQUEZ.GABRIEL	01/30/2014	01/31/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	10.79 83.00 248.00
DHEI21400221	02/25/2014	VASQUEZ.GABRIEL	02/07/2014	02/07/2014	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	47.84
DHEI21400222	02/25/2014	VASQUEZ.GABRIEL	02/08/2014	02/08/2014	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	33.28
DHEI21400223	02/25/2014	VENTURA.DIANE C	02/05/2014	02/06/2014	STAFF TRANSPORTATION ROSWELL TO ELDA, CLOVIS AND RETURN	95.80
DHEI21400224	03/04/2014	JP MORGAN CHASE BANK NA	01/31/2014	01/31/2014	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF MEETING HELD IN ALBUQUERQUE	365.52
DHEI21400226	03/04/2014	ATTEBERRY.KRISTA S	01/30/2014	02/01/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	21.58 226.90 532.00
DHEI21400228	02/24/2014	PARKER.DARA G	01/10/2014	01/30/2014	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.40
DHEI21400229	02/24/2014	POTTER.ELIZABETH W	01/22/2014	01/25/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, HATCH, LAS CRUCES, DEMING, LAS CRUCES, EL PASO TX AND RETURN	346.01 525.53
DHEI21400232	03/07/2014	RICHARDSON.KATHERINE A	02/06/2014	02/06/2014	STAFF TRANSPORTATION ALBUQUERQUE TO LOS ALAMOS AND RETURN	100.36
DHEI21400233	03/06/2014	RICHARDSON.KATHERINE A	02/10/2014	02/10/2014	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE, LOS ALAMOS AND RETURN	96.41
DHEI21400235	03/07/2014	DUMONT.JAMES J	02/11/2014	02/11/2014	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	124.28
DHEI21400239	02/27/2014	JP MORGAN CHASE BANK NA	01/27/2014	01/27/2014	SENATOR'S TRANSPORTATION TAXI FOR SEN HEINRICH IN WASHINGTON DC	72.50
DHEI21400240	03/06/2014	DUMONT.JAMES J	02/18/2014	02/18/2014	STAFF TRANSPORTATION FARMINGTON TO DURANGO CO AND RETURN	42.64
DHEI21400242	03/06/2014	JP MORGAN CHASE BANK NA	02/19/2014	02/23/2014	STAFF TRANSPORTATION AIRFARE FOR R QUINTO WASHINGTON DC TO ALBUQUERQUE AND RETURN	558.50

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DHEI21400244	03/07/2014	QUINTO.RICARDO A	02/19/2014	02/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	403.64 591.59
DHEI21400245	03/07/2014	RICHARDSON.KATHERINE A	02/21/2014	02/21/2014	STAFF TRANSPORTATION	102.23
DHEI21400247	03/06/2014	EUBANKS.ALEX W	02/01/2014	02/01/2014	ALBUQUERQUE TO ESPANOLA, LOS ALAMOS, SANTA FE AND RETURN STAFF TRANSPORTATION	59.28
DHEI21400248	03/06/2014	EUBANKS.ALEX W	01/20/2014	02/25/2014	ALBUQUERQUE TO JEMEZ SPRINGS AND RETURN STAFF TRANSPORTATION	86.76
DHEI21400249	03/04/2014	ATTEBERRY.KRISTA S	01/31/2014	01/31/2014	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	10.78 98.34
DHEI21400250	03/06/2014	EUBANKS.ALEX W	01/29/2014	01/29/2014	PER DIEM AND INCIDENTAL EXPENSES FOR STAFF MEETING HELD IN ALBUQUERQUE STAFF TRANSPORTATION	91.00
DHEI21400251	03/06/2014	JP MORGAN CHASE BANK NA	01/27/2014	02/24/2014	ALBUQUERQUE TO MOUNTAINAIR AND RETURN SENATOR'S TRANSPORTATION 2/13-24 AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE AND RETURN; 1/27, 29 TAXI EXPENSES FOR SEN HEINRICH WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	852.57
DHEI21400253	03/06/2014	HEINRICH.MARTIN	01/30/2014	02/04/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.44
DHEI21400254	03/06/2014	HEINRICH.MARTIN	02/04/2014	02/04/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.66
DHEI21400255	03/06/2014	HEINRICH.MARTIN	02/24/2014	02/24/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.00
DHEI21400256	03/12/2014	RICHARDSON.KATHERINE A	02/26/2014	02/26/2014	STAFF TRANSPORTATION ALBUQUERQUE TO PINEHILL, ZUNI AND RETURN	161.72
DHEI21400257	03/12/2014	DUMONT.JAMES J	02/21/2014	02/21/2014	STAFF TRANSPORTATION FARMINGTON TO AZTEC, SMITH LAKE AND RETURN	119.60
DHEI21400258	03/12/2014	DUMONT.JAMES J	02/26/2014	02/26/2014	STAFF TRANSPORTATION FARMINGTON TO RAMAH AND RETURN	193.96
DHEI21400259	03/11/2014	FREDERICK.JANELLE	02/05/2014	02/27/2014	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.72
DHEI21400260	03/11/2014	FREDERICK.JANELLE	02/06/2014	02/06/2014	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.32
DHEI21400261	03/12/2014	FREDERICK.JANELLE	02/21/2014	02/21/2014	STAFF TRANSPORTATION SANTA FE TO CUBA, JEMEZ PUEBLO AND RETURN	112.84
DHEI21400262	03/11/2014	GARCIA.ESTHER	02/01/2014	02/28/2014	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.88
DHEI21400263	03/11/2014	RICHARDSON.KATHERINE A	02/05/2014	02/28/2014	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.04
DHEI21400264	03/11/2014	VENTURA.DIANE C	02/18/2014	02/18/2014	STAFF TRANSPORTATION ROSWELL TO PORTALES, CLOVIS AND RETURN	47.97
DHEI21400265	03/11/2014	VENTURA.DIANE C	02/20/2014	02/21/2014	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	59.19
DHEI21400266	03/11/2014	VENTURA.DIANE C	02/24/2014	02/25/2014	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	59.41
DHEI21400267	03/12/2014	VENTURA.DIANE C	02/27/2014	02/28/2014	STAFF TRANSPORTATION ROSWELL TO THE FOLLOWING AND RETURN: 2/27 CARLSBAD, 2/28 CANNON AFB, CLOVIS, PORTALES	156.19
DHEI21400268	03/11/2014	VENTURA.DIANE C	03/01/2014	03/01/2014	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	81.12
DHEI21400269	03/11/2014	VASQUEZ.GABRIEL	02/27/2014	02/27/2014	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	33.80
DHEI21400270	03/11/2014	VASQUEZ.GABRIEL	03/04/2014	03/04/2014	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	62.40
DHEI21400272	03/13/2014	DOMINGUEZ.PATRICIA A	02/03/2014	02/26/2014	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.25
DHEI21400273	03/13/2014	DOMINGUEZ.PATRICIA A	02/18/2014	02/18/2014	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	68.12
DHEI21400274	03/13/2014	DOMINGUEZ.PATRICIA A	02/20/2014	02/20/2014	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	68.12

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			START	END		
DHEI21400277	03/21/2014	BLACK.ANDREW D	02/01/2014	02/28/2014	STAFF TRANSPORTATION	125.32
DHEI21400278	03/24/2014	EUBANKS.ALEX W	03/05/2014	03/05/2014	SANTA FE OFFICE. INTERDEPARTMENTAL TRANSPORTATION	83.20
DHEI21400279	03/21/2014	EUBANKS.ALEX W	03/07/2014	03/07/2014	STAFF TRANSPORTATION	122.72
DHEI21400280	03/24/2014	VASQUEZ.GABRIEL	03/05/2014	03/05/2014	ALBUQUERQUE TO MOUNTAINAIR AND RETURN	50.96
DHEI21400281	03/24/2014	VASQUEZ.GABRIEL	03/06/2014	03/06/2014	STAFF TRANSPORTATION	45.50
DHEI21400282	03/24/2014	VASQUEZ.GABRIEL	03/07/2014	03/07/2014	LAS CRUCES TO SANTA TERESA, ANTHONY AND RETURN	53.25
DHEI21400291	03/24/2014	BLACK.ANDREW D	02/13/2014	02/13/2014	STAFF TRANSPORTATION	67.60
DHEI21400292	03/24/2014	BLACK.ANDREW D	03/10/2014	03/10/2014	LAS CRUCES TO SUNLAND PARK, SANTA TERESA AND RETURN	68.12
DHEI21400293	03/21/2014	FREDERICK.JANELLE	03/10/2014	03/10/2014	SANTA FE TO ALBUQUERQUE AND RETURN	220.48
DHEI21400294	03/21/2014	FREDERICK.JANELLE	03/12/2014	03/12/2014	SANTA FE TO ALBUQUERQUE AND RETURN	126.88
DHEI21400295	03/21/2014	FREDERICK.JANELLE	03/17/2014	03/17/2014	SANTA FE TO LAGUNA, PUEBLO OF ACOMA, GRANTS, ZUNI AND RETURN	122.20
DHEI21400296	03/21/2014	VASQUEZ.GABRIEL	03/15/2014	03/15/2014	STAFF TRANSPORTATION	19.20
DHEI21400297	03/24/2014	HARO.STEVEN M	02/20/2014	02/26/2014	LAS CRUCES TO SILVER CITY AND RETURN	45.89
DHEI21400297	03/25/2014	HARO.STEVEN M	03/12/2014	03/17/2014	STAFF TRANSPORTATION	513.61
DHEI21400298	03/24/2014	VENTURA.DIANE C	03/12/2014	03/17/2014	WASHINGTON DC OFFICE. INTERDEPARTMENTAL TRANSPORTATION	1,121.88
DHEI21400300	03/21/2014	FREDERICK.JANELLE	03/13/2014	03/14/2014	STAFF TRANSPORTATION	71.52
DHEI21400301	03/21/2014	FREDERICK.JANELLE	03/18/2014	03/18/2014	WASHINGTON DC TO ALBUQUERQUE AND RETURN	215.28
DHEI21400304	03/24/2014	FREDERICK.JANELLE	03/19/2014	03/19/2014	STAFF TRANSPORTATION	53.56
DHEI21400304	03/24/2014	HEINRICH.MARTIN	03/19/2014	03/19/2014	SANTA FE TO ZUNI AND RETURN	15.00
DHEI21400305	03/24/2014	HEINRICH.MARTIN	02/28/2014	02/28/2014	STAFF TRANSPORTATION	40.71
DHEI21400305	03/24/2014	HEINRICH.MARTIN	03/10/2014	03/11/2014	SANTA FE TO ALBUQUERQUE AND RETURN	32,215.61
TRAVEL AND TRANSPORTATION OF PERSONS						32,215.61
CV140001294	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	SENATOR'S TRANSPORTATION	1.70
CV140001367	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	WASHINGTON DC OFFICE. INTERDEPARTMENTAL TRANSPORTATION	3.60
CV140001852	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	SENATOR'S TRANSPORTATION	21.80
CV140001946	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	WASHINGTON DC OFFICE. INTERDEPARTMENTAL TRANSPORTATION	6.00
CV140002710	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	29.60
CV140002975	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	20.45
CV140003498	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	22.90
CV140003750	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	46.60
CV140004510	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	74.30
CV140004758	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	9.00
OTHER CONTRACTUAL SERVICES						235.95
DHEI21400234	03/05/2014	JP MORGAN CHASE BANK NA	02/03/2014	02/03/2014	SENATOR'S TRANSPORTATION	91.10
ACQUISITION OF ASSETS						91.10
OTHER PERSONNEL COMPENSATION						700.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,231,244.30
PERSONNEL BENEFITS						5,659.85
NET PAYROLL EXPENSES						1,237,604.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HEIDI HEITKAMP

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$2,235,650.82			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-112,466.66			
Net Payroll Expenses			-816.40	-1,454,874.05
Travel and Transportation of Persons			-1,538.33	-102,866.54
Rent, Communications and Utilities			-4,702.17	-21,960.85
Printing and Reproduction			0.00	-1,155.90
Other Contractual Services			-63.70	-1,613.60
Supplies and Materials			-21,835.88	-56,510.69
Acquisition of Assets			-69,404.35	-112,654.76
ORGANIZATION TOTALS	\$2,123,184.16		-\$98,360.83	-\$1,751,636.39
UNEXPENDED BALANCE AS OF 03/31/2014				\$371,547.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21300388	10/01/2013	FORSYTHE,LIAM T	09/20/2013	09/20/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DHET21300389	10/01/2013	GOULD,TESSA A	09/20/2013	09/20/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DHET21300394	10/24/2013	HAND,GAIL S	09/04/2013	09/04/2013	STAFF TRANSPORTATION GRAND FORKS TO PORTLAND AND RETURN	49.50
DHET21300395	10/21/2013	HAND,GAIL S	09/25/2013	09/25/2013	STAFF TRANSPORTATION GRAND FORKS TO MAYVILLE AND RETURN	45.00
DHET21300396	10/21/2013	PFLIGER,JARED T	09/18/2013	09/18/2013	STAFF TRANSPORTATION BISMARCK TO FORT YATES AND RETURN	67.00
DHET21300397	10/22/2013	LONG,AMY E	09/24/2013	09/25/2013	STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	98.50
DHET21300398	10/31/2013	LONG,AMY E	09/16/2013	09/21/2013	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO ANNAPOLIS MD, WASHINGTON DC AND RETURN	484.41 78.42
DHET21300399	10/24/2013	GOULD,TESSA A	08/02/2013	09/06/2013	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ELGIN IL, FARGO, BISMARCK, DICKINSON, NEW TOWN, MINOT, JAMESTOWN, FARGO, GRAND FORKS, FARGO, VALLEY CITY, FARGO, VALLEY CITY, FARGO, MONTPELIER OH AND RETURN	80.66
DHET21300400	10/21/2013	HAND,GAIL S	09/01/2013	09/27/2013	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.00
DHET21300401	10/23/2013	MEYER,SHIRLEY J	09/24/2013	09/25/2013	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO WATFORD CITY AND RETURN	118.75 85.20
DHET21300402	10/21/2013	AUSTAD,STACY L	07/17/2013	09/06/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET2130043	10/21/2013	DAVIS.KENNETH S	09/27/2013	09/27/2013	STAFF TRANSPORTATION	100.00
DHET2130044	10/23/2013	MCCLLOUD.NORMAN F	09/26/2013	09/26/2013	GRAND FORKS TO FORT TOTTEN AND RETURN STAFF TRANSPORTATION	125.00
DHET21300405	10/21/2013	SCHNEIDER.LIBERTY A	09/01/2013	09/30/2013	MINOT TO WILLISTON AND RETURN STAFF TRANSPORTATION	23.00
DHET21300410	10/22/2013	NAGLE.RYAN J	09/24/2013	09/24/2013	FARGO OFFICE. INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	8.29 80.10
					STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	1,538.33
CV140000271	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	44.00
CV140000702	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	19.70
					OTHER CONTRACTUAL SERVICES	63.70
CV140000235	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	6,250.00
DHET21400002	10/30/2013	JP MORGAN CHASE BANK NA	08/28/2013	09/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,980.23
DHET21400013	10/28/2013	DESKTOP SOLUTIONS INC	09/26/2013	09/26/2013	EXT DEV SOFTWARE (EXPENDABLE)	938.00
DHET21400015	10/28/2013	HISTORY ASSOCIATES INCORPORATED	09/30/2013	09/30/2013	EXT DEV SOFTWARE (EXPENDABLE)	3,350.00
DHET21400046	11/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/13/2013	09/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	13,927.23
DHET21400082	11/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2013	09/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	305.88
DHET21400112	12/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
DHET21400113	12/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/13/2013	09/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,033.07
DHET21400114	12/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/13/2013	09/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,141.92
DHET21400135	01/07/2014	GSL SOLUTIONS INC	09/27/2013	09/27/2013	EXT DEV SOFTWARE (EXPENDABLE)	5,650.00
DHET21400149	01/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/13/2013	09/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,141.92
DHET21400150	01/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/13/2013	09/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,033.07
DHET21400151	01/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
DHET21400152	01/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
DHET21400173	01/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/13/2013	09/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,033.07
DHET21400192	02/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
DHET21400214	02/14/2014	GSL SOLUTIONS INC	09/28/2013	12/17/2013	EXT DEV SOFTWARE (EXPENDABLE)	11,300.00
					ACQUISITION OF ASSETS	69,404.35
					PERSONNEL BENEFITS	816.40
					NET PAYROLL EXPENSES	816.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HEIDI HEITKAMP

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,981,231.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,171,460.09	-1,171,460.09
Travel and Transportation of Persons		-55,558.83	-55,558.83
Rent, Communications and Utilities		-11,019.51	-11,019.51
Printing and Reproduction		-1,273.83	-1,273.83
Other Contractual Services		-176.90	-176.90
Supplies and Materials		-6,467.03	-6,467.03
Acquisition of Assets		-390.00	-390.00
ORGANIZATION TOTALS	\$2,998,945.00	-\$1,246,346.19	-\$1,246,346.19
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,752,598.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHESTER, ROBERT C			SYSTEM ADMINISTRATOR	35,116.61
		FITZPATRICK, JILLIAN M			SENIOR POLICY ADVISOR	37,625.00
		WALSH, EAMON P			LEGISLATIVE ASSISTANT FROM MAR. 18	2,166.66
		LONG, AMY E			FIELD REPRESENTATIVE AND MILITARY ACADEMY COORDINATOR	17,141.62
		AUSTAD, STACY L			DIRECTOR OF SCHEDULING AND EXECUTIVE ASSISTANT	40,133.28
		SCHNEIDER, LIBERTY A			FEDERAL PROJECTS COORDINATOR	20,212.45
		SUTTON, TRACEE E			LEGISLATIVE DIRECTOR	65,216.61
		DEUTSCH, TODD R			PRESS SECRETARY	27,591.61
		HANSON, ELIZABETH A			OFFICE MANAGER FROM FEB. 10	4,249.99
		GOULD, TESSA A			CHIEF OF STAFF	84,729.48
		KEYS, ROSS D			DEPUTY STATE DIRECTOR	37,625.00
		DESCAMPS, MEGAN			LEGISLATIVE ASSISTANT	36,162.08
		NIELSON, BETH V			SYSTEMS ADMINISTRATOR	44,146.61
		HUERTER, JOHN F			LEGISLATIVE ASSISTANT	35,116.61
		PODRYGULA, ANDREW M			LEGISLATIVE CORRESPONDENT	17,558.28
		FOWLER, JACKSON V			LEGISLATIVE CORRESPONDENT	17,558.28
		KROSHUS, COLE R			LEGISLATIVE CORRESPONDENT	17,558.28
		MCDONOUGH, ABIGAIL			COMMUNICATIONS DIRECTOR	45,983.32
		NAGEL, MICHAEL JAMES			INTERN TO DEC. 13	2,433.33
		WESTLIN, JACOB L			LEGISLATIVE CORRESPONDENT	17,558.28
		MOEN, KARLY A			PRESS ASSISTANT	17,558.28
		YAGGIE, MADISON N			OFFICE MANAGER	17,808.28
		HAMPLE, BRYCE A			ASSISTANT TO THE CHIEF OF STAFF	16,733.28
		HAND, GAIL S			NE AREA REGIONAL DIRECTOR	34,113.28
		MEYER, SHIRLEY J			WESTERN SERVICE REPRESENTATIVE	25,083.28
		NAGLE, RYAN J			STATE DIRECTOR	50,166.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FORSYTHE, LIAM T			SENIOR COUNSEL	37,625.00
		CRERAND, EMILY B			ASSISTANT TO THE CHIEF OF STAFF TO OCT. 15	1,982.21
		STEELE, RORY G			DEPUTY CHIEF OF STAFF TO MAR. 10	49,674.57
		OPDAHL, JANE M			FIELD REPRESENTATIVE	18,561.61
		BECKMAN, JOANNE M			FIELD REPRESENTATIVE	20,066.61
		SQUIRE, LUKE			MAIL MANAGER/RESEARCH COORDINATOR TO JAN. 15	14,000.00
		MORLEY, MARGARET C			OFFICE MANAGER	15,050.00
		AARFOR, RENAE A			SOUTHEAST AREA DIRECTOR	21,324.97
		BURSCH, ERIC A			LEGISLATIVE ASSISTANT	35,170.78
		DAVIS, KENNETH S			FIELD REPRESENTATIVE	20,066.61
		PFLIGER, JARED T			STAFF ASSISTANT	15,886.62
		WOODWORTH, WILLIAM D			INTERN	201.92
		ANDERSON, AMY A			OFFICE MANAGER TO NOV. 24	4,499.99
		MCCLLOUD, NORMAN F			NORTHWEST AREA SERVICE DIRECTOR	20,066.61
		MORAST, KAYLEN A			OFFICE MANAGER	15,050.00
		GRIGONIS, ALISON M			LEGISLATIVE ASSISTANT	35,116.61
		CONLON, ANDREW B			INTERN TO NOV. 29	1,966.66
		WALTERS, BAILEY J			INTERN TO DEC. 20	2,656.66
		WEATHERSPOON, JOSHUA L			INTERN	6,000.00
		MUSACCHIA, MATTHEW J			INTERN TO DEC. 13	2,656.37
		JENNINGS, SARAH M			INTERN	6,000.00
		MORRISON, MADELYN			STAFF ASSISTANT FROM NOV. 12	11,633.33
		PARKER, KEVIN J			DEPUTY PRESS SECRETARY FROM FEB. 19	4,900.00
		HAIDER, ROBERT J			INTERN FROM JAN. 6	2,833.33
		PORTER, AUDREY L			STATE SCHEDULER FROM DEC. 30	10,111.07
		FINN, DANIELLE T			INTERN FROM JAN. 7	2,239.99
		HAUSCHILD, GRANT			MAIL MANAGER/RESEARCH COORDINATOR FROM JAN. 13	10,483.32
		GRABINGER, ALEXIS M			INTERN FROM JAN. 13	2,599.99
		GOERING, BENJAMIN			INTERN FROM JAN. 13	1,755.00
		DONOVAN, THEA			INTERN FROM JAN. 13	2,599.99
		CARRANZA, MEGAN D			OFFICE MANAGER FROM FEB. 18	3,583.33
		BENNETT, JOLITA N			INTERN FROM MAR. 3	700.00
DHET21400017	11/01/2013	SCHNEIDER,LIBERTY A	10/18/2013	10/18/2013	STAFF TRANSPORTATION	85.00
DHET21400025	11/06/2013	HEITKAMP,HEIDI	10/18/2013	10/28/2013	FARGO TO GRAND FORKS AND RETURN SENATOR'S TRANSPORTATION	5,191.26
DHET21400028	11/07/2013	SCHNEIDER,LIBERTY A	10/18/2013	10/30/2013	WASHINGTON DC TO FARGO, GRAND FORKS, BISMARCK, HETTINGER, BISMARCK, JAMESTOWN, FARGO, GRAND FORKS, MINNEAPOLIS MN AND RETURN	13.50
DHET21400029	11/06/2013	MCCLLOUD,NORMAN F	10/24/2013	10/24/2013	STAFF TRANSPORTATION	125.00
DHET21400030	11/05/2013	DAVIS,KENNETH S	10/30/2013	10/30/2013	FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	4.00
DHET21400031	11/05/2013	MORAST,KAYLEN A	10/22/2013	10/22/2013	MINOT TO WILLISTON AND RETURN STAFF PER DIEM	85.62
DHET21400034	11/06/2013	NAGLE,RYAN J	10/29/2013	10/29/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION	12.50
DHET21400035	11/18/2013	HEITKAMP,HEIDI	11/02/2013	11/02/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION	68.00
DHET21400047	11/15/2013	HAND,GAIL S	10/18/2013	10/29/2013	DICKINSON TO HETTINGER AND RETURN STAFF TRANSPORTATION	84.68
DHET21400048	11/21/2013	LONG,AMY E	11/04/2013	11/05/2013	FARGO TO OAKES, LA MOURE AND RETURN SENATOR'S TRANSPORTATION	361.80
DHET21400049	11/21/2013	MEYER,SHIRLEY J	11/07/2013	11/07/2013	WASHINGTON DC TO PROVIDENCE RI, GROTON CT, PROVIDENCE RI AND RETURN STAFF TRANSPORTATION	34.50
					STAFF TRANSPORTATION	152.11
					STAFF TRANSPORTATION	210.00
					FARGO TO BISMARCK AND RETURN	132.00
					DICKINSON TO WILLISTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21400050	11/19/2013	NAGLE.RYAN J	10/24/2013	10/24/2013	STAFF PER DIEM STAFF TRANSPORTATION	8.09 49.68
DHET21400051	11/19/2013	NAGLE.RYAN J	10/25/2013	10/25/2013	FARGO TO JAMESTOWN AND RETURN STAFF PER DIEM	9.72 91.33
DHET21400052	11/19/2013	NAGLE.RYAN J	11/04/2013	11/05/2013	FARGO TO GRAND FORKS AND RETURN STAFF PER DIEM	173.60 190.94
DHET21400055	11/21/2013	HEITKAMP.HEIDI	11/08/2013	11/12/2013	STAFF TRANSPORTATION FARGO TO BISMARCK, MINOT, BISMARCK AND RETURN	538.60
DHET21400056	11/21/2013	RICK OLEK	11/04/2013	11/05/2013	WASHINGTON DC TO FARGO, WAHPETON, BISMARCK, MINOT, BISMARCK AND RETURN NOMINATING BOARD MEMBER PER DIEM	108.83 210.00
DHET21400057	11/21/2013	JEREMY OLSON	11/04/2013	11/05/2013	NOMINATING BOARD MEMBER TRANSPORTION FARGO TO BISMARCK AND RETURN	124.47 210.00
DHET21400059	11/21/2013	DAVIS.KENNETH S	11/06/2013	11/08/2013	NOMINATING BOARD MEMBER TRANSPORTION ARNEGARD TO BISMARCK AND RETURN	36.48 201.23
DHET21400060	11/21/2013	BURSCH.ERIC A	11/02/2013	11/02/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION	371.80
DHET21400061	11/21/2013	ANDERSON.AMY A	11/14/2013	11/15/2013	WASHINGTON DC TO PROVIDENCE RI, GROTON CT, PROVIDENCE RI AND RETURN STAFF PER DIEM	213.10 211.00
DHET21400062	11/22/2013	SUTTON.TRACEE E	11/14/2013	11/17/2013	STAFF TRANSPORTATION MINOT TO GRAND FORKS AND RETURN	618.81 1,277.35
DHET21400063	11/21/2013	NAGLE.RYAN J	11/08/2013	11/08/2013	STAFF TRANSPORTATION WASHINGTON DC TO GRAND FORKS AND RETURN	73.21
DHET21400064	11/22/2013	MCCLLOUD.NORMAN F	11/14/2013	11/16/2013	FARGO TO WAHPETON AND RETURN STAFF PER DIEM	381.69 209.00
DHET21400065	11/21/2013	KEYS.ROSS D	10/19/2013	10/30/2013	STAFF TRANSPORTATION MINOT TO GRAND FORKS, DEVILS LAKE AND RETURN	33.00
DHET21400066	11/22/2013	AARFOR.RENAE A	11/14/2013	11/16/2013	BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	324.50 100.00
DHET21400067	11/27/2013	HAMPLE.BRYCE A	11/14/2013	11/18/2013	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	338.25 747.56
DHET21400068	11/22/2013	GOULD.TESSA A	11/15/2013	11/18/2013	STAFF TRANSPORTATION WASHINGTON DC TO GRAND FORKS, FARGO AND RETURN	204.88 808.10
DHET21400071	11/25/2013	NAGLE.RYAN J	11/14/2013	11/16/2013	STAFF TRANSPORTATION WASHINGTON DC TO GRAND FORKS, FARGO, GRAND FORKS, FARGO AND RETURN	317.79 80.10
DHET21400072	11/25/2013	MORAST.KAYLEN A	11/14/2013	11/16/2013	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	87.73 97.20
DHET21400073	11/25/2013	LONG.AMY E	11/14/2013	11/16/2013	STAFF TRANSPORTATION DICKINSON TO BISMARCK, GRAND FORKS, BISMARCK AND RETURN	343.48
DHET21400074	11/25/2013	MEYER.SHIRLEY J	11/14/2013	11/16/2013	STAFF PER DIEM FARGO TO GRAND FORKS AND RETURN	371.68
DHET21400075	11/25/2013	BECKMAN.JOANNE M	11/11/2013	11/11/2013	DICKINSON TO BISMARCK, GRAND FORKS, BISMARCK AND RETURN STAFF TRANSPORTATION	112.30
DHET21400076	11/25/2013	BECKMAN.JOANNE M	11/14/2013	11/16/2013	BISMARCK TO MINOT AND RETURN STAFF PER DIEM	348.64
DHET21400077	11/25/2013	KEYS.ROSS D	10/24/2013	10/24/2013	BISMARCK TO JAMESTOWN, GRAND FORKS AND RETURN STAFF PER DIEM	7.32 86.73
					STAFF TRANSPORTATION BISMARCK TO JAMESTOWN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21400078	11/25/2013	KEYS.ROSS D	11/04/2013	11/05/2013	STAFF PER DIEM	151.96
DHET21400079	11/25/2013	KEYS.ROSS D	11/13/2013	11/16/2013	BISMARCK TO WASHBURN, MINOT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	298.81 318.69
DHET21400080	11/25/2013	DAVIS.KENNETH S	11/20/2013	11/20/2013	BISMARCK TO GRAND FORKS, GRAND FORKS AFB, GRAND FORKS, FARGO AND RETURN STAFF TRANSPORTATION	100.00
DHET21400083	11/25/2013	MCCLLOUD.NORMAN F	11/21/2013	11/21/2013	GRAND FORKS TO FORT TOTTEN AND RETURN STAFF TRANSPORTATION	74.00
DHET21400084	12/02/2013	SCHNEIDER.LIBERTY A	11/14/2013	11/15/2013	MINOT TO NEW TOWN AND RETURN STAFF PER DIEM	154.28 85.00
DHET21400086	12/02/2013	MCDONOUGH.ABIGAIL	11/14/2013	11/17/2013	FARGO TO GRAND FORKS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	598.30 1,035.60
DHET21400087	12/06/2013	OPDAHL.JANE M	11/14/2013	11/16/2013	WASHINGTON DC TO GRAND FORKS AND RETURN STAFF PER DIEM	323.16 273.26
DHET21400088	12/03/2013	HAND.GAIL S	11/17/2013	11/18/2013	BISMARCK TO GRAND FORKS AND RETURN STAFF PER DIEM	20.50 38.50
DHET21400089	12/03/2013	HAND.GAIL S	11/16/2013	11/16/2013	STAFF TRANSPORTATION GRAND FORKS TO CUMMINGS, ST PAUL MN AND RETURN	70.00
DHET21400091	12/03/2013	LONG.AMY E	11/21/2013	11/21/2013	STAFF TRANSPORTATION GRAND FORKS TO THE FOLLOWING AND RETURN: 11/16 GRAND FORKS AFB; 11/16 GRAFTON	63.00
DHET21400093	12/11/2013	EXECUTIVE AIR TAXI CORP	11/22/2013	11/22/2013	FARGO TO WYNDMERE AND RETURN SENATOR'S TRANSPORTATION	707.75
DHET21400104	12/06/2013	MCCLLOUD.NORMAN F	11/26/2013	11/26/2013	AIRFARE FOR SEN HEITKAMP BISMARCK TO MINOT AND RETURN STAFF TRANSPORTATION	111.00
DHET21400105	12/06/2013	MCCLLOUD.NORMAN F	11/11/2013	11/22/2013	MINOT TO BISMARCK AND RETURN STAFF TRANSPORTATION	33.50
DHET21400106	01/06/2014	HAND.GAIL S	11/05/2013	11/26/2013	MINOT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.00
DHET21400107	12/06/2013	MEYER.SHIRLEY J	11/25/2013	11/26/2013	GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	164.61 132.00
DHET21400111	12/06/2013	GOULD.TESSA A	11/26/2013	12/02/2013	DICKINSON TO WATFORD CITY, WILLISTON, WATFORD CITY AND RETURN STAFF PER DIEM	559.81 1,124.10
DHET21400116	12/13/2013	STEELE.RORY G	11/14/2013	11/17/2013	WASHINGTON DC TO FARGO AND RETURN STAFF PER DIEM	640.32 989.25
DHET21400118	12/18/2013	HEITKAMP.HEIDI	11/22/2013	12/09/2013	STAFF TRANSPORTATION WASHINGTON DC TO GRAND FORKS AND RETURN SENATOR'S TRANSPORTATION	466.60
DHET21400120	12/18/2013	MCCLLOUD.NORMAN F	12/09/2013	12/09/2013	WASHINGTON DC TO MINOT, BISMARCK, CANNON BALL, SOLEN, FORT YATES, BISMARCK, VALLEY CITY, FARGO, JAMESTOWN, EDGELEY, BISMARCK AND RETURN STAFF PER DIEM	11.62 111.00
DHET21400123	12/19/2013	KEYS.ROSS D	11/12/2013	11/30/2013	STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	40.00
DHET21400124	12/19/2013	MEYER.SHIRLEY J	12/06/2013	12/06/2013	STAFF TRANSPORTATION BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.60
DHET21400126	12/19/2013	HAND.GAIL S	12/02/2013	12/09/2013	DICKINSON TO BOWMAN AND RETURN STAFF TRANSPORTATION	38.50
DHET21400127	12/19/2013	HAND.GAIL S	12/15/2013	12/15/2013	GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	80.00
DHET21400128	12/19/2013	KEYS.ROSS D	11/25/2013	11/26/2013	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	98.36
DHET21400129	12/18/2013	KEYS.ROSS D	12/04/2013	12/06/2013	BISMARCK TO CANNON BALL, SOLEN, FORT YATES AND RETURN STAFF TRANSPORTATION	199.04
DHET21400130	12/19/2013	NAGLE.RYAN J	12/05/2013	12/05/2013	BISMARCK TO VALLEY CITY, BISMARCK, JAMESTOWN, EDGELEY AND RETURN STAFF TRANSPORTATION FARGO TO VALLEY CITY AND RETURN	55.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21400131	12/29/2013	NAGLE.RYAN J	12/06/2013	12/06/2013	STAFF TRANSPORTATION	107.88
DHET21400132	12/19/2013	OPDAHL.JANE M	12/12/2013	12/12/2013	FARGO TO JAMESTOWN, EDGELEY, WEST FARGO AND RETURN	51.00
DHET21400134	01/07/2014	GOULD.TESSA A	12/12/2013	12/16/2013	STAFF TRANSPORTATION BISMARCK TO FORT YATES AND RETURN	37.00 513.60
DHET21400136	01/06/2014	LONG.AMY E	11/18/2013	12/05/2013	STAFF PER DIEM WASHINGTON DC TO FARGO AND RETURN	27.90
DHET21400138	01/10/2014	DAVIS.KENNETH S	12/18/2013	12/20/2013	FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	180.82 191.17
DHET21400139	01/09/2014	KEYS.ROSS D	12/02/2013	12/30/2013	STAFF TRANSPORTATION GRAND FORKS TO BISSETON SD AND RETURN	55.00
DHET21400153	01/16/2014	HEITKAMP.HEIDI	12/20/2013	01/06/2014	BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	466.60
DHET21400155	01/16/2014	NAGLE.RYAN J	01/02/2014	01/03/2014	WASHINGTON DC TO BISMARCK AND RETURN STAFF PER DIEM	24.96 196.00
DHET21400156	01/14/2014	NAGLE.RYAN J	01/06/2014	01/06/2014	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	80.70
DHET21400166	01/23/2014	EXECUTIVE AIR TAXI CORP	01/11/2014	01/11/2014	FARGO TO GRAND FORKS AND RETURN SENATOR'S TRANSPORTATION	2,478.85
DHET21400167	01/23/2014	HEITKAMP.HEIDI	01/10/2014	01/13/2014	AIRFARE FOR SEN HEITKAMP BISMARCK TO FARGO AND RETURN SENATOR'S TRANSPORTATION	369.80
DHET21400168	01/24/2014	MEYER.SHIRLEY J	01/08/2014	01/08/2014	WASHINGTON DC TO BISMARCK, DICKINSON, BISMARCK, FARGO, BISMARCK AND RETURN STAFF PER DIEM	6.52 100.00
DHET21400175	01/28/2014	SCHNEIDER.LIBERTY A	01/13/2014	01/13/2014	STAFF TRANSPORTATION DICKINSON TO BISMARCK AND RETURN	7.55
DHET21400176	01/29/2014	NAGLE.RYAN J	01/13/2014	01/13/2014	FARGO TO JAMESTOWN AND RETURN STAFF PER DIEM	6.79 97.60
DHET21400177	01/28/2014	LONG.AMY E	01/21/2014	01/21/2014	FARGO TO JAMESTOWN AND RETURN STAFF PER DIEM	4.39 43.00
DHET21400178	01/30/2014	BECKMAN.JOANNE M	01/10/2014	01/10/2014	STAFF TRANSPORTATION FARGO TO HILLSBORO AND RETURN	103.00
DHET21400183	02/07/2014	GOULD.TESSA A	01/16/2014	01/21/2014	STAFF TRANSPORTATION BISMARCK TO DICKINSON AND RETURN	50.36 830.84
DHET21400184	02/04/2014	MEYER.SHIRLEY J	01/22/2014	01/23/2014	STAFF PER DIEM WASHINGTON DC TO FARGO, JAMESTOWN, FARGO AND RETURN	40.00 85.20
DHET21400185	02/04/2014	MEYER.SHIRLEY J	01/24/2014	01/24/2014	STAFF TRANSPORTATION DICKINSON TO WATFORD CITY AND RETURN	153.50
DHET21400186	02/05/2014	NAGLE.RYAN J	01/20/2014	01/20/2014	STAFF TRANSPORTATION DICKINSON TO WILLISTON AND RETURN	94.70
DHET21400187	02/05/2014	NAGLE.RYAN J	01/24/2014	01/24/2014	STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	80.70
DHET21400188	02/05/2014	LONG.AMY E	01/23/2014	01/23/2014	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	6.37 58.50
DHET21400189	02/04/2014	DAVIS.KENNETH S	01/23/2014	01/24/2014	STAFF PER DIEM FARGO TO WAHPETON AND RETURN	173.00
DHET21400190	01/30/2014	HEITKAMP.HEIDI	01/17/2014	01/25/2014	STAFF TRANSPORTATION GRAND FORKS TO BELCOURT AND RETURN	221.13 467.00
					SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, FARGO, BISMARCK, JAMESTOWN, FARGO, HILLSBORO, GRAND FORKS, DEVILS LAKE, RUGBY, BARTON, MINOT, STANLEY, WILLISTON, DICKINSON, BISMARCK AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21400200	02/10/2014	OPDAHL,JANE M	01/23/2014	01/23/2014	STAFF PER DIEM STAFF TRANSPORTATION	9.95 69.50
DHET21400201	02/25/2014	HEITKAMP,HEIDI	01/30/2014	02/03/2014	BISMARCK TO CANNON BALL, FORT YATES AND RETURN SENATOR'S TRANSPORTATION	564.00
DHET21400202	02/07/2014	EXECUTIVE AIR TAXI CORP	02/01/2014	02/01/2014	WASHINGTON DC TO BISMARCK, MANDAN, GRAND FORKS AND RETURN SENATOR'S TRANSPORTATION	2,494.98
DHET21400203	02/10/2014	MEYER,SHIRLEY J	02/04/2014	02/04/2014	AIRFARE FOR SEN HEITKAMP BISMARCK TO GRAND FORKS AND RETURN STAFF PER DIEM	12.07 61.80
DHET21400204	02/07/2014	KEYS,ROSS D	01/19/2014	01/20/2014	DICKINSON TO BEACH AND RETURN STAFF TRANSPORTATION	105.86
DHET21400205	02/10/2014	HAND,GAIL S	01/11/2014	01/11/2014	BISMARCK TO JAMESTOWN AND RETURN STAFF TRANSPORTATION	80.00
DHET21400206	02/12/2014	HAND,GAIL S	01/07/2014	01/28/2014	GRAND FORKS TO FARGO AND RETURN STAFF TRANSPORTATION	41.00
DHET21400207	02/10/2014	HAND,GAIL S	01/21/2014	01/21/2014	GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.00
DHET21400208	02/07/2014	HAND,GAIL S	01/22/2014	01/22/2014	GRAND FORKS TO HILLSBORO AND RETURN STAFF PER DIEM	4.63 107.00
DHET21400209	02/10/2014	HAND,GAIL S	02/04/2014	02/04/2014	STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	85.00
DHET21400210	02/21/2014	MCDONOUGH,ABIGAIL	01/20/2014	01/25/2014	STAFF PER DIEM STAFF TRANSPORTATION	685.03 929.54
DHET21400215	02/24/2014	DAVIS,KENNETH S	02/04/2014	02/06/2014	WASHINGTON DC TO GRAND FORKS, DEVILS LAKE, RUBY, BARTON, MINOT, STANLEY, WILLISTON, DICKINSON, BISMARCK AND RETURN STAFF PER DIEM	114.14 203.40
DHET21400216	02/21/2014	MEYER,SHIRLEY J	02/06/2014	02/06/2014	STAFF TRANSPORTATION GRAND FORKS TO BISMARCK AND RETURN STAFF PER DIEM	13.83 81.20
DHET21400217	02/21/2014	SCHNEIDER,LIBERTY A	01/08/2014	01/29/2014	DICKINSON TO SENTINEL BUTTE, MEDORA AND RETURN STAFF TRANSPORTATION	13.00
DHET21400218	02/23/2014	NAGLE,RYAN J	02/03/2014	02/03/2014	FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	4.14 80.70
DHET21400219	02/24/2014	MCCLOUD,NORMAN F	02/05/2014	02/05/2014	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN STAFF TRANSPORTATION	109.00
DHET21400222	02/21/2014	KEYS,ROSS D	01/03/2014	01/31/2014	MINOT TO BISMARCK AND RETURN STAFF TRANSPORTATION	88.50
DHET21400223	02/24/2014	KEYS,ROSS D	01/22/2014	01/25/2014	BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	256.72 338.84
DHET21400228	02/26/2014	MEYER,SHIRLEY J	02/12/2014	02/12/2014	STAFF TRANSPORTATION BISMARCK TO DEVILS LAKE, RUGBY, BARTON, MINOT, STANLEY, WILLISTON, DICKINSON AND RETURN STAFF PER DIEM	11.32 131.00
DHET21400229	02/26/2014	MCCLOUD,NORMAN F	02/13/2014	02/13/2014	STAFF TRANSPORTATION DICKINSON TO WATFORD CITY, WILLISTON AND RETURN	78.00
DHET21400230	03/05/2014	MORLEY,MARGARET C	02/01/2014	02/05/2014	STAFF TRANSPORTATION MINOT TO NEW TOWN AND RETURN STAFF PER DIEM	512.81 961.73
DHET21400231	02/26/2014	BECKMAN,JOANNE M	01/30/2014	02/07/2014	STAFF TRANSPORTATION GRAND FORKS TO WASHINGTON DC AND RETURN STAFF PER DIEM	85.92 588.43
DHET21400232	02/26/2014	OPDAHL,JANE M	02/04/2014	02/04/2014	STAFF TRANSPORTATION BISMARCK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	104.00
DHET21400233	02/27/2014	MCCLOUD,NORMAN F	02/18/2014	02/18/2014	BISMARCK TO JAMESTOWN AND RETURN STAFF TRANSPORTATION	78.00
					MINOT TO NEW TOWN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21400234	02/27/2014	MEYER.SHIRLEY J	02/19/2014	02/19/2014	STAFF TRANSPORTATION	100.00
DHET21400237	02/28/2014	MEYER.SHIRLEY J	02/20/2014	02/20/2014	DICKINSON TO BISMARCK AND RETURN	36.80
DHET21400238	02/28/2014	MORLEY.MARGARET C	02/20/2014	02/20/2014	STAFF TRANSPORTATION	45.00
DHET21400239	03/04/2014	HAND.GAIL S	02/12/2014	02/12/2014	GRAND FORKS TO GRAFTON AND RETURN	103.00
DHET21400240	02/28/2014	HAND.GAIL S	02/19/2014	02/19/2014	STAFF TRANSPORTATION	89.00
DHET21400241	03/06/2014	NAGLE.RYAN J	02/12/2014	02/12/2014	GRAND FORKS TO DEVILS LAKE AND RETURN	9.02
DHET21400242	03/07/2014	NAGLE.RYAN J	02/18/2014	02/21/2014	STAFF PER DIEM	80.70
DHET21400243	03/06/2014	LONG.AMY E	01/08/2014	02/04/2014	STAFF TRANSPORTATION	58.57
DHET21400244	03/06/2014	SCHNEIDER.LIBERTY A	02/20/2014	02/20/2014	FARGO TO GRAND FORKS AND RETURN	307.00
DHET21400248	03/12/2014	DAVIS.KENNETH S	02/19/2014	02/19/2014	STAFF PER DIEM	34.30
DHET21400249	03/10/2014	MEYER.SHIRLEY J	02/25/2014	02/25/2014	FARGO OFFICE- INTERDEPARTMENTAL TRANSPORTATION	67.50
DHET21400250	03/12/2014	MEYER.SHIRLEY J	02/26/2014	02/27/2014	STAFF TRANSPORTATION	28.92
DHET21400255	03/12/2014	HEITKAMP.HEIDI	02/27/2014	03/04/2014	FARGO TO VALLEY CITY AND RETURN	103.00
DHET21400256	03/12/2014	EXECUTIVE AIR TAXI CORP	03/01/2014	03/01/2014	STAFF PER DIEM	35.60
DHET21400260	03/13/2014	KEYS.ROSS D	02/19/2014	02/19/2014	DICKINSON TO BISMARCK AND RETURN	81.42
DHET21400261	03/13/2014	MCCLOUD.NORMAN F	03/04/2014	03/04/2014	STAFF TRANSPORTATION	100.00
DHET21400262	03/13/2014	YAGGIE.MADISON N	02/20/2014	02/20/2014	DICKINSON TO KILLDEER AND RETURN	1,680.00
DHET21400263	03/13/2014	YAGGIE.MADISON N	03/04/2014	03/04/2014	WASHINGTON DC TO BISMARCK, BEULAH, BISMARCK, ROLLA, BELCOURT, GRAND FORKS AND RETURN	3,282.52
DHET21400268	03/19/2014	GRIGONIS.ALISON M	02/17/2014	02/21/2014	SENATOR'S TRANSPORTATION	4.72
DHET21400272	03/14/2014	MEYER.SHIRLEY J	03/05/2014	03/06/2014	AIRFARE FOR SEN HEITKAMP BISMARCK TO ROLLA, GRAND FORKS AND RETURN	100.63
DHET21400273	03/14/2014	DAVIS.KENNETH S	02/27/2014	03/02/2014	STAFF PER DIEM	62.00
DHET21400274	03/20/2014	FORSYTHE.LIAM T	02/27/2014	03/04/2014	STAFF TRANSPORTATION	564.56
DHET21400279	03/24/2014	KEYS.ROSS D	02/03/2014	03/24/2014	STAFF TRANSPORTATION	898.37
DHET21400283	03/21/2014	NAGLE.RYAN J	03/11/2014	03/13/2014	WASHINGTON DC TO BISMARCK, NEW TOWN, MINOT, ST MICHAEL, DEVILS LAKE, ST MICHAEL, BISMARCK AND RETURN	151.20
DHET21400284	03/24/2014	MORLEY.MARGARET C	03/19/2014	03/19/2014	STAFF PER DIEM	25.60
					DICKINSON TO WILLISTON AND RETURN	260.23
					STAFF PER DIEM	590.72
					WASHINGTON DC TO BISMARCK, ROLLA, BELCOURT, ROLLA, GRAND FORKS AND RETURN	1,159.23
					STAFF TRANSPORTATION	31.50
					BISMARCK OFFICE- INTERDEPARTMENTAL TRANSPORTATION	237.02
					STAFF PER DIEM	253.32
					FARGO TO BISMARCK, DICKINSON, BISMARCK AND RETURN	75.50
					STAFF TRANSPORTATION	
					GRAND FORKS TO FARGO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21400286	03/21/2014	DAVIS.KENNETH S	03/11/2014	03/12/2014	STAFF PER DIEM	83.62
					STAFF TRANSPORTATION	119.77
					GRAND FORKS TO SISSETON SD, HANKINSON ND AND RETURN	
DHET21400288	03/28/2014	EXECUTIVE AIR TAXI CORP	03/19/2014	03/19/2014	SENATOR'S TRANSPORTATION	2,317.60
DHET21400293	03/31/2014	LONG.AMY E	02/18/2014	03/19/2014	AIRFARE FOR SEN HEITKAMP BISMARCK TO FARGO AND RETURN	31.35
					STAFF TRANSPORTATION	
DHET21400294	03/31/2014	MEYER.SHIRLEY J	03/21/2014	03/21/2014	FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	100.00
					DICKINSON TO BISMARCK AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						55,558.83
CV140001295	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PHOTO STUDIO CERTIFICATION	17.00
CV140001853	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	5.70
CV140001947	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	29.30
CV140002711	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	7.60
CV140002974	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	RECORDING STUDIO CERTIFICATION	8.10
CV140003499	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	26.90
CV140003751	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	44.00
CV140004511	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	9.30
CV140004759	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	19.90
DHET21400184	02/04/2014	MEYER.SHIRLEY J	01/22/2014	01/23/2014	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
OTHER CONTRACTUAL SERVICES						176.90
DHET21400143	01/10/2014	ASCENT AUDIOLOGY AND HEARING	12/19/2013	12/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	300.00
DHET21400221	02/20/2014	GSL SOLUTIONS INC	02/07/2014	02/07/2014	EXT DEV SOFTWARE (EXPENDABLE)	90.00
ACQUISITION OF ASSETS						390.00
					OTHER PERSONNEL COMPENSATION	201.92
					PERSONNEL COMP. FULL-TIME PERMANENT	1,167,217.62
					PERSONNEL BENEFITS	4,040.55
NET PAYROLL EXPENSES						1,171,460.09

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEAN HELLER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
Authorization	\$3,006,398.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,883,503.44
Travel and Transportation of Persons			0.00	-95,079.62
Rent, Communications and Utilities			0.00	-229,448.60
Other Contractual Services			0.00	-1,712.50
Supplies and Materials			0.00	-27,143.82
Acquisition of Assets			0.00	-2,292.39
ORGANIZATION TOTALS	\$3,006,398.00		\$0.00	-\$2,239,180.37
UNEXPENDED BALANCE AS OF 03/31/2014				\$767,217.63

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEAN HELLER

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	\$3,006,398.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-151,239.86			
Net Payroll Expenses			-393.70	-1,929,680.67
Travel and Transportation of Persons			-20,324.85	-102,873.48
Rent, Communications and Utilities			-74,116.69	-184,077.69
Other Contractual Services			-1,037.30	-3,134.53
Supplies and Materials			-14,285.15	-37,956.39
Acquisition of Assets			-5,916.35	-9,022.98
ORGANIZATION TOTALS	\$2,855,158.14		-\$116,074.04	-\$2,266,745.74
UNEXPENDED BALANCE AS OF 03/31/2014				\$588,412.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21300392	10/01/2013	JP MORGAN CHASE BANK NA	07/18/2013	08/20/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 7/18 WASHINGTON DC TO PHOENIX; 7/18 PHOENIX TO RENO; 7/22 ORANGE COUNTY CA TO WASHINGTON DC; 7/25 WASHINGTON DC TO RENO; 7/29 RENO TO WASHINGTON DC; 8/20 AIRFARE FOR S SMITH WASHINGTON DC TO RENO	2,389.90
DHLR21300394	10/01/2013	JP MORGAN CHASE BANK NA	08/12/2013	08/28/2013	STAFF TRANSPORTATION AIRFARE FOR E LESOFSKI AS FOLLOW: 8/12 WASHINGTON DC TO RENO; 8/16 RENO TO LAS VEGAS; 8/28 LAS VEGAS TO WASHINGTON DC	925.40
DHLR21300395	10/01/2013	JP MORGAN CHASE BANK NA	09/08/2013	09/16/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 9/8 RENO TO WASHINGTON, DC; 9/12 WASHINGTON DC TO LAS VEGAS; 9/16 LAS VEGAS TO WASHINGTON DC	1,953.60
DHLR21300397	10/18/2013	HELLER.DEAN A.	08/27/2013	08/31/2013	SENATOR'S TRANSPORTATION SMITH VALLEY TO ELKO, WINNEMUCCA AND RETURN	365.56
DHLR21300398	10/01/2013	HELLER.DEAN A.	09/01/2013	09/02/2013	SENATOR'S TRANSPORTATION SMITH VALLEY TO FALLON AND RETURN	87.01
DHLR21300399	10/24/2013	RICH.MICHAWN M	09/12/2013	09/15/2013	STAFF INCIDENTALS STAFF PER DIEM	68.62 432.27
DHLR21300403	10/01/2013	HELLER.DEAN A.	07/11/2013	07/15/2013	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	176.24
DHLR21300404	10/01/2013	HELLER.DEAN A.	07/25/2013	07/29/2013	SENATOR'S PER DIEM WASHINGTON DC TO LAS VEGAS AND RETURN	443.52
DHLR21300405	10/21/2013	CRAMPTON.SAMUEL	09/24/2013	09/24/2013	SENATOR'S PER DIEM WASHINGTON DC TO RENO AND RETURN	273.46
DHLR21300406	10/23/2013	CRAMPTON.SAMUEL	09/19/2013	09/23/2013	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.73
DHLR21400007	10/23/2013	LINGENFELTER.ANDREW J	09/26/2013	09/26/2013	STAFF TRANSPORTATION 9/19; 23 RENO TO SMITH AND RETURN	197.19
					STAFF TRANSPORTATION RENO TO STATELINE AND RETURN	64.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21400008	10/24/2013	LINGENFELTER.ANDREW J	01/24/2013	09/27/2013	STAFF TRANSPORTATION	378.83
DHLR21400009	10/30/2013	BOYLE.CHRISTINA	08/22/2013	08/28/2013	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.09
DHLR21400010	10/24/2013	BOYLE.CHRISTINA	08/03/2013	08/21/2013	STAFF TRANSPORTATION	154.81
DHLR21400011	10/24/2013	BOYLE.CHRISTINA	09/05/2013	09/26/2013	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	234.48
DHLR21400012	10/24/2013	PACE.KATHLEEN A	08/01/2013	09/28/2013	STAFF TRANSPORTATION	192.16
DHLR21400013	10/24/2013	PACE.KATHLEEN A	07/10/2013	09/27/2013	RENO TO THE FOLLOWING AND RETURN: 8/1 CARSON CITY; 9/5 INCLINE VILLAGE; 9/14 GARDNERVILLE, SPARKS; 9/28 SILVER SPRINGS	141.31
DHLR21400017	10/30/2013	SIFUENTES.STEPHEN P	09/04/2013	09/30/2013	STAFF TRANSPORTATION	373.47
DHLR21400018	10/30/2013	SIFUENTES.STEPHEN P	09/24/2013	09/25/2013	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.28
DHLR21400021	10/30/2013	HELLER.DEAN A.	09/12/2013	09/16/2013	STAFF TRANSPORTATION	443.52
DHLR21400022	11/01/2013	BENAVIDES.LEONARDO R	10/01/2012	12/31/2012	WASHINGTON DC TO LAS VEGAS AND RETURN	350.21
DHLR21400034	10/31/2013	HELLER.DEAN A.	09/19/2013	09/23/2013	STAFF TRANSPORTATION	27.58
DHLR21400035	11/01/2013	HELLER.DEAN A.	09/27/2013	09/29/2013	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.86
DHLR21400036	11/01/2013	SANTIAGO.JAFET S	07/03/2013	09/30/2013	SENATOR'S PER DIEM	270.07
DHLR21400037	11/01/2013	JP MORGAN CHASE BANK NA	09/19/2013	09/29/2013	WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	1,851.20
DHLR21400038	11/01/2013	SANTIAGO.JAFET S	09/11/2013	09/11/2013	STAFF TRANSPORTATION	110.74
DHLR21400042	11/14/2013	JP MORGAN CHASE BANK NA	09/12/2013	09/27/2013	LAS VEGAS TO MESQUITE AND RETURN	3,248.60
DHLR21400044	11/07/2013	JP MORGAN CHASE BANK NA	07/03/2013	07/21/2013	STAFF TRANSPORTATION	381.74
DHLR21400046	11/06/2013	JP MORGAN CHASE BANK NA	04/22/2013	04/23/2013	AIRFARE FOR THE FOLLOWING: 9/12-15 M RICH, E ABRAMS WASHINGTON DC TO LAS VEGAS AND RETURN; 9/23-27 E LESOFSKI WASHINGTON DC TO RENO, LAS VEGAS AND RETURN; 9/25 RENO TO LAS VEGAS	79.81
DHLR21400047	11/07/2013	JP MORGAN CHASE BANK NA	08/16/2013	08/16/2013	STAFF TRANSPORTATION	170.90
DHLR21400048	11/07/2013	SUTLIFF.MARK W	12/11/2012	09/21/2013	RENTAL AUTO FOR C CHAU-DUONG LAS VEGAS TO LAUGHLIN AND RETURN	147.02
DHLR21400049	11/07/2013	SUTLIFF.MARK W	03/30/2013	09/20/2013	AIRFARE FOR E ABRAMS RENO TO LAS VEGAS	172.44
DHLR21400051	11/07/2013	ABRAMS.EDGAR MCCONNELL	09/12/2013	09/15/2013	STAFF TRANSPORTATION	137.99
DHLR21400052	11/07/2013	CARRIGAN.ASHLEY B	08/29/2013	08/30/2013	RENO TO THE FOLLOWING AND RETURN: 3/30, 8/6, 9/20 CARSON CITY; 8/30 TAOHE CITY CA	189.28
DHLR21400054	11/12/2013	JP MORGAN CHASE BANK NA	06/25/2013	09/27/2013	STAFF PER DIEM	94.07
DHLR21400060	11/20/2013	BENAVIDES.LEONARDO R	01/09/2013	09/21/2013	WASHINGTON DC TO SALT LAKE CITY UT, LAS VEGAS AND RETURN	1,167.86
DHLR21400063	11/20/2013	HEINZ.AMBER R	10/01/2012	09/26/2013	RENO TO ELKO AND RETURN	317.22
DHLR21400089	12/06/2013	ALLEN.MARGOT S	08/02/2013	09/25/2013	STAFF TRANSPORTATION	267.81
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21400105	12/18/2013	SMITH,SUSAN C	08/20/2013	08/23/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	53.31 323.91 525.22
DHLR21400118	01/10/2014	DOYLE,SCARLET K	10/10/2012	11/07/2012	STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	60.00
DHLR21400122	01/14/2014	CRAMPTON,SAMUEL	09/12/2013	09/12/2013	STAFF TRANSPORTATION RENO TO CARSON CITY AND RETURN	34.41
DHLR21400145	02/03/2014	MCMANUS-CHAPMAN,BRITT	02/01/2013	09/18/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	276.34
DHLR21400172	02/27/2014	CARRIGAN,ASHLEY B	08/12/2013	08/20/2013	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 8/12, 14 INCLINE VILLAGE, 8/19 INCLINE VILLAGE, SOUTH LAKE TAHOE CA; 8/20 SOUTH LAKE TAHOE CA	220.01
DHLR21400175	02/25/2014	CARRIGAN,ASHLEY B	09/11/2013	09/11/2013	STAFF TRANSPORTATION RENO TO STATELINE AND RETURN	62.26
DHLR21400194	03/07/2014	ZAKZESKI,CORINNE	09/16/2013	09/23/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.56
TRAVEL AND TRANSPORTATION OF PERSONS						20,324.85
CV140000272	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	38.00
CV140000703	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	3.80
DHLR21400006	10/24/2013	KOHN COLODNY CPA	01/01/2013	06/30/2013	OTHER MISCELLANEOUS SERVICES	910.00
DHLR21400016	10/30/2013	KOHN COLODNY CPA	09/01/2013	09/30/2013	OTHER MISCELLANEOUS SERVICES	85.50
OTHER CONTRACTUAL SERVICES						1,037.30
CV140000901	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	CERTIFIED PURCHASED EQUIPMENT	1,999.80
DHLR21400097	12/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2013	09/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,415.49
DHLR21400098	12/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2013	09/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	658.26
DHLR21400132	01/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2013	09/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,842.80
ACQUISITION OF ASSETS						5,916.35
PERSONNEL BENEFITS						393.70
NET PAYROLL EXPENSES						393.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEAN HELLER

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	\$3,006,442.00	
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-944,369.39	-944,369.39
Travel and Transportation of Persons		-38,013.13	-38,013.13
Rent, Communications and Utilities		-35,238.87	-35,238.87
Other Contractual Services		-376.50	-376.50
Supplies and Materials		-6,766.07	-6,766.07
Acquisition of Assets		-8,306.53	-8,306.53
ORGANIZATION TOTALS	\$3,024,156.00	-\$1,033,070.49	-\$1,033,070.49
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,991,085.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ABRAMS, EDGAR MCCONNELL			CHIEF OF STAFF	84,729.48
		PAUL, SARAH TIMONEY			LEGISLATIVE DIRECTOR	61,749.97
		ALLEN, MARGOT S			REGIONAL REPRESENTATIVE	26,333.32
		MCBRIDE, RYAN P			LEGISLATIVE ASSISTANT	33,500.00
		GUEDRY, CHRISTY C			REGIONAL REPRESENTATIVE FROM FEB. 5	5,911.09
		FINN, JOHN JOSEPH			SOUTHERN NEVADA DIRECTOR	46,333.28
		DOYLE, SCARLET K			LEGISLATIVE AIDE	23,083.30
		MORRIS, MATT C			REGIONAL REPRESENTATIVE TO OCT. 4	416.66
		HEINZ, AMBER R			ADMINISTRATIVE DIRECTOR	31,749.97
		SMITH, SUSAN C			COMMUNICATIONS DIRECTOR	48,124.95
		BLAND, LAURA K			LEGISLATIVE CORRESPONDENT	20,499.96
		ZAKZESKI, CORINNE			SCHEDULER / EXECUTIVE ASSISTANT	38,249.94
		RICH, MICHAWN M			DEPUTY PRESS SECRETARY	24,250.00
		RIPLINGER, SCOTT A			LEGISLATIVE ASSISTANT TO JAN. 31	28,541.63
		LESOFOSKI, EMELYN FAULKNER			LEGISLATIVE ASSISTANT TO DEC. 24	19,833.29
		LEAVITT, RYAN W			LEGISLATIVE CORRESPONDENT	21,350.00
		CARRIGAN, ASHLEY B			STATE DIRECTOR	51,333.32
		SMITH, GLENNA E			REGIONAL REPRESENTATIVE	20,624.95
		PACE, KATHLEEN A			REGIONAL REPRESENTATIVE	25,708.30
		LINGENFELTER, ANDREW J			REGIONAL REPRESENTATIVE	24,000.00
		BLUM, JONATHAN M			LEGISLATIVE CORRESPONDENT	19,500.00
		SANDLER, BRITNEY D			MANAGER, CONSTITUENT SERVICES	20,499.96
		GREEN, RACHEL E			LEGISLATIVE CORRESPONDENT	20,166.64
		FINESTONE, JOSHUA			LEGISLATIVE ASSISTANT TO FEB. 28	35,833.29
		MENDENHALL, MICHAEL N			REGIONAL REPRESENTATIVE	19,333.29
		BENAVIDES, LEONARDO R			REGIONAL REPRESENTATIVE/HISPANIC OUTREACH COORDINATOR TO NOV. 26	8,531.21
		MCMAHUS-CHAPMAN, BRITT			REGIONAL REPRESENTATIVE TO JAN. 28	17,316.69
		SUTLIFF, MARK W			REGIONAL REPRESENTATIVE	15,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SANTIAGO, JAFET S REHRAUER, LAUREN A BOYLE, CHRISTINA SIFUENTES, STEPHEN P ELGIN, CHRISTIANA CRAMPTON, SAMUEL CARR, KATHERINE N MILLER, ADAM R HARRELL, JEREMY B ESPINOZA, KELLY NATHALIE SENSIBAUGH, BRADLEY A GOMEZ-OCHOA, LUCERO V			HISPANIC OUTREACH COORDINATOR STAFF ASSISTANT REGIONAL REPRESENTATIVE TO NOV. 30 REGIONAL REPRESENTATIVE ASSISTANT TO THE CHIEF OF STAFF/PRESS ASSISTANT REGIONAL REPRESENTATIVE DEPUTY SCHEDULER STAFF ASSISTANT FROM NOV. 1 LEGISLATIVE ASSISTANT FROM JAN. 13 REGIONAL REPRESENTATIVE/HISPANIC OUTREACH COORDINATOR FROM JAN. 7 TO JAN. 10 REGIONAL REPRESENTATIVE FROM JAN. 27 HISPANIC OUTREACH COORDINATOR/REGIONAL REP FROM FEB. 24	16,000.00 17,750.00 5,333.32 17,250.00 17,333.32 19,083.32 17,958.32 14,625.00 20,333.31 277.77 5,689.87 2,569.42
DHLR21400061	11/20/2013	SIFUENTES,STEPHEN P	10/22/2013	11/09/2013	STAFF TRANSPORTATION LAS VEGAS TO THE FOLLOWING AND RETURN: 10/22, 11/2 LAUGHLIN; 10/31, 11/9 PAHRUMP	355.95
DHLR21400064	11/19/2013	CRAMPTON,SAMUEL	10/26/2013	11/13/2013	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.43
DHLR21400065	11/25/2013	JP MORGAN CHASE BANK NA	10/17/2013	11/12/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 10/17 WASHINGTON DC TO RENO; 10/28 RENO TO WASHINGTON DC; 11/7 WASHINGTON DC TO LAS VEGAS; 11/12 LAS VEGAS TO WASHINGTON DC	1,390.40
DHLR21400066	11/21/2013	JP MORGAN CHASE BANK NA	11/12/2013	11/15/2013	STAFF TRANSPORTATION AIRFARE FOR E LESOSFSKI WASHINGTON DC TO LAS VEGAS AND RETURN	391.60
DHLR21400069	11/22/2013	JP MORGAN CHASE BANK NA	11/14/2013	11/18/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER WASHINGTON DC TO RENO AND RETURN	543.60
DHLR21400070	11/22/2013	JP MORGAN CHASE BANK NA	11/07/2013	11/12/2013	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN HELLER IN AND AROUND LAS VEGAS	295.00
DHLR21400071	11/22/2013	HELLER,DEAN A.	11/07/2013	11/12/2013	SENATOR'S PER DIEM WASHINGTON DC TO LAS VEGAS AND RETURN	548.05
DHLR21400072	11/22/2013	HELLER,DEAN A.	10/17/2013	10/28/2013	SENATOR'S PER DIEM WASHINGTON DC TO RENO AND RETURN	226.38
DHLR21400073	11/21/2013	HELLER,DEAN A.	11/14/2013	11/18/2013	SENATOR'S PER DIEM WASHINGTON DC TO RENO AND RETURN	11.79
DHLR21400077	12/03/2013	CRAMPTON,SAMUEL	11/14/2013	11/15/2013	STAFF TRANSPORTATION RENO TO SMITH AND RETURN	98.65
DHLR21400082	12/05/2013	BOYLE,CHRISTINA	10/22/2013	11/29/2013	STAFF TRANSPORTATION 10/22, 23, 28, 11/5, 8, 14, 21, 29 LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 10/26, 11/3 IN AND AROUND HENDERSON	151.42
DHLR21400083	12/05/2013	BOYLE,CHRISTINA	11/20/2013	11/20/2013	STAFF TRANSPORTATION LAS VEGAS TO MESQUITE AND RETURN	106.79
DHLR21400087	12/06/2013	MCBRIDE,RYAN P	11/21/2013	11/23/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	207.72 10.52
DHLR21400088	12/06/2013	ALLEN,MARGOT S	10/29/2013	11/23/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.52
DHLR21400090	12/06/2013	BENAVIDES,LEONARDO R	10/18/2013	11/23/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	133.34
DHLR21400091	12/06/2013	SMITH,SUSAN C	11/21/2013	11/23/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	24.95 212.69 41.00
DHLR21400099	12/13/2013	SIFUENTES,STEPHEN P	11/26/2013	11/27/2013	STAFF TRANSPORTATION LAS VEGAS TO THE FOLLOWING AND RETURN: 11/26 LAUGHLIN; 11/27 PAHRUMP	176.28
DHLR21400100	12/13/2013	SIFUENTES,STEPHEN P	10/23/2013	11/23/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	368.04
DHLR21400103	12/18/2013	JP MORGAN CHASE BANK NA	11/21/2013	12/05/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/21-23 R MCBRIDE, S SMITH, 12/1-5 J FINESTONE WASHINGTON DC TO RENO AND RETURN; 11/21-23 RENTAL AUTO FOR R MCBRIDE IN RENO	2,294.77
DHLR21400104	12/16/2013	RIPLINGER,SCOTT A	11/19/2013	12/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	417.65 433.57

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21400107	12/17/2013	CRAMPTON.SAMUEL	11/22/2013	11/22/2013	STAFF TRANSPORTATION	40.79
DHLR21400108	12/17/2013	CRAMPTON.SAMUEL	12/06/2013	12/06/2013	RENO TO CARSON CITY AND RETURN	34.30
DHLR21400110	01/03/2014	JP MORGAN CHASE BANK NA	11/21/2013	12/04/2013	STAFF TRANSPORTATION	681.60
DHLR21400111	01/03/2014	JP MORGAN CHASE BANK NA	12/01/2013	12/05/2013	RENO TO CARSON CITY AND RETURN	
DHLR21400112	01/03/2014	JP MORGAN CHASE BANK NA	11/12/2013	11/15/2013	SENATOR'S TRANSPORTATION	196.03
DHLR21400113	01/08/2014	HELLER.DEAN A.	11/14/2013	11/18/2013	AIRFARE FOR D HELLER AS FOLLOW: 11/21 WASHINGTON DC TO RENO; 12/4 RENO TO WASHINGTON DC	122.01
DHLR21400114	01/07/2014	HELLER.DEAN A.	11/21/2013	12/04/2013	STAFF TRANSPORTATION	247.26
DHLR21400115	01/13/2014	HEINZ.AMBER R	11/26/2013	12/01/2013	RENTAL AUTO FOR J FINESTONE IN AND AND AROUND RENO	566.60
DHLR21400116	01/13/2014	HEINZ.AMBER R	12/23/2013	12/29/2013	STAFF TRANSPORTATION	418.78
DHLR21400120	01/14/2014	CRAMPTON.SAMUEL	12/06/2013	12/18/2013	WASHINGTON DC TO LAS VEGAS AND RETURN	36.44
DHLR21400121	01/14/2014	CRAMPTON.SAMUEL	11/18/2013	11/22/2013	STAFF TRANSPORTATION	36.61
DHLR21400123	01/15/2014	CRAMPTON.SAMUEL	12/13/2013	12/16/2013	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHLR21400124	01/15/2014	FINESTONE.JOSHUA	12/01/2013	12/05/2013	WASHINGTON DC TO LAS VEGAS AND RETURN	198.03
DHLR21400125	01/16/2014	CRAMPTON.SAMUEL	01/06/2014	01/06/2014	STAFF TRANSPORTATION	23.00
DHLR21400126	01/17/2014	SFUENTES.STEPHEN P	12/04/2013	12/19/2013	WASHINGTON DC TO RENO AND RETURN	440.74
DHLR21400127	01/17/2014	RICH.MICHAWN M	12/21/2013	01/07/2014	STAFF TRANSPORTATION	50.00
DHLR21400130	01/23/2014	JP MORGAN CHASE BANK NA	11/12/2013	01/09/2014	RENO TO YERINGTON AND RETURN	90.83
DHLR21400134	01/23/2014	FINESTONE.JOSHUA	01/06/2014	01/09/2014	STAFF TRANSPORTATION	152.21
DHLR21400140	02/03/2014	CRAMPTON.SAMUEL	01/21/2014	01/22/2014	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.25
DHLR21400141	02/03/2014	CRAMPTON.SAMUEL	01/14/2014	01/15/2014	STAFF TRANSPORTATION	92.88
DHLR21400143	02/03/2014	SMITH.SUSAN C	01/20/2014	01/23/2014	WASHINGTON DC TO RENO, CARSON CITY, RENO AND RETURN	1.460.03
DHLR21400144	02/05/2014	JP MORGAN CHASE BANK NA	12/20/2013	01/21/2014	STAFF TRANSPORTATION	112.85
DHLR21400146	02/03/2014	MCMANUS-CHAPMAN.BRITT	11/07/2013	01/21/2014	RENTAL AUTO FOR S RIPLINGER IN AND AROUND LAS VEGAS; AIRFARE FOR THE FOLLOWING: 12/21-1/5 M RICH WASHINGTON DC TO RENO AND RETURN; 1/6-9 J FINESTONE WASHINGTON DC TO LAS VEGAS AND RETURN	489.24
DHLR21400148	02/03/2014	HELLER.DEAN A.	12/20/2013	01/06/2014	STAFF PER DIEM	158.48
					WASHINGTON DC TO LAS VEGAS AND RETURN	177.63
					RENO TO THE FOLLOWING AND RETURN: 1/21 STATELINE; 1/22 FALLON, YERINGTON	325.92
					STAFF TRANSPORTATION	81.95
					RENO TO ELKO AND RETURN	336.31
					STAFF INCIDENTALS	149.18
					STAFF PER DIEM	2.611.80
					WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	252.27
					SENATOR'S TRANSPORTATION	311.17
					AIRFARE FOR SEN HELLER AS FOLLOWS: 12/20, 1/17 WASHINGTON DC TO LAS VEGAS; 1/6 RENO TO WASHINGTON DC; 1/21 LAS VEGAS TO RENO	220.92
					STAFF TRANSPORTATION	
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR'S PER DIEM	
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO LAS VEGAS, SMITH, RENO AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21400151	02/12/2014	SIFUENTES,STEPHEN P	01/22/2014	01/28/2014	STAFF TRANSPORTATION LAS VEGAS TO THE FOLLOWING AND RETURN: 1/22 PAHRUMP; 1/28 LAUGHLIN	174.72
DHLR21400152	02/12/2014	SIFUENTES,STEPHEN P	01/09/2014	01/31/2014	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	254.02
DHLR21400154	02/18/2014	JP MORGAN CHASE BANK NA	01/17/2014	01/26/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/17-'22 R MCBRIDE WASHINGTON DC TO LAS VEGAS AND RETURN: 1/17 S CRAMPTON RENO TO LAS VEGAS: 1/20 C SMITH WASHINGTON DC TO LAS VEGAS, 1/21 C SMITH LAS VEGAS TO RENO, 1/23 C SMITH RETURN TO WASHINGTON DC; 1/20-1/26 J HARRELL WASHINGTON DC TO RENO AND RETURN	2,342.00
DHLR21400155	02/11/2014	CARR,KATHERINE N	12/10/2013	01/17/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.44
DHLR21400157	02/18/2014	HARRELL,JEREMY B	01/20/2014	01/27/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	323.43 63.76
DHLR21400166	02/24/2014	CRAMPTON,SAMUEL	02/06/2014	02/09/2014	STAFF INCIDENTALS STAFF PER DIEM	2.00 406.31 325.92
DHLR21400173	02/25/2014	CARRIGAN,ASHLEY B	12/06/2013	12/06/2013	STAFF TRANSPORTATION RENO TO ELKO, WINNEMUCCA AND RETURN	91.53
DHLR21400174	02/25/2014	CARRIGAN,ASHLEY B	11/15/2013	11/15/2013	STAFF TRANSPORTATION RENO TO YERINGTON AND RETURN	40.57
DHLR21400176	02/27/2014	CARRIGAN,ASHLEY B	01/17/2014	01/21/2014	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 1/17-18 ELY; 1/21 CARSON CITY	397.60
DHLR21400177	02/25/2014	CRAMPTON,SAMUEL	02/12/2014	02/13/2014	STAFF TRANSPORTATION RENO TO SMITH VALLEY AND RETURN	97.78
DHLR21400178	02/25/2014	CRAMPTON,SAMUEL	02/01/2014	02/01/2014	STAFF TRANSPORTATION RENO TO YERINGTON AND RETURN	90.83
DHLR21400179	02/27/2014	CRAMPTON,SAMUEL	01/08/2014	02/13/2014	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.40
DHLR21400184	03/04/2014	RICH,MICHAWN M	02/15/2014	02/20/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	15.00 330.17 190.59
DHLR21400185	03/04/2014	CRAMPTON,SAMUEL	02/18/2014	02/18/2014	STAFF TRANSPORTATION RENO TO YERINGTON, VIRGINIA CITY, DAYTON AND RETURN	101.25
DHLR21400186	03/07/2014	CRAMPTON,SAMUEL	02/20/2014	02/23/2014	STAFF PER DIEM	239.97
DHLR21400193	03/05/2014	CRAMPTON,SAMUEL	02/14/2014	02/14/2014	RENO TO LAS VEGAS AND RETURN STAFF TRANSPORTATION RENO TO FALLON AND RETURN	62.33
DHLR21400195	03/10/2014	SIFUENTES,STEPHEN P	02/03/2014	02/28/2014	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	318.70
DHLR21400196	03/07/2014	ZAKZESKI,CORINNE	10/28/2013	02/24/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.94
DHLR21400197	03/10/2014	SIFUENTES,STEPHEN P	02/21/2014	02/26/2014	STAFF TRANSPORTATION LAS VEGAS TO THE FOLLOWING AND RETURN: 2/21 INDIAN SPRINGS; 2/25 LAUGHLIN; 2/26 PAHRUMP	219.97
DHLR21400198	03/10/2014	HARRELL,JEREMY B	02/17/2014	02/22/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	39.95 668.74 102.91
DHLR21400199	03/10/2014	SMITH,SUSAN C	02/19/2014	02/21/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	37.90 265.14 68.72
DHLR21400200	03/13/2014	JP MORGAN CHASE BANK NA	01/27/2014	02/12/2014	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 1/27 PHOENIX AZ TO WASHINGTON DC; 2/3, 10 RENO TO WASHINGTON DC; 1/30, 2/12 WASHINGTON TO RENO; 2/6 WASHINGTON DC TO ELKO; 2/20 RENO TO LAS VEGAS	2,828.60
DHLR21400201	03/10/2014	ALLEN,MARGOT S	01/08/2014	02/28/2014	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	310.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21400202	03/10/2014	CRAMPTON.SAMUEL	02/28/2014	02/28/2014	STAFF TRANSPORTATION RENO TO SACRAMENTO CA AND RETURN	147.84
DHLR21400203	03/11/2014	FINN.JOHN JOSEPH	02/20/2014	02/21/2014	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.09
DHLR21400204	03/11/2014	SENSIBAUGH.BRADLEY A	01/29/2014	02/22/2014	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.12
DHLR21400207	03/13/2014	SANTIAGO.JAFET S	10/25/2013	02/28/2014	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	298.38
DHLR21400208	03/12/2014	HELLER.DEAN A.	01/30/2014	02/03/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	122.01 218.06
DHLR21400209	03/13/2014	HELLER.DEAN A.	02/06/2014	02/10/2014	WASHINGTON DC TO RENO AND RETURN SENATOR'S PER DIEM	452.29 162.96
DHLR21400211	03/25/2014	JP MORGAN CHASE BANK NA	01/30/2014	03/24/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO ELKO, BATTLE MOUNTAIN, WINNEMUCCA, RENO AND RETURN	3,024.13
DHLR21400216	03/25/2014	JP MORGAN CHASE BANK NA	01/28/2014	02/22/2014	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 1/30 G SMITH RENO TO ELKO AND RETURN; 2/20-22 S CRAMPTON IN AND AROUND LAS VEGAS; AIRFARE FOR THE FOLLOWING: 2/15-20 M RICH WASHINGTON DC TO RENO AND RETURN; 2/19-20 J SANTIAGO LAS VEGAS TO RENO AND RETURN; 2/20-23 S CRAMPTON RENO TO LAS VEGAS AND RETURN; 2/21 S SMITH LAS VEGAS TO WASHINGTON DC; 3/6-10, 19-24 E ABRAMS WASHINGTON DC TO LAS VEGAS AND RETURN	95.39 1,603.18
DHLR21400219	03/24/2014	JP MORGAN CHASE BANK NA	01/06/2014	01/22/2014	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 1/28-31 A CARRIGAN, 2/19-22 J HARRELL, 20-21 SEN HELLER IN AND AROUND LAS VEGAS; 2/17-19 IN AND AROUND RENO; AIRFARE FOR THE FOLLOWING: 1/28-31 A CARRIGAN RENO TO LAS VEGAS AND RETURN; 2/17 J HARRELL WASHINGTON DC TO RENO; 2/19 J HARRELL RENO TO LAS VEGAS; 2/22 J HARRELL LAS VEGAS TO WASHINGTON DC	583.91
DHLR21400220	03/21/2014	MCBRIDE.RYAN P	01/17/2014	01/22/2014	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 1/18-22 R MCBRIDE, 17-21 S CRAMPTON, 6-9 J FINESTONE IN AND AROUND LAS VEGAS	22.81 12.83
DHLR21400221	03/25/2014	ABRAMS.EDGAR MCCONNELL	03/06/2014	03/10/2014	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	35.90 554.65 16.53
DHLR21400222	03/25/2014	HELLER.DEAN A.	01/17/2014	01/27/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	417.27
DHLR21400225	03/31/2014	HELLER.DEAN A.	03/06/2014	03/10/2014	SENATOR'S PER DIEM WASHINGTON DC TO LAS VEGAS, ELY, LAS VEGAS, RENO, PHOENIX AZ AND RETURN SENATOR'S PER DIEM WASHINGTON DC TO LAS VEGAS AND RETURN	498.30
TRAVEL AND TRANSPORTATION OF PERSONS						38,013.13
CV140001296	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PHOTO STUDIO CERTIFICATION	35.90
CV140001854	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	5.70
CV140001948	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	81.00
CV140002712	01/29/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	19.90
CV140003752	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	33.00
CV140004760	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	15.00
DHLR21400156	02/11/2014	KOHN COLODNY CPA	10/01/2013	10/30/2013	OTHER MISCELLANEOUS SERVICES	86.00
DHLR21400187	02/28/2014	KOHN COLODNY CPA	02/15/2014	02/15/2014	OTHER MISCELLANEOUS SERVICES	100.00
OTHER CONTRACTUAL SERVICES						376.50
CD140001698	03/31/2014	FINANCIAL CLERK US SENATE	03/21/2014	03/21/2014	CERTIFIED PURCHASED EQUIPMENT	56.25
CV140002656	01/27/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	4,125.00
CV140002665	01/27/2014	SERGEANT AT ARMS	10/01/2013	10/31/2013	CERTIFIED PURCHASED EQUIPMENT	2,300.00
DHLR21400119	01/14/2014	RIPPLINGER.SCOTT A	01/04/2014	01/04/2014	PURCHASED EQUIPMENT (EXPENDABLE)	73.14
DHLR21400153	02/11/2014	JP MORGAN CHASE BANK NA	12/28/2013	01/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	69.99
DHLR21400159	02/21/2014	GENERAL DYNAMICS INFORMATION TECH INC	11/04/2013	11/04/2013	PURCHASED SOFTWARE (EXPENDABLE)	149.00
DHLR21400160	02/21/2014	GENERAL DYNAMICS INFORMATION TECH INC	11/04/2013	11/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,316.52 329.13
ACQUISITION OF ASSETS						8,306.53
PERSONNEL COMP. FULL-TIME PERMANENT						943,707.14

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

					PERSONNEL BENEFITS	662.25
					NET PAYROLL EXPENSES	944,369.39

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

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	\$2,327,764.34			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-117,100.50			
Net Payroll Expenses			-3,289.27	-1,523,957.03
Travel and Transportation of Persons			-5,567.16	-99,190.51
Rent, Communications and Utilities			-41,137.51	-64,447.74
Printing and Reproduction			0.00	-136.06
Other Contractual Services			-230.90	-3,941.89
Supplies and Materials			-90,231.13	-194,352.06
Acquisition of Assets			-76,327.53	-182,836.57
ORGANIZATION TOTALS	\$2,210,663.84		-\$216,783.50	-\$2,068,861.86
UNEXPENDED BALANCE AS OF 03/31/2014				\$141,801.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR21300420	10/24/2013	KANEAKUA,WALTER K	07/11/2013	07/11/2013	STAFF TRANSPORTATION	27.58
DHIR21300421	10/24/2013	KANEAKUA,WALTER K	07/03/2013	07/03/2013	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.60
DHIR21300422	10/24/2013	KANEAKUA,WALTER K	04/05/2013	04/05/2013	STAFF TRANSPORTATION	11.54
DHIR21300447	10/22/2013	JP MORGAN CHASE BANK NA	09/20/2013	09/20/2013	HONOLULU TO PEARL HARBOR AND RETURN	518.40
DHIR21300451	10/24/2013	KANEAKUA,WALTER K	09/22/2013	09/22/2013	SENATOR'S TRANSPORTATION	26.58
DHIR21300458	10/22/2013	KANEAKUA,WALTER K	09/13/2013	09/13/2013	AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU	9.99
DHIR21300460	10/22/2013	KANEAKUA,WALTER K	09/24/2013	09/24/2013	STAFF TRANSPORTATION	11.82
DHIR21400013	11/01/2013	YAMAMOTO,ALAN T	09/21/2013	09/28/2013	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	229.39
					STAFF INCIDENTALS	1,799.33
					STAFF PER DIEM	986.34
DHIR21400047	11/20/2013	JP MORGAN CHASE BANK NA	08/04/2013	08/17/2013	HONOLULU TO WASHINGTON DC AND RETURN	696.59
DHIR21400049	12/03/2013	JP MORGAN CHASE BANK NA	02/14/2013	02/23/2013	STAFF TRANSPORTATION	1,015.00
DHIR21400061	11/25/2013	HIRONO MAZIE	08/02/2013	08/29/2013	STAFF TRANSPORTATION	225.00
					AIRFARE FOR N CLICK WASHINGTON DC TO HONOLULU AND RETURN	
					WASHINGTON DC TO HONOLULU, LAS VEGAS NV, HONOLULU AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						5,567.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV140000273	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	79.00
CV140000704	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	1.90
DHIR21300446	10/22/2013	JP MORGAN CHASE BANK NA	09/19/2013	09/20/2013	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
OTHER CONTRACTUAL SERVICES						230.90
CV140000902	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	CERTIFIED PURCHASED EQUIPMENT	398.00
CV140000936	11/07/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	3,168.00
DHIR21300445	10/22/2013	JP MORGAN CHASE BANK NA	09/17/2013	09/18/2013	EXT DEV SOFTWARE (EXPENDABLE)	1,989.58
DHIR21300446	10/22/2013	JP MORGAN CHASE BANK NA	09/19/2013	09/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	129.75
DHIR21300452	10/23/2013	JP MORGAN CHASE BANK NA	09/20/2013	09/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,233.64
DHIR21300464	10/23/2013	DESKTOP SOLUTIONS INC	04/17/2013	12/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	1,858.00
DHIR21300469	10/22/2013	JP MORGAN CHASE BANK NA	09/23/2013	09/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	157.02
DHIR21400003	10/23/2013	JP MORGAN CHASE BANK NA	09/28/2013	09/28/2013	PURCHASED EQUIPMENT (EXPENDABLE)	960.31
DHIR21400009	10/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2013	09/12/2013	PURCHASED EQUIPMENT (EXPENDABLE)	12,276.54
DHIR21400010	10/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2013	09/12/2013	PURCHASED EQUIPMENT (EXPENDABLE)	7,048.80
DHIR21400011	10/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/09/2013	09/09/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,081.37
DHIR21400012	10/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/09/2013	09/09/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,230.92
DHIR21400014	10/23/2013	JP MORGAN CHASE BANK NA	09/23/2013	09/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	69.95
DHIR21400036	11/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2013	09/16/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,058.30
DHIR21400037	11/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/17/2013	09/17/2013	EXT DEV SOFTWARE (EXPENDABLE)	320.65
DHIR21400038	11/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2013	09/16/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,494.72
DHIR21400039	11/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/11/2013	07/11/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,141.92
DHIR21400043	11/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/17/2013	09/17/2013	EXT DEV SOFTWARE (EXPENDABLE)	254.99
DHIR21400044	11/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2013	09/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,652.35
DHIR21400053	11/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2013	09/16/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,476.08
DHIR21400054	11/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/09/2013	09/09/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,189.88
DHIR21400068	12/06/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/09/2013	09/09/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,246.83
DHIR21400114	02/14/2014	CANON USA INC	09/09/2013	09/09/2013	PURCHASED EQUIPMENT (EXPENDABLE)	6,079.93
ACQUISITION OF ASSETS						76,327.53
OTHER PERSONNEL COMPENSATION						1,407.62
PERSONNEL BENEFITS						1,881.65
NET PAYROLL EXPENSES						3,289.27

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

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	\$3,103,799.00	
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-948,055.70	-948,055.70
Travel and Transportation of Persons		-27,915.92	-27,915.92
Rent, Communications and Utilities		-11,129.25	-11,129.25
Printing and Reproduction		-187.50	-187.50
Other Contractual Services		-2,097.10	-2,097.10
Supplies and Materials		-48,425.57	-48,425.57
Acquisition of Assets		-7,424.40	-7,424.40
ORGANIZATION TOTALS	\$3,121,513.00	-\$1,045,235.44	-\$1,045,235.44
UNEXPENDED BALANCE AS OF 03/31/2014			\$2,076,277.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HORAN, JEREMY T			LEGISLATIVE ASSISTANT	34,783.27
		SUGIMURA, YUKI LEI K			FIELD REPRESENTATIVE	9,045.00
		KANEAKUA, WALTER K			ASSISTANT FOR MILITARY AFFAIRS TO NOV. 22	13,138.87
		YAMAMOTO, ALAN T			STATE DIRECTOR	60,300.00
		WILSON, ROSS JR			KONA FIELD REPRESENTATIVE	9,045.00
		OKIMOTO, PAMELA HAYASHI			EXECUTIVE ASSISTANT	28,642.50
		PHAN, JEFFRY P			LEGISLATIVE DIRECTOR TO JAN. 31 AND FROM FEB. 19 TO FEB. 28	44,000.00
		LOPEZ, LARRY ANTHONY			DIRECTOR OF SCHEDULING	36,609.16
		LIN, BETSY E			CHIEF OF STAFF	78,390.00
		IKEDA, HIROSHI N			MILITARY LEGISLATIVE ASSISTANT	47,737.46
		CESENA, JAMES M			DIRECTOR OF INF. TECHNOLOGY/DEPUTY ADMINISTRATIVE DIRECTOR/INTERN COORDINATOR	39,409.58
		TANGA, ADAM			LEGISLATIVE ASSISTANT	24,207.29
		HAIA, COTH-LYNNNE P			COUNSEL	40,199.96
		KOUCHI, DAN			LEGISLATIVE CORRESPONDENT	18,122.45
		HU, PATRICK			LEGISLATIVE CORRESPONDENT	18,596.31
		HERNANDEZ, LAUREN E			FIELD REPRESENTATIVE/MILITARY LIAISON	24,549.16
		HONDA, CHANEL T			STATE ADMINISTRATIVE MANAGER	25,124.96
		YAP, LAURA K			FIELD REPRESENTATIVE/CONSTITUENT SERVICES MANAGER	32,662.46
		BUENCONSEJO, WILLIAM M			DEPUTY DIRECTOR OF COMMUNICATIONS	36,581.96
		BARICH, LAUREN M			LEGISLATIVE AIDE	21,086.49
		MIYASHIRO, DAVID M			PRESS SECRETARY	24,555.12
		BAREFOOT, BETH A			ADMINISTRATIVE DIRECTOR	48,240.00
		ELKIN, JONATHAN I			LEGISLATIVE ASSISTANT	32,273.32
		CLICK, NATHAN A			COMMUNICATIONS DIRECTOR TO OCT. 15	3,333.33
		KOYANAGI, MICHELLE K			LEGISLATIVE CORRESPONDENT TO NOV. 15	4,624.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DEVNEY, PATRICK J EBESUNO, ANN AKO, GERALD T UEHARA, KELLI ANN OLKER, ROBERT C BOWMAN, ELIZABETH S STRAND, BENJAMIN M VALLURUPALLI, SWARNA SIDDIQUI, SABRINA N JACKSON, MEGAN K JEE, LAUREN A			SPECIAL PROJECTS DIRECTOR TO FEB. 28 FIELD REPRESENTATIVE KAUAI FIELD REPRESENTATIVE STAFF ASSISTANT / STATE SCHEDULER STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT HEALTH LEGISLATIVE ASSISTANT COMMUNICATIONS DIRECTOR FROM NOV. 12 STAFF ASSISTANT FROM JAN. 6 COUNSEL FROM MAR. 26	27,182.70 9,045.00 9,045.00 14,531.56 15,161.53 14,304.70 16,632.40 38,116.66 34,975.00 7,324.89 694.44
.....						
DHIR21400032	11/19/2013	HERNANDEZ, LAUREN E	10/17/2013	10/17/2013	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.75
DHIR21400033	11/19/2013	HERNANDEZ, LAUREN E	10/25/2013	10/25/2013	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.55
DHIR21400034	11/19/2013	HERNANDEZ, LAUREN E	10/22/2013	10/22/2013	STAFF TRANSPORTATION HONOLULU TO PEARL HARBOR, HICKAM AFB, KAILUA TO KANEHOE	57.17
DHIR21400035	11/19/2013	HERNANDEZ, LAUREN E	10/21/2013	10/21/2013	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.70
DHIR21400051	11/20/2013	JP MORGAN CHASE BANK NA	11/18/2013	11/18/2013	STAFF TRANSPORTATION AIRFARE FOR L. HERNANDEZ HONOLULU TO HILO, KONA AND RETURN	190.25
DHIR21400063	12/06/2013	YAMAMOTO, ALAN T	11/19/2013	11/19/2013	STAFF TRANSPORTATION HONOLULU TO LIHUE AND RETURN	230.09
DHIR21400064	12/13/2013	JP MORGAN CHASE BANK NA	12/04/2013	12/04/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN HIRONO, A YAMAMOTO, Y SUGIMURA KAHULUI MAUI TO HANA MAUI AND RETURN	180.06 360.12
DHIR21400069	12/12/2013	JP MORGAN CHASE BANK NA	12/01/2013	12/08/2013	STAFF TRANSPORTATION AIRFARE FOR S VALLURUPALLI ST LOUIS TO HONOLULU TO WASHINGTON DC	1,038.81
DHIR21400070	01/02/2014	JP MORGAN CHASE BANK NA	12/02/2013	12/06/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/2 B LIN, A YAMAMOTO, SEN HIRONO HONOLULU TO HOOLEHUA AND RETURN; 12/4 SEN HIRONO HONOLULU TO KAHULUI AND RETURN; 12/6 SEN HIRONO HONOLULU TO HILO AND RETURN	517.36 200.00
DHIR21400071	12/04/2013	JP MORGAN CHASE BANK NA	10/21/2013	11/10/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO AS FOLLOWS: 10/21-23 WASHINGTON DC TO HONOLULU AND RETURN; 11/08-10 WASHINGTON DC TO KANSAS CITY MO AND RETURN	1,249.70
DHIR21400072	12/11/2013	JP MORGAN CHASE BANK NA	11/30/2013	12/05/2013	STAFF TRANSPORTATION AIRFARE FOR S SIDDIQUI WASHINGTON DC TO HONOLULU AND RETURN	1,019.30
DHIR21400075	12/06/2013	HIRONO, MAZIE	10/21/2013	10/28/2013	STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	155.00
DHIR21400078	12/05/2013	YAMAMOTO, ALAN T	12/02/2013	12/02/2013	STAFF TRANSPORTATION HONOLULU TO HOOLEHUA AND RETURN	90.58
DHIR21400080	12/11/2013	YAMAMOTO, ALAN T	12/04/2013	12/04/2013	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	185.20
DHIR21400082	01/06/2014	JP MORGAN CHASE BANK NA	11/28/2013	12/27/2013	STAFF TRANSPORTATION AIRFARE FOR P OKIMOTO WASHINGTON DC TO HONOLULU AND RETURN	984.80
DHIR21400085	12/19/2013	YAMAMOTO, ALAN T	12/06/2013	12/06/2013	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	289.20
DHIR21400088	12/27/2013	VALLURUPALLI, SWARNA	12/01/2013	12/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,579.52 464.51
DHIR21400089	01/14/2014	SIDDIQUI, SABRINA N	11/30/2013	12/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,366.54 355.27
DHIR21400095	01/09/2014	JP MORGAN CHASE BANK NA	11/23/2013	12/04/2013	STAFF TRANSPORTATION AIRFARE FOR B LIN 11/23-12/04 WASHINGTON DC TO HONOLULU AND RETURN; RENTAL AUTO FOR B LIN 11/29-12/4 IN AND AROUND HONOLULU	1,248.79

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIR21400096	01/10/2014	LIN.BETSY E	11/23/2013	12/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, HOOLEHUA, HONOLULU AND RETURN	2,051.45 627.30
DIR21400106	01/10/2014	JP MORGAN CHASE BANK NA	11/17/2013	12/16/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO AS FOLLOWS: 11/22,12/20 WASHINGTON DC TO HONOLULU; 12/7-8 HONOLULU TO WASHINGTON DC	1,708.20
DIR21400112	02/04/2014	JP MORGAN CHASE BANK NA	01/31/2014	01/31/2014	STAFF TRANSPORTATION AIRFARE FOR L. HERNANDEZ HONOLULU TO KAHULUI AND RETURN	175.40
DIR21400122	02/10/2014	HERNANDEZ.LAUREN E	11/08/2013	11/08/2013	STAFF TRANSPORTATION HONOLULU TO MARINE CORPS BASE HAWAII AT KANEOHE BAY AND RETURN	31.52
DIR21400123	02/04/2014	HERNANDEZ.LAUREN E	11/06/2013	11/06/2013	STAFF TRANSPORTATION HONOLULU TO KAPOLEI AND RETURN	36.91
DIR21400124	02/10/2014	HERNANDEZ.LAUREN E	11/05/2013	11/05/2013	STAFF TRANSPORTATION HONOLULU TO FORT SHAFTER, HONOLULU, PEARL HARBOR AND RETURN	28.97
DIR21400125	02/04/2014	HERNANDEZ.LAUREN E	11/04/2013	11/04/2013	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.93
DIR21400126	02/05/2014	HERNANDEZ.LAUREN E	11/01/2013	11/01/2013	STAFF TRANSPORTATION HONOLULU TO PEARL HARBOR, HONOLULU TO KANEOHE	46.68
DIR21400128	02/04/2014	HERNANDEZ.LAUREN E	11/13/2013	11/13/2013	STAFF TRANSPORTATION HONOLULU TO HICKAM AFB AND RETURN	12.10
DIR21400129	02/05/2014	HERNANDEZ.LAUREN E	11/09/2013	11/09/2013	STAFF TRANSPORTATION KANEOHE TO HONOLULU, KAPOLEI AND RETURN	30.36
DIR21400130	02/04/2014	HERNANDEZ.LAUREN E	11/11/2013	11/11/2013	STAFF TRANSPORTATION KANEOHE TO HONOLULU, KANEOHE, PEARL HARBOR AND RETURN	27.53
DIR21400131	02/12/2014	HERNANDEZ.LAUREN E	12/06/2013	12/06/2013	STAFF TRANSPORTATION HONOLULU TO MARINE CORPS BASE HAWAII KANEOHE BAY AND RETURN	29.80
DIR21400132	02/12/2014	HERNANDEZ.LAUREN E	12/02/2013	12/02/2013	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.26
DIR21400133	02/12/2014	HERNANDEZ.LAUREN E	11/19/2013	11/19/2013	STAFF TRANSPORTATION HONOLULU TO FORT SHAFTER AND RETURN	6.27
DIR21400135	02/04/2014	HERNANDEZ.LAUREN E	11/15/2013	11/15/2013	STAFF TRANSPORTATION KANEOHE TO HONOLULU AND RETURN	25.59
DIR21400138	02/04/2014	HERNANDEZ.LAUREN E	12/11/2013	12/11/2013	STAFF TRANSPORTATION HONOLULU TO HICKAM AFB AND RETURN	8.16
DIR21400139	02/12/2014	HERNANDEZ.LAUREN E	12/09/2013	12/09/2013	STAFF TRANSPORTATION HONOLULU TO WAIMANALO AND RETURN	18.48
DIR21400140	02/04/2014	HERNANDEZ.LAUREN E	12/17/2013	12/17/2013	STAFF TRANSPORTATION HONOLULU TO CAMP H M SMITH TO KANEOHE	11.99
DIR21400141	02/04/2014	HERNANDEZ.LAUREN E	12/13/2013	12/13/2013	STAFF TRANSPORTATION HONOLULU TO PEARL HARBOR AND RETURN	17.37
DIR21400142	02/04/2014	HERNANDEZ.LAUREN E	12/12/2013	12/12/2013	STAFF TRANSPORTATION HONOLULU TO PEARL HARBOR AND RETURN	8.16
DIR21400149	02/21/2014	CESENA.JAMES M	01/27/2014	01/28/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.00
DIR21400150	02/20/2014	JP MORGAN CHASE BANK NA	02/10/2014	02/10/2014	STAFF TRANSPORTATION AIRFARE FOR L. HERNANDEZ HONOLULU TO KAHULUI AND RETURN	211.45
DIR21400155	02/27/2014	JP MORGAN CHASE BANK NA	01/01/2014	01/26/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO AS FOLLOWS: 1/1-5 HONOLULU TO SAN FRANCISCO CA TO WASHINGTON DC; 1/17-26 WASHINGTON DC TO HONOLULU AND RETURN	1,672.80
DIR21400161	03/06/2014	JP MORGAN CHASE BANK NA	02/12/2014	02/12/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC	569.70
DIR21400167	03/14/2014	YAMAMOTO.ALAN T	03/08/2014	03/08/2014	STAFF TRANSPORTATION HONOLULU TO LIHUE AND RETURN	191.83
DIR21400171	03/27/2014	IKEDA.HIROSHI N	01/17/2014	01/26/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,505.68 1,594.36
DIR21400172	03/28/2014	JP MORGAN CHASE BANK NA	03/17/2014	03/19/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/17 SEN HIRONO HONOLULU TO KAHULUI AND RETURN; 3/19 HONOLULU TO KONA AND RETURN; 3/17 L. HERNANDEZ HONOLULU TO KAHULUI AND RETURN	573.60 197.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR21400179	03/28/2014	JP MORGAN CHASE BANK NA	03/15/2014	03/23/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/15-23 A TANGA WASHINGTON DC TO HONOLULU AND RETURN; 3/17 HONOLULU TO KAHULUI AND RETURN; 3/19 HONOLULU TO KONA AND RETURN; 3/19 L HERNANDEZ HONOLULU TO KONA AND RETURN	1,767.60
DHIR21400180	03/28/2014	YAMAMOTO.ALAN T	03/17/2014	03/17/2014	STAFF TRANSPORTATION HONOLULU TO MAUI, KAHULUI, MAUI AND RETURN	375.40
DHIR21400181	03/28/2014	YAMAMOTO.ALAN T	03/19/2014	03/19/2014	STAFF TRANSPORTATION HONOLULU TO KAILUA KONA AND RETURN	188.40
DHIR21400188	03/28/2014	JP MORGAN CHASE BANK NA	03/23/2014	03/24/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC	860.20
DHIR21400191	03/28/2014	JP MORGAN CHASE BANK NA	03/21/2014	03/21/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO LIHUE AND RETURN	289.40
DHIR21400192	03/28/2014	JP MORGAN CHASE BANK NA	03/20/2014	03/28/2014	STAFF TRANSPORTATION AIRFARE FOR J CESENA WASHINGTON DC TO HONOLULU AND RETURN	1,021.40
DHIR21400197	03/31/2014	HIRONO.MAZIE	11/22/2013	12/08/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	85.00
TRAVEL AND TRANSPORTATION OF PERSONS						27,915.92
CV140001368	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	RECORDING STUDIO CERTIFICATION	18.10
CV140001855	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	20.90
CV140001949	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	114.00
CV140002973	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	RECORDING STUDIO CERTIFICATION	15.00
CV140003500	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	3.80
CV140003753	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	56.60
CV140004512	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	5.70
CV140004761	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	23.00
DHIR21400031	11/20/2013	JP MORGAN CHASE BANK NA	10/21/2013	10/22/2013	TRAINING/CONFERENCE/REGISTRATION FEES	180.00
DHIR21400065	12/13/2013	JP MORGAN CHASE BANK NA	11/19/2013	11/20/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,550.00
DHIR21400069	12/12/2013	JP MORGAN CHASE BANK NA	12/01/2013	12/08/2013	FEES AND OTHER CHARGES	30.00
DHIR21400072	12/11/2013	JP MORGAN CHASE BANK NA	11/30/2013	12/05/2013	FEES AND OTHER CHARGES	30.00
DHIR21400172	03/28/2014	JP MORGAN CHASE BANK NA	03/17/2014	03/19/2014	FEES AND OTHER CHARGES	20.00
DHIR21400179	03/28/2014	JP MORGAN CHASE BANK NA	03/15/2014	03/23/2014	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						2,097.10
CV140002438	01/02/2014	SERGEANT AT ARMS	11/01/2013	11/30/2013	CERTIFIED PURCHASED EQUIPMENT	399.99
CV140002657	01/27/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	3,875.00
DHIR21400042	11/18/2013	JP MORGAN CHASE BANK NA	11/06/2013	11/08/2013	PURCHASED EQUIPMENT (EXPENDABLE)	85.40
DHIR21400065	12/13/2013	JP MORGAN CHASE BANK NA	11/19/2013	11/20/2013	PURCHASED SOFTWARE (EXPENDABLE)	49.99
DHIR21400067	12/05/2013	JP MORGAN CHASE BANK NA	11/23/2013	11/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	423.53
DHIR21400087	12/19/2013	JP MORGAN CHASE BANK NA	12/02/2013	12/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	302.88
DHIR21400153	02/26/2014	JP MORGAN CHASE BANK NA	02/10/2014	02/15/2014	PURCHASED EQUIPMENT (EXPENDABLE)	28.00
DHIR21400170	03/18/2014	JP MORGAN CHASE BANK NA	03/03/2014	03/05/2014	PURCHASED EQUIPMENT (EXPENDABLE)	657.39
DHIR21400178	03/28/2014	JP MORGAN CHASE BANK NA	03/13/2014	03/17/2014	PURCHASED EQUIPMENT (EXPENDABLE)	60.28
DHIR21400183	03/28/2014	JP MORGAN CHASE BANK NA	03/19/2014	03/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,111.94
ACQUISITION OF ASSETS						7,424.40
OTHER PERSONNEL COMPENSATION						2,840.80
PERSONNEL COMP. FULL-TIME PERMANENT						937,924.09
PERSONNEL BENEFITS						7,290.81
NET PAYROLL EXPENSES						948,055.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-2,158,413.14
Travel and Transportation of Persons			0.00	-101,690.39
Rent, Communications and Utilities			0.00	-27,642.83
Printing and Reproduction			0.00	-1.25
Other Contractual Services			0.00	-868.30
Supplies and Materials			0.00	-53,877.12
Acquisition of Assets			0.00	-24,840.17
ORGANIZATION TOTALS	\$2,980,868.00		\$0.00	-\$2,367,333.20
UNEXPENDED BALANCE AS OF 03/31/2014				\$613,534.80

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 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	\$2,980,868.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-149,955.55			
Net Payroll Expenses			-595.40	-2,182,619.68
Travel and Transportation of Persons			-12,990.08	-95,483.50
Rent, Communications and Utilities			-4,010.45	-23,805.02
Other Contractual Services			-11.40	-671.45
Supplies and Materials			-20,492.85	-41,635.81
Acquisition of Assets			-1,170.00	-4,905.60
ORGANIZATION TOTALS	\$2,830,912.45		-\$39,270.18	-\$2,349,121.06
UNEXPENDED BALANCE AS OF 03/31/2014				\$481,791.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21300327	10/24/2013	NAADEN,JENNIFER L	08/04/2013	08/17/2013	STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	299.80
DHOE21300328	10/29/2013	EXECUTIVE AIR TAXI CORP	09/06/2013	09/06/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN HOEVEN, D LARSON, R BERNSTEIN BISMARCK TO WASHBURN, WATFORD CITY AND RETURN	393.67 787.32
DHOE21300331	10/29/2013	EXECUTIVE AIR TAXI CORP	09/07/2013	09/07/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN HOEVEN, D LARSON, R BERNSTEIN BISMARCK TO WATFORD CITY AND RETURN	333.58 667.14
DHOE21300332	10/25/2013	HOEVEN,JOHN	08/03/2013	08/29/2013	SENATOR'S PER DIEM WASHINGTON DC TO BISMARCK, FARGO AND RETURN	85.09
DHOE21300333	10/22/2013	JP MORGAN CHASE BANK NA	08/29/2013	08/29/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN FARGO TO WASHINGTON DC	304.80
DHOE21300335	10/23/2013	LARSON III,DONALD D	09/06/2013	09/07/2013	STAFF PER DIEM BISMARCK TO WATFORD CITY AND RETURN	145.75
DHOE21300336	10/23/2013	HOEVEN,JOHN	09/06/2013	09/07/2013	SENATOR'S PER DIEM BISMARCK TO WATFORD CITY AND RETURN	123.75
DHOE21400001	10/30/2013	HOEVEN,JOHN	09/06/2013	09/06/2013	SENATOR'S TRANSPORTATION BISMARCK TO WASHBURN AND RETURN	40.80
DHOE21400003	10/29/2013	FORDE,JUSTIN M	09/17/2013	09/17/2013	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO OAKES AND RETURN	8.79 122.40
DHOE21400005	10/29/2013	JOHNSON,SALLY F	09/11/2013	09/11/2013	STAFF PER DIEM FARGO TO DEVILS LAKE AND RETURN	12.78
DHOE21400006	10/29/2013	LARSON III,DONALD D	09/16/2013	09/18/2013	STAFF TRANSPORTATION BISMARCK TO FARGO, GRAND FORKS, FARGO AND RETURN	181.16 255.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21400007	10/30/2013	LARSON III.DONALD D	09/24/2013	09/28/2013	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO WASHINGTON DC AND RETURN	717.80 631.60
DHOE21400008	10/29/2013	LARSON III.DONALD D	09/21/2013	09/21/2013	STAFF TRANSPORTATION BISMARCK TO WASHBURN AND RETURN	41.82 290.70
DHOE21400009	10/29/2013	JOHNSON.SALLY F	09/25/2013	09/29/2013	STAFF TRANSPORTATION FARGO TO MINOT AND RETURN	69.36
DHOE21400010	10/29/2013	RAUSER.MONTY A	09/18/2013	09/18/2013	STAFF TRANSPORTATION BISMARCK TO FORT YATES AND RETURN	196.86
DHOE21400011	10/29/2013	RAUSER.MONTY A	09/19/2013	09/19/2013	STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	22.95
DHOE21400012	10/29/2013	CAMERON.JON R	09/18/2013	09/18/2013	STAFF PER DIEM WILLISTON TO NEW TOWN AND RETURN	17.19
DHOE21400013	10/29/2013	CAMERON.JON R	09/24/2013	09/24/2013	STAFF PER DIEM WILLISTON TO MEDORA, DICKINSON AND RETURN	928.57 632.32
DHOE21400017	11/07/2013	BERNSTEIN.RYAN	08/23/2013	09/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINOT, BISMARCK, DICKINSON, MEDORA, BISMARCK, MINOT, BISMARCK, WATFORD CITY, MINOT AND RETURN	11.66
DHOE21400021	10/29/2013	CAMERON.JON R	06/18/2013	06/18/2013	STAFF PER DIEM WILLISTON TO DICKINSON AND RETURN	10.24
DHOE21400022	10/29/2013	CAMERON.JON R	06/19/2013	06/19/2013	STAFF PER DIEM WILLISTON TO DICKINSON AND RETURN	11.24
DHOE21400023	11/06/2013	CAMERON.JON R	07/16/2013	07/16/2013	STAFF PER DIEM WILLISTON TO TIOGA AND RETURN	5.30
DHOE21400024	10/29/2013	CAMERON.JON R	07/31/2013	07/31/2013	STAFF PER DIEM WILLISTON TO WATFORD CITY AND RETURN	223.89 46.50
DHOE21400025	10/30/2013	JOHNSON.SALLY F	09/16/2013	09/20/2013	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO WASHINGTON DC AND RETURN	931.80
DHOE21400026	10/25/2013	JP MORGAN CHASE BANK NA	09/09/2013	09/09/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	271.80
DHOE21400027	11/15/2013	JP MORGAN CHASE BANK NA	09/29/2013	09/29/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	718.60
DHOE21400028	11/08/2013	JP MORGAN CHASE BANK NA	09/10/2013	09/29/2013	STAFF TRANSPORTATION AIRFARE FOR S CLEARY WASHINGTON DC TO BISMARCK AND RETURN	271.80
DHOE21400029	11/14/2013	JP MORGAN CHASE BANK NA	09/23/2013	09/23/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	1,088.60
DHOE21400032	11/08/2013	JP MORGAN CHASE BANK NA	08/29/2013	09/01/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO SAN DIEGO CA TO BISMARCK	97.80 777.00
DHOE21400033	11/13/2013	HOEVEN JOHN	08/29/2013	09/01/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO SAN DIEGO CA TO BISMARCK	906.80
DHOE21400040	11/18/2013	JP MORGAN CHASE BANK NA	09/27/2013	09/27/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	156.05 140.00
DHOE21400042	12/03/2013	CAMERON.JON R	09/06/2013	09/07/2013	STAFF PER DIEM STAFF TRANSPORTATION WILLISTON TO WATFORD CITY AND RETURN	12,990.08
CV140000705	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	11.40
OTHER CONTRACTUAL SERVICES						11.40
DHOE21400153	03/27/2014	GSL SOLUTIONS INC	08/09/2013	08/09/2013	EXT DEV SOFTWARE (EXPENDABLE)	510.00
DHOE21400154	03/27/2014	GSL SOLUTIONS INC	09/09/2013	09/09/2013	EXT DEV SOFTWARE (EXPENDABLE)	660.00
ACQUISITION OF ASSETS						1,170.00
PERSONNEL BENEFITS						595.40
NET PAYROLL EXPENSES						595.40

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

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	\$2,981,231.00			
Supplementals	17,714.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,084,642.19		-1,084,642.19
Travel and Transportation of Persons		-41,922.27		-41,922.27
Rent, Communications and Utilities		-9,163.73		-9,163.73
Printing and Reproduction		-350.00		-350.00
Other Contractual Services		-199.40		-199.40
Supplies and Materials		-3,955.68		-3,955.68
Acquisition of Assets		-721.56		-721.56
ORGANIZATION TOTALS	\$2,998,945.00	-\$1,140,954.83		-\$1,140,954.83
UNEXPENDED BALANCE AS OF 03/31/2014				\$1,857,990.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHISLER, STEPHANIE U			ADMINISTRATIVE MANAGER	42,670.98
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	1,500.00
		EGELAND, SARA L			PRESS SECRETARY	24,555.96
		EBERHARD, ANTHONY A			LEGISLATIVE DIRECTOR	69,260.64
		CARTER, JOSHUA A			MILITARY LEGISLATIVE ASSISTANT	51,889.09
		CAPENER, KAMI L			DEPUTY COMMUNICATIONS DIRECTOR	27,686.64
		MOONEY, ARNOLD G III			POLICY ADVISOR TO FEB. 19	1,158.33
		LARSON, DONALD D III			CHIEF OF STAFF STATE DIRECTOR	84,000.00
		NAADEN, JENNIFER L			EXECUTIVE ASSISTANT/SCHEDULER	31,416.64
		SHRIVASTAV, SUDEV S			DIRECTOR OF INFORMATION TECHNOLOGY	32,445.00
		WEHRI, EILEEN M			STATE OFFICE MANAGER	33,833.29
		FORDE, JUSTIN M			REGIONAL DIRECTOR	36,549.93
		CANTON, DONALD R			COMMUNICATIONS DIRECTOR	77,136.64
		BRUSEGAARD, THOMAS T			REGIONAL DIRECTOR	34,074.96
		FREL, ELIZABETH P			LEGISLATIVE AIDE	20,499.93
		RAUSER, MONTY A			CONSTITUENT SERVICES	30,697.09
		BLADOW, CASSIE A			LEGISLATIVE ASSISTANT	28,333.29
		SELL, INGRID ANNE			HEALTH COUNSEL	51,888.09
		TRYON, EMILY B			LEGISLATIVE ASSISTANT	38,333.32
		MOEN, ERIC J			CORRESPONDENCE MANAGER	23,633.32
		JOHNSON, SALLY F			CONSTITUENT SERVICES	25,366.64
		VELK, JACKIE R			REGIONAL DIRECTOR	30,653.21
		BERNSTEIN, RYAN			CHIEF OF STAFF-WASHINGTON DC	76,666.64
		WHEELER, LAURA YVONNE			STAFF ASSISTANT FROM NOV. 14 TO JAN. 9	4,686.65
		KVALSTEN, KIRSTEN E			ASSISTANT TO THE CHIEF OF STAFF/DEPUTY SCHEDULER TO JAN. 5	9,991.00
		FFOLTER, SHAWN D			LEGISLATIVE AIDE	20,499.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LINDHOLM, MONICA M FINKEN, ALEX RUSTVANG, JEFFREY J DOHRMANN, REBEKAH A CAMERON, JON R CLEARY, SEAN D CARR, DANIEL L LEIGHTON, ROSALYN A HARDY, TYLER R NIES, MATTHEW DAVID SMITH, TONI M STARR, STEPHANIE M EWING, JENNIFER A NAADEN, LAURA M			OFFICE MANAGER RESEARCH ASSISTANT LEGISLATIVE CORRESPONDENT CASEWORKER WESTERN REGIONAL DIRECTOR CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE CORRESPONDENT INTERN INTERN TO DEC. 14 AND FROM DEC. 18 TO DEC. 18 INTERN FROM JAN. 6 STAFF ASSISTANT FROM JAN. 13 INTERN FROM JAN. 13 ASSISTANT TO CHIEF OF STAFF & DEPUTY SCHEDULER FROM JAN. 28 INTERN FROM FEB. 18	22,833.32 18,349.96 17,300.00 23,083.28 38,000.00 15,333.32 17,100.00 4,500.00 2,599.97 2,833.33 1,560.00 2,599.99 6,124.98 358.33
DHOE21400030	11/01/2013	EXECUTIVE AIR TAXI CORP	10/22/2013	10/22/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	1,512.86 1,512.86
DHOE21400034	11/12/2013	BRUSEGAARD, THOMAS T	10/17/2013	10/17/2013	AIRFARE FOR SEN HOEVEN, D LARSON BISMARCK TO FARGO AND RETURN STAFF TRANSPORTATION	150.96
DHOE21400035	11/12/2013	BRUSEGAARD, THOMAS T	10/22/2013	10/22/2013	GRAND FORKS TO RUGBY AND RETURN STAFF TRANSPORTATION	82.62
DHOE21400036	11/12/2013	FORDE, JUSTIN M	10/25/2013	10/25/2013	GRAND FORKS TO FARGO AND RETURN STAFF TRANSPORTATION	89.76
DHOE21400043	12/03/2013	CAMERON, JON R	11/04/2013	11/06/2013	FARGO TO SIBLEY, VALLEY CITY AND RETURN STAFF PER DIEM	307.14
DHOE21400044	12/03/2013	LARSON III, DONALD D	11/19/2013	11/19/2013	WILLISTON TO DICKINSON, SOUTH HEART, MEDORA, AMIDON, BOWMAN, MANNING, KILLDEER AND RETURN	181.56
DHOE21400045	12/03/2013	FORDE, JUSTIN M	11/15/2013	11/15/2013	STAFF TRANSPORTATION BISMARCK TO ST MICHAEL AND RETURN	10.78 59.16
DHOE21400046	12/04/2013	CAMERON, JON R	11/14/2013	11/15/2013	FARGO TO WAHPETON, BRECKENRIDGE MN AND RETURN STAFF PER DIEM	141.61
DHOE21400047	12/03/2013	LARSON III, DONALD D	11/08/2013	11/08/2013	WILLISTON TO DICKINSON AND RETURN STAFF TRANSPORTATION	78.54
DHOE21400048	12/04/2013	JOHNSON, SALLY F	11/04/2013	11/05/2013	BISMARCK TO BEULAH AND RETURN STAFF PER DIEM	116.39 183.60
DHOE21400051	12/06/2013	JP MORGAN CHASE BANK NA	10/17/2013	10/28/2013	FARGO TO BISMARCK AND RETURN SENATOR'S TRANSPORTATION	466.60
DHOE21400052	12/06/2013	JP MORGAN CHASE BANK NA	11/09/2013	11/11/2013	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK AND RETURN SENATOR'S TRANSPORTATION	419.60
DHOE21400053	12/11/2013	HOEVEN, JOHN	11/09/2013	11/11/2013	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO FARGO AND RETURN SENATOR'S TRANSPORTATION	205.32
DHOE21400054	12/11/2013	JP MORGAN CHASE BANK NA	11/01/2013	11/03/2013	WASHINGTON DC TO FARGO AND RETURN SENATOR'S TRANSPORTATION	705.70
DHOE21400055	12/11/2013	JP MORGAN CHASE BANK NA	11/22/2013	11/22/2013	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO HARTFORD, NEW HAVEN AND RETURN SENATOR'S TRANSPORTATION	417.80
DHOE21400056	12/18/2013	SELL, INGRID ANNE	10/30/2013	10/30/2013	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO GRAND FORKS STAFF TRANSPORTATION	21.60
DHOE21400057	12/20/2013	HOEVEN, JOHN	11/01/2013	11/03/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	188.60
DHOE21400058	12/20/2013	HOEVEN, JOHN	10/17/2013	10/28/2013	WASHINGTON DC TO HARTFORD NEW HAVEN, GROTON AND RETURN SENATOR'S TRANSPORTATION	231.06
DHOE21400059	01/08/2014	CAMERON, JON R	11/19/2013	11/19/2013	WASHINGTON DC TO FARGO, BISMARCK AND RETURN STAFF PER DIEM	45.00
DHOE21400060	12/18/2013	LARSON III, DONALD D	12/02/2013	12/03/2013	WILLISTON TO DICKINSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO JAMESTOWN, DEVILS LAKE, MINOT AND RETURN	102.84 219.81

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21400061	12/17/2013	LARSON III DONALD D	12/05/2013	12/05/2013	STAFF PER DIEM BISMARCK TO GRAFTON, FARGO AND RETURN	7.31
DHOE21400062	12/18/2013	LARSON III DONALD D	12/06/2013	12/06/2013	STAFF PER DIEM STAFF TRANSPORTATION	9.22 99.96
DHOE21400063	12/18/2013	CAMERON JON R	12/05/2013	12/06/2013	BISMARCK TO DICKINSON AND RETURN STAFF PER DIEM	84.33 233.58
DHOE21400064	12/20/2013	EXECUTIVE AIR TAXI CORP	12/06/2013	12/06/2013	STAFF TRANSPORTATION WILLISTON TO DICKINSON, TAYLOR, RICHARDTON, HETTINGER, DICKINSON AND RETURN	1,990.65
DHOE21400066	12/18/2013	EXECUTIVE AIR TAXI CORP	12/05/2013	12/05/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO HETTINGER, DICKINSON AND RETURN	1,595.58 1,595.57
DHOE21400067	12/18/2013	HOEVEN JOHN	11/12/2013	11/12/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DHOE21400070	12/20/2013	EXECUTIVE AIR TAXI CORP	11/25/2013	11/25/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	2,023.81 2,023.81
DHOE21400074	12/30/2013	CAMERON JON R	12/12/2013	12/13/2013	AIRFARE FOR SEN HOEVEN, D LARSON BISMARCK TO WILLISTON, GRAND FORKS AND RETURN STAFF PER DIEM	141.64
DHOE21400084	01/06/2014	LARSON III DONALD D	12/15/2013	12/18/2013	WILLISTON TO MEDORA, DICKINSON, LEMMON SD, DICKINSON, WATFORD CITY AND RETURN STAFF PER DIEM	305.52 388.60
DHOE21400085	01/16/2014	EXECUTIVE AIR TAXI CORP	12/03/2013	12/03/2013	STAFF TRANSPORTATION BISMARCK TO WASHINGTON DC AND RETURN	2,110.70
DHOE21400088	01/17/2014	JP MORGAN CHASE BANK NA	12/09/2013	12/09/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO DEVILS LAKE AND RETURN	184.80
DHOE21400090	01/16/2014	VELK JACKIE R	12/18/2013	12/18/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	91.80
DHOE21400093	02/21/2014	EXECUTIVE AIR TAXI CORP	01/23/2014	01/23/2014	STAFF TRANSPORTATION MINOT TO BOWBELLS AND RETURN	3,300.43 3,300.42
DHOE21400094	02/21/2014	EXECUTIVE AIR TAXI CORP	01/31/2014	01/31/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO FARGO AND RETURN	2,057.79
DHOE21400096	02/27/2014	LARSON III DONALD D	01/22/2014	01/23/2014	STAFF PER DIEM BISMARCK TO FARGO, MINOT, GRAND FORKS, GRAFTON AND RETURN	123.60
DHOE21400097	02/27/2014	HOEVEN JOHN	01/17/2014	01/26/2014	SENATOR'S PER DIEM WASHINGTON DC TO BISMARCK, FARGO, MINOT, GRAND FORKS, GRAFTON, BISMARCK, MINNEAPOLIS MN AND RETURN	91.30
DHOE21400098	02/27/2014	FORDE JUSTIN M	01/23/2014	01/23/2014	STAFF TRANSPORTATION FARGO TO GRAFTON AND RETURN	128.52
DHOE21400099	02/25/2014	BRUSEGAARD THOMAS T	01/31/2014	01/31/2014	STAFF TRANSPORTATION STAFF TRANSPORTATION	82.62
DHOE21400100	02/25/2014	BRUSEGAARD THOMAS T	12/05/2013	12/05/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION	41.82
DHOE21400101	02/27/2014	CAMERON JON R	01/08/2014	01/09/2014	STAFF PER DIEM WILLISTON TO BISMARCK AND RETURN	106.33
DHOE21400102	02/27/2014	CAMERON JON R	01/14/2014	01/15/2014	STAFF PER DIEM WILLISTON TO BISMARCK, MANNING, DICKINSON AND RETURN	110.14
DHOE21400103	02/27/2014	CAMERON JON R	02/13/2014	02/14/2014	STAFF PER DIEM WILLISTON TO BISMARCK AND RETURN	105.40
DHOE21400105	02/27/2014	CAMERON JON R	02/02/2014	02/03/2014	STAFF PER DIEM WILLISTON TO DICKINSON AND RETURN	149.72
DHOE21400111	02/28/2014	JP MORGAN CHASE BANK NA	12/20/2013	12/20/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINOT	698.80
DHOE21400112	02/28/2014	JP MORGAN CHASE BANK NA	01/26/2014	01/26/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	185.00
DHOE21400114	03/05/2014	EXECUTIVE AIR TAXI CORP	02/18/2014	02/18/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	1,622.45 1,622.45
					AIRFARE FOR SEN HOEVEN, D LARSON BISMARCK TO FARGO, GRAFTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21400115	03/04/2014	BRUSEGAARD,THOMAS T	02/18/2014	02/18/2014	STAFF TRANSPORTATION	41.82
DHOE21400116	03/05/2014	CAMERON,JOH R	02/18/2014	02/20/2014	GRAND FORKS TO GRAFTON AND RETURN STAFF PER DIEM	191.18
DHOE21400124	03/07/2014	SELL,INGRID ANNE	01/27/2014	01/27/2014	WILLISTON TO BISMARCK, DICKINSON, FAIRFIELD AND RETURN STAFF TRANSPORTATION	18.41
DHOE21400126	03/05/2014	BLADOW,CASSIE A	11/01/2013	11/30/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.03
DHOE21400127	03/05/2014	BLADOW,CASSIE A	12/01/2013	12/31/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.68
DHOE21400128	03/05/2014	BLADOW,CASSIE A	01/01/2014	01/31/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.05
DHOE21400129	03/05/2014	BLADOW,CASSIE A	02/01/2014	02/28/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.40
DHOE21400131	03/10/2014	JP MORGAN CHASE BANK NA	01/17/2014	01/17/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	282.00
DHOE21400132	03/07/2014	JP MORGAN CHASE BANK NA	01/31/2014	02/02/2014	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK SENATOR'S TRANSPORTATION	585.00
DHOE21400133	03/12/2014	LARSON III,DONALD D	02/28/2014	02/28/2014	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK, FARGO AND RETURN STAFF TRANSPORTATION	78.54
DHOE21400134	03/13/2014	LARSON III,DONALD D	03/04/2014	03/05/2014	BISMARCK TO BEULAH AND RETURN STAFF PER DIEM	96.84 201.96
DHOE21400135	03/13/2014	JP MORGAN CHASE BANK NA	02/14/2014	02/14/2014	BISMARCK TO FARGO AND RETURN SENATOR'S TRANSPORTATION	185.00
DHOE21400137	03/21/2014	CARTER,JOSHUA A	02/18/2014	02/21/2014	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK STAFF PER DIEM	459.56 1,742.40
DHOE21400140	03/27/2014	RAUSER,MONTY A	03/14/2014	03/14/2014	WASHINGTON DC TO GRAND FORKS ND, MINOT AND RETURN STAFF TRANSPORTATION	196.86
DHOE21400143	03/28/2014	BRUSEGAARD,THOMAS T	03/05/2014	03/05/2014	BISMARCK TO FARGO AND RETURN STAFF TRANSPORTATION	103.02
DHOE21400144	03/25/2014	BRUSEGAARD,THOMAS T	03/10/2014	03/10/2014	GRAND FORKS TO FORT TOTTEN AND RETURN STAFF TRANSPORTATION	82.62
DHOE21400146	03/27/2014	LARSON III,DONALD D	03/20/2014	03/20/2014	GRAND FORKS TO WEST FARGO AND RETURN STAFF TRANSPORTATION	112.20
DHOE21400147	03/27/2014	LARSON III,DONALD D	03/21/2014	03/21/2014	BISMARCK TO MINOT AND RETURN STAFF TRANSPORTATION	103.02
DHOE21400148	03/27/2014	CAMERON,JOH R	03/20/2014	03/21/2014	BISMARCK TO JAMESTOWN AND RETURN STAFF PER DIEM	141.64
DHOE21400150	03/28/2014	JP MORGAN CHASE BANK NA	02/27/2014	03/01/2014	WILLISTON TO MEDORA, DICKINSON, BISMARCK AND RETURN STAFF TRANSPORTATION	564.00
DHOE21400151	03/27/2014	EXECUTIVE AIR TAXI CORP	03/19/2014	03/19/2014	AIRFARE FOR SEN HOEVEN AS FOLLOWS: 2/27 WASHINGTON DC TO BISMARCK; 3/1 BISMARCK TO WASHINGTON DC SENATOR'S TRANSPORTATION	2,532.60
					AIRFARE FOR SEN HOEVEN BISMARCK TO FARGO AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						41,922.27
CV140001287	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/01/2013	PHOTO STUDIO CERTIFICATION	5.70
CV140001856	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	33.90
CV140002713	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	80.00
CV140003501	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	41.00
CV140003754	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	10.00
CV140004513	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	3.80
DHOE21400054	12/11/2013	JP MORGAN CHASE BANK NA	11/01/2013	11/03/2013	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						199.40
CV140002439	01/02/2014	SERGEANT AT ARMS	11/01/2013	11/30/2013	CERTIFIED PURCHASED EQUIPMENT	97.45
CV140002797	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	CERTIFIED PURCHASED EQUIPMENT	18.74
DHOE21400089	01/27/2014	JP MORGAN CHASE BANK NA	11/28/2013	12/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	95.37
DHOE21400155	03/27/2014	GSL SOLUTIONS INC	02/07/2014	02/07/2014	EXT DEV SOFTWARE (EXPENDABLE)	510.00
ACQUISITION OF ASSETS						721.56
PERSONNEL COMP. FULL-TIME PERMANENT						1,081,982.69

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

					PERSONNEL BENEFITS	2,679.50
					NET PAYROLL EXPENSES	1,084,642.19
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAY BAILEY HUTCHISON

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$4,448,965.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,460,360.16
Travel and Transportation of Persons			0.00	-225,160.99
Rent, Communications and Utilities			0.00	-127,360.52
Printing and Reproduction			0.00	-2,205.00
Other Contractual Services			0.00	-8,577.72
Supplies and Materials			0.00	-52,779.89
Acquisition of Assets			0.00	-24,799.10
ORGANIZATION TOTALS	\$4,448,965.00		\$0.00	-\$3,901,243.38
UNEXPENDED BALANCE AS OF 03/31/2014				\$547,721.62

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

SENATOR KAY BAILEY HUTCHISON

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$1,482,988.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-919,002.50
Travel and Transportation of Persons			0.00	-47,088.78
Rent, Communications and Utilities			0.22	-34,353.54
Other Contractual Services			0.00	-2,540.97
Supplies and Materials			0.00	-8,347.85
Acquisition of Assets			0.00	-297.00
ORGANIZATION TOTALS	\$1,482,988.00		\$0.22	-\$1,011,630.64
UNEXPENDED BALANCE AS OF 03/31/2014				\$471,357.36

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

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	\$3,008,876.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,458,134.92
Travel and Transportation of Persons			0.00	-136,594.49
Rent, Communications and Utilities			0.00	-72,793.21
Printing and Reproduction			0.00	-14.38
Other Contractual Services			0.00	-1,567.65
Supplies and Materials			0.00	-52,187.75
Acquisition of Assets			0.00	-11,321.58
ORGANIZATION TOTALS	\$3,008,876.00		\$0.00	-\$2,732,613.98
UNEXPENDED BALANCE AS OF 03/31/2014				\$276,262.02

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

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			-82.15	-2,387,496.73
Travel and Transportation of Persons			-15,794.06	-135,976.95
Rent, Communications and Utilities			-11,833.53	-76,060.09
Other Contractual Services			-489.65	-2,010.75
Supplies and Materials			-19,694.85	-52,422.06
Acquisition of Assets			0.00	-9,764.91
ORGANIZATION TOTALS	\$2,857,511.48		-\$47,894.24	-\$2,663,731.49
UNEXPENDED BALANCE AS OF 03/31/2014				\$193,779.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21300987	10/23/2013	LEE.MICHAEL J	07/17/2013	07/18/2013	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO STILLWATER AND RETURN	118.17 74.38
DINH21301059	10/01/2013	HACKLER.BRIAN J	07/30/2013	07/31/2013	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO DURANT AND RETURN	140.36 182.04
DINH21301063	10/23/2013	BRETTELL.ERICA L	08/13/2013	08/23/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, EDMOND, HILLSBORO TX, HOUSTON TX AND RETURN	10.95 413.19 625.14
DINH21301068	10/23/2013	HOLLAND.LUCAS A	08/28/2013	09/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA, BARTLESVILLE, TULSA, OKLAHOMA CITY, TULSA AND RETURN	451.91 828.80
DINH21301069	10/21/2013	LEE.MICHAEL J	08/28/2013	08/28/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO CHOCTAW AND RETURN	28.31
DINH21301070	10/23/2013	LEE.MICHAEL J	08/29/2013	08/29/2013	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO TULSA, BARTLESVILLE AND RETURN	4.99 173.48
DINH21301071	10/23/2013	LEE.MICHAEL J	09/04/2013	09/04/2013	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO TULSA AND RETURN	17.00 141.45
DINH21301072	10/23/2013	LEE.MICHAEL J	09/17/2013	09/17/2013	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO SAND SPRINGS, CHANDLER AND RETURN	8.72 119.76
DINH21301073	10/23/2013	LEE.MICHAEL J	09/20/2013	09/20/2013	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO PAULS VALLEY, ARMORE, KINGSTON AND RETURN	13.51 171.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21301074	10/23/2013	LEE.MICHAEL J	09/23/2013	09/23/2013	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO BROKEN ARROW, TULSA AND RETURN	9.95 146.58
DINH21301075	10/23/2013	WALKER.CALE	08/26/2013	08/26/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICKASHA TO PONCA CITY AND RETURN	26.00 162.62
DINH21301076	10/22/2013	WALKER.CALE	08/27/2013	08/27/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICKASHA TO OKLAHOMA CITY AND RETURN	16.50 47.18
DINH21301077	10/23/2013	WALKER.CALE	08/28/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICKASHA TO STILLWATER, GUTHRIE AND RETURN	28.00 119.88
DINH21301078	10/23/2013	WALKER.CALE	08/29/2013	08/29/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICKASHA TO GUTHRIE, NORMAN AND RETURN	14.00 88.80
DINH21301079	10/23/2013	WALKER.CALE	09/02/2013	09/02/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICKASHA TO WOODWARD, FAIRVIEW AND RETURN	21.00 174.27
DINH21301080	10/22/2013	WALKER.CALE	09/03/2013	09/03/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICKASHA TO OKLAHOMA CITY AND RETURN	34.00 47.18
DINH21301081	10/22/2013	WALKER.CALE	09/09/2013	09/09/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICKASHA TO OKLAHOMA CITY, KINGFISHER AND RETURN	5.00 84.92
DINH21301082	10/23/2013	WALKER.CALE	09/10/2013	09/10/2013	STAFF TRANSPORTATION CHICKASHA TO PERRY AND RETURN	116.55
DINH21301083	10/22/2013	WALKER.CALE	09/11/2013	09/11/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO GUTHRIE, MULHALL AND RETURN	17.00 74.37
DINH21301084	10/23/2013	WALKER.CALE	09/12/2013	09/12/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICKASHA TO ALVA TO ENID	13.00 129.32
DINH21301085	10/23/2013	WALKER.CALE	09/14/2013	09/14/2013	STAFF TRANSPORTATION CHICKASHA TO STILLWATER AND RETURN	119.33
DINH21301086	10/23/2013	WALKER.CALE	09/17/2013	09/17/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICKASHA TO WEATHERFORD, VICI AND RETURN	15.00 159.84
DINH21301087	10/22/2013	WALKER.CALE	09/18/2013	09/18/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO OKLAHOMA CITY TO CHICKASHA	14.00 79.92
DINH21301088	10/21/2013	WALKER.CALE	09/19/2013	09/19/2013	STAFF TRANSPORTATION CHICKASHA TO CRESCENT AND RETURN	52.73
DINH21301089	10/23/2013	WALKER.CALE	09/20/2013	09/20/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICKASHA TO BRAMAN AND RETURN	10.00 165.39
DINH21301090	10/23/2013	WALKER.CALE	09/23/2013	09/23/2013	STAFF TRANSPORTATION CHICKASHA TO ELK CITY AND RETURN	132.65
DINH21301093	10/23/2013	HERRGOTT.ALEX H	08/28/2013	08/31/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	471.70 882.39
DINH21301094	10/22/2013	JP MORGAN CHASE BANK NA	09/03/2013	09/16/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 9/3, 9, 16 TULSA TO WASHINGTON DC; 9/4, 12	1,232.00
DINH21301097	10/25/2013	JACKSON.RYAN T	08/04/2013	08/07/2013	WASHINGTON DC TO TULSA STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	276.72 702.28
DINH21301098	10/25/2013	JACKSON.RYAN T	08/09/2013	09/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, TULSA, LAWTON, OKLAHOMA CITY AND RETURN	912.96 323.30
DINH21301099	10/25/2013	APPLETON.GREGORY R	09/25/2013	09/25/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MADILL AND RETURN	6.20 144.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21400001	10/29/2013	WRIGHT,JENNIE H	09/09/2013	09/09/2013	STAFF TRANSPORTATION	18.00
DINH21400002	10/29/2013	WRIGHT,JENNIE H	09/25/2013	09/25/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.09
DINH21400006	10/30/2013	INHOFE,JAMES M	09/20/2013	09/21/2013	STAFF TRANSPORTATION	403.37
DINH21400007	10/29/2013	JUNK,THOMAS M	08/27/2013	08/27/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DINH21400008	10/29/2013	JUNK,THOMAS M	08/28/2013	08/28/2013	STAFF PER DIEM	59.94
DINH21400009	10/29/2013	JUNK,THOMAS M	08/29/2013	08/29/2013	TULSA TO MANNFORD, CUSHING AND RETURN	62.72
DINH21400010	10/29/2013	JUNK,THOMAS M	08/30/2013	08/30/2013	STAFF TRANSPORTATION	14.99
DINH21400011	10/29/2013	JUNK,THOMAS M	09/01/2013	09/01/2013	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.20
DINH21400012	10/29/2013	JUNK,THOMAS M	09/03/2013	09/03/2013	STAFF PER DIEM	127.33
DINH21400013	10/29/2013	JUNK,THOMAS M	09/04/2013	09/04/2013	TULSA TO OKLAHOMA CITY AND RETURN	20.00
DINH21400014	10/29/2013	JUNK,THOMAS M	09/08/2013	09/11/2013	STAFF TRANSPORTATION	172.46
DINH21400015	10/29/2013	JUNK,THOMAS M	09/12/2013	09/12/2013	TULSA TO KETCHUM, JENKS, KETCHUM AND RETURN	13.58
DINH21400016	10/29/2013	JUNK,THOMAS M	09/13/2013	09/13/2013	STAFF PER DIEM	61.61
DINH21400017	10/29/2013	JUNK,THOMAS M	09/16/2013	09/16/2013	TULSA TO BARTLESVILLE, COPAN AND RETURN	71.60
DINH21400018	10/29/2013	JUNK,THOMAS M	09/17/2013	09/17/2013	STAFF TRANSPORTATION	1,022.76
DINH21400019	10/29/2013	JUNK,THOMAS M	09/18/2013	09/18/2013	TULSA TO OKEMAH AND RETURN	556.09
DINH21400020	10/29/2013	JUNK,THOMAS M	09/19/2013	09/19/2013	STAFF TRANSPORTATION	8.88
DINH21400021	10/29/2013	JUNK,THOMAS M	09/20/2013	09/20/2013	TULSA TO WASHINGTON DC AND RETURN	19.45
DINH21400040	11/04/2013	HACKLER,BRIAN J	08/04/2013	08/04/2013	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.98
DINH21400041	11/04/2013	HACKLER,BRIAN J	08/05/2013	08/05/2013	STAFF TRANSPORTATION	64.72
DINH21400042	11/04/2013	HACKLER,BRIAN J	08/06/2013	08/06/2013	TULSA TO SAND SPRINGS, PAWNEE AND RETURN	19.78
DINH21400043	11/05/2013	HACKLER,BRIAN J	08/23/2013	08/23/2013	STAFF PER DIEM	88.10
DINH21400044	11/05/2013	HACKLER,BRIAN J	08/26/2013	08/26/2013	STAFF TRANSPORTATION	44.96
DINH21400045	11/05/2013	HACKLER,BRIAN J	08/27/2013	08/27/2013	TULSA TO TAHLEQUAH AND RETURN	44.96
DINH21400046	11/05/2013	HACKLER,BRIAN J	08/28/2013	08/28/2013	STAFF TRANSPORTATION	44.96
DINH21400047	11/05/2013	HACKLER,BRIAN J	08/29/2013	08/29/2013	TULSA TO OKMULGEE AND RETURN	92.69
DINH21400048	11/05/2013	HACKLER,BRIAN J	08/30/2013	08/30/2013	STAFF TRANSPORTATION	8.26
DINH21400049	11/05/2013	HACKLER,BRIAN J	09/01/2013	09/01/2013	STAFF PER DIEM	91.46
DINH21400050	11/05/2013	HACKLER,BRIAN J	09/02/2013	09/02/2013	EDMOND TO WEATHERFORD AND RETURN	95.24
DINH21400051	11/05/2013	HACKLER,BRIAN J	09/03/2013	09/03/2013	STAFF TRANSPORTATION	95.24
DINH21400052	11/05/2013	HACKLER,BRIAN J	09/04/2013	09/04/2013	OKLAHOMA CITY TO WEATHERFORD TO EDMOND	54.33
DINH21400053	11/05/2013	HACKLER,BRIAN J	09/05/2013	09/05/2013	STAFF TRANSPORTATION	13.00
DINH21400054	11/05/2013	HACKLER,BRIAN J	09/06/2013	09/06/2013	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	173.61
DINH21400055	11/05/2013	HACKLER,BRIAN J	09/07/2013	09/07/2013	STAFF PER DIEM	13.00
DINH21400056	11/05/2013	HACKLER,BRIAN J	09/08/2013	09/08/2013	STAFF TRANSPORTATION	5.00
DINH21400057	11/05/2013	HACKLER,BRIAN J	09/09/2013	09/09/2013	EDMOND TO ALTUS AND RETURN	118.11
DINH21400058	11/05/2013	HACKLER,BRIAN J	09/10/2013	09/10/2013	STAFF PER DIEM	7.00
DINH21400059	11/05/2013	HACKLER,BRIAN J	09/11/2013	09/11/2013	EDMOND TO LAWTON TO OKLAHOMA CITY	180.05
DINH21400060	11/05/2013	HACKLER,BRIAN J	09/12/2013	09/12/2013	STAFF TRANSPORTATION	29.00
DINH21400061	11/05/2013	HACKLER,BRIAN J	09/13/2013	09/13/2013	EDMOND TO ALTUS AND RETURN	177.50
DINH21400062	11/05/2013	HACKLER,BRIAN J	09/14/2013	09/14/2013	STAFF PER DIEM	29.00
DINH21400063	11/05/2013	HACKLER,BRIAN J	09/15/2013	09/15/2013	STAFF TRANSPORTATION	177.50
DINH21400064	11/05/2013	HACKLER,BRIAN J	09/16/2013	09/16/2013	EDMOND TO ALTUS TO OKLAHOMA CITY	29.00
DINH21400065	11/05/2013	HACKLER,BRIAN J	09/17/2013	09/17/2013	STAFF PER DIEM	177.50
DINH21400066	11/05/2013	HACKLER,BRIAN J	09/18/2013	09/18/2013	STAFF TRANSPORTATION	29.00
DINH21400067	11/05/2013	HACKLER,BRIAN J	09/19/2013	09/19/2013	EDMOND TO ALTUS TO OKLAHOMA CITY	177.50
DINH21400068	11/05/2013	HACKLER,BRIAN J	09/20/2013	09/20/2013	STAFF PER DIEM	29.00
DINH21400069	11/05/2013	HACKLER,BRIAN J	09/21/2013	09/21/2013	STAFF TRANSPORTATION	177.50
DINH21400070	11/05/2013	HACKLER,BRIAN J	09/22/2013	09/22/2013	EDMOND TO ALTUS TO OKLAHOMA CITY	29.00
DINH21400071	11/05/2013	HACKLER,BRIAN J	09/23/2013	09/23/2013	STAFF PER DIEM	177.50
DINH21400072	11/05/2013	HACKLER,BRIAN J	09/24/2013	09/24/2013	STAFF TRANSPORTATION	29.00
DINH21400073	11/05/2013	HACKLER,BRIAN J	09/25/2013	09/25/2013	EDMOND TO ALTUS TO OKLAHOMA CITY	177.50
DINH21400074	11/05/2013	HACKLER,BRIAN J	09/26/2013	09/26/2013	STAFF PER DIEM	29.00
DINH21400075	11/05/2013	HACKLER,BRIAN J	09/27/2013	09/27/2013	STAFF TRANSPORTATION	177.50
DINH21400076	11/05/2013	HACKLER,BRIAN J	09/28/2013	09/28/2013	EDMOND TO ALTUS TO OKLAHOMA CITY	29.00
DINH21400077	11/05/2013	HACKLER,BRIAN J	09/29/2013	09/29/2013	STAFF PER DIEM	177.50
DINH21400078	11/05/2013	HACKLER,BRIAN J	09/30/2013	09/30/2013	STAFF TRANSPORTATION	29.00
DINH21400079	11/05/2013	HACKLER,BRIAN J	10/01/2013	10/01/2013	EDMOND TO ALTUS TO OKLAHOMA CITY	177.50
DINH21400080	11/05/2013	HACKLER,BRIAN J	10/02/2013	10/02/2013	STAFF PER DIEM	29.00
DINH21400081	11/05/2013	HACKLER,BRIAN J	10/03/2013	10/03/2013	STAFF TRANSPORTATION	177.50
DINH21400082	11/05/2013	HACKLER,BRIAN J	10/04/2013	10/04/2013	EDMOND TO ALTUS TO OKLAHOMA CITY	29.00
DINH21400083	11/05/2013	HACKLER,BRIAN J	10/05/2013	10/05/2013	STAFF PER DIEM	177.50
DINH21400084	11/05/2013	HACKLER,BRIAN J	10/06/2013	10/06/2013	STAFF TRANSPORTATION	29.00
DINH21400085	11/05/2013	HACKLER,BRIAN J	10/07/2013	10/07/2013	EDMOND TO ALTUS TO OKLAHOMA CITY	177.50
DINH21400086	11/05/2013	HACKLER,BRIAN J	10/08/2013	10/08/2013	STAFF PER DIEM	29.00
DINH21400087	11/05/2013	HACKLER,BRIAN J	10/09/2013	10/09/2013	STAFF TRANSPORTATION	177.50
DINH21400088	11/05/2013	HACKLER,BRIAN J	10/10/2013	10/10/2013	EDMOND TO ALTUS TO OKLAHOMA CITY	29.00
DINH21400089	11/05/2013	HACKLER,BRIAN J	10/11/2013	10/11/2013	STAFF PER DIEM	177.50
DINH21400090	11/05/2013	HACKLER,BRIAN J	10/12/2013	10/12/2013	STAFF TRANSPORTATION	29.00
DINH21400091	11/05/2013	HACKLER,BRIAN J	10/13/2013	10/13/2013	EDMOND TO ALTUS TO OKLAHOMA CITY	177.50
DINH21400092	11/05/2013	HACKLER,BRIAN J	10/14/2013	10/14/2013	STAFF PER DIEM	29.00
DINH21400093	11/05/2013	HACKLER,BRIAN J	10/15/2013	10/15/2013	STAFF TRANSPORTATION	177.50
DINH21400094	11/05/2013	HACKLER,BRIAN J	10/16/2013	10/16/2013	EDMOND TO ALTUS TO OKLAHOMA CITY	29.00
DINH21400095	11/05/2013	HACKLER,BRIAN J	10/17/2013	10/17/2013	STAFF PER DIEM	177.50
DINH21400096	11/05/2013	HACKLER,BRIAN J	10/18/2013	10/18/2013	STAFF TRANSPORTATION	29.00
DINH21400097	11/05/2013	HACKLER,BRIAN J	10/19/2013	10/19/2013	EDMOND TO ALTUS TO OKLAHOMA CITY	177.50
DINH21400098	11/05/2013	HACKLER,BRIAN J	10/20/2013	10/20/2013	STAFF PER DIEM	29.00
DINH21400099	11/05/2013	HACKLER,BRIAN J	10/21/2013	10/21/2013	STAFF TRANSPORTATION	177.50
DINH21400100	11/05/2013	HACKLER,BRIAN J	10/22/2013	10/22/2013	EDMOND TO ALTUS TO OKLAHOMA CITY	29.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21400051	11/07/2013	JP MORGAN CHASE BANK NA	09/26/2013	09/30/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 9/26 WASHINGTON DC TO TULSA; 9/30 TULSA TO WASHINGTON DC	546.60
DINH21400056	11/13/2013	LEE.MICHAEL J	08/20/2013	08/20/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	32.24
DINH21400057	11/13/2013	LEE.MICHAEL J	09/26/2013	09/26/2013	STAFF TRANSPORTATION EDMOND TO STILLWATER AND RETURN	63.27
DINH21400058	11/13/2013	LEE.MICHAEL J	09/27/2013	09/27/2013	STAFF TRANSPORTATION EDMOND TO PURCELL AND RETURN	56.06
DINH21400066	11/12/2013	WALKER.CALE	09/24/2013	09/24/2013	STAFF PER DIEM STAFF TRANSPORTATION	12.00 102.68
DINH21400067	11/12/2013	WALKER.CALE	09/25/2013	09/25/2013	CHICKASHA TO CLINTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	30.00 86.58
DINH21400068	11/12/2013	WALKER.CALE	09/26/2013	09/26/2013	ENID TO GUTHRIE, NORMAN TO CHICKASHA STAFF TRANSPORTATION	109.89
DINH21400069	11/12/2013	WALKER.CALE	09/27/2013	09/27/2013	CHICKASHA TO OKEENE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CHICKASHA TO TULSA AND RETURN	26.00 163.17
TRAVEL AND TRANSPORTATION OF PERSONS						15,794.06
CV14000274	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	246.65
CV14000706	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	243.00
OTHER CONTRACTUAL SERVICES						489.65
PERSONNEL BENEFITS						82.15
NET PAYROLL EXPENSES						82.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

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		-1,060,344.61	-1,060,344.61
Travel and Transportation of Persons		-37,310.96	-37,310.96
Rent, Communications and Utilities		-25,570.50	-25,570.50
Other Contractual Services		-481.15	-481.15
Supplies and Materials		-10,925.84	-10,925.84
Acquisition of Assets		-156.78	-156.78
ORGANIZATION TOTALS	\$3,026,585.00	-\$1,134,789.84	-\$1,134,789.84
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,891,795.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STRECK, SAGE L			CONSTITUENT REPRESENTATIVE	13,825.51
		CUTLER, KIMBERLY D			ADMINISTRATIVE MANAGER	53,891.17
		RAFIQ, SOFIA			SYSTEMS ADMINISTRATOR	40,986.59
		PRICE, WENDI D			EXECUTIVE SCHEDULER	47,579.13
		KLOTZ, SARAH S			ARCHIVIST/SPECIAL PROJECTS	10,016.63
		TATE, ANITA R			CONSTITUENT REPRESENTATIVE TO OCT. 30 AND FROM NOV. 2	14,334.32
		CLAY, JULIA W			CONSTITUENT REPRESENTATIVE TO DEC. 15 AND FROM DEC. 17	15,757.41
		LOPP, KATHLEEN S			EXECUTIVE ASSISTANT TO OCT. 30 AND FROM NOV. 2	37,175.13
		JUNK, THOMAS M			FIELD REPRESENTATIVE	35,058.27
		BARHAM, NORMA A			STAFF ASSISTANT TO DEC. 15 AND FROM DEC. 17	13,587.84
		STOVER, CHRIS J			CONSTITUENT REPRESENTATIVE	21,121.11
		JACKSON, RYAN T			CHIEF OF STAFF	84,000.00
		BRETTELL, ERICA L			LEGISLATIVE ASSISTANT	34,668.17
		BYRNES, JULI ANNE			STAFF ASSISTANT	16,114.77
		NEMANN, KARLA KAY			CONSTITUENT REPRESENTATIVE TO OCT. 30 AND FROM NOV. 2	19,580.12
		HIGHTOWER, JANE CAROL			OKLAHOMA CITY OFFICE MANAGER TO NOV. 15 AND FROM NOV. 18	22,218.20
		BROWN, ELLEN C			LEGISLATIVE CORRESPONDENT	20,420.46
		POWERS, JOHN M			DIRECTOR OF AFRICAN AFFAIRS	7,494.96
		HERRGOTT, ALEX H			LEGISLATIVE DIRECTOR	73,622.50
		LEE, MICHAEL J			STATE DIRECTOR	45,075.00
		HACKLER, BRIAN J			FIELD REPRESENTATIVE	25,642.63
		HOLLAND, LUCAS A			LEGISLATIVE ASSISTANT TO JAN. 31	24,288.29
		HEISTEN, JACOB T			PRESS SECRETARY	23,539.13
		STARR, JOEL E			COUNSEL/FOREIGN AND MILITARY AFFAIRS	73,194.00
		WALKER, CALE			FIELD REPRESENTATIVE	26,101.80
		WELLS, ASHLEY ELIZABETH			STAFF ASSISTANT	15,525.77
		MOONEY, ARNOLD G III			POLICY ADVISOR TO FEB. 19	1,158.33
		APPLETON, GREGORY R			FIELD REPRESENTATIVE	13,522.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHARTAN, STEVEN A RODRIGUEZ, MONICA E BRUCE, KATHARINE D HARDER, CANDACE D WRIGHT, JENNIE H MCKAY, DOMINIQUE G CASON, PAUL B GALLOWAY, SARAH J HILLENBRAND, DANIEL J MELO, CAROLINE M LARSCHAN, LACIE L			POLICY ADVISOR PRESS ASSISTANT LEGISLATIVE CORRESPONDENT COMMUNICATIONS DIRECTOR LEGISLATIVE ASSISTANT TO JAN. 31 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE FELLOW STAFF ASSISTANT FROM OCT. 17	1,749.96 16,527.50 18,030.00 44,999.95 16,856.59 18,030.00 16,527.50 16,026.63 18,030.00 7,707.96 15,060.83
DINH21400053	11/12/2013	HERRGOTT,ALEX H	10/28/2013	10/30/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA AND RETURN	88.99 263.94
DINH21400059	11/12/2013	LEE,MICHAEL J	10/17/2013	10/18/2013	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO TULSA AND RETURN	132.73 113.22
DINH21400060	11/12/2013	LEE,MICHAEL J	10/24/2013	10/24/2013	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO CHANDLER, SAPULPA, TULSA AND RETURN	25.42 123.93
DINH21400061	11/12/2013	LEE,MICHAEL J	10/28/2013	10/28/2013	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO TULSA, PRAGUE, NORMAN AND RETURN	17.21 166.41
DINH21400062	11/12/2013	APPLETON,GREGORY R	10/23/2013	10/23/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	8.17 108.78
DINH21400063	11/12/2013	APPLETON,GREGORY R	10/24/2013	10/25/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO BROKEN BOW, SMITHVILLE, ANTLERS AND RETURN	289.71
DINH21400070	11/12/2013	WALKER,CALE	10/17/2013	10/17/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICKASHA TO OKLAHOMA CITY AND RETURN	7.00 47.18
DINH21400071	11/12/2013	WALKER,CALE	10/18/2013	10/18/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICKASHA TO PONCA CITY AND RETURN	10.00 162.62
DINH21400072	11/12/2013	WALKER,CALE	10/19/2013	10/19/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICKASHA TO STILLWATER AND RETURN	37.00 119.33
DINH21400073	11/12/2013	WALKER,CALE	10/21/2013	10/21/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICKASHA TO GUTHRIE AND RETURN	18.00 81.59
DINH21400074	11/12/2013	WALKER,CALE	10/22/2013	10/22/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO WOODWARD AND RETURN	21.00 96.57
DINH21400075	11/12/2013	WALKER,CALE	10/25/2013	10/25/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICKASHA TO ALVA AND RETURN	31.00 177.05
DINH21400076	11/12/2013	WALKER,CALE	10/28/2013	10/28/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICKASHA TO ELK CITY AND RETURN	30.00 132.65
DINH21400077	11/12/2013	WALKER,CALE	10/29/2013	10/29/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICKASHA TO STILLWATER AND RETURN	9.00 119.33
DINH21400078	11/12/2013	WALKER,CALE	10/31/2013	10/31/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICKASHA TO PONCA CITY AND RETURN	28.00 162.62
DINH21400079	11/12/2013	WALKER,CALE	11/01/2013	11/01/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICKASHA TO STILLWATER AND RETURN	15.00 119.33
DINH21400085	11/13/2013	WRIGHT,JENNIE H	10/28/2013	10/28/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21400086	11/13/2013	JUNK.THOMAS M	10/18/2013	10/18/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CUSHING, CHANDLER AND RETURN	13.14 83.98
DINH21400087	11/13/2013	JUNK.THOMAS M	10/21/2013	10/21/2013	STAFF TRANSPORTATION TULSA TO PEGGS AND RETURN	63.83
DINH21400088	11/14/2013	JUNK.THOMAS M	10/22/2013	10/22/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO EUFAULA, OKMULGEE AND RETURN	19.81 99.18
DINH21400089	11/14/2013	JUNK.THOMAS M	10/23/2013	10/23/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO LANGLEY, VINITA AND RETURN	22.96 84.23
DINH21400090	11/13/2013	JUNK.THOMAS M	10/24/2013	10/24/2013	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.86
DINH21400091	11/14/2013	JUNK.THOMAS M	10/25/2013	10/25/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO FAYETTEVILLE AR AND RETURN	17.80 133.10
DINH21400092	11/13/2013	JUNK.THOMAS M	10/28/2013	10/28/2013	STAFF TRANSPORTATION TULSA TO BIXBY, HASKELL, TAHLEQUAH AND RETURN	94.38
DINH21400093	11/13/2013	JUNK.THOMAS M	10/29/2013	10/29/2013	STAFF TRANSPORTATION TULSA TO SKIATOOK, HOMINY AND RETURN	46.62
DINH21400094	11/14/2013	JUNK.THOMAS M	10/30/2013	10/31/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO GROVE, OKLAHOMA CITY AND RETURN	175.72 252.24
DINH21400095	11/13/2013	JUNK.THOMAS M	11/01/2013	11/01/2013	STAFF TRANSPORTATION TULSA TO HENRIETTA AND RETURN	56.06
DINH21400096	11/13/2013	JUNK.THOMAS M	11/04/2013	11/04/2013	STAFF TRANSPORTATION TULSA TO LANGLEY AND RETURN	74.04
DINH21400097	11/13/2013	JUNK.THOMAS M	11/05/2013	11/05/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	19.92 53.28
DINH21400109	11/20/2013	NIEMANN.KARLA KAY	10/29/2013	10/29/2013	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	156.19
DINH21400110	11/20/2013	NIEMANN.KARLA KAY	11/05/2013	11/05/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	14.99 156.19
DINH21400111	11/19/2013	WALKER.CALE	11/05/2013	11/05/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICKASHA TO KINGFISHER, OKARCHE AND RETURN	9.00 66.05
DINH21400112	11/20/2013	WALKER.CALE	11/06/2013	11/07/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICKASHA TO KINGFISHER, GUYMON, KINGFISHER AND RETURN	151.24 314.13
DINH21400113	11/19/2013	WALKER.CALE	11/08/2013	11/08/2013	STAFF TRANSPORTATION CHICKASHA TO OKLAHOMA CITY AND RETURN	47.18
DINH21400118	11/25/2013	LOPP.KATHLEEN S	11/18/2013	11/18/2013	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	125.46
DINH21400119	11/22/2013	LOPP.KATHLEEN S	11/20/2013	11/20/2013	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.28
DINH21400125	12/02/2013	JP MORGAN CHASE BANK NA	11/04/2013	11/07/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 11/4, 17 TULSA TO WASHINGTON DC; 11/7 WASHINGTON DC TO TULSA	897.40
DINH21400133	12/16/2013	HERRGOTT.ALEX H	11/13/2013	11/14/2013	STAFF PER DIEM WASHINGTON DC TO TULSA AND RETURN	204.44
DINH21400134	12/16/2013	JUNK.THOMAS M	11/08/2013	11/08/2013	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.54
DINH21400135	12/16/2013	JUNK.THOMAS M	11/11/2013	11/11/2013	STAFF TRANSPORTATION TULSA TO SKIATOOK AND RETURN	23.31
DINH21400136	12/16/2013	JUNK.THOMAS M	11/12/2013	11/12/2013	STAFF TRANSPORTATION TULSA TO EUFAULA AND RETURN	92.69
DINH21400137	12/16/2013	JUNK.THOMAS M	11/13/2013	11/13/2013	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.87

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			START	END		
DINH21400138	12/18/2013	JUNK.THOMAS M	11/14/2013	11/15/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	165.65 127.88
DINH21400139	12/18/2013	JUNK.THOMAS M	11/18/2013	11/18/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	32.55 126.77
DINH21400140	12/16/2013	JUNK.THOMAS M	11/19/2013	11/19/2013	STAFF TRANSPORTATION TULSA TO JENKS, GLENPOOL AND RETURN	18.87
DINH21400141	12/18/2013	JUNK.THOMAS M	11/20/2013	11/20/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PAWNEE, PAWHUSKA AND RETURN	22.73 90.91
DINH21400142	12/18/2013	JUNK.THOMAS M	11/21/2013	11/21/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	13.00 118.77
DINH21400143	12/16/2013	JUNK.THOMAS M	11/25/2013	11/25/2013	STAFF TRANSPORTATION TULSA TO CUSHING AND RETURN	57.17
DINH21400144	12/16/2013	JUNK.THOMAS M	12/02/2013	12/02/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CATFOOSA, PRYOR, LOCUST GROVE AND RETURN	13.66 61.05
DINH21400145	12/16/2013	JUNK.THOMAS M	12/03/2013	12/03/2013	STAFF TRANSPORTATION TULSA TO WAGONER, MUSKOGEE AND RETURN	59.94
DINH21400146	12/18/2013	JUNK.THOMAS M	12/04/2013	12/04/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY, KINGFISHER, ENID AND RETURN	27.80 195.15
DINH21400147	12/16/2013	JUNK.THOMAS M	12/05/2013	12/05/2013	STAFF TRANSPORTATION TULSA TO CUSHING, STILLWATER AND RETURN	91.86
DINH21400148	12/16/2013	JUNK.THOMAS M	12/09/2013	12/09/2013	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.29
DINH21400149	12/16/2013	JUNK.THOMAS M	12/10/2013	12/10/2013	STAFF TRANSPORTATION TULSA TO CLAREMORE, CHELSEA AND RETURN	56.61
DINH21400150	12/20/2013	WRIGHT,JENNIE H	12/01/2013	12/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA, OKLAHOMA CITY, TULSA AND RETURN	534.38 770.85
DINH21400151	12/20/2013	WALKER.CALE	11/18/2013	11/18/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICKASHA TO OKLAHOMA CITY, GUTHRIE AND RETURN	16.00 86.03
DINH21400152	12/20/2013	WALKER.CALE	11/19/2013	11/19/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICKASHA TO WOODWARD AND RETURN	31.00 165.95
DINH21400153	12/20/2013	WALKER.CALE	11/20/2013	11/20/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICKASHA TO GUTHRIE, PONCA CITY AND RETURN	27.00 166.50
DINH21400154	12/20/2013	WALKER.CALE	11/21/2013	11/21/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICKASHA TO MORRISON, CUSHING AND RETURN	13.00 149.30
DINH21400155	12/20/2013	WALKER.CALE	11/22/2013	11/22/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICKASHA TO FERRY, NEWKIRK AND RETURN	21.00 180.38
DINH21400156	12/20/2013	WALKER.CALE	11/23/2013	11/23/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICKASHA TO STILLWATER AND RETURN	38.00 119.88
DINH21400157	12/20/2013	WALKER.CALE	11/25/2013	11/25/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICKASHA TO GUTHRIE, TALOGA AND RETURN	20.00 169.83
DINH21400158	12/18/2013	WALKER.CALE	11/26/2013	11/26/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICKASHA TO OKLAHOMA CITY AND RETURN	16.00 50.51
DINH21400159	12/20/2013	WALKER.CALE	11/27/2013	11/27/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICKASHA TO ALVA, CHEROKEE, WAYNOKA AND RETURN	13.00 204.80

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			START	END		
DINH21400160	12/20/2013	WALKER,CALE	12/02/2013	12/02/2013	STAFF PER DIEM STAFF TRANSPORTATION	15.00 170.39
DINH21400161	12/18/2013	WALKER,CALE	12/03/2013	12/03/2013	CHICKASHA TO FAIRVIEW, MOORELAND AND RETURN STAFF TRANSPORTATION	88.25
DINH21400162	12/18/2013	WALKER,CALE	12/04/2013	12/04/2013	CHICKASHA TO KINGFISHER, HENNESSEY AND RETURN STAFF TRANSPORTATION	91.02
DINH21400163	12/20/2013	WALKER,CALE	12/05/2013	12/05/2013	CHICKASHA TO KINGFISHER, CRESCENT AND RETURN STAFF PER DIEM	9.00 137.09
DINH21400164	12/20/2013	WALKER,CALE	12/09/2013	12/09/2013	STAFF TRANSPORTATION CHICKASHA TO CUSHING, STILLWATER AND RETURN	23.00 135.42
DINH21400165	12/20/2013	WALKER,CALE	12/10/2013	12/10/2013	STAFF PER DIEM STAFF TRANSPORTATION	11.00 185.37
DINH21400174	12/20/2013	JUNK,THOMAS M	11/06/2013	11/06/2013	CHICKASHA TO ALVA, CANTON AND RETURN STAFF TRANSPORTATION	97.68
DINH21400175	12/20/2013	JUNK,THOMAS M	11/07/2013	11/07/2013	TULSA TO JAY AND RETURN STAFF PER DIEM	8.54 106.57
DINH21400176	12/20/2013	APPLETON,GREGORY R	11/19/2013	11/19/2013	STAFF TRANSPORTATION TULSA TO GROVE AND RETURN	163.84
DINH21400177	12/20/2013	APPLETON,GREGORY R	12/12/2013	12/12/2013	OKLAHOMA CITY TO MCALESTER AND RETURN STAFF PER DIEM	8.33 155.40
DINH21400178	12/20/2013	APPLETON,GREGORY R	12/13/2013	12/13/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO KINGSTON AND RETURN	104.34
DINH21400184	01/13/2014	STOVER,CHRIS J	12/20/2013	12/20/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	130.10
DINH21400185	01/10/2014	WALKER,CALE	12/12/2013	12/12/2013	STAFF PER DIEM STAFF TRANSPORTATION	12.00 81.59
DINH21400186	01/13/2014	WALKER,CALE	12/13/2013	12/13/2013	CHICKASHA TO GUTHRIE AND RETURN STAFF TRANSPORTATION	173.16
DINH21400187	01/10/2014	WALKER,CALE	12/17/2013	12/17/2013	CHICKASHA TO ENID, PONCA CITY AND RETURN STAFF PER DIEM	30.00 50.51
DINH21400188	01/10/2014	WALKER,CALE	12/18/2013	12/18/2013	STAFF TRANSPORTATION CHICKASHA TO OKLAHOMA CITY AND RETURN	13.00 50.51
DINH21400189	01/10/2014	WALKER,CALE	12/19/2013	12/19/2013	STAFF PER DIEM CHICKASHA TO OKLAHOMA CITY AND RETURN	20.00 54.39
DINH21400192	01/13/2014	HACKLER,BRIAN J	10/30/2013	10/30/2013	STAFF TRANSPORTATION CHICKASHA TO OKARCHE AND RETURN	21.41 164.98
DINH21400193	01/13/2014	HACKLER,BRIAN J	11/01/2013	11/01/2013	STAFF PER DIEM EDMOND TO ALTUS AND RETURN	20.00 97.01
DINH21400194	01/10/2014	HACKLER,BRIAN J	11/06/2013	11/06/2013	STAFF TRANSPORTATION EDMOND TO WEATHERFORD AND RETURN	15.00 72.41
DINH21400201	01/13/2014	JP MORGAN CHASE BANK NA	11/22/2013	12/16/2013	OKLAHOMA CITY TO CHICKASHA TO EDMOND SENATORS TRANSPORTATION	1,819.80
DINH21400207	01/16/2014	WALKER,CALE	12/20/2013	12/20/2013	AIRFARE FOR SEN INHOFE AS FOLLOWS: 12/2, 9, 16 TULSA TO WASHINGTON DC; 11/22, 12/2, 12 WASHINGTON DC TO TULSA	12.00 163.17
DINH21400212	01/24/2014	HIGHTOWER,JANE CAROL	12/13/2013	12/13/2013	STAFF PER DIEM STAFF TRANSPORTATION	122.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21400213	01/23/2014	INHOFE,JAMES M	01/09/2014	01/09/2014	SENATOR'S TRANSPORTATION	62.00
DINH21400226	02/06/2014	INHOFE,JAMES M	01/03/2014	01/03/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH21400227	02/06/2014	HIGHTOWER,JANE CAROL	12/20/2013	12/20/2013	SENATOR'S TRANSPORTATION	255.45
DINH21400228	02/05/2014	LEE,MICHAEL J	11/05/2013	11/05/2013	TULSA TO MCALESTER, MUSKOGEE AND RETURN	
DINH21400229	02/06/2014	LEE,MICHAEL J	11/06/2013	11/07/2013	STAFF TRANSPORTATION	148.97
					OKLAHOMA CITY TO TULSA AND RETURN	
					STAFF TRANSPORTATION	35.36
					EDMOND TO OKARCHIE AND RETURN	
					STAFF INCIDENTALS	0.75
					STAFF PER DIEM	132.07
					STAFF TRANSPORTATION	45.15
					OKLAHOMA CITY TO KINGFISHER, GUYMON, KINGFISHER TO EDMOND	
DINH21400230	02/06/2014	LEE,MICHAEL J	11/12/2013	11/12/2013	STAFF PER DIEM	6.90
					STAFF TRANSPORTATION	123.80
					OKLAHOMA CITY TO TULSA TO EDMOND	
DINH21400231	02/05/2014	LEE,MICHAEL J	11/15/2013	11/15/2013	STAFF TRANSPORTATION	26.64
					EDMOND TO OKLAHOMA CITY AND RETURN	
DINH21400232	02/05/2014	LEE,MICHAEL J	11/21/2013	11/21/2013	STAFF TRANSPORTATION	38.04
					EDMOND TO NORMAN AND RETURN	
DINH21400233	02/05/2014	LEE,MICHAEL J	12/17/2013	12/17/2013	STAFF TRANSPORTATION	34.97
					EDMOND TO NORMAN AND RETURN	
DINH21400234	02/06/2014	LEE,MICHAEL J	01/14/2014	01/15/2014	STAFF PER DIEM	57.75
					STAFF TRANSPORTATION	470.20
					EDMOND TO OKLAHOMA CITY, WASHINGTON DC, OKLAHOMA CITY AND RETURN	
DINH21400235	02/06/2014	LEE,MICHAEL J	01/22/2014	01/22/2014	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	135.30
					EDMOND TO BROKEN ARROW, TULSA, SAPULPA AND RETURN	
DINH21400236	02/06/2014	JP MORGAN CHASE BANK NA	12/20/2013	01/13/2014	SENATOR'S TRANSPORTATION	1,396.60
					AIRFARE FOR SEN INHOFE AS FOLLOWS: 1/6, 13 TULSA TO WASHINGTON DC; 12/20	
					WASHINGTON DC TO TULSA; 1/10 WASHINGTON DC TO LAWTON	
DINH21400242	02/10/2014	JACKSON,RYAN T	01/31/2014	02/02/2014	STAFF TRANSPORTATION	493.00
					WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
DINH21400244	02/14/2014	WALKER,CALE	01/06/2014	01/06/2014	STAFF PER DIEM	16.00
					STAFF TRANSPORTATION	184.82
					CHICKASHA TO TONKAWA, FAIRVIEW AND RETURN	
DINH21400245	02/14/2014	WALKER,CALE	01/07/2014	01/07/2014	STAFF PER DIEM	30.00
					STAFF TRANSPORTATION	177.05
					CHICKASHA TO ALVA AND RETURN	
DINH21400246	02/14/2014	WALKER,CALE	01/10/2014	01/10/2014	STAFF PER DIEM	33.00
					STAFF TRANSPORTATION	159.29
					CHICKASHA TO GUTHRIE, BLACKWELL AND RETURN	
DINH21400247	02/12/2014	WALKER,CALE	01/14/2014	01/14/2014	STAFF TRANSPORTATION	84.36
					CHICKASHA TO WATONGA AND RETURN	
DINH21400248	02/14/2014	WALKER,CALE	01/16/2014	01/16/2014	STAFF PER DIEM	40.00
					STAFF TRANSPORTATION	117.66
					CHICKASHA TO GUTHRIE, STILLWATER AND RETURN	
DINH21400249	02/12/2014	WALKER,CALE	01/17/2014	01/17/2014	STAFF PER DIEM	24.00
					STAFF TRANSPORTATION	47.73
					CHICKASHA TO OKLAHOMA CITY AND RETURN	
DINH21400250	02/14/2014	WALKER,CALE	01/21/2014	01/21/2014	STAFF PER DIEM	46.00
					STAFF TRANSPORTATION	163.17
					CHICKASHA TO WOODWARD AND RETURN	
DINH21400251	02/12/2014	WALKER,CALE	01/22/2014	01/22/2014	STAFF PER DIEM	30.50
					STAFF TRANSPORTATION	47.73
					CHICKASHA TO OKLAHOMA CITY AND RETURN	
DINH21400252	02/24/2014	WALKER,CALE	01/23/2014	01/24/2014	STAFF PER DIEM	168.63
					STAFF TRANSPORTATION	175.94
					CHICKASHA TO OKLAHOMA CITY, ENID, STILLWATER AND RETURN	
DINH21400253	02/12/2014	WALKER,CALE	01/29/2014	01/29/2014	STAFF PER DIEM	23.00
					STAFF TRANSPORTATION	47.73
					CHICKASHA TO OKLAHOMA CITY AND RETURN	

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			START	END		
DINH21400254	02/14/2014	WALKER,CALE	01/30/2014	01/30/2014	STAFF PER DIEM STAFF TRANSPORTATION	36.00 183.15
DINH21400257	02/18/2014	JUNK.THOMAS M	12/11/2013	12/11/2013	CHICKASHA TO WOODWARD, OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	17.21
DINH21400258	02/18/2014	JUNK.THOMAS M	12/12/2013	12/12/2013	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.87
DINH21400259	02/18/2014	JUNK.THOMAS M	12/13/2013	12/13/2013	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	33.08 189.71
DINH21400260	02/18/2014	JUNK.THOMAS M	12/14/2013	12/14/2013	TULSA TO ENID, HENNESSEY, PONCA CITY AND RETURN STAFF TRANSPORTATION	30.67
DINH21400261	02/18/2014	JUNK.THOMAS M	12/16/2013	12/16/2013	TULSA TO OWASSO, JENKS AND RETURN STAFF TRANSPORTATION	25.53
DINH21400262	02/18/2014	JUNK.THOMAS M	12/17/2013	12/17/2013	TULSA TO JENKS, KELLYVILLE AND RETURN STAFF TRANSPORTATION	22.76
DINH21400263	02/18/2014	JUNK.THOMAS M	12/18/2013	12/18/2013	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	14.00 87.92
DINH21400264	02/18/2014	JUNK.THOMAS M	12/19/2013	12/19/2013	TULSA TO BROKEN ARROW, TAHLEQUAH AND RETURN STAFF TRANSPORTATION	75.71
DINH21400265	02/18/2014	JUNK.THOMAS M	12/20/2013	12/20/2013	TULSA TO LANGLEY AND RETURN STAFF TRANSPORTATION	24.98
DINH21400266	02/18/2014	JUNK.THOMAS M	01/06/2014	01/06/2014	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	71.60
DINH21400267	02/18/2014	JUNK.THOMAS M	01/08/2014	01/08/2014	TULSA TO SAND SPRINGS, RALSTON AND RETURN STAFF TRANSPORTATION	14.99
DINH21400268	02/18/2014	JUNK.THOMAS M	01/10/2014	01/10/2014	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	13.82 66.27
DINH21400269	02/18/2014	JUNK.THOMAS M	01/13/2014	01/13/2014	TULSA TO MUSKOGEE AND RETURN STAFF TRANSPORTATION	24.98
DINH21400270	02/18/2014	JUNK.THOMAS M	01/14/2014	01/14/2014	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	24.10 127.88
DINH21400271	02/18/2014	JUNK.THOMAS M	01/15/2014	01/15/2014	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	18.32
DINH21400272	02/18/2014	JUNK.THOMAS M	01/16/2014	01/16/2014	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	55.50
DINH21400273	02/18/2014	JUNK.THOMAS M	01/21/2014	01/21/2014	TULSA TO CUSHING AND RETURN STAFF TRANSPORTATION	13.32
DINH21400274	02/18/2014	JUNK.THOMAS M	01/22/2014	01/22/2014	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	46.07
DINH21400275	02/18/2014	JUNK.THOMAS M	01/23/2014	01/23/2014	TULSA TO BROKEN ARROW, WAGONER AND RETURN STAFF TRANSPORTATION	36.08
DINH21400276	02/18/2014	JUNK.THOMAS M	01/27/2014	01/27/2014	TULSA TO JENKS, MANNFORD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	19.90 124.77
DINH21400277	02/18/2014	JUNK.THOMAS M	01/28/2014	01/28/2014	TULSA TO JAY, MIAMI AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.13 52.17
DINH21400278	02/18/2014	JUNK.THOMAS M	01/29/2014	01/30/2014	TULSA TO BARTLESVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	182.54 146.20
DINH21400279	02/18/2014	JUNK.THOMAS M	01/31/2014	01/31/2014	TULSA TO OKLAHOMA CITY, NORMAN AND RETURN STAFF TRANSPORTATION	61.61
DINH21400280	02/18/2014	JUNK.THOMAS M	02/03/2014	02/03/2014	TULSA TO WAGONER, PRYOR AND RETURN STAFF TRANSPORTATION	18.87
DINH21400281	02/18/2014	JUNK.THOMAS M	02/05/2014	02/05/2014	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.10
DINH21400282	02/18/2014	JUNK.THOMAS M	02/06/2014	02/06/2014	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.76
					TULSA TO BROKEN ARROW AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21400283	02/18/2014	JUNK.THOMAS M	01/17/2014	01/17/2014	STAFF TRANSPORTATION	28.86
DINH21400286	02/20/2014	CUTTER.KIMBERLY D	02/06/2014	02/06/2014	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.71
DINH21400293	02/28/2014	HERRGOTT.ALEX H	01/31/2014	02/01/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	197.52 468.00
DINH21400308	03/05/2014	JP MORGAN CHASE BANK NA	01/26/2014	02/13/2014	STAFF PER DIEM WASHINGTON DC TO OKLAHOMA CITY, NORMAN, OKLAHOMA CITY AND RETURN	1,050.00
DINH21400309	03/25/2014	BRUCE.KATHARINE D	02/17/2014	02/22/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 2/10 TULSA TO WASHINGTON DC; 1/26, 2/13 WASHINGTON DC TO TULSA	566.46 1,028.17
DINH21400310	03/12/2014	JACKSON.RYAN T	02/16/2014	02/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA, BROKEN ARROW, TULSA, MCALESTER, CLAREMORE, TULSA, STILLWATER, ENID, OKLAHOMA CITY, LAWTON, ALTUS, OKLAHOMA CITY, DALLAS TX AND RETURN	530.55 938.81
DINH21400311	03/07/2014	HACKLER.BRIAN J	12/16/2013	12/16/2013	STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	19.47 185.37
DINH21400312	03/07/2014	HACKLER.BRIAN J	12/19/2013	12/19/2013	STAFF PER DIEM EDMOND TO ALTUS AND RETURN	27.29 92.13
DINH21400313	03/07/2014	HACKLER.BRIAN J	12/20/2013	12/20/2013	STAFF TRANSPORTATION EDMOND TO WEATHERFORD AND RETURN	21.47 125.43
DINH21400314	03/07/2014	NIEMANN.KARLA KAY	01/04/2014	01/04/2014	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	11.95 155.08
DINH21400315	03/07/2014	NIEMANN.KARLA KAY	01/23/2014	01/23/2014	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	7.60 152.30
DINH21400316	03/07/2014	NIEMANN.KARLA KAY	02/12/2014	02/12/2014	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	11.75 155.08
DINH21400325	03/10/2014	STARR.JOEL E	02/14/2014	02/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA, BROKEN ARROW, MCALESTER, CLAREMORE, STILLWATER, ENID, OKLAHOMA CITY, LAWTON, ALTUS, OKLAHOMA CITY AND RETURN	466.47 1,502.47
DINH21400335	03/20/2014	LOPP.KATHLEEN S	02/25/2014	02/25/2014	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	125.46
DINH21400336	03/19/2014	LOPP.KATHLEEN S	03/06/2014	03/06/2014	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.80
DINH21400337	03/20/2014	LEE.MICHAEL J	01/30/2014	01/30/2014	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ANTLERS, TULSA TO EDMOND	11.77 254.17
DINH21400338	03/19/2014	LEE.MICHAEL J	02/14/2014	02/14/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO CHICKASHA, BLANCHARD, MUSTANG AND RETURN	62.99
DINH21400339	03/20/2014	LEE.MICHAEL J	02/18/2014	02/18/2014	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO PAULS VALLEY, PURCELL, CHICKASHA, ELGIN, LAWTON, NORMAN AND RETURN	11.38 196.22
DINH21400340	03/19/2014	LEE.MICHAEL J	02/19/2014	02/19/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	26.09
DINH21400341	03/19/2014	LEE.MICHAEL J	02/20/2014	02/20/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	31.08
DINH21400342	03/20/2014	LEE.MICHAEL J	02/21/2014	02/21/2014	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO LAWTON AND RETURN	5.00 117.15
DINH21400343	03/19/2014	LEE.MICHAEL J	02/26/2014	02/26/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	28.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21400344	03/20/2014	LEE.MICHAEL J	02/28/2014	03/01/2014	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO TULSA AND RETURN	118.17 115.44
DINH21400345	03/20/2014	LEE.MICHAEL J	03/03/2014	03/06/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO OKLAHOMA CITY, WASHINGTON DC, OKLAHOMA CITY AND RETURN	84.82 652.78 522.76
DINH21400349	03/20/2014	WALKER.CALE	02/03/2014	02/03/2014	STAFF PER DIEM STAFF TRANSPORTATION CHICKASHA TO WATONGA AND RETURN	13.00 84.36
DINH21400350	03/21/2014	WALKER.CALE	02/04/2014	02/04/2014	STAFF PER DIEM STAFF TRANSPORTATION CHICKASHA TO CHEYENNE, LEEDEY AND RETURN	28.00 179.82
DINH21400351	03/20/2014	WALKER.CALE	02/05/2014	02/05/2014	STAFF PER DIEM STAFF TRANSPORTATION CHICKASHA TO OKARCHIE AND RETURN	25.00 54.39
DINH21400352	03/20/2014	WALKER.CALE	02/07/2014	02/07/2014	STAFF PER DIEM STAFF TRANSPORTATION CHICKASHA TO OKLAHOMA CITY AND RETURN	21.00 47.18
DINH21400353	03/20/2014	WALKER.CALE	02/11/2014	02/11/2014	STAFF PER DIEM STAFF TRANSPORTATION CHICKASHA TO OKLAHOMA CITY AND RETURN	31.00 47.18
DINH21400354	03/21/2014	WALKER.CALE	02/12/2014	02/12/2014	STAFF PER DIEM STAFF TRANSPORTATION CHICKASHA TO GUTHRE AND RETURN	26.00 81.59
DINH21400356	03/21/2014	WALKER.CALE	02/17/2014	02/17/2014	STAFF PER DIEM STAFF TRANSPORTATION CHICKASHA TO FAIRVIEW AND RETURN	8.50 119.88
DINH21400357	03/21/2014	WALKER.CALE	02/18/2014	02/18/2014	STAFF PER DIEM STAFF TRANSPORTATION CHICKASHA TO STILLWATER AND RETURN	35.00 117.66
DINH21400358	03/20/2014	WALKER.CALE	02/19/2014	02/19/2014	STAFF PER DIEM STAFF TRANSPORTATION CHICKASHA TO OKLAHOMA CITY AND RETURN	21.00 47.18
DINH21400359	03/21/2014	WALKER.CALE	02/21/2014	02/21/2014	STAFF PER DIEM STAFF TRANSPORTATION CHICKASHA TO PERRY, BLACKWELL AND RETURN	13.00 160.95
DINH21400360	03/21/2014	WALKER.CALE	02/24/2014	02/24/2014	STAFF PER DIEM STAFF TRANSPORTATION CHICKASHA TO TULSA AND RETURN	32.00 163.17
DINH21400361	03/20/2014	WALKER.CALE	02/25/2014	02/25/2014	STAFF PER DIEM STAFF TRANSPORTATION CHICKASHA TO OKLAHOMA CITY AND RETURN	16.50 47.18
DINH21400362	03/21/2014	WALKER.CALE	02/26/2014	02/26/2014	STAFF PER DIEM STAFF TRANSPORTATION CHICKASHA TO WOODWARD AND RETURN	18.00 163.17
DINH21400363	03/20/2014	WALKER.CALE	02/27/2014	02/27/2014	STAFF PER DIEM STAFF TRANSPORTATION CHICKASHA TO GUTHRE AND RETURN	13.00 81.59
DINH21400364	03/21/2014	WALKER.CALE	02/28/2014	02/28/2014	STAFF PER DIEM STAFF TRANSPORTATION CHICKASHA TO PONCA CITY AND RETURN	16.00 162.62
DINH21400365	03/21/2014	WALKER.CALE	03/05/2014	03/05/2014	STAFF PER DIEM STAFF TRANSPORTATION CHICKASHA TO ELK CITY, TALOGA AND RETURN	24.00 170.39
DINH21400366	03/21/2014	WALKER.CALE	03/07/2014	03/07/2014	STAFF PER DIEM STAFF TRANSPORTATION CHICKASHA TO ALVA, CHEROKEE AND RETURN	14.50 179.82
DINH21400367	03/21/2014	WALKER.CALE	03/10/2014	03/10/2014	STAFF PER DIEM STAFF TRANSPORTATION CHICKASHA TO STILLWATER AND RETURN	15.00 117.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21400368	03/21/2014	WALKER,CALE	03/11/2014	03/11/2014	STAFF PER DIEM	21.00
					STAFF TRANSPORTATION	81.59
DINH21400377	03/26/2014	APPLETON.GREGORY R	12/16/2013	12/16/2013	CHICKASHA TO GUTHRIE, OKLAHOMA CITY AND RETURN	102.68
DINH21400378	03/27/2014	APPLETON.GREGORY R	01/03/2014	01/03/2014	STAFF TRANSPORTATION	35.72
					OKLAHOMA CITY TO TULSA AND RETURN	166.06
DINH21400379	03/26/2014	APPLETON.GREGORY R	02/13/2014	02/13/2014	STAFF TRANSPORTATION	116.55
DINH21400380	03/25/2014	APPLETON.GREGORY R	02/14/2014	02/14/2014	OKLAHOMA CITY TO MCALISTER AND RETURN	66.60
DINH21400381	03/26/2014	APPLETON.GREGORY R	02/20/2014	02/21/2014	STAFF TRANSPORTATION	8.09
					OKLAHOMA CITY TO HUGO AND RETURN	212.01
DINH21400382	03/25/2014	APPLETON.GREGORY R	03/03/2014	03/03/2014	STAFF PER DIEM	4.34
					STAFF TRANSPORTATION	68.27
DINH21400383	03/26/2014	APPLETON.GREGORY R	03/11/2014	03/11/2014	OKLAHOMA CITY TO PAULLS VALLEY AND RETURN	177.60
DINH21400384	03/26/2014	APPLETON.GREGORY R	03/14/2014	03/14/2014	STAFF TRANSPORTATION	238.65
DINH21400385	03/26/2014	APPLETON.GREGORY R	03/18/2014	03/18/2014	OKLAHOMA CITY TO STIGLER AND RETURN	12.57
					STAFF PER DIEM	125.66
DINH21400387	03/27/2014	JACKSON,RYAN T	03/16/2014	03/19/2014	STAFF TRANSPORTATION	359.58
					WASHINGTON DC TO OKLAHOMA CITY, TULSA, OKLAHOMA CITY AND RETURN	650.68
TRAVEL AND TRANSPORTATION OF PERSONS						37,310.96
CV140001950	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	28.50
CV140002972	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	RECORDING STUDIO CERTIFICATION	24.05
CV140003502	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	71.40
CV140003755	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	40.35
CV140004514	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	45.90
CV140004762	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	45.95
DINH21400083	11/13/2013	ABSOLUTE DATA SHREDDING	10/28/2013	10/28/2013	FEES AND OTHER CHARGES	45.00
DINH21400204	01/15/2014	ABSOLUTE DATA SHREDDING	12/23/2013	12/23/2013	FEES AND OTHER CHARGES	45.00
DINH21400210	01/15/2014	AMERICAN DOCUMENT SHREDDING LLC	12/05/2013	12/05/2013	FEES AND OTHER CHARGES	45.00
DINH21400329	03/19/2014	AMERICAN DOCUMENT SHREDDING LLC	01/24/2014	01/24/2014	FEES AND OTHER CHARGES	45.00
DINH21400332	03/19/2014	ABSOLUTE DATA SHREDDING	02/17/2014	02/17/2014	FEES AND OTHER CHARGES	45.00
OTHER CONTRACTUAL SERVICES						481.15
DINH21400084	11/14/2013	JP MORGAN CHASE BANK NA	10/30/2013	10/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	102.80
DINH21400206	01/16/2014	JP MORGAN CHASE BANK NA	12/12/2013	12/12/2013	PURCHASED EQUIPMENT (EXPENDABLE)	53.98
ACQUISITION OF ASSETS						156.78
PERSONNEL COMP- FULL-TIME PERMANENT						1,018,026.66
RE-EMPLOYED ANNUITANTS						41,037.05
PERSONNEL BENEFITS						1,280.90
NET PAYROLL EXPENSES						1,060,344.61

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL K. INOUE

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	\$3,103,685.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,705,901.89
Travel and Transportation of Persons			0.00	-102,110.90
Rent, Communications and Utilities			0.00	-57,668.94
Printing and Reproduction			0.00	-655.00
Other Contractual Services			0.00	-1,512.90
Supplies and Materials			0.00	-39,921.00
Acquisition of Assets			0.00	-6,199.64
ORGANIZATION TOTALS	\$3,103,685.00		\$0.00	-\$2,913,970.27
UNEXPENDED BALANCE AS OF 03/31/2014				\$189,714.73

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL K. INOUE

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	\$3,117,930.91			
Supplementals	-2,342,009.66			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-560,365.43
Travel and Transportation of Persons			0.00	-16,868.65
Rent, Communications and Utilities			0.00	-22,222.92
Other Contractual Services			0.00	-351.50
Supplies and Materials			0.00	-2,616.27
Acquisition of Assets			0.00	-958.00
ORGANIZATION TOTALS	\$775,921.25		\$0.00	-\$603,382.77
UNEXPENDED BALANCE AS OF 03/31/2014				\$172,538.48

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHNNY ISAKSON

Funding Year 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	\$3,392,989.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,622,885.94
Travel and Transportation of Persons			0.00	-266,013.24
Rent, Communications and Utilities			0.00	-61,607.65
Printing and Reproduction			0.00	-332.42
Other Contractual Services			0.00	-3,131.50
Supplies and Materials			0.00	-29,078.83
Acquisition of Assets			0.00	-1,595.77
ORGANIZATION TOTALS	\$3,392,989.00		\$0.00	-\$2,984,645.35
UNEXPENDED BALANCE AS OF 03/31/2014				\$408,343.65

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

SENATOR JOHNNY ISAKSON

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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			6,887.64	-2,614,294.76
Travel and Transportation of Persons			-38,676.85	-248,246.67
Rent, Communications and Utilities			-5,922.09	-49,827.32
Printing and Reproduction			-0.44	-274.64
Other Contractual Services			-312.70	-3,227.90
Supplies and Materials			-10,752.98	-38,658.03
Acquisition of Assets			-6,598.35	-7,258.33
ORGANIZATION TOTALS	\$3,222,301.30		-\$55,375.77	-\$2,961,787.65
UNEXPENDED BALANCE AS OF 03/31/2014				\$260,513.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21302029	10/01/2013	GEORGIA JET INC	09/05/2013	09/05/2013	SENATOR'S TRANSPORTATION	3,732.05
DISK21302042	10/03/2013	BLACK,MICHAEL C	09/19/2013	09/19/2013	AIRFARE FOR SEN ISAKSON ATLANTA TO AUGUSTA, JESSUP AND RETURN	28.26
DISK21302043	10/03/2013	KILPATRICK,MARTIN E	09/03/2013	09/03/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.85
DISK21302044	10/03/2013	KILPATRICK,MARTIN E	09/04/2013	09/04/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.82
DISK21302045	10/03/2013	KILPATRICK,MARTIN E	09/05/2013	09/05/2013	STAFF TRANSPORTATION ATLANTA TO DULUTH, ALPHARETTA AND RETURN	33.90
DISK21302046	10/23/2013	REDMOND JR,FRANCIS M	09/17/2013	09/17/2013	STAFF PER DIEM	6.36
DISK21302047	10/03/2013	GOWER,LAURA Q	07/12/2013	07/12/2013	STAFF TRANSPORTATION ATLANTA TO AIKEN SC AND RETURN	188.32
DISK21302048	10/03/2013	GOWER,LAURA Q	07/18/2013	07/18/2013	STAFF TRANSPORTATION GENEVA TO FORT BENNING AND RETURN	48.59
DISK21302049	10/03/2013	GOWER,LAURA Q	07/23/2013	07/23/2013	STAFF TRANSPORTATION GENEVA TO FORT BENNING AND RETURN	48.59
DISK21302050	10/03/2013	GOWER,LAURA Q	07/25/2013	07/25/2013	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	39.55
DISK21302051	10/03/2013	GOWER,LAURA Q	07/25/2013	07/25/2013	STAFF TRANSPORTATION GENEVA TO MACON AND RETURN	76.84
DISK21302052	10/03/2013	GOWER,LAURA Q	07/30/2013	07/30/2013	STAFF TRANSPORTATION GENEVA TO PINE MOUNTAIN AND RETURN	48.03
			08/01/2013	08/01/2013	STAFF PER DIEM	4.08
					STAFF TRANSPORTATION GENEVA TO BARNESVILLE AND RETURN	59.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21302053	10/03/2013	GOWER.LAURA Q	08/05/2013	08/05/2013	STAFF TRANSPORTATION	37.29
DISK21302054	10/23/2013	GOWER.LAURA Q	08/07/2013	08/07/2013	GENEVA TO THOMASTON AND RETURN	115.26
DISK21302055	10/03/2013	GOWER.LAURA Q	08/14/2013	08/14/2013	STAFF TRANSPORTATION	37.29
DISK21302056	10/03/2013	GOWER.LAURA Q	08/19/2013	08/19/2013	GENEVA TO THOMASTON AND RETURN	76.84
DISK21302057	10/03/2013	GOWER.LAURA Q	08/20/2013	08/20/2013	STAFF TRANSPORTATION	33.90
DISK21302058	10/29/2013	GOWER.LAURA Q	08/21/2013	08/21/2013	GENEVA TO COLUMBUS AND RETURN	37.29
DISK21302059	10/03/2013	GOWER.LAURA Q	08/22/2013	08/22/2013	STAFF TRANSPORTATION	39.55
DISK21302060	10/03/2013	GOWER.LAURA Q	08/23/2013	08/23/2013	GENEVA TO COLUMBUS AND RETURN	68.93
DISK21302061	10/03/2013	OROUKE.OLIVIA T	08/22/2013	08/22/2013	STAFF TRANSPORTATION	23.73
DISK21302062	10/03/2013	OROUKE.OLIVIA T	08/23/2013	08/23/2013	GAINESVILLE TO DAHLONEGA AND RETURN	44.64
DISK21302063	10/03/2013	OROUKE.OLIVIA T	08/26/2013	08/26/2013	STAFF TRANSPORTATION	7.73
					STAFF PER DIEM	61.59
DISK21302064	10/03/2013	OROUKE.OLIVIA T	08/28/2013	08/28/2013	GAINESVILLE TO ATLANTA AND RETURN	44.64
DISK21302065	10/03/2013	OROUKE.OLIVIA T	08/29/2013	08/29/2013	STAFF TRANSPORTATION	46.33
DISK21302066	10/03/2013	OROUKE.OLIVIA T	09/04/2013	09/04/2013	GAINESVILLE TO TOCCOA AND RETURN	53.11
DISK21302067	10/03/2013	OROUKE.OLIVIA T	09/05/2013	09/05/2013	STAFF TRANSPORTATION	13.56
DISK21302068	10/03/2013	OROUKE.OLIVIA T	09/06/2013	09/06/2013	GAINESVILLE TO FLOWERY BRANCH AND RETURN	54.81
DISK21302069	10/03/2013	LOWREY.BARTON D	09/03/2013	09/03/2013	STAFF TRANSPORTATION	11.30
DISK21302070	10/03/2013	LOWREY.BARTON D	09/04/2013	09/04/2013	GAINESVILLE TO ATHENS, WATKINSVILLE AND RETURN	97.18
DISK21302071	10/03/2013	LOWREY.BARTON D	09/10/2013	09/10/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
					STAFF TRANSPORTATION	56.50
DISK21302072	10/03/2013	LOWREY.BARTON D	09/11/2013	09/11/2013	ATLANTA TO WINDER AND RETURN	13.06
					STAFF PER DIEM	82.49
DISK21302073	10/23/2013	CARR.CHRISTOPHER MICHAEL	09/10/2013	09/13/2013	ATLANTA TO BETHLEHEM, ATHENS AND RETURN	795.28
					STAFF PER DIEM	438.61
DISK21302074	10/29/2013	TURNER.AMY S	09/11/2013	09/11/2013	DUNWOODY TO ATLANTA, WASHINGTON DC AND RETURN	8.83
					STAFF TRANSPORTATION	51.98
DISK21302075	10/03/2013	TURNER.AMY S	09/12/2013	09/12/2013	ATLANTA TO MCDONOUGH AND RETURN	50.85
DISK21302076	10/25/2013	TURNER.AMY S	09/17/2013	09/18/2013	STAFF TRANSPORTATION	298.01
					ATLANTA TO NEWNAN AND RETURN	445.33
DISK21302077	10/03/2013	OROUKE.OLIVIA T	09/09/2013	09/09/2013	STAFF TRANSPORTATION	98.31
DISK21302078	10/03/2013	OROUKE.OLIVIA T	09/11/2013	09/11/2013	GAINESVILLE TO THE FOLLOWING AND RETURN: ATHENS, DANIELSVILLE	44.64
DISK21302079	10/03/2013	OROUKE.OLIVIA T	09/13/2013	09/13/2013	STAFF TRANSPORTATION	13.56
					GAINESVILLE TO FLOWERY BRANCH AND RETURN	

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			START	END		
DISK21302080	10/03/2013	OROUKE.OLIVIA T	09/18/2013	09/18/2013	STAFF PER DIEM STAFF TRANSPORTATION	4.06 81.36
DISK21302081	10/03/2013	OROUKE.OLIVIA T	09/22/2013	09/22/2013	GAINESVILLE TO HARTWELL, TOCCOA AND RETURN STAFF TRANSPORTATION	21.47
DISK21302082	10/03/2013	OROUKE.OLIVIA T	09/23/2013	09/23/2013	GAINESVILLE TO BUFORD AND RETURN STAFF TRANSPORTATION	13.56
DISK21302083	10/03/2013	BROOKS.NANCY L	09/21/2013	09/21/2013	GAINESVILLE TO FLOWERY BRANCH AND RETURN STAFF PER DIEM	14.60 71.76
DISK21302084	10/03/2013	GORDON.MARIE H	09/16/2013	09/16/2013	STAFF TRANSPORTATION SMYRNA TO CALHOUN AND RETURN	10.17
DISK21400001	10/25/2013	NGUYEN.TRI MINH	08/12/2013	08/14/2013	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN STAFF INCIDENTALS	6.00 344.60 322.50
DISK21400002	10/25/2013	KLEIN.SHANNON D	08/13/2013	08/21/2013	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	305.80
DISK21400003	10/25/2013	MCGUIRE.MONICA M	09/03/2013	09/05/2013	WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN STAFF INCIDENTALS	2.00 422.60
DISK21400004	10/23/2013	MCGUIRE.MONICA M	07/18/2013	07/18/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	19.00
DISK21400005	10/23/2013	MCGUIRE.MONICA M	09/17/2013	09/17/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.00
DISK21400006	10/24/2013	REDMOND.JR.FRANCIS M	09/23/2013	09/25/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	382.44 323.75
DISK21400007	10/25/2013	LOWREY.BARTON D	09/16/2013	09/18/2013	STAFF TRANSPORTATION ATLANTA TO SAVANNAH AND RETURN STAFF INCIDENTALS	65.54 525.15 399.86
DISK21400008	10/24/2013	LOWREY.BARTON D	09/19/2013	09/20/2013	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN STAFF PER DIEM	110.13 92.49
DISK21400009	10/23/2013	KILPATRICK.MARTIN E	09/23/2013	09/23/2013	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	27.69
DISK21400010	10/24/2013	BLACK.MICHAEL C	08/28/2013	09/30/2013	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	127.13
DISK21400011	10/25/2013	CARR.CHRISTOPHER MICHAEL	09/16/2013	09/19/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	811.71 451.07
DISK21400012	10/23/2013	CARR.CHRISTOPHER MICHAEL	09/19/2013	09/19/2013	STAFF TRANSPORTATION DUNWOODY TO ATLANTA, WASHINGTON DC TO ATLANTA	32.43
DISK21400013	10/25/2013	KILPATRICK.MARTIN E	09/15/2013	09/18/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	21.30 370.80
DISK21400014	10/23/2013	LOWREY.BARTON D	09/24/2013	09/24/2013	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	76.84
DISK21400015	10/23/2013	LOWREY.BARTON D	09/26/2013	09/26/2013	STAFF TRANSPORTATION ATLANTA TO MADISON, BUCKHEAD AND RETURN	74.58
DISK21400016	10/24/2013	TATE.EDWARD M	09/16/2013	09/18/2013	STAFF TRANSPORTATION ATLANTA TO DAHLONEGA AND RETURN STAFF PER DIEM	612.32 188.12
DISK21400017	10/23/2013	BLASCOVICH.STEPHAN A	06/17/2013	06/17/2013	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	63.85
DISK21400018	10/23/2013	BLASCOVICH.STEPHAN A	06/18/2013	06/18/2013	STAFF TRANSPORTATION MACON TO VIENNA AND RETURN	90.40
DISK21400019	10/23/2013	BLASCOVICH.STEPHAN A	06/19/2013	06/19/2013	STAFF TRANSPORTATION MACON TO MCRAE AND RETURN STAFF TRANSPORTATION MACON TO DUDLEY AND RETURN	47.46

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			START	END		
DISK21400020	10/23/2013	BLASCOVICH.STEPHAN A	06/20/2013	06/20/2013	STAFF TRANSPORTATION MACON TO BUTLER AND RETURN	54.24
DISK21400021	10/23/2013	BLASCOVICH.STEPHAN A	06/24/2013	06/24/2013	STAFF TRANSPORTATION MACON TO ANDERSONVILLE AND RETURN	74.02
DISK21400022	10/23/2013	BLASCOVICH.STEPHAN A	06/25/2013	06/25/2013	STAFF TRANSPORTATION MACON TO CORDELE AND RETURN	74.02
DISK21400023	10/23/2013	BLASCOVICH.STEPHAN A	06/26/2013	06/26/2013	STAFF TRANSPORTATION MACON TO BUENA VISTA AND RETURN	83.06
DISK21400024	10/23/2013	BLASCOVICH.STEPHAN A	06/27/2013	06/27/2013	STAFF TRANSPORTATION MACON TO EASTMAN AND RETURN	62.72
DISK21400025	10/23/2013	BLASCOVICH.STEPHAN A	06/28/2013	06/28/2013	STAFF TRANSPORTATION MACON TO SPARTA AND RETURN	61.02
DISK21400026	10/23/2013	BLASCOVICH.STEPHAN A	07/01/2013	07/01/2013	STAFF TRANSPORTATION MACON TO JACKSON AND RETURN	44.07
DISK21400027	10/23/2013	BLASCOVICH.STEPHAN A	07/02/2013	07/02/2013	STAFF TRANSPORTATION MACON TO MONROE AND RETURN	89.84
DISK21400028	10/23/2013	BLASCOVICH.STEPHAN A	07/08/2013	07/08/2013	STAFF TRANSPORTATION MACON TO VIENNA AND RETURN	63.85
DISK21400029	10/23/2013	BLASCOVICH.STEPHAN A	07/09/2013	07/09/2013	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	94.92
DISK21400030	10/23/2013	BLASCOVICH.STEPHAN A	07/10/2013	07/10/2013	STAFF TRANSPORTATION MACON TO COCHRAN AND RETURN	42.94
DISK21400031	10/23/2013	BLASCOVICH.STEPHAN A	07/11/2013	07/11/2013	STAFF TRANSPORTATION MACON TO OGLETHORPE AND RETURN	64.41
DISK21400032	10/23/2013	BLASCOVICH.STEPHAN A	07/12/2013	07/12/2013	STAFF TRANSPORTATION MACON TO SOPERTON AND RETURN	81.36
DISK21400033	10/23/2013	BLASCOVICH.STEPHAN A	07/15/2013	07/15/2013	STAFF TRANSPORTATION MACON TO UNADILLA AND RETURN	50.29
DISK21400034	10/23/2013	BLASCOVICH.STEPHAN A	07/16/2013	07/16/2013	STAFF TRANSPORTATION MACON TO AMERICUS AND RETURN	86.45
DISK21400035	10/23/2013	BLASCOVICH.STEPHAN A	07/17/2013	07/17/2013	STAFF TRANSPORTATION MACON TO THOMASTON AND RETURN	53.68
DISK21400036	10/23/2013	BLASCOVICH.STEPHAN A	07/18/2013	07/18/2013	STAFF TRANSPORTATION MACON TO HAWKINSVILLE AND RETURN	50.29
DISK21400037	10/23/2013	BLASCOVICH.STEPHAN A	07/19/2013	07/19/2013	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	59.33
DISK21400038	10/23/2013	BLASCOVICH.STEPHAN A	07/22/2013	07/22/2013	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	94.92
DISK21400039	10/24/2013	BLASCOVICH.STEPHAN A	07/23/2013	07/23/2013	STAFF TRANSPORTATION MACON TO BARNESVILLE AND RETURN	42.94
DISK21400040	10/24/2013	BLASCOVICH.STEPHAN A	07/24/2013	07/24/2013	STAFF TRANSPORTATION MACON TO SPARTA AND RETURN	61.02
DISK21400041	10/24/2013	BLASCOVICH.STEPHAN A	07/25/2013	07/25/2013	STAFF TRANSPORTATION MACON TO ABBEVILLE AND RETURN	77.41
DISK21400042	10/24/2013	BLASCOVICH.STEPHAN A	07/26/2013	07/26/2013	STAFF TRANSPORTATION MACON TO CORDELE AND RETURN	74.02
DISK21400043	10/24/2013	BLASCOVICH.STEPHAN A	07/29/2013	07/29/2013	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	94.92
DISK21400044	10/24/2013	BLASCOVICH.STEPHAN A	07/31/2013	07/31/2013	STAFF TRANSPORTATION MACON TO MCRAE AND RETURN	90.40
DISK21400045	10/24/2013	BLASCOVICH.STEPHAN A	08/01/2013	08/01/2013	STAFF TRANSPORTATION MACON TO STOCKBRIDGE AND RETURN	72.32
DISK21400046	10/24/2013	BLASCOVICH.STEPHAN A	08/02/2013	08/02/2013	STAFF TRANSPORTATION MACON TO MONTEZUMA AND RETURN	62.15
DISK21400047	10/24/2013	BLASCOVICH.STEPHAN A	08/05/2013	08/05/2013	STAFF TRANSPORTATION MACON TO MARSHALLVILLE AND RETURN	40.12
DISK21400048	10/25/2013	BLASCOVICH.STEPHAN A	08/06/2013	08/06/2013	STAFF TRANSPORTATION MACON TO LYONS AND RETURN	116.39
DISK21400049	10/24/2013	BLASCOVICH.STEPHAN A	08/07/2013	08/07/2013	STAFF TRANSPORTATION MACON TO JACKSON AND RETURN	44.07
DISK21400050	10/24/2013	BLASCOVICH.STEPHAN A	08/08/2013	08/08/2013	STAFF TRANSPORTATION MACON TO AMERICUS AND RETURN	86.45

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			START	END		
DISK21400051	10/24/2013	BLASCOVICH.STEPHAN A	08/09/2013	08/09/2013	STAFF TRANSPORTATION MACON TO HAWKINSVILLE AND RETURN	50.29
DISK21400052	10/24/2013	BOBBITT.NANCY M	07/02/2013	07/02/2013	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DISK21400053	10/24/2013	BOBBITT.NANCY M	07/04/2013	07/04/2013	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.47
DISK21400054	10/24/2013	BOBBITT.NANCY M	07/08/2013	07/08/2013	STAFF TRANSPORTATION EVANS TO AIKEN SC, CAMAK AND RETURN	74.02
DISK21400055	10/24/2013	BOBBITT.NANCY M	07/09/2013	07/09/2013	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.56
DISK21400056	10/24/2013	BOBBITT.NANCY M	07/10/2013	07/10/2013	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.69
DISK21400057	10/24/2013	BOBBITT.NANCY M	07/11/2013	07/11/2013	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.90
DISK21400058	10/24/2013	BOBBITT.NANCY M	07/12/2013	07/12/2013	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.34
DISK21400059	10/24/2013	BOBBITT.NANCY M	07/13/2013	07/13/2013	STAFF TRANSPORTATION EVANS TO WRENS AND RETURN	40.12
DISK21400060	10/24/2013	BOBBITT.NANCY M	07/15/2013	07/15/2013	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.30
DISK21400061	10/24/2013	BOBBITT.NANCY M	07/16/2013	07/16/2013	STAFF TRANSPORTATION EVANS TO AUGUSTA, LOUISVILLE, WRENS, AUGUSTA AND RETURN	76.28
DISK21400062	10/24/2013	BOBBITT.NANCY M	07/17/2013	07/17/2013	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.33
DISK21400063	10/24/2013	BOBBITT.NANCY M	07/18/2013	07/18/2013	STAFF TRANSPORTATION EVANS TO AIKEN SC, AUGUSTA AND RETURN	46.33
DISK21400064	10/24/2013	BOBBITT.NANCY M	07/19/2013	07/19/2013	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.82
DISK21400065	10/24/2013	BOBBITT.NANCY M	07/20/2013	07/20/2013	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
DISK21400066	10/24/2013	BOBBITT.NANCY M	07/22/2013	07/22/2013	STAFF TRANSPORTATION EVANS TO LOUISVILLE, NORTH AUGUSTA SC AND RETURN	72.32
DISK21400067	10/24/2013	BOBBITT.NANCY M	07/23/2013	07/23/2013	STAFF TRANSPORTATION EVANS TO NORTH AUGUSTA SC, AUGUSTA, WAYNESBORO AND RETURN	73.45
DISK21400068	10/24/2013	BOBBITT.NANCY M	07/25/2013	07/25/2013	STAFF TRANSPORTATION EVANS TO AIKEN SC, AUGUSTA AND RETURN	45.20
DISK21400069	10/24/2013	BOBBITT.NANCY M	07/26/2013	07/26/2013	STAFF TRANSPORTATION EVANS TO GREENSBORO, AUGUSTA AND RETURN	74.58
DISK21400070	10/24/2013	BOBBITT.NANCY M	07/30/2013	07/30/2013	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.47
DISK21400071	10/24/2013	BOBBITT.NANCY M	08/01/2013	08/01/2013	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.16
DISK21400072	10/24/2013	BOBBITT.NANCY M	08/02/2013	08/02/2013	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.86
DISK21400073	10/24/2013	BOBBITT.NANCY M	08/06/2013	08/06/2013	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.78
DISK21400074	10/24/2013	BOBBITT.NANCY M	08/13/2013	08/13/2013	STAFF TRANSPORTATION EVANS TO AIKEN SC AND RETURN	40.68
DISK21400075	10/24/2013	BOBBITT.NANCY M	08/14/2013	08/14/2013	STAFF TRANSPORTATION EVANS TO AIKEN SC, AUGUSTA AND RETURN	57.07
DISK21400076	10/24/2013	BOBBITT.NANCY M	08/15/2013	08/15/2013	STAFF TRANSPORTATION EVANS TO AIKEN SC, AUGUSTA AND RETURN	49.16
DISK21400077	10/24/2013	BOBBITT.NANCY M	08/16/2013	08/16/2013	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.21
DISK21400078	10/24/2013	BOBBITT.NANCY M	08/20/2013	08/20/2013	STAFF TRANSPORTATION EVANS TO AUGUSTA, AIKEN SC AND RETURN	59.89
DISK21400079	10/24/2013	BOBBITT.NANCY M	08/21/2013	08/21/2013	STAFF TRANSPORTATION EVANS TO WARRENTON AND RETURN	50.29
DISK21400080	10/24/2013	BOBBITT.NANCY M	08/22/2013	08/22/2013	STAFF TRANSPORTATION EVANS TO LOUISVILLE, AUGUSTA AND RETURN	77.97
DISK21400081	10/24/2013	BOBBITT.NANCY M	08/23/2013	08/23/2013	STAFF TRANSPORTATION EVANS TO AIKEN SC AND RETURN	33.90

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DISK21400082	10/24/2013	BOBBITT.NANCY M	08/26/2013	08/26/2013	STAFF TRANSPORTATION	20.34
DISK21400083	10/24/2013	BOBBITT.NANCY M	08/27/2013	08/27/2013	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.68
DISK21400084	10/23/2013	BOBBITT.NANCY M	08/28/2013	08/28/2013	STAFF TRANSPORTATION	27.12
DISK21400085	10/23/2013	BOBBITT.NANCY M	08/29/2013	08/29/2013	EVANS TO AUGUSTA, AIKEN SC AND RETURN	26.56
DISK21400086	10/23/2013	BOBBITT.NANCY M	08/30/2013	08/30/2013	STAFF TRANSPORTATION	22.60
DISK21400087	10/23/2013	BOBBITT.NANCY M	09/04/2013	09/04/2013	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.65
DISK21400088	10/23/2013	BOBBITT.NANCY M	09/05/2013	09/05/2013	STAFF TRANSPORTATION	14.13
DISK21400089	10/23/2013	BOBBITT.NANCY M	09/06/2013	09/06/2013	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.94
DISK21400090	10/23/2013	BOBBITT.NANCY M	09/10/2013	09/10/2013	STAFF TRANSPORTATION	16.95
DISK21400091	10/23/2013	BOBBITT.NANCY M	09/11/2013	09/11/2013	EVANS TO WRENS AND RETURN	16.95
DISK21400092	10/23/2013	BOBBITT.NANCY M	09/12/2013	09/12/2013	STAFF TRANSPORTATION	54.24
DISK21400093	10/24/2013	BOBBITT.NANCY M	09/13/2013	09/13/2013	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.82
DISK21400094	10/23/2013	GORDON,MARIE H	09/27/2013	09/27/2013	STAFF TRANSPORTATION	204.53
DISK21400095	10/23/2013	DAWSON.JORDAN A	09/12/2013	09/12/2013	EVANS TO ATLANTA AND RETURN	36.16
DISK21400096	10/24/2013	DAWSON.JORDAN A	09/16/2013	09/16/2013	STAFF TRANSPORTATION	23.73
DISK21400097	10/24/2013	DAWSON.JORDAN A	09/18/2013	09/18/2013	ATLANTA TO CARTERSVILLE AND RETURN	37.29
DISK21400098	10/24/2013	DAWSON.JORDAN A	09/19/2013	09/19/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.82
DISK21400099	10/24/2013	DAWSON.JORDAN A	09/19/2013	09/19/2013	STAFF TRANSPORTATION	36.73
DISK21400100	10/24/2013	DAWSON.JORDAN A	09/23/2013	09/23/2013	ATLANTA TO MARIETTA AND RETURN	18.08
DISK21400101	10/24/2013	DAWSON.JORDAN A	09/25/2013	09/25/2013	STAFF TRANSPORTATION	30.30
DISK21400102	10/24/2013	LOWREY.BARTON D	09/27/2013	09/27/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.69
DISK21400103	10/24/2013	CLOPTON.DEBORAH D	05/02/2013	05/02/2013	STAFF TRANSPORTATION	24.86
DISK21400104	10/24/2013	CLOPTON.DEBORAH D	05/03/2013	05/03/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.02
DISK21400105	10/24/2013	CLOPTON.DEBORAH D	05/05/2013	05/05/2013	STAFF TRANSPORTATION	19.21
DISK21400106	10/25/2013	CLOPTON.DEBORAH D	05/06/2013	05/06/2013	CHICKAMAUGA TO DALTON AND RETURN	58.76
DISK21400107	10/24/2013	CLOPTON.DEBORAH D	05/07/2013	05/07/2013	STAFF TRANSPORTATION	128.82
DISK21400108	10/24/2013	CLOPTON.DEBORAH D	05/09/2013	05/09/2013	CHICKAMAUGA TO BLUE RIDGE AND RETURN	58.76
DISK21400109	10/24/2013	CLOPTON.DEBORAH D	05/10/2013	05/10/2013	STAFF TRANSPORTATION	94.92
DISK21400110	10/24/2013	CLOPTON.DEBORAH D	05/13/2013	05/13/2013	CHICKAMAUGA TO CHATSWORTH AND RETURN	21.47
DISK21400111	10/24/2013	CLOPTON.DEBORAH D	05/16/2013	05/16/2013	STAFF TRANSPORTATION	61.02
DISK21400112	10/24/2013	CLOPTON.DEBORAH D	05/21/2013	05/21/2013	CHICKAMAUGA TO RINGGOLD AND RETURN	58.76
					STAFF TRANSPORTATION	61.02
					CHICKAMAUGA TO DALTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21400113	10/24/2013	CLOPTON.DEBORAH D	05/22/2013	05/22/2013	STAFF TRANSPORTATION CHICKAMAUGA TO RINGGOLD AND RETURN	21.47
DISK21400114	10/25/2013	CLOPTON.DEBORAH D	05/29/2013	05/29/2013	STAFF TRANSPORTATION CHICKAMAUGA TO BLUE RIDGE AND RETURN	129.95
DISK21400115	10/24/2013	CLOPTON.DEBORAH D	06/10/2013	06/10/2013	STAFF TRANSPORTATION CHICKAMAUGA TO DALTON AND RETURN	61.02
DISK21400116	10/24/2013	CLOPTON.DEBORAH D	06/12/2013	06/12/2013	STAFF TRANSPORTATION CHICKAMAUGA TO TRION AND RETURN	42.94
DISK21400117	10/24/2013	CLOPTON.DEBORAH D	06/13/2013	06/13/2013	STAFF TRANSPORTATION CHICKAMAUGA TO RINGGOLD, TRENTON AND RETURN	58.76
DISK21400118	10/24/2013	CLOPTON.DEBORAH D	06/14/2013	06/14/2013	STAFF TRANSPORTATION CHICKAMAUGA TO DALTON AND RETURN	61.02
DISK21400119	10/25/2013	CLOPTON.DEBORAH D	06/17/2013	06/17/2013	STAFF TRANSPORTATION CHICKAMAUGA TO ELLIJAY, JASPER AND RETURN	111.87
DISK21400120	10/24/2013	CLOPTON.DEBORAH D	06/20/2013	06/20/2013	STAFF TRANSPORTATION CHICKAMAUGA TO DALTON AND RETURN	61.02
DISK21400121	10/24/2013	CLOPTON.DEBORAH D	06/21/2013	06/21/2013	STAFF TRANSPORTATION CHICKAMAUGA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.76
DISK21400122	10/24/2013	CLOPTON.DEBORAH D	06/24/2013	06/24/2013	STAFF TRANSPORTATION CHICKAMAUGA TO RINGGOLD AND RETURN	21.47
DISK21400123	10/24/2013	CLOPTON.DEBORAH D	06/27/2013	06/27/2013	STAFF TRANSPORTATION CHICKAMAUGA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.76
DISK21400124	10/24/2013	CLOPTON.DEBORAH D	06/28/2013	06/28/2013	STAFF TRANSPORTATION CHICKAMAUGA TO CALHOUN AND RETURN	58.76
DISK21400125	10/24/2013	GOWER.LAURA Q	08/27/2013	08/27/2013	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	39.55
DISK21400126	10/24/2013	GOWER.LAURA Q	08/28/2013	08/28/2013	STAFF TRANSPORTATION GENEVA TO SENOIA AND RETURN	67.80
DISK21400127	10/24/2013	GOWER.LAURA Q	09/04/2013	09/04/2013	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	43.51
DISK21400128	10/24/2013	GOWER.LAURA Q	09/05/2013	09/05/2013	STAFF TRANSPORTATION GENEVA TO FORT BENNING AND RETURN	50.85
DISK21400129	10/25/2013	GOWER.LAURA Q	09/09/2013	09/09/2013	STAFF TRANSPORTATION GENEVA TO NEWNAN AND RETURN	109.61
DISK21400130	10/24/2013	GOWER.LAURA Q	09/11/2013	09/11/2013	STAFF TRANSPORTATION GENEVA TO MACON AND RETURN	76.84
DISK21400131	10/24/2013	BOBBITT.NANCY M	09/17/2013	09/17/2013	STAFF TRANSPORTATION EVANS TO AUGUSTA, AIKEN SC AND RETURN	45.20
DISK21400132	10/24/2013	BOBBITT.NANCY M	09/18/2013	09/18/2013	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.69
DISK21400133	10/25/2013	BOBBITT.NANCY M	09/19/2013	09/19/2013	STAFF TRANSPORTATION EVANS TO ATHENS, SYLVANIA AND RETURN	193.80
DISK21400134	10/24/2013	BOBBITT.NANCY M	09/20/2013	09/20/2013	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.43
DISK21400135	10/24/2013	BOBBITT.NANCY M	09/21/2013	09/21/2013	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.43
DISK21400136	10/24/2013	BOBBITT.NANCY M	09/23/2013	09/23/2013	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.39
DISK21400137	10/24/2013	BOBBITT.NANCY M	09/24/2013	09/24/2013	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.56
DISK21400138	10/24/2013	BOBBITT.NANCY M	09/25/2013	09/25/2013	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.89
DISK21400139	10/25/2013	BOBBITT.NANCY M	09/26/2013	09/26/2013	STAFF TRANSPORTATION EVANS TO AIKEN SC, WRIGHTSVILLE, DUBLIN AND RETURN	140.69
DISK21400140	10/24/2013	BOBBITT.NANCY M	09/30/2013	09/30/2013	STAFF TRANSPORTATION EVANS TO NORWOOD AND RETURN	61.59
DISK21400141	10/30/2013	CLOPTON.DEBORAH D	07/02/2013	07/02/2013	STAFF TRANSPORTATION CHICKAMAUGA TO DALTON AND RETURN	61.02
DISK21400142	10/30/2013	CLOPTON.DEBORAH D	07/10/2013	07/10/2013	STAFF TRANSPORTATION CHICKAMAUGA TO LAFAYETTE AND RETURN	19.21
DISK21400143	10/30/2013	CLOPTON.DEBORAH D	07/11/2013	07/11/2013	STAFF TRANSPORTATION CHICKAMAUGA TO BLUE RIDGE AND RETURN	129.95

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DISK21400144	10/30/2013	CLOPTON.DEBORAH D	07/15/2013	07/15/2013	STAFF TRANSPORTATION	42.94
DISK21400145	10/30/2013	CLOPTON.DEBORAH D	07/17/2013	07/17/2013	CHICKAMAUGA TO SUMMERVILLE AND RETURN	92.66
DISK21400146	10/30/2013	CLOPTON.DEBORAH D	07/19/2013	07/19/2013	STAFF TRANSPORTATION	36.16
DISK21400147	10/30/2013	CLOPTON.DEBORAH D	07/22/2013	07/22/2013	CHICKAMAUGA TO TRENTON AND RETURN	61.02
DISK21400148	10/30/2013	CLOPTON.DEBORAH D	07/23/2013	07/23/2013	STAFF TRANSPORTATION	21.47
DISK21400149	10/30/2013	CLOPTON.DEBORAH D	07/25/2013	07/25/2013	CHICKAMAUGA TO DALTON AND RETURN	61.02
DISK21400150	10/30/2013	CLOPTON.DEBORAH D	07/26/2013	07/26/2013	STAFF TRANSPORTATION	58.76
DISK21400151	10/30/2013	CLOPTON.DEBORAH D	07/16/2013	07/16/2013	CHICKAMAUGA TO CALHOUN AND RETURN	58.76
DISK21400152	10/30/2013	CLOPTON.DEBORAH D	08/01/2013	08/01/2013	STAFF TRANSPORTATION	61.02
DISK21400153	10/30/2013	CLOPTON.DEBORAH D	08/03/2013	08/03/2013	CHICKAMAUGA TO DALTON AND RETURN	21.47
DISK21400154	10/30/2013	CLOPTON.DEBORAH D	08/08/2013	08/08/2013	STAFF TRANSPORTATION	94.92
DISK21400155	10/30/2013	CLOPTON.DEBORAH D	08/09/2013	08/09/2013	CHICKAMAUGA TO RINGGOLD AND RETURN	46.33
DISK21400156	10/30/2013	CLOPTON.DEBORAH D	08/13/2013	08/13/2013	STAFF TRANSPORTATION	61.02
DISK21400157	10/30/2013	CLOPTON.DEBORAH D	08/15/2013	08/15/2013	CHICKAMAUGA TO DALTON AND RETURN	61.02
DISK21400158	10/30/2013	CLOPTON.DEBORAH D	08/16/2013	08/16/2013	STAFF TRANSPORTATION	21.47
DISK21400159	10/30/2013	CLOPTON.DEBORAH D	08/19/2013	08/19/2013	CHICKAMAUGA TO RINGGOLD AND RETURN	61.02
DISK21400160	10/30/2013	CLOPTON.DEBORAH D	08/20/2013	08/20/2013	STAFF TRANSPORTATION	58.76
DISK21400161	10/30/2013	CLOPTON.DEBORAH D	08/22/2013	08/22/2013	CHICKAMAUGA TO DALTON AND RETURN	61.02
DISK21400162	10/30/2013	CLOPTON.DEBORAH D	08/27/2013	08/27/2013	STAFF TRANSPORTATION	96.05
DISK21400163	10/30/2013	CLOPTON.DEBORAH D	08/29/2013	08/29/2013	CHICKAMAUGA TO ELLIJAY AND RETURN	58.76
DISK21400164	10/30/2013	CLOPTON.DEBORAH D	08/30/2013	08/30/2013	STAFF TRANSPORTATION	58.76
DISK21400165	10/30/2013	CLOPTON.DEBORAH D	09/05/2013	09/05/2013	CHICKAMAUGA TO CALHOUN AND RETURN	21.47
DISK21400166	10/30/2013	CLOPTON.DEBORAH D	09/06/2013	09/06/2013	STAFF TRANSPORTATION	21.47
DISK21400167	10/30/2013	CLOPTON.DEBORAH D	09/09/2013	09/09/2013	CHICKAMAUGA TO RINGGOLD AND RETURN	61.02
DISK21400168	10/30/2013	CLOPTON.DEBORAH D	09/10/2013	09/10/2013	STAFF TRANSPORTATION	58.76
DISK21400169	10/30/2013	CLOPTON.DEBORAH D	09/11/2013	09/11/2013	CHICKAMAUGA TO DALTON AND RETURN	58.76
DISK21400170	10/30/2013	CLOPTON.DEBORAH D	09/12/2013	09/12/2013	STAFF TRANSPORTATION	21.47
DISK21400171	10/30/2013	CLOPTON.DEBORAH D	09/17/2013	09/17/2013	CHICKAMAUGA TO RINGGOLD AND RETURN	58.76
DISK21400172	10/30/2013	CLOPTON.DEBORAH D	09/18/2013	09/18/2013	STAFF TRANSPORTATION	42.94
DISK21400173	10/30/2013	CLOPTON.DEBORAH D	09/19/2013	09/19/2013	CHICKAMAUGA TO SUMMERVILLE AND RETURN	58.76
DISK21400174	10/31/2013	CLOPTON.DEBORAH D	09/20/2013	09/20/2013	STAFF TRANSPORTATION	64.41
					CHICKAMAUGA TO THE FOLLOWING AND RETURN: RINGGOLD; SUMMERVILLE	

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DISK21400175	10/30/2013	CLOPTON.DEBORAH D	09/21/2013	09/21/2013	STAFF TRANSPORTATION	62.15
DISK21400176	10/30/2013	CLOPTON.DEBORAH D	09/23/2013	09/23/2013	CHICKAMAUGA TO CALHOUN AND RETURN	61.02
DISK21400177	10/30/2013	CLOPTON.DEBORAH D	09/24/2013	09/24/2013	STAFF TRANSPORTATION	21.47
DISK21400178	10/30/2013	CLOPTON.DEBORAH D	09/26/2013	09/26/2013	CHICKAMAUGA TO RINGGOLD AND RETURN	36.16
DISK21400179	10/30/2013	CLOPTON.DEBORAH D	09/27/2013	09/27/2013	STAFF TRANSPORTATION	58.76
DISK21400180	10/30/2013	CLOPTON.DEBORAH D	09/30/2013	09/30/2013	CHICKAMAUGA TO DALTON AND RETURN	61.02
DISK21400181	10/30/2013	CLOPTON.DEBORAH D	09/28/2013	09/28/2013	STAFF TRANSPORTATION	20.34
DISK21400182	10/30/2013	BLASCOVICH.STEPHAN A	08/24/2013	08/24/2013	CHICKAMAUGA TO CHATTANOOGA TN AND RETURN	42.94
DISK21400183	10/30/2013	BLASCOVICH.STEPHAN A	08/23/2013	08/23/2013	STAFF TRANSPORTATION	50.29
DISK21400184	10/30/2013	BLASCOVICH.STEPHAN A	08/22/2013	08/22/2013	MACON TO UNADILLA AND RETURN	59.33
DISK21400185	10/30/2013	BLASCOVICH.STEPHAN A	08/21/2013	08/21/2013	STAFF TRANSPORTATION	44.64
DISK21400186	10/30/2013	BLASCOVICH.STEPHAN A	08/20/2013	08/20/2013	MACON TO REYNOLDS AND RETURN	89.84
DISK21400187	10/30/2013	BLASCOVICH.STEPHAN A	08/19/2013	08/19/2013	STAFF TRANSPORTATION	74.02
DISK21400188	10/30/2013	BLASCOVICH.STEPHAN A	08/16/2013	08/16/2013	MACON TO CORDELE AND RETURN	54.24
DISK21400189	10/30/2013	BLASCOVICH.STEPHAN A	08/14/2013	08/14/2013	STAFF TRANSPORTATION	53.68
DISK21400190	10/30/2013	BLASCOVICH.STEPHAN A	08/13/2013	08/13/2013	MACON TO THOMASTON AND RETURN	94.92
DISK21400191	10/30/2013	BLASCOVICH.STEPHAN A	08/12/2013	08/12/2013	STAFF TRANSPORTATION	62.72
DISK21400192	10/30/2013	GOWER.LAURA Q	09/16/2013	09/16/2013	MACON TO EASTMAN AND RETURN	76.84
DISK21400193	10/30/2013	GOWER.LAURA Q	09/24/2013	09/24/2013	STAFF TRANSPORTATION	39.55
DISK21400196	10/30/2013	QUALITY AVIATION INC	09/05/2013	09/05/2013	GENEVA TO COLUMBUS AND RETURN	2,097.20
DISK21400198	10/30/2013	JP MORGAN CHASE BANK NA	08/28/2013	08/28/2013	SENATOR'S TRANSPORTATION	152.90
DISK21400199	10/30/2013	JP MORGAN CHASE BANK NA	08/29/2013	08/29/2013	AIRFARE FOR SEN ISAKSON ATLANTA TO SAVANNAH AND RETURN	152.90
DISK21400200	10/30/2013	JP MORGAN CHASE BANK NA	09/09/2013	09/09/2013	SENATOR'S TRANSPORTATION	152.90
DISK21400201	10/30/2013	JP MORGAN CHASE BANK NA	09/12/2013	09/12/2013	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	197.90
DISK21400202	10/30/2013	JP MORGAN CHASE BANK NA	09/19/2013	09/19/2013	SENATOR'S TRANSPORTATION	152.90
DISK21400203	10/30/2013	JP MORGAN CHASE BANK NA	09/23/2013	09/23/2013	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	197.90
DISK21400214	10/31/2013	TURNER.AMY S	09/20/2013	09/20/2013	SENATOR'S TRANSPORTATION	61.02
DISK21400216	11/01/2013	BLASCOVICH.STEPHAN A	08/27/2013	08/27/2013	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	120.35
DISK21400217	10/31/2013	OROUKE.OLIVIA T	09/24/2013	09/24/2013	STAFF TRANSPORTATION	44.64
DISK21400218	10/31/2013	OROUKE.OLIVIA T	09/26/2013	09/26/2013	MACON TO ALBANY AND RETURN	41.81
DISK21400219	10/31/2013	OROUKE.OLIVIA T	09/27/2013	09/27/2013	STAFF TRANSPORTATION	25.99
					GAINESVILLE TO CLERMONT, CLARKESVILLE, CLEVELAND AND RETURN	
					STAFF TRANSPORTATION	
					GAINESVILLE TO DAWSONVILLE AND RETURN	

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DISK21400225	11/04/2013	JP MORGAN CHASE BANK NA	09/27/2013	09/27/2013	SENATOR'S TRANSPORTATION	197.90
DISK21400226	11/04/2013	JP MORGAN CHASE BANK NA	09/29/2013	09/29/2013	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	197.90
DISK21400227	11/05/2013	REDDING.JODY B	07/09/2013	07/12/2013	SENATOR'S TRANSPORTATION	163.29
DISK21400228	11/01/2013	REDDING.JODY B	07/25/2013	07/25/2013	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	76.84
DISK21400229	11/05/2013	REDDING.JODY B	08/01/2013	08/08/2013	STAFF TRANSPORTATION	280.81
DISK21400230	11/05/2013	REDDING.JODY B	08/14/2013	08/28/2013	MOULTRIE TO THE FOLLOWING AND RETURN: 7/9, 12 VALDOSTA, 7/10 VIENNA	338.44
DISK21400234	11/05/2013	CARR.CHRISTOPHER MICHAEL	09/24/2013	09/26/2013	STAFF TRANSPORTATION	65.54
DISK21400279	11/19/2013	DOWNS.JARED W	07/01/2013	07/01/2013	MOULTRIE TO THE FOLLOWING AND RETURN: 8/14 ALBANY; 8/16 TIFTON; 8/19 MACON; 8/20	480.45
DISK21400280	11/20/2013	DOWNS.JARED W	07/02/2013	07/02/2013	CAIRO, QUITMAN; 8/28 VALDOSTA, QUITMAN	415.27
DISK21400281	11/20/2013	DOWNS.JARED W	07/08/2013	07/08/2013	STAFF INCIDENTALS	97.75
DISK21400282	11/19/2013	DOWNS.JARED W	07/09/2013	07/09/2013	STAFF TRANSPORTATION	128.26
DISK21400283	11/19/2013	DOWNS.JARED W	07/10/2013	07/10/2013	ST SIMONS ISLAND TO LYONS AND RETURN	103.96
DISK21400284	11/21/2013	DOWNS.JARED W	07/11/2013	07/12/2013	STAFF TRANSPORTATION	81.36
DISK21400285	12/12/2013	DOWNS.JARED W	07/15/2013	07/15/2013	ST SIMONS ISLAND TO RICHMOND HILL AND RETURN	86.45
DISK21400286	11/19/2013	DOWNS.JARED W	07/16/2013	07/16/2013	STAFF TRANSPORTATION	136.68
DISK21400287	11/20/2013	DOWNS.JARED W	07/17/2013	07/17/2013	STAFF TRANSPORTATION	236.80
DISK21400370	01/07/2014	DOWNS.JARED W	08/05/2013	08/05/2013	ST SIMONS ISLAND TO POOLER, CHARLESTON SC, MOUNT PLEASANT SC, YEMASSEE SC AND RETURN	10.93
DISK21400371	01/06/2014	DOWNS.JARED W	08/07/2013	08/07/2013	STAFF TRANSPORTATION	120.35
DISK21400372	01/07/2014	DOWNS.JARED W	08/08/2013	08/08/2013	ST SIMONS ISLAND TO BAXLEY, HAZELHURST AND RETURN	81.36
DISK21400373	01/07/2014	DOWNS.JARED W	08/09/2013	08/09/2013	STAFF TRANSPORTATION	148.60
DISK21400374	01/06/2014	DOWNS.JARED W	08/16/2013	08/16/2013	ST SIMONS ISLAND TO BROOKLET, STATESBORO AND RETURN	123.17
DISK21400375	01/07/2014	DOWNS.JARED W	08/18/2013	08/19/2013	SAINT SIMONS ISLAND TO SPRINGFIELD AND RETURN	98.31
DISK21400376	01/07/2014	DOWNS.JARED W	08/19/2013	08/20/2013	STAFF TRANSPORTATION	114.70
DISK21400377	01/06/2014	DOWNS.JARED W	08/21/2013	08/21/2013	SAINT SIMONS ISLAND TO GLENNVILLE AND RETURN	131.65
DISK21400378	01/07/2014	DOWNS.JARED W	08/23/2013	08/23/2013	STAFF TRANSPORTATION	64.41
DISK21400379	01/07/2014	DOWNS.JARED W	08/26/2013	08/26/2013	SAINT SIMONS ISLAND TO SAINT MARYS AND RETURN	9.07
					STAFF TRANSPORTATION	272.33
					SAINT SIMONS ISLAND TO MACON, RICHMOND HILL AND RETURN	134.66
					STAFF TRANSPORTATION	156.51
					SAINT SIMONS ISLAND TO BEAUFORT SC, SAVANNAH AND RETURN	83.62
					STAFF TRANSPORTATION	119.22
					SAINT SIMONS ISLAND TO HINESVILLE AND RETURN	100.57
					STAFF TRANSPORTATION	
					SAINT SIMONS ISLAND TO CLAXTON AND RETURN	
					STAFF TRANSPORTATION	
					SAINT SIMONS ISLAND TO BAXLEY AND RETURN	

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DISK21400380	01/07/2014	DOWNS.JARED W	08/29/2013	08/29/2013	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO WAYCROSS AND RETURN	12.55 88.14
DISK21400381	01/06/2014	DOWNS.JARED W	08/30/2013	08/30/2013	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO JESUP AND RETURN	62.72
DISK21400382	01/07/2014	DOWNS.JARED W	08/01/2013	08/28/2013	STAFF TRANSPORTATION SAINT SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.26
DISK21400385	01/07/2014	DOWNS.JARED W	09/02/2013	09/05/2013	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO DUBLIN, MCDONOUGH, ATLANTA, MACON, SAVANNAH, AUGUSTA, JESUP AND RETURN	367.57 582.14
DISK21400386	01/06/2014	DOWNS.JARED W	09/09/2013	09/09/2013	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO GLENNVILLE AND RETURN	94.92
DISK21400387	01/06/2014	DOWNS.JARED W	09/11/2013	09/11/2013	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO HINESVILLE AND RETURN	80.23
DISK21400388	01/07/2014	DOWNS.JARED W	09/12/2013	09/12/2013	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH, TYBEE ISLAND AND RETURN	25.46 131.51
DISK21400389	01/07/2014	DOWNS.JARED W	09/13/2013	09/13/2013	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SPRINGFIELD, SAVANNAH AND RETURN	13.77 126.56
DISK21400390	01/07/2014	DOWNS.JARED W	09/16/2013	09/16/2013	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH, POOLER AND RETURN	35.04 111.87
DISK21400391	01/07/2014	DOWNS.JARED W	09/17/2013	09/17/2013	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO HAGAN, STATESBORO AND RETURN	9.94 145.21
DISK21400392	01/07/2014	DOWNS.JARED W	09/18/2013	09/18/2013	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	13.97 105.66
DISK21400393	01/06/2014	DOWNS.JARED W	09/19/2013	09/19/2013	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO WAYCROSS AND RETURN	83.62
DISK21400394	01/06/2014	DOWNS.JARED W	09/23/2013	09/23/2013	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO GLENNVILLE AND RETURN	96.62
DISK21400395	01/07/2014	DOWNS.JARED W	09/25/2013	09/25/2013	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	103.40
DISK21400396	01/07/2014	DOWNS.JARED W	09/26/2013	09/26/2013	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO VIDALIA AND RETURN	138.99
DISK21400397	01/08/2014	DOWNS.JARED W	09/30/2013	09/30/2013	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO ALBANY AND RETURN	114.65 106.79
DISK21400399	01/06/2014	DOWNS.JARED W	09/06/2013	09/27/2013	STAFF TRANSPORTATION SAINT SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.79
DISK21400406	01/08/2014	DOWNS.JARED W	08/13/2013	08/14/2013	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO ATLANTA, METTER AND RETURN	106.96 408.12
DISK21400412	01/15/2014	DOWNS.JARED W	07/18/2013	07/18/2013	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO HINESVILLE AND RETURN	78.54
DISK21400413	01/16/2014	DOWNS.JARED W	07/19/2013	07/19/2013	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	10.16 103.96
DISK21400414	01/15/2014	DOWNS.JARED W	07/22/2013	07/22/2013	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO KINGSLAND AND RETURN	60.46
DISK21400415	01/16/2014	DOWNS.JARED W	07/23/2013	07/23/2013	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	15.38 103.96
DISK21400416	01/23/2014	DOWNS.JARED W	07/25/2013	07/25/2013	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO TYBEE ISLAND, SAVANNAH AND RETURN	23.69 127.69
DISK21400417	01/16/2014	DOWNS.JARED W	07/26/2013	07/26/2013	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SPRINGFIELD AND RETURN	122.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21400418	01/15/2014	DOWNS.JARED W	07/30/2013	07/30/2013	STAFF TRANSPORTATION	96.62
DISK21400419	01/15/2014	DOWNS.JARED W	07/31/2013	07/31/2013	SAINT SIMONS ISLAND TO ALMA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	18.50 77.97
DISK21400420	01/15/2014	DOWNS.JARED W	07/03/2013	07/29/2013	SAINT SIMONS ISLAND TO HINESVILLE AND RETURN STAFF TRANSPORTATION	71.76
DISK21400423	01/15/2014	BLASCOVICH.STEPHAN A	08/28/2013	08/28/2013	SAINT SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	83.06
DISK21400424	01/15/2014	BLASCOVICH.STEPHAN A	08/29/2013	08/29/2013	MACON TO BUENA VISTA AND RETURN STAFF TRANSPORTATION	59.33
DISK21400425	01/15/2014	BLASCOVICH.STEPHAN A	08/30/2013	08/30/2013	MACON TO DUBLIN AND RETURN STAFF TRANSPORTATION	81.36
DISK21400426	01/15/2014	BLASCOVICH.STEPHAN A	09/03/2013	09/03/2013	MACON TO SOPERTON AND RETURN STAFF TRANSPORTATION	94.92
DISK21400427	01/15/2014	BLASCOVICH.STEPHAN A	09/04/2013	09/04/2013	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	62.15
DISK21400428	01/15/2014	BLASCOVICH.STEPHAN A	09/05/2013	09/05/2013	MACON TO MONTEZUMA AND RETURN STAFF TRANSPORTATION	59.33
DISK21400429	01/15/2014	BLASCOVICH.STEPHAN A	09/06/2013	09/06/2013	MACON TO DUBLIN AND RETURN STAFF TRANSPORTATION	50.29
DISK21400430	01/15/2014	BLASCOVICH.STEPHAN A	09/09/2013	09/09/2013	MACON TO HAWKINSVILLE AND RETURN STAFF TRANSPORTATION	94.92
DISK21400431	01/15/2014	BLASCOVICH.STEPHAN A	09/10/2013	09/10/2013	MACON TO ATLANTA AND RETURN STAFF TRANSPORTATION	42.94
DISK21400432	01/15/2014	BLASCOVICH.STEPHAN A	09/11/2013	09/11/2013	MACON TO COCHRAN AND RETURN STAFF TRANSPORTATION	86.45
DISK21400433	01/15/2014	BLASCOVICH.STEPHAN A	09/12/2013	09/12/2013	MACON TO AMERICUS AND RETURN STAFF TRANSPORTATION	44.07
DISK21400434	01/16/2014	BLASCOVICH.STEPHAN A	09/13/2013	09/13/2013	MACON TO EASTMAN AND RETURN STAFF TRANSPORTATION	101.14
DISK21400435	01/15/2014	BLASCOVICH.STEPHAN A	09/16/2013	09/16/2013	MACON TO VIDALIA AND RETURN STAFF TRANSPORTATION	53.68
DISK21400436	01/15/2014	BLASCOVICH.STEPHAN A	09/17/2013	09/17/2013	MACON TO THOMASTON AND RETURN STAFF TRANSPORTATION	90.40
DISK21400437	01/15/2014	BLASCOVICH.STEPHAN A	09/18/2013	09/18/2013	MACON TO MC RAE AND RETURN STAFF TRANSPORTATION	42.94
DISK21400438	01/15/2014	BLASCOVICH.STEPHAN A	09/20/2013	09/20/2013	MACON TO JACKSON AND RETURN STAFF TRANSPORTATION	94.92
DISK21400439	01/15/2014	BLASCOVICH.STEPHAN A	09/23/2013	09/23/2013	MACON TO ATLANTA AND RETURN STAFF TRANSPORTATION	66.11
DISK21400440	01/15/2014	BLASCOVICH.STEPHAN A	09/24/2013	09/24/2013	MACON TO HOWARD AND RETURN STAFF TRANSPORTATION	74.02
DISK21400441	01/15/2014	BLASCOVICH.STEPHAN A	09/25/2013	09/25/2013	MACON TO CORDELE AND RETURN STAFF TRANSPORTATION	83.06
DISK21400442	01/15/2014	BLASCOVICH.STEPHAN A	09/26/2013	09/26/2013	MACON TO BUENA VISTA AND RETURN STAFF TRANSPORTATION	72.32
DISK21400443	01/15/2014	BLASCOVICH.STEPHAN A	09/27/2013	09/27/2013	MACON TO STOCKBRIDGE AND RETURN STAFF TRANSPORTATION	61.02
DISK21400444	01/15/2014	BLASCOVICH.STEPHAN A	09/30/2013	09/30/2013	MACON TO SPARTA AND RETURN STAFF TRANSPORTATION	58.20
DISK21400625	02/21/2014	REDDING.JODY B	09/04/2013	09/04/2013	MACON TO DUBLIN AND RETURN STAFF TRANSPORTATION	45.20
DISK21400626	02/21/2014	REDDING.JODY B	09/11/2013	09/12/2013	MOULTRIE TO TIFTON, SYLVESTER AND RETURN STAFF TRANSPORTATION	91.53
DISK21400627	02/24/2014	REDDING.JODY B	09/17/2013	09/21/2013	MOULTRIE TO THE FOLLOWING AND RETURN: 9/11 TIFTON; 9/12 ALBANY STAFF TRANSPORTATION	294.93
DISK21400628	02/24/2014	REDDING.JODY B	09/24/2013	09/26/2013	MOULTRIE TO THE FOLLOWING AND RETURN: 9/17 ALBANY; 9/20-21 ATHENS STAFF TRANSPORTATION	103.96
TRAVEL AND TRANSPORTATION OF PERSONS						38,676.85
CV140000275	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	86.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV140000707	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	26.70
DISK21400001	10/25/2013	NGUYEN,TRI MINH	08/12/2013	08/14/2013	FEES AND OTHER CHARGES	40.00
DISK21400002	10/25/2013	KLEIN,SHANNON D	08/13/2013	08/21/2013	FEES AND OTHER CHARGES	40.00
DISK21400003	10/25/2013	MCGUIRE,MONICA M	09/03/2013	09/05/2013	FEES AND OTHER CHARGES	80.00
DISK21400007	10/25/2013	LOWREY,BARTON D	09/16/2013	09/18/2013	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						312.70
CV140000236	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	5,625.00
CV140000927	11/07/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	973.35
ACQUISITION OF ASSETS						6,598.35
PERSONNEL COMP. FULL-TIME PERMANENT						-7,060.79
PERSONNEL BENEFITS						173.15
NET PAYROLL EXPENSES						-6,887.64

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHNNY ISAKSON

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		-1,203,083.90	-1,203,083.90
Travel and Transportation of Persons		-59,491.48	-59,491.48
Rent, Communications and Utilities		-15,357.72	-15,357.72
Other Contractual Services		-731.10	-731.10
Supplies and Materials		-17,994.36	-17,994.36
Acquisition of Assets		-199.98	-199.98
ORGANIZATION TOTALS	\$3,413,164.00	-\$1,296,858.54	-\$1,296,858.54
UNEXPENDED BALANCE AS OF 03/31/2014			\$2,116,305.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULLIVAN, CHRISTOPHER M			LEGISLATIVE ASSISTANT	32,925.00
		NGUYEN, TRI MINH			STAFF DIRECTOR FROM MAR. 2 TO MAR. 4	616.67
		DIETZ, BETSY			FRONT OFFICE SUPERVISOR	24,999.96
		MCQUIRE, MONICA M			TAX POLICY ADVISOR	49,999.93
		GORDON, MARIE H			DEPUTY PRESS SECRETARY	15,750.00
		KIRCHNER, JOAN M			CHIEF OF STAFF	84,729.48
		GOWER, LAURA Q			REGIONAL DIRECTOR	42,013.45
		DOWNS, JARED W			REGIONAL DIRECTOR	34,504.93
		DAWSON, JORDAN A			FIELD REPRESENTATIVE	18,750.00
		REDMOND, FRANCIS M JR			SPECIAL ASSISTANT	16,299.96
		GAY, MICHAEL B			DEPUTY DIRECTOR FOR CONSTITUENT SERVICES	31,749.96
		CARR, CHRISTOPHER MICHAEL			CHIEF OF STAFF TO OCT. 31	14,121.58
		REDDING, JODY B			REGIONAL DIRECTOR	38,367.48
		GILLAND, MARTHA M			EXECUTIVE ASSISTANT TO DEC. 31	23,959.98
		BOBBITT, NANCY M			SENIOR FIELD REPRESENTATIVE	23,625.00
		BROWN, TONI W			STATE LIAISON/SCHEDULER	51,468.96
		SPRY, CHARLES H			DIRECTOR FOR CONSTITUENT SERVICES	36,000.00
		MCLEAN, CAROLINE B			SENIOR LEGISLATIVE CORRESPONDENT TO FEB. 10	15,993.56
		BROOKS, NANCY L			SPECIAL ASSISTANT/PROGRAM COORDINATOR	26,049.96
		MILLER, KATHLEEN R			DIRECTOR OF SUPPORT SERVICES	38,625.00
		HEIL, MONICA A			ADMINISTRATIVE DIRECTOR FROM OCT. 1	45,191.14
		CLOPTON, DEBORAH D			SENIOR FIELD REPRESENTATIVE	23,625.00
		JOHNSON, JEREMY CHAD			DIRECTOR OF INFORMATION TECHNOLOGY	50,407.93
		MOHLER, STEFANIE H			DIRECTOR OF SCHEDULING	45,008.32
		COOK, WILLIAM CHRISTOPHER			LEGISLATIVE ASSISTANT TO NOV. 30	11,003.80
		TURNER, AMY S			FIELD REPRESENTATIVE	16,749.96
		CULBERTSON, LAUREN M			DEPUTY COMMUNICATIONS DIRECTOR TO FEB. 21	19,166.64
		OROUKE, OLIVIA T			REGIONAL DIRECTOR	24,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EVANS, RYAN K			LEGISLATIVE CORRESPONDENT	18,000.00
		RHODES, MAUREEN A			EXECUTIVE ASSISTANT/GRANTS DIRECTOR	16,500.00
		KLEIN, SHANNON D			LEGISLATIVE CORRESPONDENT FROM OCT. 1	17,325.00
		LOWREY, BARTON D			FIELD REPRESENTATIVE	16,050.00
		KILPATRICK, MARTIN E			REGIONAL DIRECTOR	27,819.96
		MADDOX, AMANDA L			PRESS SECRETARY FROM MAR. 10	3,675.00
		TATE, EDWARD M			DEPUTY CHIEF OF STAFF/GENERAL COUNSEL	59,499.96
		LAYSON, BRETT C			LEGISLATIVE ASSISTANT	23,124.93
		BLASCOVICH, STEPHAN A			FIELD REPRESENTATIVE	22,999.93
		ROBINSON, SHEILA D			CONSTITUENT SERVICE REPRESENTATIVE	31,500.00
		BLACK, MICHAEL C			LEGISLATIVE CORRESPONDENT	15,124.98
		DENT, WILLIAM M			LEGISLATIVE CORRESPONDENT FROM OCT. 1	15,124.98
		WILSON, MEGAN L			ASSISTANT SCHEDULER FROM NOV. 4	13,475.00
		PRESCOTT, RILEY E			LEGISLATIVE CORRESPONDENT	14,686.64
		PELFREY, RYAN J			CONSTITUENT SERVICES REPRESENTATIVE	13,749.96
		SULZMANN, JAY J			LEGISLATIVE DIRECTOR FROM OCT. 1	43,749.96
		KEIFER, ABIGAIL L			CONSTITUENT SERVICES REPRESENTATIVE	13,749.96
		MCCORMACK, REBECCA E			INTERN - SPIA TO DEC. 6	3,300.00
		AYELE, TIA			INTERN - SPIA FROM JAN. 13	3,900.00
		DALTON, ASHLEY R			STAFF ASSISTANT FROM FEB. 5	4,277.76
		BRANCH, THOMAS Y			INTERN FROM FEB. 10	3,895.82
DISK21400215	10/31/2013	TURNER,AMY S	10/18/2013	10/18/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.87
DISK21400220	10/31/2013	OROUKE,OLIVIA T	10/20/2013	10/20/2013	STAFF TRANSPORTATION GAINESVILLE TO BUFORD AND RETURN	21.47
DISK21400221	10/31/2013	LOWREY,BARTON D	10/17/2013	10/17/2013	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	82.49
DISK21400222	10/31/2013	LOWREY,BARTON D	10/18/2013	10/18/2013	STAFF TRANSPORTATION ATLANTA TO DAWSONVILLE AND RETURN	65.54
DISK21400223	10/31/2013	LOWREY,BARTON D	10/20/2013	10/20/2013	STAFF TRANSPORTATION ATLANTA TO BUFORD AND RETURN	44.07
DISK21400224	10/31/2013	LOWREY,BARTON D	10/22/2013	10/22/2013	STAFF TRANSPORTATION ATLANTA TO SOCIAL CIRCLE AND RETURN	50.29
DISK21400231	11/04/2013	KILPATRICK,MARTIN E	10/24/2013	10/24/2013	STAFF TRANSPORTATION ATLANTA TO KENNESAW, MARIETTA AND RETURN	29.38
DISK21400232	11/04/2013	KILPATRICK,MARTIN E	10/22/2013	10/22/2013	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, MARIETTA, JONESBORO AND RETURN	49.04
DISK21400233	11/06/2013	CARR,CHRISTOPHER MICHAEL	10/22/2013	10/24/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO ATLANTA, WASHINGTON DC, ATLANTA AND RETURN	65.54 480.59 412.47
DISK21400236	11/04/2013	TURNER,AMY S	10/22/2013	10/22/2013	STAFF TRANSPORTATION ATLANTA TO DALLAS, DOUGLASVILLE, BUCHANAN AND RETURN	92.10
DISK21400237	11/05/2013	TURNER,AMY S	10/24/2013	10/24/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	11.49 87.01
DISK21400243	11/14/2013	LAWRENCE W HOFFMAN II	10/25/2013	10/26/2013	NOMINATING BOARD MEMBER PER DIEM COLUMBUS TO KENNESAW AND RETURN	109.44
DISK21400244	11/14/2013	BLACK,MICHAEL C	10/17/2013	10/31/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	183.63
DISK21400245	11/25/2013	TATE,EDWARD M	10/24/2013	10/24/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.65
DISK21400246	11/13/2013	KILPATRICK,MARTIN E	10/28/2013	10/28/2013	STAFF TRANSPORTATION ATLANTA TO DULUTH AND RETURN	29.38
DISK21400247	11/13/2013	TATE,EDWARD M	10/31/2013	10/31/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.48
DISK21400248	11/13/2013	TURNER,AMY S	10/28/2013	10/28/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	15.74 73.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21400249	11/13/2013	TURNER.AMY S	10/29/2013	10/29/2013	STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	68.93
DISK21400250	11/13/2013	KILPATRICK.MARTIN E	11/04/2013	11/04/2013	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, JONESBORO AND RETURN	45.77
DISK21400251	11/13/2013	TATE.EDWARD M	11/04/2013	11/04/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DISK21400252	11/15/2013	LOWREY.BARTON D	10/24/2013	10/24/2013	STAFF TRANSPORTATION ATLANTA TO SENOIA TO ROME	39.55
DISK21400253	11/15/2013	LOWREY.BARTON D	10/24/2013	10/24/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.74
DISK21400254	11/14/2013	LOWREY.BARTON D	10/31/2013	10/31/2013	STAFF TRANSPORTATION ATLANTA TO BOGART AND RETURN	123.17
DISK21400255	11/15/2013	LOWREY.BARTON D	11/01/2013	11/01/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.30
DISK21400256	11/15/2013	LOWREY.BARTON D	10/25/2013	10/25/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.87
DISK21400257	11/13/2013	LOWREY.BARTON D	11/04/2013	11/04/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	8.44 83.99
DISK21400258	11/13/2013	LOWREY.BARTON D	10/28/2013	10/28/2013	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	82.49
DISK21400259	11/13/2013	LOWREY.BARTON D	11/05/2013	11/05/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WINDER AND RETURN	15.00 56.50
DISK21400260	11/15/2013	LOWREY.BARTON D	10/30/2013	10/30/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.86
DISK21400261	11/15/2013	LOWREY.BARTON D	10/31/2013	10/31/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.95
DISK21400262	11/15/2013	TURNER.AMY S	11/01/2013	11/01/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO PEACHTREE CITY AND RETURN	9.94 50.29
DISK21400263	11/13/2013	TURNER.AMY S	11/05/2013	11/05/2013	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	36.73
DISK21400264	11/18/2013	MILLER.KATHLEEN R	10/29/2013	10/30/2013	STAFF PER DIEM STAFF TRANSPORTATION STONE MOUNTAIN TO ATLANTA, WASHINGTON DC, ATLANTA AND RETURN	290.24 363.80
DISK21400265	11/21/2013	KIRCHNER.JOAN M	11/01/2013	11/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	10.58 430.87
DISK21400266	11/19/2013	LOWREY.BARTON D	11/06/2013	11/06/2013	STAFF TRANSPORTATION ATLANTA TO GREENSBORO AND RETURN	85.88
DISK21400267	11/19/2013	OROUKE.OLIVIA T	10/23/2013	10/23/2013	STAFF TRANSPORTATION GAINESVILLE TO COVINGTON, BUFORD AND RETURN	66.11
DISK21400268	11/19/2013	OROUKE.OLIVIA T	10/24/2013	10/24/2013	STAFF TRANSPORTATION GAINESVILLE TO FLOWERY BRANCH AND RETURN	13.56
DISK21400269	11/19/2013	OROUKE.OLIVIA T	10/25/2013	10/25/2013	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	44.64
DISK21400270	11/19/2013	OROUKE.OLIVIA T	10/28/2013	10/28/2013	STAFF TRANSPORTATION GAINESVILLE TO CORNELIA AND RETURN	27.12
DISK21400271	11/19/2013	OROUKE.OLIVIA T	10/31/2013	10/31/2013	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	44.64
DISK21400272	11/20/2013	OROUKE.OLIVIA T	11/03/2013	11/06/2013	STAFF TRANSPORTATION GAINESVILLE TO VALDOSTA, ALBANY AND RETURN	338.44
DISK21400273	11/19/2013	OROUKE.OLIVIA T	11/08/2013	11/08/2013	STAFF TRANSPORTATION GAINESVILLE TO DANIELSVILLE, ATHENS AND RETURN	58.20
DISK21400274	11/19/2013	OROUKE.OLIVIA T	11/09/2013	11/09/2013	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	44.64
DISK21400275	11/19/2013	BROOKS.NANCY L	10/25/2013	10/25/2013	STAFF TRANSPORTATION SMYRNA TO KENNESAW AND RETURN	15.82
DISK21400276	11/19/2013	BROOKS.NANCY L	10/26/2013	10/26/2013	STAFF TRANSPORTATION SMYRNA TO KENNESAW AND RETURN	15.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21400277	11/19/2013	BROOKS.NANCY L	10/31/2013	10/31/2013	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	9.61
DISK21400278	11/19/2013	KILPATRICK.MARTIN E	11/05/2013	11/05/2013	STAFF TRANSPORTATION ATLANTA TO ALPHARETTA AND RETURN	23.73
DISK21400288	11/20/2013	TURNER.AMY S	11/07/2013	11/07/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	2.32 76.28
DISK21400289	11/19/2013	TURNER.AMY S	11/12/2013	11/12/2013	STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	62.72
DISK21400290	11/19/2013	TURNER.AMY S	11/13/2013	11/13/2013	STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	61.02
DISK21400299	11/27/2013	BLACK.MICHAEL C	11/04/2013	11/22/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.05
DISK21400300	11/27/2013	LOWREY.BARTON D	11/07/2013	11/07/2013	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	82.49
DISK21400301	11/27/2013	DAWSON.JORDAN A	10/18/2013	10/18/2013	STAFF TRANSPORTATION	27.69
DISK21400302	12/03/2013	DAWSON.JORDAN A	10/25/2013	10/25/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SUWANEE, CUMMING AND RETURN	8.74 49.16 37.29
DISK21400303	11/27/2013	DAWSON.JORDAN A	10/28/2013	10/28/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.29
DISK21400304	11/27/2013	DAWSON.JORDAN A	10/29/2013	10/29/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.65
DISK21400305	11/27/2013	DAWSON.JORDAN A	10/31/2013	10/31/2013	STAFF TRANSPORTATION ATLANTA TO LAWRENCEVILLE, ATLANTA, MARIETTA AND RETURN	71.76
DISK21400306	11/27/2013	DAWSON.JORDAN A	11/01/2013	11/01/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.56
DISK21400307	11/27/2013	DAWSON.JORDAN A	11/06/2013	11/06/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.69
DISK21400308	11/27/2013	DAWSON.JORDAN A	11/07/2013	11/07/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.29
DISK21400309	11/27/2013	DAWSON.JORDAN A	11/14/2013	11/14/2013	STAFF TRANSPORTATION ATLANTA TO CUMMING AND RETURN	54.81
DISK21400310	12/11/2013	BROOKS.NANCY L	11/15/2013	11/15/2013	STAFF TRANSPORTATION ATLANTA TO SMYRNA AND RETURN	6.22
DISK21400311	12/12/2013	TATE.EDWARD M	11/13/2013	11/13/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	7.45 406.48
DISK21400312	12/16/2013	REDMOND JR.FRANCIS M	11/18/2013	11/19/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO AUGUSTA AND RETURN	125.63 176.28
DISK21400313	12/11/2013	REDMOND JR.FRANCIS M	10/23/2013	10/23/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.91
DISK21400314	12/12/2013	REDMOND JR.FRANCIS M	11/07/2013	11/08/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO NEWTON, ALBANY AND RETURN	140.02 255.95
DISK21400315	12/11/2013	BROOKS.NANCY L	11/21/2013	11/21/2013	STAFF TRANSPORTATION ATLANTA TO LAWRENCEVILLE AND RETURN	29.95
DISK21400316	12/11/2013	LOWREY.BARTON D	11/21/2013	11/21/2013	STAFF TRANSPORTATION ATLANTA TO CRAWFORD AND RETURN	95.49
DISK21400317	12/11/2013	LOWREY.BARTON D	11/19/2013	11/19/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	9.83 82.49
DISK21400318	12/29/2013	TATE.EDWARD M	11/19/2013	11/21/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	553.32 447.06
DISK21400319	12/11/2013	OROUKE.OLIVIA T	11/13/2013	11/13/2013	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	44.64
DISK21400320	12/11/2013	OROUKE.OLIVIA T	11/12/2013	11/12/2013	STAFF TRANSPORTATION GAINESVILLE TO TOCCOA FALLS, BUFORD AND RETURN	66.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21400321	12/11/2013	OROUKE.OLIVIA T	11/19/2013	11/19/2013	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	44.64
DISK21400322	12/11/2013	OROUKE.OLIVIA T	11/18/2013	11/18/2013	STAFF TRANSPORTATION GAINESVILLE TO ROYSTON AND RETURN	60.46
DISK21400323	12/11/2013	OROUKE.OLIVIA T	11/21/2013	11/21/2013	STAFF TRANSPORTATION GAINESVILLE TO CLEVELAND, DAWSONVILLE AND RETURN	44.64
DISK21400324	12/12/2013	OROUKE.OLIVIA T	11/22/2013	11/22/2013	STAFF TRANSPORTATION GAINESVILLE TO THE FOLLOWING AND RETURN: 11/22 HIWASSEE, YOUNG HARRIS; 11/22 ATLANTA	132.78
DISK21400325	12/11/2013	TURNER.AMY S	11/14/2013	11/14/2013	STAFF PER DIEM ATLANTA TO CARTERSVILLE AND RETURN	8.28 47.46
DISK21400326	12/11/2013	TURNER.AMY S	11/19/2013	11/19/2013	STAFF PER DIEM ATLANTA TO CARTERSVILLE AND RETURN	6.45 45.77
DISK21400327	12/12/2013	TURNER.AMY S	11/21/2013	11/21/2013	STAFF PER DIEM ATLANTA TO NEWNAN, CARTERSVILLE AND RETURN	15.96 98.88
DISK21400328	12/11/2013	LOWREY.BARTON D	12/03/2013	12/03/2013	STAFF PER DIEM ATLANTA TO BETHLEHEM, WINDER AND RETURN	15.00 58.76
DISK21400329	12/11/2013	LOWREY.BARTON D	11/22/2013	11/22/2013	STAFF PER DIEM ATLANTA TO MONROE AND RETURN	3.16 51.98
DISK21400330	12/12/2013	REDMOND JR.FRANCIS M	12/02/2013	12/03/2013	STAFF PER DIEM ATLANTA TO SAVANNAH, RICHMOND HILL AND RETURN	124.68 304.32
DISK21400331	12/11/2013	KILPATRICK.MARTIN E	12/03/2013	12/03/2013	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, MARIETTA AND RETURN	36.16
DISK21400332	12/16/2013	KIRCHNER.JOAN M	11/26/2013	12/03/2013	STAFF INCIDENTALS WASHINGTON DC TO ATLANTA AND RETURN	1.00 660.51
DISK21400333	12/11/2013	LOWREY.BARTON D	11/14/2013	11/14/2013	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	82.49
DISK21400334	12/17/2013	JP MORGAN CHASE BANK NA	10/22/2013	10/22/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	152.90
DISK21400335	12/17/2013	JP MORGAN CHASE BANK NA	10/28/2013	10/28/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	152.90
DISK21400336	12/17/2013	JP MORGAN CHASE BANK NA	10/30/2013	10/30/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	152.90
DISK21400337	12/17/2013	JP MORGAN CHASE BANK NA	10/31/2013	10/31/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	197.90
DISK21400338	12/17/2013	JP MORGAN CHASE BANK NA	10/31/2013	10/31/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	152.90
DISK21400339	12/17/2013	JP MORGAN CHASE BANK NA	11/04/2013	11/04/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	152.90
DISK21400340	12/17/2013	JP MORGAN CHASE BANK NA	11/11/2013	11/11/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO PHILADELPHIA PA TO MANCHESTER NH	423.80
DISK21400341	12/17/2013	JP MORGAN CHASE BANK NA	11/11/2013	11/11/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON MANCHESTER NH TO PHILADELPHIA PA TO WASHINGTON DC	220.80
DISK21400342	12/17/2013	JP MORGAN CHASE BANK NA	11/07/2013	11/07/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	197.90
DISK21400343	12/17/2013	JP MORGAN CHASE BANK NA	11/17/2013	11/17/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	197.90
DISK21400344	12/17/2013	JP MORGAN CHASE BANK NA	11/14/2013	11/14/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	152.90
DISK21400355	12/19/2013	WILSON.MEGAN L	12/02/2013	12/06/2013	STAFF PER DIEM WASHINGTON DC TO ATLANTA AND RETURN	762.77 517.84
DISK21400356	12/20/2013	CULBERTSON.LAUREN M	11/26/2013	12/04/2013	STAFF PER DIEM WASHINGTON DC TO ATLANTA AND RETURN	21.69 362.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21400357	12/18/2013	LOWREY.BARTON D	12/04/2013	12/04/2013	STAFF TRANSPORTATION ATLANTA TO MARIETTA, MCDONOUGH AND RETURN	51.98
DISK21400358	12/20/2013	LOWREY.BARTON D	12/05/2013	12/05/2013	STAFF TRANSPORTATION ATLANTA TO MARIETTA, MILLEDGEVILLE, PERRY, MARIETTA AND RETURN	176.85
DISK21400359	12/18/2013	LOWREY.BARTON D	12/06/2013	12/06/2013	STAFF TRANSPORTATION ATLANTA TO MONTICELLO AND RETURN	68.93
DISK21400360	12/20/2013	TURNER.AMY S	12/03/2013	12/03/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE, ROCKMART, ROME AND RETURN	4.01 99.44
DISK21400361	12/18/2013	TURNER.AMY S	12/04/2013	12/04/2013	STAFF TRANSPORTATION ATLANTA TO MCDONOUGH, NEWMAN AND RETURN	94.36
DISK21400362	12/18/2013	TURNER.AMY S	12/05/2013	12/05/2013	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	50.85
DISK21400363	12/18/2013	TURNER.AMY S	12/06/2013	12/06/2013	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	26.56
DISK21400364	12/20/2013	TATE.EDWARD M	12/09/2013	12/11/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	475.88 396.80
DISK21400365	01/06/2014	LOWREY.BARTON D	12/18/2013	12/18/2013	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	82.49
DISK21400366	01/06/2014	BLACK.MICHAEL C	12/16/2013	12/16/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.26
DISK21400367	01/06/2014	LOWREY.BARTON D	12/10/2013	12/10/2013	STAFF TRANSPORTATION ATLANTA TO CONYERS AND RETURN	27.69
DISK21400368	01/07/2014	LOWREY.BARTON D	12/11/2013	12/11/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO GREENSBORO, MONROE AND RETURN	15.00 96.62
DISK21400369	01/07/2014	LOWREY.BARTON D	12/12/2013	12/13/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS, CRAWFORD AND RETURN	126.35 97.18
DISK21400400	01/06/2014	OROUKE.OLIVIA T	12/09/2013	12/09/2013	STAFF TRANSPORTATION GAINESVILLE TO FLOWERY BRANCH AND RETURN	13.56
DISK21400401	01/06/2014	OROUKE.OLIVIA T	12/11/2013	12/11/2013	STAFF TRANSPORTATION GAINESVILLE TO STATHAM, ATHENS AND RETURN	48.59
DISK21400402	01/07/2014	OROUKE.OLIVIA T	12/12/2013	12/14/2013	STAFF TRANSPORTATION GAINESVILLE TO DANIELSVILLE, PERRY AND RETURN	191.54
DISK21400403	01/07/2014	OROUKE.OLIVIA T	12/17/2013	12/17/2013	STAFF PER DIEM STAFF TRANSPORTATION GAINESVILLE TO ATLANTA, FLOWERY BRANCH, ATHENS AND RETURN	11.11 103.40
DISK21400404	01/06/2014	OROUKE.OLIVIA T	12/18/2013	12/18/2013	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	44.64
DISK21400405	01/06/2014	BLACK.MICHAEL C	12/08/2013	12/20/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.59
DISK21400410	01/15/2014	SULZMANN.JAY J	12/16/2013	12/16/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.24
DISK21400411	01/15/2014	TURNER.AMY S	12/17/2013	12/17/2013	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	42.94
DISK21400421	01/15/2014	ISAKSON.JOHNNY	11/19/2013	11/19/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DISK21400422	01/15/2014	LOWREY.BARTON D	01/06/2014	01/06/2014	STAFF TRANSPORTATION ATLANTA TO MONROE AND RETURN	61.04
DISK21400445	01/15/2014	BLASCOVICH.STEPHAN A	10/17/2013	10/17/2013	STAFF TRANSPORTATION MACON TO COCHRAN AND RETURN	42.94
DISK21400446	01/15/2014	BLASCOVICH.STEPHAN A	10/18/2013	10/18/2013	STAFF TRANSPORTATION MACON TO HAWKINSVILLE AND RETURN	50.29
DISK21400447	01/15/2014	BLASCOVICH.STEPHAN A	10/19/2013	10/19/2013	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	94.92
DISK21400448	01/15/2014	BLASCOVICH.STEPHAN A	10/21/2013	10/21/2013	STAFF TRANSPORTATION MACON TO CORDELE AND RETURN	74.02
DISK21400449	01/15/2014	BLASCOVICH.STEPHAN A	10/22/2013	10/22/2013	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	59.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DISK21400450	01/15/2014	BLASCOVICH.STEPHAN A	10/23/2013	10/23/2013	STAFF TRANSPORTATION MACON TO BUENA VISTA AND RETURN	83.06
DISK21400451	01/15/2014	BLASCOVICH.STEPHAN A	10/24/2013	10/24/2013	STAFF TRANSPORTATION MACON TO WATKINSVILLE AND RETURN	93.79
DISK21400452	01/15/2014	BLASCOVICH.STEPHAN A	10/25/2013	10/25/2013	STAFF TRANSPORTATION MACON TO EASTMAN AND RETURN	62.15
DISK21400453	01/15/2014	BLASCOVICH.STEPHAN A	10/28/2013	10/28/2013	STAFF TRANSPORTATION MACON TO AMERICUS AND RETURN	86.45
DISK21400454	01/15/2014	BLASCOVICH.STEPHAN A	10/29/2013	10/29/2013	STAFF TRANSPORTATION MACON TO UNADILLA AND RETURN	50.29
DISK21400455	01/15/2014	BLASCOVICH.STEPHAN A	10/30/2013	10/30/2013	STAFF TRANSPORTATION MACON TO MCGRAE AND RETURN	90.40
DISK21400456	01/15/2014	BLASCOVICH.STEPHAN A	10/31/2013	10/31/2013	STAFF TRANSPORTATION MACON TO THOMASTON AND RETURN	53.68
DISK21400457	01/15/2014	BLASCOVICH.STEPHAN A	11/04/2013	11/04/2013	STAFF TRANSPORTATION MACON TO MONTEZUMA AND RETURN	62.15
DISK21400458	01/15/2014	BLASCOVICH.STEPHAN A	11/05/2013	11/05/2013	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	59.33
DISK21400459	01/15/2014	BLASCOVICH.STEPHAN A	11/06/2013	11/06/2013	STAFF TRANSPORTATION MACON TO JACKSON AND RETURN	42.94
DISK21400460	01/15/2014	BLASCOVICH.STEPHAN A	11/07/2013	11/07/2013	STAFF TRANSPORTATION MACON TO VIENNA AND RETURN	63.85
DISK21400461	01/15/2014	BLASCOVICH.STEPHAN A	11/08/2013	11/08/2013	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	59.33
DISK21400462	01/15/2014	BLASCOVICH.STEPHAN A	11/11/2013	11/11/2013	STAFF TRANSPORTATION MACON TO HAWKINSVILLE AND RETURN	50.29
DISK21400463	01/16/2014	BLASCOVICH.STEPHAN A	11/12/2013	11/14/2013	STAFF PER DIEM STAFF TRANSPORTATION MACON TO EATONTON, ATLANTA, WASHINGTON DC, ATLANTA AND RETURN	421.36 558.65
DISK21400464	01/15/2014	BLASCOVICH.STEPHAN A	11/15/2013	11/15/2013	STAFF TRANSPORTATION MACON TO MONTEZUMA AND RETURN	62.15
DISK21400465	01/15/2014	BLASCOVICH.STEPHAN A	11/18/2013	11/18/2013	STAFF TRANSPORTATION MACON TO SPARTA AND RETURN	61.02
DISK21400466	01/15/2014	BLASCOVICH.STEPHAN A	11/20/2013	11/20/2013	STAFF TRANSPORTATION MACON TO COCHRAN AND RETURN	42.94
DISK21400467	01/15/2014	BLASCOVICH.STEPHAN A	11/21/2013	11/21/2013	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	59.33
DISK21400468	01/15/2014	BLASCOVICH.STEPHAN A	11/22/2013	11/22/2013	STAFF TRANSPORTATION MACON TO UNADILLA AND RETURN	50.29
DISK21400469	01/15/2014	BLASCOVICH.STEPHAN A	11/25/2013	11/25/2013	STAFF TRANSPORTATION MACON TO CORDELE AND RETURN	74.02
DISK21400470	01/15/2014	BLASCOVICH.STEPHAN A	11/26/2013	11/26/2013	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	59.33
DISK21400471	01/15/2014	BLASCOVICH.STEPHAN A	12/02/2013	12/02/2013	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	94.92
DISK21400472	01/15/2014	BLASCOVICH.STEPHAN A	12/03/2013	12/03/2013	STAFF TRANSPORTATION MACON TO SOPERTON AND RETURN	81.36
DISK21400473	01/15/2014	BLASCOVICH.STEPHAN A	12/04/2013	12/04/2013	STAFF TRANSPORTATION MACON TO JACKSON AND RETURN	42.94
DISK21400474	01/15/2014	BLASCOVICH.STEPHAN A	12/05/2013	12/05/2013	STAFF TRANSPORTATION MACON TO MILLEDGEVILLE, PERRY AND RETURN	67.80
DISK21400475	01/15/2014	BLASCOVICH.STEPHAN A	12/06/2013	12/06/2013	STAFF TRANSPORTATION MACON TO EASTMAN AND RETURN	62.15
DISK21400476	01/15/2014	BLASCOVICH.STEPHAN A	12/09/2013	12/09/2013	STAFF TRANSPORTATION MACON TO VIENNA AND RETURN	63.85
DISK21400477	01/15/2014	BLASCOVICH.STEPHAN A	12/10/2013	12/10/2013	STAFF TRANSPORTATION MACON TO GREENSBORO AND RETURN	69.50
DISK21400478	01/15/2014	BLASCOVICH.STEPHAN A	12/12/2013	12/12/2013	STAFF TRANSPORTATION MACON TO MCGRAE AND RETURN	93.79
DISK21400479	01/15/2014	BLASCOVICH.STEPHAN A	12/12/2013	12/12/2013	STAFF TRANSPORTATION MACON TO AMERICUS AND RETURN	86.45

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			START	END		
DISK21400480	01/15/2014	BLASCOVICH.STEPHAN A	12/13/2013	12/13/2013	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	59.33
DISK21400481	01/15/2014	BLASCOVICH.STEPHAN A	12/16/2013	12/16/2013	STAFF TRANSPORTATION MACON TO BUTLER AND RETURN	54.24
DISK21400482	01/15/2014	DAWSON.JORDAN A	12/04/2013	12/04/2013	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	36.73
DISK21400483	01/15/2014	DAWSON.JORDAN A	12/05/2013	12/05/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.17
DISK21400484	01/15/2014	DAWSON.JORDAN A	12/09/2013	12/09/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.74
DISK21400485	01/15/2014	DAWSON.JORDAN A	12/10/2013	12/10/2013	STAFF TRANSPORTATION ATLANTA TO DULUTH AND RETURN	28.82
DISK21400486	01/15/2014	DAWSON.JORDAN A	12/12/2013	12/12/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.48
DISK21400487	01/15/2014	DAWSON.JORDAN A	12/13/2013	12/13/2013	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	50.64
DISK21400488	01/15/2014	DAWSON.JORDAN A	01/02/2014	01/02/2014	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	38.64
DISK21400489	01/15/2014	KILPATRICK.MARTIN E	01/06/2014	01/06/2014	STAFF TRANSPORTATION ATLANTA TO JONESBORO AND RETURN	24.08
DISK21400490	01/15/2014	BOBBITT.NANCY M	10/21/2013	10/21/2013	STAFF TRANSPORTATION EVANS TO AIKEN SC, AUGUSTA AND RETURN	41.81
DISK21400491	01/15/2014	BOBBITT.NANCY M	10/22/2013	10/22/2013	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.47
DISK21400492	01/15/2014	BOBBITT.NANCY M	10/23/2013	10/23/2013	STAFF TRANSPORTATION EVANS TO AIKEN SC AND RETURN	51.98
DISK21400493	01/15/2014	BOBBITT.NANCY M	10/24/2013	10/24/2013	STAFF TRANSPORTATION EVANS TO AIKEN SC AND RETURN	33.34
DISK21400494	01/16/2014	BOBBITT.NANCY M	10/25/2013	10/25/2013	STAFF TRANSPORTATION EVANS TO ATLANTA AND RETURN	195.49
DISK21400495	01/15/2014	BOBBITT.NANCY M	10/28/2013	10/28/2013	STAFF TRANSPORTATION EVANS TO THOMSON AND RETURN	41.25
DISK21400496	01/15/2014	BOBBITT.NANCY M	10/29/2013	10/29/2013	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.60
DISK21400497	01/15/2014	BOBBITT.NANCY M	10/30/2013	10/30/2013	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.65
DISK21400498	01/15/2014	BOBBITT.NANCY M	10/31/2013	10/31/2013	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.51
DISK21400499	01/15/2014	BOBBITT.NANCY M	11/05/2013	11/05/2013	STAFF TRANSPORTATION EVANS TO AUGUSTA, MILLEN AND RETURN	96.62
DISK21400500	01/15/2014	BOBBITT.NANCY M	11/06/2013	11/06/2013	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.47
DISK21400501	01/15/2014	BOBBITT.NANCY M	11/07/2013	11/07/2013	STAFF TRANSPORTATION EVANS TO AIKEN SC AND RETURN	36.73
DISK21400502	01/15/2014	BOBBITT.NANCY M	11/08/2013	11/08/2013	STAFF TRANSPORTATION EVANS TO WRENS, AUGUSTA AND RETURN	61.02
DISK21400503	01/16/2014	BOBBITT.NANCY M	11/11/2013	11/11/2013	STAFF TRANSPORTATION EVANS TO DUBLIN AND RETURN	132.21
DISK21400504	01/15/2014	BOBBITT.NANCY M	11/12/2013	11/12/2013	STAFF TRANSPORTATION EVANS TO THOMSON, AUGUSTA AND RETURN	40.12
DISK21400505	01/15/2014	BOBBITT.NANCY M	11/13/2013	11/13/2013	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.69
DISK21400506	01/15/2014	BOBBITT.NANCY M	11/14/2013	11/14/2013	STAFF TRANSPORTATION EVANS TO WRENS, LOUISVILLE, AUGUSTA AND RETURN	79.67
DISK21400507	01/15/2014	BOBBITT.NANCY M	11/18/2013	11/18/2013	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.95
DISK21400508	01/15/2014	BOBBITT.NANCY M	11/19/2013	11/19/2013	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.73
DISK21400509	01/15/2014	BOBBITT.NANCY M	11/20/2013	11/20/2013	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.95
DISK21400510	01/15/2014	BOBBITT.NANCY M	11/21/2013	11/21/2013	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.47

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			START	END		
DISK21400511	01/15/2014	BOBBITT.NANCY M	11/22/2013	11/22/2013	STAFF TRANSPORTATION	16.39
DISK21400512	01/16/2014	BOBBITT.NANCY M	12/02/2013	12/02/2013	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.85
DISK21400513	01/15/2014	BOBBITT.NANCY M	12/03/2013	12/03/2013	STAFF TRANSPORTATION	50.29
DISK21400514	01/15/2014	BOBBITT.NANCY M	12/04/2013	12/04/2013	EVANS TO ATLANTA AND RETURN	23.73
DISK21400515	01/15/2014	BOBBITT.NANCY M	12/05/2013	12/05/2013	STAFF TRANSPORTATION	50.85
DISK21400516	01/15/2014	BOBBITT.NANCY M	12/09/2013	12/09/2013	EVANS TO WAYNESBORO, AUGUSTA AND RETURN	54.24
DISK21400517	01/15/2014	BOBBITT.NANCY M	12/10/2013	12/10/2013	STAFF TRANSPORTATION	66.67
DISK21400518	01/15/2014	BOBBITT.NANCY M	12/11/2013	12/11/2013	EVANS TO AIKEN SC, AUGUSTA AND RETURN	29.95
DISK21400519	01/15/2014	BOBBITT.NANCY M	12/12/2013	12/12/2013	STAFF TRANSPORTATION	66.67
DISK21400520	01/15/2014	BOBBITT.NANCY M	12/13/2013	12/13/2013	EVANS TO LINCOLNTON AND RETURN	77.97
DISK21400521	01/16/2014	BOBBITT.NANCY M	12/17/2013	12/17/2013	STAFF TRANSPORTATION	25.00
DISK21400522	01/15/2014	BOBBITT.NANCY M	12/19/2013	12/19/2013	EVANS TO SWAINSBORO AND RETURN	137.30
DISK21400523	01/17/2014	JP MORGAN CHASE BANK NA	11/22/2013	11/22/2013	STAFF TRANSPORTATION	59.33
DISK21400524	01/17/2014	JP MORGAN CHASE BANK NA	12/08/2013	12/08/2013	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	197.90
DISK21400525	01/17/2014	JP MORGAN CHASE BANK NA	12/13/2013	12/13/2013	SENATOR'S TRANSPORTATION	152.90
DISK21400526	01/17/2014	JP MORGAN CHASE BANK NA	12/16/2013	12/16/2013	WASHINGTON DC TO ATLANTA	197.90
DISK21400531	01/16/2014	TATE.EDWARD M	01/07/2014	01/08/2014	SENATOR'S TRANSPORTATION	197.90
DISK21400532	01/23/2014	KIRCHNER.JOAN M	12/13/2013	12/15/2013	ATLANTA TO WASHINGTON DC	294.64
DISK21400533	01/23/2014	KIRCHNER.JOAN M	12/21/2013	01/02/2014	STAFF PER DIEM	395.08
DISK21400534	01/23/2014	LOWREY.BARTON D	01/08/2014	01/09/2014	ATLANTA TO WASHINGTON DC AND RETURN	10.83
DISK21400535	01/24/2014	MCGUIRE.MONICA M	10/30/2013	10/30/2013	STAFF TRANSPORTATION	424.05
DISK21400536	01/24/2014	MCGUIRE.MONICA M	11/19/2013	11/19/2013	WASHINGTON DC TO ATLANTA AND RETURN	948.98
DISK21400537	01/24/2014	MCGUIRE.MONICA M	11/21/2013	11/21/2013	STAFF PER DIEM	85.77
DISK21400539	01/24/2014	MCGUIRE.MONICA M	12/03/2013	12/03/2013	ATLANTA TO ATHENS, MACON, WARNER ROBINS, MACON AND RETURN	161.84
DISK21400540	01/24/2014	TATE.EDWARD M	01/13/2014	01/13/2014	STAFF TRANSPORTATION	34.20
DISK21400541	01/24/2014	BROOKS.NANCY L	01/15/2014	01/15/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.57
DISK21400542	01/24/2014	REDMOND.JR.FRANCIS M	01/15/2014	01/15/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.63
DISK21400543	01/24/2014	KILPATRICK.MARTIN E	01/11/2014	01/11/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.26
DISK21400544	01/24/2014	KILPATRICK.MARTIN E	01/15/2014	01/15/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.40
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.56
					STAFF TRANSPORTATION	19.52
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.16
					ATLANTA TO MARIETTA AND RETURN	16.72
					STAFF TRANSPORTATION	
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DISK21400545	02/10/2014	JOHNSON.JEREMY CHAD	01/20/2014	01/24/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	106.72 863.04 361.40
DISK21400546	02/04/2014	KILPATRICK.MARTIN E	01/16/2014	01/16/2014	STAFF TRANSPORTATION ATLANTA TO JONESBORO, MARIETTA AND RETURN	39.20
DISK21400547	02/04/2014	KILPATRICK.MARTIN E	01/21/2014	01/21/2014	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, MARIETTA AND RETURN	52.64
DISK21400548	02/04/2014	KILPATRICK.MARTIN E	01/22/2014	01/22/2014	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, JONESBORO AND RETURN	36.40
DISK21400549	02/04/2014	LOWREY.BARTON D	01/14/2014	01/14/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.96
DISK21400550	02/04/2014	LOWREY.BARTON D	01/14/2014	01/14/2014	ATLANTA TO MADISON, WATKINSVILLE AND RETURN	86.24
DISK21400551	02/04/2014	LOWREY.BARTON D	01/15/2014	01/15/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.96
DISK21400552	02/03/2014	LOWREY.BARTON D	01/16/2014	01/16/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MANSFIELD AND RETURN	50.00 82.96
DISK21400553	02/04/2014	LOWREY.BARTON D	01/17/2014	01/17/2014	STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	72.24
DISK21400554	02/04/2014	LOWREY.BARTON D	01/22/2014	01/22/2014	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	74.48
DISK21400555	02/04/2014	TURNER.AMY S	01/09/2014	01/09/2014	STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	63.28
DISK21400556	02/04/2014	TURNER.AMY S	01/13/2014	01/13/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	1.98 67.20
DISK21400557	02/04/2014	TURNER.AMY S	01/14/2014	01/14/2014	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE AND RETURN	31.36
DISK21400558	02/04/2014	TURNER.AMY S	01/14/2014	01/14/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.52
DISK21400559	02/03/2014	TURNER.AMY S	01/15/2014	01/15/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	6.67 93.44
DISK21400560	02/04/2014	TURNER.AMY S	01/17/2014	01/17/2014	STAFF TRANSPORTATION ATLANTA TO PEACHTREE CITY AND RETURN	54.88
DISK21400561	02/04/2014	OROUKE.OLIVIA T	01/08/2014	01/08/2014	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	44.24
DISK21400562	02/04/2014	OROUKE.OLIVIA T	01/10/2014	01/10/2014	STAFF TRANSPORTATION GAINESVILLE TO DAWSONVILLE AND RETURN	25.76
DISK21400563	02/04/2014	OROUKE.OLIVIA T	01/14/2014	01/14/2014	STAFF TRANSPORTATION GAINESVILLE TO ALTO AND RETURN	21.84
DISK21400564	02/11/2014	OROUKE.OLIVIA T	01/15/2014	01/15/2014	STAFF TRANSPORTATION GAINESVILLE TO ATLANTA, GAINESVILLE, ATHENS AND RETURN	115.84
DISK21400565	02/04/2014	OROUKE.OLIVIA T	01/16/2014	01/16/2014	STAFF TRANSPORTATION GAINESVILLE TO ATHENS, DANIELSVILLE AND RETURN	58.80
DISK21400566	02/04/2014	OROUKE.OLIVIA T	01/21/2014	01/21/2014	STAFF TRANSPORTATION GAINESVILLE TO WATKINSVILLE, ROYSTON AND RETURN	77.84
DISK21400567	02/04/2014	OROUKE.OLIVIA T	01/22/2014	01/22/2014	STAFF PER DIEM STAFF TRANSPORTATION GAINESVILLE TO ATLANTA AND RETURN	14.82 69.92
DISK21400568	02/04/2014	KILPATRICK.MARTIN E	01/24/2014	01/24/2014	STAFF TRANSPORTATION ATLANTA TO MARIETTA, DULUTH, MARIETTA AND RETURN	38.08
DISK21400569	02/04/2014	KILPATRICK.MARTIN E	01/27/2014	01/27/2014	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, POWDER SPRINGS, JONESBORO AND RETURN	70.00
DISK21400570	02/05/2014	REDMOND JR.FRANCIS M	01/27/2014	01/28/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO AUGUSTA AND RETURN	122.97 177.52
DISK21400571	02/05/2014	KIRCHNER.JOAN M	01/10/2014	01/13/2014	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	467.09

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			START	END		
DISK21400572	02/05/2014	KIRCHNER,JOAN M	01/21/2014	01/28/2014	STAFF INCIDENTALS STAFF PER DIEM	1.00 39.09
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	543.63
DISK21400573	02/07/2014	CULBERTSON,LAUREN M	01/09/2014	01/11/2014	STAFF INCIDENTALS STAFF PER DIEM	1.90 643.36
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	110.71
DISK21400574	02/04/2014	KILPATRICK,MARTIN E	01/23/2014	01/23/2014	STAFF TRANSPORTATION ATLANTA TO SMYRNA AND RETURN	12.32
DISK21400576	02/11/2014	EVANS,RYAN K	01/03/2014	01/06/2014	STAFF PER DIEM STAFF TRANSPORTATION	22.68 433.93
					WASHINGTON DC TO ATLANTA, MACON, AUGUSTA AND RETURN	
DISK21400577	02/10/2014	BLACK,MICHAEL C	01/06/2014	01/30/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.36
DISK21400580	02/20/2014	JP MORGAN CHASE BANK NA	12/20/2013	12/20/2013	SENATOR'S TRANSPORTATION	197.90
DISK21400581	02/20/2014	JP MORGAN CHASE BANK NA	01/06/2014	01/06/2014	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA SENATOR'S TRANSPORTATION	152.90
DISK21400582	02/20/2014	JP MORGAN CHASE BANK NA	01/09/2014	01/09/2014	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC SENATOR'S TRANSPORTATION	152.90
DISK21400583	02/20/2014	JP MORGAN CHASE BANK NA	01/13/2014	01/13/2014	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA SENATOR'S TRANSPORTATION	152.90
DISK21400584	02/21/2014	LOWREY,BARTON D	01/27/2014	01/27/2014	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	80.48
DISK21400585	02/21/2014	LOWREY,BARTON D	01/31/2014	01/31/2014	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	90.16
DISK21400586	02/21/2014	LOWREY,BARTON D	01/28/2014	01/28/2014	STAFF TRANSPORTATION ATLANTA TO CRAWFORD AND RETURN	34.72
DISK21400587	02/21/2014	KILPATRICK,MARTIN E	02/02/2014	02/02/2014	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	23.52
DISK21400588	02/21/2014	KILPATRICK,MARTIN E	02/03/2014	02/03/2014	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	29.12
DISK21400589	02/21/2014	DOWNS,JARED W	10/17/2013	10/17/2013	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO HINESVILLE AND RETURN	82.49
DISK21400590	02/24/2014	DOWNS,JARED W	10/18/2013	10/18/2013	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO CLAXTON, REIDSVILLE AND RETURN	119.22
DISK21400591	02/24/2014	DOWNS,JARED W	10/22/2013	10/22/2013	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SWAINSBORO AND RETURN	192.67
DISK21400592	02/24/2014	DOWNS,JARED W	10/23/2013	10/23/2013	STAFF PER DIEM STAFF TRANSPORTATION	16.08 85.32
					SAINT SIMONS ISLAND TO HINESVILLE AND RETURN	
DISK21400593	02/24/2014	DOWNS,JARED W	10/24/2013	10/24/2013	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	102.83
DISK21400594	02/21/2014	DOWNS,JARED W	10/28/2013	10/28/2013	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO KINGSLAND AND RETURN	58.20
DISK21400595	02/21/2014	DOWNS,JARED W	10/29/2013	10/29/2013	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO RICHMOND HILL AND RETURN	82.49
DISK21400596	02/21/2014	DOWNS,JARED W	10/30/2013	10/30/2013	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO JESUP AND RETURN	62.72
DISK21400597	02/21/2014	DOWNS,JARED W	10/17/2013	10/31/2013	STAFF TRANSPORTATION SAINT SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.41
DISK21400598	02/21/2014	TATE,EDWARD M	01/27/2014	01/27/2014	STAFF TRANSPORTATION ATLANTA TO KENNESAW AND RETURN	23.04
DISK21400599	02/21/2014	TATE,EDWARD M	01/30/2014	01/30/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.16
DISK21400600	02/21/2014	TATE,EDWARD M	02/03/2014	02/03/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.76
DISK21400601	02/21/2014	LOWREY,BARTON D	02/04/2014	02/04/2014	STAFF PER DIEM STAFF TRANSPORTATION	7.01 92.96
					ATLANTA TO EATONTON AND RETURN	

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			02/05/2014	02/05/2014	STAFF PER DIEM	3.20
					STAFF TRANSPORTATION	95.56
					ATLANTA TO ATHENS AND RETURN	
					STAFF TRANSPORTATION	23.73
					GENEVA TO MIDLAND AND RETURN	
					STAFF TRANSPORTATION	50.85
					GENEVA TO FORT BENNING AND RETURN	
					STAFF TRANSPORTATION	41.81
					GENEVA TO THOMASTON AND RETURN	
					STAFF TRANSPORTATION	41.81
					GENEVA TO TALBOTTON, THOMASTON AND RETURN	
					STAFF TRANSPORTATION	45.20
					GENEVA TO FORT VALLEY AND RETURN	
					STAFF TRANSPORTATION	70.06
					GENEVA TO WEST POINT AND RETURN	
					STAFF TRANSPORTATION	41.81
					GENEVA TO THOMASTON AND RETURN	
					STAFF TRANSPORTATION	105.09
					GENEVA TO NEWNAN AND RETURN	
					STAFF TRANSPORTATION	39.55
					GENEVA TO COLUMBUS AND RETURN	
					STAFF TRANSPORTATION	39.55
					GENEVA TO COLUMBUS AND RETURN	
					STAFF TRANSPORTATION	68.93
					GENEVA TO BUENA VISTA, ZEBULON AND RETURN	
					STAFF TRANSPORTATION	39.55
					GENEVA TO COLUMBUS AND RETURN	
					STAFF TRANSPORTATION	39.55
					GENEVA TO COLUMBUS AND RETURN	
					STAFF TRANSPORTATION	50.85
					GENEVA TO FORT BENNING AND RETURN	
					STAFF TRANSPORTATION	155.94
					GENEVA TO ATLANTA AND RETURN	
					STAFF TRANSPORTATION	39.20
					GENEVA TO COLUMBUS AND RETURN	
					STAFF TRANSPORTATION	61.02
					CHICKAMAUGA TO DALTON AND RETURN	
					STAFF TRANSPORTATION	58.76
					CHICKAMAUGA TO CHATSWORTH AND RETURN	
					STAFF TRANSPORTATION	61.02
					CHICKAMAUGA TO DALTON AND RETURN	
					STAFF TRANSPORTATION	42.94
					CHICKAMAUGA TO SUMMERVILLE AND RETURN	
					STAFF TRANSPORTATION	68.93
					CHICKAMAUGA TO FAIRMOUNT AND RETURN	
					STAFF TRANSPORTATION	27.12
					MOULTRIE TO NASHVILLE AND RETURN	
					STAFF PER DIEM	101.46
					STAFF TRANSPORTATION	236.17
					MOULTRIE TO ATLANTA AND RETURN	
					STAFF TRANSPORTATION	241.82
					MOULTRIE TO ATLANTA AND RETURN	
					STAFF PER DIEM	143.19
					STAFF TRANSPORTATION	161.93
					MOULTRIE TO SAINT SIMONS ISLAND, JEKYLL ISLAND AND RETURN	
					STAFF TRANSPORTATION	36.73
					MOULTRIE TO TIFTON AND RETURN	
					STAFF TRANSPORTATION	66.08
					ATLANTA TO THE FOLLOWING AND RETURN: LAWRENCEVILLE; MARIETTA	
					STAFF TRANSPORTATION	25.68
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DISK21400636	02/26/2014	DAWSON.JORDAN A	01/15/2014	01/15/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.12
DISK21400637	02/26/2014	DAWSON.JORDAN A	01/16/2014	01/16/2014	STAFF TRANSPORTATION ATLANTA TO DULUTH AND RETURN	42.00
DISK21400638	02/26/2014	DAWSON.JORDAN A	01/19/2014	01/19/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.76
DISK21400639	02/26/2014	DAWSON.JORDAN A	01/20/2014	01/20/2014	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	40.32
DISK21400640	02/26/2014	DAWSON.JORDAN A	01/22/2014	01/22/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.24
DISK21400641	02/26/2014	DAWSON.JORDAN A	01/23/2014	01/23/2014	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	53.20
DISK21400642	02/26/2014	DAWSON.JORDAN A	01/24/2014	01/24/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DISK21400643	02/26/2014	DAWSON.JORDAN A	01/28/2014	01/28/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.56
DISK21400644	02/26/2014	DAWSON.JORDAN A	01/30/2014	01/30/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.72
DISK21400645	02/26/2014	DAWSON.JORDAN A	02/03/2014	02/03/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.04
DISK21400646	02/26/2014	DAWSON.JORDAN A	02/06/2014	02/06/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.76
DISK21400647	02/27/2014	CLOPTON.DEBORAH D	11/04/2013	11/04/2013	STAFF TRANSPORTATION CHICKAMAUGA TO TATE AND RETURN	102.83
DISK21400648	02/26/2014	CLOPTON.DEBORAH D	11/07/2013	11/07/2013	STAFF TRANSPORTATION CHICKAMAUGA TO CALHOUN AND RETURN	58.76
DISK21400649	02/26/2014	CLOPTON.DEBORAH D	11/08/2013	11/08/2013	STAFF TRANSPORTATION CHICKAMAUGA TO DALTON AND RETURN	61.02
DISK21400650	02/26/2014	CLOPTON.DEBORAH D	11/14/2013	11/14/2013	STAFF TRANSPORTATION CHICKAMAUGA TO ROME AND RETURN	67.80
DISK21400651	02/26/2014	CLOPTON.DEBORAH D	11/15/2013	11/15/2013	STAFF TRANSPORTATION CHICKAMAUGA TO FORT OGLETHORPE AND RETURN	15.82
DISK21400652	02/26/2014	CLOPTON.DEBORAH D	11/18/2013	11/18/2013	STAFF TRANSPORTATION CHICKAMAUGA TO CALHOUN AND RETURN	58.76
DISK21400653	02/26/2014	CLOPTON.DEBORAH D	11/20/2013	11/20/2013	STAFF TRANSPORTATION CHICKAMAUGA TO RINGGOLD AND RETURN	21.47
DISK21400654	02/26/2014	CLOPTON.DEBORAH D	11/21/2013	11/21/2013	STAFF TRANSPORTATION CHICKAMAUGA TO DALTON AND RETURN	61.02
DISK21400655	02/27/2014	DOWNNS.JARED W	11/01/2013	11/01/2013	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO POOLER, SPRINGFIELD AND RETURN	120.35
DISK21400656	02/26/2014	DOWNNS.JARED W	11/05/2013	11/05/2013	STAFF PER DIEM SAINT SIMONS ISLAND TO WAYCROSS AND RETURN	11.37 85.88
DISK21400657	02/26/2014	DOWNNS.JARED W	11/07/2013	11/07/2013	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO RICHMOND HILL AND RETURN	81.36
DISK21400658	02/27/2014	DOWNNS.JARED W	11/08/2013	11/08/2013	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAINT MARYS, SAVANNAH AND RETURN	154.25
DISK21400659	02/26/2014	DOWNNS.JARED W	11/11/2013	11/11/2013	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO ALMA AND RETURN	96.62
DISK21400660	02/26/2014	DOWNNS.JARED W	11/12/2013	11/12/2013	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO GLENNVILLE AND RETURN	94.92
DISK21400661	02/26/2014	DOWNNS.JARED W	11/13/2013	11/13/2013	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO RICHMOND HILL AND RETURN	82.49
DISK21400662	02/26/2014	DOWNNS.JARED W	11/14/2013	11/14/2013	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAINT MARYS AND RETURN	62.72
DISK21400663	02/27/2014	DOWNNS.JARED W	11/15/2013	11/16/2013	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO MACON, YOUNG HARRIS AND RETURN	27.22 487.03
DISK21400664	02/28/2014	DOWNNS.JARED W	11/19/2013	11/19/2013	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO METTER, MACON, LYONS AND RETURN	30.81 264.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DISK21400665	02/28/2014	DOWNS.JARED W	11/20/2013	11/21/2013	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SWAINSBORO, SAVANNAH AND RETURN	148.15 196.06
DISK21400666	02/26/2014	DOWNS.JARED W	11/26/2013	11/26/2013	STAFF TRANSPORTATION	63.85
DISK21400667	02/27/2014	DOWNS.JARED W	11/04/2013	11/27/2013	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO JESUP AND RETURN	100.01
DISK21400670	02/21/2014	BLACK.MICHAEL C	02/03/2014	02/12/2014	STAFF TRANSPORTATION SAINT SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.44
DISK21400671	02/27/2014	EPPS AIR SERVICE INC	02/21/2014	02/21/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4,437.98
DISK21400682	03/11/2014	JOHNSON.JEREMY CHAD	02/23/2014	02/27/2014	SENATOR'S TRANSPORTATION ATLANTA TO SAVANNAH AND RETURN	95.68 880.44
					STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	419.40
DISK21400683	03/07/2014	BLACK.MICHAEL C	02/24/2014	02/27/2014	STAFF TRANSPORTATION	28.00
DISK21400684	03/07/2014	CLOPTON.DEBORAH D	12/04/2013	12/04/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.47
DISK21400685	03/07/2014	CLOPTON.DEBORAH D	12/12/2013	12/12/2013	STAFF TRANSPORTATION CHICKAMAUGA TO RINGGOLD AND RETURN	58.76
DISK21400686	03/10/2014	CLOPTON.DEBORAH D	12/17/2013	12/17/2013	STAFF TRANSPORTATION CHICKAMAUGA TO CHATSWORTH AND RETURN	128.82
DISK21400687	03/07/2014	CLOPTON.DEBORAH D	12/18/2013	12/18/2013	STAFF TRANSPORTATION CHICKAMAUGA TO BLUE RIDGE AND RETURN	61.02
DISK21400688	03/07/2014	CLOPTON.DEBORAH D	01/08/2014	01/08/2014	STAFF TRANSPORTATION CHICKAMAUGA TO DALTON AND RETURN	60.48
DISK21400689	03/07/2014	CLOPTON.DEBORAH D	01/09/2014	01/09/2014	STAFF TRANSPORTATION CHICKAMAUGA TO LA FAYETTE AND RETURN	19.04
DISK21400690	03/07/2014	CLOPTON.DEBORAH D	01/13/2014	01/13/2014	STAFF TRANSPORTATION CHICKAMAUGA TO DALTON AND RETURN	60.48
DISK21400691	03/07/2014	CLOPTON.DEBORAH D	01/17/2014	01/17/2014	STAFF TRANSPORTATION CHICKAMAUGA TO DALTON AND RETURN	60.48
DISK21400692	03/10/2014	CLOPTON.DEBORAH D	01/18/2014	01/19/2014	STAFF PER DIEM STAFF TRANSPORTATION CHICKAMAUGA TO YOUNG HARRIS AND RETURN	161.96 138.88
DISK21400693	03/07/2014	CLOPTON.DEBORAH D	01/21/2014	01/21/2014	STAFF TRANSPORTATION CHICKAMAUGA TO RINGGOLD AND RETURN	21.28
DISK21400694	03/07/2014	CLOPTON.DEBORAH D	01/22/2014	01/22/2014	STAFF TRANSPORTATION CHICKAMAUGA TO TRENTON AND RETURN	35.84
DISK21400695	03/07/2014	CLOPTON.DEBORAH D	01/23/2014	01/23/2014	STAFF TRANSPORTATION CHICKAMAUGA TO CALHOUN AND RETURN	58.24
DISK21400696	03/07/2014	CLOPTON.DEBORAH D	01/24/2014	01/24/2014	STAFF TRANSPORTATION CHICKAMAUGA TO DALTON AND RETURN	60.48
DISK21400697	03/07/2014	CLOPTON.DEBORAH D	01/27/2014	01/27/2014	STAFF TRANSPORTATION CHICKAMAUGA TO RINGGOLD AND RETURN	21.28
DISK21400698	03/07/2014	CLOPTON.DEBORAH D	02/04/2014	02/04/2014	STAFF TRANSPORTATION CHICKAMAUGA TO DALTON AND RETURN	60.48
DISK21400699	03/07/2014	LOWREY.BARTON D	02/10/2014	02/10/2014	STAFF TRANSPORTATION ATLANTA TO MARIETTA, LOCUST GROVE AND RETURN	64.40
DISK21400700	03/07/2014	LOWREY.BARTON D	02/06/2014	02/06/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.84
DISK21400701	03/07/2014	TURNER.AMY S	02/06/2014	02/06/2014	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	34.72
DISK21400702	03/07/2014	TURNER.AMY S	02/04/2014	02/04/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.96
DISK21400703	03/07/2014	TURNER.AMY S	02/03/2014	02/03/2014	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	30.80
DISK21400704	03/07/2014	TURNER.AMY S	02/07/2014	02/07/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ROMIE AND RETURN	9.43 84.32

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DISK21400705	03/07/2014	TURNER.AMY S	02/05/2014	02/05/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	14.08 70.00 14.30
DISK21400706	03/07/2014	TURNER.AMY S	01/23/2014	01/23/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ROMIE AND RETURN	14.30 79.52
DISK21400707	03/07/2014	KILPATRICK.MARTIN E	02/19/2014	02/19/2014	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ROSWELL, DUNWOODY, ATLANTA, DUNWOODY, MARIETTA AND RETURN	48.72
DISK21400708	03/11/2014	TATE.EDWARD M	02/10/2014	02/11/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	285.10 495.46
DISK21400709	03/07/2014	KILPATRICK.MARTIN E	02/24/2014	02/24/2014	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, JONESBORO AND RETURN	33.04
DISK21400710	03/10/2014	REDMOND JR.FRANCIS M	02/21/2014	02/21/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO NORTH AUGUSTA SC AND RETURN	6.36 180.88
DISK21400711	03/11/2014	REDMOND JR.FRANCIS M	02/26/2014	02/27/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO VIDALIA AND RETURN	102.75 211.12
DISK21400712	03/07/2014	OROUKE.OLIVIA T	01/27/2014	01/27/2014	STAFF TRANSPORTATION GAINESVILLE TO LAVONIA AND RETURN	60.48
DISK21400713	03/07/2014	OROUKE.OLIVIA T	02/04/2014	02/04/2014	STAFF TRANSPORTATION GAINESVILLE TO ATLANTA AND RETURN	66.04
DISK21400714	03/07/2014	OROUKE.OLIVIA T	02/04/2014	02/04/2014	STAFF TRANSPORTATION GAINESVILLE TO MOUNT AIRY AND RETURN	29.68
DISK21400715	03/07/2014	OROUKE.OLIVIA T	02/05/2014	02/05/2014	STAFF TRANSPORTATION GAINESVILLE TO ATLANTA AND RETURN	66.04
DISK21400716	03/07/2014	OROUKE.OLIVIA T	02/17/2014	02/17/2014	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	44.24
DISK21400717	03/07/2014	OROUKE.OLIVIA T	02/18/2014	02/18/2014	STAFF PER DIEM STAFF TRANSPORTATION GAINESVILLE TO BLAIRSVILLE AND RETURN	15.00 61.60
DISK21400718	03/07/2014	OROUKE.OLIVIA T	02/20/2014	02/20/2014	STAFF TRANSPORTATION GAINESVILLE TO ATHENS, DANIELSVILLE AND RETURN	58.80
DISK21400719	03/07/2014	OROUKE.OLIVIA T	02/21/2014	02/21/2014	STAFF PER DIEM STAFF TRANSPORTATION GAINESVILLE TO ATHENS, WATKINSVILLE AND RETURN	11.98 54.32
DISK21400720	03/11/2014	SULLIVAN.CHRISTOPHER M	02/18/2014	02/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT SIMONS ISLAND, SAVANNAH AND RETURN	431.88 791.06
DISK21400725	03/10/2014	LOWREY.BARTON D	02/19/2014	02/19/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WINDER AND RETURN	15.00 52.64
DISK21400726	03/10/2014	LOWREY.BARTON D	02/17/2014	02/17/2014	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	76.16
DISK21400727	03/11/2014	LOWREY.BARTON D	01/23/2014	01/23/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MONTICELLO AND RETURN	30.00 77.84
DISK21400728	03/10/2014	LOWREY.BARTON D	01/23/2014	01/23/2014	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	75.04
DISK21400729	03/10/2014	LOWREY.BARTON D	02/21/2014	02/21/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS, WATKINSVILLE AND RETURN	11.71 79.90
DISK21400730	03/10/2014	LOWREY.BARTON D	02/25/2014	02/25/2014	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	78.40
DISK21400731	03/10/2014	LOWREY.BARTON D	02/26/2014	02/26/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.76
DISK21400732	03/10/2014	LOWREY.BARTON D	02/27/2014	02/27/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.96
DISK21400733	03/11/2014	BROOKS.NANCY L	02/25/2014	02/27/2014	STAFF PER DIEM STAFF TRANSPORTATION SMYRNA TO TIFTON AND RETURN	242.32 220.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21400734	03/10/2014	GORDON.MARIE H	01/28/2014	01/28/2014	STAFF TRANSPORTATION	19.65
DISK21400735	03/10/2014	GORDON.MARIE H	02/21/2014	02/21/2014	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.89
DISK21400736	03/10/2014	GOWER.LAURA Q	12/05/2013	12/05/2013	STAFF TRANSPORTATION	62.15
DISK21400737	03/10/2014	GOWER.LAURA Q	12/09/2013	12/09/2013	GENEVA TO PERRY AND RETURN	24.86
DISK21400738	03/10/2014	GOWER.LAURA Q	12/11/2013	12/11/2013	STAFF TRANSPORTATION	96.05
DISK21400739	03/10/2014	GOWER.LAURA Q	12/13/2013	12/13/2013	GENEVA TO FRANKLIN AND RETURN	39.55
DISK21400740	03/10/2014	GOWER.LAURA Q	01/14/2014	01/14/2014	STAFF TRANSPORTATION	50.40
DISK21400741	03/10/2014	GOWER.LAURA Q	01/22/2014	01/22/2014	GENEVA TO FORT BENNING AND RETURN	24.64
DISK21400742	03/10/2014	GOWER.LAURA Q	01/24/2014	01/24/2014	STAFF TRANSPORTATION	50.40
DISK21400743	03/10/2014	GOWER.LAURA Q	01/28/2014	01/28/2014	GENEVA TO FORT BENNING AND RETURN	39.20
DISK21400745	03/11/2014	DOWNS.JARED W	12/01/2013	12/02/2013	STAFF PER DIEM	174.48
DISK21400746	03/10/2014	DOWNS.JARED W	12/03/2013	12/18/2013	STAFF TRANSPORTATION	88.71
DISK21400747	03/11/2014	DOWNS.JARED W	12/04/2013	12/05/2013	STAFF PER DIEM	118.85
DISK21400748	03/10/2014	DOWNS.JARED W	12/11/2013	12/11/2013	STAFF TRANSPORTATION	63.85
DISK21400749	03/11/2014	DOWNS.JARED W	12/12/2013	12/12/2013	STAFF PER DIEM	103.96
DISK21400750	03/11/2014	DOWNS.JARED W	12/13/2013	12/13/2013	STAFF TRANSPORTATION	111.87
DISK21400751	03/10/2014	DOWNS.JARED W	12/17/2013	12/17/2013	STAFF TRANSPORTATION	96.62
DISK21400752	03/11/2014	DOWNS.JARED W	12/19/2013	12/19/2013	STAFF TRANSPORTATION	114.70
DISK21400753	03/11/2014	DOWNS.JARED W	12/20/2013	12/20/2013	STAFF TRANSPORTATION	138.99
DISK21400754	03/11/2014	DOWNS.JARED W	12/03/2013	12/03/2013	STAFF PER DIEM	5.42
DISK21400755	03/10/2014	LOWREY.BARTON D	03/04/2014	03/04/2014	STAFF TRANSPORTATION	159.33
DISK21400756	03/11/2014	LOWREY.BARTON D	02/20/2014	02/20/2014	STAFF TRANSPORTATION	52.08
DISK21400765	03/12/2014	KIRCHNER.JOAN M	02/14/2014	02/20/2014	ATLANTA TO ATHENS AND RETURN	75.04
DISK21400766	03/12/2014	KIRCHNER.JOAN M	02/07/2014	02/09/2014	STAFF PER DIEM	6.03
DISK21400767	03/12/2014	JP MORGAN CHASE BANK NA	01/16/2014	01/16/2014	STAFF TRANSPORTATION	525.98
DISK21400768	03/12/2014	JP MORGAN CHASE BANK NA	01/27/2014	01/27/2014	WASHINGTON DC TO ATLANTA AND RETURN	497.52
DISK21400769	03/12/2014	JP MORGAN CHASE BANK NA	01/30/2014	01/30/2014	WASHINGTON DC TO ATLANTA AND RETURN	198.00
DISK21400770	03/12/2014	JP MORGAN CHASE BANK NA	02/03/2014	02/03/2014	WASHINGTON DC TO ATLANTA AND RETURN	152.90
					SENATOR'S TRANSPORTATION	198.00
					AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	198.00
					SENATOR'S TRANSPORTATION	198.00
					AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	198.00
					SENATOR'S TRANSPORTATION	198.00
					AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	153.00

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DISK21400771	03/12/2014	JP MORGAN CHASE BANK NA	02/06/2014	02/06/2014	SENATOR'S TRANSPORTATION	198.00
DISK21400772	03/12/2014	JP MORGAN CHASE BANK NA	02/10/2014	02/10/2014	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	153.00
DISK21400773	03/12/2014	JP MORGAN CHASE BANK NA	02/14/2014	02/14/2014	SENATOR'S TRANSPORTATION	198.00
DISK21400774	03/11/2014	KILPATRICK.MARTIN E	03/06/2014	03/06/2014	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	33.04
DISK21400775	03/11/2014	BROOKS.NANCY L	03/05/2014	03/05/2014	STAFF TRANSPORTATION	6.16
DISK21400776	03/11/2014	BROOKS.NANCY L	03/05/2014	03/05/2014	ATLANTA TO MARIETTA TO SMYRNA	20.72
DISK21400777	03/25/2014	BOBBITT.NANCY M	01/06/2014	01/06/2014	STAFF TRANSPORTATION	48.16
DISK21400778	03/25/2014	BOBBITT.NANCY M	01/07/2014	01/07/2014	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.60
DISK21400779	03/25/2014	BOBBITT.NANCY M	01/08/2014	01/08/2014	STAFF TRANSPORTATION	11.76
DISK21400780	03/25/2014	BOBBITT.NANCY M	01/09/2014	01/09/2014	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.52
DISK21400781	03/25/2014	BOBBITT.NANCY M	01/13/2014	01/13/2014	STAFF TRANSPORTATION	90.72
DISK21400782	03/25/2014	BOBBITT.NANCY M	01/14/2014	01/14/2014	EVANS TO WRIGHTSVILLE AND RETURN	25.76
DISK21400783	03/25/2014	BOBBITT.NANCY M	01/15/2014	01/15/2014	STAFF TRANSPORTATION	10.64
DISK21400784	03/26/2014	BOBBITT.NANCY M	01/16/2014	01/16/2014	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.80
DISK21400785	03/25/2014	BOBBITT.NANCY M	01/17/2014	01/17/2014	STAFF TRANSPORTATION	36.40
DISK21400786	03/25/2014	BOBBITT.NANCY M	01/21/2014	01/21/2014	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.52
DISK21400787	03/25/2014	BOBBITT.NANCY M	01/22/2014	01/22/2014	STAFF TRANSPORTATION	17.36
DISK21400788	03/26/2014	BOBBITT.NANCY M	01/23/2014	01/23/2014	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.68
DISK21400789	03/25/2014	BOBBITT.NANCY M	01/24/2014	01/24/2014	EVANS TO AIKEN SC, SYLVANIA AND RETURN	16.24
DISK21400790	03/25/2014	BOBBITT.NANCY M	01/27/2014	01/27/2014	STAFF TRANSPORTATION	70.00
DISK21400791	03/25/2014	BOBBITT.NANCY M	01/30/2014	01/30/2014	EVANS TO AUGUSTA, WARRENTON AND RETURN	43.68
DISK21400792	03/25/2014	BOBBITT.NANCY M	01/31/2014	01/31/2014	STAFF TRANSPORTATION	16.24
DISK21400793	03/25/2014	BOBBITT.NANCY M	02/04/2014	02/04/2014	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.48
DISK21400794	03/25/2014	BOBBITT.NANCY M	02/05/2014	02/05/2014	STAFF TRANSPORTATION	21.84
DISK21400795	03/25/2014	BOBBITT.NANCY M	02/06/2014	02/06/2014	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.88
DISK21400796	03/25/2014	BOBBITT.NANCY M	02/07/2014	02/07/2014	STAFF TRANSPORTATION	11.20
DISK21400797	03/25/2014	BOBBITT.NANCY M	02/08/2014	02/08/2014	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.36
DISK21400798	03/25/2014	BOBBITT.NANCY M	02/10/2014	02/10/2014	STAFF TRANSPORTATION	19.04
DISK21400799	03/25/2014	BOBBITT.NANCY M	02/11/2014	02/11/2014	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.68
DISK21400800	03/25/2014	BOBBITT.NANCY M	02/18/2014	02/18/2014	STAFF TRANSPORTATION	30.80
DISK21400801	03/25/2014	BOBBITT.NANCY M	02/20/2014	02/20/2014	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.84
					STAFF TRANSPORTATION	
					EVANS TO WAYNESBORO AND RETURN	

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DISK21400802	03/27/2014	BOBBITT.NANCY M	02/21/2014	02/21/2014	STAFF TRANSPORTATION EVANS TO SAVANNAH AND RETURN	168.00
DISK21400803	03/25/2014	BOBBITT.NANCY M	02/22/2014	02/22/2014	STAFF TRANSPORTATION EVANS TO MILLEN AND RETURN	81.76
DISK21400804	03/26/2014	BOBBITT.NANCY M	02/24/2014	02/24/2014	STAFF TRANSPORTATION EVANS TO ATLANTA LOUISVILLE AND RETURN	235.56
DISK21400805	03/25/2014	BOBBITT.NANCY M	02/25/2014	02/25/2014	STAFF TRANSPORTATION EVANS TO AUGUSTA, LINCOLN AND RETURN	55.44
DISK21400806	03/25/2014	BOBBITT.NANCY M	02/26/2014	02/26/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.24
DISK21400807	03/25/2014	BOBBITT.NANCY M	02/27/2014	02/27/2014	STAFF TRANSPORTATION EVANS TO AIKEN SC, AUGUSTA AND RETURN	62.16
DISK21400808	03/25/2014	BOBBITT.NANCY M	02/28/2014	02/28/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DISK21400809	03/25/2014	BOBBITT.NANCY M	03/01/2014	03/01/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.92
DISK21400810	03/25/2014	BOBBITT.NANCY M	03/04/2014	03/04/2014	STAFF TRANSPORTATION EVANS TO AUGUSTA, AIKEN SC AND RETURN	50.40
DISK21400811	03/26/2014	BOBBITT.NANCY M	03/05/2014	03/05/2014	STAFF TRANSPORTATION EVANS TO ATLANTA AND RETURN	175.84
DISK21400812	03/26/2014	BOBBITT.NANCY M	03/06/2014	03/06/2014	STAFF TRANSPORTATION EVANS TO NEWNAN AND RETURN	193.76
DISK21400813	03/25/2014	BOBBITT.NANCY M	03/07/2014	03/07/2014	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DISK21400814	03/26/2014	LOWREY.BARTON D	03/07/2014	03/07/2014	STAFF TRANSPORTATION ATLANTA TO MONTICELLO AND RETURN	82.88
DISK21400815	03/26/2014	LOWREY.BARTON D	03/09/2014	03/10/2014	STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	72.80
DISK21400816	03/27/2014	LOWREY.BARTON D	03/11/2014	03/11/2014	STAFF PER DIEM ATLANTA TO GREENSBORO AND RETURN	45.00 94.64
DISK21400817	03/26/2014	LOWREY.BARTON D	03/12/2014	03/12/2014	STAFF PER DIEM ATLANTA TO MONROE AND RETURN	15.00 56.56
DISK21400818	03/27/2014	TATE.EDWARD M	03/10/2014	03/12/2014	STAFF PER DIEM ATLANTA TO WASHINGTON DC AND RETURN	769.85 423.64
DISK21400820	03/31/2014	TURNER.AMY S	02/26/2014	02/26/2014	STAFF PER DIEM ATLANTA TO SENOIA AND RETURN	15.00 58.24
DISK21400821	03/26/2014	TURNER.AMY S	02/27/2014	02/27/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DISK21400822	03/26/2014	TURNER.AMY S	03/04/2014	03/04/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.52
DISK21400823	03/31/2014	TURNER.AMY S	03/06/2014	03/06/2014	STAFF PER DIEM ATLANTA TO NEWNAN AND RETURN	14.17 52.64
DISK21400824	03/26/2014	TURNER.AMY S	03/07/2014	03/07/2014	STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	42.56
DISK21400825	03/26/2014	KILPATRICK.MARTIN E	03/11/2014	03/11/2014	STAFF TRANSPORTATION ATLANTA TO ALPHARETTA AND RETURN	31.36
DISK21400826	03/26/2014	DAWSON.JORDAN A	02/14/2014	02/14/2014	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	36.40
DISK21400827	03/26/2014	DAWSON.JORDAN A	02/18/2014	02/18/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.52
DISK21400828	03/26/2014	DAWSON.JORDAN A	02/19/2014	02/19/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DISK21400829	03/26/2014	DAWSON.JORDAN A	02/21/2014	02/21/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.28
DISK21400830	03/26/2014	DAWSON.JORDAN A	02/26/2014	02/26/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21400831	03/26/2014	DAWSON.JORDAN A	02/27/2014	02/27/2014	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	36.40
DISK21400832	03/26/2014	DAWSON.JORDAN A	03/05/2014	03/05/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.08
DISK21400833	03/26/2014	DAWSON.JORDAN A	03/11/2014	03/11/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.04
DISK21400834	03/26/2014	DAWSON.JORDAN A	03/14/2014	03/14/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.04
DISK21400835	03/26/2014	DAWSON.JORDAN A	03/17/2014	03/17/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.16
DISK21400836	03/27/2014	REDMOND JR.FRANCIS M	03/18/2014	03/18/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO Aiken SC AND RETURN	14.04 212.80
DISK21400837	03/27/2014	REDMOND JR.FRANCIS M	03/05/2014	03/07/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SAVANNAH AND RETURN	346.57 316.56
DISK21400838	03/26/2014	OROUKE.OLIVIA T	02/25/2014	02/25/2014	STAFF TRANSPORTATION GAINESVILLE TO ALTO AND RETURN	21.28
DISK21400839	03/26/2014	OROUKE.OLIVIA T	02/27/2014	02/27/2014	STAFF TRANSPORTATION GAINESVILLE TO SUCHES, BLAIRSVILLE, CLEVELAND AND RETURN	62.16
DISK21400840	03/26/2014	OROUKE.OLIVIA T	02/28/2014	02/28/2014	STAFF TRANSPORTATION GAINESVILLE TO CLEVELAND, HELEN AND RETURN	36.40
DISK21400841	03/26/2014	OROUKE.OLIVIA T	03/10/2014	03/10/2014	STAFF TRANSPORTATION GAINESVILLE TO DAWSONVILLE AND RETURN	25.20
DISK21400842	03/26/2014	OROUKE.OLIVIA T	03/12/2014	03/12/2014	STAFF TRANSPORTATION GAINESVILLE TO CLERMONT AND RETURN	17.36
DISK21400843	03/26/2014	OROUKE.OLIVIA T	03/13/2014	03/13/2014	STAFF TRANSPORTATION GAINESVILLE TO OAKWOOD AND RETURN	7.84
DISK21400844	03/26/2014	OROUKE.OLIVIA T	03/14/2014	03/14/2014	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	43.68
DISK21400845	03/26/2014	OROUKE.OLIVIA T	03/19/2014	03/19/2014	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	43.68
DISK21400846	03/26/2014	GOWER.LAURA Q	01/21/2014	01/21/2014	STAFF TRANSPORTATION GENEVA TO GREENVILLE, THOMASTON AND RETURN	59.92
DISK21400847	03/27/2014	GOWER.LAURA Q	12/04/2013	12/04/2013	STAFF TRANSPORTATION GENEVA TO NEWNAN, COLUMBUS AND RETURN	114.13
DISK21400848	03/27/2014	GOWER.LAURA Q	02/05/2014	02/05/2014	STAFF PER DIEM STAFF TRANSPORTATION GENEVA TO NEWNAN AND RETURN	10.58 104.16
DISK21400849	03/26/2014	GOWER.LAURA Q	02/06/2014	02/06/2014	STAFF PER DIEM STAFF TRANSPORTATION GENEVA TO MACON AND RETURN	12.84 78.40
DISK21400850	03/26/2014	GOWER.LAURA Q	02/07/2014	02/07/2014	STAFF TRANSPORTATION GENEVA TO GAY AND RETURN	48.16
DISK21400851	03/26/2014	GOWER.LAURA Q	02/11/2014	02/11/2014	STAFF TRANSPORTATION GENEVA TO MIDLAND AND RETURN	36.96
DISK21400853	03/27/2014	GOWER.LAURA Q	02/19/2014	02/19/2014	STAFF PER DIEM STAFF TRANSPORTATION GENEVA TO NEWNAN AND RETURN	17.23 104.16
DISK21400854	03/26/2014	GOWER.LAURA Q	02/25/2014	02/25/2014	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	39.20
DISK21400855	03/27/2014	GOWER.LAURA Q	02/26/2014	02/26/2014	STAFF TRANSPORTATION GENEVA TO BUENA VISTA AND RETURN	24.64
DISK21400857	03/26/2014	CLOPTON.DEBORAH D	10/22/2013	10/22/2013	STAFF TRANSPORTATION CHICKAMAUGA TO RINGGOLD AND RETURN	21.47
DISK21400858	03/26/2014	BRANCH.THOMAS Y	03/05/2014	03/14/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.72
DISK21400859	03/27/2014	BRANCH.THOMAS Y	03/12/2014	03/12/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.40
TRAVEL AND TRANSPORTATION OF PERSONS						59,491.48
CV140001298	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PHOTO STUDIO CERTIFICATION	32.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV140001857	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	17.10
CV140001951	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	10.00
CV140002714	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	13.50
CV140003503	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	113.70
CV140003756	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	30.00
CV140004515	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	9.50
CV140004763	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	10.00
DISK21400264	11/18/2013	MILLER,KATHLEEN R	10/29/2013	10/30/2013	FEES AND OTHER CHARGES	40.00
DISK21400265	11/21/2013	KIRCHNER,JOAN M	11/01/2013	11/03/2013	FEES AND OTHER CHARGES	40.00
DISK21400332	12/16/2013	KIRCHNER,JOAN M	11/26/2013	12/03/2013	FEES AND OTHER CHARGES	80.00
DISK21400340	12/17/2013	JP MORGAN CHASE BANK NA	11/11/2013	11/11/2013	FEES AND OTHER CHARGES	25.00
DISK21400463	01/16/2014	BLASCOVICH,STEPHAN A	11/12/2013	11/14/2013	FEES AND OTHER CHARGES	40.00
DISK21400532	01/23/2014	KIRCHNER,JOAN M	12/13/2013	12/15/2013	FEES AND OTHER CHARGES	40.00
DISK21400533	01/23/2014	KIRCHNER,JOAN M	12/21/2013	01/02/2014	FEES AND OTHER CHARGES	40.00
DISK21400545	02/10/2014	JOHNSON,JEREMY CHAD	01/20/2014	01/24/2014	FEES AND OTHER CHARGES	30.00
DISK21400571	02/05/2014	KIRCHNER,JOAN M	01/10/2014	01/13/2014	FEES AND OTHER CHARGES	40.00
DISK21400576	02/11/2014	EVANS,RYAN K	01/03/2014	01/06/2014	FEES AND OTHER CHARGES	40.00
DISK21400682	03/11/2014	JOHNSON,JEREMY CHAD	02/23/2014	02/27/2014	FEES AND OTHER CHARGES	40.00
DISK21400720	03/11/2014	SULLIVAN,CHRISTOPHER M	02/18/2014	02/22/2014	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						731.10
CV140002440	01/02/2014	SERGEANT AT ARMS	11/01/2013	11/30/2013	CERTIFIED PURCHASED EQUIPMENT	199.98
ACQUISITION OF ASSETS						199.98
PERSONNEL COMP. FULL-TIME PERMANENT						1,202,909.50
PERSONNEL BENEFITS						174.40
NET PAYROLL EXPENSES						1,203,083.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE JOHANN'S

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	\$2,990,561.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,213,919.15
Travel and Transportation of Persons			0.00	-84,692.75
Rent, Communications and Utilities			0.00	-59,807.12
Printing and Reproduction			0.00	-400.00
Other Contractual Services			0.00	-2,665.01
Supplies and Materials			0.00	-34,078.49
Acquisition of Assets			0.00	-2,244.08
ORGANIZATION TOTALS	\$2,990,561.00		\$0.00	-\$2,397,806.60
UNEXPENDED BALANCE AS OF 03/31/2014				\$592,754.40

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE JOHANN'S

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	\$2,990,561.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-150,443.16			
Net Payroll Expenses			-1,553.78	-2,285,312.48
Travel and Transportation of Persons			-1,844.80	-66,772.86
Rent, Communications and Utilities			-5,286.21	-59,388.83
Other Contractual Services			-134.80	-4,360.48
Supplies and Materials			-2,431.07	-34,666.38
Acquisition of Assets			0.00	-64.87
ORGANIZATION TOTALS	\$2,840,117.84		-\$11,250.66	-\$2,450,565.90
UNEXPENDED BALANCE AS OF 03/31/2014				\$389,551.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJHN21300628	10/21/2013	JP MORGAN CHASE BANK NA	09/13/2013	09/15/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHANN'S WASHINGTON DC TO OMAHA AND RETURN	315.30
DJHN21300631	10/01/2013	RINGLEIN.RAY M	09/20/2013	09/20/2013	STAFF PER DIEM	7.05
					STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	77.01
DJHN21300632	10/21/2013	JP MORGAN CHASE BANK NA	09/20/2013	09/22/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHANN'S WASHINGTON DC TO OMAHA AND RETURN	475.30
DJHN21300633	10/24/2013	ERDMAN.PHILIP	09/24/2013	09/24/2013	STAFF PER DIEM	12.15
					STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	67.32
DJHN21400002	10/29/2013	LEMPKE.ROGER P	09/13/2013	09/13/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	59.16
DJHN21400003	10/29/2013	PODANY.DARRELL	09/27/2013	09/27/2013	STAFF PER DIEM	9.61
					STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	51.51
DJHN21400004	10/29/2013	RINGLEIN.RAY M	09/26/2013	09/26/2013	STAFF PER DIEM	9.03
					STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	56.61
DJHN21400005	10/30/2013	RINGLEIN.RAY M	09/19/2013	09/19/2013	STAFF PER DIEM	15.39
					STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	69.20
DJHN21400020	11/07/2013	JOHNER.NANCY L	08/22/2013	09/27/2013	STAFF TRANSPORTATION	486.54
DJHN21400080	01/16/2014	LEMPKE.ROGER P	09/20/2013	09/20/2013	8/22, 23, 29, 9/11, 13, 17, 20, 25, 27 LINCOLN TO OMAHA AND RETURN	133.62
					STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						1,844.80
CV14000708	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	134.80

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

OTHER CONTRACTUAL SERVICES						134.80
OTHER PERSONNEL COMPENSATION						388.68
PERSONNEL BENEFITS						1,165.10
NET PAYROLL EXPENSES						1,553.78

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE JOHANN'S

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			-1,230,501.96	-1,230,501.96
Travel and Transportation of Persons			-20,499.44	-20,499.44
Rent, Communications and Utilities			-21,970.73	-21,970.73
Other Contractual Services			-666.08	-666.08
Supplies and Materials			-17,430.87	-17,430.87
Acquisition of Assets			-1,117.85	-1,117.85
ORGANIZATION TOTALS	\$3,008,359.00		-\$1,292,186.93	-\$1,292,186.93
UNEXPENDED BALANCE AS OF 03/31/2014				\$1,716,172.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SYNBORSKI, ANDREA M			LEGISLATIVE ASSISTANT AND GRANTS COORDINATOR	26,624.61
		LEHMAN, PATRICK C			CHIEF COUNSEL/DEPUTY CHIEF OF STAFF	66,504.25
		WALLNER, JAMES J			EXECUTIVE DIRECTOR	1,989.93
		VAN DOREN, TERRY D			LEGISLATIVE DIRECTOR / DEPUTY CHIEF OF STAFF	80,476.08
		SIMPSON, NICKLAUS P			COMMUNICATIONS DIRECTOR/DEPUTY CHIEF OF STAFF	69,857.61
		BAKER, HOLLY R			CONSTITUENT SERVICES REP/NE SCHEDULING ASSISTANT	19,724.52
		BROOKER, JULIA ANN			CENTRAL NEBRASKA DIRECTOR/CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 5	15,224.00
		COOK, MARGARET I			FINANCIAL COORDINATOR	18,353.70
		CAMPBELL, LESLIE			NATIONAL SECURITY ADVISOR	46,517.31
		MENDENHALL, ALLY M			LEGISLATIVE ASSISTANT AND HEALTH POLICY ADVISOR	38,337.46
		MOORE, TERRI MARIE			CHIEF OF STAFF	84,729.48
		CARPENTER, CERRI J			ADMINISTRATIVE DIRECTOR	59,797.94
		AMACIO, KATHLEEN D			SCHEDULER TO FEB. 18	27,586.28
		PODANYI, DARRELL			CONSTITUENT SERVICES REPRESENTATIVE/CONGRESSIONAL CORRESPONDENT	22,117.56
		KRINGS, NATALIE			PRESS SECRETARY	29,661.98
		JOHNER, NANCY L			STATE DIRECTOR/DEPUTY CHIEF OF STAFF	57,004.17
		LEMPKE, ROGER P			DIRECTOR OF MILITARY AFFAIRS TO JAN. 5	21,678.69
		CONNOR, CHARLES B			LEGISLATIVE ASSISTANT	32,937.90
		ERDMAN, PHILIP			STATE AGRICULTURE DIRECTOR AND SYSTEMS ADMINISTRATOR	41,612.12
		BAYNE, CARLISA J			LEGISLATIVE CORRESPONDENT	21,846.92
		WORKMAN, JILLIAN R			LEGISLATIVE ASSISTANT	24,291.02
		BROWN, KRISTIN A			SCHEDULER	21,767.82
		RINGLEIN, RAY M			CONSTITUENT SERVICES REPRESENTATIVE/SMALL BUSINESS COORDINATOR	25,778.37
		NICHOLS, CASSANDRA A			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	21,968.25
		PLACEK, ROBERT ALOYSIUS III			STAFF ASSISTANT	16,455.98
		MOONEY, ARNOLD G III			POLICY ADVISOR TO FEB. 20	1,168.66
		SCHLANGE, JACOB			STAFF ASSISTANT/PRESS ASSISTANT	21,328.01

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TJELMELAND, BRENNAN G CLOWSER, JESSICA M ATKINS, SALLIE WRIGHT, LOVELL JAMES MALY, ANNE E FOY, TAYLOR T HUGGINS, RACHEL WANG, ALAN H HARRINGTON, MATT G MILLS, KYLIE SHEALYN BLOM, BRYAN C MAXWELL, MEGAN J HORKY, CHASE J REYNOLDS, MATTHEW A GRIESS, JACOB A PARKS, RICHARD A II CEDERBERG, CARSON KALLMAN, THOMAS J KAUTZ, ERIN E			STAFF ASSISTANT & DEPUTY STATE SCHEDULER FROM OCT. 18 LEGISLATIVE CORRESPONDENT CENTRAL NEBRASKA DIRECTOR OF CONSTITUENT SERVICES FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT PRESS SECRETARY & ASSISTANT SYSTEMS ADMINISTRATOR MAIL ROOM MANAGER CONSTITUENT SERVICES REPRESENTATIVE STAFF ASSISTANT STAFF ASSISTANT AND DEPUTY SCHEDULER BANKING POLICY ADVISOR TO OCT. 23 AND FROM NOV. 8 TO MAR. 9 INTERN TO DEC. 12 INTERN TO DEC. 3 STAFF ASSISTANT INTERN TO DEC. 10 INTERN TO DEC. 13 INTERN FROM JAN. 6 DIRECTOR OF MILITARY AFFAIRS FROM DEC. 16 INTERN FROM JAN. 6	14,427.47 22,306.93 31,989.99 27,252.12 21,719.80 28,618.06 19,978.70 19,978.70 15,427.48 16,877.98 45,484.81 2,592.00 724.50 16,455.98 1,260.00 1,387.00 1,572.50 21,120.00 1,572.50
DJHN21400014	11/01/2013	PODANY,DARRELL	10/17/2013	10/17/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO NEBRASKA CITY AND RETURN	13.47 48.96
DJHN21400017	11/06/2013	PODANY,DARRELL	10/23/2013	10/23/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO COLUMBUS, FREMONT AND RETURN	14.86 96.90
DJHN21400025	11/13/2013	RINGLEIN, RAY M	11/01/2013	11/01/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	17.08 81.60
DJHN21400026	11/15/2013	NICHOLS,CASSANDRA A	10/30/2013	10/30/2013	STAFF TRANSPORTATION SCOTTSSLUFF TO ALLIANCE AND RETURN	66.30
DJHN21400027	11/15/2013	RINGLEIN, RAY M	11/05/2013	11/05/2013	STAFF TRANSPORTATION LINCOLN TO SPRINGFIELD AND RETURN	46.41
DJHN21400028	11/18/2013	RINGLEIN, RAY M	11/06/2013	11/06/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO HUBBELL AND RETURN	10.00 114.24
DJHN21400033	11/19/2013	BROOKER,JULIA ANN	11/13/2013	11/13/2013	STAFF TRANSPORTATION KEARNEY TO NORTH PLATTE AND RETURN	99.96
DJHN21400034	11/19/2013	ERDMAN,PHILIP	10/22/2013	10/22/2013	STAFF PER DIEM LINCOLN TO SUTTON AND RETURN	7.75
DJHN21400035	11/20/2013	ERDMAN,PHILIP	11/06/2013	11/06/2013	STAFF TRANSPORTATION LINCOLN TO CENTRAL CITY AND RETURN	100.47
DJHN21400036	11/20/2013	ERDMAN,PHILIP	11/08/2013	11/12/2013	STAFF TRANSPORTATION LINCOLN TO BAYARD, KIMBALL, BAYARD AND RETURN	457.47
DJHN21400037	11/19/2013	ERDMAN,PHILIP	11/13/2013	11/13/2013	STAFF TRANSPORTATION LINCOLN TO LA VISTA AND RETURN	49.98
DJHN21400039	11/21/2013	JP MORGAN CHASE BANK NA	11/01/2013	11/03/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHANN'S WASHINGTON DC TO OMAHA AND RETURN	333.30
DJHN21400040	11/20/2013	RINGLEIN, RAY M	11/18/2013	11/18/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	63.24
DJHN21400041	11/20/2013	RINGLEIN, RAY M	11/15/2013	11/15/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	5.91 73.95
DJHN21400042	11/21/2013	RINGLEIN, RAY M	11/13/2013	11/13/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO NELSON AND RETURN	13.68 117.30
DJHN21400043	11/22/2013	KRINGS,NATALIE	11/14/2013	11/18/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	17.13 375.15
DJHN21400052	12/06/2013	ERDMAN,PHILIP	11/21/2013	11/21/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	60.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJHN21400053	12/06/2013	ERDMAN.PHILIP	11/22/2013	11/22/2013	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	136.17
DJHN21400054	12/06/2013	ERDMAN.PHILIP	12/03/2013	12/03/2013	STAFF TRANSPORTATION LINCOLN TO SEWARD AND RETURN	32.13
DJHN21400056	12/16/2013	JP MORGAN CHASE BANK NA	11/15/2013	11/18/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHNNIS WASHINGTON DC TO OMAHA AND RETURN	545.20
DJHN21400057	12/16/2013	ERDMAN.PHILIP	12/05/2013	12/05/2013	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	136.17
DJHN21400058	12/16/2013	ERDMAN.PHILIP	12/06/2013	12/06/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO GRAND ISLAND AND RETURN	15.00 98.43
DJHN21400059	12/16/2013	JOHNER.NANCY L	10/22/2013	12/05/2013	STAFF TRANSPORTATION 1022, 25, 31, 1/7, 15, 20, 25, 12/5 LINCOLN TO OMAHA AND RETURN	432.48
DJHN21400060	12/13/2013	JOHNER.NANCY L	11/01/2013	11/01/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	15.33 54.06
DJHN21400061	12/13/2013	JOHNER.NANCY L	11/08/2013	11/08/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	13.59 54.06
DJHN21400062	12/16/2013	JOHNER.NANCY L	11/11/2013	11/13/2013	STAFF PER DIEM STAFF TRANSPORTATION MILFORD TO SCOTTSBLUFF AND RETURN	22.49 390.66
DJHN21400063	12/18/2013	ATKINS.SALLIE	11/09/2013	11/09/2013	STAFF TRANSPORTATION HALSEY TO ONEILL AND RETURN	122.40
DJHN21400064	12/18/2013	ATKINS.SALLIE	11/13/2013	11/15/2013	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO LINCOLN AND RETURN	217.55 157.60
DJHN21400065	12/18/2013	ATKINS.SALLIE	11/18/2013	11/19/2013	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO LEXINGTON, LINCOLN AND RETURN	116.46 172.89
DJHN21400066	12/18/2013	RINGLEIN.RAY M	12/10/2013	12/10/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	12.31 136.17
DJHN21400068	12/18/2013	ERDMAN.PHILIP	12/10/2013	12/10/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	9.53 136.17
DJHN21400072	01/10/2014	ERDMAN.PHILIP	12/19/2013	12/19/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	9.95 58.14
DJHN21400077	01/14/2014	ERDMAN.PHILIP	01/02/2014	01/02/2014	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	10.64 62.22
DJHN21400078	01/14/2014	JOHNER.NANCY L	12/10/2013	12/10/2013	STAFF PER DIEM LINCOLN TO KEARNEY AND RETURN	12.31
DJHN21400079	01/14/2014	JOHNER.NANCY L	12/18/2013	12/18/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	54.06
DJHN21400081	01/17/2014	LEMPKE.ROGER P	10/31/2013	12/17/2013	STAFF TRANSPORTATION 1031, 11/6, 13, 14, 15, 12/4, 17 LINCOLN TO OMAHA AND RETURN	347.31
DJHN21400082	01/16/2014	LEMPKE.ROGER P	12/14/2013	12/14/2013	STAFF TRANSPORTATION LINCOLN TO BURWELL, NIOBRARA, BURWELL AND RETURN	144.84
DJHN21400083	01/15/2014	RINGLEIN.RAY M	01/03/2014	01/03/2014	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	5.91 54.06
DJHN21400087	01/23/2014	ATKINS.SALLIE	12/11/2013	12/11/2013	STAFF INCIDENTALS STAFF TRANSPORTATION HALSEY TO NORTH PLATTE AND RETURN	75.00 91.80
DJHN21400088	01/17/2014	ERDMAN.PHILIP	01/13/2014	01/13/2014	STAFF TRANSPORTATION LINCOLN TO AURORA AND RETURN	75.48
DJHN21400089	01/23/2014	KALLMAN.THOMAS J	12/17/2013	01/07/2014	STAFF TRANSPORTATION 12/17, 1/7 PLATTSMOUTH TO LINCOLN AND RETURN	120.36

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJHN21400090	01/28/2014	KALLMAN.THOMAS J	01/08/2014	01/08/2014	STAFF PER DIEM STAFF TRANSPORTATION PLATTSMOUTH TO LINCOLN AND RETURN	10.23 60.18
DJHN21400092	01/17/2014	RINGLEIN.RAY M	01/10/2014	01/10/2014	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	15.00 54.57
DJHN21400098	01/23/2014	RANDOLPH SCOTT	11/15/2013	11/15/2013	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION BELLEVUE TO KEARNEY AND RETURN	12.93 182.00
DJHN21400099	01/28/2014	ERDMAN.PHILIP	01/14/2014	01/14/2014	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	5.26 61.20
DJHN21400100	01/29/2014	KALLMAN.THOMAS J	01/15/2014	01/18/2014	STAFF PER DIEM STAFF TRANSPORTATION PLATTSMOUTH TO LINCOLN, SCOTTSBLUFF AND RETURN	197.94 481.95
DJHN21400101	02/03/2014	KRINGS.NATALIE	01/09/2014	01/11/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	1.90 649.20 100.21
DJHN21400105	01/30/2014	MIKE KOLSTER	11/15/2013	11/15/2013	NOMINATING BOARD MEMBER TRANSPORTION PAPILLION TO KEARNEY AND RETURN	176.00
DJHN21400109	02/03/2014	FOY.TAYLOR T	01/09/2014	01/12/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	1.90 653.87 108.96
DJHN21400111	01/31/2014	NICHOLS.CASSANDRA A	01/16/2014	01/16/2014	STAFF TRANSPORTATION SCOTTSBLUFF TO CHADRON AND RETURN	109.65
DJHN21400112	01/31/2014	ROMA AMUNDSON	11/15/2013	11/15/2013	NOMINATING BOARD MEMBER TRANSPORTION WALTON TO KEARNEY AND RETURN	142.00
DJHN21400113	01/30/2014	ROMA AMUNDSON	11/13/2013	11/13/2013	NOMINATING BOARD MEMBER TRANSPORTION WALTON TO LA VISTA AND RETURN	50.00
DJHN21400114	01/31/2014	JP MORGAN CHASE BANK NA	01/22/2014	01/28/2014	SENATOR'S TRANSPORTATION SENATOR TRAVEL: WASHINGTON DC TO OMAHA AND RETURN	133.70
DJHN21400115	01/31/2014	NICHOLS.CASSANDRA A	01/17/2014	01/17/2014	STAFF TRANSPORTATION SCOTTSBLUFF TO CHADRON AND RETURN	109.65
DJHN21400116	02/06/2014	RINGLEIN.RAY M	01/22/2014	01/22/2014	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	12.89 86.19
DJHN21400117	02/10/2014	RINGLEIN.RAY M	01/23/2014	01/23/2014	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, LINCOLN, OMAHA AND RETURN	30.78 118.32
DJHN21400118	02/06/2014	RINGLEIN.RAY M	01/24/2014	01/24/2014	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	10.25 74.46
DJHN21400122	02/05/2014	ATKINS.SALLIE	01/15/2014	01/16/2014	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO LINCOLN AND RETURN	109.51 140.60
DJHN21400123	02/04/2014	ERDMAN.PHILIP	01/27/2014	01/27/2014	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	13.59 73.36
DJHN21400124	02/05/2014	JOE COOK	11/12/2013	11/14/2013	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION GRAND ISLAND TO OMAHA AND RETURN	299.47 145.00
DJHN21400125	02/04/2014	JOE COOK	11/15/2013	11/15/2013	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION GRAND ISLAND TO KEARNEY AND RETURN	8.44 45.50
DJHN21400126	02/06/2014	KALLMAN.THOMAS J	01/29/2014	01/29/2014	STAFF PER DIEM STAFF TRANSPORTATION PLATTSMOUTH TO LINCOLN AND RETURN	18.00 60.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJHN21400127	02/12/2014	NICHOLS.CASSANDRA A	01/28/2014	01/30/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO LINCOLN AND RETURN	27.36 206.92 448.44
DJHN21400128	02/10/2014	RINGLEIN.RAY M	01/31/2014	01/31/2014	STAFF TRANSPORTATION LINCOLN TO NORFOLK AND RETURN	129.54
DJHN21400130	02/10/2014	SIMPSON.NICKLAUS P	01/22/2014	01/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	305.15 151.70
DJHN21400135	02/18/2014	RINGLEIN.RAY M	02/10/2014	02/10/2014	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	2.61 59.16
DJHN21400139	02/24/2014	PODANY.DARRELL	02/10/2014	02/10/2014	STAFF TRANSPORTATION LINCOLN TO FORT CALHOUN AND RETURN	72.93
DJHN21400140	02/24/2014	KALLMAN.THOMAS J	02/05/2014	02/05/2014	STAFF PER DIEM STAFF TRANSPORTATION PLATTSMOUTH TO LINCOLN AND RETURN	10.67 60.18
DJHN21400141	02/24/2014	KALLMAN.THOMAS J	02/12/2014	02/12/2014	STAFF TRANSPORTATION PLATTSMOUTH TO LINCOLN AND RETURN	60.18
DJHN21400146	02/25/2014	ATKINS.SALLIE	01/24/2014	01/25/2014	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO GRAND ISLAND AND RETURN	8.96 40.80
DJHN21400147	02/27/2014	ATKINS.SALLIE	01/28/2014	01/30/2014	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO CLAY CENTER, LINCOLN AND RETURN	248.22 172.20
DJHN21400148	03/04/2014	ATKINS.SALLIE	02/10/2014	02/11/2014	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO GRAND ISLAND AND RETURN	142.61 40.80
DJHN21400149	03/04/2014	ATKINS.SALLIE	02/12/2014	02/12/2014	STAFF PER DIEM STAFF TRANSPORTATION HALSEY TO NORTH PLATTE AND RETURN	15.00 91.80
DJHN21400150	02/25/2014	ATKINS.SALLIE	02/14/2014	02/14/2014	STAFF TRANSPORTATION HALSEY TO WHITMAN AND RETURN	69.36
DJHN21400151	02/27/2014	ERDMAN.PHILIP	02/15/2014	02/18/2014	STAFF TRANSPORTATION LINCOLN TO SCOTTSBLUFF, BRIDGEPORT AND RETURN	415.14
DJHN21400153	02/25/2014	JOHNER.NANCY L	01/09/2014	01/09/2014	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	15.00 54.06
DJHN21400154	02/27/2014	JOHNER.NANCY L	01/13/2014	01/27/2014	STAFF TRANSPORTATION 1/13, 14, 22, 24, 27 LINCOLN TO OMAHA AND RETURN	270.30
DJHN21400155	02/25/2014	JOHNER.NANCY L	02/07/2014	02/07/2014	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	7.62 54.06
DJHN21400156	03/10/2014	JOHNER.NANCY L	02/09/2014	02/16/2014	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, ARLINGTON VA, WASHINGTON DC, OMAHA AND RETURN	626.09 251.50
DJHN21400158	02/27/2014	RINGLEIN.RAY M	02/12/2014	02/12/2014	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO GRAND ISLAND AND RETURN	10.00 94.35
DJHN21400160	03/04/2014	BLOM.BRYAN C	02/10/2014	02/14/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, CHICAGO IL, RICHMOND VA AND RETURN	319.74 600.91
DJHN21400161	03/05/2014	JOHNER.NANCY L	02/18/2014	02/18/2014	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	54.06
DJHN21400162	03/05/2014	JOHNER.NANCY L	02/24/2014	02/24/2014	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	9.74 54.06
DJHN21400163	03/05/2014	KALLMAN.THOMAS J	02/20/2014	02/20/2014	STAFF TRANSPORTATION PLATTSMOUTH TO LINCOLN AND RETURN	60.18
DJHN21400167	03/12/2014	RINGLEIN.RAY M	03/04/2014	03/04/2014	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	78.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJHN21400168	03/12/2014	RINGLEIN.RAY M	03/03/2014	03/03/2014	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	9.08 84.66
DJHN21400169	03/18/2014	PODANY.DARRELL	02/27/2014	02/27/2014	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO BLAIR AND RETURN	18.53 69.36
DJHN21400170	03/14/2014	KALLMAN.THOMAS J	02/27/2014	02/27/2014	STAFF PER DIEM STAFF TRANSPORTATION PLATTSMOUTH TO LINCOLN AND RETURN	8.24 60.18
DJHN21400171	03/12/2014	KALLMAN.THOMAS J	02/26/2014	02/26/2014	STAFF TRANSPORTATION PLATTSMOUTH TO LINCOLN AND RETURN	60.18
DJHN21400172	03/13/2014	JOHNER.NANCY L	03/03/2014	03/04/2014	STAFF TRANSPORTATION 33, 4 LINCOLN TO OMAHA AND RETURN	108.12
DJHN21400173	03/12/2014	ERDMAN.PHILIP	02/27/2014	02/27/2014	STAFF TRANSPORTATION LINCOLN TO LA VISTA AND RETURN	53.04
DJHN21400174	03/13/2014	ATKINS.SALLIE	02/27/2014	02/28/2014	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO LINCOLN AND RETURN	124.76 140.60
DJHN21400177	03/18/2014	ERDMAN.PHILIP	03/05/2014	03/06/2014	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO CRETE, KEARNEY AND RETURN	133.84 149.94
DJHN21400180	03/18/2014	JP MORGAN CHASE BANK NA	02/28/2014	03/02/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHANN'S WASHINGTON DC TO OMAHA AND RETURN	635.50
DJHN21400183	03/18/2014	CLOWSER.JESSICA M	03/05/2014	03/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LINCOLN, CRETE, KEARNEY, GRAND ISLAND, YORK, SEWARD, LINCOLN, SEWARD, OMAHA AND RETURN	179.69 617.45
DJHN21400184	03/19/2014	ERDMAN.PHILIP	03/10/2014	03/10/2014	STAFF TRANSPORTATION LINCOLN TO WEST POINT AND RETURN	83.34
DJHN21400185	03/19/2014	PODANY.DARRELL	03/07/2014	03/07/2014	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	3.56 55.08
DJHN21400190	03/21/2014	JOHNER.NANCY L	03/13/2014	03/13/2014	STAFF TRANSPORTATION LINCOLN TO LOUISVILLE AND RETURN	41.82
DJHN21400191	03/21/2014	KALLMAN.THOMAS J	03/12/2014	03/12/2014	STAFF PER DIEM STAFF TRANSPORTATION PLATTSMOUTH TO LINCOLN AND RETURN	5.66 60.18
DJHN21400192	03/21/2014	RINGLEIN.RAY M	03/13/2014	03/13/2014	STAFF TRANSPORTATION LINCOLN TO LOUISVILLE AND RETURN	39.27
DJHN21400194	03/24/2014	CARPENTER.CHERRI J	03/12/2014	03/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, LOUISVILLE, LINCOLN, OMAHA AND RETURN	255.11 1,021.47
DJHN21400195	03/31/2014	RINGLEIN.RAY M	03/18/2014	03/18/2014	STAFF TRANSPORTATION LINCOLN TO DAVID CITY AND RETURN	53.55
DJHN21400196	03/31/2014	ERDMAN.PHILIP	03/17/2014	03/17/2014	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	57.12
DJHN21400197	03/31/2014	PODANY.DARRELL	03/13/2014	03/13/2014	STAFF TRANSPORTATION LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.60
TRAVEL AND TRANSPORTATION OF PERSONS						20,499.44
CV140001299	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PHOTO STUDIO CERTIFICATION	41.20
CV140001858	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	61.90
CV140003554	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	20.90
CV140004516	03/28/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	18.00
CV140004764	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	30.00
DJHN21400058	12/16/2013	ERDMAN.PHILIP	12/06/2013	12/06/2013	TRAINING/CONFERENCE/REGISTRATION FEES	65.00
DJHN21400063	12/18/2013	ATKINS.SALLIE	11/09/2013	11/09/2013	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DJHN21400064	12/18/2013	ATKINS.SALLIE	11/13/2013	11/15/2013	TRAINING/CONFERENCE/REGISTRATION FEES	125.00
DJHN21400065	12/19/2013	ATKINS.SALLIE	11/18/2013	11/19/2013	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DJHN21400177	03/18/2014	ERDMAN.PHILIP	03/05/2014	03/06/2014	TRAINING/CONFERENCE/REGISTRATION FEES	102.49
DJHN21400183	03/18/2014	CLOWSER.JESSICA M	03/05/2014	03/09/2014	TRAINING/CONFERENCE/REGISTRATION FEES	102.49

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						666.08
DJHNZ1400013	10/31/2013	ERDMAN,PHILIP	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	58.85
DJHNZ1400032	11/15/2013	GSL SOLUTIONS INC	11/12/2013	11/12/2013	EXT DEV SOFTWARE (EXPENDABLE)	1,000.00
DJHNZ1400071	01/07/2014	JP MORGAN CHASE BANK NA	12/05/2013	12/05/2013	PURCHASED EQUIPMENT (EXPENDABLE)	59.00
ACQUISITION OF ASSETS						1,117.85
OTHER PERSONNEL COMPENSATION						1,917.52
PERSONNEL COMP. FULL-TIME PERMANENT						1,223,788.94
PERSONNEL BENEFITS						4,795.50
NET PAYROLL EXPENSES						1,230,501.96

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM JOHNSON

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 THRU 03/31/2014	(\$)	
Authorization	\$2,982,354.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,696,784.58
Travel and Transportation of Persons			0.00	-134,909.13
Rent, Communications and Utilities			0.00	-45,362.46
Other Contractual Services			0.00	-2,075.94
Supplies and Materials			0.00	-23,555.03
Acquisition of Assets			0.00	-7,549.70
ORGANIZATION TOTALS	\$2,982,354.00		\$0.00	-2,910,236.84
UNEXPENDED BALANCE AS OF 03/31/2014				\$72,117.16

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM JOHNSON

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	\$2,982,354.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-150,030.30			
Net Payroll Expenses			-571.70	-2,631,616.17
Travel and Transportation of Persons			-5,910.17	-107,207.26
Rent, Communications and Utilities			-4,003.62	-38,073.73
Other Contractual Services			-76.75	-1,389.00
Supplies and Materials			-3,658.34	-18,118.84
Acquisition of Assets			-4,250.00	-4,310.00
ORGANIZATION TOTALS	\$2,832,323.70		-\$18,470.58	-\$2,800,715.00
UNEXPENDED BALANCE AS OF 03/31/2014				\$31,608.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOH21300575	10/24/2013	TONSAGER.JOSHUA L	08/17/2013	09/07/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, RAPID CITY, PORCUPINE, PHILIP, MITCHELL, BROOKINGS, SIOUX FALLS, VERMILLION, SIOUX FALLS, HURON, OLDHAM, SIOUX FALLS AND RETURN	1,067.30 1,123.90
DJOH21300576	10/01/2013	PETERSON.TONYA D	09/20/2013	09/20/2013	STAFF TRANSPORTATION ABERDEEN TO SISSETON AND RETURN	102.00
DJOH21300580	10/23/2013	HOFFMAN.BRETT J	09/19/2013	09/19/2013	STAFF TRANSPORTATION SIOUX FALLS TO YANKTON AND RETURN	86.60
DJOH21300581	10/23/2013	EGGE.CARMYN M	09/27/2013	09/27/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MADISON AND RETURN	10.51 56.00
DJOH21300582	10/24/2013	CHRISTMAN.SHAD	09/16/2013	09/17/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO GREGORY AND RETURN	107.26 178.80
DJOH21300583	10/24/2013	CHRISTMAN.SHAD	09/24/2013	09/24/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO SPRINGFIELD, TYNDALL, SCOTLAND AND RETURN	7.00 104.30
DJOH21300584	10/23/2013	SCHEPPER.TANIA J	09/25/2013	09/25/2013	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	56.00
DJOH21300585	10/23/2013	SHOEMAKER.DARRELL WILLIAM	09/26/2013	09/26/2013	STAFF TRANSPORTATION RAPID CITY TO SPEARFISH AND RETURN	51.00
DJOH21400025	11/15/2013	PLUMART.PERRY R	01/10/2013	01/12/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	2.24 579.55 83.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOH21400029	11/12/2013	SAMUELSON,ALFRED DREYFUS	09/16/2013	09/30/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, SIOUX FALLS, ABERDEEN, SIOUX FALLS, OMAHA NE AND RETURN	24.00 1,107.89 1,162.66
TRAVEL AND TRANSPORTATION OF PERSONS						5,910.17
CV140000276	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	72.75
CV140000709	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	4.00
OTHER CONTRACTUAL SERVICES						76.75
CV140002658	01/27/2014	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	4,250.00
ACQUISITION OF ASSETS						4,250.00
PERSONNEL BENEFITS						571.70
NET PAYROLL EXPENSES						571.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM JOHNSON

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	\$2,982,432.00	
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,264,473.52	-1,264,473.52
Travel and Transportation of Persons		-25,823.67	-25,823.67
Rent, Communications and Utilities		-14,959.31	-14,959.31
Other Contractual Services		-590.95	-590.95
Supplies and Materials		-6,769.88	-6,769.88
Acquisition of Assets		-42.39	-42.39
ORGANIZATION TOTALS	\$3,000,146.00	-\$1,312,659.72	-\$1,312,659.72
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,687,486.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WESTBROOK-SCOTT, LAVITA V			SYSTEMS ADMINISTRATOR	48,145.09
		DILUCCIA, JANELLE G			LEGISLATIVE ASSISTANT FROM NOV. 1 TO JAN. 31	17,499.97
		WERNER, BRIAN D			RESEARCH ASSISTANT	19,214.16
		KUNZE, KAREN			LEGISLATIVE ASSISTANT	33,062.93
		BOYSEN, SHARON S			STATE DIRECTOR	60,944.32
		BACHMAYER, KATI L			STAFF ASSISTANT	26,899.12
		HOFFMAN, BRETT J			ECONOMIC DEVELOPMENT ASSISTANT	26,197.77
		NEWCOMB-WEILAND, ADAM			SENIOR ADVISOR	28,733.64
		TONSAGER, JOSHUA L			LEGISLATIVE ASSISTANT	32,461.93
		STROSCHER, SHARON M			SERVICE REPRESENTATIVE	50,391.48
		SWENSON, NANCY KAY			OFFICE MANAGER	60,821.32
		PETERSON, TONYA D			STAFF ASSISTANT	23,363.45
		WEIGEL, LUCINDA M			DIRECTOR OF RESEARCH & LEGISLATIVE CORRESPONDENCE	57,948.29
		EGGE, CARMYN M			STAFF ASSISTANT	22,504.29
		FEINSTEIN, JAMES J			STAFF ASSISTANT	18,006.45
		PLUMART, PERRY R			COMMUNICATIONS DIRECTOR	58,255.77
		ROBISON, LINDA LEANNE			STAFF ASSISTANT	41,157.64
		SHOEMAKER, DARRELL WILLIAM			WESTERN SERVICE REPRESENTATIVE	50,391.48
		BENSON, DAVID W			STAFF ASSISTANT	20,701.29
		STUBBENDIECK, TODD J			DEPUTY CHIEF OF STAFF	77,864.45
		SAMUELSON, ALFRED DREYFUS			CHIEF OF STAFF	84,729.48
		BLAIR, CHRISTOPHER T			STAFF ASSISTANT	25,064.12
		KELLY, CHRISTOPHER			PRESS SECRETARY	21,420.99
		JOHNSON, CAROLINE E			LEGISLATIVE ASSISTANT	32,486.09
		CICHY, KATHERINE			PRESS SECRETARY TO OCT. 16	1,777.77
		STEE, RYAN L			ASSISTANT OFFICE MANAGER	22,271.13
		ELSEMORE, JOHANNA B			SCHEDULER TO JAN. 31	16,249.99
		LEE, AMANDA M			STAFF ASSISTANT	21,400.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WISMER, KELLY M			RESEARCH ASSISTANT FROM NOV. 18	13,995.88
		CRAWFORD, SARAH G			LEGISLATIVE ASSISTANT	28,887.61
		ROGERS, ROCHELLE			TRIBAL LIAISON STAFF ASSISTANT	19,853.38
		RASPOR, ASHLEY			RESEARCH ASSISTANT	25,125.80
		PICKUS, CORINNE E			STAFF ASSISTANT	19,012.80
		ANDERSON, MICHAEL R			RESEARCH ASSISTANT TO DEC. 5	8,016.00
		CHRISTMAN, SHAD			STAFF ASSISTANT	18,313.12
		PETERSON, ANDREA M			RESEARCH ASSISTANT	18,937.64
		MAINTZ, PAUL			RESEARCH ASSISTANT	18,862.48
		DAHLMEIER, STEVEN D			STAFF ASSISTANT	20,875.61
		SALEM, JULIA			STAFF ASSISTANT	18,689.79
		SCHAEPPER, TANIA J			STAFF ASSISTANT	19,625.12
		BLAZER, NICHOLAS			INTERN TO DEC. 13	2,433.33
		WEBER, LAURYN A			INTERN TO DEC. 20	2,666.66
		ABU-SIRRIYA, JORDAN A			INTERN TO DEC. 6	825.00
		PETERSON, JESSICA M			INTERN TO JAN. 6	1,599.99
		HEALY, ERIN			LEGISLATIVE CORRESPONDENT FROM DEC. 3	11,913.69
		ELDER, LUKE P			INTERN FROM NOV. 1 TO JAN. 24	2,789.99
		CHRISTIANSEN, EMILY A			INTERN FROM JAN. 10	2,699.99
		MARKING, LIBBY B			INTERN FROM JAN. 10	2,699.99
		KNEDLER, EPIPHANY S			INTERN FROM JAN. 15	1,060.81
		BUNKERS, ELIZABETH M			INTERN FROM FEB. 5	1,120.00
DJOH21400017	11/01/2013	SHOEMAKER,DARRELL WILLIAM	10/24/2013	10/24/2013	STAFF TRANSPORTATION RAPID CITY TO CUSTER AND RETURN	42.50
DJOH21400021	11/04/2013	BOYSEN,SHARON S	10/17/2013	10/25/2013	STAFF TRANSPORTATION SIOUX FALLS OFFICE, INTERDEPARTMENTAL TRANSPORTATION	47.50
DJOH21400023	11/12/2013	LANDMARK AVIATION	10/22/2013	10/22/2013	SENATOR'S TRANSPORTATION	5,122.92
DJOH21400024	11/12/2013	DAHLMEIER,STEVEN D	10/24/2013	10/24/2013	AIRFARE FOR SEN JOHNSON SIOUX FALLS TO RAPID CITY AND RETURN STAFF PER DIEM	4.27
DJOH21400026	11/12/2013	JOHNSON,TIM	10/17/2013	10/27/2013	STAFF TRANSPORTATION SIOUX FALLS TO YANKTON AND RETURN	97.50
DJOH21400027	11/12/2013	CHRISTMAN,SHAD	10/22/2013	10/22/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, RAPID CITY, SCENIC, RAPID CITY, SIOUX FALLS, YANKTON, SIOUX FALLS AND RETURN	891.72
DJOH21400028	11/12/2013	CHRISTMAN,SHAD	10/24/2013	10/24/2013	STAFF PER DIEM SIOUX FALLS TO RAPID CITY AND RETURN	13.53
DJOH21400030	11/12/2013	BACHMAYER,KATI L	10/30/2013	10/30/2013	STAFF TRANSPORTATION SIOUX FALLS TO YANKTON AND RETURN	6.84
DJOH21400031	11/13/2013	DAHLMEIER,STEVEN D	10/30/2013	10/30/2013	STAFF PER DIEM SIOUX FALLS TO YANKTON AND RETURN	79.00
DJOH21400034	11/13/2013	PETERSON,TONYA D	11/04/2013	11/04/2013	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	10.00
DJOH21400038	11/13/2013	SHOEMAKER,DARRELL WILLIAM	11/06/2013	11/06/2013	STAFF PER DIEM ABERDEEN TO SISSETON AND RETURN	148.00
DJOH21400043	11/20/2013	BLAIR,CHRISTOPHER T	10/22/2013	10/22/2013	STAFF TRANSPORTATION RAPID CITY TO CUSTER AND RETURN	62.50
DJOH21400044	11/20/2013	BLAIR,CHRISTOPHER T	10/30/2013	10/30/2013	STAFF TRANSPORTATION RAPID CITY TO SCENIC AND RETURN	114.50
DJOH21400050	11/25/2013	BOYSEN,SHARON S	11/03/2013	11/08/2013	STAFF TRANSPORTATION RAPID CITY TO LEAD AND RETURN STAFF INCIDENTALS	8.97
DJOH21400056	11/22/2013	HOFFMAN,BRETT J	11/07/2013	11/07/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	44.00
					STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	55.00
					STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	47.00
					STAFF TRANSPORTATION RAPID CITY TO LEAD AND RETURN STAFF INCIDENTALS	134.65
					STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	1,043.07
					STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	523.00
					STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	59.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOH21400057	11/25/2013	HOFFMAN,BRETT J	11/13/2013	11/13/2013	STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN AND RETURN	105.00
DJOH21400062	11/26/2013	SCHEPPER,TANIA J	11/07/2013	11/07/2013	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	56.00
DJOH21400063	11/26/2013	SCHEPPER,TANIA J	11/08/2013	11/08/2013	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	56.00
DJOH21400065	12/03/2013	SHOEMAKER,DARRELL WILLIAM	11/15/2013	11/15/2013	STAFF TRANSPORTATION RAPID CITY TO STURGIS AND RETURN	32.00
DJOH21400066	12/03/2013	SHOEMAKER,DARRELL WILLIAM	11/16/2013	11/16/2013	STAFF TRANSPORTATION RAPID CITY TO SPEARFISH AND RETURN	47.50
DJOH21400067	12/03/2013	SHOEMAKER,DARRELL WILLIAM	11/21/2013	11/21/2013	STAFF TRANSPORTATION RAPID CITY TO HERMOSA AND RETURN	18.50
DJOH21400075	12/06/2013	CHRISTMAN,SHAD	11/20/2013	11/20/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO VERMILLION AND RETURN	9.90 61.50
DJOH21400083	12/20/2013	BENSON,DAVID W	11/21/2013	11/21/2013	STAFF TRANSPORTATION SIOUX FALLS TO PARKSTON, TRIPP, MENNO, EMERY AND RETURN	115.00
DJOH21400093	12/30/2013	HOFFMAN,BRETT J	12/12/2013	12/12/2013	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	58.00
DJOH21400094	12/30/2013	HOFFMAN,BRETT J	12/13/2013	12/13/2013	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	58.30
DJOH21400096	01/10/2014	JOHNSON,TIM	10/17/2013	10/27/2013	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SIOUX FALLS, RAPID CITY, SCENIC,	17.40
DJOH21400097	01/16/2014	JOHNSON,TIM	12/20/2013	01/05/2014	SENATOR'S PER DIEM WASHINGTON DC TO SIOUX FALLS, YANKTON, SIOUX FALLS AND RETURN	93.15 909.59
DJOH21400098	01/13/2014	LANDMARK AVIATION	12/21/2013	12/21/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO RAPID CITY, SIOUX FALLS AND RETURN	4,845.65
DJOH21400103	01/15/2014	CHRISTMAN,SHAD	12/06/2013	12/06/2013	AIRFARE FOR SEN JOHNSON RAPID CITY TO SIOUX FALLS STAFF PER DIEM	6.91 64.00
DJOH21400104	01/16/2014	CHRISTMAN,SHAD	12/10/2013	12/10/2013	STAFF TRANSPORTATION SIOUX FALLS TO ELK POINT, BERESFORD AND RETURN	126.00
DJOH21400111	01/30/2014	SHOEMAKER,DARRELL WILLIAM	01/13/2014	01/13/2014	STAFF TRANSPORTATION RAPID CITY TO PRINGLE, HOT SPRINGS AND RETURN	81.00
DJOH21400121	01/31/2014	HOFFMAN,BRETT J	12/19/2013	12/21/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO RAPID CITY AND RETURN	251.50 293.87
DJOH21400128	01/30/2014	SCHEPPER,TANIA J	01/10/2014	01/10/2014	STAFF TRANSPORTATION RAPID CITY TO FORT MEADE AND RETURN	31.50
DJOH21400129	01/31/2014	STROSCHER,SHARON M	01/15/2014	01/17/2014	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO PIERRE AND RETURN	208.05 177.50
DJOH21400130	01/31/2014	ROGERS,ROCHELLE	12/14/2013	01/04/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY, KYLE, RAPID CITY AND RETURN	91.84 741.37
DJOH21400134	02/04/2014	BOYSEN,SHARON S	01/18/2014	01/26/2014	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.00
DJOH21400135	02/04/2014	BOYSEN,SHARON S	01/23/2014	01/23/2014	STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN	93.00
DJOH21400138	02/04/2014	EGGE,CARMYN M	01/23/2014	01/23/2014	STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN	90.50
DJOH21400141	02/05/2014	SCHEPPER,TANIA J	01/27/2014	01/27/2014	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	56.00
DJOH21400142	02/10/2014	SAMUELSON,ALFRED DREYFUS	12/11/2013	12/26/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	17.12 745.73 986.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOH21400150	02/21/2014	KELLY,CHRISTOPHER	01/09/2014	01/11/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	82.36 498.00 86.71
DJOH21400155	02/25/2014	BOYSEN,SHARON S	02/11/2014	02/11/2014	STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN	72.00
DJOH21400163	02/27/2014	STROSCHEN,SHARON M	02/18/2014	02/19/2014	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO PIERRE AND RETURN	109.47 172.50
DJOH21400166	03/06/2014	SCHPEPPER,TANIA J	02/12/2014	02/12/2014	STAFF TRANSPORTATION RAPID CITY TO FORT MEADE AND RETURN	31.50
DJOH21400167	03/06/2014	SCHPEPPER,TANIA J	02/14/2014	02/14/2014	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	56.00
DJOH21400168	03/06/2014	SCHPEPPER,TANIA J	02/17/2014	02/17/2014	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	56.00
DJOH21400173	03/07/2014	BOYSEN,SHARON S	02/19/2014	02/21/2014	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	199.46 229.00
DJOH21400177	03/12/2014	HOFFMAN,BRETT J	02/20/2014	02/20/2014	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	55.40
DJOH21400178	03/05/2014	JOHNSON,TIM	01/18/2014	01/26/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, MITCHELL, SIOUX FALLS AND RETURN	539.50
DJOH21400180	03/12/2014	BOYSEN,SHARON S	02/28/2014	02/28/2014	STAFF TRANSPORTATION SIOUX FALLS TO MADISON AND RETURN	56.00
DJOH21400181	03/13/2014	CHRISTMAN,SHAD	01/29/2014	01/29/2014	STAFF TRANSPORTATION SIOUX FALLS TO PICKSTOWN AND RETURN	118.00
DJOH21400182	03/12/2014	CHRISTMAN,SHAD	02/06/2014	02/06/2014	STAFF TRANSPORTATION SIOUX FALLS TO VERMILLION AND RETURN	58.00
DJOH21400183	03/12/2014	CHRISTMAN,SHAD	02/13/2014	02/13/2014	STAFF TRANSPORTATION SIOUX FALLS TO YANKTON AND RETURN	75.00
DJOH21400194	03/21/2014	SHOEMAKER,DARRELL WILLIAM	03/04/2014	03/04/2014	STAFF TRANSPORTATION RAPID CITY OFFICE, INTERDEPARTMENTAL TRANSPORTATION	44.00
DJOH21400203	03/27/2014	JOHNSON,TIM	03/15/2014	03/23/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, BROOKINGS, SIOUX FALLS, ABERDEEN, SIOUX FALLS AND RETURN	1,005.50
DJOH21400204	03/27/2014	LANDMARK AVIATION	03/21/2014	03/21/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHNSON SIOUX FALLS TO ABERDEEN AND RETURN	3,136.16
TRAVEL AND TRANSPORTATION OF PERSONS						25,823.67
CV140001301	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PHOTO STUDIO CERTIFICATION	18.00
CV140001860	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	26.00
CV140001952	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	38.75
CV140002715	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	24.00
CV140002971	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	RECORDING STUDIO CERTIFICATION	5.75
CV140003505	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	172.40
CV140003757	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	7.65
CV140004518	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	33.90
CV140004765	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	4.50
DJOH21400053	11/20/2013	EGGE,CARMYN M	11/13/2013	11/13/2013	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DJOH21400054	11/20/2013	DAHLMIEIER,STEVEN D	11/13/2013	11/13/2013	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DJOH21400147	02/18/2014	GSL SOLUTIONS INC	11/12/2013	11/12/2013	SOFTWARE MAINTENANCE	180.00
OTHER CONTRACTUAL SERVICES						590.95
DJOH21400069	12/03/2013	SHOEMAKER,DARRELL WILLIAM	11/25/2013	11/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	42.39
ACQUISITION OF ASSETS						42.39
OTHER PERSONNEL COMPENSATION						741.38
PERSONNEL COMP. FULL-TIME PERMANENT						1,259,238.49
PERSONNEL BENEFITS						4,493.65
NET PAYROLL EXPENSES						1,264,473.52

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$3,089,299.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,321,285.66
Travel and Transportation of Persons			-187.18	-94,966.19
Rent, Communications and Utilities			0.00	-95,047.91
Printing and Reproduction			0.00	-49.60
Other Contractual Services			0.00	-1,978.95
Supplies and Materials			0.00	-19,545.03
Acquisition of Assets			0.00	-8,894.09
ORGANIZATION TOTALS	\$3,089,299.00		-\$187.18	-\$2,541,767.43
UNEXPENDED BALANCE AS OF 03/31/2014				\$547,531.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21400018	10/30/2013	RESOP.AMY	08/24/2012	08/25/2012	STAFF TRANSPORTATION	69.69
DJOR21400019	10/31/2013	RESOP.AMY	09/01/2012	09/03/2012	OSHKOSH TO MANITOWOC AND RETURN STAFF TRANSPORTATION OSHKOSH TO BLACK RIVER FALLS AND RETURN	117.49
TRAVEL AND TRANSPORTATION OF PERSONS						187.18

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,089,299.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-155,410.28		
Net Payroll Expenses		-876.65	-2,098,017.37
Travel and Transportation of Persons		-21,123.11	-121,986.41
Rent, Communications and Utilities		-25,624.17	-74,991.72
Printing and Reproduction		0.00	-5.75
Other Contractual Services		-445.17	-6,449.62
Supplies and Materials		-10,290.50	-36,252.23
Acquisition of Assets		-30,171.30	-33,143.10
ORGANIZATION TOTALS	\$2,933,888.72	-\$88,530.90	-\$2,370,846.20
UNEXPENDED BALANCE AS OF 03/31/2014			\$563,042.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21300603	10/22/2013	LESCHKE.JULIE A	05/01/2013	05/01/2013	STAFF PER DIEM	6.79
DJOR21300604	10/23/2013	LESCHKE.JULIE A	06/05/2013	06/05/2013	OSHKOSH TO MADISON AND RETURN STAFF PER DIEM	19.50
DJOR21300605	10/22/2013	LESCHKE.JULIE A	03/26/2013	03/28/2013	OSHKOSH TO BAYFIELD, ASHLAND AND RETURN STAFF PER DIEM	86.01
DJOR21300606	10/01/2013	SOLBERG.CAMILLE O	09/16/2013	09/19/2013	OSHKOSH TO MONROE AND RETURN STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 9/16, 18 MADISON; 9/17 STEVENS POINT; 9/19 SHAWANO	348.04
DJOR21300607	10/01/2013	NIELSEN.MARK CHRISTOPHER	09/18/2013	09/18/2013	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	105.09
DJOR21300610	10/22/2013	KOLLMANSBERGER.BANGA E	04/18/2013	04/30/2013	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.78
DJOR21300611	10/01/2013	KOLLMANSBERGER.BANGA E	04/26/2013	04/30/2013	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN TO WAUKESHA: 4/26 JANESVILLE; 4/30 MONROE	196.62
DJOR21300613	10/01/2013	ROBERTSON.DIANA	09/10/2013	09/10/2013	STAFF TRANSPORTATION IN AND AROUND WAUKESHA	5.09
DJOR21300614	10/01/2013	ROBERTSON.DIANA	09/11/2013	09/11/2013	STAFF TRANSPORTATION WAUKESHA TO MILWAUKEE AND RETURN	37.60
DJOR21300615	10/01/2013	ROBERTSON.DIANA	09/12/2013	09/12/2013	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.07
DJOR21300616	10/01/2013	ROBERTSON.DIANA	09/12/2013	09/12/2013	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	0.57
DJOR21300617	10/01/2013	ROBERTSON.DIANA	09/13/2013	09/13/2013	STAFF TRANSPORTATION MILWAUKEE TO BROOKFIELD AND RETURN	12.43

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DJOR21300618	10/18/2013	SOLBERG.CAMILLE Q	09/20/2013	09/23/2013	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 9/20 WEYAUWEGA; 9/23 MADISON	142.38
DJOR21300621	10/17/2013	MCHENRY.KRISTINA J	07/15/2013	07/16/2013	STAFF PER DIEM MILWAUKEE TO OSHKOSH AND RETURN	96.89
DJOR21300622	10/23/2013	MCHENRY.KRISTINA J	07/24/2013	08/10/2013	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 7/24, 26, 29, 30, 31, 8/1, 6, 10 INTERDEPARTMENTAL TRANSPORTATION; 8/6 PLEASANT PRAIRE; 8/7 RACINE	124.75
DJOR21300623	11/08/2013	MCHENRY.KRISTINA J	07/31/2013	07/31/2013	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.75
DJOR21300624	10/17/2013	MCHENRY.KRISTINA J	08/02/2013	08/02/2013	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.07
DJOR21300625	10/21/2013	MCHENRY.KRISTINA J	08/03/2013	09/17/2013	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 8/3 INTERDEPARTMENTAL TRANSPORTATION; 9/11 SAUKVILLE; 9/17 PORT WASHINGTON	71.19
DJOR21300626	10/23/2013	MCHENRY.KRISTINA J	08/12/2013	09/20/2013	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 8/13, 16, 9/9, 11, 20 INTERDEPARTMENTAL TRANSPORTATION; 8/12, 15 MEQUON; 8/13, 29 KENOSHA; 9/12 OAK CREEK	170.07
DJOR21300627	10/17/2013	MCHENRY.KRISTINA J	09/03/2013	09/20/2013	STAFF TRANSPORTATION 9/3 MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 9/20 MILWAUKEE TO GRAFTON AND RETURN	36.73
DJOR21300628	10/17/2013	MCHENRY.KRISTINA J	09/04/2013	09/19/2013	STAFF TRANSPORTATION 9/4, 10, 19 MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.37
DJOR21300630	10/24/2013	SCHNELL.MELINDA S	08/29/2013	09/02/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	91.56 179.80
DJOR21300631	10/23/2013	NIELSEN.MARK CHRISTOPHER	09/24/2013	09/24/2013	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	105.09
DJOR21300634	10/24/2013	CLARK.JANET L	03/02/2013	03/02/2013	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	13.66 107.35
DJOR21300635	10/23/2013	CLARK.JANET L	03/15/2013	03/15/2013	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WAUSAU AND RETURN	3.15 121.48
DJOR21300637	10/23/2013	CLARK.JANET L	08/02/2013	08/02/2013	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON, MILWAUKEE AND RETURN	6.73 128.82
DJOR21300638	10/24/2013	VASQUEZ.MANUEL P	05/03/2013	05/03/2013	STAFF PER DIEM STAFF TRANSPORTATION KAUKAUNA TO PLOVER, OSHKOSH, KIMBERLY AND RETURN	42.69 96.05
DJOR21300640	10/24/2013	KOLLMANSBERGER.BANGA E	05/01/2013	05/29/2013	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 5/1, 29 MADISON; 5/17 MONTICELLO; 5/18 MILWAUKEE; 5/28 UNION GROVE	311.32
DJOR21300641	10/24/2013	KOLLMANSBERGER.BANGA E	09/04/2013	09/04/2013	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	0.57
DJOR21300642	10/24/2013	KOLLMANSBERGER.BANGA E	09/20/2013	09/24/2013	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 9/20 AVOCA; 9/24 JANESVILLE	195.49
DJOR21300643	10/23/2013	KOLLMANSBERGER.BANGA E	09/26/2013	09/26/2013	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.70
DJOR21300644	10/24/2013	KOLLMANSBERGER.BANGA E	07/10/2013	07/17/2013	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 7/10 BELOIT; 7/17 CAMP DOUGLAS	230.52
DJOR21300645	10/24/2013	KOLLMANSBERGER.BANGA E	08/20/2013	08/20/2013	STAFF TRANSPORTATION MILWAUKEE TO GENOA CITY, BROWNTOWN TO WAUKESHA	147.47
DJOR21300646	10/23/2013	KOLLMANSBERGER.BANGA E	08/05/2013	08/22/2013	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.52
DJOR21300647	10/23/2013	KOLLMANSBERGER.BANGA E	07/02/2013	07/02/2013	STAFF TRANSPORTATION MILWAUKEE TO BELOIT TO WAUKESHA	80.23
DJOR21300649	10/24/2013	KOLLMANSBERGER.BANGA E	07/15/2013	07/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WAUKESHA TO OSHKOSH AND RETURN	80.50 96.62
DJOR21300650	10/23/2013	KOLLMANSBERGER.BANGA E	06/17/2013	06/17/2013	STAFF TRANSPORTATION MILWAUKEE TO EVANSVILLE TO WAUKESHA	95.49

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DJOR21300651	10/23/2013	KOLLMANSBERGER.BANGA E	06/25/2013	06/25/2013	STAFF TRANSPORTATION WAUKESHA TO JANESVILLE, FONTANA AND RETURN	76.84
DJOR21300652	10/23/2013	KOLLMANSBERGER.BANGA E	05/10/2013	05/16/2013	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.95
DJOR21300653	10/24/2013	KOLLMANSBERGER.BANGA E	05/28/2013	05/28/2013	STAFF TRANSPORTATION MILWAUKEE TO ROCHESTER, JANESVILLE, MADISON TO WAUKESHA	104.53
DJOR21300654	10/23/2013	KOLLMANSBERGER.BANGA E	09/12/2013	09/12/2013	STAFF PER DIEM WAUKESHA TO CHICAGO IL AND RETURN	4.42
DJOR21300655	10/24/2013	SOLBERG.CAMILLE Q	09/25/2013	09/27/2013	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 9/25 WAUSAU; 9/26 MADISON, WAUSAU; 9/27 STEVENS POINT	327.14
DJOR21300656	10/24/2013	VASQUEZ.MANUEL P	04/30/2013	04/30/2013	STAFF TRANSPORTATION KAUKAUNA TO APPLETON, STURGEON BAY TO OSHKOSH	108.48
DJOR21300657	11/08/2013	VASQUEZ.MANUEL P	05/14/2013	05/15/2013	STAFF PER DIEM STAFF TRANSPORTATION	99.69
DJOR21300658	10/23/2013	VASQUEZ.MANUEL P	05/24/2013	05/28/2013	KAUKAUNA TO RIPON, OSHKOSH, MENASHA AND RETURN	58.76
DJOR21300659	10/23/2013	VASQUEZ.MANUEL P	05/27/2013	05/27/2013	STAFF TRANSPORTATION KAUKAUNA TO THE FOLLOWING AND RETURN: 5/24 NEENAH, OSHKOSH; 5/28 GREEN BAY	92.10
DJOR21300660	10/24/2013	VASQUEZ.MANUEL P	05/29/2013	05/29/2013	STAFF PER DIEM STAFF TRANSPORTATION	8.68
DJOR21300661	10/24/2013	VASQUEZ.MANUEL P	05/30/2013	05/30/2013	KAUKAUNA TO MADISON AND RETURN STAFF INCIDENTALS	137.30
DJOR21300662	10/24/2013	VASQUEZ.MANUEL P	05/31/2013	05/31/2013	STAFF TRANSPORTATION KAUKAUNA TO MENASHA, APPLETON, MILWAUKEE AND RETURN	12.59
DJOR21300666	10/25/2013	SCHNELL.MELINDA S	09/05/2013	09/07/2013	STAFF TRANSPORTATION KAUKAUNA TO GREEN BAY, ROSENDALE, FOND DU LAC, OSHKOSH AND RETURN	149.86
DJOR21300670	10/23/2013	ROBERTSON.DIANA	09/10/2013	09/16/2013	STAFF PER DIEM WASHINGTON DC TO MILWAUKEE AND RETURN	7.35
DJOR21300671	10/24/2013	ROBERTSON.DIANA	09/10/2013	09/27/2013	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.13
DJOR21300672	10/24/2013	ROBERTSON.DIANA	09/20/2013	09/20/2013	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 9/26 FORT ATKINSON, WEST BEND, BROOKFIELD; 9/27 MILWAUKEE, PEWAUKEE; 9/10 INTERDEPARTMENTAL TRANSPORTATION	9.00
DJOR21400001	10/30/2013	BOLSTAD.SCOTT D	04/22/2013	04/22/2013	STAFF PER DIEM WAUKESHA TO WEST BEND AND RETURN	49.16
DJOR21400002	10/29/2013	BOLSTAD.SCOTT D	04/23/2013	04/23/2013	STAFF TRANSPORTATION EAU CLAIRE TO LOYAL AND RETURN	66.17
DJOR21400003	10/29/2013	BOLSTAD.SCOTT D	04/24/2013	04/24/2013	STAFF TRANSPORTATION EAU CLAIRE TO INDEPENDENCE AND RETURN	106.17
DJOR21400004	10/30/2013	BOLSTAD.SCOTT D	04/25/2013	04/26/2013	STAFF TRANSPORTATION EAU CLAIRE TO SPOONER AND RETURN	46.17
DJOR21400005	10/29/2013	NIELSEN.MARK CHRISTOPHER	09/28/2013	09/28/2013	STAFF PER DIEM STAFF TRANSPORTATION	129.08
DJOR21400006	10/31/2013	VASQUEZ.MANUEL P	06/06/2013	06/06/2013	EAU CLAIRE TO PEPIN, MAIDEN ROCK, PEWAUKEE, MILWAUKEE AND RETURN	205.34
DJOR21400007	10/29/2013	VASQUEZ.MANUEL P	07/11/2013	07/11/2013	STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	92.66
DJOR21400008	10/31/2013	VASQUEZ.MANUEL P	06/03/2013	06/03/2013	STAFF TRANSPORTATION KAUKAUNA TO APPLETON, GREEN BAY AND RETURN	35.03
					STAFF PER DIEM STAFF TRANSPORTATION	9.13
					OSHKOSH TO SHAWANO AND RETURN	70.06
					STAFF INCIDENTALS	25.00
					STAFF TRANSPORTATION OSHKOSH TO MANITOWOC AND RETURN	70.63

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DJOR2140009	10/29/2013	VASQUEZ.MANUEL P	06/04/2013	06/04/2013	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO GREEN BAY, VALDERS TO KAUKAUNA	7.14 78.54
DJOR2140010	10/30/2013	VASQUEZ.MANUEL P	07/17/2013	07/17/2013	STAFF TRANSPORTATION KAUKAUNA TO ROSHOLT AND RETURN	89.84
DJOR2140011	10/31/2013	VASQUEZ.MANUEL P	06/12/2013	06/12/2013	STAFF TRANSPORTATION OSHKOSH TO APPLETON AND RETURN	24.30
DJOR2140012	11/01/2013	VASQUEZ.MANUEL P	06/13/2013	06/14/2013	STAFF PER DIEM STAFF TRANSPORTATION KAUKAUNA TO MADISON, RIPON, SHEBOYGAN TO OSHKOSH	20.00 98.88
DJOR2140013	10/29/2013	VASQUEZ.MANUEL P	06/17/2013	06/26/2013	STAFF TRANSPORTATION KAUKAUNA TO THE FOLLOWING AND RETURN: 8/17 FOND DU LAC, OSHKOSH, APPLETON; 8/23 MALONE; 9/24 FALL RIVER; 8/26 HILBERT, WHITELAW, ELKHART LAKE, OAKFIELD, BROWNSVILLE; KAUKAUNA TO THE FOLLOWING AND RETURN TO OSHKOSH: 6/20 SHEBOYGAN; 6/21 FOND DU LAC	404.54
DJOR2140014	10/29/2013	VASQUEZ.MANUEL P	06/28/2013	06/28/2013	STAFF PER DIEM STAFF TRANSPORTATION KAUKAUNA TO GREEN BAY TO OSHKOSH	7.75 44.07
DJOR2140015	11/01/2013	VASQUEZ.MANUEL P	07/02/2013	07/02/2013	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO BEAVER DAM TO KAUKAUNA	30.57 69.50
DJOR2140016	10/29/2013	KOLLMANSBERGER.BANGA E	09/30/2013	09/30/2013	STAFF TRANSPORTATION WAUKESHA TO COBB, DODGEVILLE AND RETURN	134.47
DJOR2140017	10/30/2013	ROBERTSON.DIANA	09/19/2013	09/19/2013	STAFF TRANSPORTATION WAUKESHA TO BROCKFIELD AND RETURN	11.30
DJOR2140020	10/30/2013	JP MORGAN CHASE BANK NA	08/22/2013	09/26/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/3, 9, 16, 23 SEN JOHNSON MILWAUKEE TO WASHINGTON DC; 9/4, 13, 19 WASHINGTON DC TO MILWAUKEE; 8/22, 9/9, 16, 23 A BLANDO MILWAUKEE TO WASHINGTON DC; 8/30, 9/12, 26 WASHINGTON DC TO APPLETON; 9/19 WASHINGTON DC TO MILWAUKEE; 9/16 GASOLINE FOR SEN JOHNSON IN WASHINGTON DC	2,171.99 2,371.80
DJOR2140024	10/29/2013	JOHNSON.RON	08/31/2013	09/03/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	58.20
DJOR2140025	10/29/2013	JOHNSON.RON	09/04/2013	09/09/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	116.39
DJOR2140026	10/29/2013	JOHNSON.RON	09/13/2013	09/16/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	116.39
DJOR2140027	10/29/2013	JOHNSON.RON	09/19/2013	09/23/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	116.39
DJOR2140028	10/30/2013	BLANDO.ANTHONY E	09/09/2013	09/12/2013	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, WASHINGTON DC, APPLETON AND RETURN	21.40 33.90
DJOR2140029	10/29/2013	BLANDO.ANTHONY E	09/16/2013	09/19/2013	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, WASHINGTON DC, MILWAUKEE AND RETURN	23.22 153.35
DJOR2140030	10/29/2013	BLANDO.ANTHONY E	09/23/2013	09/26/2013	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, WASHINGTON DC, APPLETON AND RETURN	18.06 33.90
DJOR2140032	11/01/2013	SOLBERG.CAMILLE Q	09/30/2013	09/30/2013	STAFF TRANSPORTATION NEW LONDON TO BELLEVILLE AND RETURN	154.81
DJOR2140033	11/01/2013	BOLSTAD.SCOTT D	09/17/2013	09/17/2013	STAFF TRANSPORTATION EAU CLAIRE TO MINNEAPOLIS MN, HUDSON AND RETURN	116.96
DJOR2140034	11/05/2013	BOLSTAD.SCOTT D	09/04/2013	09/04/2013	STAFF TRANSPORTATION EAU CLAIRE TO MINNEAPOLIS MN AND RETURN	136.85
DJOR2140035	11/01/2013	BOLSTAD.SCOTT D	08/24/2013	09/20/2013	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 8/24, 9/11 CHIPPEWA FALLS; 8/29 OSSEO; 9/2 LADYSMITH; 9/3 AUGUSTA, MONDOVI; 9/19 LUCK, OSCEOLA; 9/20 CAMERON	361.60
DJOR2140036	11/05/2013	BOLSTAD.SCOTT D	08/26/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO AUGUSTA, OSHKOSH, SPARTA AND RETURN	194.47 276.85

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DJOR21400039	11/01/2013	BOLSTAD,SCOTT D	09/05/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION	81.37 178.70
DJOR21400046	11/14/2013	BOLSTAD,SCOTT D	09/30/2013	09/30/2013	EAU CLAIRE TO RHINELANDER, HAYWARD, TONY, GILMAN AND RETURN STAFF TRANSPORTATION	88.10
DJOR21400049	11/05/2013	KOLLMANSBERGER,BANGA E	08/01/2013	08/09/2013	EAU CLAIRE TO TOMAH, PLUM CITY AND RETURN STAFF TRANSPORTATION	230.52
DJOR21400054	11/07/2013	WESTLAKE,LYDIA C M	08/27/2013	08/28/2013	WALKESHK TO THE FOLLOWING AND RETURN: 8/1 CAMP DOUGLAS, 8/9 BELOIT STAFF PER DIEM	199.24 761.06
DJOR21400062	11/08/2013	JOHNSON,RON	09/04/2013	09/09/2013	WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN SENATOR'S TRANSPORTATION	121.39
DJOR21400063	11/07/2013	JOHNSON,RON	08/30/2013	09/03/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	116.39
DJOR21400064	11/08/2013	BOLSTAD,SCOTT D	04/30/2013	05/01/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO FL, MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	96.57 149.28
DJOR21400067	11/08/2013	BOLSTAD,SCOTT D	05/02/2013	05/03/2013	STAFF PER DIEM STAFF TRANSPORTATION	91.25 163.14
DJOR21400068	11/19/2013	JP MORGAN CHASE BANK NA	09/20/2013	09/30/2013	EAU CLAIRE TO LADYSMITH, MONTREAL, MELLEN, HAYWARD, ALMENA, MILLTOWN AND RETURN SENATOR'S TRANSPORTATION	53.54
DJOR21400070	11/19/2013	BOLSTAD,SCOTT D	05/23/2013	05/23/2013	GAS EXPENSE FOR SEN JOHNSON WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.93
DJOR21400071	11/19/2013	BOLSTAD,SCOTT D	05/24/2013	05/24/2013	STAFF TRANSPORTATION EAU CLAIRE TO BALDWIN, NELSON, PEPIN AND RETURN	70.93
DJOR21400072	11/19/2013	BOLSTAD,SCOTT D	05/26/2013	05/26/2013	STAFF TRANSPORTATION EAU CLAIRE TO MINNEAPOLIS MN AND RETURN	70.93
DJOR21400073	11/19/2013	BOLSTAD,SCOTT D	05/27/2013	05/27/2013	STAFF TRANSPORTATION EAU CLAIRE TO SPOONER AND RETURN	70.95
DJOR21400074	11/20/2013	BOLSTAD,SCOTT D	05/29/2013	05/30/2013	STAFF TRANSPORTATION EAU CLAIRE TO RICE LAKE, HAYWARD, CLEAR LAKE AND RETURN	97.25 189.84
DJOR21400075	11/13/2013	BOLSTAD,SCOTT D	06/20/2013	06/21/2013	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO BLACK RIVER FALLS, WARRENS, ASHLAND, RHINELANDER AND RETURN	25.00 111.58 146.76
DJOR21400076	11/13/2013	BOLSTAD,SCOTT D	06/19/2013	06/19/2013	STAFF TRANSPORTATION EAU CLAIRE TO SUPERIOR, WEBSTER, SIREN AND RETURN	63.26
DJOR21400077	11/13/2013	BOLSTAD,SCOTT D	05/28/2013	05/28/2013	STAFF TRANSPORTATION EAU CLAIRE TO DURAND AND RETURN	45.00 86.20
DJOR21400078	11/08/2013	BOLSTAD,SCOTT D	07/01/2013	07/01/2013	STAFF TRANSPORTATION EAU CLAIRE TO CURTISS, WOODVILLE, STILLWATER MN, DURAND AND RETURN	70.14
DJOR21400079	11/13/2013	BOLSTAD,SCOTT D	07/02/2013	07/02/2013	STAFF TRANSPORTATION EAU CLAIRE TO TREMPPEALEAU AND RETURN	100.14
DJOR21400080	11/18/2013	BOLSTAD,SCOTT D	08/05/2013	08/05/2013	STAFF TRANSPORTATION EAU CLAIRE TO STAR PRAIRIE, RIVER FALLS AND RETURN	14.18 52.77
DJOR21400081	11/13/2013	BOLSTAD,SCOTT D	08/06/2013	08/09/2013	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO CHIPPEWA FALLS, PRAIRIE FARM, CENTURIA, MAIDEN ROCK, PLUM CITY, ELLSWORTH AND RETURN	50.00 263.22 369.47
					STAFF TRANSPORTATION EAU CLAIRE TO ELEVA, ARCADIA, ALMA, MERRILLAN, BLACK RIVER FALLS, LA CROSSE, DE SOTO, GENOA, VIROQUA, LA FARGE, LA CROSSE, MAUSTON, CAMP DOUGLAS, ADAMS, HAYWARD, ASHLAND AND RETURN	

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			START	END		
DJOR21400082	11/13/2013	JOHNSON.RON	08/02/2013	08/28/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, BEAVER DAM, MADISON, MILWAUKEE, OSHKOSH, PRINCETON, GREEN LAKE, WAUWATOSA, OSHKOSH, APPLETON, GREEN BAY, OSHKOSH, GENOA, VIROQUA, LA FARGE, LA CROSSE, MAUSTON, CAMP DOUGLAS, MILWAUKEE AND RETURN	87.40 689.31
DJOR21400131	12/23/2013	VASQUEZ.MANUEL P	07/18/2013	07/30/2013	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 7/18 GREEN BAY, 7/30 APPLETON, NEENAH	82.49
DJOR21400132	01/07/2014	VASQUEZ.MANUEL P	08/02/2013	08/02/2013	STAFF TRANSPORTATION KAUKAUNA TO SHEBOYGAN, OSHKOSH AND RETURN	77.97
DJOR21400133	12/23/2013	VASQUEZ.MANUEL P	08/05/2013	08/30/2013	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 8/5, 27 APPLETON, 8/6 MILWAUKEE, 8/9, 19, 22, 30 GREEN BAY, 9/12 SHEBOYGAN, MANITOWOC, 9/29 BEAVER DAM	494.94
DJOR21400134	01/02/2014	VASQUEZ.MANUEL P	08/07/2013	08/07/2013	STAFF TRANSPORTATION KAUKAUNA TO KIMBERLY, APPLETON, FOND DU LAC TO OSHKOSH	17.52
DJOR21400135	01/07/2014	VASQUEZ.MANUEL P	08/26/2013	08/26/2013	STAFF TRANSPORTATION KAUKAUNA TO OSHKOSH, NEENAH, FOND DU LAC AND RETURN	72.89
DJOR21400136	01/08/2014	VASQUEZ.MANUEL P	09/05/2013	09/25/2013	STAFF TRANSPORTATION KAUKAUNA TO THE FOLLOWING AND RETURN: 9/5 MENASHA, OSHKOSH, APPLETON; 9/9 OSHKOSH, SHIOCTON, APPLETON, COMBINED LOCKS, LITTLE CHUTE; 9/20 FOND DU LAC, EDEN, SAINT CLOUD, OSHKOSH; 9/25 KELLNERSVILLE, FRANCIS CREEK, MANITOWOC	217.53
DJOR21400137	12/23/2013	VASQUEZ.MANUEL P	09/06/2013	09/06/2013	STAFF TRANSPORTATION KAUKAUNA TO SHEBOYGAN TO OSHKOSH	73.45
DJOR21400138	01/06/2014	VASQUEZ.MANUEL P	09/10/2013	09/10/2013	STAFF TRANSPORTATION KAUKAUNA TO NICHOLS, BLACK CREEK AND RETURN	40.12
DJOR21400139	12/23/2013	VASQUEZ.MANUEL P	09/12/2013	09/12/2013	STAFF PER DIEM STAFF TRANSPORTATION KAUKAUNA TO CLEVELAND, SUAMICO, WRIGHTSTOWN TO OSHKOSH	7.75 98.31
DJOR21400140	12/23/2013	VASQUEZ.MANUEL P	09/13/2013	09/13/2013	STAFF PER DIEM STAFF TRANSPORTATION KAUKAUNA TO OCONTO, OCONTO FALLS, GREEN BAY, LUXEMBURG, KEWAUNEE AND RETURN	7.60 101.14
DJOR21400141	12/23/2013	VASQUEZ.MANUEL P	09/17/2013	09/17/2013	STAFF PER DIEM STAFF TRANSPORTATION KAUKAUNA TO THERESA, IRON RIDGE, HUSTISFORD, NEOSHO AND RETURN	7.70 103.40
DJOR21400142	12/23/2013	VASQUEZ.MANUEL P	09/19/2013	09/19/2013	STAFF TRANSPORTATION KAUKAUNA TO GREEN BAY TO OSHKOSH	52.55
DJOR21400145	01/03/2014	VASQUEZ.MANUEL P	08/11/2013	08/12/2013	STAFF PER DIEM KAUKAUNA TO SHEBOYGAN AND RETURN	87.01
DJOR21400199	02/04/2014	MCHENRY.KRISTINA J	09/26/2013	09/26/2013	STAFF TRANSPORTATION MILWAUKEE TO KENOSHA AND RETURN	72.89
TRAVEL AND TRANSPORTATION OF PERSONS						21,123.11
DJOR21300613	10/01/2013	ROBERTSON.DIANA	09/10/2013	09/10/2013	TRAINING/CONFERENCE/REGISTRATION FEES	12.00
DJOR21300616	10/01/2013	ROBERTSON.DIANA	09/12/2013	09/12/2013	TRAINING/CONFERENCE/REGISTRATION FEES	23.74
DJOR21300617	10/01/2013	ROBERTSON.DIANA	09/13/2013	09/13/2013	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DJOR21300641	10/24/2013	KOLLMANSBERGER.BANGA E	09/04/2013	09/04/2013	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
DJOR21300656	10/24/2013	VASQUEZ.MANUEL P	04/30/2013	04/30/2013	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DJOR21300657	11/08/2013	VASQUEZ.MANUEL P	05/14/2013	05/15/2013	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
DJOR21300659	10/23/2013	VASQUEZ.MANUEL P	05/27/2013	05/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	9.00
DJOR21300672	10/24/2013	ROBERTSON.DIANA	09/20/2013	09/20/2013	TRAINING/CONFERENCE/REGISTRATION FEES	3.00
DJOR21400006	10/31/2013	VASQUEZ.MANUEL P	06/06/2013	06/06/2013	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DJOR21400011	10/31/2013	VASQUEZ.MANUEL P	06/12/2013	06/12/2013	TRAINING/CONFERENCE/REGISTRATION FEES	13.00
DJOR21400015	11/01/2013	VASQUEZ.MANUEL P	07/02/2013	07/02/2013	TRAINING/CONFERENCE/REGISTRATION FEES	19.43
DJOR21400017	10/30/2013	ROBERTSON.DIANA	09/19/2013	09/19/2013	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DJOR21400033	11/01/2013	BOLSTAD.SCOTT D	09/17/2013	09/17/2013	TRAINING/CONFERENCE/REGISTRATION FEES	140.00
DJOR21400081	11/13/2013	BOLSTAD.SCOTT D	08/06/2013	08/09/2013	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DJOR21400132	01/07/2014	VASQUEZ.MANUEL P	08/02/2013	08/02/2013	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DJOR21400137	12/23/2013	VASQUEZ.MANUEL P	09/06/2013	09/06/2013	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DJOR21400138	01/06/2014	VASQUEZ.MANUEL P	09/10/2013	09/10/2013	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
OTHER CONTRACTUAL SERVICES						445.17
DJOR21300619	10/18/2013	CRAWFORD.TERRI L	09/24/2013	09/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	311.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21300633	10/23/2013	ICONSTITUENT LLC	09/26/2013	09/26/2013	EXT DEV SOFTWARE (EXPENDABLE)	6,000.00
DJOR21300639	10/24/2013	GSL SOLUTIONS INC	09/27/2013	09/27/2013	EXT DEV SOFTWARE (EXPENDABLE)	22,500.00
DJOR21400042	11/05/2013	DESKTOP SOLUTIONS INC	09/23/2013	12/31/2014	EXT DEV SOFTWARE (EXPENDABLE)	1,315.00
DJOR21400240	02/28/2014	POPKE.MARY JEANNE	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	44.80
ACQUISITION OF ASSETS						30,171.30
PERSONNEL BENEFITS						876.65
NET PAYROLL EXPENSES						876.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

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	\$3,089,179.00			
Supplementals	18,235.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-958,003.02	-958,003.02
Travel and Transportation of Persons			-43,466.48	-43,466.48
Rent, Communications and Utilities			-28,640.09	-28,640.09
Other Contractual Services			-203.33	-203.33
Supplies and Materials			-10,721.71	-10,721.71
Acquisition of Assets			-2,629.45	-2,629.45
ORGANIZATION TOTALS	\$3,107,414.00		-\$1,043,664.08	-\$1,043,664.08
UNEXPENDED BALANCE AS OF 03/31/2014				\$2,063,749.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,015.00
		VASQUEZ, MANUEL P			REGIONAL DIRECTOR	25,124.96
		MULLI, MARLO			OFFICE MANAGER	45,320.83
		WESTLAKE, LYDIA C M			LEGISLATIVE DIRECTOR & NAT'L POLICY ADVISOR TO DEC. 19	23,833.31
		MOONEY, ARNOLD G III			POLICY ADVISOR TO FEB. 19	1,544.39
		BLANDO, ANTHONY E			CHIEF OF STAFF	84,499.93
		BOVARD, RACHEL A			POLICY ADVISOR FROM MAR. 24	116.66
		ROBERTSON, DIANA			REGIONAL DIRECTOR TO DEC. 13	10,138.87
		RESOP, AMY			STATE SCHEDULER	22,612.50
		POPKE, MARY JEANNE			CONSTITUENT SERVICES REPRESENTATIVE	17,587.46
		LESCHKE, JULIE A			DEPUTY STATE DIRECTOR	40,199.96
		CLARK, JANET L			CONSTITUENT SERVICES REPRESENTATIVE	20,099.93
		MCLEOD, JOSH P			LEGISLATIVE CORRESPONDENT	22,612.50
		SCHNELL, MELINDA S			PRESS SECRETARY	36,045.78
		WEIGEL, DEBORAH			LEGISLATIVE ASSISTANT	30,387.50
		ONEIL, JENNIFER E			SCHEDULER	30,283.33
		PETRI, THOMAS C			SENIOR LEGISLATIVE ASSISTANT	42,712.43
		CRAWFORD, TERRI L			OFFICE MANAGER / CASEWORKER	30,150.00
		NIELSEN, MARK CHRISTOPHER			REGIONAL DIRECTOR	25,124.96
		KOLLMANSBERGER, BANGA E			CONSTITUENT SERVICES REPRESENTATIVE	25,124.96
		SOLBERG, CAMILLE O			REGIONAL DIRECTOR	25,124.96
		BOLSTAD, SCOTT D			REGIONAL DIRECTOR	32,674.96
		PETEK, MERIS			LEGISLATIVE AIDE	22,612.50
		CHARTAN, STEVEN A			POLICY ADVISOR	1,381.88
		MILHERAN, PATRICK			POLICY ADVISOR	48,725.35
		SCHWARTZ, ELIZABETH S			LEGISLATIVE ASSISTANT	37,687.50
		MCNEILL, JENA			MINORITY SENIOR PROFESSIONAL STAFF MEMBER FROM FEB. 25	10,083.32
		FOSTER, CAROL E			RESEARCH ASSISTANT AND EMERGENCY INTERNSHIP COORDINATOR	20,099.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ANDERSON, CHRISTOPHER J			LEGISLATIVE CORRESPONDENT TO JAN. 15	12,250.00
		OVERBYE, JENNIFER A			STAFF ASSISTANT	15,075.00
		RODRIGUES, RITIKA L			COUNSEL FROM DEC. 20	19,813.84
		CARPENTER, THERESA M			STATE SCHEDULER	15,075.00
		GOESSEL, SARAH A			STAFF ASSISTANT	15,075.00
		ERIKSON, BROOKE N			LEGISLATIVE COUNSEL	35,504.10
		GRONLUND, MARY M			STAFF ASSISTANT	15,678.00
		VILLACA, NAOMI			SCHEDULING ASSISTANT	15,075.00
		ELLIS, SCOTT R			INTERN FROM JAN. 14 TO JAN. 31	833.30
		LAMBERT, JOHN A			STAFF ASSISTANT	15,075.00
		MCHENRY, KRISTINA J			REGIONAL DIRECTOR	25,124.96
		COAKLEY, MORGAN C			STAFF ASSISTANT	15,075.00
		ALWOOD, PAIGE M			FELLOW	9,000.00
		MUELLER, SARAH C			INTERN FROM NOV. 5	2,163.36
		LONEY, TYLER W			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 14	7,074.97
		CUPP, KRISTEN R			INTERN FROM JAN. 28 TO FEB. 21	749.98
		FRECHETTE, LAUREE R			INTERN FROM MAR. 5	466.70
DJOR21400038	11/01/2013	BOLSTAD,SCOTT D	10/18/2013	10/19/2013	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 10/18 MENOMONIE, ELLSWORTH, DEER PARK; 10/19 NEW RICHMOND	172.33
DJOR21400040	10/31/2013	SOLBERG,CAMILLE Q	10/22/2013	10/22/2013	STAFF TRANSPORTATION OSHKOSH TO ROTHSCCHILD TO NEW LONDON	96.62
DJOR21400044	11/01/2013	SOLBERG,CAMILLE Q	10/23/2013	10/23/2013	STAFF TRANSPORTATION NEW LONDON TO MARSHFIELD AND RETURN	96.05
DJOR21400047	11/05/2013	BOLSTAD,SCOTT D	10/22/2013	10/22/2013	STAFF TRANSPORTATION EAU CLAIRE TO MADISON AND RETURN	116.57
DJOR21400048	11/05/2013	SOLBERG,CAMILLE Q	10/24/2013	10/25/2013	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 10/24 STEVENS POINT; 10/25 MILWAUKEE	186.45
DJOR21400050	11/05/2013	NIELSEN,MARK CHRISTOPHER	10/18/2013	10/18/2013	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	103.96
DJOR21400051	11/04/2013	NIELSEN,MARK CHRISTOPHER	10/22/2013	10/22/2013	STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	99.18
DJOR21400052	11/05/2013	NIELSEN,MARK CHRISTOPHER	10/25/2013	10/25/2013	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	116.01
DJOR21400065	11/07/2013	NIELSEN,MARK CHRISTOPHER	10/30/2013	10/30/2013	STAFF TRANSPORTATION OSHKOSH TO APPLETON AND RETURN	29.12
DJOR21400066	11/08/2013	SOLBERG,CAMILLE Q	10/29/2013	11/01/2013	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 10/29 ENDEAVOR; 10/30 LA VALLE; 10/31 MILLADORE; 11/1 MERRIMAC	438.44
DJOR21400069	11/08/2013	JP MORGAN CHASE BANK NA	10/17/2013	10/24/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHNSON AS FOLLOWS: 10/17 WASHINGTON DC TO MILWAUKEE; 10/24 MILWAUKEE TO WASHINGTON DC	593.80
DJOR21400083	11/13/2013	BOLSTAD,SCOTT D	10/26/2013	11/01/2013	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 10/26 WAUSAU; 10/30 MENOMONIE; 11/1 BIRCHWOOD; HAUGEN; OSCEOLA	279.11
DJOR21400084	11/14/2013	BOLSTAD,SCOTT D	10/29/2013	10/29/2013	STAFF TRANSPORTATION EAU CLAIRE TO MADISON, INDEPENDENCE AND RETURN	67.61
DJOR21400085	11/14/2013	SOLBERG,CAMILLE Q	11/04/2013	11/07/2013	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 11/4 WAUSAU; 11/5 WAUKESHA; 11/6 MADISON; 11/7 KESHENA	379.68
DJOR21400088	11/19/2013	NIELSEN,MARK CHRISTOPHER	11/05/2013	11/05/2013	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	108.57
DJOR21400089	11/18/2013	NIELSEN,MARK CHRISTOPHER	11/07/2013	11/07/2013	STAFF TRANSPORTATION OSHKOSH TO PORT WASHINGTON AND RETURN	84.75
DJOR21400090	11/19/2013	NIELSEN,MARK CHRISTOPHER	11/08/2013	11/08/2013	STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	103.70
DJOR21400091	11/18/2013	NIELSEN,MARK CHRISTOPHER	11/09/2013	11/09/2013	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY AND RETURN	67.80
DJOR21400092	11/19/2013	NIELSEN,MARK CHRISTOPHER	11/10/2013	11/10/2013	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	101.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21400093	11/19/2013	NIELSEN.MARK CHRISTOPHER	11/11/2013	11/11/2013	STAFF TRANSPORTATION	109.35
DJOR21400094	11/20/2013	SOLBERG.CAMILLE Q	11/08/2013	11/12/2013	OSHKOSH TO BRANDON, MADISON AND RETURN	372.90
DJOR21400095	11/21/2013	SOLBERG.CAMILLE Q	11/14/2013	11/15/2013	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 11/8 WISCONSIN DELLS; 11/11 MILWAUKEE; 11/12 BARABOO	233.91
DJOR21400096	12/04/2013	SCHNELL.MELINDA S	11/17/2013	11/19/2013	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 11/14 REEDSBURG; 11/15 MERRILL	601.42
DJOR21400097	11/22/2013	ROBERTSON.DIANA	11/01/2013	11/01/2013	STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	9.13
DJOR21400098	11/25/2013	ROBERTSON.DIANA	10/23/2013	11/15/2013	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.42
DJOR21400099	11/25/2013	ROBERTSON.DIANA	10/18/2013	11/13/2013	MILWAUKEE TO THE FOLLOWING AND RETURN: 10/23 WEST BEND; 10/24 MADISON; 11/1 BROOKFIELD; 11/5 INTERDEPARTMENTAL TRANSPORTATION; 11/15 MENOMONEE FALLS	197.19
DJOR21400101	11/25/2013	JOHNSON.RON	10/17/2013	10/24/2013	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 10/18, 11/6 PEWAUKEE; 10/25, 11/5 WEST BEND; 10/29 BROOKFIELD, PEWAUKEE; 10/30 NEW BERLIN; 11/7 BROOKFIELD; 11/8 HUBERTUS, GERMANTOWN; 11/13 WASHOTAH	328.83
DJOR21400102	11/25/2013	JOHNSON.RON	11/01/2013	11/04/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, WAUKESHA, MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	222.05
DJOR21400104	12/04/2013	BLANDO.ANTHONY E	10/29/2013	11/01/2013	STAFF PER DIEM STAFF TRANSPORTATION	21.13 144.30
DJOR21400105	11/27/2013	BLANDO.ANTHONY E	11/04/2013	11/11/2013	NEENAH TO MILWAUKEE, WASHINGTON DC AND RETURN	17.70 172.30
DJOR21400106	12/05/2013	JOHNSON.RON	11/08/2013	11/12/2013	STAFF PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, LA CROSSE, ONALASKA, LA CROSSE, ARCADIA, WISCONSIN DELLS, OSHKOSH, MILWAUKEE AND RETURN	94.21 282.67
DJOR21400107	12/06/2013	BLANDO.ANTHONY E	11/15/2013	11/16/2013	STAFF TRANSPORTATION NEENAH TO MILWAUKEE AND RETURN	119.93
DJOR21400110	12/04/2013	ROBERTSON.DIANA	11/14/2013	11/20/2013	STAFF TRANSPORTATION 11/15 IN AND AROUND WAUKESHA; WAUKESHA TO THE FOLLOWING AND RETURN: 11/14 BROOKFIELD, NEW BERLIN, BROOKFIELD; 11/20 MADISON	90.40
DJOR21400111	12/06/2013	SOLBERG.CAMILLE Q	11/18/2013	11/20/2013	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 11/18, 20 MILWAUKEE; 11/19 VERONA	387.59
DJOR21400112	12/05/2013	SOLBERG.CAMILLE Q	11/26/2013	11/26/2013	STAFF TRANSPORTATION NEW LONDON TO MAZOMANIE AND RETURN	150.29
DJOR21400114	12/11/2013	NIELSEN.MARK CHRISTOPHER	11/12/2013	11/13/2013	STAFF PER DIEM STAFF TRANSPORTATION	113.55 118.65
DJOR21400115	12/09/2013	NIELSEN.MARK CHRISTOPHER	11/15/2013	11/15/2013	OSHKOSH TO MADISON AND RETURN STAFF TRANSPORTATION	45.20
DJOR21400116	12/11/2013	NIELSEN.MARK CHRISTOPHER	11/18/2013	11/19/2013	STAFF TRANSPORTATION OSHKOSH TO FOND DU LAC, FAIRWATER AND RETURN	119.28 115.26
DJOR21400118	12/11/2013	SOLBERG.CAMILLE Q	11/15/2013	11/16/2013	STAFF PER DIEM STAFF TRANSPORTATION	109.99
DJOR21400119	12/11/2013	SOLBERG.CAMILLE Q	12/02/2013	12/02/2013	NEW LONDON TO CRANDON AND RETURN STAFF TRANSPORTATION NEW LONDON TO NORTH FREEDOM AND RETURN	142.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21400120	12/19/2013	JP MORGAN CHASE BANK NA	10/29/2013	12/03/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/29, 11/4 A BLANDO MILWAUKEE TO WASHINGTON DC; 11/1 WASHINGTON DC TO MILWAUKEE; 11/18-21 APPLETON TO WASHINGTON DC AND RETURN; 11/1, 8, 15 SEN JOHNSON WASHINGTON DC TO MILWAUKEE; 11/4, 12, 18 MILWAUKEE TO WASHINGTON DC; 1/20 FORT MYERS FL TO WASHINGTON DC; GAS EXPENSE FOR SEN JOHNSON 10/24, 25, 27, 29, 11/1 WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION; TAXI EXPENSES FOR THE FOLLOWING: 11/7 SEN JOHNSON WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION; 11/22 CHICAGO IL TO MILWAUKEE; 11/22 M SCHNELL SCHILLER PARK IL TO CHICAGO IL	2,665.63 1,708.50
DJOR21400124	12/16/2013	ROBERTSON DIANA	11/21/2013	11/21/2013	STAFF TRANSPORTATION MILWAUKEE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	7.70
DJOR21400128	12/29/2013	ROBERTSON DIANA	12/02/2013	12/12/2013	STAFF TRANSPORTATION WALKESHA TO THE FOLLOWING AND RETURN: 12/2 BROOKFIELD; 12/12 MADISON	96.05
DJOR21400143	12/23/2013	VASQUEZ MANUEL P	10/18/2013	10/30/2013	STAFF TRANSPORTATION KAUKAUNA TO THE FOLLOWING AND RETURN: 10/18 CAMPBELLSPORT, MAYVILLE; 10/19 GREEN BAY; 10/21, 22, 25 APPLETON; 10/26 WAUSAU; 10/29 DE PERE; 10/30 GREEN BAY, APPLETON	352.56
DJOR21400144	01/03/2014	VASQUEZ MANUEL P	10/23/2013	10/23/2013	STAFF TRANSPORTATION KAUKAUNA TO APPLETON, SHERWOOD TO OSHKOSH	34.47
DJOR21400146	01/09/2014	VASQUEZ MANUEL P	11/08/2013	11/30/2013	STAFF TRANSPORTATION KAUKAUNA TO THE FOLLOWING AND RETURN: 11/8 OSHKOSH; 11/11, 19, 25 GREEN BAY; 11/20, 30 APPLETON	155.38
DJOR21400147	01/10/2014	VASQUEZ MANUEL P	11/01/2013	11/01/2013	STAFF PER DIEM STAFF TRANSPORTATION KAUKAUNA TO CASCADE, ADELL, SHEBOYGAN AND RETURN	15.00 74.58
DJOR21400148	01/06/2014	VASQUEZ MANUEL P	11/04/2013	11/04/2013	STAFF PER DIEM STAFF TRANSPORTATION KAUKAUNA TO REEDSVILLE, SAINT NAZIAN, TWO RIVERS, MARIBEL AND RETURN	25.00 58.76
DJOR21400149	01/03/2014	VASQUEZ MANUEL P	11/05/2013	11/05/2013	STAFF INCIDENTALS STAFF TRANSPORTATION KAUKAUNA TO APPLETON, BEAR CREEK AND RETURN	50.00 42.38
DJOR21400150	01/06/2014	VASQUEZ MANUEL P	11/06/2013	11/06/2013	STAFF PER DIEM STAFF TRANSPORTATION KAUKAUNA TO GREEN BAY, LENA, CRIVITZ, WAUSAUKEE AND RETURN	10.39 96.05
DJOR21400151	01/03/2014	VASQUEZ MANUEL P	11/07/2013	11/07/2013	STAFF PER DIEM STAFF TRANSPORTATION KAUKAUNA TO CEDAR GROVE, RANDOM LAKE, WALDO, GLENBEULAH AND RETURN	7.75 89.84
DJOR21400152	01/29/2014	VASQUEZ MANUEL P	11/12/2013	11/12/2013	STAFF PER DIEM STAFF TRANSPORTATION KAUKAUNA TO MCFARLAND TO OSHKOSH	8.30 119.78
DJOR21400153	01/06/2014	VASQUEZ MANUEL P	11/13/2013	11/14/2013	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO FOND DU LAC, MANITOWOC AND RETURN	101.84 106.22
DJOR21400154	01/03/2014	VASQUEZ MANUEL P	11/15/2013	11/15/2013	STAFF PER DIEM STAFF TRANSPORTATION KAUKAUNA TO OCONTO, OCONTO FALLS TO OSHKOSH	11.71 82.49
DJOR21400155	01/03/2014	VASQUEZ MANUEL P	11/18/2013	11/18/2013	STAFF PER DIEM STAFF TRANSPORTATION KAUKAUNA TO FOND DU LAC, LOWELL, CLYMAN TO OSHKOSH	10.08 88.71
DJOR21400156	01/07/2014	VASQUEZ MANUEL P	12/03/2013	12/11/2013	STAFF TRANSPORTATION KAUKAUNA TO THE FOLLOWING AND RETURN TO OSHKOSH: 12/3 DE PERE; 12/11 MENASHA, PICKETT; OSHKOSH TO THE FOLLOWING AND RETURN TO KAUKAUNA: 12/9 APPLETON, GREEN BAY; 12/10 GREEN BAY	151.99
DJOR21400157	01/09/2014	VASQUEZ MANUEL P	12/05/2013	12/05/2013	STAFF PER DIEM STAFF TRANSPORTATION KAUKAUNA TO OSHKOSH, MANITOWOC AND RETURN	7.14 72.89
DJOR21400158	01/06/2014	VASQUEZ MANUEL P	12/17/2013	12/17/2013	STAFF PER DIEM STAFF TRANSPORTATION KAUKAUNA TO MILWAUKEE AND RETURN	15.77 131.65
DJOR21400159	01/14/2014	SCHNELL MELINDA S	11/21/2013	12/10/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, OSHKOSH, NEW YORK NY AND RETURN	1,405.97 1,249.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21400160	01/13/2014	SOLBERG.CAMILLE Q	12/19/2013	12/19/2013	STAFF TRANSPORTATION NEW LONDON TO LODI AND RETURN	129.95
DJOR21400161	01/14/2014	BOLSTAD.SCOTT D	12/09/2013	12/13/2013	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO SOLON SPRINGS, SUPERIOR, BAYFIELD, GLEN FLORA, AUGUSTA, WISCONSIN DELLS, SUN PRAIRIE, MADISON, WISCONSIN DELLS, CASHTON, LYNXVILLE AND RETURN	272.47 382.53
DJOR21400162	01/13/2014	BOLSTAD,SCOTT D	12/01/2013	12/03/2013	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO DUBUQUE IA, POTOSI, MOUNT HOPE, GRATIOT, OSHKOSH AND RETURN	211.72 350.87
DJOR21400163	01/13/2014	BOLSTAD.SCOTT D	11/18/2013	11/20/2013	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MIDDLETON, HILLSIDE IL, CHICAGO IL, KENOSHA, PEWAUKEE AND RETURN	226.53 345.39
DJOR21400164	01/13/2014	BOLSTAD.SCOTT D	11/16/2013	12/19/2013	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 11/16 MENOMONIE; 11/22 ONALASKA; 12/5 CHIPPEWA FALLS; 12/19 AUGUSTA	162.16
DJOR21400165	01/13/2014	BOLSTAD.SCOTT D	11/12/2013	11/12/2013	STAFF TRANSPORTATION EAU CLAIRE TO MC FARLAND, BLACK RIVER FALLS AND RETURN	148.09
DJOR21400166	01/10/2014	BOLSTAD.SCOTT D	11/11/2013	11/11/2013	STAFF TRANSPORTATION EAU CLAIRE TO HAYWARD AND RETURN	64.09
DJOR21400167	01/13/2014	BOLSTAD.SCOTT D	11/07/2013	11/08/2013	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO GENOA, STEUBEN, BLACK RIVER FALLS, LA CROSSE, HUSTLER, BANGOR, LA CROSSE, ONALASKA, LA CROSSE, ARCADIA, WISCONSIN DELLS AND RETURN	188.42 424.32
DJOR21400168	01/16/2014	BOLSTAD,SCOTT D	10/29/2013	10/29/2013	STAFF TRANSPORTATION EAU CLAIRE TO MADISON, INDEPENDENCE AND RETURN	67.00
DJOR21400173	01/27/2014	JP MORGAN CHASE BANK NA	12/04/2013	01/05/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/4, 13, 20 SEN JOHNSON WASHINGTON DC TO MILWAUKEE; 12/16 MILWAUKEE TO WASHINGTON DC; 1/5 FORT MYERS TO WASHINGTON DC; 12/9, 16 A BLANDO MILWAUKEE TO WASHINGTON DC; 12/13, 18 WASHINGTON DC TO MILWAUKEE; 12/10 TRAIN FARE FOR SEN JOHNSON NEW YORK NY TO WASHINGTON DC; TAXI EXPENSES FOR SEN JOHNSON AS FOLLOWS: 12/3 IN WASHINGTON DC; 12/9 IN AND AROUND NEW YORK NY; 12/20 MILWAUKEE TO OSHKOSH	3,128.86 1,227.60
DJOR21400176	01/14/2014	SOLBERG.CAMILLE Q	12/04/2013	12/06/2013	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 12/4, 6 MADISON; 12/5 HEWITT	349.17
DJOR21400177	01/14/2014	SOLBERG.CAMILLE Q	01/05/2014	01/05/2014	STAFF TRANSPORTATION NEW LONDON TO MIDDLETON AND RETURN	145.60
DJOR21400178	01/15/2014	CRAWFORD.TERRI L	12/03/2013	12/03/2013	STAFF TRANSPORTATION WAUWATOSA TO OSHKOSH AND RETURN	90.40
DJOR21400179	01/23/2014	SOLBERG.CAMILLE Q	01/08/2014	01/10/2014	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 1/8 MILWAUKEE; 1/10 FITCHBURG	267.68
DJOR21400182	01/23/2014	NIELSEN.MARK CHRISTOPHER	12/19/2013	12/19/2013	STAFF TRANSPORTATION OSHKOSH TO WAUSAU AND RETURN	122.04
DJOR21400183	01/23/2014	NIELSEN.MARK CHRISTOPHER	01/07/2014	01/08/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	125.80 134.40
DJOR21400186	01/24/2014	VASQUEZ.MANUEL P	10/28/2013	10/28/2013	STAFF TRANSPORTATION OSHKOSH TO KAUKAUNA AND RETURN	20.34
DJOR21400187	01/30/2014	VASQUEZ.MANUEL P	11/12/2013	11/12/2013	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO GREEN BAY TO KAUKAUNA	32.27 39.55
DJOR21400188	01/31/2014	VASQUEZ.MANUEL P	12/19/2013	01/13/2014	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 12/19, 1/6 APPLETON; 1/10 GREEN BAY; 1/8 OSHKOSH TO POTTER TO KAUKAUNA; 1/13 KAUKAUNA TO OSHKOSH AND RETURN	163.72
DJOR21400189	01/29/2014	SOLBERG.CAMILLE Q	01/15/2014	01/18/2014	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 1/15 WAUPACA; 1/18 MILWAUKEE	154.56
DJOR21400190	01/31/2014	CRAWFORD.TERRI L	01/21/2014	01/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WAUWATOSA TO OSCEOLA AND RETURN	6.63 369.60
DJOR21400191	01/31/2014	SOLBERG.CAMILLE Q	01/20/2014	01/24/2014	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 1/20, 24 MADISON; 1/21 WAUSAU	339.36

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21400192	02/03/2014	CRAWFORD.TERRI L	01/27/2014	01/28/2014	STAFF PER DIEM STAFF TRANSPORTATION	90.13 89.60
DJOR21400194	02/05/2014	MCHENRY.KRISTINA J	11/21/2013	12/05/2013	WAUWATOSA TO OSHKOSH AND RETURN STAFF TRANSPORTATION	184.76
DJOR21400195	02/05/2014	MCHENRY.KRISTINA J	11/05/2013	11/20/2013	MILWAUKEE TO THE FOLLOWING AND RETURN: 11/26 RACINE; 12/3 STURTEVANT; 12/3 FRANKSVILLE; 12/5 BRISTOL; 11/21, 12/5 INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	120.35
DJOR21400196	02/04/2014	MCHENRY.KRISTINA J	01/10/2014	01/10/2014	MILWAUKEE TO THE FOLLOWING AND RETURN: 11/13 GRAFTON; 11/14 PORT WASHINGTON; 11/18 CUDAHY; 11/5, 14, 19, 20 INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.84
DJOR21400197	02/05/2014	MCHENRY.KRISTINA J	12/06/2013	12/14/2013	MILWAUKEE TO MEQUON AND RETURN STAFF TRANSPORTATION	190.15
DJOR21400198	02/05/2014	MCHENRY.KRISTINA J	10/22/2013	11/01/2013	MILWAUKEE TO THE FOLLOWING AND RETURN: 12/12 WEST BEND; 12/13 SUN PRAIRIE; 12/6, 11, 14 INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	196.54
DJOR21400200	02/04/2014	MCHENRY.KRISTINA J	01/27/2014	01/28/2014	MILWAUKEE TO THE FOLLOWING AND RETURN: 10/22 MADISON; 11/1 PEWAUKEE; 10/22, 23, 24, 25, 28, 30, 31 INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	88.55
DJOR21400201	02/10/2014	SOLBERG.CAMILLE O	01/29/2014	01/30/2014	MILWAUKEE TO OSHKOSH AND RETURN STAFF TRANSPORTATION	128.80
DJOR21400202	02/10/2014	SOLBERG.CAMILLE O	02/01/2014	02/01/2014	NEW LONDON TO THE FOLLOWING AND RETURN: 1/29 PLAINFIELD; 1/30 ROTHSCHILD STAFF TRANSPORTATION	127.68
DJOR21400206	02/18/2014	BOLSTAD.SCOTT D	01/30/2014	01/31/2014	NEW LONDON TO MADISON AND RETURN STAFF PER DIEM	100.53 164.56
DJOR21400207	02/18/2014	BOLSTAD.SCOTT D	01/26/2014	01/29/2014	EAU CLAIRE TO WEYERHAEUSER, SUPERIOR AND RETURN STAFF PER DIEM	298.53 258.72
DJOR21400208	02/18/2014	BOLSTAD.SCOTT D	01/14/2014	01/15/2014	EAU CLAIRE TO OSHKOSH, MADISON AND RETURN STAFF PER DIEM	100.04 286.64
DJOR21400209	02/21/2014	BOLSTAD.SCOTT D	01/20/2014	01/20/2014	STAFF TRANSPORTATION EAU CLAIRE TO DELAFIELD, MILWAUKEE AND RETURN	140.56
DJOR21400210	02/18/2014	BOLSTAD.SCOTT D	01/06/2014	01/17/2014	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 1/6 ELLSWORTH; 1/8 BLACK RIVER FALLS; 1/9 SPARTA; 1/10 LA CROSSE; 1/11 MENOMONIE; 1/13 MONDOVI; 1/17 STOCKHOLM, WILSON	444.64
DJOR21400213	02/18/2014	JP MORGAN CHASE BANK NA	11/04/2013	11/22/2013	STAFF TRANSPORTATION 1/14 AIRFARE FOR A BLANDO MILWAUKEE TO WASHINGTON DC; 1/22 TAXI EXPENSES FOR M SCHNELL SCHILLER PARK IL TO CHICAGO IL	181.80
DJOR21400216	02/18/2014	JP MORGAN CHASE BANK NA	01/05/2014	02/10/2014	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/10, 2/7 SEN JOHNSON WASHINGTON DC TO MILWAUKEE; 1/13-17 SEN JOHNSON MILWAUKEE TO WASHINGTON DC AND RETURN; 1/5 A BLANDO MILWAUKEE TO WASHINGTON DC; 1/9 A BLANDO WASHINGTON DC TO APPLETON; 1/27 SEN JOHNSON SALT LAKE CITY UT TO WASHINGTON DC; 1/13 A BLANDO MILWAUKEE TO WASHINGTON DC; 1/17 A BLANDO WASHINGTON DC TO MILWAUKEE; 2/3 SEN JOHNSON FORT MYERS FL TO WASHINGTON DC; 2/10 SEN JOHNSON MILWAUKEE TO WASHINGTON DC; 1/4 GAS EXPENSES WASHINGTON DC; INTERDEPARTMENTAL TRANSPORTATION	1,123.94 1,236.90
DJOR21400217	02/12/2014	GOESSEL.SARAH A	01/27/2014	01/28/2014	STAFF PER DIEM WAUKESHA TO OSHKOSH AND RETURN	90.13
DJOR21400218	02/12/2014	LONEY.TYLER W	01/27/2014	01/28/2014	STAFF PER DIEM FRANKLIN TO OSHKOSH AND RETURN	90.13
DJOR21400219	02/18/2014	JOHNSON.RON	12/20/2013	01/05/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO OSHKOSH AND RETURN	58.20
DJOR21400220	02/14/2014	JOHNSON.RON	01/10/2014	01/13/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEQUON, MILWAUKEE, OSHKOSH AND RETURN	184.24
DJOR21400221	02/18/2014	NIELSEN.MARK CHRISTOPHER	02/01/2014	02/01/2014	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY AND RETURN	63.84
DJOR21400222	02/18/2014	NIELSEN.MARK CHRISTOPHER	01/23/2014	01/24/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	80.15 97.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21400223	02/18/2014	SOLBERG.CAMILLE Q	02/06/2014	02/07/2014	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 2/6 ADAMS; 2/7 MERRILL	190.40
DJOR21400224	02/18/2014	BOLSTAD.SCOTT D	02/06/2014	02/07/2014	STAFF PER DIEM STAFF TRANSPORTATION	99.71 183.06
DJOR21400228	02/28/2014	BLANDO.ANTHONY E	11/18/2013	11/21/2013	EAU CLAIRE TO PLOVER, BLACK RIVER FALLS, ONALASKA, HOLMEN, DRESSER AND RETURN STAFF TRANSPORTATION	54.78
DJOR21400229	03/04/2014	BLANDO.ANTHONY E	12/09/2013	12/13/2013	NEENAH TO APPLETON, WASHINGTON DC, APPLETON AND RETURN STAFF TRANSPORTATION	165.00
DJOR21400230	03/04/2014	BLANDO.ANTHONY E	12/16/2013	12/18/2013	NEENAH TO MILWAUKEE, WASHINGTON DC, MILWAUKEE AND RETURN STAFF TRANSPORTATION	156.30
DJOR21400231	03/04/2014	BLANDO.ANTHONY E	01/05/2014	01/09/2014	NEENAH TO MILWAUKEE, WASHINGTON DC, MILWAUKEE AND RETURN STAFF TRANSPORTATION	59.92
DJOR21400232	03/05/2014	BLANDO.ANTHONY E	01/10/2014	01/11/2014	NEENAH TO MILWAUKEE, WASHINGTON DC, APPLETON AND RETURN STAFF TRANSPORTATION	104.14
DJOR21400233	03/04/2014	BLANDO.ANTHONY E	01/12/2014	01/17/2014	NEENAH TO APPLETON, MILWAUKEE, APPLETON AND RETURN STAFF TRANSPORTATION	357.31
DJOR21400234	02/26/2014	NIELSEN.MARK CHRISTOPHER	02/12/2014	02/12/2014	NEENAH TO APPLETON, MILWAUKEE, WASHINGTON DC, MILWAUKEE, MARINETTE, GREEN BAY, APPLETON AND RETURN	95.20
DJOR21400235	02/27/2014	NIELSEN.MARK CHRISTOPHER	02/19/2014	02/19/2014	STAFF TRANSPORTATION OSHKOSH TO BROOKFIELD AND RETURN	123.20
DJOR21400236	02/27/2014	SOLBERG.CAMILLE Q	02/10/2014	02/15/2014	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 2/10 MILWAUKEE; 2/13, 15 MADISON; 2/14 CLINTONVILLE	402.08
DJOR21400237	02/26/2014	SOLBERG.CAMILLE Q	02/20/2014	02/22/2014	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 2/20 CLINTONVILLE; 2/22 RUDOLPH	97.44
DJOR21400238	02/28/2014	SCHNELL.MELINDA S	01/21/2014	01/31/2014	STAFF INCIDENTALS STAFF PER DIEM	11.90 240.17
DJOR21400239	03/04/2014	BLANDO.ANTHONY E	02/03/2014	02/07/2014	STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, MADISON, MILWAUKEE AND RETURN	1,062.86
DJOR21400242	03/10/2014	SOLBERG.CAMILLE Q	02/24/2014	03/26/2014	STAFF TRANSPORTATION NEENAH TO APPLETON, WASHINGTON DC, MILWAUKEE AND RETURN	157.00
DJOR21400243	03/12/2014	NIELSEN.MARK CHRISTOPHER	02/25/2014	02/26/2014	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 2/24 RIO; 2/26 CRANDON	237.44
DJOR21400244	03/10/2014	NIELSEN.MARK CHRISTOPHER	02/23/2014	02/24/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WAUKEGAN IL AND RETURN	156.43 164.16
DJOR21400247	03/12/2014	JP MORGAN CHASE BANK NA	02/03/2014	03/03/2014	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO LA CROSSE; GENOA AND RETURN SENATOR'S TRANSPORTATION	112.61 196.00
DJOR21400248	03/13/2014	CRAWFORD.TERRI L	02/05/2014	02/28/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/3 A BLANDO APPLETON TO WASHINGTON DC; 2/7, 12, 28 A BLANDO, 2/14, 28 SEN JOHNSON WASHINGTON DC TO MILWAUKEE; 2/11, 24 A BLANDO, 3/3 SEN JOHNSON MILWAUKEE TO WASHINGTON DC; 3/3-6 A BLANDO MILWAUKEE TO WASHINGTON DC AND RETURN	519.00 2,548.00
DJOR21400249	03/20/2014	JP MORGAN CHASE BANK NA	02/14/2014	02/14/2014	STAFF INCIDENTALS STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 2/5 WAUKESHA; 2/28 OSHKOSH	20.00 127.12
DJOR21400253	03/18/2014	SOLBERG.CAMILLE Q	03/06/2014	03/07/2014	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 3/6 MADISON; 3/7 MILWAUKEE	111.00
DJOR21400254	03/14/2014	BOLSTAD.SCOTT D	02/24/2014	02/24/2014	STAFF TRANSPORTATION EAU CLAIRE TO EAU GALLE, LOYAL AND RETURN	255.36
DJOR21400255	03/20/2014	BOLSTAD.SCOTT D	02/27/2014	02/27/2014	STAFF PER DIEM STAFF TRANSPORTATION	99.64
DJOR21400256	03/18/2014	BOLSTAD.SCOTT D	02/10/2014	02/12/2014	EAU CLAIRE TO SPARTA, RIVER FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	35.00 158.48
					EAU CLAIRE TO STANLEY, MERCER, HURLEY, BUTTERNUT, MADISON AND RETURN	207.18 273.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21400257	03/18/2014	BOLSTAD,SCOTT D	02/15/2014	03/05/2014	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 2/15 LA CROSSE; 2/19 RIVER FALLS, HUDSON; 2/22 CAMP DOUGLAS; 3/5 PRENTICE	402.64
DJOR21400258	03/18/2014	LONEY, TYLER W	02/28/2014	02/28/2014	STAFF TRANSPORTATION	48.00
DJOR21400259	03/19/2014	NIELSEN,MARK CHRISTOPHER	03/06/2014	03/06/2014	MILWAUKEE TO CHICAGO IL AND RETURN STAFF TRANSPORTATION	108.64
DJOR21400262	03/24/2014	SOLBERG,CAMILLE O	03/10/2014	03/13/2014	OSHKOSH TO MADISON AND RETURN STAFF TRANSPORTATION	379.68
DJOR21400269	03/27/2014	NIELSEN,MARK CHRISTOPHER	03/16/2014	03/17/2014	3/10, 12, 13 NEW LONDON TO MADISON AND RETURN STAFF PER DIEM	112.88 96.32
DJOR21400270	03/27/2014	NIELSEN,MARK CHRISTOPHER	03/18/2014	03/19/2014	STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN STAFF PER DIEM	118.03 111.22
DJOR21400271	03/27/2014	SOLBERG,CAMILLE O	03/18/2014	03/20/2014	STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	193.76
DJOR21400272	03/27/2014	SOLBERG,CAMILLE O	03/21/2014	03/23/2014	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 3/18 STRATFORD; 3/20 MARSHFIELD	256.48
DJOR21400274	03/27/2014	MCHENRY,KRISTINA J	02/05/2014	02/17/2014	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 3/21 MADISON; 3/23 MILWAUKEE MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.20
TRAVEL AND TRANSPORTATION OF PERSONS						43,466.48
CV140001300	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/01/2013	PHOTO STUDIO CERTIFICATION	1.90
CV140001859	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	10.00
CV140004517	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	18.70
DJOR214001153	01/06/2014	VASQUEZ,MANUEL P	11/13/2013	11/14/2013	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DJOR214001161	01/14/2014	BOLSTAD,SCOTT D	12/09/2013	12/13/2013	TRAINING/CONFERENCE/REGISTRATION FEES	45.00
DJOR214001196	01/24/2014	VASQUEZ,MANUEL P	10/28/2013	10/28/2013	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DJOR214001187	01/30/2014	VASQUEZ,MANUEL P	11/12/2013	11/12/2013	TRAINING/CONFERENCE/REGISTRATION FEES	17.73
DJOR21400209	02/21/2014	BOLSTAD,SCOTT D	01/20/2014	01/20/2014	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DJOR21400255	03/20/2014	BOLSTAD,SCOTT D	02/27/2014	02/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
OTHER CONTRACTUAL SERVICES						203.33
DJOR214001170	01/13/2014	MISTER SMITH MEDIA	12/09/2013	12/09/2013	EXT DEV SOFTWARE (EXPENDABLE)	2,200.00
DJOR21400245	03/10/2014	JP MORGAN CHASE BANK NA	01/28/2014	02/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	429.45
ACQUISITION OF ASSETS						2,629.45
PERSONNEL COMP. FULL-TIME PERMANENT						954,034.67
PERSONNEL BENEFITS						3,968.15
NET PAYROLL EXPENSES						958,003.02

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM KAINE

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,477,088.22		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-124,612.39		
Net Payroll Expenses		-1,012.40	-1,499,323.79
Travel and Transportation of Persons		-5,871.06	-41,997.33
Rent, Communications and Utilities		-7,317.82	-35,958.13
Other Contractual Services		-2,736.85	-4,626.28
Supplies and Materials		-34,684.64	-148,528.70
Acquisition of Assets		-125,311.34	-166,318.40
ORGANIZATION TOTALS	\$2,352,475.83	-\$176,934.11	-\$1,896,752.63
UNEXPENDED BALANCE AS OF 03/31/2014			\$455,723.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21300364	11/08/2013	BARBASH,NICHOLAS	08/26/2013	08/29/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK, OAK HALL, TEMPERANCEVILLE, PAINTER AND RETURN	400.26 98.00
DKAI21300373	10/01/2013	COLLINS,CHRISTOPHER B	09/12/2013	09/12/2013	STAFF TRANSPORTATION DANVILLE TO LYNCHBURG, ALTAVISTA, LYNCHBURG, AND RETURN	97.50
DKAI21300374	10/01/2013	COLLINS,CHRISTOPHER B	09/06/2013	09/06/2013	STAFF TRANSPORTATION DANVILLE TO FORT PICKETT, RICHMOND AND RETURN	154.50
DKAI21300375	10/18/2013	KNAPP,JOHN W	09/13/2013	09/13/2013	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	71.00
DKAI21300389	10/01/2013	HARRINGTON,SHERRIE L	09/19/2013	09/19/2013	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	11.00 50.00
DKAI21300390	10/31/2013	MASON,GWENDOLYN W	09/18/2013	09/18/2013	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO STAUNTON AND RETURN	13.44 78.00
DKAI21300391	10/21/2013	MASON,GWENDOLYN W	09/12/2013	09/12/2013	STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	111.00
DKAI21300392	10/31/2013	MASON,GWENDOLYN W	09/11/2013	09/11/2013	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RICHMOND AND RETURN	29.23 188.00
DKAI21400012	10/30/2013	MCWALTERS,EVAN J	09/05/2013	09/09/2013	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO VIRGINIA BEACH AND RETURN	16.28 289.50
DKAI21400013	10/29/2013	SHERMAN,PAULA K	09/04/2013	09/04/2013	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.65
DKAI21400014	11/01/2013	MASON,GWENDOLYN W	09/20/2013	09/20/2013	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	2.24 115.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21400015	10/30/2013	KNAPP,JOHN W	09/24/2013	09/24/2013	STAFF TRANSPORTATION	105.00
DKAI21400016	11/07/2013	KNAPP,JOHN W	09/25/2013	09/25/2013	RICHMOND TO VIRGINIA BEACH AND RETURN	71.00
DKAI21400017	11/07/2013	MAZICH,EMILY V	09/25/2013	09/25/2013	STAFF TRANSPORTATION	15.00
DKAI21400018	10/29/2013	COLLINS,CHRISTOPHER B	09/24/2013	09/24/2013	RICHMOND TO WASHINGTON DC AND RETURN	67.50
DKAI21400019	10/29/2013	BLEVINS,LAURA L L	09/22/2013	09/25/2013	STAFF PER DIEM	63.00
DKAI21400020	10/30/2013	BLEVINS,LAURA L L	09/12/2013	09/19/2013	STAFF TRANSPORTATION	18.50
DKAI21400021	11/01/2013	BLEVINS,LAURA L L	09/19/2013	09/19/2013	VIRGINIA BEACH TO NASSAWADOX AND RETURN	152.00
DKAI21400022	10/29/2013	BLEVINS,LAURA L L	09/10/2013	09/10/2013	DANVILLE TO ROCKY MOUNT AND RETURN	9.16
DKAI21400025	10/29/2013	HYATT,HEATH L	09/19/2013	09/19/2013	STAFF TRANSPORTATION	85.00
DKAI21400026	10/29/2013	HYATT,HEATH L	09/25/2013	09/25/2013	STAFF TRANSPORTATION	5.23
DKAI21400027	10/29/2013	HYATT,HEATH L	09/12/2013	09/12/2013	STAFF TRANSPORTATION	65.00
DKAI21400028	10/29/2013	HYATT,HEATH L	09/26/2013	09/26/2013	ABINGDON TO WYTHEVILLE TO NORTON	13.00
DKAI21400029	10/29/2013	HYATT,HEATH L	09/18/2013	09/18/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DKAI21400030	10/30/2013	HYATT,HEATH L	09/27/2013	09/27/2013	STAFF TRANSPORTATION	10.00
DKAI21400031	10/30/2013	HYATT,HEATH L	09/29/2013	09/30/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.00
DKAI21400034	11/06/2013	ADAMS,LILY A	08/26/2013	08/27/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DKAI21400035	11/18/2013	ADAMS,LILY A	08/14/2013	08/16/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DKAI21400036	11/06/2013	ADAMS,LILY A	09/04/2013	09/05/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.35
DKAI21400038	11/06/2013	BLEVINS,LAURA L L	09/23/2013	09/24/2013	STAFF INCIDENTALS	156.58
DKAI21400039	11/18/2013	FIELD,MEGAN C	09/29/2013	09/30/2013	STAFF PER DIEM	9.50
DKAI21400047	11/12/2013	FRANCISCO DANIEL SAINZ	09/12/2013	09/12/2013	WASHINGTON DC TO RICHMOND, PROVIDENCE FORGE, RICHMOND AND RETURN	162.04
DKAI21400049	11/15/2013	FRANCISCO DANIEL SAINZ	09/06/2013	09/06/2013	STAFF PER DIEM	203.11
DKAI21400052	11/19/2013	BARBASH,NICHOLAS	08/29/2013	08/30/2013	WASHINGTON DC TO HARRISONBURG, ROANOKE, LYNCHBURG, DANVILLE, SOUTH BOSTON, RICHMOND AND RETURN	290.87
DKAI21400053	11/18/2013	COURINGTON,KAREN E	09/26/2013	09/26/2013	STAFF PER DIEM	139.92
DKAI21400054	11/18/2013	FRANCISCO DANIEL SAINZ	09/05/2013	09/05/2013	WASHINGTON DC TO RICHMOND, PETERSBURG AND RETURN	153.00
DKAI21400056	11/19/2013	MASON,GWENDOLYN W	09/30/2013	09/30/2013	STAFF TRANSPORTATION	81.00
					ABINGDON TO CHRISTIANSBURG, FLOYD, CHRISTIANSBURG, FLOYD AND RETURN	81.00
					STAFF TRANSPORTATION	26.00
					WASHINGTON DC TO RICHMOND AND RETURN	28.00
					STAFF TRANSPORTATION	126.90
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
					STAFF PER DIEM	8.00
					WASHINGTON DC TO RICHMOND AND RETURN	22.00
					STAFF TRANSPORTATION	15.35
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.00
					STAFF PER DIEM	
					WASHINGTON DC TO RICHMOND AND RETURN	
					STAFF TRANSPORTATION	
					ROANOKE TO HOT SPRINGS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21400057	11/19/2013	MASON.GWENDOLYN W	09/24/2013	09/24/2013	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO STAUNTON AND RETURN	5.24 88.00
DKAI21400058	11/19/2013	MASON.GWENDOLYN W	09/26/2013	09/26/2013	STAFF TRANSPORTATION ROANOKE TO COVINGTON AND RETURN	61.00
DKAI21400059	11/21/2013	KAINE.TIM	08/14/2013	08/19/2013	SENATOR'S PER DIEM WASHINGTON DC TO HARRISONBURG, WAYNESBORO, ROANOKE, LYNCHBURG, DANVILLE, SOUTH BOSTON, RICHMOND AND RETURN	175.73
DKAI21400060	11/19/2013	KAINE.TIM	07/26/2013	07/29/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND, NEW YORK NY AND RETURN	54.50
DKAI21400061	11/21/2013	KAINE.TIM	08/25/2013	09/02/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND, QUANTICO, KING GEORGE, RICHMOND, CULPEPER, CENTREVILLE, RICHMOND, GLEN ALLEN, RICHMOND, TOPPING, RICHMOND AND RETURN	246.50
DKAI21400062	11/21/2013	KAINE.TIM	09/19/2013	09/23/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	109.50
DKAI21400063	11/21/2013	KAINE.TIM	09/04/2013	09/09/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	113.00
DKAI21400064	11/21/2013	KAINE.TIM	09/15/2013	09/16/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	108.00
DKAI21400065	11/21/2013	KAINE.TIM	09/29/2013	09/30/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE FORGE, RICHMOND AND RETURN	154.50
DKAI21400085	11/19/2013	MONTANO JR.JOSE M	08/19/2013	09/20/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.00 24.00
DKAI21400086	11/20/2013	MONTANO JR.JOSE M	08/26/2013	08/26/2013	STAFF TRANSPORTATION WASHINGTON DC TO HERNDON AND RETURN	35.50
DKAI21400087	11/20/2013	MONTANO JR.JOSE M	08/21/2013	08/21/2013	STAFF TRANSPORTATION WASHINGTON DC TO GAINESVILLE AND RETURN	25.00
DKAI21400088	11/20/2013	MONTANO JR.JOSE M	09/12/2013	09/12/2013	STAFF TRANSPORTATION WASHINGTON DC TO MCLEAN, ARLINGTON AND RETURN	49.50
DKAI21400089	11/20/2013	MONTANO JR.JOSE M	08/01/2013	08/01/2013	STAFF TRANSPORTATION WASHINGTON DC TO INDIAN HEAD MD AND RETURN	56.00
DKAI21400090	11/20/2013	MONTANO JR.JOSE M	09/15/2013	09/15/2013	STAFF TRANSPORTATION WASHINGTON DC TO CASANOVA AND RETURN	53.00
DKAI21400091	11/20/2013	MONTANO JR.JOSE M	09/14/2013	09/14/2013	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG AND RETURN	60.50
DKAI21400092	11/20/2013	MONTANO JR.JOSE M	08/27/2013	08/27/2013	STAFF TRANSPORTATION WASHINGTON DC TO DAHLGREN AND RETURN	60.00
DKAI21400093	11/20/2013	MONTANO JR.JOSE M	08/28/2013	08/28/2013	STAFF TRANSPORTATION WASHINGTON DC TO CULPEPER, CENTREVILLE AND RETURN	119.00
DKAI21400115	12/19/2013	BLEVINS.LAURA L L	09/30/2013	09/30/2013	STAFF TRANSPORTATION NORTON TO RADFORD TO ABINGDON	30.50
DKAI21400154	12/20/2013	DAVENPORT.TYEE N	09/05/2013	09/05/2013	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.00
DKAI21400155	12/20/2013	DAVENPORT.TYEE N	09/24/2013	09/24/2013	STAFF TRANSPORTATION RICHMOND TO DINWIDDIE, PRINCE GEORGE TO HENRICO	37.00
DKAI21400196	01/30/2014	MONTANO JR.JOSE M	09/23/2013	09/28/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5,871.06
TRAVEL AND TRANSPORTATION OF PERSONS						
CV140000277	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	25.00
CV140000710	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	2,711.85
OTHER CONTRACTUAL SERVICES						2,736.85
CV140000860	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	70,000.00
DKAI21400003	10/28/2013	OFFICEMAX CONTRACT INC	09/16/2013	09/16/2013	PURCHASED EQUIPMENT (EXPENDABLE)	355.58
DKAI21400007	10/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/28/2013	08/28/2013	PURCHASED EQUIPMENT (EXPENDABLE)	368.86
DKAI214000224	10/30/2013	JP MORGAN CHASE BANK NA	08/28/2013	09/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,641.10
DKAI21400110	12/20/2013	WILMOTH.KATHRYN M	09/06/2013	09/08/2013	PURCHASED EQUIPMENT (EXPENDABLE)	275.76
DKAI21400129	01/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2013	09/24/2013	EXT DEV SOFTWARE (EXPENDABLE)	692.59
DKAI21400133	12/20/2013	JP MORGAN CHASE BANK NA	09/28/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,156.48
DKAI21400134	12/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2013	09/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	411.85
						423.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21400135	12/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2013	09/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	141.33
DKAI21400136	12/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2013	09/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	340.09
DKAI21400189	01/15/2014	JP MORGAN CHASE BANK NA	08/28/2013	09/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	111.74
DKAI21400199	01/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/06/2013	09/06/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,141.92
DKAI21400200	01/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2013	09/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	375.94
DKAI21400201	01/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2013	09/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,262.47
DKAI21400202	01/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	751.88
DKAI21400203	01/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2013	09/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,606.51
DKAI21400204	01/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2013	09/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	141.33
DKAI21400205	01/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2013	09/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	751.88
DKAI21400206	01/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2013	09/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	764.08
DKAI21400207	01/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2013	09/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	375.94
DKAI21400209	01/29/2014	JP MORGAN CHASE BANK NA	09/28/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	26.91
DKAI21400210	01/28/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/06/2013	09/06/2013	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
DKAI21400211	01/30/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2013	09/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	282.66
DKAI21400212	01/30/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/10/2013	09/10/2013	PURCHASED EQUIPMENT (EXPENDABLE)	18,123.06
DKAI21400213	01/30/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2013	09/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	375.94
DKAI21400214	01/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/08/2013	09/08/2013	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
DKAI21400224	01/30/2014	CANON USA INC	08/29/2013	08/29/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,812.00
DKAI21400230	01/30/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/08/2013	09/08/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,141.92
DKAI21400231	01/30/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2013	09/27/2013	EXT DEV SOFTWARE (EXPENDABLE)	135.25
DKAI21400232	01/30/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2013	09/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	7,776.36
DKAI21400233	01/30/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2013	09/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	375.94
ACQUISITION OF ASSETS						125,311.34
PERSONNEL BENEFITS						1,012.40
NET PAYROLL EXPENSES						1,012.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM KAINE

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	\$3,303,006.00	
Supplementals	19,798.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,183,635.24	-1,183,635.24
Travel and Transportation of Persons		-16,931.59	-16,931.59
Rent, Communications and Utilities		-13,634.27	-13,634.27
Printing and Reproduction		-12.11	-12.11
Other Contractual Services		-210.40	-210.40
Supplies and Materials		-31,117.99	-31,117.99
Acquisition of Assets		-9,053.65	-9,053.65
ORGANIZATION TOTALS	\$3,322,804.00	-\$1,254,595.25	-\$1,254,595.25
UNEXPENDED BALANCE AS OF 03/31/2014			\$2,068,208.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RAMOS, MARIBEL E			LEGISLATIVE ASSISTANT TO JAN. 31	30,530.53
		HENRY, MICHAEL J			CHIEF OF STAFF	79,394.96
		WILMOTH, KATHRYN M			ADMINISTRATIVE DIRECTOR/SYSTEMS ADMINISTRATOR	50,921.64
		TROTTER, ANDREA R			REGIONAL REPRESENTATIVE TO OCT. 12	1,500.00
		BURROUGHS, DEBORAH R			SENIOR CASEWORKER	22,940.29
		NAYLOR, MARY ANN			LEGISLATIVE DIRECTOR	75,713.28
		STORHAUG, RONALD A			LEGISLATIVE ASSISTANT	32,748.32
		BARBASH, NICHOLAS			LEGISLATIVE ASSISTANT	32,498.32
		MAZICH, EMILY V			CASEWORKER	21,059.34
		DUDLEY, AMY G			COMMUNICATIONS DIRECTOR	46,904.14
		APPEL, CAROLYN J			LEGISLATIVE CORRESPONDENT	19,259.11
		GRANTIER, KYLE J			LEGISLATIVE CORRESPONDENT	17,756.64
		CHUZI, AMANDA KATHERINE			LEGISLATIVE CORRESPONDENT	18,092.43
		ZARCO, ALVARO			LEGISLATIVE CORRESPONDENT	17,756.64
		BRAY, LIZA O			STAFF ASSISTANT TO MAR. 28	16,648.99
		CHEATHAM, MARC W			DIRECTOR OF CONSTITUENT SERVICES & CASEWORK	34,841.61
		MCCARRROLL, CATHERINE A			DIRECTOR OF SCHEDULING	38,359.14
		HARRINGTON, SHERRIE L			EXECUTIVE ASSISTANT TO SENATOR	33,334.11
		PECK, SARAH J			PRESS SECRETARY	23,703.33
		MCCARTY, KATELYN J			ASSISTANT TO CHIEF OF STAFF	17,090.00
		WADE, RUSSEL S			LEGISLATIVE CORRESPONDENT	18,092.43
		KNAPP, JOHN W			STATE DIRECTOR	64,491.61
		HYATT, HEATH L			DEPUTY EXECUTIVE ASSISTANT	16,724.97
		COURINGTON, KAREN E			MILITARY LEGISLATIVE ASSISTANT	50,424.11
		HARRIS, KAREN N			STAFF ASSISTANT	15,746.64
		DAVENPORT, TYEE N			REGIONAL REPRESENTATIVE	23,848.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLEVINS, LAURA L			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	25,460.82
		DONGO, KEREN C			DEPUTY STATE DIRECTOR/LEGISLATIVE ASSISTANT	37,270.82
		FIELD, MEGAN C			STAFF ASSISTANT	15,749.14
		KIM, PHILLIP Y			PRESS ASSISTANT	15,120.62
		SHERMAN, PAULA K			CASEWORKER	20,435.78
		HALL, MEGAN T			STAFF ASSISTANT / CASEWORKER	15,746.64
		MONTANO, JOSE M JR			REGIONAL REPRESENTATIVE	22,948.29
		MASON, GWENDOLYN W			REGIONAL DIRECTOR OF WEST VIRGINIA	23,452.05
		COLLINS, CHRISTOPHER B			REGIONAL DIRECTOR	22,948.29
		ARAOZ RIVEROS, GASTON E			STAFF ASSISTANT	18,259.11
		ROBINSON, CAROLINE W			LEGISLATIVE CORRESPONDENT	17,756.64
		FREDERICK, NICHOLAS J			STAFF ASSISTANT	16,418.29
		MCWALTERS, EVAN J			STAFF ASSISTANT	15,413.28
		SUN, WHITNEY L			INTERN TO DEC. 31 AND FROM JAN. 23	1,205.75
		MOLLOY, KRISTEN E			LEGISLATIVE ASSISTANT	28,978.29
		SAURI, KYLE A			INTERN TO MAR. 21	3,249.98
		ABOOLI, SOOLMAZ			INTERN TO DEC. 31	999.97
		ALLEN, JEFFREY T			INTERN TO DEC. 4	711.08
		WHITE, ORLANDO M			INTERN TO JAN. 3	708.34
		LARSEN, MATTHEW A			INTERN TO NOV. 13	1,194.42
		HEDRICK, KENNAN F			INTERN TO DEC. 10	972.20
		LANGENBECK, MARIANNA C			INTERN TO NOV. 7	281.81
		OATES, THROUNE R			INTERN TO MAR. 17	2,783.33
		NELSON, BEN			INTERN TO DEC. 16	1,055.53
		RIDDLE, ALLISON K			INTERN TO DEC. 22 AND FROM JAN. 27	2,433.32
		KERANOVIC, AMRA			INTERN TO DEC. 17	641.66
		SCHWARTZ, NATALIE E			INTERN FROM OCT. 30 TO JAN. 31	1,263.86
		WALKER, MEGAN E			INTERN FROM OCT. 30 TO JAN. 31	1,263.86
		STILLS, JAMBAAR K			INTERN FROM DEC. 16 TO JAN. 17	888.88
		WOLF, ALEXANDRA I			INTERN FROM DEC. 16 TO JAN. 23	1,055.54
		GSELL, CHRISTOPHER M			INTERN FROM DEC. 17 TO JAN. 10	686.65
		AGUIRRE, SERGIO L			SENIOR FOREIGN POLICY ADVISOR AND FOREIGN AFFAIRS LEGISLATIVE ASSISTANT	26,247.20
		INDRAVUDH, THANANPOL P			FROM JAN. 6	
		CUNNINGHAM, FRANK M			INTERN FROM JAN. 8	1,383.33
		MINOT, MARTIN J			INTERN FROM JAN. 14 TO MAR. 14	1,694.41
		MCCANN, DANA			INTERN FROM JAN. 15	1,266.67
		SANNOH, MABEL			INTERN FROM JAN. 22	958.31
		KAUFMAN, DIANE J			INTERN FROM JAN. 21	972.20
		BILLERBECK, PETER J			REGIONAL DIRECTOR - EASTERN VIRGINIA FROM FEB. 18	5,487.50
		BURBANO, IRVING J			INTERN FROM MAR. 5	3,250.00
					DEPUTY PRESS SECRETARY FROM MAR. 10	2,333.32
DKAI21400037	11/06/2013	COLLINS, CHRISTOPHER B	10/18/2013	10/18/2013	STAFF TRANSPORTATION	96.55
DKAI21400046	11/14/2013	WILMOTH, KATHRYN M	10/28/2013	10/28/2013	DANVILLE TO NOTTOWAY AND RETURN	21.00
					STAFF PER DIEM	71.50
DKAI21400066	11/19/2013	KAINE, TIM	10/21/2013	10/28/2013	STAFF TRANSPORTATION	
					WASHINGTON DC TO RICHMOND AND RETURN	58.00
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO LOS ANGELES CA, SAN FRANCISCO CA, BOSTON MA, RICHMOND AND RETURN	
DKAI21400067	11/19/2013	KAINE, TIM	10/29/2013	10/29/2013	SENATOR'S TRANSPORTATION	12.00
DKAI21400069	11/21/2013	MASON, GWENDOLYN W	10/30/2013	10/31/2013	WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	121.07
					STAFF TRANSPORTATION	146.00
					ROANOKE TO MONTEREY, HARRISONBURG AND RETURN	
DKAI21400070	11/19/2013	MASON, GWENDOLYN W	10/28/2013	10/28/2013	STAFF PER DIEM	6.29
					STAFF TRANSPORTATION	62.50
					ROANOKE TO COVINGTON AND RETURN	
DKAI21400071	11/21/2013	MASON, GWENDOLYN W	10/24/2013	10/24/2013	STAFF TRANSPORTATION	120.50
					ROANOKE TO HARRISONBURG, ROCKINGHAM AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21400072	11/19/2013	MASON.GWENDOLYN W	10/18/2013	10/18/2013	STAFF TRANSPORTATION ROANOKE TO LEXINGTON AND RETURN	55.00
DKAI21400073	11/21/2013	MASON.GWENDOLYN W	10/23/2013	10/23/2013	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RICHMOND AND RETURN	6.75 200.00
DKAI21400074	12/11/2013	MASON.GWENDOLYN W	11/07/2013	11/07/2013	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO STAUNTON AND RETURN	11.55 88.00
DKAI21400075	11/20/2013	FRANCISCO DANIEL SAINZ	10/11/2013	10/11/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DKAI21400077	12/12/2013	FRANCISCO DANIEL SAINZ	10/25/2013	10/25/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DKAI21400078	12/12/2013	FRANCISCO DANIEL SAINZ	10/23/2013	10/23/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DKAI21400079	11/19/2013	FRANCISCO DANIEL SAINZ	10/31/2013	10/31/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DKAI21400080	11/27/2013	FRANCISCO DANIEL SAINZ	11/05/2013	11/05/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DKAI21400081	11/20/2013	COLLINS.CHRISTOPHER B	11/10/2013	11/10/2013	STAFF TRANSPORTATION DANVILLE TO BASSETT AND RETURN	42.70
DKAI21400082	11/19/2013	HYATT.HEATH L	11/07/2013	11/07/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DKAI21400083	11/19/2013	COURINGTON.KAREN E	11/09/2013	11/09/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEWPORT NEWS AND RETURN	91.00
DKAI21400084	11/19/2013	HYATT.HEATH L	11/08/2013	11/08/2013	STAFF TRANSPORTATION WASHINGTON DC TO WINCHESTER, RICHMOND AND RETURN	48.00
DKAI21400094	11/21/2013	COLLINS.CHRISTOPHER B	10/29/2013	10/29/2013	STAFF TRANSPORTATION DANVILLE TO FARMVILLE, NOTTOWAY AND RETURN	106.00
DKAI21400095	11/20/2013	COLLINS.CHRISTOPHER B	11/13/2013	11/13/2013	STAFF TRANSPORTATION DANVILLE TO MONROE AND RETURN	80.00
DKAI21400096	11/20/2013	COLLINS.CHRISTOPHER B	11/12/2013	11/12/2013	STAFF TRANSPORTATION DANVILLE TO MADISON HEIGHTS, MARTINSVILLE AND RETURN	93.00
DKAI21400097	12/11/2013	HYATT.HEATH L	11/20/2013	11/20/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DKAI21400105	11/21/2013	BURROUGHS.DEBORAH R	11/05/2013	11/05/2013	STAFF PER DIEM STAFF TRANSPORTATION CHESTERFIELD TO RICHMOND, WASHINGTON DC AND RETURN	8.00 79.00
DKAI21400106	11/22/2013	MASON.GWENDOLYN W	11/14/2013	11/14/2013	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG, WAYNESBORO, STAUNTON AND RETURN	21.36 130.00
DKAI21400107	11/21/2013	HYATT.HEATH L	11/15/2013	11/15/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.75
DKAI21400113	12/13/2013	HARRINGTON.SHERRIE L	12/06/2013	12/06/2013	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	101.00
DKAI21400123	12/19/2013	CHUZI.AMANDA KATHERINE	11/21/2013	11/22/2013	STAFF TRANSPORTATION WASHINGTON DC TO MCDOWELL, MT SOLON AND RETURN	214.00
DKAI21400124	12/23/2013	MCWALTERS.EVAN J	11/14/2013	11/14/2013	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO BLACKSBURG AND RETURN	20.00 22.00
DKAI21400125	12/19/2013	HYATT.HEATH L	11/17/2013	11/18/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	135.60 132.50
DKAI21400126	12/19/2013	HYATT.HEATH L	12/02/2013	12/04/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, NORFOLK, CHESAPEAKE, RICHMOND, CHRISTIANSBURG, ROANOKE, RICHMOND, DULLES AND RETURN	304.61 537.00
DKAI21400128	12/19/2013	HYATT.HEATH L	12/08/2013	12/08/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.00
DKAI21400143	12/19/2013	KNAPP.JOHN W	11/20/2013	11/20/2013	STAFF TRANSPORTATION RICHMOND TO WILLIAMSBURG AND RETURN	54.00

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DKAI21400144	01/13/2014	MASON.GWENDOLYN W	11/21/2013	11/22/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HIGHLAND, WEST AUGUSTA AND RETURN	4.00 22.75 138.00
DKAI21400148	12/19/2013	KNAPP.JOHN W	11/11/2013	11/11/2013	STAFF TRANSPORTATION RICHMOND TO WILLIAMSBURG AND RETURN	54.00
DKAI21400149	12/19/2013	MASON.GWENDOLYN W	11/19/2013	11/20/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LEXINGTON, WAYNESBORO, ELKTON, HARRISONBURG, LURAY, STRASBURG AND RETURN	2.00 143.55 175.50
DKAI21400150	12/19/2013	MASON.GWENDOLYN W	11/18/2013	11/18/2013	STAFF TRANSPORTATION ROANOKE TO CRAIG AND RETURN	29.00
DKAI21400151	01/06/2014	WILMOTH.KATHRYN M	12/13/2013	12/13/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	24.00 121.00
DKAI21400152	12/20/2013	KNAPP.JOHN W	11/16/2013	11/16/2013	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	105.00
DKAI21400153	12/20/2013	KNAPP.JOHN W	11/21/2013	11/22/2013	STAFF TRANSPORTATION RICHMOND TO MCDOWELL, STOKESVILLE AND RETURN	197.50
DKAI21400156	12/20/2013	DAVENPORT.TYEE N	10/29/2013	10/29/2013	STAFF TRANSPORTATION RICHMOND TO BUCKINGHAM, CUMBERLAND TO HENRICO	65.50
DKAI21400157	12/20/2013	DAVENPORT.TYEE N	11/12/2013	11/12/2013	STAFF TRANSPORTATION RICHMOND TO POWHATAN, GOOCHLAND TO HENRICO	32.50
DKAI21400158	12/20/2013	DAVENPORT.TYEE N	11/19/2013	11/19/2013	STAFF TRANSPORTATION RICHMOND TO AMELIA, CHESTERFIELD TO HENRICO	41.50
DKAI21400159	12/20/2013	MASON.GWENDOLYN W	12/05/2013	12/05/2013	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO WEYERS CAVE AND RETURN	5.19 99.00
DKAI21400160	12/20/2013	KNAPP.JOHN W	11/02/2013	11/02/2013	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	105.00
DKAI21400161	12/20/2013	KNAPP.JOHN W	12/11/2013	12/11/2013	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	86.00
DKAI21400162	01/07/2014	HYATT.HEATH L	12/13/2013	12/13/2013	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	116.00
DKAI21400163	01/08/2014	HYATT.HEATH L	12/10/2013	12/10/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DKAI21400165	01/08/2014	PECK.SARAH J	11/08/2013	11/08/2013	STAFF TRANSPORTATION WASHINGTON DC TO WINCHESTER, RICHMOND AND RETURN	48.00
DKAI21400166	01/07/2014	PECK.SARAH J	12/02/2013	12/04/2013	STAFF PER DIEM WASHINGTON DC TO RICHMOND, NORFOLK, CHESAPEAKE, RICHMOND, CHRISTIANBURG, ROANOKE, RICHMOND AND RETURN	298.55
DKAI21400167	01/13/2014	RIDDLE.ALLISON K	11/14/2013	11/14/2013	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO BLACKSBURG AND RETURN	20.00 22.00
DKAI21400168	01/07/2014	BLEVINS.LAURA L L	12/03/2013	12/03/2013	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO CHRISTIANBURG AND RETURN	12.16 102.50
DKAI21400169	01/08/2014	BLEVINS.LAURA L L	12/05/2013	12/05/2013	STAFF TRANSPORTATION ABINGDON TO DUBLIN AND RETURN	84.00
DKAI21400170	01/08/2014	BLEVINS.LAURA L L	11/16/2013	11/16/2013	STAFF TRANSPORTATION NORTON TO PENNINGTON GAP TO ABINGDON	29.00
DKAI21400171	01/08/2014	BLEVINS.LAURA L L	11/18/2013	11/18/2013	STAFF TRANSPORTATION NORTON TO GATE CITY, DUFFIELD, PENNINGTON GAP AND RETURN	51.00
DKAI21400172	01/08/2014	BLEVINS.LAURA L L	11/21/2013	11/21/2013	STAFF PER DIEM STAFF TRANSPORTATION NORTON TO CLINTWOOD, GRUNDY TO ABINGDON	15.21 58.00
DKAI21400173	01/10/2014	BLEVINS.LAURA L L	11/25/2013	11/25/2013	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO DUBLIN, FAIRLAWN, RADFORD AND RETURN	23.00 96.00

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DKAI21400174	01/10/2014	BLEVINS.LAURA L L	11/07/2013	11/15/2013	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 11/7 TAZEWELL, LABANON; 11/12 GALAX, WYTHEVILLE; 11/15 BLACKSBURG	259.00
DKAI21400175	01/07/2014	BLEVINS.LAURA L L	11/14/2013	11/14/2013	STAFF PER DIEM	35.00
DKAI21400176	01/08/2014	BLEVINS.LAURA L L	10/25/2013	10/31/2013	STAFF TRANSPORTATION ABINGDON TO MARION, BRISTOL, WYTHEVILLE AND RETURN	103.00
DKAI21400177	01/07/2014	BLEVINS.LAURA L L	10/22/2013	10/22/2013	STAFF TRANSPORTATION NORTON TO THE FOLLOWING AND RETURN: 10/25 WISE, PENNINGTON GAP; 10/29 BIG STONE GAP; 10/31 WISE, BIG STONE GAP	64.00
DKAI21400183	01/23/2014	HALL.MECCA T	12/13/2013	12/13/2013	STAFF PER DIEM	6.21
DKAI21400184	01/15/2014	CHEATHAM.MARC W	01/06/2014	01/07/2014	STAFF TRANSPORTATION ABINGDON TO PEARISBURG, DUBLIN, PULASKI AND RETURN	105.00
DKAI21400185	01/16/2014	MCWALTERS.EVAN J	12/13/2013	12/16/2013	STAFF PER DIEM	31.72
DKAI21400186	01/16/2014	MASON.GWENDOLYN W	01/05/2014	01/07/2014	STAFF TRANSPORTATION NORFOLK TO RICHMOND AND RETURN	93.50
DKAI21400187	01/16/2014	MASON.GWENDOLYN W	01/09/2014	01/09/2014	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	66.00
DKAI21400191	01/17/2014	HARRINGTON.SHERRIE L	01/06/2014	01/06/2014	STAFF PER DIEM	29.39
DKAI21400192	01/15/2014	KNAPP.JOHN W	01/06/2014	01/06/2014	STAFF TRANSPORTATION ROANOKE TO RICHMOND AND RETURN	198.00
DKAI21400193	01/23/2014	COLLINS.CHRISTOPHER B	01/06/2014	01/07/2014	STAFF PER DIEM	523.61
DKAI21400195	01/28/2014	BURROUGHS.DEBORAH R	01/06/2014	01/06/2014	STAFF TRANSPORTATION ROANOKE TO LYNCHBURG, WASHINGTON DC, LYNCHBURG AND RETURN	196.00
DKAI21400197	01/23/2014	MONTANO JR.JOSE M	10/22/2013	12/18/2013	STAFF PER DIEM	10.37
DKAI21400215	01/31/2014	JP MORGAN CHASE BANK NA	12/20/2013	12/20/2013	STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	114.00
DKAI21400216	01/29/2014	COLLINS.CHRISTOPHER B	11/20/2013	11/20/2013	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	71.00
DKAI21400217	01/29/2014	COLLINS.CHRISTOPHER B	11/19/2013	11/19/2013	STAFF PER DIEM	9.22
DKAI21400218	01/30/2014	COLLINS.CHRISTOPHER B	12/13/2013	12/13/2013	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	64.40
DKAI21400219	01/29/2014	MASON.GWENDOLYN W	01/16/2014	01/16/2014	STAFF PER DIEM	210.68
DKAI21400220	01/29/2014	FRANCISCO DANIEL SAINZ	01/09/2014	01/09/2014	STAFF TRANSPORTATION DANVILLE TO WASHINGTON DC AND RETURN	136.00
DKAI21400221	01/29/2014	HYATT.HEATH L	12/17/2013	12/17/2013	STAFF PER DIEM	13.20
DKAI21400222	01/29/2014	HYATT.HEATH L	01/13/2014	01/13/2014	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	85.60
DKAI21400223	01/29/2014	HYATT.HEATH L	01/14/2014	01/14/2014	STAFF TRANSPORTATION MANASSAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	272.00
DKAI21400241	02/04/2014	HALL.MECCA T	01/04/2014	01/04/2014	STAFF TRANSPORTATION TRAIN FARE FOR SEN KAINE WASHINGTON DC TO RICHMOND	33.00
DKAI21400242	02/04/2014	KAINE.TIM	12/20/2013	01/05/2014	STAFF TRANSPORTATION DANVILLE TO LYNCHBURG AND RETURN	66.00
					STAFF TRANSPORTATION DANVILLE TO FLOYD AND RETURN	78.00
					STAFF TRANSPORTATION DANVILLE TO RICHMOND AND RETURN	144.00
					STAFF TRANSPORTATION ROANOKE TO FISHERSVILLE, FORT DEFIANCE AND RETURN	96.00
					STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
					STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
					STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
					STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
					STAFF PER DIEM	30.33
					STAFF TRANSPORTATION NORFOLK TO WASHINGTON DC AND RETURN	250.00
					STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	53.50

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DKAI21400243	02/05/2014	HARRIS.KAREN N	01/05/2014	01/08/2014	STAFF PER DIEM STAFF TRANSPORTATION	9.00 86.00
DKAI21400251	02/12/2014	SHERMAN.PAULA K	01/06/2014	01/06/2014	RICHMOND TO WASHINGTON DC AND RETURN STAFF PER DIEM	21.00 92.40
DKAI21400252	02/10/2014	KAINE.TIM	01/25/2014	01/27/2014	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	106.50
DKAI21400253	02/28/2014	KAINE.TIM	01/17/2014	01/24/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN SENATOR'S PER DIEM	92.80 546.50
DKAI21400254	02/12/2014	KAINE.TIM	01/10/2014	01/13/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND, VIRGINIA BEACH, RICHMOND, CHARLOTTESVILLE, DANVILLE, MARTINSVILLE, RADFORD, ROANOKE, HARRISONBURG, HINTON, PURCELLVILLE, BERRYVILLE, LEESBURG, FAIRFAX AND RETURN	112.00
DKAI21400255	02/12/2014	HYATT.HEATH L	01/21/2014	01/24/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN STAFF PER DIEM	368.37 33.00
DKAI21400256	03/10/2014	MONTANO JR.JOSE M	10/29/2013	12/06/2013	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, CHARLOTTESVILLE, DANVILLE, MARTINSVILLE, RADFORD, ROANOKE, HARRISONBURG, HINTON, PURCELLVILLE, BERRYVILLE, LEESBURG, FAIRFAX AND RETURN	178.50
DKAI21400257	02/12/2014	COURINGTON.KAREN E	01/16/2014	01/16/2014	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 10/29 INTERDEPARTMENTAL TRANSPORTATION; 12/4 FRONT ROYAL; 12/6 DAHLGREN	12.33
DKAI21400258	02/18/2014	FRANCISCO DANIEL SAINZ	01/23/2014	01/23/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DKAI21400259	02/18/2014	FRANCISCO DANIEL SAINZ	01/17/2014	01/17/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DKAI21400261	02/24/2014	MASON.GWENDOLYN W	01/23/2014	01/24/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.48 120.00
DKAI21400263	02/25/2014	COLLINS.CHRISTOPHER B	01/27/2014	01/27/2014	STAFF TRANSPORTATION ROANOKE TO HARRISONBURG, HINTON AND RETURN	70.50
DKAI21400264	02/26/2014	MCWALTERS.EVAN J	01/05/2014	01/07/2014	DANVILLE TO LYNCHBURG AND RETURN STAFF PER DIEM	512.85 131.00
DKAI21400265	02/26/2014	MASON.GWENDOLYN W	12/13/2013	12/14/2013	STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE, WASHINGTON DC AND RETURN	118.77 208.40
DKAI21400266	02/24/2014	MASON.GWENDOLYN W	02/06/2014	02/07/2014	STAFF TRANSPORTATION ROANOKE TO RICHMOND AND RETURN STAFF INCIDENTALS	0.75 121.91 152.00
DKAI21400267	02/24/2014	MASON.GWENDOLYN W	02/05/2014	02/05/2014	STAFF TRANSPORTATION ROANOKE TO MT JACKSON, GROTTOS, HARRISONBURG AND RETURN	6.32 95.00
DKAI21400269	02/25/2014	COLLINS.CHRISTOPHER B	02/06/2014	02/06/2014	STAFF TRANSPORTATION ROANOKE TO BUENA VISTA, STAUNTON AND RETURN	88.50
DKAI21400270	02/25/2014	BLEVINS.LAURA L L	12/17/2013	01/30/2014	STAFF TRANSPORTATION DANVILLE TO VICTORIA, BOYDTON AND RETURN	81.50
DKAI21400271	02/24/2014	BLEVINS.LAURA L L	12/11/2013	01/23/2014	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 12/17 LEBANON; 12/19 BRISTOL TN; 1/16 EMORY; 1/30 NORTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	208.50
DKAI21400274	03/06/2014	COLLINS.CHRISTOPHER B	02/18/2014	02/18/2014	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 12/11, 1/9 WYTHEVILLE; 1/23 RADFORD	80.00
DKAI21400281	03/07/2014	MASON.GWENDOLYN W	02/19/2014	02/19/2014	STAFF TRANSPORTATION DANVILLE TO LYNCHBURG, FOREST, BEDFORD AND RETURN STAFF PER DIEM	7.71 90.50
DKAI21400283	03/11/2014	KAUFMAN.DIANE J	02/20/2014	02/20/2014	STAFF TRANSPORTATION ROANOKE TO AUGUSTA AND RETURN STAFF TRANSPORTATION VIRGINIA BEACH TO CHESAPEAKE AND RETURN	11.50

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DKAI21400284	03/11/2014	KAUFMAN,DIANE J	02/21/2014	02/21/2014	STAFF TRANSPORTATION VIRGINIA BEACH TO CHESAPEAKE AND RETURN	13.50
DKAI21400285	03/12/2014	MAZICH,EMILY V	01/05/2014	01/06/2014	STAFF PER DIEM STAFF TRANSPORTATION YORKTOWN TO WASHINGTON DC AND RETURN	261.19 221.00
DKAI21400286	03/10/2014	MAZICH,EMILY V	12/13/2013	12/13/2013	STAFF PER DIEM	23.65
DKAI21400287	03/11/2014	COURINGTON,KAREN E	02/18/2014	02/18/2014	YORKTOWN TO RICHMOND AND RETURN	15.65
DKAI21400288	03/12/2014	PECK,SARAH J	12/13/2013	12/13/2013	WASHINGTON DC TO CHARLOTTESVILLE, ORANGE AND RETURN	9.00 109.00
DKAI21400292	03/12/2014	ARAOZ RIVEROS,GASTON E	02/20/2014	02/20/2014	WASHINGTON DC TO RICHMOND AND RETURN	20.50
DKAI21400293	03/12/2014	ARAOZ RIVEROS,GASTON E	02/25/2014	02/25/2014	ALEXANDRIA TO WOODBRIDGE, LORTON AND RETURN	8.00
DKAI21400295	03/14/2014	MOLLOY,KRISTEN E	02/18/2014	02/18/2014	ALEXANDRIA TO ANNANDALE, BURKE AND RETURN	242.89 222.26
DKAI21400296	03/11/2014	KNAPP,JOHN W	02/27/2014	02/27/2014	STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE, FISHERSVILLE AND RETURN	78.00
DKAI21400297	03/11/2014	KNAPP,JOHN W	02/25/2014	02/25/2014	RICHMOND TO LANGLEY AIR FORCE BASE AND RETURN	64.00
DKAI21400298	03/11/2014	HYATT,HEATH L	01/31/2014	02/25/2014	RICHMOND TO FORT EUSTIS AND RETURN	42.50
DKAI21400299	03/11/2014	OATES,TIROUNE R	02/11/2014	02/11/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.94
DKAI21400307	03/28/2014	COLLINS,CHRISTOPHER B	02/24/2014	02/24/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.00
DKAI21400308	03/28/2014	COLLINS,CHRISTOPHER B	02/21/2014	02/21/2014	DANVILLE TO EMPORIA AND RETURN	111.00
DKAI21400309	03/28/2014	BLEVINS,LAURA L L	03/02/2014	03/04/2014	STAFF TRANSPORTATION DANVILLE TO FARMVILLE, BLACKSTONE AND RETURN	521.51 444.00
DKAI21400310	03/27/2014	BLEVINS,LAURA L L	03/11/2014	03/13/2014	STAFF TRANSPORTATION ABINGDON TO WASHINGTON DC, HERNDON AND RETURN	64.00
DKAI21400311	03/28/2014	KAUFMAN,DIANE J	03/18/2014	03/18/2014	ABINGDON TO THE FOLLOWING AND RETURN: 3/11 LEBANON, BRISTOL: 3/13 NORTON TO ABINGDON AND RETURN	9.00
DKAI21400312	03/28/2014	KAUFMAN,DIANE J	03/14/2014	03/14/2014	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	40.00
DKAI21400314	03/28/2014	MASON,GWENDOLYN W	03/11/2014	03/11/2014	STAFF TRANSPORTATION VIRGINIA BEACH TO FT EUSTIS AND RETURN	6.90 52.00
DKAI21400315	03/28/2014	MASON,GWENDOLYN W	03/12/2014	03/12/2014	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DALEVILLE, CLIFTON FORGE AND RETURN	36.94 202.70
DKAI21400316	03/28/2014	BLEVINS,LAURA L L	03/12/2014	03/12/2014	STAFF TRANSPORTATION ROANOKE TO WAYNESBORO, RICHMOND AND RETURN	13.31 60.00
DKAI21400318	03/28/2014	BLEVINS,LAURA L L	02/07/2014	02/21/2014	STAFF TRANSPORTATION NORTON TO GRUNDY AND RETURN	66.00
DKAI21400319	03/28/2014	BLEVINS,LAURA L L	02/14/2014	02/14/2014	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 2/7, 21 BRISTOL: 2/16 NORTON TO PENNINGTON GAP AND RETURN	9.79 52.00
DKAI21400320	03/28/2014	BLEVINS,LAURA L L	02/21/2014	02/21/2014	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO JOHNSON CITY TN AND RETURN	12.66 96.00
DKAI21400322	03/28/2014	MAZICH,EMILY V	03/24/2014	03/25/2014	STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE, HILLSVILLE, GALAX AND RETURN	8.63 67.00
					STAFF TRANSPORTATION YORKTOWN TO RICHMOND AND RETURN	

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DKAI21400323	03/29/2014	MCWALTERS.EVAN J	03/10/2014	03/10/2014	STAFF PER DIEM	9.11
					STAFF TRANSPORTATION	111.00
DKAI21400325	03/31/2014	HYATT.HEATH L	02/11/2014	03/12/2014	ROANOKE TO HARRISONBURG AND RETURN	
					STAFF TRANSPORTATION	60.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						16,931.59
CV140001861	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	13.30
CV140001953	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	3.00
CV140002716	01/29/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	22.80
CV140003506	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	33.40
CV140004519	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	134.90
CV140004766	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	3.00
OTHER CONTRACTUAL SERVICES						210.40
CV140002796	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	CERTIFIED PURCHASED EQUIPMENT	26.24
CV140004596	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	CERTIFIED PURCHASED EQUIPMENT	26.24
DKAI21400109	12/18/2013	WILMOTH.KATHRYN M	12/05/2013	12/05/2013	PURCHASED EQUIPMENT (EXPENDABLE)	48.59
DKAI21400132	12/20/2013	JP MORGAN CHASE BANK NA	10/01/2013	10/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	559.44
DKAI21400229	01/30/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/28/2014	08/28/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7,894.65
DKAI21400301	03/26/2014	GENERAL DYNAMICS INFORMATION TECH INC	12/04/2013	12/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	79.20
DKAI21400302	03/27/2014	GENERAL DYNAMICS INFORMATION TECH INC	12/04/2013	12/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	79.20
DKAI21400303	03/27/2014	GENERAL DYNAMICS INFORMATION TECH INC	11/06/2013	11/06/2013	PURCHASED EQUIPMENT (EXPENDABLE)	340.09
ACQUISITION OF ASSETS						9,053.65
OTHER PERSONNEL COMPENSATION						495.04
PERSONNEL COMP. FULL-TIME PERMANENT						1,179,821.10
PERSONNEL BENEFITS						3,319.10
NET PAYROLL EXPENSES						1,183,635.24

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. KERRY

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-2,620,217.88
Travel and Transportation of Persons			0.00	-57,759.79
Rent, Communications and Utilities			0.00	-79,979.39
Printing and Reproduction			0.00	-441.48
Other Contractual Services			0.00	-4,996.20
Supplies and Materials			0.00	-76,109.64
Acquisition of Assets			0.00	-58,005.18
ORGANIZATION TOTALS	\$3,163,823.00		\$0.00	-\$2,897,509.56
UNEXPENDED BALANCE AS OF 03/31/2014				\$266,313.44

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. KERRY

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	\$3,175,117.85			
Supplementals	-1,856,858.27			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-902,089.35
Travel and Transportation of Persons			0.00	-14,357.93
Rent, Communications and Utilities			0.00	-2,712.41
Other Contractual Services			0.00	-1,375.50
Supplies and Materials			-193.50	-9,143.87
Acquisition of Assets			0.00	-2,500.00
ORGANIZATION TOTALS	\$1,318,259.58		-\$193.50	-\$932,179.06
UNEXPENDED BALANCE AS OF 03/31/2014				\$386,080.52

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,234,199.70		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-112,393.61		
Net Payroll Expenses		-1,967.17	-1,921,987.57
Travel and Transportation of Persons		-5,442.93	-102,134.50
Rent, Communications and Utilities		-2,677.71	-35,695.75
Printing and Reproduction		0.00	-183.33
Other Contractual Services		-665.59	-3,854.84
Supplies and Materials		-2,897.10	-34,104.65
Acquisition of Assets		-5,584.34	-8,323.06
ORGANIZATION TOTALS	\$2,121,806.09	-\$19,234.84	-\$2,106,283.70
UNEXPENDED BALANCE AS OF 03/31/2014			\$15,522.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21300736	10/28/2013	KENNEDY, TRAVIS R	09/17/2013	09/21/2013	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 9/17 PORTLAND; 9/18 PORTLAND, SCARBOROUGH, BRUNSWICK; 9/19 PORTLAND, SCARBOROUGH, PORTLAND, BRUNSWICK; 9/20 BRUNSWICK, PORTLAND, BRUNSWICK; 9/21 OLD ORCHARD BEACH	131.56
DKNG21300737	10/22/2013	JP MORGAN CHASE BANK NA	08/28/2013	09/12/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOWS: 8/28 WASHINGTON DC TO PORTLAND AND RETURN; 9/3 PORTLAND TO WASHINGTON DC; 9/12 WASHINGTON DC TO PORTLAND	1,129.61
DKNG21300738	10/24/2013	TUCKER III, BENJAMIN	09/18/2013	09/18/2013	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE, FAIRFIELD AND RETURN	17.60
DKNG21300739	10/01/2013	CANNEY, CRYSTAL R	09/23/2013	09/26/2013	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	323.80
DKNG21300740	10/28/2013	FELLOWS, KATHRYN E	09/19/2013	09/21/2013	STAFF PER DIEM	591.83
DKNG21300742	10/18/2013	BRIDGEO, CLAIRE C	09/25/2013	09/25/2013	STAFF TRANSPORTATION SCARBOROUGH TO WASHINGTON DC AND RETURN	5.00
DKNG21300743	10/28/2013	SMITH, EDITH A	09/16/2013	09/24/2013	STAFF PER DIEM	12.68
DKNG21300744	10/21/2013	GRAETTINGER, SARAH V	09/26/2013	09/26/2013	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 9/16 FALMOUTH; 9/17, 23, 24 SCARBOROUGH	40.00
DKNG21300745	10/21/2013	GRAETTINGER, SARAH V	09/27/2013	09/27/2013	STAFF PER DIEM	211.60
DKNG21300746	10/21/2013	RECTOR, CHRISTOPHER W	09/25/2013	09/26/2013	STAFF TRANSPORTATION PRESQUE ISLE TO FORT KENT, MADAWASKA AND RETURN	8.51
					STAFF TRANSPORTATION PRESQUE ISLE TO FORT FAIRFIELD AND RETURN	64.40
					STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 9/25 BELFAST, ROCKLAND; 9/26 CAMDEN	4.80
						86.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21300747	10/21/2013	SMITH.EDITH A	09/27/2013	09/27/2013	STAFF TRANSPORTATION	57.60
DKNG21300748	10/21/2013	WILKINSON.SCOTT F	09/25/2013	09/25/2013	AUGUSTA TO THE FOLLOWING AND RETURN: 9/27 BRUNSWICK, AUBURN; 9/27 NORRIDGEWOCK STAFF PER DIEM	9.64
					STAFF TRANSPORTATION	76.00
DKNG21300750	10/21/2013	WILKINSON.SCOTT F	09/24/2013	09/24/2013	AUGUSTA TO BANGOR, DOVER FOXCROFT AND RETURN STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	58.00
DKNG21300751	10/21/2013	WILKINSON.SCOTT F	09/26/2013	09/26/2013	AUGUSTA TO SCARBOROUGH AND RETURN STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	76.00
DKNG21300752	10/22/2013	PAVLAK.CARA E	09/24/2013	09/25/2013	AUGUSTA TO BELFAST, ELLSWORTH AND RETURN STAFF TRANSPORTATION	26.40
					SCARBOROUGH TO THE FOLLOWING AND RETURN: 9/24 SOUTH PORTLAND; 9/25 SANFORD, BIDDEFORD	
DKNG21300753	10/22/2013	CANNEY.CRYSTAL R	09/28/2013	09/28/2013	STAFF TRANSPORTATION	21.60
					PORTLAND TO BRUNSWICK AND RETURN	
DKNG21300754	10/22/2013	WILLIAMS.MARGARET F	09/23/2013	09/29/2013	STAFF TRANSPORTATION	16.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNG21400001	10/23/2013	MORRIS.TEAGUE B	09/17/2013	09/24/2013	STAFF TRANSPORTATION	216.30
					9/17, 19, 23, 24 AUGUSTA TO SCARBOROUGH AND RETURN	
DKNG21400019	10/31/2013	SHORR.KATHRYN E	09/27/2013	09/27/2013	STAFF TRANSPORTATION	24.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNG21400022	11/01/2013	JP MORGAN CHASE BANK NA	09/18/2013	09/29/2013	SENATOR'S TRANSPORTATION	1,680.60
					AIRFARE FOR SEN KING AS FOLLOWS: 9/19-23 WASHINGTON DC TO PORTLAND AND RETURN; 9/27 WASHINGTON DC TO PORTLAND; 9/29 PORTLAND TO WASHINGTON DC	
DKNG21400048	11/18/2013	POTHIER.BONITA L	09/04/2013	09/25/2013	STAFF TRANSPORTATION	321.10
					SCARBOROUGH TO THE FOLLOWING AND RETURN: 9/4 NORTH BERWICK, KITTERY, BIDDEFORD; 9/5 YARMOUTH; 9/6 YORK; 9/9 SANFORD, BOSTON MA; 9/13 YORK, PORTLAND; 9/17, 25 KENNEBUNK; 9/18 PORTLAND; 9/19 WELLS; 9/20 WELLS, SANFORD	
DKNG21400049	11/15/2013	POTHIER.BONITA L	09/26/2013	09/30/2013	STAFF TRANSPORTATION	66.60
					SCARBOROUGH TO THE FOLLOWING AND RETURN: 9/26 PORTLAND, ALFRED, WELLS; 9/30 ALFRED	
DKNG21400192	01/10/2014	POTHIER.BONITA L	06/27/2013	06/28/2013	STAFF TRANSPORTATION	61.10
					SCARBOROUGH TO THE FOLLOWING AND RETURN: 6/27 SOUTH PORTLAND, KENNEBUNK; 6/28 KENNEBUNKPORT, ALFRED	
DKNG21400386	03/31/2014	MACTAGGART.ELIZABETH M S	09/16/2013	09/16/2013	STAFF TRANSPORTATION	80.80
					AUGUSTA TO GREENVILLE JUNCTION AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						5,442.93
CV140000278	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	324.45
CV140000711	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	80.55
DKNG21300722	10/30/2013	CANNEY.CRYSTAL R	09/20/2013	09/20/2013	TRAINING/CONFERENCE/REGISTRATION FEES	200.59
DKNG21300737	10/22/2013	JP MORGAN CHASE BANK NA	08/28/2013	09/12/2013	FEES AND OTHER CHARGES	50.00
OTHER CONTRACTUAL SERVICES						665.59
DKNG21400057	11/12/2013	JP MORGAN CHASE BANK NA	09/28/2013	10/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	628.56
DKNG21400131	12/06/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2013	09/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	423.32
DKNG21400132	12/06/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,410.82
DKNG21400133	12/06/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,410.82
DKNG21400134	12/06/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,410.82
ACQUISITION OF ASSETS						5,564.34
OTHER PERSONNEL COMPENSATION						1,576.81
PERSONNEL BENEFITS						390.36
NET PAYROLL EXPENSES						1,967.17

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

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	\$2,978,883.00			
Supplementals	17,714.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,343,996.16	-1,343,996.16
Travel and Transportation of Persons			-44,118.70	-44,118.70
Rent, Communications and Utilities			-16,561.21	-16,561.21
Printing and Reproduction			-44.14	-44.14
Other Contractual Services			-1,246.20	-1,246.20
Supplies and Materials			-11,859.40	-11,859.40
Acquisition of Assets			-15,316.44	-15,316.44
ORGANIZATION TOTALS	\$2,996,597.00		-\$1,433,142.25	-\$1,433,142.25
UNEXPENDED BALANCE AS OF 03/31/2014				\$1,563,454.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MILLER, JOHN H			CONSTITUENT SERVICES REPRESENTATIVE	21,788.67
		SHORR, KATHRYN E			DIRECTOR OF SCHEDULING	39,234.43
		DOAK, PATRICK H-R			ADMINISTRATIVE DIRECTOR	53,519.13
		ARMSTRONG, PAULA E			STATE OFFICE ADMINISTRATOR/CONSTITUENT SERVICE REPRESENTATIVE	22,031.22
		CAMPBELL, SHARON T			REGIONAL REPRESENTATIVE	32,906.22
		BOYD, RYAN T			EXECUTIVE ASSISTANT TO FEB. 18	17,389.98
		RAND, KATHRYN J			CHIEF OF STAFF	79,949.46
		SMITH, STEPHEN M			MILITARY LEGISLATIVE ASSISTANT	50,624.95
		METZLER, CHAD			LEGISLATIVE DIRECTOR	69,356.22
		CONNERY-DAWE, KATHLEEN			COMMUNICATIONS DIRECTOR FROM FEB. 14	16,319.43
		OSBEN, SCOTT W			PRESS SECRETARY	40,072.98
		GRAETTINGER, SARAH V			CONSTITUENT SERVICES REPRESENTATIVE	19,237.44
		LACHMAN, ADAM D			DIRECTOR OF SPECIAL PROJECTS	26,831.22
		KENNEDY, TRAVIS R			REGIONAL REPRESENTATIVE	35,437.45
		SMITH, EDITH A			STATE DIRECTOR	43,243.69
		POTHIER, BONITA L			REGIONAL REPRESENTATIVE OF SENATOR	35,437.45
		WILKINSON, SCOTT F			CONSTITUENT SERVICES REPRESENTATIVE	20,267.53
		FELLOWS, KATHRYN E			CONSTITUENT SERVICES REPRESENTATIVE	19,497.78
		KEZER, GAIL V			REGIONAL REPRESENTATIVE	32,906.22
		REARDON, DANIEL N			CONSTITUENT SERVICES REPRESENTATIVE	5,062.45
		DENNISON, GERARD F			CONSTITUENT SERVICES REPRESENTATIVE	10,124.94
		BRIDGEO, CLAIRE C			CONSTITUENT SERVICES REPRESENTATIVE	19,697.49
		RECTOR, CHRISTOPHER W			REGIONAL REPRESENTATIVE	32,906.22
		PAVLAK, CARA E			CONSTITUENT SERVICES REPRESENTATIVE	19,729.41
		MORRIS, TEAGUE B			DIRECTOR OF CONSTITUENT SERVICES	36,450.00
		TUCKER, BENJAMIN III			REGIONAL REPRESENTATIVE	32,906.22

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CANNEY, CRYSTAL R			COMMUNICATIONS DIRECTOR TO DEC. 6	29,999.91
		WILLIAMS, MARGARET F			DEPUTY PRESS SECRETARY	26,045.38
		KESSLER, CAROLINE D			STATE SCHEDULER	21,445.39
		BENOIT, PETER H			DIRECTOR OF CORRESPONDENCE	21,429.80
		PORTER, ALEXANDER N			DEPUTY SCHEDULER/ASSISTANT TO CHIEF OF STAFF	20,833.79
		PINGSSTAG, LAUREN M			LEGISLATIVE ASSISTANT	27,843.67
		MCGRATH, TOBY			DEPUTY CHIEF OF STAFF	63,281.22
		RAUSCHER, CHRISTOPHER J			LEGISLATIVE ASSISTANT	37,924.98
		BRACKETT-ROZINSKY, NEVIN G			SYSTEM ADMINISTRATOR/LEGISLATIVE CORRESPONDENT	16,427.11
		O'NEIL, PATRICK D			LEGISLATIVE AIDE	20,507.78
		KILKELLY, MARJORIE L			SENIOR POLICY ADVISOR	50,624.95
		MACTAGART, ELIZABETH M S			REGIONAL REPRESENTATIVE	32,996.22
		WOODWORTH, GORDON W			LEGISLATIVE AIDE	18,563.08
		JUNKER, MATTHEW T			LEGISLATIVE AIDE	16,936.76
		WOODWARD, AISHA A			LEGISLATIVE ASSISTANT	33,918.67
		WILKINSON, SEAN M			INTERN	112.36
		CAMERON, JOHN P III			LEGISLATIVE CORRESPONDENT	17,407.97
		HARTHOFF, OLIN H			INTERN TO DEC. 31	3,000.00
		COLVIN, TUCKER C			INTERN	9,249.96
		ELLIS, WILLIAM W			INTERN TO JAN. 3	4,650.00
		KNOWLES, JULIA E			INTERN TO DEC. 18	3,900.00
		WILBUR, DEANNA K			INTERN TO JAN. 17	5,350.00
		LISCOVITZ, MATTHEW S			STAFF ASSISTANT/JUNIOR CORRESPONDENT FROM JAN. 6	6,527.76
		SINCLAIR, BRADEN S			INTERN FROM JAN. 6	5,962.74
		NELSON, MICHAEL Z			INTERN FROM JAN. 7	4,049.99
		KARKER, DANIEL O			INTERN FROM JAN. 7	4,049.99
		THOMAS, EMILE A			INTERN FROM JAN. 21	680.54
		SPRINGER, JAMES R			INTERN FROM FEB. 4	3,958.30
DKNG21400017	10/31/2013	BRIDGEO,CLAIRE C	10/23/2013	10/23/2013	STAFF PER DIEM	9.71
					STAFF TRANSPORTATION	90.00
DKNG21400018	11/01/2013	KESSLER,CAROLINE D	10/17/2013	10/18/2013	AUGUSTA TO BANGOR, DOVER FOXCROFT AND RETURN	66.20
					STAFF TRANSPORTATION	
DKNG21400024	10/31/2013	TUCKER III,BENJAMIN	10/23/2013	10/23/2013	WASHINGTON DC TO SCARBOROUGH, PORTLAND, BRUNSWICK, SCARBOROUGH, BRUNSWICK, TOPSHAM, FALMOUTH, FREEPORT AND RETURN	18.90
DKNG21400025	10/31/2013	WILKINSON,SCOTT F	10/22/2013	10/22/2013	STAFF TRANSPORTATION	18.90
					AUGUSTA TO BELGRADE, WATERVILLE AND RETURN	
DKNG21400027	11/05/2013	DOAK,PATRICK H-R	10/23/2013	10/27/2013	STAFF PER DIEM	4.00
					STAFF TRANSPORTATION	150.75
DKNG21400028	11/06/2013	CAMPBELL,SHARON T	10/17/2013	10/26/2013	AUGUSTA TO HAMPDEN, MACHIAS AND RETURN	798.30
					STAFF TRANSPORTATION	
DKNG21400029	11/06/2013	RAND,KATHRYN J	10/17/2013	10/26/2013	WASHINGTON DC TO CARIBOU, FORT KENT, PRESQUE ISLE, MARS HILL, PRESQUE ISLE AND RETURN	200.25
					STAFF TRANSPORTATION	
DKNG21400030	11/06/2013	KENNEDY,TRAVIS R	10/24/2013	10/28/2013	PRESQUE ISLE TO THE FOLLOWING AND RETURN: 10/17 VAN BUREN; 10/18, 23 LIMESTONE; 10/19 EASTON; 10/22 HOULTON; 10/25 PORTAGE; 10/26 MARS HILL	402.80
					STAFF TRANSPORTATION	
DKNG21400031	11/06/2013	CANNEY,CRYSTAL R	10/17/2013	10/24/2013	WASHINGTON DC TO PORTLAND AND RETURN	124.47
					STAFF TRANSPORTATION	
DKNG21400032	11/06/2013	RECTOR,CHRISTOPHER W	10/17/2013	10/24/2013	SCARBOROUGH TO THE FOLLOWING AND RETURN: 10/17, 19 PORTLAND; 10/18 YARMOUTH, FREEPORT; 10/21 CAPE ELIZABETH; 10/22 GRAY, PORTLAND; 10/23 CUMBERLAND CENTER, SCARBOROUGH, YARMOUTH; 10/24 PORTLAND, SCARBOROUGH, PORTLAND	139.50
					STAFF TRANSPORTATION	
DKNG21400033	11/06/2013	RAUSCHER,CHRISTOPHER J	10/19/2013	10/24/2013	PORTLAND TO THE FOLLOWING AND RETURN: 10/23 BANGOR; 10/24 INTERDEPARTMENTAL TRANSPORTATION	198.00
					STAFF TRANSPORTATION	
DKNG21400034	11/06/2013	RAUSCHER,CHRISTOPHER J	10/21/2013	10/28/2013	AUGUSTA TO THE FOLLOWING AND RETURN: 10/19 WASHINGTON; 10/21, 22 ROCKPORT; 10/23 CAMDEN; 10/24 BELFAST	563.49
					STAFF TRANSPORTATION	
					WASHINGTON DC TO BRISTOL, BRUNSWICK AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21400035	11/09/2013	SMITH.EDITH A	10/21/2013	10/24/2013	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 10/21, 22 SCARBOROUGH; 10/23 PATTEN; 10/24 PORTLAND	263.00
DKNG21400037	11/09/2013	CANNEY.CRYSTAL R	10/28/2013	10/31/2013	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	461.80
DKNG21400040	11/07/2013	WILLIAMS.MARGARET F	10/27/2013	11/04/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.50
DKNG21400044	11/07/2013	TUCKER III.BENJAMIN	10/25/2013	10/25/2013	STAFF TRANSPORTATION AUGUSTA TO BINGHAM AND RETURN	55.80
DKNG21400045	11/09/2013	TUCKER III.BENJAMIN	10/29/2013	11/01/2013	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/29 NORWAY; 10/30 FARMINGDALE; 10/31 FAIRFIELD; 11/1 FARMINGTON	160.20
DKNG21400046	11/21/2013	CANNEY.CRYSTAL R	11/04/2013	11/07/2013	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	429.80
DKNG21400047	11/09/2013	RECTOR.CHRISTOPHER W	10/25/2013	11/02/2013	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/25 CAMDEN, ROCKPORT; 10/30, 11/1 PORTLAND; 11/2 BELFAST	190.80
DKNG21400050	11/15/2013	KEZER.GAIL V	10/22/2013	10/22/2013	STAFF TRANSPORTATION BRUNSWICK TO LEWISTON TO SCARBOROUGH	31.95
DKNG21400051	11/15/2013	KEZER.GAIL V	10/24/2013	10/24/2013	STAFF TRANSPORTATION BRUNSWICK TO LEWISTON TO SCARBOROUGH	30.60
DKNG21400052	11/15/2013	KEZER.GAIL V	10/28/2013	10/28/2013	STAFF TRANSPORTATION BRUNSWICK TO PORTLAND TO SCARBOROUGH	17.46
DKNG21400054	11/15/2013	KEZER.GAIL V	11/01/2013	11/01/2013	STAFF TRANSPORTATION BRUNSWICK TO PORTLAND TO SCARBOROUGH	16.65
DKNG21400055	11/18/2013	POTHIER.BONITA L	10/18/2013	10/31/2013	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 10/18, 24 WELLS; 10/21, 31 PORTLAND; 10/22 KENNEBUNKPORT; 10/23 YORK; 10/26 LEWISTON	160.90
DKNG21400056	11/15/2013	KEZER.GAIL V	10/31/2013	10/31/2013	STAFF TRANSPORTATION BRUNSWICK TO PORTLAND TO SCARBOROUGH	16.92
DKNG21400060	11/18/2013	MCGRATH.TOBY	10/28/2013	11/07/2013	STAFF TRANSPORTATION 10/28-31, 11/4-7 BRUNSWICK TO PORTLAND, WASHINGTON DC AND RETURN	719.60
DKNG21400061	11/15/2013	TUCKER III.BENJAMIN	11/05/2013	11/05/2013	STAFF TRANSPORTATION AUGUSTA TO SCARBOROUGH AND RETURN	66.30
DKNG21400062	11/19/2013	KENNEDY.TRAVIS R	10/28/2013	11/09/2013	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 10/29, 11/4, 6 PORTLAND; 11/1 PORTLAND - 3 TRIPS; 10/30 PORTLAND, GORHAM, PORTLAND; 10/31 SOUTH PORTLAND; 11/5 WESTBROOK, CAPE ELIZABETH, SCARBOROUGH, PORTLAND; 11/7 PORTLAND, SCARBOROUGH, SOUTH PORTLAND; 11/8 PORTLAND, BRUNSWICK, PORTLAND, SOUTH PORTLAND	139.05
DKNG21400064	11/19/2013	WILLIAMS.MARGARET F	11/04/2013	11/12/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.50
DKNG21400065	11/19/2013	TUCKER III.BENJAMIN	11/08/2013	11/08/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO MILLINOCKET AND RETURN	6.39 130.50
DKNG21400066	11/19/2013	WILKINSON.SCOTT F	11/11/2013	11/11/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK AND RETURN	11.17 33.50
DKNG21400067	11/19/2013	CAMPBELL.SHARON T	10/28/2013	11/12/2013	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 10/28 HOULTON; 11/6, 11 CARIBOU; 11/8 FORT KENT; 11/12 MARS HILL	162.00
DKNG21400068	11/21/2013	TUCKER III.BENJAMIN	11/13/2013	11/13/2013	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: GARDINER; WATERVILLE	32.40
DKNG21400070	11/21/2013	BRIDGEO.CLAIRE C	11/13/2013	11/14/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR, WATERVILLE AND RETURN	12.41 70.20
DKNG21400071	11/21/2013	BRIDGEO.CLAIRE C	11/14/2013	11/14/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN, FARMINGTON AND RETURN	11.44 49.50
DKNG21400072	11/21/2013	RECTOR.CHRISTOPHER W	11/05/2013	11/14/2013	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 11/5 ROCKLAND; 11/6 PORTLAND, NOBLEBORO; 11/13 NEWCASTLE, SOUTHWEST HARBOR; 11/14 BELFAST, CAMDEN, BRISTOL	330.30

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			START	END		
DKNG21400073	11/21/2013	WILKINSON,SCOTT F	11/13/2013	11/13/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK, BATH AND RETURN	11.82 41.05
DKNG21400074	11/21/2013	DENNISON,GERARD F	11/14/2013	11/14/2013	STAFF PER DIEM STAFF TRANSPORTATION AUBURN TO NORWAY, RUMFORD AND RETURN	11.00 51.30
DKNG21400078	11/21/2013	WILLIAMS,MARGARET F	11/11/2013	11/17/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.60
DKNG21400079	11/21/2013	GRAETTINGER,SARAH V	11/14/2013	11/15/2013	STAFF PER DIEM STAFF TRANSPORTATION PRESQUE ISLE TO HOULTON, CALAIS, LINCOLN AND RETURN	94.43 150.75
DKNG21400080	11/25/2013	CANNEY.CRYSTAL R	11/18/2013	11/21/2013	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	269.80
DKNG21400083	11/21/2013	TUCKER III,BENJAMIN	11/18/2013	11/18/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BETHEL, NEWRY AND RETURN	12.39 63.00
DKNG21400087	11/25/2013	BRIDGEO,CLAIRE C	11/20/2013	11/20/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR, DOVER FOXCROFT AND RETURN	10.35 90.00
DKNG21400089	11/25/2013	TUCKER III,BENJAMIN	11/19/2013	11/20/2013	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 11/19 AUBURN; 11/20 SKOWHEGAN	68.40
DKNG21400090	11/25/2013	WILLIAMS,MARGARET F	11/18/2013	11/22/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.25
DKNG21400091	12/02/2013	LACHMAN,ADAM D	10/17/2013	11/18/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BIDDEFORD, PORTLAND, BRUNSWICK, PORTLAND, AUGUSTA, PORTLAND, SCARBOROUGH, PORTLAND, BANGOR, PORTLAND, AUGUSTA, PORTLAND, BOSTON MA, HARTFORD CT, NEW YORK NY AND RETURN	61.08 987.86
DKNG21400093	11/27/2013	GRAETTINGER,SARAH V	11/21/2013	11/21/2013	STAFF PER DIEM STAFF TRANSPORTATION PRESQUE ISLE TO FORT KENT, MADAWASKA AND RETURN	7.66 68.40
DKNG21400094	12/05/2013	GRAETTINGER,SARAH V	11/22/2013	11/22/2013	STAFF TRANSPORTATION PRESQUE ISLE TO FORT FAIRFIELD AND RETURN	10.80
DKNG21400095	12/06/2013	CAMPBELL,SHARON T	11/15/2013	11/21/2013	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 11/15 MADAWASKA; 11/16 CARIBOU; 11/19 HOULTON; 11/20 LESTON; 11/21 MARS HILL	157.50
DKNG21400096	12/06/2013	KENNEDY,TRAVIS R	11/12/2013	11/22/2013	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 11/12 YARMOUTH, SCARBOROUGH, PORTLAND; 11/13 GORHAM; 11/14 PORTLAND, BRUNSWICK; 11/18, 21 PORTLAND; 11/20 BRIDGTON, SCARBOROUGH, PORTLAND; 11/22 PORTLAND, SCARBOROUGH, BRIDGTON, BRUNSWICK	198.05
DKNG21400097	12/05/2013	TUCKER III,BENJAMIN	11/26/2013	11/26/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	14.00 56.70
DKNG21400098	12/05/2013	WILKINSON,SCOTT F	11/20/2013	11/20/2013	STAFF TRANSPORTATION AUGUSTA TO WALDOBORO, ROCKLAND AND RETURN	41.85
DKNG21400099	12/05/2013	WILKINSON,SCOTT F	11/21/2013	11/21/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BELFAST, ELLSWORTH AND RETURN	13.00 85.50
DKNG21400100	12/05/2013	PAVLAK,CARA E	11/13/2013	11/20/2013	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 11/13 SACO, BIDDEFORD; 11/20 SANFORD, BIDDEFORD	33.30
DKNG21400102	12/05/2013	DOAK,PATRICK H-R	11/22/2013	12/01/2013	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, FORT KENT, PRESQUE ISLE, MARS HILL AND RETURN	753.13
DKNG21400107	12/05/2013	WILKINSON,SCOTT F	11/26/2013	11/26/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SCARBOROUGH AND RETURN	10.90 62.75
DKNG21400108	12/05/2013	JP MORGAN CHASE BANK NA	10/17/2013	11/07/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SENATOR KING AS FOLLOWS: 10/17 WASHINGTON DC TO PORTLAND; 10/27, 28 PORTLAND TO WASHINGTON DC; 11/7-12 WASHINGTON DC TO PORTLAND AND RETURN	1,450.60

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			START	END		
DKNG21400109	12/06/2013	RECTOR,CHRISTOPHER W	11/20/2013	11/27/2013	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 11/20 WHITNEYVILLE; 11/21 BELFAST, ELLSWORTH; 11/22 WALDOBORO; 11/23, 26 ROCKLAND; 11/27 UNION	329.40
DKNG21400110	12/05/2013	TUCKER III,BENJAMIN	12/02/2013	12/02/2013	STAFF TRANSPORTATION AUGUSTA TO DOVER FOXCROFT AND RETURN	66.60
DKNG21400111	12/06/2013	CAMPBELL,SHARON T	11/29/2013	12/02/2013	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 11/29 EAST MILLINOCKET; 12/2 HOULTON	153.00
DKNG21400112	12/06/2013	KEZER,GAIL V	11/05/2013	11/26/2013	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN TO SCARBOROUGH: 11/5, 8 LEWISTON; 11/12 SOUTH PORTLAND, AUBURN; 11/26 AUBURN; BRUNSWICK TO THE FOLLOWING AND RETURN: 11/6 TOPSHAM; 11/11 RICHMOND, BRUNSWICK, LEWISTON; 11/14 AUBURN, LEWISTON; 11/18 BATH; 11/21 FREEPORT; 11/22 AUBURN; 11/7 SCARBOROUGH TO SOUTH PORTLAND AND RETURN	256.06
DKNG21400124	12/06/2013	POTHIER,BONITA L	11/01/2013	11/20/2013	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 11/1 PORTLAND; 11/2 SPRINGVALE; 11/5 PORTER; 11/6, 8 WELLS; 11/7 KENNEBUNKPORT; 11/11 NORTH BERWICK, BRUNSWICK; 11/13 SOUTH BERWICK; 11/15 TOPSHAM; 11/20 KITTEERY	297.80
DKNG21400125	12/05/2013	POTHIER,BONITA L	11/21/2013	11/26/2013	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 11/21 SPRINGVALE; 11/22, 26 PORTLAND	38.50
DKNG21400126	12/05/2013	FELLOWS,KATHRYN E	11/13/2013	11/20/2013	STAFF TRANSPORTATION SCARBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.20
DKNG21400127	12/05/2013	FELLOWS,KATHRYN E	11/14/2013	11/14/2013	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO LEWISTON, AUBURN AND RETURN	10.75 42.85
DKNG21400129	12/06/2013	MORRIS,TEAGUE B	11/04/2013	11/23/2013	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 11/4, 6 INTERDEPARTMENTAL TRANSPORTATION; 11/5, 7, 19, 20, 23 SCARBOROUGH; 11/11 BRUNSWICK, AUGUSTA, PORTLAND	385.65
DKNG21400130	12/06/2013	MORRIS,TEAGUE B	11/14/2013	11/15/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO MACHIAS, CALAIS, PRINCETON AND RETURN	112.91 180.45
DKNG21400135	12/11/2013	WILKINSON,SCOTT F	12/04/2013	12/04/2013	STAFF PER DIEM AUGUSTA TO PORTLAND AND RETURN	12.96
DKNG21400136	12/06/2013	SMITH,EDITH A	11/19/2013	11/21/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PRESQUE ISLE AND RETURN	327.22 207.00
DKNG21400137	12/06/2013	SMITH,EDITH A	10/29/2013	12/03/2013	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 10/29, 11/8, 12, 12/2, 3 SCARBOROUGH; 11/1 SOUTH PORTLAND; 11/5, 7, 8 PORTLAND; 11/23 PORTLAND, BANGOR	407.30
DKNG21400138	12/11/2013	BRIDGEO,CLAIRE C	12/04/2013	12/04/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	12.53 54.00
DKNG21400139	12/11/2013	WOODWARD,AISHA A	11/25/2013	12/03/2013	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	303.80
DKNG21400140	12/11/2013	TUCKER III,BENJAMIN	12/04/2013	12/06/2013	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 12/4 NORWAY; 12/5 WATERVILLE; 12/6 SOUTH PARIS	126.90
DKNG21400142	01/02/2014	JP MORGAN CHASE BANK NA	12/20/2013	12/30/2013	STAFF TRANSPORTATION AIRFARE FOR P DOAK WASHINGTON DC TO PRESQUE ISLE AND RETURN	552.80
DKNG21400143	12/19/2013	KESSLER,CAROLINE D	11/20/2013	12/09/2013	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	269.80
DKNG21400144	12/19/2013	RAND,KATHRYN J	11/21/2013	12/09/2013	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	217.30
DKNG21400145	12/13/2013	GRAETTINGER,SARAH V	12/05/2013	12/05/2013	STAFF TRANSPORTATION PRESQUE ISLE TO CARIBOU AND RETURN	12.15
DKNG21400146	12/19/2013	KING JR,ANGUS S	11/22/2013	12/08/2013	SENATOR'S PER DIEM WASHINGTON DC TO BRUNSWICK, MACHIAS AND RETURN	83.32
DKNG21400148	12/19/2013	RAUSCHER,CHRISTOPHER J	11/30/2013	12/07/2013	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BRUNSWICK, ORONO AND RETURN	603.90
DKNG21400149	12/19/2013	LACHMAN,ADAM D	11/22/2013	12/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, HARTFORD CT, BOSTON MA, PORTLAND, JACKSON, ROCKWOOD, BRUNSWICK, WISCASSET AND RETURN	95.74 603.49

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			START	END		
DKNG21400150	12/18/2013	TUCKER III,BENJAMIN	12/09/2013	12/09/2013	STAFF PER DIEM STAFF TRANSPORTATION	7.76 50.40
DKNG21400151	12/19/2013	KENNEDY,TRAVIS R	11/25/2013	12/04/2013	AUGUSTA TO BRYANT POND AND RETURN STAFF TRANSPORTATION	96.39
DKNG21400152	12/19/2013	MILLER,JOHN H	12/11/2013	12/11/2013	SCARBOROUGH TO THE FOLLOWING AND RETURN: 11/25 PORTLAND, BRUNSWICK; 12/2 PORTLAND, BRIDGTON, PORTLAND; 12/4 PORTLAND, SCARBOROUGH, PORTLAND	37.04
DKNG21400153	12/19/2013	BRIDGEO,CLAIRE C	12/11/2013	12/11/2013	STAFF TRANSPORTATION SCARBOROUGH TO WATERBORO, WELLS AND RETURN	14.00 72.00
DKNG21400154	12/18/2013	DENNISON,GERARD F	12/12/2013	12/12/2013	STAFF PER DIEM AUGUSTA TO BANGOR, WATERVILLE AND RETURN	51.30
DKNG21400156	12/18/2013	TUCKER III,BENJAMIN	12/10/2013	12/11/2013	STAFF TRANSPORTATION AUBURN TO NORWAY, RUMFORD AND RETURN	37.80
DKNG21400157	12/18/2013	TUCKER III,BENJAMIN	12/13/2013	12/13/2013	STAFF PER DIEM 12/10, 11 AUGUSTA TO WATERVILLE AND RETURN	15.00 34.65
DKNG21400158	12/19/2013	GRAETTINGER,SARAH V	12/12/2013	12/13/2013	STAFF TRANSPORTATION AUGUSTA TO FARMINGTON AND RETURN	90.36 158.85
DKNG21400159	12/19/2013	WILKINSON,SCOTT F	12/11/2013	12/11/2013	STAFF PER DIEM PRESQUE ISLE TO HOULTON, CALAIS, MILLINOCKET AND RETURN	11.82 41.05
DKNG21400160	12/19/2013	WILKINSON,SCOTT F	12/12/2013	12/12/2013	STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK, BATH AND RETURN	10.25 47.25
DKNG21400163	01/06/2014	MILLER,JOHN H	12/18/2013	12/18/2013	STAFF PER DIEM AUGUSTA TO SKOWHEGAN, FARMINGTON AND RETURN	28.63
DKNG21400164	01/07/2014	KING JR,ANGUS S	11/17/2013	11/17/2013	STAFF TRANSPORTATION SCARBOROUGH TO SANFORD, BIDDEFORD AND RETURN	249.90
DKNG21400165	01/07/2014	CAMPBELL,SHARON T	12/11/2013	12/19/2013	SENATOR'S TRANSPORTATION PORTLAND TO WASHINGTON DC	169.20
DKNG21400166	01/07/2014	BRIDGEO,CLAIRE C	12/18/2013	12/18/2013	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 12/11 HOULTON; 12/13 CARIBOU; 12/19 LINCOLN	13.22 90.00
DKNG21400168	01/06/2014	FELLOWS,KATHRYN E	12/12/2013	12/12/2013	STAFF PER DIEM AUGUSTA TO BANGOR, DOVER FOXCROFT AND RETURN	10.70 41.40
DKNG21400169	01/06/2014	FELLOWS,KATHRYN E	12/11/2013	12/18/2013	STAFF TRANSPORTATION SCARBOROUGH TO LEWISTON, AUBURN AND RETURN	20.40
DKNG21400170	01/09/2014	GRAETTINGER,SARAH V	12/19/2013	12/19/2013	STAFF TRANSPORTATION SCARBOROUGH TO PORTLAND, SOUTH PORTLAND AND RETURN	10.26 64.35
DKNG21400171	01/09/2014	GRAETTINGER,SARAH V	12/20/2013	12/20/2013	STAFF PER DIEM PRESQUE ISLE TO FORT KENT, MADAWASKA AND RETURN	23.85
DKNG21400172	01/09/2014	KENNEDY,TRAVIS R	12/12/2013	12/20/2013	STAFF TRANSPORTATION PRESQUE ISLE TO LIMESTONE AND RETURN	93.65
DKNG21400173	01/10/2014	KEZER,GAIL V	12/02/2013	12/16/2013	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 12/12, 18 PORTLAND; 12/13 FALMOUTH, SCARBOROUGH, PORTLAND, BRUNSWICK; 12/20 PORTLAND, SCARBOROUGH, PORTLAND, BRUNSWICK	188.55
DKNG21400174	01/10/2014	MORRIS,TEAGUE B	12/02/2013	12/19/2013	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 12/2, 10 LEWISTON; 12/3 PORTLAND; 12/5 AUBURN, LEWISTON; 12/9 LEWISTON, FREEPORT, AUBURN; 12/11, 15 SOUTH PORTLAND; 12/16 BOWDOINHAM	556.35
DKNG21400175	01/09/2014	SMITH,EDITH A	12/05/2013	12/16/2013	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 12/2 INTERDEPARTMENTAL TRANSPORTATION; 12/3, 5, 10, 12, 17, 19 SCARBOROUGH; 12/4 PORTLAND, SCARBOROUGH; 12/6 LEWISTON; 12/11 WATERBORO, WELLS	94.10
					STAFF TRANSPORTATION 12/5, 10, 16 BRUNSWICK TO SCARBOROUGH AND RETURN	

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			START	END		
DKNG21400176	01/09/2014	WILKINSON,SCOTT F	12/18/2013	12/18/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO WALDOBORO, ROCKLAND AND RETURN	12.34 45.00
DKNG21400177	01/09/2014	WILKINSON,SCOTT F	12/19/2013	12/19/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BELFAST, ELLSWORTH AND RETURN	9.19 85.50
DKNG21400181	01/09/2014	WILLIAMS,MARGARET F	12/08/2013	12/20/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.00
DKNG21400182	01/10/2014	MCGRATH,TOBY	12/16/2013	12/19/2013	STAFF TRANSPORTATION BRUNSWICK TO PORTLAND, WASHINGTON DC, PORTLAND AND RETURN	485.80
DKNG21400183	01/10/2014	JP MORGAN CHASE BANK NA	11/14/2013	12/15/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOWS: 11/14, 21, 12/13 WASHINGTON DC TO PORTLAND; 12/9, 15 PORTLAND TO WASHINGTON DC	1,166.50
DKNG21400188	01/10/2014	POTHIER,BONITA L	12/02/2013	12/17/2013	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 12/2 SACO, PORTLAND, WELLS; 12/4, 7 PORTLAND; 12/5 KENNEBUNKPORT, OLD ORCHARD BEACH; 12/8 OGUNQUIT; 12/17 ELIOT	139.00
DKNG21400189	01/10/2014	MORRIS,TEAGUE B	12/31/2013	12/31/2013	STAFF TRANSPORTATION AUGUSTA TO SCARBOROUGH AND RETURN	60.85
DKNG21400191	01/10/2014	SHORR,KATHRYN E	12/20/2013	12/20/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.70
DKNG21400194	01/16/2014	KING JR,ANGUS S	01/05/2014	01/06/2014	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND AND RETURN	115.67
DKNG21400196	01/16/2014	LACHMAN,ADAM D	12/19/2013	01/05/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, HARTFORD CT, PORTLAND, SCARBOROUGH, PORTLAND, HARTFORD CT, NEW YORK NY AND RETURN	329.05
DKNG21400198	01/14/2014	MILLER,JOHN H	01/08/2014	01/08/2014	STAFF TRANSPORTATION SCARBOROUGH TO WATERBORO, WELLS AND RETURN	35.47
DKNG21400199	01/16/2014	WILKINSON,SCOTT F	01/08/2014	01/08/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK, BATH AND RETURN	12.43 41.05
DKNG21400200	01/16/2014	BRIDGEO,CLAIRE C	01/09/2014	01/09/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN, FARMINGTON AND RETURN	6.93 47.25
DKNG21400201	01/16/2014	BRIDGEO,CLAIRE C	01/08/2014	01/08/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR, WATERVILLE AND RETURN	11.39 72.00
DKNG21400205	01/16/2014	FELLOWS,KATHRYN E	01/09/2014	01/09/2014	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO LEWISTON, AUBURN AND RETURN	10.70 42.40
DKNG21400206	01/16/2014	FELLOWS,KATHRYN E	01/08/2014	01/08/2014	STAFF TRANSPORTATION SCARBOROUGH TO PORTLAND AND RETURN	15.36
DKNG21400207	01/16/2014	DENNISON,GERARD F	01/09/2014	01/09/2014	STAFF TRANSPORTATION AUBURN TO NORWAY, RUMFORD AND RETURN	51.30
DKNG21400208	01/23/2014	RECTOR,CHRISTOPHER W	12/03/2013	12/04/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ORONO, BAILEYVILLE, INDIAN TOWNSHIP, EASTPORT, MACHIAS, WHITNEYVILLE, BEALS, COLUMBIA FALLS, HARRINGTON, MILBRIDGE, CHERRYFIELD, BRUNSWICK AND RETURN	113.70 245.70
DKNG21400209	01/16/2014	RECTOR,CHRISTOPHER W	12/02/2013	12/06/2013	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 12/2 BRUNSWICK, WISCASSET; 12/5, 6 ORONO	189.45
DKNG21400210	01/16/2014	RECTOR,CHRISTOPHER W	12/11/2013	12/14/2013	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 12/11 BELFAST; 12/12 BUCKSPORT, BELFAST; 12/14 CAMDEN	144.90
DKNG21400211	01/16/2014	WILLIAMS,MARGARET F	01/06/2014	01/12/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.40
DKNG21400212	01/16/2014	SMITH,EDITH A	01/05/2014	01/12/2014	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 1/5, 12 PORTLAND; 1/6, 10 SCARBOROUGH	113.80
DKNG21400213	01/23/2014	GRAETTINGER,SARAH V	01/09/2014	01/10/2014	STAFF PER DIEM STAFF TRANSPORTATION PRESQUE ISLE TO HOULTON, CALAIS, LINCOLN AND RETURN	89.21 150.75
DKNG21400216	01/27/2014	TUCKER III,BENJAMIN	01/13/2014	01/13/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO NORWAY, BETHEL AND RETURN	12.94 65.25

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DKNG21400217	01/24/2014	RAND.KATHRYN J	12/20/2013	01/08/2014	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	314.80
DKNG21400220	01/27/2014	WILKINSON.SCOTT F	01/14/2014	01/14/2014	STAFF PER DIEM STAFF TRANSPORTATION	11.38 13.50
DKNG21400221	01/24/2014	ARMSTRONG.PAULA E	01/08/2014	01/09/2014	AUGUSTA TO SOUTH CHINA, CALAIS, SOUTH CHINA AND RETURN STAFF PER DIEM	102.93 57.60
DKNG21400228	01/24/2014	CAMPBELL.SHARON T	01/08/2014	01/17/2014	STAFF TRANSPORTATION SCARBOROUGH TO AUGUSTA AND RETURN STAFF TRANSPORTATION	173.25
DKNG21400230	01/27/2014	WILLIAMS.MARGARET F	01/05/2014	01/16/2014	PRESQUE ISLE TO THE FOLLOWING AND RETURN: 1/8, 17 LIMESTONE; 1/10, 14 HOULTON; 1/15 CARIBOU; 1/16 ASHLAND	16.20
DKNG21400234	01/28/2014	MILLER.JOHN H	01/22/2014	01/22/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.10
DKNG21400235	01/28/2014	BRIDGEO.CLAIRE C	01/22/2014	01/22/2014	STAFF TRANSPORTATION SCARBOROUGH TO SANFORD, BIDDEFORD AND RETURN STAFF PER DIEM	8.15 90.00
DKNG21400238	01/30/2014	RECTOR.CHRISTOPHER W	01/08/2014	01/09/2014	AUGUSTA TO BANGOR, DOVER FOXCROFT AND RETURN STAFF PER DIEM	115.47 88.65
DKNG21400239	01/30/2014	RECTOR.CHRISTOPHER W	01/07/2014	01/22/2014	STAFF TRANSPORTATION AUGUSTA TO ORONO AND RETURN STAFF TRANSPORTATION	360.45
DKNG21400240	01/28/2014	DENNISON.GERARD F	01/17/2014	01/23/2014	AUGUSTA TO THE FOLLOWING AND RETURN: 1/7 BRUNSWICK, ROCKLAND; 1/14 CALAIS; 1/21 PORTLAND, SCARBOROUGH, ROCKLAND; 1/22 ROCKLAND	31.45
DKNG21400242	01/28/2014	GRAETTINGER.SARAH V	01/23/2014	01/23/2014	STAFF TRANSPORTATION AUBURN TO THE FOLLOWING AND RETURN: 1/17 GARDINER; 1/23 LEWISTON	7.51 63.00
DKNG21400244	01/29/2014	WILKINSON.SCOTT F	01/22/2014	01/22/2014	STAFF TRANSPORTATION PRESQUE ISLE TO FORT KENT, MADAWASKA AND RETURN STAFF PER DIEM	11.34 45.00
DKNG21400245	01/29/2014	WILKINSON.SCOTT F	01/23/2014	01/23/2014	STAFF TRANSPORTATION AUGUSTA TO WALDOBORO, ROCKLAND AND RETURN STAFF PER DIEM	8.10 85.50
DKNG21400247	02/04/2014	LACHMAN.ADAM D	01/17/2014	01/27/2014	STAFF TRANSPORTATION AUGUSTA TO BELFAST, ELLSWORTH AND RETURN STAFF PER DIEM	40.36 413.55
DKNG21400248	02/04/2014	CAMPBELL.SHARON T	01/27/2014	01/27/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, PORTLAND, AUGUSTA, PORTLAND, BIDDEFORD, NEW YORK NY AND RETURN STAFF TRANSPORTATION	281.25
DKNG21400249	02/04/2014	TUCKER III.BENJAMIN	01/15/2014	01/24/2014	PRESQUE ISLE TO JACKMAN AND RETURN STAFF TRANSPORTATION	139.50
DKNG21400250	02/05/2014	PAVLAK.CARA E	01/27/2014	01/27/2014	AUGUSTA TO THE FOLLOWING AND RETURN: 1/15, 16 WATERVILLE; 1/24 BRUNSWICK, FARMINGTON, NEW VINEYARD, STRATTON, KINGFIELD STAFF PER DIEM	9.72
DKNG21400254	02/04/2014	TUCKER III.BENJAMIN	01/27/2014	01/27/2014	STAFF TRANSPORTATION SCARBOROUGH TO JACKMAN AND RETURN STAFF PER DIEM	11.65 100.35
DKNG21400255	01/31/2014	TUCKER III.BENJAMIN	01/29/2014	01/29/2014	STAFF TRANSPORTATION AUGUSTA TO JACKMAN AND RETURN STAFF PER DIEM	11.00 34.20
DKNG21400257	02/04/2014	SMITH.EDITH A	01/16/2014	01/29/2014	STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN STAFF TRANSPORTATION	125.80
DKNG21400258	02/05/2014	SMITH.EDITH A	01/27/2014	01/27/2014	1/16, 17, 21, 29 BRUNSWICK TO SCARBOROUGH AND RETURN STAFF PER DIEM	11.66
DKNG21400259	02/06/2014	WILKINSON.SCOTT F	01/30/2014	01/30/2014	BRUNSWICK TO JACKMAN AND RETURN STAFF PER DIEM	9.48 51.75
DKNG21400260	02/06/2014	PAVLAK.CARA E	01/21/2014	01/21/2014	STAFF TRANSPORTATION AUGUSTA TO NORTH ANSON AND RETURN STAFF PER DIEM	12.80 59.35
					STAFF TRANSPORTATION SCARBOROUGH TO AUGUSTA AND RETURN	

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DKNG21400261	02/06/2014	PAVLAK.CARA E	01/22/2014	01/22/2014	STAFF PER DIEM STAFF TRANSPORTATION	9.71 47.10
DKNG21400262	02/06/2014	MCGRATH.TOBY	01/27/2014	01/30/2014	SCARBOROUGH TO YORK, KITTEERY AND RETURN STAFF TRANSPORTATION	200.00
DKNG21400263	02/10/2014	MCGRATH.TOBY	02/03/2014	02/06/2014	BRUNSWICK TO PORTLAND, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	403.00
DKNG21400268	02/06/2014	MORRIS.TEAGUE B	01/07/2014	01/31/2014	BRUNSWICK TO PORTLAND, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	600.60
DKNG21400269	02/06/2014	WILKINSON.SCOTT F	01/31/2014	01/31/2014	AUGUSTA TO THE FOLLOWING AND RETURN: 1/7, 9, 14, 15, 17, 21, 23, 28, 31 SCARBOROUGH; 1/20 BRUNSWICK, LEWISTON, BRUNSWICK STAFF TRANSPORTATION	65.00
DKNG21400270	02/06/2014	BRIDGEO.CLAIRE C	01/31/2014	01/31/2014	AUGUSTA TO SCARBOROUGH AND RETURN STAFF TRANSPORTATION	60.30
DKNG21400271	02/10/2014	POTHIER.BONITA L	01/08/2014	01/23/2014	AUGUSTA TO SCARBOROUGH AND RETURN STAFF TRANSPORTATION	310.80
DKNG21400272	02/10/2014	POTHIER.BONITA L	01/25/2014	01/31/2014	SCARBOROUGH TO THE FOLLOWING AND RETURN: 1/8 SOUTH PORTLAND, KENNEBUNKPORT, KENNEBUNK; 1/9 KENNEBUNK, ALFRED; 1/10 WELLS; 1/13 KITTEERY POINT; 1/14 THOMASTON; 1/16 AUGUSTA; 1/18, 20 KENNEBUNK; 1/21 PORTLAND; 1/23 PORTLAND, BIDDEFORD STAFF TRANSPORTATION	106.50
DKNG21400273	02/07/2014	GRAETTINGER.SARAH V	01/30/2014	02/01/2014	SCARBOROUGH TO THE FOLLOWING AND RETURN: 1/25 PORTLAND; 1/28 SOUTH PORTLAND, ALFRED; 1/29 YORK; 1/31 BRUNSWICK STAFF PER DIEM	156.58 292.05
DKNG21400274	02/06/2014	MORRIS.TEAGUE B	01/27/2014	01/27/2014	STAFF TRANSPORTATION PRESQUE ISLE TO SCARBOROUGH, BRUNSWICK, SCARBOROUGH AND RETURN	12.79
DKNG21400275	02/12/2014	JP MORGAN CHASE BANK NA	12/20/2013	12/30/2013	AUGUSTA TO JACKMAN AND RETURN STAFF TRANSPORTATION	50.00
DKNG21400277	02/10/2014	DOAK.PATRICK H-R	01/16/2014	01/20/2014	AIRFARE FOR FOR P DOAK WASHINGTON DC TO PRESQUE ISLE AND RETURN STAFF TRANSPORTATION	947.70
DKNG21400278	02/07/2014	FELLOWS.KATHRYN E	01/22/2014	01/23/2014	WASHINGTON DC TO CARBOU, FORT KENT, BANGOR, PRESQUE ISLE AND RETURN STAFF TRANSPORTATION	17.10
DKNG21400279	02/10/2014	ARMSTRONG.PAULA E	01/29/2014	01/30/2014	SCARBOROUGH TO SOUTH PORTLAND, GORHAM AND RETURN STAFF PER DIEM	101.03 55.80
DKNG21400280	02/10/2014	RECTOR.CHRISTOPHER W	01/28/2014	01/31/2014	STAFF TRANSPORTATION SCARBOROUGH TO AUGUSTA AND RETURN	181.55
DKNG21400281	02/06/2014	TUCKER III.BENJAMIN	02/04/2014	02/04/2014	AUGUSTA TO THE FOLLOWING AND RETURN: 1/28 ROCKLAND; 1/29 BANGOR, BOOTHBAY; 1/31 BRUNSWICK, AUGUSTA, BRUNSWICK STAFF TRANSPORTATION	65.70
DKNG21400285	02/12/2014	FELLOWS.KATHRYN E	01/27/2014	01/27/2014	AUGUSTA TO BRIDGTON AND RETURN STAFF PER DIEM	18.50 67.55
DKNG21400289	02/25/2014	WILLIAMS.MARGARET F	01/26/2014	02/09/2014	STAFF TRANSPORTATION SCARBOROUGH TO AUGUSTA, JACKMAN AND RETURN	67.50
DKNG21400291	02/24/2014	KEZER.GAIL V	01/08/2014	01/23/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	225.28
DKNG21400292	02/24/2014	TUCKER III.BENJAMIN	02/06/2014	02/12/2014	BRUNSWICK TO THE FOLLOWING AND RETURN: 1/8 BATH, PORTLAND; 1/14 SOUTH PORTLAND, LEWISTON; 1/15 TOPSHAM; 1/17 TOPSHAM, AUGUSTA; 1/20 DAMARISCOTTA; 1/21 PORTLAND, SCARBOROUGH; 1/22 AUBURN, AUGUSTA; 1/23 PORTLAND, STANDISH, WESTBROOK, AUBURN STAFF TRANSPORTATION	115.65
DKNG21400293	02/24/2014	ARMSTRONG.PAULA E	02/11/2014	02/11/2014	AUGUSTA TO THE FOLLOWING AND RETURN: 2/6 WATERVILLE; 2/7 JAY, WINSLOW, FARMINGTON; 2/12 BETHEL STAFF TRANSPORTATION	55.80
DKNG21400295	02/24/2014	BRIDGEO.CLAIRE C	02/07/2014	02/07/2014	SCARBOROUGH TO AUGUSTA AND RETURN STAFF TRANSPORTATION	9.00
DKNG21400296	02/24/2014	BRIDGEO.CLAIRE C	02/12/2014	02/12/2014	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	14.85 72.00
DKNG21400297	02/26/2014	BRIDGEO.CLAIRE C	02/13/2014	02/13/2014	STAFF TRANSPORTATION AUGUSTA TO BANGOR, WATERVILLE AND RETURN	11.33 36.00

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DKNG21400298	02/24/2014	DENNISON.GERARD F	02/12/2014	02/13/2014	STAFF TRANSPORTATION AUBURN TO THE FOLLOWING AND RETURN: 2/12 WATERBORO; 2/13 NORWAY	45.90
DKNG21400299	02/24/2014	FELLOWS.KATHRYN E	02/12/2014	02/12/2014	STAFF TRANSPORTATION SCARBOROUGH TO PORTLAND, WELLS AND RETURN	38.45
DKNG21400300	02/24/2014	WILKINSON.SCOTT F	02/12/2014	02/12/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK, BATH AND RETURN	10.68 41.05
DKNG21400302	02/26/2014	KENNEDY.TRAVIS R	02/03/2014	02/14/2014	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 2/3 GORHAM; 2/4 YARMOUTH, WESTBROOK, SCARBOROUGH, PORTLAND; 2/5, 10, 11 PORTLAND; 2/12 PORTLAND, SCARBOROUGH, FREEPORT	101.30
DKNG21400303	02/26/2014	KENNEDY.TRAVIS R	01/08/2014	01/16/2014	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 1/8 PORTLAND, WINDHAM, PORTLAND; 1/9, 10, 15, 16 PORTLAND; 1/14 PORTLAND, AUGUSTA	108.32
DKNG21400304	02/26/2014	CAMPBELL.SHARON T	02/06/2014	02/20/2014	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 2/6 LIMESTONE; 2/7, 20 CARIBOU; 2/19 PORTAGE	84.15
DKNG21400306	02/26/2014	PAVLAK.CARA E	02/08/2014	02/14/2014	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 2/8 BATH; 2/12 SACO, BIDDEFORD; 2/12-14 LEWISTON	87.25
DKNG21400307	02/26/2014	RECTOR.CHRISTOPHER W	02/03/2014	02/21/2014	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 2/3 BANGOR; 2/4, 12 ROCKLAND; 2/13 CAMDEN, DAMARISCOTTA, WISCASSET; 2/17 ORONO; 2/19 ROCKLAND, WALDOBORO; 2/20 BELFAST; 2/21 CAMDEN	423.45
DKNG21400308	03/04/2014	KING JR.ANGUS S	02/23/2014	02/23/2014	SENATOR'S TRANSPORTATION PORTLAND TO WASHINGTON DC	230.00
DKNG21400310	02/27/2014	DOAK.PATRICK H-R	02/13/2014	02/18/2014	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, FORT KENT, PRESQUE ISLE, MARS HILL, PRESQUE ISLE AND RETURN	976.43
DKNG21400312	03/10/2014	RAND.KATHRYN J	02/14/2014	02/23/2014	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, AUGUSTA AND RETURN	200.00
DKNG21400314	03/05/2014	JP MORGAN CHASE BANK NA	12/20/2013	01/08/2014	SENATOR'S TRANSPORTATION 12/20 AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND; 1/6 TRAIN FARE FOR SEN KING BOSTON MA TO WASHINGTON DC	801.90
DKNG21400315	03/06/2014	TUCKER III.BENJAMIN	02/25/2014	02/25/2014	STAFF TRANSPORTATION AUGUSTA TO NORWAY AND RETURN	54.90
DKNG21400316	03/07/2014	RAUSCHER.CHRISTOPHER J	02/24/2014	02/24/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DKNG21400317	03/06/2014	BRIDGEO.CLAIRE C	02/26/2014	02/26/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR, DOVER FOXCROFT AND RETURN	9.02 85.50
DKNG21400320	03/07/2014	FELLOWS.KATHRYN E	02/26/2014	02/26/2014	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO SOUTH PORTLAND, YORK AND RETURN	13.77 48.05
DKNG21400321	03/07/2014	JP MORGAN CHASE BANK NA	01/16/2014	02/02/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOWS: 1/16 WASHINGTON DC PORTLAND; 1/26 PORTLAND TO WASHINGTON DC; 1/30 WASHINGTON DC TO BOSTON MA; 2/2 BOSTON MA TO WASHINGTON DC	1,024.00
DKNG21400322	03/12/2014	KENNEDY.TRAVIS R	02/18/2014	02/27/2014	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 2/18 FREEPORT; 2/21 PORTLAND, FALMOUTH, PORTLAND; 2/25, 26 PORTLAND, SCARBOROUGH, PORTLAND; 2/27 PORTLAND, SCARBOROUGH, PORTLAND, SCARBOROUGH, PORTLAND, BRUNSWICK	118.22
DKNG21400325	03/10/2014	WILLIAMS.MARGARET F	02/23/2014	03/03/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.25
DKNG21400327	03/12/2014	RECTOR.CHRISTOPHER W	02/22/2014	02/28/2014	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 2/22 CAMDEN; 2/24, 25 BANGOR; 2/27 ROCKPORT; 2/28 ROCKPORT, NEWCASTLE, ROCKPORT, BRUNSWICK	298.35
DKNG21400328	03/11/2014	KING JR.ANGUS S	03/02/2014	03/02/2014	SENATOR'S TRANSPORTATION BRUNSWICK TO PORTLAND TO BOSTON MA	22.00
DKNG21400329	03/10/2014	WILKINSON.SCOTT F	02/26/2014	02/26/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO WALDOBORO, ROCKLAND AND RETURN	12.78 45.00

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DKNG21400330	03/10/2014	WILKINSON,SCOTT F	02/27/2014	02/27/2014	STAFF PER DIEM STAFF TRANSPORTATION	12.61 85.50
DKNG21400331	03/12/2014	POTIER,BONITA L	02/04/2014	02/28/2014	AUGUSTA TO BELFAST, ELLSWORTH AND RETURN STAFF TRANSPORTATION	317.80
DKNG21400332	03/12/2014	SMITH,EDITH A	01/31/2014	02/28/2014	SCARBOROUGH TO THE FOLLOWING AND RETURN: 2/4 LIMERICK, LIMINGTON, HOLLIS CENTER, BLIXTON, 2/10 WATERBORO, 2/20 BOSTON MA, BRUNSWICK; 2/21 OGUNQUIT; 2/24 AUGUSTA; 2/27 NORTH BERWICK; 2/28 SOUTH PORTLAND	221.90
DKNG21400333	03/25/2014	SMITH,EDITH A	02/09/2014	02/14/2014	STAFF TRANSPORTATION 1/31, 2/19, 21, 23, 24, 27, 28 BRUNSWICK TO SCARBOROUGH AND RETURN STAFF PER DIEM	1,186.00 203.74
DKNG21400335	03/14/2014	MORRIS,TEAGUE B	02/04/2014	02/27/2014	STAFF TRANSPORTATION BRUNSWICK TO WASHINGTON DC, ARLINGTON VA AND RETURN	488.60
DKNG21400338	03/14/2014	TUCKER III,BENJAMIN	03/03/2014	03/06/2014	2/4, 6, 11, 12, 20, 25, 26, 27 AUGUSTA TO SCARBOROUGH AND RETURN STAFF TRANSPORTATION	152.55
DKNG21400345	03/13/2014	TUCKER III,BENJAMIN	03/07/2014	03/07/2014	AUGUSTA TO THE FOLLOWING AND RETURN: 3/3 NAPLES; 3/4, 6 WATERVILLE; 3/5 MEXICO, BETHEL	48.60
DKNG21400348	03/14/2014	LACHMAN,ADAM D	02/07/2014	03/03/2014	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 3/7 JAY; 3/7 FAIRFIELD STAFF PER DIEM	63.44 645.62
DKNG21400349	03/24/2014	BRIDGEO,CLAIRE C	03/12/2014	03/12/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, PORTLAND, LEWISTON, AUBURN, SCARBOROUGH, PORTLAND, CAMDEN, PORTLAND, BIDDEFORD, PORTLAND, SCARBOROUGH, PORTLAND, CAMDEN, PORTLAND, BRUNSWICK, PORTLAND, NEW YORK NY AND RETURN	11.72 70.20
DKNG21400350	03/24/2014	FELLOWS,KATHRYN E	03/12/2014	03/14/2014	STAFF TRANSPORTATION AUGUSTA TO BANGOR, WATERVILLE AND RETURN	38.50
DKNG21400351	03/21/2014	CAMPBELL,SHARON T	03/03/2014	03/14/2014	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 3/12 PORTLAND, WELLS; 3/14 BIDDEFORD	117.00
DKNG21400352	03/24/2014	WILLIAMS,MARGARET F	03/03/2014	03/14/2014	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 3/3 CARIBOU; 3/5 ISLAND FALLS; 3/10 MARS HILL; 3/12 LIMESTONE	15.75
DKNG21400353	03/21/2014	SMITH,EDITH A	03/05/2014	03/15/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	231.15
DKNG21400354	03/24/2014	KENNEDY,TRAVIS R	03/03/2014	03/14/2014	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 3/5, 6, 14 SCARBOROUGH; 3/7 SCARBOROUGH, SOUTH PARIS; 3/8 PORTLAND; 3/15 AUGUSTA	92.43
DKNG21400356	03/24/2014	WILKINSON,SCOTT F	03/12/2014	03/12/2014	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 3/3, 6, 7, 11, 14 - TWO TRIPS PORTLAND; 3/5 SOUTH PORTLAND; 3/12 WINDHAM; 3/13 PORTLAND, NEW GLOUCESTER	41.05
DKNG21400358	03/25/2014	DENNISON,GERARD F	02/26/2014	03/13/2014	STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK, BATH AND RETURN	59.05
DKNG21400362	03/25/2014	TUCKER III,BENJAMIN	03/09/2014	03/21/2014	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 2/26 SANFORD, BIDDEFORD, 3/12 EAST WATERBORO; AUBURN TO THE FOLLOWING AND RETURN: 2/27, 3/13 LEWISTON, 3/6 INTERDEPARTMENTAL TRANSPORTATION	121.95
DKNG21400363	03/25/2014	KEZER,GAIL V	02/03/2014	02/28/2014	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 3/9 AUBURN; 3/17 FAIRFIELD; 3/19, 20 WATERVILLE; 3/21 WATERVILLE, SKOWHEGAN	191.93
DKNG21400365	03/28/2014	ARMSTRONG,PAULA E	03/19/2014	03/20/2014	STAFF TRANSPORTATION 2/3, 26 IN AND AROUND BRUNSWICK, BRUNSWICK TO THE FOLLOWING AND RETURN: 2/9, 19 BATH; 2/11 AUBURN, LEWISTON, AUBURN; 2/12 LEWISTON, FREEPORT; 2/18, 20 LEWISTON; 2/21 PORTLAND; 2/28 FREEPORT, BRUNSWICK, NEWCASTLE	101.63 54.00
DKNG21400366	03/28/2014	LACHMAN,ADAM D	03/13/2014	03/23/2014	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO AUGUSTA AND RETURN	74.99 661.03
					WASHINGTON DC TO BOSTON MA, PORTLAND, LEWISTON, BIDDEFORD, SCARBOROUGH, PORTLAND, AUGUSTA; PORTLAND, ROCKLAND, THOMASTON; PORTLAND, AUGUSTA, PORTLAND AND RETURN	

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DKNG21400367	03/28/2014	MACTAGGART.ELIZABETH M S	03/02/2014	03/02/2014	STAFF TRANSPORTATION	157.50
DKNG21400368	03/28/2014	JP MORGAN CHASE BANK NA	02/27/2014	03/02/2014	WINTHROP TO BANGOR, PORTLAND AND RETURN SENATOR'S TRANSPORTATION	505.00
DKNG21400369	03/28/2014	KING JR.ANGUS S	01/06/2014	01/06/2014	2/27 AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND AND RETURN; 3/2 TRAIN FARE FOR SEN KING BOSTON MA TO WASHINGTON DC	355.00
DKNG21400370	03/28/2014	JP MORGAN CHASE BANK NA	01/12/2014	01/12/2014	SENATOR'S TRANSPORTATION BOSTON MA TO NEW YORK NY TO WASHINGTON DC	410.90
DKNG21400373	03/28/2014	MCGRATH.TOBY	03/05/2014	03/07/2014	AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC STAFF TRANSPORTATION	371.00
DKNG21400374	03/28/2014	MCGRATH.TOBY	03/04/2014	03/04/2014	BRUNSWICK TO PORTLAND, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	117.00
DKNG21400375	03/28/2014	MCGRATH.TOBY	02/24/2014	02/27/2014	BRUNSWICK TO ELLSWORTH AND RETURN STAFF TRANSPORTATION	424.00
DKNG21400376	03/27/2014	MCGRATH.TOBY	02/03/2014	02/06/2014	STAFF TRANSPORTATION BRUNSWICK TO PORTLAND, WASHINGTON DC AND RETURN	48.00
DKNG21400377	03/28/2014	MCGRATH.TOBY	01/27/2014	01/31/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP BRUNSWICK TO PORTLAND, WASHINGTON DC AND RETURN	48.00
DKNG21400378	03/28/2014	MCGRATH.TOBY	01/16/2014	01/17/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP BRUNSWICK TO PORTLAND, WASHINGTON DC AND RETURN	89.64
DKNG21400383	03/31/2014	MACTAGGART.ELIZABETH M S	03/26/2014	03/26/2014	STAFF PER DIEM STAFF TRANSPORTATION BRUNSWICK TO PRESQUE ISLE AND RETURN	175.50
DKNG21400385	03/31/2014	MACTAGGART.ELIZABETH M S	10/23/2013	10/23/2013	STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	67.50
DKNG21400387	03/31/2014	FELLOW.S.KATHRYN E	03/26/2014	03/26/2014	STAFF TRANSPORTATION AUGUSTA TO BANGOR, AUGUSTA, MANCHESTER AND RETURN	73.35
DKNG21400388	03/31/2014	BRIDGEO.CLAIRE C	03/26/2014	03/26/2014	STAFF TRANSPORTATION SCARBOROUGH TO SOUTH PORTLAND, BIDDEFORD AND RETURN	13.95
					STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR, DOVER FOXCROFT AND RETURN	10.36
						85.50
					TRAVEL AND TRANSPORTATION OF PERSONS	44,118.70
CV140001302	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PHOTO STUDIO CERTIFICATION	114.50
CV140001369	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	RECORDING STUDIO CERTIFICATION	58.35
CV140001862	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	85.10
CV140001954	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	351.10
CV140002717	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	31.90
CV140002970	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	RECORDING STUDIO CERTIFICATION	103.50
CV140003507	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	25.30
CV140003758	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	242.50
CV140004520	03/28/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	73.00
CV140004767	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	160.95
					OTHER CONTRACTUAL SERVICES	1,246.20
CV140002959	01/27/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	5,125.00
DKNG21400059	11/12/2013	JP MORGAN CHASE BANK NA	10/01/2013	10/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	158.34
DKNG21400128	12/06/2013	W B MASON CO INC	11/25/2013	11/25/2013	PURCHASED SOFTWARE (EXPENDABLE)	74.90
DKNG21400147	12/19/2013	JP MORGAN CHASE BANK NA	10/25/2013	11/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	320.68
DKNG21400236	01/30/2014	DESKTOP SOLUTIONS INC	01/21/2014	01/21/2014	PURCHASED EQUIPMENT (EXPENDABLE)	463.05
DKNG21400237	01/30/2014	DESKTOP SOLUTIONS INC	01/21/2014	01/21/2014	PURCHASED SOFTWARE (EXPENDABLE)	877.00
DKNG21400264	02/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	11/18/2013	11/18/2013	PURCHASED SOFTWARE (EXPENDABLE)	676.00
DKNG21400265	02/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	11/18/2013	11/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,494.30
DKNG21400266	02/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	11/18/2013	11/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,247.15
DKNG21400267	02/05/2014	GENERAL DYNAMICS INFORMATION TECH INC	11/18/2013	11/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,247.15
DKNG21400313	03/07/2014	GENERAL DYNAMICS INFORMATION TECH INC	11/04/2013	11/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	211.66
DKNG21400340	03/18/2014	JP MORGAN CHASE BANK NA	12/11/2013	12/11/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,156.58
DKNG21400382	03/27/2014	GENERAL DYNAMICS INFORMATION TECH INC	02/04/2014	02/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	52.97
			01/29/2014	01/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	211.66
					ACQUISITION OF ASSETS	15,316.44
					OTHER PERSONNEL COMPENSATION	31,878.47
					PERSONNEL COMP. FULL-TIME PERMANENT	1,306,990.54

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

					PERSONNEL BENEFITS	5,126.15
					NET PAYROLL EXPENSES	1,343,996.16

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KIRK

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-2,959,595.03
Travel and Transportation of Persons			0.00	-103,698.31
Rent, Communications and Utilities			0.00	-59,302.73
Printing and Reproduction			0.00	-845.20
Other Contractual Services			0.00	-1,035.69
Supplies and Materials			0.00	-64,855.46
Acquisition of Assets			0.00	-754.43
ORGANIZATION TOTALS	\$3,643,741.00		\$0.00	-\$3,190,086.85
UNEXPENDED BALANCE AS OF 03/31/2014				\$453,654.15

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 KIRK

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		-841.00	-2,891,762.90
Travel and Transportation of Persons		-3,066.15	-79,325.33
Rent, Communications and Utilities		-33,420.98	-79,788.59
Printing and Reproduction		0.00	-1,434.78
Other Contractual Services		-76.90	-2,873.55
Supplies and Materials		-18,491.59	-76,488.61
Acquisition of Assets		-15,291.49	-15,518.25
ORGANIZATION TOTALS	\$3,460,438.97	-\$71,188.11	-\$3,147,192.01
UNEXPENDED BALANCE AS OF 03/31/2014			\$313,246.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21300990	10/22/2013	GOLDBERG,RICHARD A	09/22/2013	09/23/2013	STAFF PER DIEM	22.57
					STAFF TRANSPORTATION	93.80
DKRK21300991	10/01/2013	POLLARD,RANDY D	09/04/2013	09/04/2013	SKOKIE TO ST LOUIS MO, COLLINSVILLE, ST LOUIS MO AND RETURN	80.80
DKRK21300992	10/01/2013	POLLARD,RANDY D	09/10/2013	09/10/2013	VANDALIA TO EDWARDSVILLE TO SPRINGFIELD	84.19
DKRK21300993	10/22/2013	POLLARD,RANDY D	09/12/2013	09/12/2013	VANDALIA TO SAINT LOUIS MO AND RETURN	141.25
DKRK21300994	10/22/2013	POLLARD,RANDY D	09/13/2013	09/13/2013	STAFF TRANSPORTATION	131.65
					VANDALIA TO COLLINSVILLE, SAINTE MARIE AND RETURN	
DKRK21300995	10/01/2013	POLLARD,RANDY D	09/16/2013	09/16/2013	STAFF TRANSPORTATION	75.15
					VANDALIA TO MODOC AND RETURN	
DKRK21300996	10/22/2013	POLLARD,RANDY D	09/19/2013	09/19/2013	STAFF TRANSPORTATION	154.25
					SPRINGFIELD TO EDWARDSVILLE TO VANDALIA	
DKRK21300997	10/01/2013	POLLARD,RANDY D	09/21/2013	09/21/2013	STAFF TRANSPORTATION	92.66
					VANDALIA TO DECATUR, BELLEVILLE AND RETURN	
DKRK21300998	10/22/2013	POLLARD,RANDY D	09/22/2013	09/22/2013	STAFF TRANSPORTATION	111.31
					VANDALIA TO ST LOUIS MO, CLAYTON MO AND RETURN	
DKRK21300999	10/22/2013	POLLARD,RANDY D	09/23/2013	09/23/2013	STAFF TRANSPORTATION	236.17
					VANDALIA TO CLAYTON MO, COLLINSVILLE, CLAYTON MO AND RETURN	
DKRK21301001	10/22/2013	FIELD,ANDREW C	09/23/2013	09/23/2013	STAFF TRANSPORTATION	7.70
					VANDALIA TO CLAYTON MO, ST LOUIS MO, RANTOUL AND RETURN	
DKRK21400001	10/25/2013	ABBOTT,MATTHEW JOHN	09/30/2013	09/30/2013	STAFF PER DIEM	10.50
					STAFF TRANSPORTATION	
					CHICAGO TO BOURBONNAIS AND RETURN	
					STAFF TRANSPORTATION	
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21400002	10/29/2013	POLLARD,RANDY D	09/23/2013	09/23/2013	STAFF TRANSPORTATION	148.60
DKRK21400003	10/28/2013	POLLARD,RANDY D	09/25/2013	09/25/2013	VANDALIA TO RANTOUL, CHAMPAIGN, DECATUR AND RETURN	145.21
DKRK21400004	10/25/2013	POLLARD,RANDY D	09/27/2013	09/27/2013	STAFF TRANSPORTATION	81.36
DKRK21400012	10/23/2013	JP MORGAN CHASE BANK NA	09/04/2013	09/23/2013	VANDALIA TO FAIRFIELD, CHARLESTON AND RETURN VANDALIA TO COLLINSVILLE TO SPRINGFIELD SENATOR'S TRANSPORTATION	291.80
DKRK21400015	10/30/2013	RASMUSSEN,MICHAEL	09/26/2013	09/26/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/4 A FIELD WASHINGTON DC TO CHICAGO; 9/22-23 R GOLDBERG CHICAGO TO ST LOUIS MI AND RETURN; 9/21-23 SEN KIRK WASHINGTON DC TO ST LOUIS MI AND RETURN	289.70
DKRK21400017	10/29/2013	KARGL,KATHERINE A	09/20/2013	09/20/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE AND RETURN	7.30
DKRK21400018	10/29/2013	KARGL,KATHERINE A	09/30/2013	09/30/2013	STAFF TRANSPORTATION DOWNERS GROVE TO SCHAUMBURG AND RETURN	105.66
DKRK21400021	10/30/2013	ABBOTT,MATTHEW JOHN	09/20/2013	09/20/2013	STAFF TRANSPORTATION DOWNERS GROVE TO THE FOLLOWING AND RETURN: SUGAR GROVE; WHEATON	27.12
DKRK21400029	10/31/2013	PALAS,CONSTANCE S	09/18/2013	09/18/2013	STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	44.07
DKRK21400030	10/31/2013	PALAS,CONSTANCE S	09/30/2013	09/30/2013	STAFF TRANSPORTATION GURNEE TO ARLINGTON HEIGHTS, CRYSTAL LAKE AND RETURN	255.80
DKRK21400220	01/28/2014	COLGAN,BRIAN M	08/25/2013	08/26/2013	STAFF TRANSPORTATION GURNEE TO NORTHBROOK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION NAPERVILLE TO MOLINE AND RETURN	51.98
					TRAVEL AND TRANSPORTATION OF PERSONS	3,066.15
CV140000712	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	1.90
DKRK21400013	10/30/2013	JP MORGAN CHASE BANK NA	08/27/2013	09/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	37.50
DKRK21400038	11/07/2013	JP MORGAN CHASE BANK NA	09/28/2013	09/30/2013	TRAINING/CONFERENCE/REGISTRATION FEES	37.50
					OTHER CONTRACTUAL SERVICES	76.90
CV140000237	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	5,750.00
CV140000903	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	CERTIFIED PURCHASED EQUIPMENT	2,674.63
CV140000937	11/07/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	2,880.00
DKRK21300978	10/01/2013	COLGAN,BRIAN M	08/28/2013	08/28/2013	PURCHASED EQUIPMENT (EXPENDABLE)	21.64
DKRK21400038	11/07/2013	JP MORGAN CHASE BANK NA	09/28/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,360.35
DKRK21400087	12/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/17/2013	09/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,451.91
DKRK21400103	12/06/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	152.96
					ACQUISITION OF ASSETS	15,291.49
					PERSONNEL BENEFITS	841.00
					NET PAYROLL EXPENSES	841.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KIRK

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		-1,358,260.61	-1,358,260.61
Travel and Transportation of Persons		-34,179.90	-34,179.90
Rent, Communications and Utilities		-22,708.66	-22,708.66
Printing and Reproduction		-1,690.80	-1,690.80
Other Contractual Services		-420.50	-420.50
Supplies and Materials		-12,016.10	-12,016.10
Acquisition of Assets		-153.08	-153.08
ORGANIZATION TOTALS	\$3,664,995.00	-\$1,429,429.65	-\$1,429,429.65
UNEXPENDED BALANCE AS OF 03/31/2014			\$2,235,565.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR TO MAR. 13	1,256.75
		DYER, JULIE			ADMINISTRATIVE DIRECTOR	9,999.96
		MAGNUSON, PATRICK R			LEGISLATIVE DIRECTOR TO MAR. 31	63,666.64
		GOLDBERG, RICHARD A			DEPUTY CHIEF OF STAFF	49,999.93
		KHRESTIN, IGOR			FOREIGN POLICY LEGISLATIVE ASSISTANT	33,499.93
		WALTER, SARAH J			SENIOR LEGISLATIVE ASSISTANT	30,833.32
		RADOGNO, LISA M			EXECUTIVE ASSISTANT	37,249.93
		BARRETT, NICOLE K			PRESS SECRETARY TO DEC. 8	12,272.32
		TROVER, LANCE MICHAEL			COMMUNICATIONS DIRECTOR TO JAN. 21	37,624.99
		ANDERSON, JODIE R			DIRECTOR OF SCHEDULING	45,000.00
		DICKENS, KATHRYN M			CHIEF OF STAFF	81,249.96
		WINTERS, AARON			PROJECTS DIRECTOR TO MAR. 18	48,999.99
		DUNBAR, BRETTE KRISTIN			STAFF ASSISTANT	24,285.99
		RASMUSSEN, MICHAEL			STAFF ASSISTANT	18,499.93
		TOAL, MEGAN EILEEN			CONSTITUENT SERVICES REPRESENTATIVE	9,999.96
		JOHNSON, ROBERT V III			FIELD REPRESENTATIVE	19,500.00
		FIELD, ANDREW C			CASEWORKER	27,999.96
		ABBOTT, MATTHEW JOHN			DIRECTOR OF GLOBAL AND ECONOMIC AFFAIRS	32,499.96
		ELK, ERIC E			CHIEF OF STAFF	82,500.00
		KEEN, STEPHEN			LEGISLATIVE ASSISTANT	30,999.96
		KELLY, EDWARD P			STAFF ASSISTANT	30,999.96
		POLLARD, RANDY D			DOWN STATE DIRECTOR	39,999.96
		WINDON, JEANNETTE M			PROFESSIONAL STAFF MEMBER	59,333.29
		GREENE, BRANDON H			LEGISLATIVE AIDE	21,999.96
		PALAS, CONSTANCE S			DIRECTOR OF OUTREACH	40,500.00
		GOHRBAND, JONATHAN P			PRESS ASSISTANT TO OCT. 27	5,250.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ATHAS, ERIN M HYNES, OLGA JORDAN WICH, ALEXANDRA L BLUM, GRETCHAN E DAVID, BLANDON JAMAL FELGENHAUER, ALEXANDRA L HORSTMAN, JOHN H OWANO, LEIGH CLURMAN, FRANCES C COLGAN, BRIAN M MORRISSEY, JOHN M KARGL, KATHERINE A MAGGOS, ALEX M PIECH, ROSEMARY K CROWLEY, MARK M TOSI, GREGORY P STEWART, BRADLEY L CARROLL, CHARLES ZENN, JAMES R VARALLO, DANIELLE M LOUGHHEAD, KATHERINE W MUHAMMAD, JACQUELINE R COYNE, MICHAEL P			PRESS SECRETARY TO NOV. 5 LEGISLATIVE AIDE LEGISLATIVE AIDE LEGISLATIVE AIDE ADMINISTRATIVE DIRECTOR TO FEB. 28 STAFF ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT AND SYSTEMS ADMINISTRATOR TO MAR. 18 SENIOR POLICY ADVISOR DIRECTOR OF COMMUNITY AFFAIRS PRESS ASSISTANT STAFF ASSISTANT SPECIAL ASSISTANT ADMINISTRATIVE DIRECTOR LEGISLATIVE CORRESPONDENT LEGISLATIVE COUNSEL PRESS ASSISTANT / LEGISLATIVE CORRESPONDENT SPECIAL ASSISTANT/INTERIM COORDINATOR CASEWORKER FROM DEC. 5 PRESS SECRETARY FROM DEC. 18 STAFF ASSISTANT FROM JAN. 27 LEGISLATIVE CORRESPONDENT FROM FEB. 10 PRESS SECRETARY FROM MAR. 6	4,666.66 18,999.93 19,500.00 21,999.96 20,827.72 15,000.00 17,499.93 18,766.66 53,451.97 43,500.00 18,666.64 17,499.96 19,999.93 21,166.61 15,333.32 42,499.93 18,083.28 17,999.93 15,867.00 14,305.53 6,044.41 5,100.00 4,180.54
DKRK21400027	10/31/2013	JOHNSON III,ROBERT V	10/21/2013	10/21/2013	STAFF TRANSPORTATION CHICAGO OFFICE, INTERDEPARTMENTAL TRANSPORTATION	19.32
DKRK21400031	10/31/2013	PALAS.CONSTANCE S	10/20/2013	10/20/2013	STAFF TRANSPORTATION GURNEE TO ELMHURST AND RETURN	57.63
DKRK21400035	11/07/2013	JP MORGAN CHASE BANK NA	10/17/2013	11/01/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/17 L TROVER WASHINGTON DC TO CHICAGO; 10/25 CHICAGO TO WASHINGTON DC; 10/22-24 SEN KIRK CHICAGO TO BLOOMINGTON, CHAMPAIGN AND RETURN;10/25 CHICAGO TO WASHINGTON DC; 10/25-28 R GOLDBERG CHICAGO TO WASHINGTON DC AND RETURN;11/1 M ABBOTT CHICAGO TO WASHINGTON DC AND RETURN	1,005.70 755.40
DKRK21400036	11/05/2013	JOHNSON III,ROBERT V	10/19/2013	10/19/2013	STAFF TRANSPORTATION GLENVIEW TO CHICAGO, SCHAUMBURG, CHICAGO AND RETURN	80.20
DKRK21400037	11/09/2013	JOHNSON III,ROBERT V	10/20/2013	10/20/2013	STAFF TRANSPORTATION GLENVIEW TO NILES, CHICAGO AND RETURN	14.07
DKRK21400040	11/06/2013	GOLDBERG,RICHARD A	10/23/2013	10/24/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO CHAMPAIGN TO SKOKIE	134.31 167.24
DKRK21400042	11/06/2013	WINTERS,AARON	10/21/2013	10/21/2013	STAFF TRANSPORTATION CHICAGO TO HIGHLAND PARK AND RETURN	33.90
DKRK21400043	11/06/2013	WINTERS,AARON	10/22/2013	10/23/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO NORMAL, BLOOMINGTON AND RETURN	92.96 151.99
DKRK21400044	11/06/2013	WINTERS,AARON	10/22/2013	10/25/2013	STAFF TRANSPORTATION CHICAGO OFFICE, INTERDEPARTMENTAL TRANSPORTATION	49.00
DKRK21400046	11/09/2013	RASMUSSEN,MICHAEL	10/29/2013	10/29/2013	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	58.99
DKRK21400049	11/12/2013	PALAS.CONSTANCE S	10/28/2013	10/28/2013	STAFF TRANSPORTATION GURNEE TO LOMBARD, OAK BROOK AND RETURN	57.63
DKRK21400050	11/08/2013	POLLARD,RANDY D	10/18/2013	10/18/2013	STAFF TRANSPORTATION SPRINGFIELD TO GALESBURG, CHAMPAIGN TO VANDALIA	217.53
DKRK21400051	11/09/2013	POLLARD,RANDY D	10/21/2013	10/21/2013	STAFF TRANSPORTATION SPRINGFIELD TO PRINCETON TO VANDALIA	187.58
DKRK21400052	11/08/2013	POLLARD,RANDY D	10/22/2013	10/24/2013	STAFF PER DIEM STAFF TRANSPORTATION VANDALIA TO NORMAL, BLOOMINGTON, CHAMPAIGN, SAVOY AND RETURN	217.11 179.67
DKRK21400053	11/12/2013	POLLARD,RANDY D	10/30/2013	10/30/2013	STAFF TRANSPORTATION VANDALIA TO CARROLLTON TO SPRINGFIELD	87.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21400054	11/08/2013	POLLARD.RANDY D	10/31/2013	10/31/2013	STAFF TRANSPORTATION VANDALIA TO DANVILLE TO SPRINGFIELD	155.94
DKRK21400056	11/15/2013	ABBOTT.MATTHEW JOHN	10/28/2013	10/28/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DKRK21400057	11/15/2013	ABBOTT.MATTHEW JOHN	11/03/2013	11/03/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.15
DKRK21400058	11/15/2013	ABBOTT.MATTHEW JOHN	10/28/2013	10/28/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.85
DKRK21400059	11/08/2013	TROYER.LANCE MICHAEL	10/17/2013	10/25/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	614.92 73.00
DKRK21400061	11/15/2013	KARGL.KATHERINE A	10/30/2013	10/30/2013	STAFF TRANSPORTATION DOWNERS GROVE TO AURORA AND RETURN	24.86
DKRK21400063	11/18/2013	ABBOTT.MATTHEW JOHN	11/06/2013	11/06/2013	STAFF TRANSPORTATION INVERNESS TO SKOKIE AND RETURN	22.88
DKRK21400064	11/18/2013	JOHNSON III.ROBERT V	11/05/2013	11/05/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.35
DKRK21400065	11/18/2013	RASMUSSEN.MICHAEL	11/06/2013	11/06/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA, EAST PEORIA AND RETURN	12.32 94.92
DKRK21400066	11/18/2013	ELK.ERIC E	11/05/2013	11/05/2013	STAFF TRANSPORTATION CHICAGO TO ROCKFORD AND RETURN	94.92
DKRK21400067	11/18/2013	ELK.ERIC E	11/01/2013	11/01/2013	STAFF TRANSPORTATION CHICAGO TO BLOOMINGTON AND RETURN	153.12
DKRK21400068	11/19/2013	ABBOTT.MATTHEW JOHN	11/09/2013	11/09/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.41
DKRK21400071	11/22/2013	FIELD.ANDREW C	11/02/2013	11/04/2013	STAFF TRANSPORTATION CHICAGO TO HIGHLAND PARK, HIGHWOOD AND RETURN	351.65
DKRK21400072	11/25/2013	FIELD.ANDREW C	10/24/2013	10/25/2013	STAFF TRANSPORTATION CHICAGO TO HIGHLAND PARK AND RETURN	431.41
DKRK21400078	11/21/2013	ABBOTT.MATTHEW JOHN	11/15/2013	11/15/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.14
DKRK21400080	11/21/2013	WINTERS.AARON	11/02/2013	11/02/2013	STAFF TRANSPORTATION CHICAGO TO HIGHLAND PARK AND RETURN	33.90
DKRK21400081	11/21/2013	WINTERS.AARON	11/03/2013	11/03/2013	STAFF TRANSPORTATION CHICAGO TO HIGHLAND PARK AND RETURN	66.03
DKRK21400083	11/21/2013	FIELD.ANDREW C	11/14/2013	11/14/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.47
DKRK21400088	11/26/2013	PALAS.CONSTANCE S	11/06/2013	11/06/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.05
DKRK21400089	11/26/2013	PALAS.CONSTANCE S	11/08/2013	11/08/2013	STAFF TRANSPORTATION GURNEE TO DEERFIELD, PALATINE AND RETURN	47.46
DKRK21400090	11/29/2013	PALAS.CONSTANCE S	11/11/2013	11/11/2013	STAFF TRANSPORTATION GURNEE TO BUFFALO GROVE AND RETURN	31.64
DKRK21400091	11/26/2013	PALAS.CONSTANCE S	11/13/2013	11/13/2013	STAFF TRANSPORTATION GURNEE TO WAUKEGAN, NORTHBROOK AND RETURN	35.03
DKRK21400092	11/26/2013	PALAS.CONSTANCE S	11/18/2013	11/18/2013	STAFF TRANSPORTATION GURNEE TO NORTH CHICAGO, CHICAGO AND RETURN	62.15
DKRK21400096	12/04/2013	KARGL.KATHERINE A	11/14/2013	11/14/2013	STAFF TRANSPORTATION DOWNERS GROVE TO GLEN ELLYN AND RETURN	12.43
DKRK21400099	12/06/2013	GOLDBERG.RICHARD A	11/18/2013	11/21/2013	STAFF PER DIEM CHICAGO TO WASHINGTON DC AND RETURN	632.04 9.10
DKRK21400100	12/04/2013	GOLDBERG.RICHARD A	11/26/2013	11/26/2013	STAFF PER DIEM STAFF TRANSPORTATION SKOKIE TO CHICAGO, BLOOMINGTON, EL PASO, WASHINGTON, PEORIA, CHICAGO AND RETURN	35.00 20.57
DKRK21400101	12/04/2013	FIELD.ANDREW C	11/18/2013	11/18/2013	STAFF TRANSPORTATION CHICAGO TO NORTHBROOK AND RETURN	20.57
DKRK21400102	12/06/2013	FIELD.ANDREW C	11/09/2013	11/12/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO HIGHLAND PARK, CHICAGO, HIGHLAND PARK, BUFFALO GROVE, HIGHLAND PARK, CHICAGO, OAK BROOK AND RETURN	11.26 436.00

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DKRK21400107	12/13/2013	JP MORGAN CHASE BANK NA	11/02/2013	12/09/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/2-4, 11/24-30, 12/3-9 SEN KIRK WASHINGTON DC TO CHICAGO AND RETURN; 11/9 WASHINGTON DC TO CHICAGO; 11/12 CHICAGO TO WASHINGTON DC; 11/26 CHICAGO TO BLOOMINGTON; 11/26 PEORIA TO CHICAGO; 11/18 R GOLDBERG CHICAGO TO WASHINGTON DC; 11/21 WASHINGTON DC TO CHICAGO; 11/26 CHICAGO TO BLOOMINGTON; 11/26 PEORIA TO CHICAGO; 11/24-25 S WALTER; 11/27-30 L RADOGND WASHINGTON DC TO CHICAGO AND RETURN	1,559.00 1,321.20
DKRK21400108	12/04/2013	MAGGOS.ALEX M	12/02/2013	12/02/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DKRK21400109	12/05/2013	RASMUSSEN.MICHAEL	11/26/2013	11/26/2013	STAFF TRANSPORTATION SPRINGFIELD TO WASHINGTON, PEORIA AND RETURN	96.62
DKRK21400115	12/11/2013	GOLDBERG.RICHARD A	11/29/2013	12/04/2013	STAFF PER DIEM STAFF TRANSPORTATION SKOKIE TO WASHINGTON DC AND RETURN	19.25 50.56
DKRK21400116	12/11/2013	ABBOTT.MATTHEW JOHN	12/05/2013	12/05/2013	STAFF TRANSPORTATION	18.25
DKRK21400117	12/13/2013	ABBOTT.MATTHEW JOHN	12/06/2013	12/06/2013	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	23.55
DKRK21400118	12/13/2013	POLLARD.RANDY D	11/06/2013	11/06/2013	STAFF TRANSPORTATION VANDALIA TO COLLINSVILLE TO SPRINGFIELD	77.41
DKRK21400119	12/13/2013	POLLARD.RANDY D	11/07/2013	11/07/2013	STAFF TRANSPORTATION VANDALIA TO DECATUR TO SPRINGFIELD	66.67
DKRK21400120	12/13/2013	POLLARD.RANDY D	11/08/2013	11/08/2013	STAFF TRANSPORTATION VANDALIA TO URBANA AND RETURN	124.30
DKRK21400121	12/13/2013	POLLARD.RANDY D	11/15/2013	11/15/2013	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	82.49
DKRK21400122	12/13/2013	POLLARD.RANDY D	11/18/2013	11/18/2013	STAFF TRANSPORTATION VANDALIA TO WASHINGTON, HOYLETON AND RETURN	217.53
DKRK21400123	12/19/2013	POLLARD.RANDY D	11/19/2013	11/19/2013	STAFF TRANSPORTATION VANDALIA TO BROOKPORT AND RETURN	177.98
DKRK21400124	12/16/2013	POLLARD.RANDY D	11/20/2013	11/20/2013	STAFF TRANSPORTATION VANDALIA TO SAINT LOUIS MO AND RETURN	76.84
DKRK21400125	12/13/2013	POLLARD.RANDY D	11/21/2013	11/21/2013	STAFF TRANSPORTATION VANDALIA TO SAINT LOUIS MO AND RETURN	77.97
DKRK21400126	12/19/2013	POLLARD.RANDY D	11/22/2013	11/22/2013	STAFF TRANSPORTATION VANDALIA TO COLLINSVILLE, WASHINGTON AND RETURN	205.10
DKRK21400127	12/19/2013	POLLARD.RANDY D	11/25/2013	11/25/2013	STAFF TRANSPORTATION VANDALIA TO GIFFORD TO SPRINGFIELD	135.04
DKRK21400128	12/19/2013	POLLARD.RANDY D	11/26/2013	11/26/2013	STAFF TRANSPORTATION VANDALIA TO BLOOMINGTON, EL PASO, WASHINGTON, PEORIA AND RETURN	194.36
DKRK21400129	12/13/2013	JOHNSON III,ROBERT V	11/20/2013	11/20/2013	STAFF TRANSPORTATION GLENVIEW TO CHICAGO AND RETURN	23.64
DKRK21400130	12/13/2013	JOHNSON III,ROBERT V	11/20/2013	11/20/2013	STAFF TRANSPORTATION CHICAGO TO NORTHBROOK TO GLENVIEW	19.10
DKRK21400131	12/13/2013	JOHNSON III,ROBERT V	11/17/2013	11/17/2013	STAFF TRANSPORTATION GLENVIEW TO NILES AND RETURN	8.36
DKRK21400132	12/16/2013	JOHNSON III,ROBERT V	11/16/2013	11/16/2013	STAFF TRANSPORTATION GLENVIEW TO CHICAGO, ROSEMONT AND RETURN	25.03
DKRK21400134	12/13/2013	JOHNSON III,ROBERT V	11/07/2013	11/07/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.65
DKRK21400135	12/13/2013	JOHNSON III,ROBERT V	11/19/2013	11/19/2013	STAFF TRANSPORTATION GLENVIEW TO CRYSTAL LAKE, MCHENRY AND RETURN	41.98
DKRK21400138	12/17/2013	FIELD.ANDREW C	11/02/2013	11/04/2013	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP CHICAGO TO HIGHLAND PARK, HIGHWOOD AND RETURN	11.80
DKRK21400139	12/19/2013	FIELD.ANDREW C	11/24/2013	11/27/2013	STAFF TRANSPORTATION CHICAGO TO HIGHLAND PARK, LAKE FOREST, HIGHLAND PARK, CHICAGO, HIGHLAND PARK, LAKE FOREST, HIGHLAND PARK, CHICAGO, HIGHLAND PARK, LAKE FOREST AND RETURN	327.63
DKRK21400142	12/19/2013	KARGL.KATHERINE A	12/03/2013	12/03/2013	STAFF TRANSPORTATION DOWNERS GROVE TO AURORA AND RETURN	22.60
DKRK21400143	12/19/2013	KARGL.KATHERINE A	12/04/2013	12/04/2013	STAFF TRANSPORTATION DOWNERS GROVE TO AURORA AND RETURN	22.60

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			START	END		
DKRK21400144	12/19/2013	KARGL.KATHERINE A	12/08/2013	12/08/2013	STAFF TRANSPORTATION DOWNERS GROVE TO AURORA AND RETURN	22.60
DKRK21400149	12/19/2013	JOHNSON III.ROBERT V	11/22/2013	11/22/2013	STAFF TRANSPORTATION CHICAGO TO GLENVIEW AND RETURN	12.03
DKRK21400150	12/19/2013	JOHNSON III.ROBERT V	11/22/2013	11/22/2013	STAFF TRANSPORTATION CHICAGO OFFICE, INTERDEPARTMENTAL TRANSPORTATION	16.75
DKRK21400151	12/19/2013	JOHNSON III.ROBERT V	11/22/2013	11/22/2013	STAFF TRANSPORTATION GLENVIEW TO SOUTH HOLLAND TO CHICAGO	65.73
DKRK21400152	12/19/2013	JOHNSON III.ROBERT V	11/21/2013	11/21/2013	STAFF TRANSPORTATION CHICAGO TO HARWOOD HEIGHTS TO GLENVIEW	34.46
DKRK21400153	12/19/2013	JOHNSON III.ROBERT V	12/05/2013	12/05/2013	STAFF TRANSPORTATION CHICAGO TO GLENWOOD TO GLENVIEW	58.56
DKRK21400154	12/19/2013	JOHNSON III.ROBERT V	12/06/2013	12/06/2013	STAFF TRANSPORTATION CHICAGO TO ARLINGTON HEIGHTS TO GLENVIEW	32.28
DKRK21400155	12/19/2013	JOHNSON III.ROBERT V	12/07/2013	12/07/2013	STAFF TRANSPORTATION GLENVIEW TO CHICAGO AND RETURN	49.07
DKRK21400156	12/19/2013	JOHNSON III.ROBERT V	12/08/2013	12/08/2013	STAFF TRANSPORTATION GLENVIEW TO CHICAGO AND RETURN	44.07
DKRK21400157	01/07/2014	FIELD.ANDREW C	12/03/2013	12/09/2013	STAFF TRANSPORTATION 123, 4, 6 CHICAGO TO HIGHLAND PARK AND RETURN	708.60
DKRK21400159	12/19/2013	KIRK.MARK S	10/22/2013	10/24/2013	SENATOR'S PER DIEM WASHINGTON DC TO BLOOMINGTON, NORMAL AND RETURN	184.52
DKRK21400161	01/08/2014	JOHNSON III.ROBERT V	12/17/2013	12/17/2013	STAFF TRANSPORTATION CHICAGO OFFICE, INTERDEPARTMENTAL TRANSPORTATION	19.87
DKRK21400164	01/08/2014	FIELD.ANDREW C	12/16/2013	12/16/2013	STAFF TRANSPORTATION CHICAGO TO HIGHLAND PARK AND RETURN	28.93
DKRK21400166	01/09/2014	POLLARD.RANDY D	12/04/2013	12/04/2013	STAFF TRANSPORTATION VANDALIA TO EDWARDSVILLE TO SPRINGFIELD	78.54
DKRK21400167	01/09/2014	POLLARD.RANDY D	12/10/2013	12/10/2013	STAFF TRANSPORTATION VANDALIA TO ST LOUIS MO AND RETURN	85.88
DKRK21400168	01/09/2014	POLLARD.RANDY D	12/12/2013	12/12/2013	STAFF TRANSPORTATION VANDALIA TO MOUNT VERNON AND RETURN	67.80
DKRK21400169	01/09/2014	POLLARD.RANDY D	12/18/2013	12/18/2013	STAFF TRANSPORTATION VANDALIA TO COLLINSVILLE TO SPRINGFIELD	81.36
DKRK21400170	01/10/2014	POLLARD.RANDY D	12/20/2013	12/20/2013	STAFF TRANSPORTATION SPRINGFIELD TO MARISSA TO VANDALIA	108.48
DKRK21400175	01/09/2014	JP MORGAN CHASE BANK NA	11/28/2013	01/01/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/28-12/3 R GOLDBERG CHICAGO TO WASHINGTON DC AND RETURN; 12/16, 1/1 SEN KIRK CHICAGO TO WASHINGTON DC; 12/20 WASHINGTON DC TO CHICAGO; 12/20 A MAGGOS WASHINGTON DC TO CHICAGO; 12/21 CHICAGO TO ST LOUIS MO	465.60
DKRK21400177	01/09/2014	MAGGOS.ALEX M	12/20/2013	01/02/2014	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, ST LOUIS MO AND RETURN	60.10
DKRK21400193	01/13/2014	PALAS.CONSTANCE S	12/12/2013	12/12/2013	STAFF TRANSPORTATION CHICAGO TO WOODSTOCK TO GURNEE	57.63
DKRK21400194	01/13/2014	PALAS.CONSTANCE S	12/11/2013	12/11/2013	STAFF TRANSPORTATION CHICAGO TO LOMBARD TO GURNEE	47.46
DKRK21400195	01/13/2014	PALAS.CONSTANCE S	12/09/2013	12/09/2013	STAFF TRANSPORTATION GURNEE TO GRAYSLAKE, NORTHBROOK AND RETURN	42.94
DKRK21400196	01/13/2014	ZENN.JAMES R	12/17/2013	12/17/2013	STAFF TRANSPORTATION CHICAGO TO HIGHLAND PARK AND RETURN	28.93
DKRK21400197	01/13/2014	ZENN.JAMES R	01/01/2014	01/01/2014	STAFF TRANSPORTATION CHICAGO TO HIGHLAND PARK AND RETURN	28.67
DKRK21400198	01/13/2014	ZENN.JAMES R	12/20/2013	12/20/2013	STAFF TRANSPORTATION CHICAGO TO HIGHLAND PARK AND RETURN	28.93
DKRK21400200	01/14/2014	ZENN.JAMES R	12/03/2013	12/03/2013	STAFF TRANSPORTATION CHICAGO TO HIGHLAND PARK AND RETURN	28.93
DKRK21400201	01/14/2014	ZENN.JAMES R	12/04/2013	12/04/2013	STAFF TRANSPORTATION CHICAGO TO HIGHLAND PARK AND RETURN	28.93
DKRK21400202	01/14/2014	ZENN.JAMES R	12/06/2013	12/06/2013	STAFF TRANSPORTATION CHICAGO TO HIGHLAND PARK AND RETURN	28.93

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			START	END		
DKRK21400208	01/16/2014	JOHNSON III,ROBERT V	01/08/2014	01/08/2014	STAFF PER DIEM STAFF TRANSPORTATION GLENVIEW TO NORMAL, CHICAGO AND RETURN	3.73 188.28
DKRK21400210	01/16/2014	ZENN,JAMES R	01/10/2014	01/12/2014	STAFF TRANSPORTATION CHICAGO TO PARK RIDGE AND RETURN	9.18
DKRK21400211	01/22/2014	KIRK,MARK S	11/26/2013	11/27/2013	SENATOR'S PER DIEM HIGHLAND PARK TO EL PASO AND RETURN	74.16
DKRK21400213	01/24/2014	ABBOTT,MATTHEW JOHN	01/11/2014	01/11/2014	STAFF TRANSPORTATION INVERNESS TO ROSEMONT AND RETURN	24.29
DKRK21400214	01/24/2014	FIELD,ANDREW C	01/02/2014	01/03/2014	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	151.94 229.60
DKRK21400216	01/24/2014	JOHNSON III,ROBERT V	01/10/2014	01/10/2014	STAFF PER DIEM STAFF TRANSPORTATION GLENVIEW TO SPRINGFIELD AND RETURN	25.24 271.04
DKRK21400219	01/30/2014	COLGAN,BRIAN M	11/21/2013	01/21/2014	STAFF TRANSPORTATION NAPERVILLE TO THE FOLLOWING AND RETURN: 11/21, 12/18, 1/17 ROCK ISLAND; 12/9 SAINT CHARLES; 12/19 GLEN ELLYN, SCHAUMBURG	538.56
DKRK21400221	01/27/2014	COLGAN,BRIAN M	01/09/2014	01/09/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.15
DKRK21400223	01/27/2014	WINTERS,AARON	12/06/2013	12/06/2013	STAFF TRANSPORTATION CHICAGO TO HIGHLAND PARK AND RETURN	66.90
DKRK21400225	01/30/2014	VARALLO,DANIELLE M	01/21/2014	01/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	230.16 42.91
DKRK21400226	01/30/2014	RASMUSSEN,MICHAEL	01/17/2014	01/17/2014	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	225.12
DKRK21400227	01/30/2014	JOHNSON III,ROBERT V	01/23/2014	01/23/2014	STAFF TRANSPORTATION CHICAGO TO PRINCETON TO GLENVIEW	146.40
DKRK21400229	01/28/2014	WINTERS,AARON	01/20/2014	01/20/2014	STAFF TRANSPORTATION CHICAGO TO HIGHLAND PARK AND RETURN	33.60
DKRK21400230	01/28/2014	WINTERS,AARON	01/22/2014	01/22/2014	STAFF TRANSPORTATION CHICAGO TO HIGHLAND PARK AND RETURN	33.60
DKRK21400231	01/28/2014	WINTERS,AARON	01/24/2014	01/24/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.04
DKRK21400232	01/29/2014	GOLDBERG,RICHARD A	01/17/2014	01/18/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.46
DKRK21400235	02/05/2014	JOHNSON III,ROBERT V	01/25/2014	01/25/2014	STAFF TRANSPORTATION GLENVIEW TO CROWN POINT IN AND RETURN	75.71
DKRK21400236	02/05/2014	JOHNSON III,ROBERT V	01/25/2014	01/25/2014	STAFF TRANSPORTATION GLENVIEW TO BLUE ISLAND AND RETURN	60.70
DKRK21400237	02/05/2014	JOHNSON III,ROBERT V	01/26/2014	01/26/2014	STAFF TRANSPORTATION GLENVIEW TO CHICAGO AND RETURN	21.28
DKRK21400239	02/04/2014	JP MORGAN CHASE BANK NA	01/02/2014	02/02/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/2 A MAGGOS ST LOUIS MO TO WASHINGTON DC; 1/10-12 SEN KIRK, S WALTER, 1/21-23 D VARALLO WASHINGTON DC TO CHICAGO AND RETURN; 1/18 SEN KIRK, 1/19 L OWANO WASHINGTON DC TO CHICAGO; SEN KIRK 1/26 CHICAGO TO WASHINGTON DC; 1/28-29 A WINTERS CHICAGO TO WASHINGTON DC AND RETURN; 1/31-2/2 SEN KIRK WASHINGTON DC TO PEORIA AND RETURN	939.00 1,009.90
DKRK21400240	02/06/2014	JP MORGAN CHASE BANK NA	01/10/2014	01/13/2014	STAFF TRANSPORTATION RENTAL AUTO FOR J ZENN CHICAGO TO HIGHLAND PARK AND RETURN	135.27
DKRK21400244	02/06/2014	ABBOTT,MATTHEW JOHN	01/24/2014	01/24/2014	STAFF PER DIEM STAFF TRANSPORTATION INVERNESS TO MOLINE AND RETURN	16.44 186.31
DKRK21400245	02/11/2014	ZENN,JAMES R	01/10/2014	01/12/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP CHICAGO TO PARK RIDGE AND RETURN	17.94
DKRK21400246	02/06/2014	ZENN,JAMES R	01/18/2014	01/26/2014	STAFF TRANSPORTATION CHICAGO TO PARK RIDGE AND RETURN	180.77
DKRK21400248	02/05/2014	PALAS,CONSTANCE S	01/24/2014	01/24/2014	STAFF TRANSPORTATION GURNEE TO GLENVIEW, HIGHLAND PARK AND RETURN	30.80

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DKRK21400249	02/05/2014	PALAS.CONSTANCE S	01/23/2014	01/23/2014	STAFF TRANSPORTATION GURNEE TO CHICAGO AND RETURN	32.48
DKRK21400250	02/05/2014	PALAS.CONSTANCE S	01/20/2014	01/20/2014	STAFF TRANSPORTATION GURNEE TO WAUKEGAN, HIGHLAND PARK AND RETURN	24.08
DKRK21400251	02/05/2014	PALAS.CONSTANCE S	01/14/2014	01/14/2014	STAFF TRANSPORTATION CHICAGO TO LAKE BLUFF TO GURNEE	26.32
DKRK21400255	02/07/2014	OWANO.LEIGH	01/19/2014	01/24/2014	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	82.07
DKRK21400256	02/07/2014	WINTERS.AARON	01/26/2014	01/29/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	145.05 862.62 128.00
DKRK21400257	02/07/2014	WINTERS.AARON	02/01/2014	02/02/2014	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO PEORIA AND RETURN	145.77 132.16
DKRK21400259	02/18/2014	JOHNSON III,ROBERT V	02/04/2014	02/04/2014	STAFF TRANSPORTATION CHICAGO OFFICE, INTERDEPARTMENTAL TRANSPORTATION	27.10
DKRK21400262	02/25/2014	ABBOTT.MATTHEW JOHN	02/08/2014	02/08/2014	STAFF TRANSPORTATION CHICAGO OFFICE, INTERDEPARTMENTAL TRANSPORTATION	52.31
DKRK21400264	02/24/2014	ELK.ERIC E	02/01/2014	02/02/2014	STAFF TRANSPORTATION GURNEE TO WYOMING, PEORIA AND RETURN	229.04
DKRK21400265	02/25/2014	ELK.ERIC E	12/06/2013	12/06/2013	STAFF TRANSPORTATION CHICAGO TO HIGHLAND PARK, LINCOLNSHIRE AND RETURN	41.25
DKRK21400266	02/25/2014	ELK.ERIC E	12/04/2013	12/04/2013	STAFF TRANSPORTATION CHICAGO TO LINCOLNSHIRE AND RETURN	37.86
DKRK21400267	02/25/2014	ELK.ERIC E	12/07/2013	12/07/2013	STAFF TRANSPORTATION CHICAGO TO LAKE FOREST AND RETURN	37.29
DKRK21400268	02/25/2014	ELK.ERIC E	01/19/2014	01/19/2014	STAFF TRANSPORTATION GURNEE TO CHICAGO AND RETURN	64.40
DKRK21400269	02/25/2014	ELK.ERIC E	11/03/2013	11/03/2013	STAFF TRANSPORTATION GURNEE TO CHICAGO AND RETURN	49.72
DKRK21400270	02/24/2014	POLLARD.RANDY D	01/08/2014	01/08/2014	STAFF TRANSPORTATION VANDALIA TO BLOOMINGTON AND RETURN	134.40
DKRK21400271	02/24/2014	POLLARD.RANDY D	01/10/2014	01/10/2014	STAFF TRANSPORTATION VANDALIA TO CARMi AND RETURN	128.80
DKRK21400272	02/25/2014	POLLARD.RANDY D	01/14/2014	01/14/2014	STAFF TRANSPORTATION VANDALIA TO EDWARDSVILLE TO SPRINGFIELD	76.72
DKRK21400273	02/25/2014	POLLARD.RANDY D	01/17/2014	01/18/2014	STAFF PER DIEM STAFF TRANSPORTATION VANDALIA TO CHICAGO AND RETURN	198.99 319.40
DKRK21400274	02/24/2014	POLLARD.RANDY D	01/24/2014	01/24/2014	STAFF TRANSPORTATION VANDALIA TO DANVILLE AND RETURN	169.12
DKRK21400275	02/24/2014	POLLARD.RANDY D	01/28/2014	01/28/2014	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON TO VANDALIA	102.48
DKRK21400276	02/25/2014	POLLARD.RANDY D	01/29/2014	01/29/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	17.33 79.52
DKRK21400277	02/24/2014	POLLARD.RANDY D	01/31/2014	02/02/2014	STAFF PER DIEM STAFF TRANSPORTATION VANDALIA TO PEORIA AND RETURN	376.80 135.52
DKRK21400278	02/25/2014	POLLARD.RANDY D	02/04/2014	02/04/2014	STAFF TRANSPORTATION VANDALIA TO MARYVILLE, COLLINSVILLE, MARYVILLE AND RETURN	67.20
DKRK21400279	02/25/2014	JOHNSON III,ROBERT V	02/05/2014	02/05/2014	STAFF TRANSPORTATION CHICAGO OFFICE, INTERDEPARTMENTAL TRANSPORTATION	47.60
DKRK21400282	02/21/2014	ZENN.JAMES R	02/07/2014	02/09/2014	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 2/7 HIGHLAND PARK; 2/8, 9 WINNETKA, HIGHLAND PARK, WINNETKA	91.39
DKRK21400287	02/21/2014	GOLDBERG.RICHARD A	01/31/2014	02/03/2014	STAFF TRANSPORTATION SKOKIE TO WASHINGTON DC AND RETURN	60.00
DKRK21400288	02/21/2014	WINTERS.AARON	02/07/2014	02/07/2014	STAFF TRANSPORTATION CHICAGO TO HIGHLAND PARK AND RETURN	33.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21400289	02/21/2014	WINTERS.AARON	02/08/2014	02/08/2014	STAFF TRANSPORTATION	33.60
DKRK21400293	02/24/2014	ABBOTT.MATTHEW JOHN	02/12/2014	02/12/2014	CHICAGO TO HIGHLAND PARK AND RETURN	26.90
DKRK21400297	02/26/2014	JP MORGAN CHASE BANK NA	01/18/2014	01/27/2014	STAFF TRANSPORTATION	268.21
DKRK21400299	02/24/2014	JP MORGAN CHASE BANK NA	02/07/2014	02/09/2014	RENTAL AUTO FOR J ZENN CHICAGO TO PARK RIDGE AND RETURN	34.00
DKRK21400301	02/26/2014	KARGL.KATHERINE A	02/09/2014	02/09/2014	SENATOR'S TRANSPORTATION	56.00
DKRK21400302	02/26/2014	RASMUSSEN.MICHAEL	02/01/2014	02/02/2014	TOLLS FOR SEN KIRK WASHINGTON DC TO CHICAGO AND RETURN	165.20
DKRK21400303	02/26/2014	RASMUSSEN.MICHAEL	02/14/2014	02/14/2014	STAFF TRANSPORTATION	6.85
DKRK21400306	02/28/2014	FIELD.ANDREW C	02/20/2014	02/20/2014	STAFF TRANSPORTATION	104.16
DKRK21400307	02/28/2014	ZENN.JAMES R	02/22/2014	02/22/2014	STAFF TRANSPORTATION	14.34
DKRK21400308	02/28/2014	ZENN.JAMES R	02/16/2014	02/18/2014	CHICAGO TO KANKAKEE, DANVILLE, KANKAKEE AND RETURN	199.36
DKRK21400309	03/04/2014	ZENN.JAMES R	02/19/2014	02/21/2014	STAFF TRANSPORTATION	28.11
DKRK21400311	03/04/2014	KIRK.MARK S	02/07/2014	02/09/2014	CHICAGO TO HIGHLAND PARK AND RETURN	56.22
DKRK21400312	03/04/2014	KIRK.MARK S	01/31/2014	02/02/2014	STAFF PER DIEM	210.47
DKRK21400313	02/28/2014	MUHAMMAD.JACQUELINE R	02/20/2014	02/21/2014	STAFF TRANSPORTATION	18.70
DKRK21400315	03/04/2014	GOLDBERG.RICHARD A	02/20/2014	02/20/2014	CHICAGO TO SCHILLER PARK, HIGHLAND PARK, CHAMPAIGN, HIGHLAND PARK, SCHILLER PARK AND RETURN	100.24
DKRK21400317	03/04/2014	KIRK.MARK S	02/19/2014	02/22/2014	SENATOR'S TRANSPORTATION	399.12
DKRK21400318	03/07/2014	ZENN.JAMES R	02/27/2014	02/27/2014	CHICAGO TO THE FOLLOWING AND RETURN: 2/7 HIGHLAND PARK; 2/8, 9 WINNETKA, HIGHLAND PARK, WINNETKA	399.12
DKRK21400319	03/11/2014	ZENN.JAMES R	03/01/2014	03/01/2014	SENATOR'S PER DIEM	52.00
DKRK21400320	03/10/2014	ABBOTT.MATTHEW JOHN	03/01/2014	03/01/2014	WASHINGTON DC TO CHICAGO, PEORIA AND RETURN	156.80
DKRK21400325	03/10/2014	JP MORGAN CHASE BANK NA	01/31/2014	03/04/2014	STAFF TRANSPORTATION	156.80
DKRK21400328	03/13/2014	GOLDBERG.RICHARD A	02/28/2014	03/04/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.80
DKRK21400329	03/14/2014	JOHNSON III.ROBERT V	02/26/2014	02/27/2014	STAFF TRANSPORTATION	128.11
DKRK21400330	03/12/2014	JOHNSON III.ROBERT V	03/03/2014	03/03/2014	CHICAGO TO DANVILLE AND RETURN	28.11
DKRK21400331	03/11/2014	JOHNSON III.ROBERT V	03/02/2014	03/02/2014	STAFF TRANSPORTATION	12.89
					STAFF TRANSPORTATION	29.06
					CHICAGO TO HIGHLAND PARK AND RETURN	34.85
					STAFF TRANSPORTATION	34.85
					INVERNESS TO LISLE AND RETURN	658.00
					SENATOR'S TRANSPORTATION	777.00
					STAFF TRANSPORTATION	28.28
					AIRFARE FOR THE FOLLOWING: 1/31-2/9, 2/28-3/4 R GOLDBERG CHICAGO TO WASHINGTON DC AND RETURN; 2/7-9 SEN KIRK, C CARROLL WASHINGTON DC TO CHICAGO AND RETURN; 2/16, 28 SEN KIRK WASHINGTON DC TO CHICAGO; 3/1 SEN KIRK CHICAGO TO WASHINGTON DC	28.28
					STAFF PER DIEM	49.57
					STAFF TRANSPORTATION	49.57
					SKOKIE TO WASHINGTON DC AND RETURN	102.76
					STAFF PER DIEM	281.71
					STAFF TRANSPORTATION	281.71
					GLENVIEW TO SPRINGFIELD AND RETURN	249.20
					STAFF TRANSPORTATION	249.20
					GLENVIEW TO CHAMPAIGN, CHICAGO, KANKAKEE AND RETURN	12.26
					STAFF TRANSPORTATION	12.26
					GLENVIEW TO ROSEMONT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21400334	03/13/2014	JP MORGAN CHASE BANK NA	03/07/2014	03/10/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	238.00 238.00
DKRK21400337	03/14/2014	COLGAN,BRIAN M	02/19/2014	02/21/2014	AIRFARE FOR SEN KIRK, C CARROLL WASHINGTON DC TO CHICAGO AND RETURN STAFF PER DIEM	392.13 270.59
DKRK21400339	03/18/2014	COLGAN,BRIAN M	01/29/2014	03/05/2014	STAFF TRANSPORTATION NAPERVILLE TO THE FOLLOWING AND RETURN TO CHICAGO: 1/29 WHEATON; 2/13 HICKORY HILLS; 3/5 ADDISON	51.24
DKRK21400340	03/18/2014	COLGAN,BRIAN M	02/28/2014	03/07/2014	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN TO NAPERVILLE: 2/28 HIGHLAND PARK; 3/7 ROSEMONT	66.64
DKRK21400341	03/18/2014	COLGAN,BRIAN M	03/01/2014	03/08/2014	STAFF TRANSPORTATION NAPERVILLE TO THE FOLLOWING AND RETURN: 3/1 LISLE; 3/8 ORLAND PARK, TINLEY PARK	47.82
DKRK21400342	03/27/2014	JOHNSON III,ROBERT V	03/08/2014	03/08/2014	STAFF INCIDENTALS STAFF TRANSPORTATION	117.77 53.54
DKRK21400343	03/14/2014	JOHNSON III,ROBERT V	03/04/2014	03/04/2014	GLENVIEW TO CHICAGO, ORLAND PARK AND RETURN STAFF TRANSPORTATION	32.78
DKRK21400344	03/20/2014	JOHNSON III,ROBERT V	03/01/2014	03/01/2014	CHICAGO TO GLENVIEW AND RETURN STAFF INCIDENTALS	44.47 21.11
DKRK21400345	03/14/2014	JOHNSON III,ROBERT V	03/04/2014	03/04/2014	STAFF TRANSPORTATION GLENVIEW TO CHICAGO AND RETURN	22.98
DKRK21400346	03/14/2014	JOHNSON III,ROBERT V	03/06/2014	03/06/2014	STAFF TRANSPORTATION CHICAGO OFFICE, INTERDEPARTMENTAL TRANSPORTATION	46.72
DKRK21400347	03/14/2014	JOHNSON III,ROBERT V	03/06/2014	03/06/2014	STAFF TRANSPORTATION CHICAGO TO GLENVIEW AND RETURN	43.01
DKRK21400349	03/14/2014	FIELD,ANDREW C	03/07/2014	03/09/2014	GLENVIEW TO ORLAND PARK, TINLEY PARK TO CHICAGO STAFF TRANSPORTATION	86.02
DKRK21400352	03/14/2014	ZENN,JAMES R	03/10/2014	03/10/2014	3/7, 8, 9 CHICAGO TO HIGHLAND PARK AND RETURN STAFF TRANSPORTATION	30.02
DKRK21400354	03/18/2014	POLLARD,RANDY D	02/08/2014	02/08/2014	CHICAGO TO WINNETKA, HIGHLAND PARK AND RETURN STAFF TRANSPORTATION	76.72
DKRK21400355	03/18/2014	POLLARD,RANDY D	02/11/2014	02/11/2014	VANDALIA TO ST LOUIS MO AND RETURN STAFF TRANSPORTATION	232.40
DKRK21400356	03/18/2014	POLLARD,RANDY D	02/12/2014	02/12/2014	VANDALIA TO EDWARDSVILLE, DANVILLE AND RETURN STAFF TRANSPORTATION	135.52
DKRK21400357	03/18/2014	POLLARD,RANDY D	02/17/2014	02/17/2014	VANDALIA TO HANNA CITY TO SPRINGFIELD STAFF TRANSPORTATION	128.80
DKRK21400358	03/18/2014	POLLARD,RANDY D	02/20/2014	02/21/2014	VANDALIA TO HARRISBURG AND RETURN STAFF PER DIEM	198.69 206.08
DKRK21400359	03/18/2014	POLLARD,RANDY D	02/25/2014	02/25/2014	STAFF TRANSPORTATION VANDALIA TO DANVILLE, CHAMPAIGN, GIBSON CITY, CHAMPAIGN AND RETURN	92.40
DKRK21400360	03/18/2014	POLLARD,RANDY D	02/26/2014	02/26/2014	STAFF TRANSPORTATION VANDALIA TO ST LOUIS MO TO SPRINGFIELD	86.80
DKRK21400361	03/18/2014	POLLARD,RANDY D	02/27/2014	02/27/2014	STAFF TRANSPORTATION VANDALIA TO JERSEYVILLE TO SPRINGFIELD	81.20
DKRK21400362	03/18/2014	POLLARD,RANDY D	02/28/2014	02/28/2014	STAFF TRANSPORTATION VANDALIA TO ST LOUIS MO AND RETURN	80.64
DKRK21400363	03/18/2014	POLLARD,RANDY D	03/05/2014	03/05/2014	STAFF TRANSPORTATION VANDALIA TO COLLINSVILLE TO SPRINGFIELD	50.40
DKRK21400364	03/18/2014	POLLARD,RANDY D	03/10/2014	03/10/2014	STAFF TRANSPORTATION SPRINGFIELD TO BEARSTOWN AND RETURN	134.40
DKRK21400365	03/18/2014	POLLARD,RANDY D	03/11/2014	03/11/2014	STAFF TRANSPORTATION VANDALIA TO NORMAL, BLOOMINGTON AND RETURN	99.68
DKRK21400368	03/20/2014	PALAS,CONSTANCE S	02/12/2014	03/10/2014	STAFF TRANSPORTATION VANDALIA TO ST LOUIS MO TO SPRINGFIELD	506.80
					GURNEE TO THE FOLLOWING AND RETURN: 2/12, 28, 3/10 CHICAGO; 2/13 WAUKEGAN, NAPERVILLE; 2/17 BUFFALO GROVE; 2/19 LISLE, CHICAGO; 2/27 GRAYSLAKE, EVANSTON; 3/1 LISLE, WINNETKA; 3/3 NORTH CHICAGO, LAKE FOREST; 3/6 NORTHBROOK, CHICAGO	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21400370	03/21/2014	JP MORGAN CHASE BANK NA	02/19/2014	02/22/2014	STAFF TRANSPORTATION	361.43
DKRK21400374	03/21/2014	KIRK,MARK S	12/20/2013	02/23/2014	RENTAL AUTO FOR J ZENN CHICAGO TO CHAMPAIGN AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 12/20-1/1, 10-12, 18-26, 2/16-23 CHICAGO; 1/31-2/2 PEORIA	280.00
DKRK21400375	03/24/2014	JOHNSON III,ROBERT V	03/10/2014	03/10/2014	STAFF TRANSPORTATION CHICAGO TO NILES TO GLENVIEW	45.31
DKRK21400376	03/25/2014	JOHNSON III,ROBERT V	03/11/2014	03/11/2014	STAFF TRANSPORTATION CHICAGO TO GLENVIEW AND RETURN	33.33
DKRK21400377	03/24/2014	JOHNSON III,ROBERT V	03/12/2014	03/12/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.31
DKRK21400378	03/24/2014	JOHNSON III,ROBERT V	03/13/2014	03/13/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.82
DKRK21400379	03/24/2014	JOHNSON III,ROBERT V	03/14/2014	03/14/2014	STAFF TRANSPORTATION GLENVIEW TO CHICAGO AND RETURN	52.54
DKRK21400382	03/28/2014	ZENN,JAMES R	03/14/2014	03/20/2014	STAFF TRANSPORTATION 3/14, 17, 19, 20 CHICAGO TO HIGHLAND PARK AND RETURN	114.69
DKRK21400385	03/27/2014	RASMUSSEN,MICHAEL	03/12/2014	03/12/2014	STAFF TRANSPORTATION SPRINGFIELD TO PEKIN AND RETURN	77.28
DKRK21400387	03/28/2014	ZENN,JAMES R	03/21/2014	03/24/2014	STAFF TRANSPORTATION 3/21, 22, 23, 24 CHICAGO TO HIGHLAND PARK AND RETURN	114.69
TRAVEL AND TRANSPORTATION OF PERSONS						34,179.90
CV140001303	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PHOTO STUDIO CERTIFICATION	3.40
CV140001863	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	17.10
CV140001955	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	15.00
CV140003759	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	160.00
CV140004768	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	10.00
DKRK21400026	11/01/2013	JOHNSON III,ROBERT V	10/21/2013	10/21/2013	TRAINING/CONFERENCE/REGISTRATION FEES	40.90
DKRK21400035	11/07/2013	JP MORGAN CHASE BANK NA	10/17/2013	11/01/2013	FEES AND OTHER CHARGES	25.00
DKRK21400106	12/05/2013	JP MORGAN CHASE BANK NA	10/28/2013	11/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	37.50
DKRK21400174	01/09/2014	JP MORGAN CHASE BANK NA	11/28/2013	12/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	37.50
DKRK21400238	01/30/2014	JP MORGAN CHASE BANK NA	12/28/2013	01/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	37.50
DKRK21400324	03/07/2014	JP MORGAN CHASE BANK NA	01/28/2014	02/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	37.50
OTHER CONTRACTUAL SERVICES						420.50
DKRK21400074	11/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/08/2013	11/08/2013	PURCHASED EQUIPMENT (EXPENDABLE)	58.69
DKRK21400112	12/11/2013	DUNBAR,BRETTE KRISTIN	11/25/2013	11/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	27.30
DKRK21400174	01/09/2014	JP MORGAN CHASE BANK NA	11/28/2013	12/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	16.38
DKRK21400324	03/07/2014	JP MORGAN CHASE BANK NA	01/28/2014	02/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	17.95
DKRK21400348	03/14/2014	FIELD,ANDREW C	02/13/2014	02/13/2014	PURCHASED EQUIPMENT (EXPENDABLE)	32.76
ACQUISITION OF ASSETS						153.08
OTHER PERSONNEL COMPENSATION						118.65
PERSONNEL COMP. FULL-TIME PERMANENT						1,346,863.96
PERSONNEL BENEFITS						11,278.00
NET PAYROLL EXPENSES						1,358,260.61

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-2,482,189.58
Travel and Transportation of Persons		0.00	-101,024.82
Rent, Communications and Utilities		-31.65	-42,279.96
Printing and Reproduction		0.00	-4.34
Other Contractual Services		0.00	-3,162.50
Supplies and Materials		0.00	-64,723.51
Acquisition of Assets		0.00	-20,541.76
ORGANIZATION TOTALS	\$3,086,191.00	-31.65	-\$2,713,926.47
UNEXPENDED BALANCE AS OF 03/31/2014			\$372,264.53

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

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		-567.55	-2,547,393.87
Travel and Transportation of Persons		-5,355.30	-106,560.97
Rent, Communications and Utilities		-3,402.79	-42,212.61
Printing and Reproduction		-41.32	-138.76
Other Contractual Services		-79.80	-6,494.25
Supplies and Materials		-34,656.74	-65,085.05
Acquisition of Assets		0.00	-28.82
ORGANIZATION TOTALS	\$2,930,937.08	-\$44,103.50	-\$2,767,914.33
UNEXPENDED BALANCE AS OF 03/31/2014			\$163,022.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21300993	10/01/2013	ACKMAN.CHARLES R	09/19/2013	09/21/2013	STAFF TRANSPORTATION FARIBAULT TO THE FOLLOWING AND RETURN: 9/19 MINNEAPOLIS, 9/20 SLEEPY EYE, 9/21 RED WING	217.53
DKLO21300994	10/01/2013	MARTIN.ANDREW P	09/19/2013	09/19/2013	STAFF TRANSPORTATION MOORHEAD TO GRAND FORKS ND AND RETURN	93.23
DKLO21300995	10/01/2013	MARTIN.ANDREW P	09/20/2013	09/20/2013	STAFF TRANSPORTATION MOORHEAD TO BRAINERD AND RETURN	168.94
DKLO21300997	10/23/2013	MARTIN.ANDREW P	09/24/2013	09/24/2013	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO PONSFORD AND RETURN	88.71
DKLO21300998	10/22/2013	JP MORGAN CHASE BANK NA	09/21/2013	09/22/2013	STAFF TRANSPORTATION AIRFARE FOR B HELGEN WASHINGTON DC TO MINNEAPOLIS AND RETURN	665.80
DKLO21300999	10/17/2013	MARTIN.ANDREW P	09/25/2013	09/25/2013	STAFF TRANSPORTATION MOORHEAD TO MAHNOMEN, WHITE EARTH AND RETURN	90.97
DKLO21301000	10/22/2013	JP MORGAN CHASE BANK NA	08/18/2013	09/04/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 8/18 MINNEAPOLIS TO GRAND FORKS ND; 8/19 FARGO ND TO MINNEAPOLIS; 9/4 MINNEAPOLIS TO WASHINGTON DC	988.70
DKLO21301001	10/17/2013	LAHR.MEGAN	09/24/2013	09/24/2013	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD AND RETURN	13.06
DKLO21301002	10/17/2013	FALLOS.JERRY P	09/06/2013	09/06/2013	STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	77.41
DKLO21301003	10/17/2013	FALLOS.JERRY P	09/09/2013	09/09/2013	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	85.32
DKLO21301004	10/17/2013	FALLOS.JERRY P	09/12/2013	09/12/2013	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	83.06
						80.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21301005	10/17/2013	FALLOS.JERRY P	09/13/2013	09/13/2013	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	76.84
DKLO21301006	10/17/2013	FALLOS.JERRY P	09/17/2013	09/17/2013	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	90.97
DKLO21301007	10/17/2013	FALLOS.JERRY P	09/18/2013	09/18/2013	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	75.15
DKLO21301008	10/17/2013	FALLOS.JERRY P	09/19/2013	09/19/2013	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	80.23
DKLO21301009	10/17/2013	FALLOS.JERRY P	09/23/2013	09/23/2013	STAFF TRANSPORTATION VIRGINIA TO BARNUM AND RETURN	93.79
DKLO21301010	10/17/2013	FALLOS.JERRY P	09/24/2013	09/24/2013	STAFF TRANSPORTATION VIRGINIA TO CLOQUET AND RETURN	77.97
DKLO21301011	10/17/2013	FALLOS.JERRY P	09/26/2013	09/26/2013	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	76.28
DKLO21301012	10/17/2013	GARCIA LUNA.ERICK	09/04/2013	09/04/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.21
DKLO21301013	10/17/2013	GARCIA LUNA.ERICK	09/05/2013	09/05/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.59
DKLO21301014	10/17/2013	GARCIA LUNA.ERICK	09/11/2013	09/11/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.22
DKLO21301015	10/17/2013	GARCIA LUNA.ERICK	09/11/2013	09/11/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.22
DKLO21301016	10/17/2013	GARCIA LUNA.ERICK	09/13/2013	09/13/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.76
DKLO21301017	10/17/2013	GARCIA LUNA.ERICK	09/16/2013	09/16/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.16
DKLO21301018	10/17/2013	GARCIA LUNA.ERICK	09/16/2013	09/16/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.16
DKLO21301019	10/17/2013	GARCIA LUNA.ERICK	09/17/2013	09/17/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.17
DKLO21301020	10/23/2013	GARCIA LUNA.ERICK	09/20/2013	09/20/2013	STAFF PER DIEM MINNEAPOLIS TO DULUTH AND RETURN	19.72
DKLO21301021	10/17/2013	GARCIA LUNA.ERICK	09/21/2013	09/21/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	184.55
DKLO21301022	10/17/2013	GARCIA LUNA.ERICK	09/21/2013	09/21/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.49
DKLO21301023	10/17/2013	GARCIA LUNA.ERICK	09/24/2013	09/24/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.92
DKLO21301024	10/17/2013	GARCIA LUNA.ERICK	09/24/2013	09/24/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.80
DKLO21301025	10/17/2013	GARCIA LUNA.ERICK	09/25/2013	09/25/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.78
DKLO21301026	10/17/2013	COSSALTER.TIMOTHY J	09/04/2013	09/04/2013	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	10.17
DKLO21301027	10/17/2013	COSSALTER.TIMOTHY J	09/05/2013	09/05/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ROGERS AND RETURN	39.55
DKLO21301028	10/17/2013	COSSALTER.TIMOTHY J	09/18/2013	09/18/2013	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	15.82
DKLO21301029	10/17/2013	COSSALTER.TIMOTHY J	09/20/2013	09/20/2013	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	10.17
DKLO21301030	10/17/2013	COSSALTER.TIMOTHY J	09/26/2013	09/26/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.83
DKLO21301031	10/22/2013	ACKMAN.CHARLES R	09/25/2013	09/25/2013	STAFF TRANSPORTATION FARIBAUT TO MINNEAPOLIS AND RETURN	79.98
DKLO21301032	10/22/2013	BOHRER.GREGORY A	09/09/2013	09/09/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ROCKFORD AND RETURN	36.73
DKLO21301033	10/22/2013	BOHRER.GREGORY A	09/24/2013	09/24/2013	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	10.74
DKLO21301034	10/22/2013	BOHRER.GREGORY A	09/26/2013	09/26/2013	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	14.97
					STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21301035	10/22/2013	BOHRER.GREGORY A	09/26/2013	09/26/2013	STAFF TRANSPORTATION	11.02
DKLO21301036	10/22/2013	SWANHOLM.GREGORY W	09/23/2013	09/23/2013	MINNEAPOLIS TO SAINT PAUL AND RETURN STAFF PER DIEM	15.37 83.62
DKLO21301037	10/23/2013	SWANHOLM.GREGORY W	09/24/2013	09/25/2013	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD AND RETURN STAFF PER DIEM	106.48 254.82
DKLO21301038	10/22/2013	COSSALTER.TIMOTHY J	09/17/2013	09/17/2013	STAFF TRANSPORTATION MINNEAPOLIS TO BEMIDJI AND RETURN	10.17
DKLO21301039	10/22/2013	COSSALTER.TIMOTHY J	09/17/2013	09/17/2013	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	18.65
DKLO21301043	10/24/2013	MARTIN.ANDREW P	09/30/2013	09/30/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ANOKA AND RETURN STAFF PER DIEM	13.90 67.24
DKLO21400005	10/29/2013	LONGO.JENA	08/26/2013	08/27/2013	STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN STAFF INCIDENTALS	10.00 160.19 43.94
DKLO21400031	11/07/2013	JP MORGAN CHASE BANK NA	09/19/2013	09/22/2013	WASHINGTON DC TO MINNEAPOLIS AND RETURN SENATOR'S TRANSPORTATION	665.80
DKLO21400162	01/10/2014	MANNING.MATTHEW	07/22/2013	09/30/2013	AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.93
TRAVEL AND TRANSPORTATION OF PERSONS						5,355.30
CV140000279	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	16.00
CV140000713	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	3.80
DKLO21300994	10/01/2013	MARTIN.ANDREW P	09/19/2013	09/19/2013	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DKLO21300998	10/22/2013	JP MORGAN CHASE BANK NA	09/21/2013	09/22/2013	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						79.80
PERSONNEL BENEFITS						567.55
NET PAYROLL EXPENSES						567.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

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		-1,257,031.01	-1,257,031.01
Travel and Transportation of Persons		-31,893.80	-31,893.80
Rent, Communications and Utilities		-16,150.19	-16,150.19
Printing and Reproduction		-91.54	-91.54
Other Contractual Services		-416.80	-416.80
Supplies and Materials		-17,197.10	-17,197.10
Acquisition of Assets		-78.95	-78.95
ORGANIZATION TOTALS	\$3,104,261.00	-\$1,322,859.39	-\$1,322,859.39
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,781,401.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAYCRAFT, CLARA A G			DIRECTOR OF CONSTITUENT SERVICES AND OFFICE MANAGER	30,150.61
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR TO FEB. 17	1,043.48
		BOHRER, GREGORY A			OUTREACH DIRECTOR	23,366.24
		NIENSTEDT, LINDSEY M			EXECUTIVE ASSISTANT	20,853.69
		SCHIFF, ADAM D			OUTREACH DIRECTOR	23,366.24
		LONGO, JENA			DEPUTY CHIEF OF STAFF TO DEC. 13	23,697.91
		MULDOON, LARA C			LEGISLATIVE ASSISTANT FROM DEC. 3	35,072.19
		PHILLIPS, SEAN M			SYSTEMS ADMINISTRATOR	34,997.11
		HELGEN, BRIGIT M			COMMUNICATIONS DIRECTOR	44,499.96
		MARTIN, ANDREW P			REGIONAL DIRECTOR	33,803.67
		SWANHOLM, GREGORY W			SENIOR CONSTITUENT ADVOCATE	20,853.69
		ALI, SIAD M			SENIOR CONSTITUENT ADVOCATE	23,624.95
		FALLOS, JERRY P			REGIONAL OUTREACH DIRECTOR	25,954.12
		RADOSEVICH, JOE J			SPECIAL ASSISTANT	25,878.70
		BAUMANN, ROSE M			CHIEF OF STAFF	73,749.97
		FUGLESTEN, JAYME L			LEGISLATIVE ASSISTANT TO JAN. 10	19,444.41
		HILL, MICHAEL T			DIRECTOR OF ADMINISTRATION	52,259.96
		ACKMAN, CHARLES R			REGIONAL OUTREACH DIRECTOR	30,921.33
		TALVITIE, TRAVIS			LEGISLATIVE DIRECTOR	57,787.43
		MANDELKER, LAUREN			DEPUTY CHIEF OF STAFF FROM JAN. 23	19,644.42
		LEILL, STEPHANIE E			STATE SCHEDULER	19,145.80
		GARCIA LUNA, ERICK			OUTREACH DIRECTOR	24,375.00
		FROSCH, ELIZABETH			LEGISLATIVE ASSISTANT	26,632.46
		GELDAKER, KATIE			LEGISLATIVE ASSISTANT	28,489.94
		LAHR, MEGAN			OUTREACH DIRECTOR	33,667.43
		MANNING, MATTHEW			SPECIAL ASSISTANT	22,166.61

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARLSON, DANIEL D			LEGISLATIVE AIDE	24,622.43
		DURAND, ADAM P			SENIOR LEGISLATIVE ASSISTANT	35,174.93
		ALLEN, KERRY L			LEGISLATIVE ASSISTANT FROM JAN. 6	13,222.20
		COSSALTER, TIMOTHY J			OUTREACH DIRECTOR	28,893.70
		HUSER, STEVEN B			STATE SCHEDULER TO JAN. 10	15,936.77
		WADKINS, ERIK			STAFF ASSISTANT	22,109.96
		BURTON, BRIAN M			DEPUTY LEGISLATIVE DIRECTOR	40,199.96
		CLARK, SAMUEL J			STATE DIRECTOR	49,747.50
		RUMICHO, KALEB E			CONSTITUENT ADVOCATE	18,090.00
		BOROUGH, BENJAMIN			SENIOR LEGISLATIVE CORRESPONDENT	22,612.50
		SELBY, CAROLINE C			DIRECTOR OF SCHEDULING TO MAR. 2	21,235.43
		WIDDOWSON, ANNA N S			PRESS SECRETARY TO JAN. 15	14,000.00
		HILL, BENJAMIN J			COMMUNICATIONS ADVISOR	30,903.74
		PARMAR, NAVEEN			LEGISLATIVE ASSISTANT TO NOV. 17	15,752.75
		BILBO, TYLER J			DIRECTOR OF CORRESPONDENCE	18,999.97
		LEE, ROMMEL WONG			CONSTITUENT ADVOCATE	15,750.00
		JOHNSON, KELLY M			STAFF ASSISTANT	15,075.00
		JOHNSON, KATHERINE L			LEGISLATIVE CORRESPONDENT	17,567.46
		STOESZ, ANDREA E			STAFF ASSISTANT	16,882.50
		COE, RENEE LOUISE			STAFF ASSISTANT	16,582.50
		PHILLIPS BURSCHE, AMY E			SENIOR ADVISOR FROM JAN. 6	11,097.20
		FRIEDLANDER, ROBERT S			PRESS SECRETARY FROM JAN. 13	12,566.63
		SAYAS, ASAL			DIRECTOR OF SCHEDULING FROM MAR. 25	1,166.66
DKLO21400013	11/04/2013	ACKMAN, CHARLES R	10/17/2013	10/17/2013	STAFF PER DIEM	6.53
					STAFF TRANSPORTATION	77.41
DKLO21400014	11/04/2013	ACKMAN, CHARLES R	10/18/2013	10/18/2013	FARIBAULT TO MINNEAPOLIS, EDEN PRAIRIE, MINNEAPOLIS AND RETURN	72.89
DKLO21400015	11/05/2013	ACKMAN, CHARLES R	10/20/2013	10/21/2013	FARIBAULT TO MINNEAPOLIS AND RETURN	125.32
					STAFF PER DIEM	230.52
DKLO21400016	11/04/2013	ACKMAN, CHARLES R	10/23/2013	10/23/2013	FARIBAULT TO KIESTER, FAIRMONT, JACKSON, MORGAN, JACKSON, NEW ULM AND RETURN	29.95
DKLO21400017	11/05/2013	LEE, ROMMEL WONG	10/21/2013	10/22/2013	STAFF TRANSPORTATION	173.25
DKLO21400019	11/05/2013	MARTIN, ANDREW P	10/22/2013	10/22/2013	FARIBAULT TO LAKEVILLE AND RETURN	103.40
DKLO21400020	11/05/2013	MARTIN, ANDREW P	10/24/2013	10/24/2013	STAFF PER DIEM	192.10
DKLO21400021	11/05/2013	RADOSEVICH, JOE J	10/20/2013	10/22/2013	MINNEAPOLIS TO SAINT JOSEPH, MOORHEAD, FERGUS FALLS AND RETURN	415.48
					STAFF TRANSPORTATION	
DKLO21400022	11/05/2013	SWANHOLM, GREGORY W	10/19/2013	10/19/2013	MOORHEAD TO OTTERTAIL AND RETURN	164.98
DKLO21400023	11/05/2013	BEECH, TRANSPORTATION	10/21/2013	10/21/2013	STAFF TRANSPORTATION	2,224.95
					STAFF TRANSPORTATION	2,224.96
DKLO21400024	11/05/2013	MARTIN, ANDREW P	10/21/2013	10/21/2013	AIRFARE FOR SEN KLOBUCHAR, J RADOSEVICH EDEN PRAIRIE TO MAHNOMEN AND RETURN	67.71
					STAFF PER DIEM	84.75
DKLO21400026	11/05/2013	KLOBUCHAR, AMY	10/17/2013	10/22/2013	STAFF TRANSPORTATION	267.76
DKLO21400028	11/06/2013	ALI, SIAD M	10/25/2013	10/25/2013	MOORHEAD TO MAHNOMEN AND RETURN	11.00
					STAFF PER DIEM	93.79
DKLO21400029	11/05/2013	SCHIFF, ADAM D	10/27/2013	10/27/2013	MINNEAPOLIS TO ROCHESTER AND RETURN	11.30
DKLO21400030	11/07/2013	RUMICHO, KALEB E	10/20/2013	10/21/2013	STAFF TRANSPORTATION	166.02
					MINNEAPOLIS TO SAINT LOUIS PARK AND RETURN	
					STAFF PER DIEM	
					MINNEAPOLIS TO KIESTER, MADEIRA, FAIRMONT, JACKSON, WINDOM, CLEMENTS, NEW ULM AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21400033	11/06/2013	LEILL,STEPHANIE E	10/28/2013	10/28/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.49
DKLO21400034	11/07/2013	FALLOS,JERRY P	10/21/2013	10/21/2013	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	123.17
DKLO21400035	11/06/2013	FALLOS,JERRY P	10/22/2013	10/22/2013	STAFF TRANSPORTATION VIRGINIA TO FLOODWOOD AND RETURN	81.36
DKLO21400036	11/06/2013	FALLOS,JERRY P	10/29/2013	10/29/2013	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	83.06
DKLO21400037	11/06/2013	FALLOS,JERRY P	10/30/2013	10/30/2013	STAFF TRANSPORTATION VIRGINIA TO TOWER AND RETURN	37.29
DKLO21400038	11/06/2013	FALLOS,JERRY P	10/31/2013	10/31/2013	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	77.41
DKLO21400039	11/07/2013	ACKMAN,CHARLES R	10/29/2013	10/29/2013	STAFF TRANSPORTATION FARIBAULT TO ZUMBROTA AND RETURN	33.90
DKLO21400041	11/12/2013	LAHR,MEGAN	11/05/2013	11/05/2013	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	10.62
DKLO21400042	11/12/2013	HILL,BENJAMIN J	10/21/2013	10/22/2013	STAFF PER DIEM MINNEAPOLIS TO MOORHEAD AND RETURN	165.94
DKLO21400043	11/14/2013	MARTIN,ANDREW P	11/04/2013	11/05/2013	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO MINNEAPOLIS AND RETURN	19.87 287.02
DKLO21400045	11/13/2013	BOHRER,GREGORY A	11/01/2013	11/01/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.90
DKLO21400046	11/13/2013	BOHRER,GREGORY A	11/05/2013	11/05/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.90
DKLO21400047	11/13/2013	TALVITIE,TRAVIS	10/22/2013	10/22/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DKLO21400049	11/14/2013	ACKMAN,CHARLES R	11/05/2013	11/05/2013	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	30.00 70.59
DKLO21400050	11/14/2013	ACKMAN,CHARLES R	11/06/2013	11/06/2013	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	17.20 59.89
DKLO21400052	11/15/2013	GARCIA LUNA,ERICK	10/17/2013	10/17/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.88
DKLO21400053	11/15/2013	GARCIA LUNA,ERICK	10/22/2013	10/22/2013	STAFF TRANSPORTATION MINNEAPOLIS TO MANKATO AND RETURN	89.27
DKLO21400054	11/15/2013	GARCIA LUNA,ERICK	10/26/2013	10/26/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.94
DKLO21400055	11/15/2013	GARCIA LUNA,ERICK	10/30/2013	10/30/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.40
DKLO21400056	11/15/2013	GARCIA LUNA,ERICK	10/30/2013	10/30/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.24
DKLO21400057	11/15/2013	GARCIA LUNA,ERICK	10/30/2013	10/30/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.74
DKLO21400058	11/15/2013	GARCIA LUNA,ERICK	11/01/2013	11/01/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.03
DKLO21400059	11/15/2013	GARCIA LUNA,ERICK	11/02/2013	11/02/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.45
DKLO21400060	11/15/2013	GARCIA LUNA,ERICK	11/04/2013	11/04/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.74
DKLO21400061	11/15/2013	GARCIA LUNA,ERICK	11/04/2013	11/04/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.74
DKLO21400063	11/18/2013	LAHR,MEGAN	11/13/2013	11/13/2013	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	10.74
DKLO21400064	11/18/2013	SCHIFF,ADAM D	11/10/2013	11/10/2013	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT LOUIS PARK AND RETURN	13.56
DKLO21400065	11/20/2013	ACKMAN,CHARLES R	11/13/2013	11/13/2013	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO CHATFIELD, SPRING VALLEY, KASSON AND RETURN	7.88 104.53
DKLO21400066	11/19/2013	RUMICHO,KALEB E	11/01/2013	11/01/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21400067	11/19/2013	RUMICHO.KALEB E	11/07/2013	11/07/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DKLO21400068	11/19/2013	RUMICHO.KALEB E	11/10/2013	11/10/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DKLO21400071	11/22/2013	SWANHOLM.GREGORY W	11/11/2013	11/11/2013	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO INVER GROVE HEIGHTS, SAINT CLOUD AND RETURN	13.47 103.96
DKLO21400072	11/22/2013	SWANHOLM.GREGORY W	11/12/2013	11/12/2013	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO MANKATO AND RETURN	14.49 90.58
DKLO21400074	11/25/2013	FALLOS.JERRY P	11/01/2013	11/01/2013	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	119.22
DKLO21400075	11/22/2013	FALLOS.JERRY P	11/05/2013	11/05/2013	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	81.36
DKLO21400076	11/22/2013	FALLOS.JERRY P	11/07/2013	11/07/2013	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	80.23
DKLO21400077	11/22/2013	FALLOS.JERRY P	11/08/2013	11/08/2013	STAFF TRANSPORTATION VIRGINIA TO KEEWATIN AND RETURN	43.51
DKLO21400078	11/25/2013	LAHR.MEGAN	11/20/2013	11/20/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.11
DKLO21400079	11/26/2013	ACKMAN.CHARLES R	11/16/2013	11/19/2013	STAFF TRANSPORTATION FARIBAULT TO THE FOLLOWING AND RETURN: 11/16 MINNEAPOLIS; 11/18 NEW ULM; 11/19 SHAKOPEE	189.84
DKLO21400080	11/25/2013	ACKMAN.CHARLES R	11/20/2013	11/20/2013	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, SAINT PAUL AND RETURN	5.30 72.41
DKLO21400081	11/26/2013	MARTIN.ANDREW P	10/31/2013	10/31/2013	STAFF TRANSPORTATION MOORHEAD TO MORRIS AND RETURN	125.43
DKLO21400082	11/25/2013	MARTIN.ANDREW P	11/18/2013	11/18/2013	STAFF TRANSPORTATION MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
DKLO21400083	11/25/2013	MARTIN.ANDREW P	11/20/2013	11/20/2013	STAFF TRANSPORTATION MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.86
DKLO21400085	12/04/2013	MARTIN.ANDREW P	11/22/2013	11/23/2013	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO MINNEAPOLIS AND RETURN	151.51 295.50
DKLO21400086	12/03/2013	LAHR.MEGAN	11/23/2013	11/23/2013	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	6.44
DKLO21400087	12/03/2013	LAHR.MEGAN	11/24/2013	11/24/2013	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	6.44
DKLO21400088	12/04/2013	ACKMAN.CHARLES R	11/22/2013	11/22/2013	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	45.91 62.15
DKLO21400089	12/04/2013	ACKMAN.CHARLES R	11/23/2013	11/25/2013	STAFF TRANSPORTATION FARIBAULT TO THE FOLLOWING AND RETURN: 11/23 MINNEAPOLIS; 11/25 MANKATO	118.57
DKLO21400090	12/04/2013	SWANHOLM.GREGORY W	11/21/2013	11/21/2013	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	18.62
DKLO21400091	12/05/2013	LAHR.MEGAN	12/01/2013	12/01/2013	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	6.44
DKLO21400093	12/06/2013	JP MORGAN CHASE BANK NA	11/22/2013	11/30/2013	STAFF TRANSPORTATION AIRFARE FOR R BAUMANN WASHINGTON DC TO MINNEAPOLIS AND RETURN	605.80
DKLO21400096	12/06/2013	RADOSEVICH.JOE J	12/02/2013	12/02/2013	STAFF PER DIEM MINNEAPOLIS TO ROCHESTER AND RETURN	32.99
DKLO21400097	12/12/2013	RUMICHO.KALEB E	12/02/2013	12/02/2013	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO ROCHESTER AND RETURN	21.11 2.00
DKLO21400100	12/12/2013	GARCIA.LUNA.ERICK	11/07/2013	11/07/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.52
DKLO21400101	12/12/2013	GARCIA.LUNA.ERICK	11/10/2013	11/10/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.75
DKLO21400102	12/12/2013	GARCIA.LUNA.ERICK	11/11/2013	11/11/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.61

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			START	END		
DKLO21400103	12/12/2013	GARCIA LUNA.ERICK	11/12/2013	11/12/2013	STAFF TRANSPORTATION	29.38
DKLO21400104	12/12/2013	GARCIA LUNA.ERICK	11/13/2013	11/13/2013	MINNEAPOLIS TO ANOKA AND RETURN	8.25
DKLO21400105	12/12/2013	GARCIA LUNA.ERICK	11/14/2013	11/14/2013	STAFF TRANSPORTATION	7.12
DKLO21400106	12/12/2013	GARCIA LUNA.ERICK	11/18/2013	11/18/2013	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.83
DKLO21400107	12/12/2013	GARCIA LUNA.ERICK	11/19/2013	11/19/2013	STAFF TRANSPORTATION	3.70
DKLO21400108	12/12/2013	GARCIA LUNA.ERICK	11/22/2013	11/22/2013	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.49
DKLO21400109	12/12/2013	GARCIA LUNA.ERICK	11/22/2013	11/22/2013	STAFF TRANSPORTATION	13.22
DKLO21400110	12/12/2013	GARCIA LUNA.ERICK	11/26/2013	11/26/2013	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.22
DKLO21400111	12/12/2013	GARCIA LUNA.ERICK	12/04/2013	12/04/2013	STAFF TRANSPORTATION	18.28
DKLO21400112	12/12/2013	GARCIA LUNA.ERICK	12/04/2013	12/04/2013	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.28
DKLO21400113	12/12/2013	SWANHOLM.GREGORY W	11/25/2013	11/25/2013	STAFF TRANSPORTATION	37.12
DKLO21400114	12/13/2013	JP MORGAN CHASE BANK NA	10/22/2013	11/11/2013	MINNEAPOLIS TO INVER GROVE HEIGHTS, CHASKA AND RETURN	2,042.20
DKLO21400116	12/12/2013	TALVITIE,TRAVIS	12/06/2013	12/06/2013	SENATOR'S TRANSPORTATION	19.80
DKLO21400117	12/12/2013	SCHIFF,ADAM D	12/05/2013	12/05/2013	AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 10/22 FARGO TO MINNEAPOLIS; 10/22, 28, 11/2, 11 MINNEAPOLIS TO WASHINGTON DC; 10/25, 11/1, 7 WASHINGTON DC TO MINNEAPOLIS	19.78
DKLO21400118	12/12/2013	SCHIFF,ADAM D	12/09/2013	12/09/2013	STAFF TRANSPORTATION	19.26
DKLO21400119	12/12/2013	BOHRER.GREGORY A	12/03/2013	12/03/2013	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.13
DKLO21400120	12/12/2013	BOHRER.GREGORY A	11/22/2013	11/22/2013	STAFF TRANSPORTATION	31.64
DKLO21400121	12/12/2013	BOHRER.GREGORY A	11/25/2013	11/25/2013	MINNEAPOLIS TO MINNETONKA AND RETURN	19.21
DKLO21400122	12/12/2013	MARTIN,ANDREW P	12/05/2013	12/05/2013	STAFF TRANSPORTATION	10.17
DKLO21400124	12/12/2013	MARTIN,ANDREW P	11/26/2013	11/26/2013	MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.54
DKLO21400126	12/13/2013	LEE,ROMMEL WONG	12/11/2013	12/11/2013	STAFF TRANSPORTATION	6.00
DKLO21400128	12/20/2013	FALLOS,JERRY P	12/02/2013	12/02/2013	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.06
DKLO21400129	12/20/2013	FALLOS,JERRY P	12/04/2013	12/04/2013	STAFF TRANSPORTATION	100.01
DKLO21400130	12/20/2013	FALLOS,JERRY P	12/05/2013	12/05/2013	VIRGINIA TO ELY AND RETURN	35.00
DKLO21400131	12/20/2013	FALLOS,JERRY P	12/06/2013	12/06/2013	STAFF PER DIEM	87.58
DKLO21400132	12/20/2013	FALLOS,JERRY P	12/10/2013	12/10/2013	STAFF TRANSPORTATION	37.86
DKLO21400133	12/20/2013	FALLOS,JERRY P	12/12/2013	12/12/2013	VIRGINIA TO HOYT LAKES AND RETURN	80.80
DKLO21400135	01/06/2014	ACKMAN,CHARLES R	12/12/2013	12/12/2013	STAFF TRANSPORTATION	85.88
DKLO21400136	01/06/2014	ACKMAN,CHARLES R	12/17/2013	12/17/2013	VIRGINIA TO DULUTH AND RETURN	10.00
					STAFF PER DIEM	50.85
					FARIBAUT TO MANKATO AND RETURN	49.16
					STAFF TRANSPORTATION	
					FARIBAUT TO MANKATO AND RETURN	

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DKLO21400137	01/10/2014	BAUMANN.ROSE M	11/22/2013	11/30/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	29.84 218.46
DKLO21400138	01/07/2014	SCHIFF.ADAM D	12/17/2013	12/17/2013	STAFF TRANSPORTATION	14.69
DKLO21400139	01/07/2014	SCHIFF.ADAM D	12/18/2013	12/18/2013	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.91
DKLO21400142	01/10/2014	ACKMAN.CHARLES R	12/20/2013	12/20/2013	MINNEAPOLIS TO EDEN PRAIRIE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.46 59.89
DKLO21400143	01/10/2014	GARCIA.LUNA.ERICK	12/09/2013	12/09/2013	FARIBAULT TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	7.35
DKLO21400144	01/10/2014	GARCIA.LUNA.ERICK	12/14/2013	12/14/2013	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.38
DKLO21400145	01/10/2014	GARCIA.LUNA.ERICK	12/19/2013	12/19/2013	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.04
DKLO21400146	01/10/2014	FALLOS.JERRY P	12/13/2013	12/13/2013	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	76.28
DKLO21400147	01/10/2014	FALLOS.JERRY P	12/17/2013	12/17/2013	VIRGINIA TO GRAND RAPIDS AND RETURN STAFF TRANSPORTATION	85.32
DKLO21400148	01/10/2014	FALLOS.JERRY P	12/19/2013	12/19/2013	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	81.36
DKLO21400149	01/13/2014	FALLOS.JERRY P	12/20/2013	12/21/2013	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO MINNEAPOLIS AND RETURN	134.92 236.17
DKLO21400150	01/09/2014	SWANHOLM.GREGORY W	12/14/2013	12/14/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ANOKA AND RETURN	33.34
DKLO21400151	01/09/2014	SWANHOLM.GREGORY W	12/16/2013	12/16/2013	STAFF PER DIEM STAFF TRANSPORTATION	12.47 85.32
DKLO21400152	01/16/2014	LAHR.MEGAN	12/23/2013	12/23/2013	MINNEAPOLIS TO SAINT CLOUD AND RETURN STAFF TRANSPORTATION	14.01
DKLO21400154	01/09/2014	MARTIN.ANDREW P	12/19/2013	12/19/2013	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	12.88 55.94
DKLO21400156	01/10/2014	JP MORGAN CHASE BANK NA	11/21/2013	12/15/2013	MOORHEAD TO DETROIT LAKES AND RETURN SENATORS TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 11/21, 12/3, 15 MINNEAPOLIS TO WASHINGTON DC; 12/13 WASHINGTON DC TO MINNEAPOLIS	1.163.60
DKLO21400157	01/09/2014	BOHRER.GREGORY A	12/05/2013	12/05/2013	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	21.61
DKLO21400158	01/09/2014	BOHRER.GREGORY A	12/10/2013	12/10/2013	STAFF TRANSPORTATION MINNEAPOLIS TO COLD SPRING AND RETURN	89.84
DKLO21400159	01/09/2014	BOHRER.GREGORY A	12/12/2013	12/12/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.58
DKLO21400160	01/09/2014	BOHRER.GREGORY A	12/17/2013	12/17/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.34
DKLO21400161	01/09/2014	BOHRER.GREGORY A	12/17/2013	12/17/2013	STAFF TRANSPORTATION MINNEAPOLIS TO RED WING AND RETURN	58.76
DKLO21400163	01/15/2014	MANNING.MATTHEW	10/17/2013	11/21/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.53
DKLO21400166	01/14/2014	MARTIN.ANDREW P	01/05/2014	01/06/2014	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO ROCHESTER, PRESTON, ALBERT LEA AND RETURN	183.63 460.87
DKLO21400168	01/14/2014	COSSALTER.TIMOTHY J	01/03/2014	01/03/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	11.76
DKLO21400169	01/14/2014	COSSALTER.TIMOTHY J	01/06/2014	01/06/2014	STAFF TRANSPORTATION MINNEAPOLIS TO OSSEO AND RETURN	25.20
DKLO21400170	01/14/2014	COSSALTER.TIMOTHY J	01/07/2014	01/07/2014	STAFF TRANSPORTATION	32.04
DKLO21400171	01/14/2014	COSSALTER.TIMOTHY J	01/08/2014	01/08/2014	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.84

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			START	END		
DKLO21400172	01/15/2014	COSSALTER.TIMOTHY J	12/12/2013	12/12/2013	STAFF TRANSPORTATION MINNEAPOLIS TO WHITE BEAR LAKE AND RETURN	16.95
DKLO21400173	01/15/2014	COSSALTER.TIMOTHY J	12/18/2013	12/18/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ROGERS AND RETURN	36.73
DKLO21400174	01/15/2014	COSSALTER.TIMOTHY J	10/17/2013	10/17/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ANOKA AND RETURN	18.08
DKLO21400175	01/15/2014	COSSALTER.TIMOTHY J	10/22/2013	10/22/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.78
DKLO21400176	01/16/2014	COSSALTER.TIMOTHY J	10/23/2013	10/23/2013	STAFF TRANSPORTATION SAINT PAUL TO MEDINA TO MINNEAPOLIS	28.25
DKLO21400177	01/15/2014	COSSALTER.TIMOTHY J	10/24/2013	10/24/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.82
DKLO21400178	01/15/2014	COSSALTER.TIMOTHY J	10/25/2013	10/25/2013	STAFF TRANSPORTATION MINNEAPOLIS TO STILLWATER AND RETURN	31.64
DKLO21400179	01/17/2014	MARTIN.ANDREW P	01/08/2014	01/09/2014	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO MANKATO AND RETURN	98.53 322.76
DKLO21400182	01/23/2014	RUMICHO.KALEB E	01/10/2014	01/11/2014	STAFF PER DIEM MINNEAPOLIS TO ALEXANDRIA, MOORHEAD, BRECKENRIDGE, WHEATON, FARGO ND AND RETURN	136.32
DKLO21400183	01/23/2014	RADOSEVICH.JOE J	01/10/2014	01/11/2014	STAFF PER DIEM MINNEAPOLIS TO ALEXANDRIA, MOORHEAD AND RETURN	152.05
DKLO21400184	01/16/2014	KLOBUCHAR.AMY	01/10/2014	01/12/2014	SENATOR'S PER DIEM WASHINGTON DC TO MINNEAPOLIS, MOORHEAD, MINNEAPOLIS AND RETURN	93.34
DKLO21400185	01/16/2014	LEE.ROMMEL WONG	01/10/2014	01/10/2014	STAFF TRANSPORTATION MINNEAPOLIS TO MINNETONKA, SAINT PAUL AND RETURN	29.68
DKLO21400186	01/23/2014	LAHR.MEGAN	01/09/2014	01/09/2014	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO WILLMAR, STARBUCK, MELROSE AND RETURN	17.14 158.98
DKLO21400188	01/23/2014	SWANHOLM.GREGORY W	01/11/2014	01/11/2014	STAFF TRANSPORTATION MINNEAPOLIS TO VIRGINIA AND RETURN	222.88
DKLO21400189	01/22/2014	LEILL.STEPHANIE E	01/13/2014	01/13/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.79
DKLO21400190	01/22/2014	MARTIN.ANDREW P	01/11/2014	01/11/2014	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO BRECKENRIDGE, WHEATON AND RETURN	6.07 92.40
DKLO21400191	01/23/2014	MARTIN.ANDREW P	01/13/2014	01/14/2014	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS, MORRIS, BENSON, WILLMAR, MINNEAPOLIS AND RETURN	114.60 249.20
DKLO21400193	01/24/2014	SCHIFF.ADAM D	01/13/2014	01/13/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.68
DKLO21400194	01/24/2014	SCHIFF.ADAM D	01/15/2014	01/15/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.36
DKLO21400196	01/27/2014	HILL.BENJAMIN J	01/11/2014	01/11/2014	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO MOORHEAD, FARGO ND TO NORTHFIELD	7.25 286.72
DKLO21400197	01/29/2014	MARTIN.ANDREW P	01/20/2014	01/20/2014	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO JANESVILLE, WINTHROP, ATWATER AND RETURN	47.89 364.56
DKLO21400199	01/29/2014	FALLOS.JERRY P	01/03/2014	01/03/2014	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	119.28
DKLO21400200	01/28/2014	FALLOS.JERRY P	01/07/2014	01/07/2014	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	77.28
DKLO21400201	01/28/2014	FALLOS.JERRY P	01/09/2014	01/09/2014	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	82.32
DKLO21400202	01/28/2014	FALLOS.JERRY P	01/11/2014	01/11/2014	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	37.52
DKLO21400203	01/28/2014	FALLOS.JERRY P	01/14/2014	01/14/2014	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	85.12
DKLO21400204	01/28/2014	FALLOS.JERRY P	01/16/2014	01/16/2014	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	78.40

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DKLO21400205	01/29/2014	FALLOS,JERRY P	01/18/2014	01/18/2014	STAFF TRANSPORTATION	174.16
DKLO21400207	01/28/2014	RUMICHO,KALEB E	01/20/2014	01/20/2014	VIRGINIA TO DULUTH, MORA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	23.89 4.00
DKLO21400208	01/30/2014	SCHIFF,ADAM D	01/21/2014	01/21/2014	MINNEAPOLIS TO JANESVILLE, WINTHROP, ATWATER, LITCHFIELD AND RETURN	8.68
DKLO21400209	01/30/2014	SCHIFF,ADAM D	01/22/2014	01/22/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DKLO21400210	01/30/2014	SWANHOLM,GREGORY W	01/13/2014	01/13/2014	MINNEAPOLIS TO SAINT PAUL AND RETURN STAFF TRANSPORTATION	6.68
DKLO21400211	01/31/2014	LAHR,MEGAN	01/23/2014	01/23/2014	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.92
DKLO21400214	01/31/2014	RADOSEVICH,JOE J	01/20/2014	01/20/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.76
DKLO21400215	01/31/2014	MARTIN,ANDREW P	01/28/2014	01/28/2014	STAFF PER DIEM MINNEAPOLIS TO JANESVILLE, WINTHROP, ATWATER, LITCHFIELD AND RETURN	10.96 52.64
DKLO21400218	02/03/2014	SCHIFF,ADAM D	01/28/2014	01/28/2014	STAFF TRANSPORTATION MOORHEAD TO DETROIT LAKES AND RETURN	74.48
DKLO21400220	02/04/2014	LAHR,MEGAN	01/30/2014	01/30/2014	STAFF TRANSPORTATION MINNEAPOLIS TO OWATONNA AND RETURN	12.86
DKLO21400221	02/04/2014	RADOSEVICH,JOE J	01/29/2014	01/29/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	96.32
DKLO21400222	02/04/2014	SCHIFF,ADAM D	01/29/2014	01/29/2014	STAFF TRANSPORTATION MINNEAPOLIS TO ROCHESTER AND RETURN	7.56
DKLO21400224	02/07/2014	BOHRER,GREGORY A	01/16/2014	01/16/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DKLO21400225	02/06/2014	BOHRER,GREGORY A	01/27/2014	01/27/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.64
DKLO21400226	02/06/2014	BOHRER,GREGORY A	01/28/2014	01/28/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.52
DKLO21400228	02/06/2014	SCHIFF,ADAM D	01/31/2014	01/31/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	95.20
DKLO21400229	02/10/2014	JP MORGAN CHASE BANK NA	12/20/2013	01/12/2014	STAFF TRANSPORTATION MINNEAPOLIS TO MANKATO AND RETURN SENATOR'S TRANSPORTATION	2,238.80
DKLO21400232	02/10/2014	HAYCRAFT,CLARA A G	01/09/2014	01/09/2014	AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 12/20, 1/10 WASHINGTON DC TO MINNEAPOLIS; 12/29, 1/12 MINNEAPOLIS TO WASHINGTON DC, 1/10 MINNEAPOLIS TO FARGO ND	18.64
DKLO21400234	02/14/2014	MARTIN,ANDREW P	02/05/2014	02/05/2014	STAFF TRANSPORTATION MINNEAPOLIS TO EDEN PRAIRIE AND RETURN	15.61 198.76
DKLO21400235	02/12/2014	COSSALTER,TIMOTHY J	01/09/2014	01/09/2014	STAFF TRANSPORTATION MOORHEAD TO SAINT CLOUD AND RETURN	14.56
DKLO21400236	02/14/2014	COSSALTER,TIMOTHY J	01/14/2014	01/14/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT LOUIS PARK AND RETURN	174.72
DKLO21400237	02/12/2014	COSSALTER,TIMOTHY J	01/16/2014	01/16/2014	STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH AND RETURN	10.08
DKLO21400238	02/12/2014	COSSALTER,TIMOTHY J	01/17/2014	01/17/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	97.44
DKLO21400239	02/12/2014	COSSALTER,TIMOTHY J	01/22/2014	01/22/2014	STAFF TRANSPORTATION MINNEAPOLIS TO MANKATO AND RETURN	11.20
DKLO21400240	02/12/2014	COSSALTER,TIMOTHY J	01/24/2014	01/24/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	7.28
DKLO21400241	02/12/2014	COSSALTER,TIMOTHY J	01/27/2014	01/27/2014	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.28
DKLO21400242	02/12/2014	COSSALTER,TIMOTHY J	01/28/2014	01/28/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.24
DKLO21400243	02/12/2014	COSSALTER,TIMOTHY J	01/29/2014	01/29/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DKLO21400244	02/12/2014	LAHR,MEGAN	02/05/2014	02/05/2014	STAFF TRANSPORTATION MINNEAPOLIS TO STILLWATER AND RETURN	26.21

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DKLO21400245	02/12/2014	GARCIA LUNA.ERICK	01/10/2014	01/10/2014	STAFF TRANSPORTATION	8.40
DKLO21400246	02/14/2014	GARCIA LUNA.ERICK	01/14/2014	01/14/2014	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	21.04 176.36
DKLO21400247	02/12/2014	GARCIA LUNA.ERICK	01/16/2014	01/16/2014	STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH AND RETURN STAFF PER DIEM	6.53 49.28
DKLO21400248	02/14/2014	GARCIA LUNA.ERICK	01/18/2014	01/18/2014	STAFF TRANSPORTATION MINNEAPOLIS TO NORTHFIELD AND RETURN STAFF PER DIEM	19.71 173.48
DKLO21400249	02/12/2014	GARCIA LUNA.ERICK	01/20/2014	01/20/2014	STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH AND RETURN	10.08
DKLO21400250	02/12/2014	GARCIA LUNA.ERICK	01/21/2014	01/21/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.24
DKLO21400251	02/12/2014	GARCIA LUNA.ERICK	01/22/2014	01/22/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.68
DKLO21400252	02/12/2014	GARCIA LUNA.ERICK	01/27/2014	01/27/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.84
DKLO21400253	02/12/2014	GARCIA LUNA.ERICK	01/30/2014	01/30/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DKLO21400254	02/12/2014	GARCIA LUNA.ERICK	02/01/2014	02/01/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DKLO21400255	02/12/2014	GARCIA LUNA.ERICK	02/01/2014	02/01/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.36
DKLO21400256	02/14/2014	FALLOS.JERRY P	01/21/2014	01/21/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.64
DKLO21400257	02/12/2014	FALLOS.JERRY P	01/23/2014	01/23/2014	STAFF TRANSPORTATION VIRGINIA TO BRAINERD AND RETURN	69.44
DKLO21400258	02/12/2014	FALLOS.JERRY P	01/24/2014	01/24/2014	STAFF TRANSPORTATION VIRGINIA TO BOVEY AND RETURN	85.12
DKLO21400259	02/12/2014	FALLOS.JERRY P	01/27/2014	01/27/2014	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	88.48
DKLO21400260	02/12/2014	FALLOS.JERRY P	01/29/2014	01/29/2014	STAFF TRANSPORTATION VIRGINIA TO CARLTON AND RETURN	74.48
DKLO21400261	02/12/2014	FALLOS.JERRY P	01/31/2014	01/31/2014	STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	76.16
DKLO21400262	02/12/2014	FALLOS.JERRY P	02/03/2014	02/03/2014	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	74.48
DKLO21400263	02/12/2014	FALLOS.JERRY P	02/05/2014	02/05/2014	STAFF TRANSPORTATION VIRGINIA TO CLOQUET AND RETURN	80.64
DKLO21400264	02/12/2014	SWANHOLM.GREGORY W	02/03/2014	02/03/2014	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	82.88
DKLO21400266	02/18/2014	LAHR.MEGAN	02/08/2014	02/08/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD AND RETURN	16.90
DKLO21400267	02/19/2014	SCHIFF.ADAM D	02/10/2014	02/10/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.68
DKLO21400269	02/21/2014	ACKMAN.CHARLES R	02/06/2014	02/06/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DKLO21400270	02/21/2014	LAHR.MEGAN	02/12/2014	02/12/2014	STAFF TRANSPORTATION FARBULT TO WASECA AND RETURN	7.23
DKLO21400271	02/21/2014	LAHR.MEGAN	02/13/2014	02/13/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.86
DKLO21400272	02/24/2014	LEE.ROMMEL WONG	02/13/2014	02/13/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	6.00
DKLO21400275	02/24/2014	LAHR.MEGAN	02/14/2014	02/14/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.34
DKLO21400277	02/24/2014	SWANHOLM.GREGORY W	02/14/2014	02/14/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	12.47 82.04
DKLO21400278	02/25/2014	HILL.BENJAMIN J	01/18/2014	01/18/2014	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD AND RETURN STAFF TRANSPORTATION NORTHFIELD TO DULUTH AND RETURN	212.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21400279	02/29/2014	TALVITIE,TRAVIS	02/06/2014	02/06/2014	STAFF TRANSPORTATION	19.48
DKLO21400280	02/24/2014	TALVITIE,TRAVIS	02/10/2014	02/10/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DKLO21400281	02/24/2014	RUMICHO.KALEB E	02/07/2014	02/07/2014	STAFF TRANSPORTATION	6.00
DKLO21400282	02/25/2014	RUMICHO.KALEB E	02/17/2014	02/18/2014	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.92
DKLO21400283	02/24/2014	FALLOS,JERRY P	02/13/2014	02/13/2014	STAFF PER DIEM	
DKLO21400284	02/24/2014	FALLOS,JERRY P	02/15/2014	02/15/2014	MINNEAPOLIS TO MONTICELLO, FARGO ND, EAST GRAND FORKS, THIEF RIVER FALLS, RED LAKE FALLS, WARREN, HALLOCK, WARROAD, BAUDETTE, INTERNATIONAL FALLS, BEMIDJI, STAPLES AND RETURN	76.16
DKLO21400285	02/25/2014	FALLOS,JERRY P	02/17/2014	02/18/2014	STAFF TRANSPORTATION	
DKLO21400286	02/28/2014	SCHIFF,ADAM D	02/20/2014	02/20/2014	VIRGINIA TO DULUTH AND RETURN	71.12
DKLO21400287	02/28/2014	SCHIFF,ADAM D	02/21/2014	02/21/2014	STAFF TRANSPORTATION	
DKLO21400288	03/04/2014	RADOSEVICH,JOE J	02/17/2014	02/19/2014	VIRGINIA TO CLOQUET AND RETURN	93.56
DKLO21400289	02/28/2014	RADOSEVICH,JOE J	02/20/2014	02/20/2014	STAFF PER DIEM	492.24
DKLO21400290	02/28/2014	RADOSEVICH,JOE J	02/21/2014	02/21/2014	STAFF TRANSPORTATION	
DKLO21400293	02/28/2014	KLOBUCHAR,AMY	02/15/2014	02/22/2014	VIRGINIA TO EAST GRAND FORKS, RED LAKE FALLS, THIEF RIVER FALLS, HALLOCK, WARROAD, INTERNATIONAL FALLS, BEMIDJI AND RETURN	78.40
DKLO21400294	03/04/2014	PHILLIPS BURSCH,AMY E	02/06/2014	02/06/2014	STAFF TRANSPORTATION	20.68
DKLO21400296	03/04/2014	LAHR,MEGAN	02/19/2014	02/19/2014	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO21400297	03/07/2014	ACKMAN,CHARLES R	02/19/2014	02/20/2014	STAFF PER DIEM	166.25
DKLO21400298	03/06/2014	ACKMAN,CHARLES R	02/25/2014	02/25/2014	MINNEAPOLIS TO MONTICELLO, FARGO ND, EAST GRAND FORKS, HALLOCK, WARROAD, BAUDETTE, INTERNATIONAL FALLS, BEMIDJI, STAPLES, MINNEAPOLIS, LE SUEUR, SAINT PETER, MANKATO AND RETURN	12.40
DKLO21400299	03/07/2014	COSSALTER,TIMOTHY J	02/05/2014	02/05/2014	STAFF PER DIEM	10.00
DKLO21400300	03/09/2014	COSSALTER,TIMOTHY J	02/06/2014	02/06/2014	MINNEAPOLIS TO SAINT CLOUD AND RETURN	10.00
DKLO21400301	03/06/2014	COSSALTER,TIMOTHY J	02/07/2014	02/07/2014	STAFF TRANSPORTATION	10.00
DKLO21400302	03/06/2014	COSSALTER,TIMOTHY J	02/10/2014	02/10/2014	STAFF TRANSPORTATION	10.00
DKLO21400303	03/06/2014	COSSALTER,TIMOTHY J	02/12/2014	02/12/2014	STAFF TRANSPORTATION	10.00
DKLO21400304	03/06/2014	COSSALTER,TIMOTHY J	02/13/2014	02/13/2014	STAFF TRANSPORTATION	10.00
DKLO21400305	03/06/2014	COSSALTER,TIMOTHY J	02/14/2014	02/14/2014	STAFF TRANSPORTATION	10.00
DKLO21400306	03/06/2014	COSSALTER,TIMOTHY J	02/20/2014	02/20/2014	STAFF TRANSPORTATION	10.00
DKLO21400307	03/06/2014	COSSALTER,TIMOTHY J	02/22/2014	02/22/2014	STAFF TRANSPORTATION	10.00
					WASHINGTON DC TO MINNEAPOLIS, MONTICELLO, FARGO ND, EAST GRAND FORKS, HALLOCK, WARROAD, BAUDETTE, INTERNATIONAL FALLS, BEMIDJI, MINNEAPOLIS, LE SUEUR, SAINT PETER, MANKATO AND RETURN	64.28
					STAFF TRANSPORTATION	8.74
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.15
					STAFF PER DIEM	104.72
					MINNEAPOLIS TO LE SUEUR, SAINT PETER, MANKATO AND RETURN	
					STAFF TRANSPORTATION	12.32
					2/19, 20 FARIBAULT TO MANKATO AND RETURN	60.48
					STAFF PER DIEM	
					STAFF TRANSPORTATION	128.80
					FARIBAULT TO MINNEAPOLIS AND RETURN	
					STAFF TRANSPORTATION	16.80
					MINNEAPOLIS TO WINONA AND RETURN	
					STAFF TRANSPORTATION	31.36
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	29.68
					MINNEAPOLIS TO CHASKA AND RETURN	
					STAFF TRANSPORTATION	33.60
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	14.56
					MINNEAPOLIS TO SAINT PAUL AND RETURN	
					STAFF TRANSPORTATION	7.84
					MINNEAPOLIS TO SAINT PAUL AND RETURN	
					STAFF TRANSPORTATION	14.56
					MINNEAPOLIS TO SAINT PAUL AND RETURN	
					STAFF TRANSPORTATION	19.60
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21400308	03/06/2014	COSSALTER.TIMOTHY J	02/27/2014	02/27/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.24
DKLO21400309	03/06/2014	BOHRER.GREGORY A	02/05/2014	02/05/2014	STAFF TRANSPORTATION MINNEAPOLIS TO WAYZATA AND RETURN	21.84
DKLO21400310	03/06/2014	BOHRER.GREGORY A	02/06/2014	02/06/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.96
DKLO21400311	03/07/2014	BOHRER.GREGORY A	02/19/2014	02/19/2014	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO MANKATO AND RETURN	8.28 98.00
DKLO21400312	03/06/2014	BOHRER.GREGORY A	02/28/2014	02/28/2014	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.88
DKLO21400313	03/07/2014	FALLOS.JERRY P	02/22/2014	02/22/2014	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	35.00 62.32
DKLO21400314	03/06/2014	FALLOS.JERRY P	02/24/2014	02/24/2014	STAFF TRANSPORTATION VIRGINIA TO FLOODWOOD, CLOQUET AND RETURN	96.32
DKLO21400315	03/06/2014	FALLOS.JERRY P	02/26/2014	02/26/2014	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	77.28
DKLO21400316	03/06/2014	FALLOS.JERRY P	02/28/2014	02/28/2014	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	71.68
DKLO21400321	03/10/2014	ACKMAN.CHARLES R	02/28/2014	02/28/2014	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO WINONA AND RETURN	12.80 126.00
DKLO21400322	03/07/2014	ACKMAN.CHARLES R	03/03/2014	03/03/2014	STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL AND RETURN	71.48
DKLO21400323	03/10/2014	LAHR.MEGAN	02/27/2014	02/27/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	12.36
DKLO21400329	03/13/2014	ACKMAN.CHARLES R	03/05/2014	03/05/2014	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, SAINT PAUL AND RETURN	76.52
DKLO21400330	03/13/2014	ACKMAN.CHARLES R	03/06/2014	03/06/2014	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	6.99 58.80
DKLO21400331	03/14/2014	MARTIN.ANDREW P	03/05/2014	03/06/2014	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO MINNEAPOLIS AND RETURN	169.02 312.96
DKLO21400332	03/13/2014	LAHR.MEGAN	03/08/2014	03/08/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	8.96
DKLO21400335	03/13/2014	BOROUGH.S.BENJAMIN	02/28/2014	02/28/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.51
DKLO21400337	03/18/2014	JP MORGAN CHASE BANK NA	01/17/2014	02/09/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 1/17, 31 WASHINGTON DC TO MINNEAPOLIS; 1/24 FT MEYERS FL TO WASHINGTON DC; 2/7 LANSING MI TO MINNEAPOLIS; 2/9 MINNEAPOLIS TO WASHINGTON DC	1,922.00
DKLO21400338	03/18/2014	SCHIFF.ADAM D	03/05/2014	03/05/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	12.88
DKLO21400342	03/20/2014	LAHR.MEGAN	03/13/2014	03/13/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	12.86
DKLO21400343	03/21/2014	SWANHOLM.GREGORY W	02/28/2014	02/28/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	16.64
DKLO21400344	03/24/2014	SWANHOLM.GREGORY W	03/10/2014	03/10/2014	STAFF TRANSPORTATION MINNEAPOLIS TO WAYZATA, WASECA, WAYZATA AND RETURN	116.48
DKLO21400347	03/21/2014	MARTIN.ANDREW P	03/11/2014	03/11/2014	STAFF TRANSPORTATION MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.96
DKLO21400348	03/21/2014	MARTIN.ANDREW P	03/14/2014	03/14/2014	STAFF TRANSPORTATION MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.80
DKLO21400351	03/24/2014	ACKMAN.CHARLES R	03/18/2014	03/18/2014	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO ALBERT LEA AND RETURN	12.50 52.64
DKLO21400353	03/26/2014	MARTIN.ANDREW P	03/19/2014	03/19/2014	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO THIEF RIVER FALLS AND RETURN	10.58 128.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21400354	03/29/2014	HILL,BENJAMIN J	02/19/2014	02/19/2014	STAFF TRANSPORTATION MINNEAPOLIS TO MANKATO TO NORTHFIELD	79.52
DKLO21400355	03/26/2014	HILL,BENJAMIN J	02/20/2014	02/20/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD AND RETURN	76.16
DKLO21400356	03/27/2014	FALLOS,JERRY P	03/03/2014	03/03/2014	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	120.96
DKLO21400357	03/27/2014	FALLOS,JERRY P	03/05/2014	03/05/2014	STAFF TRANSPORTATION VIRGINIA TO WALKER AND RETURN	152.32
DKLO21400358	03/26/2014	FALLOS,JERRY P	03/07/2014	03/07/2014	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	73.92
DKLO21400359	03/27/2014	FALLOS,JERRY P	03/12/2014	03/12/2014	STAFF TRANSPORTATION VIRGINIA TO TWO HARBORS AND RETURN	107.52
DKLO21400360	03/29/2014	FALLOS,JERRY P	03/13/2014	03/13/2014	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	74.48
DKLO21400361	03/26/2014	FALLOS,JERRY P	03/17/2014	03/17/2014	STAFF TRANSPORTATION VIRGINIA TO CARLTON, DULUTH AND RETURN	86.24
DKLO21400362	03/26/2014	FALLOS,JERRY P	03/19/2014	03/19/2014	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	37.52
DKLO21400363	03/29/2014	FALLOS,JERRY P	03/20/2014	03/20/2014	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	80.64
DKLO21400365	03/27/2014	LAHR,MEGAN	03/24/2014	03/24/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	7.78
DKLO21400366	03/27/2014	ACKMAN,CHARLES R	03/24/2014	03/24/2014	STAFF TRANSPORTATION FARBAULT TO MINNEAPOLIS AND RETURN	53.20
DKLO21400367	03/29/2014	MARTIN,ANDREW P	03/25/2014	03/25/2014	STAFF TRANSPORTATION MOORHEAD TO DETROIT LAKES AND RETURN	19.18
						65.52
TRAVEL AND TRANSPORTATION OF PERSONS						31,893.80
CV140001864	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/01/2013	PHOTO STUDIO CERTIFICATION	18.00
CV140001956	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	42.00
CV140002718	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	1.90
CV140002969	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	RECORDING STUDIO CERTIFICATION	3.00
CV140003508	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	100.00
CV140003750	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	73.50
CV140004521	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	11.40
CV140004769	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	30.00
DKLO21400010	11/20/2013	BOROUGH, BENJAMIN	11/14/2013	11/15/2013	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DKLO21400043	11/14/2013	MARTIN, ANDREW P	11/04/2013	11/05/2013	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DKLO21400093	12/06/2013	JP MORGAN CHASE BANK NA	11/22/2013	11/30/2013	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						416.80
CV140002441	01/02/2014	SERGEANT AT ARMS	11/01/2013	11/30/2013	CERTIFIED PURCHASED EQUIPMENT	29.99
DKLO21400123	12/12/2013	MARTIN, ANDREW P	12/09/2013	12/09/2013	PURCHASED EQUIPMENT (EXPENDABLE)	8.54
DKLO21400319	03/06/2014	MARTIN, ANDREW P	02/28/2014	02/28/2014	PURCHASED EQUIPMENT (EXPENDABLE)	10.43
DKLO21400350	03/24/2014	JP MORGAN CHASE BANK NA	03/14/2014	03/14/2014	PURCHASED EQUIPMENT (EXPENDABLE)	29.99
ACQUISITION OF ASSETS						78.95
PERSONNEL COMP. FULL-TIME PERMANENT						1,253,367.11
PERSONNEL BENEFITS						3,683.90
NET PAYROLL EXPENSES						1,257,051.01

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HERBERT H. KOHL

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$3,089,299.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,550,811.72
Travel and Transportation of Persons			0.00	-53,422.28
Rent, Communications and Utilities			0.00	-153,369.42
Other Contractual Services			0.00	-27,714.00
Supplies and Materials			0.00	-45,011.39
Acquisition of Assets			0.00	-2,305.27
ORGANIZATION TOTALS	\$3,089,299.00		\$0.00	-\$2,832,634.08
UNEXPENDED BALANCE AS OF 03/31/2014				\$256,664.92

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HERBERT H. KOHL

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$1,029,766.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-694,018.40
Travel and Transportation of Persons			0.00	-8,362.38
Rent, Communications and Utilities			0.00	-5,733.59
Printing and Reproduction			0.00	-189.26
Other Contractual Services			0.00	-1,543.46
Supplies and Materials			0.00	-4,537.44
Acquisition of Assets			0.00	469.13
ORGANIZATION TOTALS	\$1,029,766.00		\$0.00	-\$713,915.40
UNEXPENDED BALANCE AS OF 03/31/2014				\$315,850.60

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON KYL

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	\$3,173,421.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,800,223.05
Travel and Transportation of Persons			0.00	-69,824.62
Rent, Communications and Utilities			0.00	-57,009.89
Other Contractual Services			0.00	-10,258.07
Supplies and Materials			0.00	-34,800.70
Acquisition of Assets			0.00	-75.42
ORGANIZATION TOTALS	\$3,173,421.00		\$0.00	-2,972,191.75
UNEXPENDED BALANCE AS OF 03/31/2014				\$201,229.25

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON KYL

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 THRU 03/31/2014	(\$)	
Authorization	\$1,057,807.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-624,246.13
Travel and Transportation of Persons			0.00	-13,491.70
Rent, Communications and Utilities			0.00	-14,917.26
Other Contractual Services			0.00	-5,540.54
Supplies and Materials			0.00	-8,727.76
Acquisition of Assets			0.00	-2,971.00
ORGANIZATION TOTALS	\$1,057,807.00		\$0.00	-\$669,894.39
UNEXPENDED BALANCE AS OF 03/31/2014				\$387,912.61

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARY L. LANDRIEU

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
Authorization	\$3,014,370.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,573,536.46
Travel and Transportation of Persons			248.05	-212,539.20
Rent, Communications and Utilities			0.00	-123,061.17
Printing and Reproduction			0.00	-2,939.91
Other Contractual Services			0.00	-13,677.22
Supplies and Materials			-207.00	-33,928.08
Acquisition of Assets			0.00	-15,637.39
ORGANIZATION TOTALS	\$3,014,370.00		\$41.05	-\$2,975,319.43
UNEXPENDED BALANCE AS OF 03/31/2014				\$39,050.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD140000296	11/20/2013	FINANCIAL CLERK US SENATE	11/13/2013	11/13/2013	SENATOR'S PER DIEM	-248.05
					TRAVEL AND TRANSPORTATION OF PERSONS	-248.05

B-1098

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARY L. LANDRIEU

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,014,370.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-151,640.90			
Net Payroll Expenses			-638.40	-2,463,135.88
Travel and Transportation of Persons			-28,806.59	-185,648.16
Rent, Communications and Utilities			-9,005.51	-71,186.49
Printing and Reproduction			0.00	-410.22
Other Contractual Services			-350.10	-2,277.81
Supplies and Materials			-14,812.67	-43,651.78
Acquisition of Assets			-7,930.44	-7,990.34
ORGANIZATION TOTALS	\$2,862,729.10		-\$61,543.71	-\$2,774,300.68
UNEXPENDED BALANCE AS OF 03/31/2014				\$88,428.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAN21300408	10/31/2013	KUNDEL.JAMES W	12/05/2012	12/05/2012	STAFF PER DIEM	12.92
					STAFF TRANSPORTATION	82.50
					NEW ORLEANS TO BATON ROUGE AND RETURN	
DLAN21300740	10/23/2013	OSIRIS.LAVERNE	08/20/2013	08/20/2013	STAFF TRANSPORTATION	60.46
					NEW ORLEANS TO FOLSOM AND RETURN	
DLAN21300761	11/01/2013	JP MORGAN CHASE BANK NA	07/19/2013	07/19/2013	SENATOR'S TRANSPORTATION	610.30
DLAN21300782	11/18/2013	BRADFORD.TARI T	09/08/2013	09/08/2013	AIRFARE FOR SEN LANDRIEU PHILADELPHIA PA TO NEW ORLEANS	157.64
					STAFF TRANSPORTATION	
					SHREVEPORT TO ZWOLLE AND RETURN	
DLAN21300794	10/29/2013	BERTHELOT.CATHLEEN B	09/12/2013	09/12/2013	STAFF PER DIEM	26.89
					STAFF TRANSPORTATION	119.39
					NEW ORLEANS TO NAPOLEONVILLE, BATON ROUGE AND RETURN	
DLAN21300795	10/01/2013	CRAVINS.DONALD R	09/05/2013	09/08/2013	STAFF INCIDENTALS	16.50
					STAFF PER DIEM	262.29
					STAFF TRANSPORTATION	197.82
					WASHINGTON DC TO BATON ROUGE AND RETURN	
DLAN21300799	11/27/2013	ENTERPRISE RENT A CAR	07/31/2013	08/03/2013	STAFF TRANSPORTATION	433.24
					RENTAL AUTO FOR L OSIRIS NEW ORLEANS TO NEW ROADS AND RETURN	
DLAN21300800	11/14/2013	ENTERPRISE RENT A CAR	06/14/2013	06/17/2013	STAFF TRANSPORTATION	228.42
					RENTAL AUTO FOR L OSIRIS NEW ORLEANS TO METAIRIE AND RETURN	
DLAN21300801	11/09/2013	ENTERPRISE RENT A CAR	07/19/2013	07/22/2013	STAFF TRANSPORTATION	374.61
					RENTAL AUTO FOR L KILGORE NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLAN21300802	11/15/2013	ENTERPRISE RENT A CAR	04/06/2013	04/09/2013	STAFF TRANSPORTATION	327.00
					RENTAL AUTO FOR L OSIRIS NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLAN21300803	11/06/2013	ENTERPRISE RENT A CAR	08/08/2013	08/13/2013	STAFF TRANSPORTATION	528.78
					RENTAL AUTO FOR L KILGORE NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAN21300804	10/23/2013	OSIRIS.LAVERNE	09/19/2013	09/22/2013	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO WASHINGTON DC AND RETURN	843.46 279.14
DLAN21300805	12/02/2013	JACKSON.MICHAEL D	09/06/2013	09/06/2013	STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	123.74
DLAN21300806	12/02/2013	JACKSON.MICHAEL D	09/10/2013	09/10/2013	STAFF TRANSPORTATION SHREVEPORT TO FARMERVILLE AND RETURN	105.66
DLAN21300807	11/27/2013	JACKSON.MICHAEL D	09/12/2013	09/12/2013	STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHEES AND RETURN	91.53
DLAN21300808	10/18/2013	BERTHELOT.CATHLEEN B	09/17/2013	09/17/2013	STAFF TRANSPORTATION NEW ORLEANS TO BOGALUSA AND RETURN	81.54
DLAN21300809	11/04/2013	KEITH.T BRADLEY	08/12/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, LAKE CHARLES, ALEXANDRIA, VILLE PLATTE, NEW ROADS, SAINT FRANCISVILLE, SAINT GABRIEL, BATON ROUGE, PLAQUEMINE, OPELOUSAS, LAKE CHARLES, NEW ORLEANS AND RETURN	305.33 98.88
DLAN21300810	10/23/2013	BUTLER AVIATION INC	08/04/2013	08/04/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO LAKE CHARLES AND RETURN	4,047.04
DLAN21300822	10/22/2013	JP MORGAN CHASE BANK NA	12/09/2012	12/09/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO WASHINGTON DC	397.80
DLAN21300823	10/23/2013	KEITH.T BRADLEY	04/26/2013	04/26/2013	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LA PLACE, NEW ORLEANS, KENNER AND RETURN	30.43 98.88
DLAN21300824	10/23/2013	KEITH.T BRADLEY	04/29/2013	04/29/2013	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	2.75 98.88
DLAN21300825	10/23/2013	KEITH.T BRADLEY	05/03/2013	05/03/2013	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	25.50 98.88
DLAN21300826	10/29/2013	KEITH.T BRADLEY	05/13/2013	05/13/2013	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, LEESVILLE, MARKSVILLE, NEW ORLEANS AND RETURN	18.36 100.88
DLAN21300827	10/23/2013	KEITH.T BRADLEY	05/15/2013	05/15/2013	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	7.00 98.88
DLAN21300828	10/23/2013	KEITH.T BRADLEY	05/17/2013	05/17/2013	STAFF INCIDENTALS STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	0.75 101.30
DLAN21300829	10/23/2013	KEITH.T BRADLEY	05/18/2013	05/18/2013	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	10.00 98.88
DLAN21300830	10/22/2013	KEITH.T BRADLEY	05/20/2013	05/20/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	98.88
DLAN21300831	10/23/2013	KEITH.T BRADLEY	05/28/2013	05/28/2013	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	8.50 98.88
DLAN21300833	10/22/2013	OSIRIS.LAVERNE	08/30/2013	08/30/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION NEW ORLEANS TO LA PLACE AND RETURN	44.07
DLAN21300836	10/29/2013	JP MORGAN CHASE BANK NA	08/25/2013	08/28/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR E DONAR WASHINGTON DC TO LAFAYETTE AND RETURN	646.60
DLAN21400005	10/23/2013	JP MORGAN CHASE BANK NA	09/12/2013	09/16/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR R BARDEN WASHINGTON DC TO NEW ORLEANS AND RETURN	755.80
DLAN21400006	10/23/2013	JP MORGAN CHASE BANK NA	08/20/2013	08/28/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR D CRAVINS WASHINGTON DC TO NEW ORLEANS AND RETURN	795.00
DLAN21400007	10/23/2013	JP MORGAN CHASE BANK NA	08/15/2013	08/15/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR D CRAVINS NEW ORLEANS TO WASHINGTON DC	184.00
DLAN21400012	10/31/2013	CRAVINS.DONALD R	09/28/2013	09/29/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	13.50 163.61 138.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAN21400013	10/31/2013	LOCKETT.TERRENCE D	09/04/2013	09/04/2013	STAFF PER DIEM	40.00
					STAFF TRANSPORTATION	100.00
					BATON ROUGE TO NEW ORLEANS AND RETURN	
DLAN21400014	10/31/2013	LOCKETT.TERRENCE D	08/27/2013	08/27/2013	STAFF TRANSPORTATION	90.50
					BATON ROUGE TO MARKSVILLE, NEW ROADS AND RETURN	
DLAN21400016	10/31/2013	HERBERT.MARK W	09/10/2013	09/10/2013	STAFF TRANSPORTATION	68.93
					LAKE CHARLES TO OAKDALE AND RETURN	
DLAN21400017	10/31/2013	HERBERT.MARK W	09/25/2013	09/25/2013	STAFF TRANSPORTATION	87.58
					LAKE CHARLES TO LAFAYETTE AND RETURN	
DLAN21400022	11/25/2013	BARDEN.R TAYLOR	09/12/2013	09/18/2013	STAFF TRANSPORTATION	176.15
					WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	
DLAN21400024	11/01/2013	JP MORGAN CHASE BANK NA	09/05/2013	09/08/2013	STAFF TRANSPORTATION	638.10
					AIR FARE FOR D CRAVINS WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN	
DLAN21400028	11/01/2013	JP MORGAN CHASE BANK NA	09/20/2013	09/20/2013	SENATOR'S TRANSPORTATION	397.90
					AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS	
DLAN21400029	11/07/2013	BUTLER AVIATION INC	09/22/2013	09/22/2013	SENATOR'S TRANSPORTATION	5,721.23
					AIRFARE SEN LANDRIEU NEW ORLEANS TO SHREVEPORT TO DALLAS TX	
DLAN21400030	11/04/2013	LANDRIEU.MARY L	09/22/2013	09/22/2013	SENATOR'S PER DIEM	23.46
					WASHINGTON DC TO NEW ORLEANS, SHREVEPORT, DALLAS TX AND RETURN	
DLAN21400031	11/01/2013	JP MORGAN CHASE BANK NA	08/28/2013	08/28/2013	SENATOR'S TRANSPORTATION	541.90
					AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO WASHINGTON DC	
DLAN21400032	11/01/2013	JP MORGAN CHASE BANK NA	09/02/2013	09/02/2013	SENATOR'S TRANSPORTATION	534.80
					AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS	
DLAN21400034	11/05/2013	JACKSON.MICHAEL D	09/24/2013	09/24/2013	STAFF TRANSPORTATION	118.65
					SHREVEPORT TO MONROE AND RETURN	
DLAN21400035	11/07/2013	JACKSON.MICHAEL D	09/23/2013	09/23/2013	STAFF PER DIEM	16.21
					STAFF TRANSPORTATION	140.69
					SHREVEPORT TO RAYVILLE, MONROE AND RETURN	
DLAN21400037	11/04/2013	JACKSON.MICHAEL D	09/26/2013	09/26/2013	STAFF TRANSPORTATION	79.10
					SHREVEPORT TO RUSTON AND RETURN	
DLAN21400065	12/02/2013	KUNGEL.JAMES W	04/29/2013	05/28/2013	STAFF TRANSPORTATION	557.50
					NEW ORLEANS TO WASHINGTON DC AND RETURN	
DLAN21400068	03/18/2014	LANDRIEU.MARY L	08/14/2013	08/16/2013	STAFF PER DIEM	264.45
					WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	
DLAN21400073	12/02/2013	ENTERPRISE RENT A CAR	05/17/2013	05/20/2013	STAFF TRANSPORTATION	414.20
					RENTAL AUTO FOR L OSIRIS NEW ORLEANS TO SPRINGFIELD, HAMMOND, METAIRIE AND RETURN	
DLAN21400083	12/02/2013	ENTERPRISE RENT A CAR	08/23/2013	08/28/2013	STAFF TRANSPORTATION	189.66
					RENTAL AUTO FOR K CLARK NEW ORLEANS TO BATON ROUGE AND RETURN	
DLAN21400084	11/27/2013	ENTERPRISE RENT A CAR	08/21/2013	08/22/2013	STAFF TRANSPORTATION	76.30
					RENTAL AUTO FOR L OSIRIS NEW ORLEANS TO VACHERIE AND RETURN	
DLAN21400109	12/13/2013	JP MORGAN CHASE BANK NA	09/28/2013	09/29/2013	STAFF TRANSPORTATION	759.70
					AIRFARE FOR D CRAVINS NEW ORLEANS TO WASHINGTON DC	
DLAN21400126	12/23/2013	KUNGEL.JAMES W	08/11/2013	08/24/2013	STAFF PER DIEM	246.02
					STAFF TRANSPORTATION	1,100.00
					WASHINGTON DC TO NEW ORLEANS, HOUMA AND RETURN	
DLAN21400155	01/09/2014	GANUCHEAU.JEANNE-MARIE T	05/02/2013	05/02/2013	STAFF TRANSPORTATION	88.00
					BATON ROUGE TO COVINGTON AND RETURN	
DLAN21400156	01/10/2014	GANUCHEAU.JEANNE-MARIE T	05/06/2013	05/06/2013	STAFF TRANSPORTATION	101.00
					BATON ROUGE TO NEW ORLEANS AND RETURN	
DLAN21400157	01/10/2014	GANUCHEAU.JEANNE-MARIE T	05/08/2013	05/08/2013	STAFF TRANSPORTATION	105.00
					BATON ROUGE TO NEW ORLEANS AND RETURN	
DLAN21400158	01/10/2014	GANUCHEAU.JEANNE-MARIE T	05/16/2013	05/16/2013	STAFF TRANSPORTATION	126.00
					BATON ROUGE TO SLIDELL AND RETURN	
DLAN21400159	01/09/2014	GANUCHEAU.JEANNE-MARIE T	05/20/2013	05/20/2013	STAFF TRANSPORTATION	99.00
					BATON ROUGE TO NEW ORLEANS AND RETURN	
DLAN21400160	01/10/2014	GANUCHEAU.JEANNE-MARIE T	05/23/2013	05/23/2013	STAFF TRANSPORTATION	106.50
					BATON ROUGE TO NEW ORLEANS AND RETURN	
DLAN21400161	01/09/2014	GANUCHEAU.JEANNE-MARIE T	06/05/2013	06/05/2013	STAFF TRANSPORTATION	70.00
					BATON ROUGE TO MANCHAC AND RETURN	
DLAN21400162	01/09/2014	GANUCHEAU.JEANNE-MARIE T	06/06/2013	06/06/2013	STAFF TRANSPORTATION	77.50
					BATON ROUGE TO COVINGTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAN21400163	01/09/2014	GANUCHEAU JEANNE-MARIE T	06/11/2013	06/11/2013	STAFF TRANSPORTATION	93.50
DLAN21400164	01/10/2014	GANUCHEAU JEANNE-MARIE T	06/12/2013	06/12/2013	BATON ROUGE TO FRANKLINTON AND RETURN	110.00
DLAN21400170	01/14/2014	GANUCHEAU JEANNE-MARIE T	06/18/2013	06/18/2013	STAFF TRANSPORTATION	115.00
DLAN21400187	01/13/2014	GANUCHEAU JEANNE-MARIE T	06/19/2013	06/19/2013	BATON ROUGE TO BOGALUSSA AND RETURN	56.00
DLAN21400188	01/13/2014	GANUCHEAU JEANNE-MARIE T	06/24/2013	06/24/2013	STAFF TRANSPORTATION	98.50
DLAN21400189	01/13/2014	GANUCHEAU JEANNE-MARIE T	07/01/2013	07/01/2013	BATON ROUGE TO METAIRIE AND RETURN	58.00
DLAN21400190	01/13/2014	GANUCHEAU JEANNE-MARIE T	07/02/2013	07/02/2013	STAFF TRANSPORTATION	82.50
DLAN21400336	03/14/2014	OSIRIS LAVERNE	06/15/2013	06/15/2013	BATON ROUGE TO COVINGTON AND RETURN	114.00
DLAN21400344	03/20/2014	GANUCHEAU JEANNE-MARIE T	09/27/2013	09/27/2013	STAFF TRANSPORTATION	83.00
DLAN21400345	03/20/2014	GANUCHEAU JEANNE-MARIE T	09/18/2013	09/18/2013	BATON ROUGE TO LACOMBE AND RETURN	80.00
DLAN21400346	03/21/2014	GANUCHEAU JEANNE-MARIE T	08/01/2013	08/03/2013	STAFF PER DIEM	158.45
DLAN21400347	03/20/2014	GANUCHEAU JEANNE-MARIE T	08/19/2013	08/19/2013	STAFF TRANSPORTATION	204.00
DLAN21400348	03/20/2014	GANUCHEAU JEANNE-MARIE T	09/12/2013	09/12/2013	BATON ROUGE TO MONROE AND RETURN	97.00
DLAN21400349	03/21/2014	GANUCHEAU JEANNE-MARIE T	09/06/2013	09/06/2013	STAFF TRANSPORTATION	90.00
DLAN21400350	03/20/2014	GANUCHEAU JEANNE-MARIE T	09/05/2013	09/05/2013	BATON ROUGE TO FOLSOM AND RETURN	107.00
DLAN21400351	03/25/2014	GANUCHEAU JEANNE-MARIE T	08/29/2013	08/29/2013	STAFF TRANSPORTATION	38.50
DLAN21400352	03/21/2014	GANUCHEAU JEANNE-MARIE T	08/24/2013	08/24/2013	BATON ROUGE TO SAINT ROSE AND RETURN	42.00
DLAN21400353	03/21/2014	GANUCHEAU JEANNE-MARIE T	08/22/2013	08/22/2013	STAFF TRANSPORTATION	105.00
DLAN21400354	03/20/2014	GANUCHEAU JEANNE-MARIE T	08/16/2013	08/16/2013	BATON ROUGE TO NEW ORLEANS AND RETURN	101.00
DLAN21400355	03/20/2014	GANUCHEAU JEANNE-MARIE T	08/08/2013	08/08/2013	STAFF TRANSPORTATION	94.00
DLAN21400373	03/27/2014	GANUCHEAU JEANNE-MARIE T	06/17/2013	06/17/2013	BATON ROUGE TO FOLSOM AND RETURN	70.00
					BATON ROUGE TO SPRINGFIELD, NEW ORLEANS AND RETURN	102.00
					STAFF TRANSPORTATION	
					BATON ROUGE TO NEW ORLEANS AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	28,806.59
CV14000280	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	59.10
CV14000714	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	251.00
DLAN21300835	10/18/2013	JP MORGAN CHASE BANK NA	08/28/2013	08/28/2013	FEES AND OTHER CHARGES	40.00
					OTHER CONTRACTUAL SERVICES	350.10
CV14000238	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	5,500.00
CV14000904	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	CERTIFIED PURCHASED EQUIPMENT	796.00
DLAN21400207	01/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,609.49
DLAN21400262	02/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2013	09/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	24.95
					ACQUISITION OF ASSETS	7,930.44
					PERSONNEL BENEFITS	638.40
					NET PAYROLL EXPENSES	638.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARY L. LANDRIEU

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	\$3,014,652.00	
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,224,682.02	-1,224,682.02
Travel and Transportation of Persons		-79,496.04	-79,496.04
Rent, Communications and Utilities		-26,528.31	-26,528.31
Printing and Reproduction		-879.38	-879.38
Other Contractual Services		-5,142.60	-5,142.60
Supplies and Materials		-10,585.10	-10,585.10
Acquisition of Assets		-377.97	-377.97
ORGANIZATION TOTALS	\$3,032,366.00	-\$1,347,691.42	-\$1,347,691.42
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,684,674.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SAWICKI, ROBERT J			STRATEGIC COMMUNICATIONS ADVISOR FROM MAR. 24	1,730.55
		KUNDEL, JAMES W			REGIONAL REPRESENTATIVE	36,083.27
		HUNTER, SHERAE M			CONSTITUENT SERVICE REPRESENTATIVE	18,999.96
		KEITH, T BRADLEY			STATE DIRECTOR	80,607.90
		MANUEL, DARLENE M			CONSTITUENT SERVICE REPRESENTATIVE	22,999.93
		OSIRIS, LAVERNE			GREATER NEW ORLEANA REGIONAL REPRESENTATIVE	34,999.93
		GANUCHEAU, JEANNE-MARIE T			COMMUNITY LIAISON TO DEC. 6	7,699.99
		BLANCO, MEGAN A			LEGISLATIVE AIDE	19,166.66
		BRADFORD, TARI T			DEPUTY STATE DIRECTOR	37,749.93
		WILLIFORD, LE NELLE R			CONSTITUENT SERVICE REPRESENTATIVE	24,000.00
		LOCKETT, FERRENDE D			CAPITOL REGION REPRESENTATIVE/EDUCATION LIAISON	37,500.00
		CRADDOCK, ELIZABETH L			LEGISLATIVE DIRECTOR TO MAR. 23	62,027.73
		LANGLOIS, SHANNON			CONSTITUENT SERVICE MANAGER	45,999.96
		AZODEH, ALYSON W			DATA ENTRY CLERK/STAFF ASST	26,250.00
		WILLIAMS, ALICIA D			OFFICE MANAGER	58,999.93
		BILLINGS, BENJAMIN M			SENIOR POLICY ADVISOR FOR DISASTER RECOVERY AND HOMELAND SECURITY TO NOV. 1	11,944.42
		HERBERT, MARK W			SOUTHWEST REGIONAL REPRESENTATIVE	32,499.96
		WHITBECK, ELISABETH B			LEGISLATIVE ASSISTANT	25,999.93
		CRAVINS, DONALD R			CHIEF OF STAFF	84,729.48
		CARBO, RICHARD A			PRESS SECRETARY FROM JAN. 22 TO MAR. 12	12,324.98
		NODURFT, ROSS B			LEGISLATIVE ASSISTANT FROM NOV. 1	27,083.30
		STONE, JESSICA A			SENIOR POLICY ADVISOR	39,999.96
		TEO, KELSEY			STAFF ASSISTANT	6,812.00
		JACKSON, MICHAEL D			NORTH LOUISIANA & DELTA REGIONAL REPRESENTATIVE	24,333.30
		GRANIER, KRISTEN N			STAFF ASSISTANT/TOUR COORDINATOR TO MAR. 23	24,027.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEHNER, MATTHEW D SCOTT, ASHLEY N WILKERSON, DERKIRRA E ALLEN, CLAYTON HILL, JAREN L DONAR, ERIN MORIN, MEGHANN H SIMPSON, JAMES A BUETOW, ZEPHRANIE SEWELL, ALEXANDER C NORMAN, KATIE R HOLLEMAN, ANDREW C CLARK, KINGSLEY L LEWALLEN, KATIE J KNISTER, MARIANNA S BELL, PAUL M BARDEN, R TAYLOR BERTHELOT, CATHLEEN B HARRIS, WILLIAM D JR BLACK, RENAE L MONROE, ZACHARY J BUTTERWORTH, AUSTIN Z			COMMUNICATIONS DIRECTOR PROJECTS COORDINATOR FROM MAR. 16 STAFF ASSISTANT LEGISLATIVE CORRESPONDENT TO MAR. 23 ASSISTANT TO THE CHIEF OF STAFF PRESS SECRETARY TO JAN. 3 ASSISTANT TO STATE DIRECTOR ASSISTANT TO LEGISLATIVE DIRECTOR FROM MAR. 24 LEGISLATIVE COUNSEL EXECUTIVE ASSISTANT SCHEDULER TO OCT. 18 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT DEPUTY PRESS SECRETARY STAFF ASSISTANT DEPUTY PRESS SECRETARY FOR NEW MEDIA STAFF ASSISTANT SOUTHEAST REGIONAL REPRESENTATIVE LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT FROM OCT. 21 TO MAR. 23 REGIONAL REPRESENTATIVE FROM NOV. 12 LEGISLATIVE DIRECTOR AND COUNSEL FROM MAR. 29	45,000.00 2,500.00 18,583.30 22,586.07 26,458.32 21,956.30 22,432.90 875.00 25,999.93 27,916.66 7,333.32 17,750.00 15,000.00 19,999.93 16,083.32 27,499.93 24,166.62 32,499.96 18,499.93 16,999.94 16,216.66 527.77
DLAN21400036	11/07/2013	HILL, JAREN L	10/22/2013	10/24/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT, BATON ROUGE, NEW ORLEANS AND RETURN	401.84 132.94
DLAN21400038	11/05/2013	JACKSON, MICHAEL D	10/24/2013	10/24/2013	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO WINFIELD AND RETURN	7.62 122.04
DLAN21400041	11/15/2013	CRAVINS, DONALD R	10/22/2013	10/28/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT, MINDEN, BATON ROUGE, NEW ORLEANS, OPELOUSAS, NEW ORLEANS, ALEXANDRIA AND RETURN	9.00 668.58 826.52
DLAN21400042	11/15/2013	BERTHELOT, CATHLEEN B	10/31/2013	10/31/2013	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO COVINGTON, HAMMOND AND RETURN	18.00 40.86
DLAN21400043	11/15/2013	BERTHELOT, CATHLEEN B	11/06/2013	11/06/2013	STAFF TRANSPORTATION NEW ORLEANS TO HOUMA AND RETURN	66.67
DLAN21400044	11/18/2013	BRADFORD, TARI T	10/18/2013	10/18/2013	STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA AND RETURN	159.33
DLAN21400045	11/15/2013	BRADFORD, TARI T	10/22/2013	10/22/2013	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	39.55
DLAN21400046	11/18/2013	BRADFORD, TARI T	10/28/2013	10/28/2013	STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA AND RETURN	167.81
DLAN21400059	12/05/2013	CRAVINS, DONALD R	11/08/2013	11/09/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	19.50 198.24 59.65
DLAN21400060	11/20/2013	HERBERT, MARK W	10/16/2013	10/16/2013	STAFF TRANSPORTATION LAKE CHARLES TO CAMERON, ABBEVILLE AND RETURN	131.08
DLAN21400061	11/19/2013	HERBERT, MARK W	10/22/2013	10/22/2013	STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE AND RETURN	87.01
DLAN21400062	11/19/2013	HERBERT, MARK W	10/25/2013	10/25/2013	STAFF TRANSPORTATION LAKE CHARLES TO CECILIA AND RETURN	99.44
DLAN21400063	11/25/2013	HERBERT, MARK W	11/08/2013	11/08/2013	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.00
DLAN21400064	11/22/2013	HERBERT, MARK W	11/12/2013	11/13/2013	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO BATON ROUGE AND RETURN	8.59 148.60

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			START	END		
DLAN21400071	11/29/2013	KEITH.T BRADLEY	11/08/2013	11/08/2013	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO HOUMA AND RETURN	7.75 107.35
DLAN21400074	01/03/2014	BRADFORD.TARI T	11/12/2013	11/13/2013	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA, BATON ROUGE AND RETURN	167.17 342.32
DLAN21400075	11/27/2013	MONROE.ZACHARY J	11/19/2013	11/19/2013	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO HOUMA AND RETURN	22.00 48.59
DLAN21400076	01/02/2014	CRAVINS.DONALD R	11/14/2013	11/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	802.31 145.55
DLAN21400087	12/13/2013	WHITBECK.ELISABETH B	11/27/2013	12/03/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	101.06
DLAN21400088	01/13/2014	LOCKETT.TERRENCE D	11/20/2013	11/22/2013	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO WASHINGTON DC AND RETURN	37.13 85.00
DLAN21400089	01/13/2014	LANGLOIS.SHANNON	11/20/2013	11/22/2013	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO WASHINGTON DC AND RETURN	44.96 129.00
DLAN21400090	01/13/2014	KEITH.T BRADLEY	11/19/2013	11/22/2013	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO WASHINGTON DC AND RETURN	85.64 116.00
DLAN21400091	01/13/2014	MORIN.MEGHANN H	11/20/2013	11/22/2013	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO WASHINGTON DC AND RETURN	50.16 88.99
DLAN21400092	12/06/2013	JACKSON.MICHAEL D	11/04/2013	11/04/2013	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MONROE, RUSTON AND RETURN	7.83 125.43
DLAN21400093	12/13/2013	JACKSON.MICHAEL D	11/12/2013	11/13/2013	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHES, BATON ROUGE AND RETURN	149.80 287.02
DLAN21400095	01/13/2014	HERBERT.MARK W	11/20/2013	11/22/2013	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO HOUSTON TX, WASHINGTON DC, HOUSTON TX AND RETURN	25.07 245.98
DLAN21400096	01/13/2014	MANUEL.DARLENE M	11/20/2013	11/22/2013	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO WASHINGTON DC AND RETURN	46.25 63.93
DLAN21400097	01/13/2014	HUNTER.SHERAE M	11/20/2013	11/22/2013	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE, WASHINGTON DC, BATON ROUGE AND RETURN	57.87 79.00
DLAN21400098	01/13/2014	CLARK.KINGSLEY L	11/20/2013	11/22/2013	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE, WASHINGTON DC, BATON ROUGE AND RETURN	8.56 61.00
DLAN21400099	01/17/2014	MONROE.ZACHARY J	11/20/2013	11/22/2013	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE, WASHINGTON DC, BATON ROUGE AND RETURN	19.80 71.77
DLAN21400100	01/13/2014	BERTHELOT.CATHLEEN B	11/20/2013	11/22/2013	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE, WASHINGTON DC, BALTIMORE MD AND RETURN	84.84 24.00
DLAN21400102	01/15/2014	BRADFORD.TARI T	11/20/2013	11/22/2013	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO ATLANTA GA, WASHINGTON DC, ATLANTA GA AND RETURN	45.00 109.00
DLAN21400103	01/13/2014	JACKSON.MICHAEL D	11/20/2013	11/22/2013	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO ATLANTA GA, WASHINGTON DC, ATLANTA GA AND RETURN	70.24 67.20
DLAN21400104	01/15/2014	WILLIFORD.LE NELLE R	11/20/2013	11/22/2013	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO WASHINGTON DC AND RETURN	84.56 68.53
DLAN21400105	01/13/2014	OSIRIS.LAVERNE	11/20/2013	11/23/2013	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE, WASHINGTON DC AND RETURN	70.08 78.45

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			START	END		
DLAN21400107	12/13/2013	JP MORGAN CHASE BANK NA	10/22/2013	10/24/2013	STAFF TRANSPORTATION	596.10
DLAN21400108	12/13/2013	JP MORGAN CHASE BANK NA	10/22/2013	10/23/2013	AIRFARE FOR J HILL WASHINGTON DC TO SHREVEPORT, NEW ORLEANS AND RETURN	481.60
DLAN21400110	12/12/2013	OSIRIS LAVERNE	12/05/2013	12/05/2013	STAFF TRANSPORTATION	4.13
DLAN21400111	12/13/2013	MONROE ZACHARY J	12/05/2013	12/05/2013	STAFF PER DIEM	64.98
DLAN21400112	12/12/2013	BERTHELOT.CATHLEEN B	11/30/2013	11/30/2013	STAFF TRANSPORTATION	17.90
DLAN21400113	12/13/2013	BERTHELOT.CATHLEEN B	12/04/2013	12/04/2013	STAFF PER DIEM	91.53
DLAN21400114	12/20/2013	CRAVINS.DONALD R	11/25/2013	12/02/2013	NEW ORLEANS TO LOCKPORT, HOUMA, THIBODAUX AND RETURN	50.29
DLAN21400115	12/23/2013	LEHNER.MATTHEW D	12/03/2013	12/04/2013	STAFF TRANSPORTATION	21.81
DLAN21400116	12/20/2013	ENTERPRISE RENT A CAR	11/16/2013	11/19/2013	STAFF TRANSPORTATION	100.18
DLAN21400117	12/18/2013	ENTERPRISE RENT A CAR	11/29/2013	12/02/2013	NEW ORLEANS TO MANDEVILLE, AMITE, COVINGTON AND RETURN	694.23
DLAN21400118	12/18/2013	MANUEL.DARLENE M	11/13/2013	11/13/2013	STAFF PER DIEM	1,754.40
DLAN21400119	12/20/2013	WILLIFORD.LE NELLE R	11/12/2013	11/13/2013	STAFF TRANSPORTATION	30.95
DLAN21400120	12/16/2013	BERTHELOT.CATHLEEN B	12/11/2013	12/11/2013	WASHINGTON DC TO NEW ORLEANS, LAFAYETTE, NEW ORLEANS AND RETURN	183.48
DLAN21400121	12/18/2013	MONROE.ZACHARY J	12/03/2013	12/03/2013	STAFF PER DIEM	237.42
DLAN21400122	12/17/2013	JP MORGAN CHASE BANK NA	11/08/2013	11/09/2013	WASHINGTON DC TO NEW ORLEANS, LAFAYETTE, NEW ORLEANS AND RETURN	359.70
DLAN21400124	12/20/2013	CRAVINS.DONALD R	12/05/2013	12/06/2013	STAFF TRANSPORTATION	353.29
DLAN21400127	12/23/2013	KUNDEL.JAMES W	10/22/2013	10/23/2013	STAFF TRANSPORTATION	10.00
DLAN21400135	12/30/2013	BUTLER AVIATION INC	11/08/2013	11/08/2013	STAFF TRANSPORTATION	150.29
DLAN21400136	01/27/2014	LOCKETT.TERRENCE D	11/29/2013	12/01/2013	LAKE CHARLES TO BATON ROUGE AND RETURN	63.63
DLAN21400138	12/30/2013	HERBERT.MARK W	12/11/2013	12/11/2013	STAFF PER DIEM	109.61
DLAN21400139	01/02/2014	HERBERT.MARK W	12/12/2013	12/12/2013	SHREVEPORT TO NATCHITOCHES, BATON ROUGE AND RETURN	64.41
DLAN21400140	01/03/2014	IL CREATIONS CATERING	11/21/2013	11/22/2013	STAFF TRANSPORTATION	7.22
DLAN21400141	01/13/2014	BERTHELOT.CATHLEEN B	11/08/2013	11/08/2013	STAFF TRANSPORTATION	93.00
DLAN21400142	01/28/2014	BERTHELOT.CATHLEEN B	11/13/2013	11/13/2013	NEW ORLEANS TO HAMMOND AND RETURN	1,193.80
					STAFF PER DIEM	178.54
					AIRFARE FOR D CRAVINS WASHINGTON DC TO NEW ORLEANS AND RETURN	172.85
					WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, METAIRIE AND RETURN	192.85
					STAFF PER DIEM	25.00
					WASHINGTON DC TO BATON ROUGE AND RETURN	3,224.08
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO LAKE CHARLES AND RETURN	300.94
					STAFF PER DIEM	113.02
					STAFF TRANSPORTATION	
					BATON ROUGE TO NEW ORLEANS AND RETURN	46.33
					STAFF TRANSPORTATION	
					LAKE CHARLES TO JENNINGS AND RETURN	165.77
					STAFF TRANSPORTATION	
					LAKE CHARLES TO LAFAYETTE, ARNAUDVILLE, LAFAYETTE AND RETURN	2,200.00
					STAFF PER DIEM	
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	73.45
					STAFF TRANSPORTATION	
					NEW ORLEANS TO SCHRIEVER, RACELAND AND RETURN	91.53
					STAFF TRANSPORTATION	
					NEW ORLEANS TO BATON ROUGE AND RETURN	

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DLAN21400143	01/28/2014	BERTHELOT.CATHLEEN B	11/14/2013	11/14/2013	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO SLIDELL, MANDEVILLE AND RETURN	28.69 63.46
DLAN21400144	12/20/2013	BRADFORD.TARI T	11/28/2013	12/01/2013	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO BATON ROUGE, NEW ORLEANS, ALEXANDRIA AND RETURN	549.51 629.34
DLAN21400145	01/02/2014	OSIRIS.LAVERNE	11/13/2013	11/13/2013	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	100.01
DLAN21400146	12/30/2013	OSIRIS.LAVERNE	12/12/2013	12/12/2013	STAFF TRANSPORTATION NEW ORLEANS TO HAHNVILLE, DONALDSONVILLE AND RETURN	85.88
DLAN21400147	12/30/2013	OSIRIS.LAVERNE	12/11/2013	12/11/2013	STAFF TRANSPORTATION NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DLAN21400153	01/03/2014	JP MORGAN CHASE BANK NA	11/19/2013	11/22/2013	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	6,241.40
DLAN21400154	01/09/2014	LOCKETT.TERRENCE D	12/11/2013	12/11/2013	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	102.00
DLAN21400171	01/15/2014	WILLIAMS ALICIA D	11/28/2013	12/03/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	4.36 1,083.47 226.85
DLAN21400172	01/08/2014	JP MORGAN CHASE BANK NA	11/28/2013	12/03/2013	STAFF TRANSPORTATION AIRFARE FOR A WILLIAMS WASHINGTON DC TO NEW ORLEANS AND RETURN	954.80
DLAN21400173	01/10/2014	JP MORGAN CHASE BANK NA	12/03/2013	12/04/2013	STAFF TRANSPORTATION AIRFARE FOR M LEHNER WASHINGTON DC TO NEW ORLEANS AND RETURN	755.80
DLAN21400174	01/08/2014	JP MORGAN CHASE BANK NA	11/29/2013	11/29/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO BATON ROUGE	478.80
DLAN21400175	01/08/2014	JP MORGAN CHASE BANK NA	12/05/2013	12/05/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO WASHINGTON DC	407.30
DLAN21400176	01/08/2014	JP MORGAN CHASE BANK NA	11/22/2013	11/22/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS AND RETURN	795.80
DLAN21400177	01/08/2014	JP MORGAN CHASE BANK NA	11/20/2013	11/22/2013	STAFF TRANSPORTATION AIRFARE FOR M HERBERT HOUSTON TX TO WASHINGTON DC AND RETURN	624.30
DLAN21400178	01/08/2014	JP MORGAN CHASE BANK NA	11/19/2013	11/22/2013	STAFF TRANSPORTATION AIRFARE FOR T KEITH BATON ROUGE TO WASHINGTON DC AND RETURN	699.60
DLAN21400179	01/23/2014	NODURFT.ROSS B	12/01/2013	12/04/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, SLIDELL, HOUMA AND RETURN	127.94 54.06
DLAN21400180	01/13/2014	JP MORGAN CHASE BANK NA	12/05/2013	12/05/2013	STAFF TRANSPORTATION AIRFARE FOR D CRAVINS WASHINGTON DC TO NEW ORLEANS	600.80
DLAN21400181	01/13/2014	JP MORGAN CHASE BANK NA	12/06/2013	12/06/2013	STAFF TRANSPORTATION AIRFARE FOR D CRAVINS NEW ORLEANS TO WASHINGTON DC	397.90
DLAN21400182	01/13/2014	JP MORGAN CHASE BANK NA	11/20/2013	11/22/2013	STAFF TRANSPORTATION AIRFARE FOR T LOCKETT BATON ROUGE TO WASHINGTON DC AND RETURN	699.60
DLAN21400183	01/13/2014	JP MORGAN CHASE BANK NA	11/20/2013	11/22/2013	STAFF TRANSPORTATION AIRFARE FOR S LANGLOIS BATON ROUGE TO WASHINGTON DC AND RETURN	699.60
DLAN21400184	01/13/2014	JP MORGAN CHASE BANK NA	11/20/2013	11/22/2013	STAFF TRANSPORTATION AIRFARE FOR M MORIN BATON ROUGE TO WASHINGTON DC AND RETURN	699.60
DLAN21400185	01/13/2014	JP MORGAN CHASE BANK NA	11/20/2013	11/22/2013	STAFF TRANSPORTATION AIRFARE FOR T BRADFORD SHREVEPORT TO WASHINGTON DC AND RETURN	417.60
DLAN21400186	01/13/2014	JP MORGAN CHASE BANK NA	11/20/2013	11/22/2013	STAFF TRANSPORTATION AIRFARE FOR L WILLIFORD SHREVEPORT TO WASHINGTON DC AND RETURN	417.60
DLAN21400191	03/13/2014	OSIRIS.LAVERNE	11/06/2013	11/06/2013	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	99.12
DLAN21400193	03/13/2014	OSIRIS.LAVERNE	11/11/2013	11/11/2013	STAFF TRANSPORTATION NEW ORLEANS TO LA PLACE AND RETURN	42.56
DLAN21400195	01/30/2014	OSIRIS.LAVERNE	12/18/2013	12/18/2013	STAFF TRANSPORTATION NEW ORLEANS TO LA PLACE, VACHERIE AND RETURN	63.28
DLAN21400196	01/15/2014	OSIRIS.LAVERNE	12/19/2013	12/19/2013	STAFF TRANSPORTATION NEW ORLEANS TO INDEPENDENCE, BATON ROUGE AND RETURN	119.78
DLAN21400198	01/14/2014	OSIRIS.LAVERNE	12/13/2013	12/13/2013	STAFF TRANSPORTATION NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00

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DLAN21400201	01/29/2014	MONROE.ZACHARY J	01/07/2014	01/07/2014	STAFF TRANSPORTATION NEW ORLEANS TO FRANKLIN, MORGAN CITY, NAPOLEONVILLE AND RETURN	141.68
DLAN21400202	01/29/2014	MONROE.ZACHARY J	01/08/2014	01/08/2014	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	12.28 90.72
DLAN21400204	01/16/2014	JP MORGAN CHASE BANK NA	11/14/2013	11/16/2013	STAFF TRANSPORTATION	165.80
DLAN21400205	01/16/2014	JP MORGAN CHASE BANK NA	11/20/2013	11/22/2013	AIRFARE FOR D CRAVINS WASHINGTON DC TO NEW YORK NY AND RETURN	417.60
DLAN21400206	01/16/2014	JP MORGAN CHASE BANK NA	11/20/2013	11/22/2013	AIRFARE FOR M JACKSON SHREVEPORT TO WASHINGTON DC AND RETURN	713.60
DLAN21400211	01/24/2014	JP MORGAN CHASE BANK NA	11/20/2013	11/22/2013	AIRFARE FOR D MANUEL LAKE CHARLES TO WASHINGTON DC AND RETURN	466.70
DLAN21400212	01/23/2014	JP MORGAN CHASE BANK NA	11/20/2013	11/22/2013	AIRFARE FOR S HUMETER BATON ROUGE TO WASHINGTON DC TO NEW ORLEANS	466.70
DLAN21400213	01/17/2014	JP MORGAN CHASE BANK NA	11/20/2013	11/22/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION	466.70
DLAN21400214	01/17/2014	JP MORGAN CHASE BANK NA	11/20/2013	11/22/2013	AIRFARE FOR C BERTHELOT BATON ROUGE TO WASHINGTON DC TO NEW ORLEANS	466.70
DLAN21400215	01/23/2014	JP MORGAN CHASE BANK NA	11/20/2013	11/20/2013	STAFF TRANSPORTATION AIRFARE FOR K CLARK BATON ROUGE TO WASHINGTON DC TO NEW ORLEANS	260.80
DLAN21400216	01/28/2014	CRAVINS.DONALD R	01/10/2014	01/12/2014	STAFF TRANSPORTATION AIRFARE FOR Z MONROE BATON ROUGE TO WASHINGTON DC	417.72 290.28
DLAN21400219	02/03/2014	LOCKETT.TERRENCE D	01/16/2014	01/16/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	112.00
DLAN21400220	02/03/2014	LOCKETT.TERRENCE D	01/10/2014	01/10/2014	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	78.40
DLAN21400224	01/28/2014	BERTHELOT.CATHLEEN B	01/10/2014	01/10/2014	BATON ROUGE TO OPELOUSAS AND RETURN STAFF TRANSPORTATION	91.84
DLAN21400225	02/11/2014	CRAVINS.DONALD R	01/21/2014	01/25/2014	NEW ORLEANS TO BATON ROUGE AND RETURN STAFF PER DIEM	660.35 548.28
DLAN21400230	02/06/2014	JP MORGAN CHASE BANK NA	11/19/2013	11/19/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	1,300.90
DLAN21400231	02/06/2014	JP MORGAN CHASE BANK NA	12/20/2013	12/20/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO WASHINGTON DC	596.90
DLAN21400232	02/06/2014	JP MORGAN CHASE BANK NA	01/02/2014	01/02/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS	397.90
DLAN21400233	02/06/2014	JP MORGAN CHASE BANK NA	01/10/2014	01/12/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO WASHINGTON DC	955.00
DLAN21400234	02/06/2014	JP MORGAN CHASE BANK NA	11/22/2013	11/22/2013	STAFF TRANSPORTATION AIRFARE FOR D CRAVINS WASHINGTON DC TO NEW ORLEANS AND RETURN	205.90
DLAN21400235	02/05/2014	LEHNER.MATTHEW D	01/09/2014	01/11/2014	AIRFARE FOR Z MONROE WASHINGTON DC TO MONROE STAFF PER DIEM	717.56 315.72
DLAN21400236	02/04/2014	OSIRIS.LAVERNE	01/20/2014	01/20/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	51.52
DLAN21400237	02/04/2014	OSIRIS.LAVERNE	01/22/2014	01/22/2014	NEW ORLEANS TO LA PLACE, EDGARD AND RETURN	30.80
DLAN21400238	02/04/2014	OSIRIS.LAVERNE	01/23/2014	01/23/2014	STAFF TRANSPORTATION NEW ORLEANS TO LULING AND RETURN	99.12
DLAN21400239	02/05/2014	OSIRIS.LAVERNE	01/30/2014	01/30/2014	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	153.44
DLAN21400240	02/04/2014	MONROE.ZACHARY J	01/14/2014	01/14/2014	STAFF TRANSPORTATION NEW ORLEANS TO LAFAYETTE AND RETURN	63.84
DLAN21400241	02/04/2014	JACKSON.MICHAEL D	01/09/2014	01/09/2014	STAFF TRANSPORTATION NEW ORLEANS TO WAVELAND MS AND RETURN	6.30 82.88
DLAN21400242	02/05/2014	JACKSON.MICHAEL D	01/10/2014	01/10/2014	STAFF TRANSPORTATION SHREVEPORT TO RUSTON, GRAMLING AND RETURN	5.48 175.84
					STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO TALLULAH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAN21400243	02/05/2014	JACKSON.MICHAEL D	01/15/2014	01/15/2014	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MONROE, RUSTON AND RETURN	3.03 109.20
DLAN21400244	02/04/2014	JACKSON.MICHAEL D	01/16/2014	01/16/2014	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	27.44 111.44
DLAN21400245	02/05/2014	JACKSON.MICHAEL D	01/17/2014	01/17/2014	STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	111.44 113.12
DLAN21400246	02/05/2014	JACKSON.MICHAEL D	01/23/2014	01/23/2014	STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	113.12 7.38 74.59
DLAN21400247	02/05/2014	BERTHELOT.CATHLEEN B	01/22/2014	01/22/2014	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO GONZALES, BATON ROUGE, GREINA AND RETURN	7.38 74.59 78.96
DLAN21400248	02/04/2014	BERTHELOT.CATHLEEN B	01/24/2014	01/24/2014	STAFF TRANSPORTATION NEW ORLEANS TO FRANKLINTON AND RETURN	78.96 24.75 98.00
DLAN21400249	02/06/2014	KEITH.T.BRADLEY	01/07/2014	01/07/2014	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	24.75 98.00 138.88
DLAN21400250	02/05/2014	KEITH.T.BRADLEY	01/08/2014	01/09/2014	STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE, LAKE CHARLES AND RETURN	98.00 24.13 98.00
DLAN21400251	02/05/2014	KEITH.T.BRADLEY	01/10/2014	01/10/2014	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	24.13 98.00 98.00
DLAN21400252	02/04/2014	KEITH.T.BRADLEY	01/14/2014	01/14/2014	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	98.00 98.00
DLAN21400253	02/04/2014	KEITH.T.BRADLEY	01/23/2014	01/23/2014	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	98.00 106.40
DLAN21400254	02/05/2014	KEITH.T.BRADLEY	01/25/2014	01/25/2014	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	106.40 107.03 247.03
DLAN21400255	02/05/2014	HERBERT.MARK W	01/21/2014	01/22/2014	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE AND RETURN	107.03 247.03 785.70
DLAN21400256	02/06/2014	JP MORGAN CHASE BANK NA	10/22/2013	10/28/2013	STAFF TRANSPORTATION AIRFARE FOR D CRAVINS WASHINGTON DC TO SHREVEPORT, NEW ORLEANS AND RETURN	785.70 647.46
DLAN21400257	02/18/2014	ENTERPRISE RENT A CAR	01/18/2014	01/28/2014	STAFF TRANSPORTATION RENTAL AUTO FOR L OSIRIS NEW ORLEANS TO BATON ROUGE, GREINA, BELLE CHASSE AND RETURN	647.46 778.78 130.02
DLAN21400259	02/21/2014	SEWELL.ALEXANDER C	01/19/2014	01/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, LAFAYETTE, GREINA, GONZALES AND RETURN	778.78 130.02 516.10 618.34
DLAN21400263	02/28/2014	CRAVINS.DONALD R	02/07/2014	02/11/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, SHREVEPORT, ALEXANDRIA AND RETURN	516.10 618.34 371.96 40.00
DLAN21400264	03/11/2014	BUETOW.ZEPHRANIE	01/21/2014	01/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT AND RETURN	371.96 40.00 533.86 331.17
DLAN21400265	03/27/2014	BELL.PAUL M	01/19/2014	01/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	533.86 331.17 323.68
DLAN21400274	03/11/2014	BRADFORD.TARI T	01/13/2014	01/13/2014	STAFF TRANSPORTATION SHREVEPORT TO BATON ROUGE, ALEXANDRIA AND RETURN	323.68 89.60
DLAN21400275	02/28/2014	BRADFORD.TARI T	01/22/2014	01/22/2014	STAFF TRANSPORTATION SHREVEPORT TO BENTON, MINDEN, HOMER AND RETURN	89.60 83.44
DLAN21400276	02/28/2014	BRADFORD.TARI T	01/23/2014	01/23/2014	STAFF TRANSPORTATION SHREVEPORT TO SPRINGHILL AND RETURN	83.44 106.40
DLAN21400277	03/05/2014	BRADFORD.TARI T	02/05/2014	02/05/2014	STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHEES, COUSHATTA AND RETURN	106.40 123.20
DLAN21400278	03/04/2014	MONROE.ZACHARY J	02/11/2014	02/11/2014	STAFF TRANSPORTATION NEW ORLEANS TO FRANKLIN AND RETURN	123.20 6.31 92.40
DLAN21400279	02/28/2014	MONROE.ZACHARY J	02/12/2014	02/12/2014	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	6.31 92.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAN21400280	02/28/2014	MONROE.ZACHARY J	02/13/2014	02/13/2014	STAFF TRANSPORTATION NEW ORLEANS TO WAVELAND MS AND RETURN	56.00
DLAN21400281	02/28/2014	MONROE.ZACHARY J	02/04/2014	02/04/2014	STAFF TRANSPORTATION NEW ORLEANS TO LAROSE AND RETURN	69.44
DLAN21400282	02/28/2014	JACKSON.MICHAEL D	02/12/2014	02/12/2014	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	35.28
DLAN21400283	02/28/2014	JACKSON.MICHAEL D	02/18/2014	02/18/2014	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	34.72
DLAN21400284	03/04/2014	LOCKETT.TERRENCE D	02/20/2014	02/20/2014	STAFF TRANSPORTATION BATON ROUGE TO CLINTON AND RETURN	36.40
DLAN21400300	03/12/2014	KEITH.T.BRADLEY	01/21/2014	01/22/2014	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, LAFAYETTE, NEW ORLEANS AND RETURN	112.82 98.00
DLAN21400301	03/07/2014	KEITH.T.BRADLEY	01/30/2014	01/30/2014	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	105.00
DLAN21400302	03/07/2014	KEITH.T.BRADLEY	12/16/2013	12/16/2013	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	37.49 98.88
DLAN21400303	03/07/2014	KEITH.T.BRADLEY	12/20/2013	12/20/2013	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, WAKEFIELD AND RETURN	146.90
DLAN21400304	03/13/2014	KEITH.T.BRADLEY	12/28/2013	12/28/2013	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	98.88
DLAN21400305	03/10/2014	KEITH.T.BRADLEY	02/05/2014	02/07/2014	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO WASHINGTON DC AND RETURN	560.47 203.00
DLAN21400308	03/10/2014	JP MORGAN CHASE BANK NA	01/19/2014	01/19/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS	398.00
DLAN21400309	03/07/2014	JP MORGAN CHASE BANK NA	01/26/2014	01/26/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO WASHINGTON DC	597.00
DLAN21400310	03/07/2014	JP MORGAN CHASE BANK NA	01/31/2014	01/31/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS	40.00
DLAN21400311	03/07/2014	JP MORGAN CHASE BANK NA	02/03/2014	02/03/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO WASHINGTON DC	597.00
DLAN21400312	03/07/2014	JP MORGAN CHASE BANK NA	01/30/2014	01/30/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS	756.00
DLAN21400313	03/07/2014	JP MORGAN CHASE BANK NA	01/19/2014	01/22/2014	STAFF TRANSPORTATION AIRFARE FOR P BELL WASHINGTON DC TO NEW ORLEANS AND RETURN	756.00
DLAN21400314	03/07/2014	JP MORGAN CHASE BANK NA	01/21/2014	01/25/2014	STAFF TRANSPORTATION AIRFARE FOR D CRAVINS WASHINGTON DC TO NEW ORLEANS AND RETURN	21.12 110.88
DLAN21400315	03/11/2014	JACKSON.MICHAEL D	02/27/2014	02/27/2014	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MONROE, WEST MONROE AND RETURN	1,004.99 399.33
DLAN21400316	03/12/2014	KEITH.T.BRADLEY	02/19/2014	02/23/2014	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO WASHINGTON DC AND RETURN	482.00
DLAN21400317	03/12/2014	JP MORGAN CHASE BANK NA	02/05/2014	02/07/2014	STAFF TRANSPORTATION AIRFARE FOR T KEITH BATON ROUGE TO WASHINGTON DC AND RETURN	1,256.50
DLAN21400318	03/12/2014	JP MORGAN CHASE BANK NA	02/07/2014	02/11/2014	STAFF TRANSPORTATION AIRFARE FOR D CRAVINS WASHINGTON DC TO NEW ORLEANS, SHREVEPORT AND RETURN	416.50
DLAN21400319	03/12/2014	JP MORGAN CHASE BANK NA	01/21/2014	01/24/2014	STAFF TRANSPORTATION AIRFARE FOR Z BUETOW WASHINGTON DC TO SHREVEPORT AND RETURN	16.36 70.56
DLAN21400321	03/13/2014	MONROE.ZACHARY J	02/19/2014	02/19/2014	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO KENNER, SCHRIEVER AND RETURN	66.08
DLAN21400322	03/13/2014	MONROE.ZACHARY J	02/25/2014	02/25/2014	STAFF TRANSPORTATION NEW ORLEANS TO THIBODAUX AND RETURN	25.00 50.40
DLAN21400323	03/13/2014	MONROE.ZACHARY J	02/18/2014	02/18/2014	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO PORT SULPHUR AND RETURN	15.00 63.84
DLAN21400325	03/13/2014	MONROE.ZACHARY J	02/27/2014	02/27/2014	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO THIBODAUX AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAN21400326	03/13/2014	BERTHELOT.CATHLEEN B	01/23/2014	01/23/2014	STAFF TRANSPORTATION NEW ORLEANS TO HAMMOND AND RETURN	66.64
DLAN21400327	03/14/2014	BERTHELOT.CATHLEEN B	02/27/2014	02/27/2014	STAFF TRANSPORTATION NEW ORLEANS TO KENTWOOD, AMITE, ROSELAND, TICKFAW AND RETURN	105.28
DLAN21400328	03/14/2014	CRAVINS.DONALD R	02/17/2014	02/18/2014	STAFF PER DIEM WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	172.63 92.95
DLAN21400329	03/14/2014	CRAVINS.DONALD R	02/20/2014	02/25/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.09
DLAN21400330	03/18/2014	HILL.JAREN L	02/06/2014	02/22/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	130.34
DLAN21400331	03/14/2014	JP MORGAN CHASE BANK NA	01/17/2014	01/24/2014	STAFF TRANSPORTATION AIRFARE FOR A SEWELL WASHINGTON DC TO NEW ORLEANS AND RETURN	796.00
DLAN21400333	03/14/2014	BUTLER AVIATION INC	01/21/2014	01/21/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO LAFAYETTE AND RETURN	2,283.83
DLAN21400334	03/14/2014	BUTLER AVIATION INC	10/27/2013	10/28/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU SHREVEPORT, BATON ROUGE, ALEXANDRIA, NEW ORLEANS	6,213.50
DLAN21400337	03/14/2014	KEITH.T BRADLEY	11/14/2013	11/14/2013	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	8.62 98.88
DLAN21400338	03/14/2014	KEITH.T BRADLEY	11/15/2013	11/15/2013	STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE, YOUNGSVILLE, OPELOUSAS AND RETURN	107.35
DLAN21400339	03/13/2014	BERTHELOT.CATHLEEN B	02/07/2014	02/07/2014	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO BOGALUSA AND RETURN	7.85 80.84
DLAN21400340	03/14/2014	BRADFORD.TARI T	02/24/2014	02/24/2014	STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA, POLLOCK AND RETURN	179.20
DLAN21400341	03/12/2014	BRADFORD.TARI T	02/26/2014	02/27/2014	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO BATON ROUGE AND RETURN	176.52 321.52
DLAN21400342	03/13/2014	HERBERT.MARK W	12/13/2013	12/13/2013	STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE AND RETURN	88.71
DLAN21400359	03/21/2014	CRAVINS.DONALD R	03/05/2014	03/08/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, AND RETURN	13.50 307.61 394.46
DLAN21400364	03/26/2014	GANUCHEAU.JEANNE-MARIE T	10/23/2013	10/23/2013	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	102.00
DLAN21400365	03/26/2014	GANUCHEAU.JEANNE-MARIE T	10/31/2013	10/31/2013	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO COVINGTON AND RETURN	20.00 83.50
DLAN21400366	03/25/2014	GANUCHEAU.JEANNE-MARIE T	11/01/2013	11/01/2013	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO HAMMOND AND RETURN	15.00 67.00
DLAN21400367	03/26/2014	GANUCHEAU.JEANNE-MARIE T	11/02/2013	11/02/2013	STAFF TRANSPORTATION BATON ROUGE TO BOGALUSA AND RETURN	115.50
DLAN21400368	03/26/2014	GANUCHEAU.JEANNE-MARIE T	11/14/2013	11/14/2013	STAFF TRANSPORTATION BATON ROUGE TO SLIDELL AND RETURN	120.00
DLAN21400369	03/27/2014	GANUCHEAU.JEANNE-MARIE T	12/02/2013	12/02/2013	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	28.15 101.50
DLAN21400374	03/26/2014	GANUCHEAU.JEANNE-MARIE T	12/04/2013	12/04/2013	STAFF TRANSPORTATION BATON ROUGE TO AMITE AND RETURN	84.00
TRAVEL AND TRANSPORTATION OF PERSONS						79,496.04
CV140001370	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	RECORDING STUDIO CERTIFICATION	7.05
CV140001957	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	9.60
CV140002988	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	RECORDING STUDIO CERTIFICATION	45.25
CV140004522	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	3.90
CV140004770	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	36.80
DLAN21400106	01/03/2014	PEGGY F GREENBERG TRAINING & CONSULTING	11/20/2013	11/22/2013	TRAINING/CONFERENCE/REGISTRATION FEES	5,000.00
DLAN21400123	12/16/2013	JP MORGAN CHASE BANK NA	11/07/2013	11/07/2013	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						5,142.60
DLANZ1400066	11/20/2013	JP MORGAN CHASE BANK NA	10/01/2013	10/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	327.98
DLANZ1400210	01/16/2014	BELL PAUL M	12/17/2013	12/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	49.99
ACQUISITION OF ASSETS						377.97
					PERSONNEL COMP. FULL-TIME PERMANENT	1,221,558.67
					PERSONNEL BENEFITS	3,123.35
NET PAYROLL EXPENSES						1,224,682.02

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR FRANK R. LAUTENBERG

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$3,310,632.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,984,506.59
Travel and Transportation of Persons			0.00	-53,939.42
Rent, Communications and Utilities			0.00	-46,130.01
Printing and Reproduction			0.00	-1,102.72
Other Contractual Services			0.00	-664.30
Supplies and Materials			0.00	-78,195.72
Acquisition of Assets			0.00	-11,961.06
ORGANIZATION TOTALS	\$3,310,632.00		\$0.00	-\$3,176,499.82
UNEXPENDED BALANCE AS OF 03/31/2014				\$134,132.18

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR FRANK R. LAUTENBERG

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	\$3,310,632.00			
Supplementals	-786,021.84			
Transfers	0.00			
Resc / Withdrawals	-166,544.65			
Net Payroll Expenses			0.00	-1,938,256.84
Travel and Transportation of Persons			0.00	-32,441.67
Rent, Communications and Utilities			-43.46	-30,311.03
Other Contractual Services			0.00	-561.90
Supplies and Materials			0.00	-39,911.84
Acquisition of Assets			0.00	-10,502.69
ORGANIZATION TOTALS	\$2,358,065.51		-843.46	-2,051,985.97
UNEXPENDED BALANCE AS OF 03/31/2014				\$306,079.54

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 THRU 03/31/2014	(\$)	
Authorization	\$2,968,155.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,473,823.03
Travel and Transportation of Persons			0.00	-61,864.08
Rent, Communications and Utilities			0.00	-43,903.81
Other Contractual Services			0.00	-5,022.95
Supplies and Materials			0.00	-47,928.43
Acquisition of Assets			0.00	-38,734.51
ORGANIZATION TOTALS	\$2,968,155.00		\$0.00	-2,671,276.81
UNEXPENDED BALANCE AS OF 03/31/2014				\$296,878.19

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 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	\$2,968,155.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-149,316.01			
Net Payroll Expenses			-445.55	-2,387,702.46
Travel and Transportation of Persons			-7,777.51	-50,988.42
Rent, Communications and Utilities			-5,419.23	-41,869.06
Other Contractual Services			-4,985.04	-14,839.40
Supplies and Materials			-12,907.24	-42,624.91
Acquisition of Assets			-16,000.00	-16,189.99
ORGANIZATION TOTALS	\$2,818,838.99		-\$47,534.57	-\$2,554,214.24
UNEXPENDED BALANCE AS OF 03/31/2014				\$264,624.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21300500	10/30/2013	BERRY.THOMAS H	09/13/2013	09/13/2013	STAFF TRANSPORTATION COLCHESTER TO WARREN AND RETURN	49.47
DLEH21300501	10/30/2013	BERRY.THOMAS H	08/23/2013	08/23/2013	STAFF TRANSPORTATION MONTPELIER TO HUNTINGTON AND RETURN	28.05
DLEH21300502	10/30/2013	BERRY.THOMAS H	08/28/2013	08/28/2013	STAFF TRANSPORTATION COLCHESTER TO RICHMOND AND RETURN	15.30
DLEH21300503	10/30/2013	BERRY.THOMAS H	09/05/2013	09/05/2013	STAFF TRANSPORTATION MONTPELIER TO FERRISBURGH AND RETURN	56.10
DLEH21300504	10/30/2013	BRADY.EDWARD M	08/05/2013	08/05/2013	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	38.76
DLEH21300505	10/30/2013	BRADY.EDWARD M	08/12/2013	08/12/2013	STAFF TRANSPORTATION BURLINGTON TO MORETOWN AND RETURN	36.72
DLEH21300506	10/30/2013	BRADY.EDWARD M	08/13/2013	08/13/2013	STAFF PER DIEM BURLINGTON TO BRANDON, RUTLAND AND RETURN	15.00
DLEH21300507	10/30/2013	BRADY.EDWARD M	08/21/2013	08/21/2013	STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO AND RETURN	158.10
DLEH21300508	10/30/2013	BRADY.EDWARD M	08/29/2013	08/29/2013	STAFF TRANSPORTATION BURLINGTON TO WATERBURY, MIDDLEBURY AND RETURN	60.69
DLEH21300509	10/30/2013	BRADY.EDWARD M	09/05/2013	09/05/2013	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	24.48
DLEH21400001	10/31/2013	GOODROW,JOHN P	09/12/2013	09/13/2013	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	300.08 349.90
DLEH21400003	10/30/2013	LONG,KATHERINE A	07/31/2013	07/31/2013	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION TO RICHMOND	87.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21400013	10/30/2013	LEAHY.PATRICK J	07/18/2013	07/22/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, MIDDLESEX, BURLINGTON AND RETURN	35.25 41.75 1,059.80
DLEH21400014	10/31/2013	LEAHY.PATRICK J	08/02/2013	08/30/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, WILLISTON, MONTPELIER, CHARLOTTE, BURLINGTON, GRAND ISLE, MIDDLESEX, SAINT JOHNSBURY, RICHMOND, MIDDLESEX, BURLINGTON, RUTLAND, MIDDLESEX, MONTPELIER, BURLINGTON, MIDDLESEX, WINOOSKI, WHITE RIVER JUNCTION, NORWICH, MIDDLESEX, WATERBURY, MIDDLEBURY, BURLINGTON AND RETURN	171.75 120.55 1,029.80
DLEH21400015	10/30/2013	LEAHY.PATRICK J	09/27/2013	09/30/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, NEW YORK NY AND RETURN	25.50 444.17 315.80
DLEH21400016	10/31/2013	SAUNDERS.CHRIS	08/14/2013	08/14/2013	STAFF TRANSPORTATION MONTPELIER TO SAINT JOHNSBURY AND RETURN	38.76 19.00
DLEH21400017	11/01/2013	SAUNDERS.CHRIS	09/11/2013	09/23/2013	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	399.80 118.32
DLEH21400018	11/01/2013	SAUNDERS.CHRIS	09/24/2013	09/24/2013	STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO AND RETURN	39.27
DLEH21400019	10/31/2013	TRACY.JOHN P	06/25/2013	06/25/2013	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.27
DLEH21400020	10/31/2013	TRACY.JOHN P	07/01/2013	07/01/2013	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.27
DLEH21400021	10/31/2013	TRACY.JOHN P	07/17/2013	07/17/2013	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.27
DLEH21400022	10/31/2013	TRACY.JOHN P	07/18/2013	07/18/2013	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.27
DLEH21400023	10/31/2013	TRACY.JOHN P	07/24/2013	07/24/2013	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.27
DLEH21400024	10/31/2013	TRACY.JOHN P	09/28/2013	09/28/2013	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	66.81
DLEH21400025	10/31/2013	TRACY.JOHN P	07/31/2013	07/31/2013	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.27
DLEH21400026	10/31/2013	TRACY.JOHN P	08/22/2013	08/22/2013	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION, NORTHFIELD AND RETURN	95.37
DLEH21400027	10/31/2013	TRACY.JOHN P	08/29/2013	08/29/2013	STAFF TRANSPORTATION BURLINGTON TO WATERBURY AND RETURN	27.54 36.70 337.80
DLEH21400028	11/05/2013	TRACY.JOHN P	09/12/2013	09/13/2013	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	39.27
DLEH21400029	10/31/2013	TRACY.JOHN P	09/20/2013	09/20/2013	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	80.07
DLEH21400030	10/31/2013	TRACY.JOHN P	09/21/2013	09/21/2013	STAFF TRANSPORTATION BURLINGTON TO FAIRLEE AND RETURN	91.29
DLEH21400031	10/31/2013	TRACY.JOHN P	09/23/2013	09/23/2013	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, HARTFORD AND RETURN	39.27
DLEH21400032	10/31/2013	SMITH.ALLISON E	06/28/2013	06/28/2013	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.27
DLEH21400034	10/31/2013	SMITH.ALLISON E	08/01/2013	08/01/2013	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.27
DLEH21400035	10/31/2013	SMITH.ALLISON E	08/02/2013	08/02/2013	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.27
DLEH21400036	10/31/2013	SMITH.ALLISON E	08/09/2013	08/09/2013	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.27
DLEH21400037	10/31/2013	SMITH.ALLISON E	09/02/2013	09/02/2013	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.27
DLEH21400038	10/31/2013	BERRY.THOMAS H	09/12/2013	09/13/2013	STAFF TRANSPORTATION MONTPELIER TO HARTFORD AND RETURN	53.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21400039	11/01/2013	BERRY.THOMAS H	09/15/2013	09/16/2013	STAFF TRANSPORTATION COLCHESTER TO LONDONDERRY, MANCHESTER, RICHMOND AND RETURN	127.50
DLEH21400040	10/31/2013	BERRY.THOMAS H	09/25/2013	09/25/2013	STAFF TRANSPORTATION COLCHESTER TO SHELburnE AND RETURN	15.30
DLEH21400041	10/31/2013	BERRY.THOMAS H	09/26/2013	09/26/2013	STAFF TRANSPORTATION MONTPELIER TO FAIRLEE AND RETURN	40.80
DLEH21400043	11/01/2013	DERBY.DIANE	07/12/2013	07/12/2013	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	39.78
DLEH21400044	11/01/2013	DERBY.DIANE	07/19/2013	07/19/2013	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	11.45 39.78
DLEH21400045	11/01/2013	DERBY.DIANE	07/30/2013	07/30/2013	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	8.35 39.78
DLEH21400046	11/05/2013	DERBY.DIANE	08/01/2013	08/01/2013	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH CENTER AND RETURN	26.52
DLEH21400047	11/01/2013	DERBY.DIANE	08/05/2013	08/05/2013	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	39.78
DLEH21400048	11/01/2013	DERBY.DIANE	08/07/2013	08/07/2013	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH CENTER AND RETURN	26.52
DLEH21400049	11/01/2013	DERBY.DIANE	08/09/2013	08/09/2013	STAFF TRANSPORTATION MONTPELIER TO SAINT JOHNSBURY AND RETURN	39.78
DLEH21400050	11/01/2013	DERBY.DIANE	08/13/2013	08/13/2013	STAFF TRANSPORTATION MONTPELIER TO RUTLAND AND RETURN	68.34
DLEH21400051	11/01/2013	DERBY.DIANE	08/14/2013	08/14/2013	STAFF TRANSPORTATION MONTPELIER TO BARRE AND RETURN	8.16
DLEH21400052	11/01/2013	DERBY.DIANE	08/18/2013	08/18/2013	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO SHELburnE AND RETURN	13.25 44.88
DLEH21400053	11/01/2013	DERBY.DIANE	08/19/2013	08/19/2013	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	39.78
DLEH21400054	11/01/2013	DERBY.DIANE	08/29/2013	08/29/2013	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	39.78
DLEH21400055	11/01/2013	DERBY.DIANE	09/05/2013	09/05/2013	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	9.85 39.78
DLEH21400056	11/01/2013	DERBY.DIANE	09/06/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO SOUTH ROYALTON AND RETURN	8.20 40.80
DLEH21400057	11/01/2013	DERBY.DIANE	09/10/2013	09/10/2013	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	39.78
DLEH21400058	11/01/2013	DERBY.DIANE	09/19/2013	09/19/2013	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	39.78
DLEH21400059	11/01/2013	DERBY.DIANE	09/21/2013	09/21/2013	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO SAINT JOHNSBURY AND RETURN	11.60 39.78
DLEH21400060	11/01/2013	DERBY.DIANE	09/24/2013	09/24/2013	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	13.26
DLEH21400063	11/21/2013	DERBY.DIANE	09/12/2013	09/12/2013	STAFF TRANSPORTATION MONTPELIER TO WOODSTOCK AND RETURN	63.24
DLEH21400064	11/19/2013	DERBY.DIANE	09/16/2013	09/17/2013	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO GRAND ISLE AND RETURN	125.00 64.26
DLEH21400065	11/13/2013	DERBY.DIANE	07/09/2013	07/09/2013	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	9.90 41.82
DLEH21400067	11/13/2013	LONG.KATHERINE A	08/14/2013	08/14/2013	STAFF TRANSPORTATION BURLINGTON TO COLCHESTER AND RETURN	5.10
DLEH21400070	11/13/2013	TRACY.JOHN P	08/03/2013	08/03/2013	STAFF TRANSPORTATION BURLINGTON TO SPRINGFIELD AND RETURN	124.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21400131	01/24/2014	DERBY,DIANE	09/26/2013	09/26/2013	STAFF PER DIEM	12.10
					STAFF TRANSPORTATION	39.78
					MONTPELIER TO SAINT JOHNSBURY AND RETURN	
DLEH21400132	01/24/2014	DERBY,DIANE	09/30/2013	09/30/2013	STAFF TRANSPORTATION	39.78
					MONTPELIER TO BURLINGTON AND RETURN	
DLEH21400243	03/27/2014	SMITH,ALLISON E	07/10/2013	07/10/2013	STAFF TRANSPORTATION	39.27
					BURLINGTON TO MONTPELIER AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	7,777.51
CV140000281	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	137.50
CV140000715	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	325.95
DLEH21400010	10/30/2013	LEAHY,PATRICK J	09/20/2013	09/20/2013	FEES AND OTHER CHARGES	21.59
DLEH21400158	02/10/2014	INTERNET ARCHIVE	08/15/2013	08/15/2013	OTHER MISCELLANEOUS SERVICES	4,500.00
					OTHER CONTRACTUAL SERVICES	4,985.04
DLEH21400004	10/30/2013	CREATIVENGINE CORPORATION	09/20/2013	09/20/2013	EXT DEV SOFTWARE (EXPENDABLE)	16,000.00
					ACQUISITION OF ASSETS	16,000.00
					PERSONNEL BENEFITS	445.55
					NET PAYROLL EXPENSES	445.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

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	\$2,968,135.00	
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,038,172.51	-1,038,172.51
Travel and Transportation of Persons		-11,421.90	-11,421.90
Rent, Communications and Utilities		-15,332.76	-15,332.76
Other Contractual Services		-1,658.76	-1,658.76
Supplies and Materials		-12,134.94	-12,134.94
Acquisition of Assets		-1,764.00	-1,764.00
ORGANIZATION TOTALS	\$2,985,849.00	-\$1,080,484.87	-\$1,080,484.87
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,905,364.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DEMPSEY, ERICA J			LEGISLATIVE DIRECTOR	58,536.20
		GOODROW, JOHN P			DEPUTY STATE DIRECTOR	48,831.98
		COTA, GREGORY R			SENIOR TRANSPORTATION ADVISOR TO NOV. 15	10,937.49
		GENDRON, MARGARET R			ADMINISTRATIVE MANAGER	37,687.50
		LEENE, KARA E			STAFF ASSISTANT / RECEPTIONIST TO MAR. 6	17,013.88
		TRACY, JOHN P			STATE DIRECTOR	49,851.04
		BRACKETT, LAUREN M			PROJECTS COORDINATOR	28,893.70
		MCDONALD, KEVIN J			SCHEDULER	62,812.46
		SAUNDERS, CHRIS			LEGISLATIVE ASSISTANT	37,164.96
		REYNOLDS, DAVID A.V.			FIELD REPRESENTATIVE FROM JAN. 13	8,406.63
		SMITH, ALLISON E			OFFICE ADMINISTRATOR	22,361.19
		DERBY, DIANE			FIELD REPRESENTATIVE	36,682.43
		SUSSMAN, SUSAN M			CASEWORKER	35,085.01
		PATRICK, SHERMAN			LEGISLATIVE ASSISTANT FROM DEC. 3	24,770.83
		TOOMAJIAN, KATHRYN N			SENIOR HEALTH ADVISOR	39,195.00
		CARLE, DAVID W			PRESS SECRETARY / COMMUNICATIONS DIRECTOR	79,484.46
		MASON, COLLEEN L			RESEARCH ASSISTANT	30,413.30
		BERRY, THOMAS H			FIELD REPRESENTATIVE	39,029.24
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR TO FEB. 17	1,043.48
		LOCKET, STEPHANI D			MAILROOM MANAGER	35,174.93
		GIARDINA, LANE J			SYSTEMS ADMINISTRATOR TO NOV. 19	13,522.37
		LONG, KATHERINE E			CASEWORKER	31,805.72
		MINGO, ANTONETTE H			STAFF ASSISTANT	29,898.69
		FORWARD, GRAHAM			CASE WORKER	24,371.20
		VACHON, BRIAN P			RESEARCH ASSISTANT	1,373.32
		KULKARNI, VIKRAM			SYSTEMS ADMINISTRATOR FROM NOV. 20	34,806.92
		ASH, KATHERINE E			FIELD REPRESENTATIVE FROM NOV. 16	20,458.89
		ARENOS, FRIEDA L			ASSISTANT TO CHIEF OF STAFF	18,341.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARNES, ALEXANDER N			LEGISLATIVE CORRESPONDENT	27,612.50
		ZVAROVA, ZUZANA			STAFF ASSISTANT	15,075.00
		FYLES, ADAM M			STAFF ASSISTANT	15,075.00
		TILTON, JOHN A			STAFF ASSISTANT	16,079.96
		BRAGG, LUCIA F			INTERN FROM JAN. 17	2,261.09
		COPE, LINDSEY			STAFF ASSISTANT	16,079.96
		WILICH, HALEY			STAFF ASSISTANT	16,331.19
		MCMAHON, JASON C			STAFF ASSISTANT	16,079.96
		DAVIS, AUSTIN N			FALL INTERN TO DEC. 20	4,888.85
		BANNIGAN, CLARA A			STAFF ASSISTANT	12,499.93
		PION, ELIZABETH N			FALL INTERN TO DEC. 20	4,888.85
		STEIN, EMMA MUJR			INTERN FROM JAN. 17	2,261.09
		RENNER, THOMAS A			INTERN FROM JAN. 17	2,261.09
		BALLARD, GRADY			INTERN FROM JAN. 22	4,216.63
		GRIMO, MATTHEW			INTERN FROM JAN. 22	2,108.31
DLEH21400068	11/13/2013	GOODROW, JOHN P	10/19/2013	10/19/2013	STAFF TRANSPORTATION	65.28
DLEH21400076	11/20/2013	BERRY, THOMAS H	10/29/2013	10/29/2013	BURLINGTON TO RANDOLPH AND RETURN	99.96
DLEH21400077	11/20/2013	BERRY, THOMAS H	10/24/2013	10/24/2013	STAFF TRANSPORTATION	15.30
DLEH21400078	11/20/2013	BERRY, THOMAS H	10/18/2013	10/18/2013	COLCHESTER TO RICHMOND AND RETURN	32.64
DLEH21400082	01/08/2014	LEAHY, PATRICK J	10/17/2013	10/20/2013	STAFF TRANSPORTATION	40.05
					COLCHESTER TO JOHNSON AND RETURN	116.21
					SENATOR'S INCIDENTALS	509.90
					SENATOR'S PER DIEM	
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO BURLINGTON, WILLISTON, WATERBURY, SOUTH BURLINGTON,	
					BURLINGTON AND RETURN	
DLEH21400083	01/08/2014	LEAHY, PATRICK J	11/29/2013	12/04/2013	SENATOR'S INCIDENTALS	49.50
					SENATOR'S PER DIEM	126.90
					SENATOR'S TRANSPORTATION	1,019.80
					WASHINGTON DC TO BURLINGTON AND RETURN	
DLEH21400087	01/07/2014	GOODROW, JOHN P	11/26/2013	11/26/2013	STAFF TRANSPORTATION	35.70
DLEH21400089	01/07/2014	GOODROW, JOHN P	11/21/2013	11/21/2013	BURLINGTON TO MIDDLESEX AND RETURN	45.90
DLEH21400092	01/08/2014	SAUNDERS, CHRIS	11/13/2013	11/13/2013	STAFF TRANSPORTATION	14.50
					BURLINGTON TO BARRE AND RETURN	125.46
DLEH21400093	01/07/2014	SAUNDERS, CHRIS	10/23/2013	10/23/2013	STAFF PER DIEM	55.08
DLEH21400094	01/08/2014	SAUNDERS, CHRIS	12/04/2013	12/04/2013	STAFF TRANSPORTATION	12.00
					BURLINGTON TO BENNINGTON AND RETURN	156.06
					STAFF PER DIEM	
					MONTPELIER TO WHITE RIVER JUNCTION AND RETURN	
DLEH21400095	01/14/2014	BERRY, THOMAS H	11/21/2013	11/21/2013	STAFF TRANSPORTATION	67.83
					BURLINGTON TO BRATTLEBORO AND RETURN	
DLEH21400096	01/07/2014	BERRY, THOMAS H	11/14/2013	11/14/2013	STAFF TRANSPORTATION	41.82
					BURLINGTON TO RUTLAND AND RETURN	
DLEH21400097	01/07/2014	BERRY, THOMAS H	11/13/2013	11/13/2013	STAFF TRANSPORTATION	23.97
					BURLINGTON TO MONTPELIER AND RETURN	
DLEH21400098	01/07/2014	BERRY, THOMAS H	11/08/2013	11/08/2013	STAFF TRANSPORTATION	47.94
					BURLINGTON TO GRAND ISLE AND RETURN	
DLEH21400099	01/08/2014	BERRY, THOMAS H	11/07/2013	11/07/2013	STAFF TRANSPORTATION	102.00
					BURLINGTON TO NORTHFIELD AND RETURN	
DLEH21400100	01/07/2014	SAUNDERS, CHRIS	12/05/2013	12/05/2013	STAFF TRANSPORTATION	58.65
					BURLINGTON TO WOODSTOCK, NORTHFIELD AND RETURN	
DLEH21400101	01/07/2014	SAUNDERS, CHRIS	12/10/2013	12/10/2013	STAFF TRANSPORTATION	37.74
					BURLINGTON TO MIDDLEBURY, RANDOLPH TO MONTPELIER	
					STAFF TRANSPORTATION	
					MONTPELIER TO SAINT JOHNSBURY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21400102	01/08/2014	SAUNDERS.CHRIS	11/20/2013	11/20/2013	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WEST DOVER, KILLINGTON AND RETURN	13.00 149.43
DLEH21400115	01/15/2014	ASH.KATHERINE E	11/19/2013	11/19/2013	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	39.68 44.78
DLEH21400116	01/15/2014	ASH.KATHERINE E	11/20/2013	11/20/2013	STAFF TRANSPORTATION MONTPELIER TO SOUTH BURLINGTON, SHELBURNE AND RETURN	5.50 67.83
DLEH21400117	01/15/2014	ASH.KATHERINE E	11/21/2013	11/21/2013	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO RUTLAND AND RETURN	6.00 118.32
DLEH21400118	01/16/2014	ASH.KATHERINE E	12/06/2013	12/06/2013	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BRATTLEBORO AND RETURN	47.84 39.68
DLEH21400119	01/15/2014	ASH.KATHERINE E	12/10/2013	12/10/2013	STAFF TRANSPORTATION MONTPELIER TO MIDDLEBURY TO COLCHESTER	39.68 7.00
DLEH21400120	01/15/2014	ASH.KATHERINE E	12/11/2013	12/11/2013	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	39.68 39.68
DLEH21400121	01/15/2014	ASH.KATHERINE E	12/17/2013	12/17/2013	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	39.68 26.01
DLEH21400122	01/15/2014	ASH.KATHERINE E	12/19/2013	12/19/2013	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	63.24 14.28
DLEH21400123	01/15/2014	BERRY.THOMAS H	12/19/2013	12/19/2013	STAFF TRANSPORTATION BURLINGTON TO GRAND ISLE AND RETURN	67.83 41.82
DLEH21400124	01/15/2014	BERRY.THOMAS H	12/17/2013	12/17/2013	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	31.62 45.90
DLEH21400125	01/15/2014	BERRY.THOMAS H	12/12/2013	12/12/2013	STAFF TRANSPORTATION BURLINGTON TO RICHMOND AND RETURN	11.80 39.78
DLEH21400126	01/15/2014	BERRY.THOMAS H	12/11/2013	12/11/2013	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	26.52 26.52
DLEH21400127	01/15/2014	BERRY.THOMAS H	12/06/2013	12/06/2013	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.78 9.85
DLEH21400128	01/15/2014	BERRY.THOMAS H	12/03/2013	12/03/2013	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	39.78 13.26
DLEH21400129	01/15/2014	BERRY.THOMAS H	12/02/2013	12/02/2013	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	14.40 39.78
DLEH21400133	01/30/2014	DERBY.DIANE	10/17/2013	10/17/2013	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	39.78 26.52
DLEH21400134	01/24/2014	DERBY.DIANE	10/18/2013	10/18/2013	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH AND RETURN	26.52 39.78
DLEH21400135	01/30/2014	DERBY.DIANE	10/19/2013	10/19/2013	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH AND RETURN	9.85 39.78
DLEH21400136	01/24/2014	DERBY.DIANE	10/22/2013	10/22/2013	STAFF TRANSPORTATION MONTPELIER TO SAINT JOHNSBURY AND RETURN	14.40 39.78
DLEH21400137	01/24/2014	DERBY.DIANE	10/23/2013	10/23/2013	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	13.26 14.40
DLEH21400138	01/24/2014	DERBY.DIANE	10/24/2013	10/24/2013	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	39.78 39.78
DLEH21400139	01/24/2014	DERBY.DIANE	10/28/2013	10/28/2013	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	39.78 67.32
DLEH21400140	01/24/2014	DERBY.DIANE	11/02/2013	11/02/2013	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	12.58 39.78
DLEH21400141	01/24/2014	DERBY.DIANE	11/04/2013	11/04/2013	STAFF TRANSPORTATION MONTPELIER TO NEWPORT AND RETURN	12.58 40.80
DLEH21400142	01/24/2014	DERBY.DIANE	11/13/2013	11/13/2013	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	39.78 40.80
DLEH21400143	01/24/2014	DERBY.DIANE	11/15/2013	11/15/2013	STAFF TRANSPORTATION MONTPELIER TO SOUTH ROYALTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21400144	01/24/2014	DERBY,DIANE	11/19/2013	11/19/2013	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	39.78
DLEH21400145	01/24/2014	DERBY,DIANE	11/20/2013	11/20/2013	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	17.84 39.78
DLEH21400146	01/24/2014	DERBY,DIANE	11/22/2013	11/22/2013	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	32.64
DLEH21400147	01/24/2014	DERBY,DIANE	11/23/2013	11/23/2013	STAFF TRANSPORTATION MONTPELIER TO DANVILLE AND RETURN STAFF PER DIEM	17.84 39.78
DLEH21400148	01/24/2014	DERBY,DIANE	11/26/2013	11/26/2013	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	39.78
DLEH21400149	01/24/2014	DERBY,DIANE	12/02/2013	12/02/2013	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	8.16
DLEH21400150	01/24/2014	DERBY,DIANE	12/03/2013	12/03/2013	STAFF TRANSPORTATION MONTPELIER TO BARRE AND RETURN	39.78
DLEH21400151	01/24/2014	DERBY,DIANE	12/12/2013	12/12/2013	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	39.78
DLEH21400152	01/24/2014	DERBY,DIANE	12/18/2013	12/18/2013	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN STAFF PER DIEM	12.60 39.78
DLEH21400153	01/24/2014	DERBY,DIANE	12/30/2013	12/30/2013	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN STAFF INCIDENTALS	9.50 13.26
DLEH21400159	02/03/2014	MCDONALD,KEVIN J	10/18/2013	10/20/2013	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	535.99
DLEH21400167	02/03/2014	LEAHY,PATRICK J	11/07/2013	11/11/2013	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN SENATOR'S INCIDENTALS	30.00 319.80
DLEH21400168	02/03/2014	LEAHY,PATRICK J	12/27/2013	01/04/2014	WASHINGTON DC TO PORTLAND OR AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, WILLISTON, BURLINGTON, MIDDLESEX, BURLINGTON AND RETURN	64.50 502.68 525.80
DLEH21400169	01/31/2014	DOWD,JOHN P	10/22/2013	10/22/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DLEH21400170	01/31/2014	DERBY,DIANE	11/06/2013	11/06/2013	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	19.80 39.78
DLEH21400174	02/24/2014	GOODROW,JOHN P	01/31/2014	01/31/2014	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	42.56
DLEH21400190	03/18/2014	PATRICK,SHERMAN	01/20/2014	01/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, SOUTH ROYALTON, BURLINGTON, MONTPELIER, BURLINGTON AND RETURN	280.22 554.63
DLEH21400192	03/11/2014	TRACY,JOHN P	11/03/2013	11/03/2013	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION AND RETURN	92.82
DLEH21400193	03/11/2014	TRACY,JOHN P	11/05/2013	11/05/2013	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.27
DLEH21400194	03/11/2014	TRACY,JOHN P	11/06/2013	11/06/2013	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.27
DLEH21400195	03/11/2014	TRACY,JOHN P	11/07/2013	11/07/2013	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.27
DLEH21400196	03/11/2014	TRACY,JOHN P	11/22/2013	11/22/2013	STAFF TRANSPORTATION BURLINGTON TO BRADFORD AND RETURN	73.95
DLEH21400197	03/11/2014	TRACY,JOHN P	11/30/2013	11/30/2013	STAFF TRANSPORTATION BURLINGTON TO JOHNSON AND RETURN	46.41
DLEH21400198	03/11/2014	TRACY,JOHN P	01/07/2014	01/07/2014	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	74.48
DLEH21400199	03/11/2014	TRACY,JOHN P	01/08/2014	01/08/2014	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	43.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21400200	03/11/2014	TRACY JOHN P	01/15/2014	01/15/2014	STAFF TRANSPORTATION	43.12
DLEH21400201	03/11/2014	TRACY JOHN P	01/16/2014	01/16/2014	BURLINGTON TO MONTPELIER AND RETURN	43.12
DLEH21400202	03/12/2014	TRACY JOHN P	01/23/2014	01/23/2014	STAFF TRANSPORTATION	101.92
DLEH21400203	03/12/2014	TRACY JOHN P	01/26/2014	01/26/2014	BURLINGTON TO WHITE RIVER JUNCTION AND RETURN	101.92
DLEH21400204	03/12/2014	TRACY JOHN P	01/28/2014	01/28/2014	STAFF TRANSPORTATION	136.64
DLEH21400205	03/11/2014	TRACY JOHN P	01/31/2014	01/31/2014	BURLINGTON TO SPRINGFIELD AND RETURN	43.12
DLEH21400206	03/11/2014	TRACY JOHN P	02/04/2014	02/04/2014	STAFF TRANSPORTATION	81.20
DLEH21400214	03/18/2014	LEAHY.PATRICK J	01/30/2014	02/03/2014	BURLINGTON TO SOUTH ROYALTON AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	38.00 285.11 1,020.00
DLEH21400219	03/18/2014	REYNOLDS.DAVID A.V.	01/20/2014	01/20/2014	WASHINGTON DC TO BURLINGTON, MIDDLESEX, MONTPELIER, BURLINGTON AND RETURN	63.84
DLEH21400220	03/18/2014	REYNOLDS.DAVID A.V.	01/24/2014	01/24/2014	STAFF TRANSPORTATION	43.68
DLEH21400221	03/18/2014	ASH.KATHERINE E	02/27/2014	02/27/2014	MONTPELIER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.13
DLEH21400222	03/18/2014	ASH.KATHERINE E	02/25/2014	02/25/2014	STAFF TRANSPORTATION	40.66
DLEH21400223	03/19/2014	ASH.KATHERINE E	02/18/2014	02/18/2014	MONTPELIER TO SOUTH BURLINGTON AND RETURN STAFF PER DIEM	6.96 96.54
DLEH21400224	03/18/2014	ASH.KATHERINE E	02/07/2014	02/07/2014	BURLINGTON TO NEWPORT AND RETURN	41.89
DLEH21400225	03/18/2014	ASH.KATHERINE E	02/05/2014	02/05/2014	STAFF TRANSPORTATION	38.19
DLEH21400226	03/18/2014	ASH.KATHERINE E	02/03/2014	02/03/2014	MONTPELIER TO WILLISTON AND RETURN	44.69
DLEH21400227	03/18/2014	ASH.KATHERINE E	01/30/2014	01/30/2014	STAFF TRANSPORTATION	37.18
DLEH21400228	03/18/2014	ASH.KATHERINE E	01/29/2014	01/29/2014	MONTPELIER TO WILLISTON AND RETURN	40.66
DLEH21400229	03/18/2014	ASH.KATHERINE E	01/27/2014	01/27/2014	STAFF TRANSPORTATION	43.68
DLEH21400230	03/18/2014	ASH.KATHERINE E	01/23/2014	01/23/2014	MONTPELIER TO BURLINGTON AND RETURN	44.24
DLEH21400231	03/18/2014	ASH.KATHERINE E	01/22/2014	01/22/2014	STAFF TRANSPORTATION	43.68
DLEH21400232	03/18/2014	ASH.KATHERINE E	01/21/2014	01/21/2014	MONTPELIER TO BURLINGTON AND RETURN	7.84
DLEH21400233	03/18/2014	ASH.KATHERINE E	01/17/2014	01/17/2014	STAFF TRANSPORTATION	43.68
DLEH21400234	03/18/2014	ASH.KATHERINE E	01/13/2014	01/13/2014	MONTPELIER TO BURLINGTON AND RETURN	43.12
DLEH21400235	03/18/2014	ASH.KATHERINE E	01/10/2014	01/10/2014	STAFF TRANSPORTATION	8.74
DLEH21400236	03/18/2014	ASH.KATHERINE E	01/09/2014	01/09/2014	MONTPELIER TO BARRE AND RETURN	43.90
DLEH21400237	03/18/2014	ASH.KATHERINE E	01/08/2014	01/08/2014	STAFF TRANSPORTATION	43.68
DLEH21400238	03/18/2014	ASH.KATHERINE E	01/03/2014	01/03/2014	MONTPELIER TO BURLINGTON AND RETURN	40.32
DLEH21400239	03/27/2014	SAUNDERS.CHRIS	01/13/2014	01/13/2014	STAFF TRANSPORTATION	77.28
					BURLINGTON TO DANVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21400240	03/27/2014	SAUNDERS.CHRIS	01/16/2014	01/16/2014	STAFF TRANSPORTATION	23.52
DLEH21400241	03/27/2014	SAUNDERS.CHRIS	01/17/2014	01/17/2014	BURLINGTON TO FAIRFAX AND RETURN STAFF TRANSPORTATION	42.56
DLEH21400242	03/27/2014	SAUNDERS.CHRIS	02/03/2014	02/03/2014	MONTPELIER TO BURLINGTON AND RETURN STAFF PER DIEM	29.00
DLEH21400244	03/27/2014	TRACY.JOHN P	10/19/2013	10/19/2013	STAFF TRANSPORTATION BURLINGTON TO RUTLAND, HANOVER NH AND RETURN	123.20
DLEH21400245	03/27/2014	TRACY.JOHN P	11/21/2013	11/21/2013	STAFF TRANSPORTATION BURLINGTON TO MIDDLESEX, RANDOLPH, VERGENNES AND RETURN	85.17
DLEH21400246	03/27/2014	GOODROW.JOHN P	03/04/2014	03/04/2014	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.27
DLEH21400250	03/28/2014	REYNOLDS.DAVID A.V.	03/14/2014	03/14/2014	STAFF PER DIEM STAFF TRANSPORTATION	11.85
DLEH21400251	03/28/2014	SAUNDERS.CHRIS	12/20/2013	12/20/2013	BURLINGTON TO RUTLAND AND RETURN STAFF TRANSPORTATION	78.28
					BURLINGTON TO JAY, TROY AND RETURN	6.49
						70.38
					TRAVEL AND TRANSPORTATION OF PERSONS	11,421.90
CV140001304	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PHOTO STUDIO CERTIFICATION	215.55
CV140001985	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	461.80
CV140001958	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	38.05
CV140002719	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	68.40
CV140002967	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	RECORDING STUDIO CERTIFICATION	71.90
CV140003509	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	391.45
CV140003761	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	77.90
CV140004523	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	120.20
CV140004771	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	56.90
DLEH21400088	01/07/2014	LEAHY.PATRICK J	10/21/2013	10/21/2013	FEES AND OTHER CHARGES	20.33
DLEH21400100	01/07/2014	SAUNDERS.CHRIS	12/05/2013	12/05/2013	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DLEH21400102	01/08/2014	SAUNDERS.CHRIS	11/20/2013	11/20/2013	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DLEH21400113	01/14/2014	LEAHY.PATRICK J	11/21/2013	11/21/2013	FEES AND OTHER CHARGES	21.34
DLEH21400155	01/24/2014	LEAHY.PATRICK J	12/19/2013	12/19/2013	FEES AND OTHER CHARGES	21.27
DLEH21400178	02/24/2014	LEAHY.PATRICK J	01/22/2014	01/22/2014	FEES AND OTHER CHARGES	20.32
DLEH21400218	03/20/2014	LEAHY.PATRICK J	02/21/2014	02/21/2014	FEES AND OTHER CHARGES	23.35
					OTHER CONTRACTUAL SERVICES	1,658.76
DLEH21400160	01/31/2014	DESKTOP SOLUTIONS INC	01/21/2014	01/21/2014	EXT DEV SOFTWARE (EXPENDABLE)	996.00
DLEH21400188	03/12/2014	DESKTOP SOLUTIONS INC	01/21/2014	01/21/2014	EXT DEV SOFTWARE (EXPENDABLE)	768.00
					ACQUISITION OF ASSETS	1,764.00
					PERSONNEL COMP - FULL-TIME PERMANENT	1,035,691.41
					PERSONNEL BENEFITS	2,481.10
					NET PAYROLL EXPENSES	1,038,172.51

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,001,762.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,610,148.96
Travel and Transportation of Persons		0.00	-138,659.03
Transportation of Things		0.00	-1,354.50
Rent, Communications and Utilities		-8,450.00	-142,157.65
Printing and Reproduction		0.00	-3,624.98
Other Contractual Services		0.00	-4,931.49
Supplies and Materials		0.00	-39,585.09
Acquisition of Assets		0.00	-26,749.32
ORGANIZATION TOTALS	\$3,001,762.00	-\$8,450.00	-\$2,967,211.02
UNEXPENDED BALANCE AS OF 03/31/2014			\$34,550.98

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

B-1126

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,001,762.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-151,006.64			
Net Payroll Expenses			-664.55	-2,499,987.97
Travel and Transportation of Persons			-26,875.87	-157,984.25
Transportation of Things			0.00	-60.06
Rent, Communications and Utilities			-29,701.71	-69,498.58
Other Contractual Services			-845.00	-1,659.45
Supplies and Materials			-15,812.45	-28,882.33
Acquisition of Assets			0.00	-458.50
ORGANIZATION TOTALS	\$2,850,755.36		-\$73,899.58	-\$2,758,531.14
UNEXPENDED BALANCE AS OF 03/31/2014				\$92,224.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21300292	10/31/2013	SCHUNK,ELLEN VERONICA	08/12/2013	08/14/2013	STAFF PER DIEM	98.82
					STAFF TRANSPORTATION	110.51
					SAINT GEORGE TO MARYSVALE, PANGUITCH AND RETURN	
DLEE21300303	10/21/2013	SHEPHERD,LARRY K	09/10/2013	09/11/2013	STAFF TRANSPORTATION	85.21
					FARMINGTON TO BOUNTIFUL, DELTA, BOUNTIFUL AND RETURN	
DLEE21300304	10/21/2013	MATHESON,BOYD C	09/13/2013	09/13/2013	STAFF TRANSPORTATION	5.00
					SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLEE21300305	10/23/2013	MATHESON,BOYD C	09/08/2013	09/12/2013	STAFF PER DIEM	1,182.91
					SALT LAKE CITY TO WASHINGTON DC AND RETURN	
DLEE21300306	12/06/2013	CONDON,STEPHEN P	09/14/2013	09/19/2013	STAFF INCIDENTALS	129.44
					STAFF PER DIEM	871.25
					STAFF TRANSPORTATION	767.13
					OGDEN TO WASHINGTON DC AND RETURN	
DLEE21300307	10/22/2013	MATHESON,BOYD C	08/19/2013	08/19/2013	STAFF TRANSPORTATION	2.00
					SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLEE21300308	10/21/2013	LEE,WILLIAM C	08/22/2013	08/22/2013	STAFF TRANSPORTATION	51.98
					SALT LAKE CITY TO PLAIN CITY AND RETURN	
DLEE21300309	10/21/2013	LEE,WILLIAM C	08/28/2013	08/28/2013	STAFF TRANSPORTATION	44.07
					SALT LAKE CITY TO CLEARFIELD AND RETURN	
DLEE21300310	10/30/2013	BAIG,WENDY F	08/19/2013	08/22/2013	STAFF INCIDENTALS	90.33
					STAFF PER DIEM	660.00
					STAFF TRANSPORTATION	793.80
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DLEE21300311	10/21/2013	SUTHERLAND,GREGORY J	09/20/2013	09/20/2013	STAFF TRANSPORTATION	44.07
					SALT LAKE CITY TO OGDEN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21300312	10/23/2013	SHEPHERD.LARRY K	08/08/2013	08/13/2013	STAFF TRANSPORTATION FARMINGTON TO THE FOLLOWING AND RETURN: 8/8 TREMONTON; 8/13 KAMAS	114.13
DLEE21300313	10/23/2013	SHEPHERD.LARRY K	09/17/2013	09/18/2013	STAFF PER DIEM STAFF TRANSPORTATION	101.45 169.50
DLEE21300314	11/06/2013	IVERSON.VICTOR M	09/10/2013	09/11/2013	SALT LAKE CITY TO DUCHESNE, VERNAL, ROOSEVELT AND RETURN STAFF PER DIEM	10.47 163.48
DLEE21300315	10/21/2013	IVERSON.VICTOR M	09/12/2013	09/13/2013	STAFF TRANSPORTATION SAINT GEORGE TO KANAB, SAINT GEORGE, CEDAR CITY AND RETURN	8.10 56.04
DLEE21300316	10/22/2013	IVERSON.VICTOR M	09/16/2013	09/17/2013	STAFF TRANSPORTATION SAINT GEORGE TO PANGUITCH AND RETURN	12.17 80.25
DLEE21300317	10/21/2013	LEE.WILLIAM C	09/10/2013	09/11/2013	STAFF PER DIEM PLEASANT GROVE TO SAINT GEORGE AND RETURN	89.20
DLEE21300318	10/24/2013	LEE.MICHAEL S	04/08/2013	04/26/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, ALPINE, SALT LAKE CITY, ALPINE, SALT LAKE CITY AND RETURN	97.18
DLEE21300319	10/23/2013	LEE.MICHAEL S	04/25/2013	05/06/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, ALPINE, SALT LAKE CITY, ALPINE, SALT LAKE CITY, ALPINE, SALT LAKE CITY AND RETURN	114.09 149.16
DLEE21300320	10/25/2013	LEE.MICHAEL S	05/06/2013	05/24/2013	SENATOR'S TRANSPORTATION 59-13, 15-20 WASHINGTON DC TO SALT LAKE CITY, ALPINE, SALT LAKE CITY, ALPINE, SALT LAKE CITY, ALPINE, SALT LAKE CITY AND RETURN	194.36
DLEE21300321	10/21/2013	LEE.MICHAEL S	05/23/2013	06/03/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, ALPINE, SALT LAKE CITY AND RETURN	45.20
DLEE21300322	10/21/2013	LEE.MICHAEL S	06/14/2013	06/17/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, ALPINE, SALT LAKE CITY, ALPINE, SALT LAKE CITY AND RETURN	97.18
DLEE21300323	10/23/2013	LEE.MICHAEL S	06/27/2013	07/08/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, ALPINE, SALT LAKE CITY, ALPINE, SALT LAKE CITY, ALPINE, PROVIO, ALPINE, SALT LAKE CITY, ALPINE AND RETURN	72.04 184.19
DLEE21300324	10/21/2013	LEE.MICHAEL S	07/11/2013	07/15/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, ALPINE, SALT LAKE CITY, ALPINE, SALT LAKE CITY AND RETURN	97.18
DLEE21300325	10/23/2013	LEE.MICHAEL S	08/01/2013	09/09/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, ALPINE, SALT LAKE CITY, ALPINE, SALT LAKE CITY, ALPINE, SALT LAKE CITY, ALPINE, SALT LAKE CITY, ALPINE, DRAPER, SPANISH FORK, ALPINE, OGDEN, ALPINE, PARK CITY, ALPINE, SALT LAKE CITY, PARK CITY, ALPINE, SALT LAKE CITY, TOOELE, ALPINE, LAYTON, CLEARFIELD, FARMINGTON, ALPINE, SALT LAKE CITY, ALPINE, SALT LAKE CITY, ALPINE, SAINT GEORGE, ALPINE, SALT LAKE CITY AND RETURN	745.21 874.62
DLEE21300326	10/23/2013	LEE.WILLIAM C	09/04/2013	09/07/2013	STAFF PER DIEM STAFF TRANSPORTATION PLEASANT GROVE TO SAINT GEORGE AND RETURN	182.55 220.32
DLEE21300327	10/29/2013	CONNOLLY.MICHAEL J	08/19/2013	08/22/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	106.62 807.00 831.80
DLEE21300329	10/24/2013	IVERSON.VICTOR M	09/05/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO KANAB AND RETURN	8.81 57.97
DLEE21300330	10/25/2013	LEE.WILLIAM C	09/18/2013	09/20/2013	STAFF PER DIEM STAFF TRANSPORTATION PLEASANT GROVE TO ROOSEVELT AND RETURN	86.39 121.77
DLEE21300331	10/24/2013	LEE.WILLIAM C	09/24/2013	09/24/2013	STAFF TRANSPORTATION SALT LAKE CITY TO RANDOLPH AND RETURN	64.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21300333	11/08/2013	JP MORGAN CHASE BANK NA	09/22/2013	09/23/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/22 B MATHESON, 9/23 SEN LEE SALT LAKE CITY TO WASHINGTON DC	467.90 371.90
DLEE21300334	10/24/2013	JP MORGAN CHASE BANK NA	07/28/2013	08/27/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/16 SEN LEE SALT LAKE CITY TO WASHINGTON DC; 9/12, 9/19 WASHINGTON DC TO SALT LAKE CITY; 8/11-16 B MATHESON SALT LAKE CITY TO WASHINGTON DC AND RETURN; 8/2, 9/26 WASHINGTON DC TO SALT LAKE CITY; 9/15, 9/22 SALT LAKE CITY TO WASHINGTON DC	1,403.70 2,423.40
DLEE21300335	10/25/2013	BELL ALLYSON	09/19/2013	09/23/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	13.73 447.48 473.74
DLEE21300337	10/25/2013	BLAIR,PETER H	08/13/2013	09/27/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.48
DLEE21400001	10/30/2013	LEE,WILLIAM C	09/26/2013	09/26/2013	STAFF TRANSPORTATION SALT LAKE CITY TO LOGAN AND RETURN	97.18
DLEE21400002	10/30/2013	SHEPHERD,LARRY K	09/24/2013	09/27/2013	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO BOUNTIFUL, MOAB, BLANDING, MONTICELLO, GREEN RIVER, BOUNTIFUL AND RETURN	221.69 228.82
DLEE21400006	11/08/2013	MATHESON,BOYD C	09/05/2013	09/07/2013	STAFF PER DIEM STAFF TRANSPORTATION CEDAR HILLS TO SAINT GEORGE AND RETURN	184.75 100.28
DLEE21400007	11/08/2013	PHILLIPS,BRIAN	08/21/2013	08/29/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	54.02 1,033.55 1,111.55
DLEE21400008	11/06/2013	KLAWITTER,YOLANDA M	09/27/2013	09/27/2013	STAFF TRANSPORTATION SAINT GEORGE TO SALT LAKE CITY AND RETURN	67.80
DLEE21400009	11/08/2013	MATHESON,BOYD C	09/08/2013	09/12/2013	STAFF PER DIEM SALT LAKE CITY TO WASHINGTON DC AND RETURN	1,124.20
DLEE21400010	11/08/2013	MATHESON,BOYD C	09/15/2013	09/19/2013	STAFF PER DIEM SALT LAKE CITY TO WASHINGTON DC AND RETURN	1,484.12
DLEE21400011	11/07/2013	MATHESON,BOYD C	09/22/2013	09/26/2013	STAFF PER DIEM SALT LAKE CITY TO WASHINGTON DC AND RETURN	1,272.62
DLEE21400012	11/07/2013	MATHESON,BOYD C	09/26/2013	09/30/2013	STAFF PER DIEM SALT LAKE CITY TO WASHINGTON DC AND RETURN	1,107.83
DLEE21400019	11/07/2013	JP MORGAN CHASE BANK NA	09/03/2013	09/12/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/3 SEN LEE SALT LAKE CITY TO WASHINGTON DC; 9/8-12 B MATHESON SALT LAKE CITY TO WASHINGTON DC AND RETURN	467.90 935.80
DLEE21400029	11/19/2013	RICH,AUSTIN J	09/03/2013	09/30/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.23
DLEE21400045	11/27/2013	BELL ALLYSON	09/28/2013	09/30/2013	STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	356.90
DLEE21400094	02/27/2014	SUTHERLAND,GREGORY J	09/26/2013	09/30/2013	STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	233.98
DLEE21400097	02/27/2014	LEE,MICHAEL S	09/09/2013	09/21/2013	SENATOR'S TRANSPORTATION ALPINE TO THE FOLLOWING AND RETURN: 9/9-19, 21 SALT LAKE CITY; 9/20 HILL AFB, OGDEN, SALT LAKE CITY	76.39
TRAVEL AND TRANSPORTATION OF PERSONS						26,875.87
DLEE21300306	12/06/2013	CONDON,STEPHEN P	09/14/2013	09/19/2013	TRAINING/CONFERENCE/REGISTRATION FEES	645.00
DLEE21400045	11/27/2013	BELL ALLYSON	09/28/2013	09/30/2013	FEES AND OTHER CHARGES	200.00
OTHER CONTRACTUAL SERVICES						845.00
PERSONNEL BENEFITS						664.55
NET PAYROLL EXPENSES						664.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

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	\$3,002,115.00	
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,176,744.74	-1,176,744.74
Travel and Transportation of Persons		-48,705.09	-48,705.09
Transportation of Things		-60.52	-60.52
Rent, Communications and Utilities		-14,877.97	-14,877.97
Other Contractual Services		-262.45	-262.45
Supplies and Materials		-11,976.52	-11,976.52
Acquisition of Assets		-35.92	-35.92
ORGANIZATION TOTALS	\$3,019,829.00	-\$1,252,663.21	-\$1,252,663.21
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,767,165.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCKEON, RYAN F			LEGISLATIVE ASSISTANT	30,150.00
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,000.00
		BAIG, WENDY F			LEGISLATIVE DIRECTOR	68,468.72
		CHRISTOPHER, JESSICA LEE			CONSTITUENT SERVICES ASSISTANT	27,637.43
		SHEPHERD, LARRY K			CONSTITUENT SERVICES ASSISTANT TO JAN. 1	17,694.41
		WISCOMBE, EMILY T			CASEWORKER FROM JAN. 6	8,351.37
		BROWN, DEREK E			STATE DIRECTOR/DEPUTY CHIEF OF STAFF FROM JAN. 3	33,337.50
		CONNOLLY, MICHAEL J			DEPUTY CHIEF OF STAFF	76,006.22
		MOORE, ROBERT C			LEGISLATIVE ASSISTANT	29,144.93
		LOCKHART, HANNAH			LEGISLATIVE ASSISTANT	23,114.93
		MOONEY, ARNOLD G III			POLICY ADVISOR TO FEB. 19	1,544.39
		JAMES, ELLEN C			EXECUTIVE ASSISTANT TO FEB. 28	41,666.61
		BOVARD, RACHEL A			POLICY ADVISOR FROM MAR. 24	97.22
		JAMES, RICHARD LYNN			LEGISLATIVE ASSISTANT TO FEB. 28	38,333.30
		CANNON, CATHERINE R			STAFF ASSISTANT TO OCT. 15 AND FROM DEC. 3 TO DEC. 15	5,874.95
		BELL, ALLYSON			OFFICE MANAGER	48,173.72
		SUTHERLAND, GREGORY J			LEGISLATIVE ASSISTANT	24,999.96
		BENNION, EMILY			PRESS ASSISTANT	41,045.77
		LEE, WILLIAM C			SENIOR POLICY ADVISOR	42,499.93
		SCHUNK, ELLEN VERONICA			SOUTHERN UTAH DIRECTOR	39,999.96
		HOYT, TREVOR A			STAFF ASSISTANT	18,592.44
		PALFREYMAN, JESSICA M			CONSTITUENT SERVICES/SCHEDULER TO JAN. 30	15,000.00
		BLAIR, PETER H			LEGISLATIVE ASSISTANT TO OCT. 31	4,168.66
		BURR, BENJAMIN JAMES			NEW MEDIA DIRECTOR	42,295.77
		PHILLIPS, BRIAN			COMMUNICATIONS DIRECTOR	44,808.32
		IVERSON, VICTOR M			ADVISOR	24,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AXSON, ROBERT T KLAWITTER, YOLANDA M BELL, MATTHEW D RICH, AUSTIN J CHARTAN, STEVEN A FREEMAN, MICHAEL BACHMAN, BRYSON L MATHESON, BOYD C CONDON, STEPHEN P JOHNSON, WENDY M HESS, JORDAN H SMITH, HAYDEN R D RIBEIRO, GUSTAVO CRANDALL, JONSEN HALLING, CHELSEA ANDERSON, CHASE W LEE, WILLIAM J ROMNEY, VIRGINIA L DUNCAN, KATIE PATINO, LINDA M GARBETT, PRESTON R MCCORD, TAYLOR DEAN, BENJAMIN DOSIER, SARAH HOFFMAN, ANNA M HAWKES, MONICA WHITEHEAD, CHRISTOPHER J ESPINOZA, JORGE A KNESE, CHRISTY M ARIAL, BETTE O WILCOX, RYAN D			CONSTITUENT LIAISON RECEPTIONIST CONSTITUENT LIAISON STAFF ASSISTANT POLICY ADVISOR LEGISLATIVE COUNSEL GENERAL COUNSEL STATE DIRECTOR SENIOR POLICY ADVISOR CASE WORKER TO NOV. 30 LEGISLATIVE CORRESPONDENT INTERM TO OCT. 4 INTERM TO DEC. 13 INTERM INTERM TO DEC. 13 INTERM TO DEC. 13 INTERM TO DEC. 13 INTERM TO DEC. 17 STAFF ASSISTANT INTERM FROM JAN. 6 INTERM FROM JAN. 7 INTERM FROM JAN. 7 INTERM FROM JAN. 7 INTERM FROM JAN. 7 INTERM FROM JAN. 7 INTERM FROM JAN. 7 INTERM FROM JAN. 7 LEGISLATIVE ASSISTANT FROM FEB. 3 SOUTHERN UTAH DIRECTOR FROM FEB. 10 NORTHERN UTAH DIRECTOR FROM MAR. 17	35,174.93 19,722.50 12,965.43 18,644.13 1,999.93 42,712.43 66,645.92 84,729.48 21,287.47 7,000.00 20,438.32 166.66 3,548.57 6,000.00 3,548.57 3,548.57 3,548.57 2,566.66 16,432.50 2,833.33 2,688.00 3,360.00 3,360.00 3,360.00 3,360.00 3,360.00 3,360.00 3,320.00 8,055.54 11,333.32 3,305.54
DLEE21400015	11/06/2013	LEE, WILLIAM C	10/23/2013	10/24/2013	STAFF TRANSPORTATION PLEASANT GROVE TO DUCHESNE AND RETURN	69.76
DLEE21400020	11/08/2013	JP MORGAN CHASE BANK NA	10/17/2013	10/17/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	490.90
DLEE21400021	11/15/2013	PALFREYMAN, JESSICA M	10/27/2013	11/01/2013	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	1,332.64 938.20
DLEE21400022	11/13/2013	LOCKHART, HANNAH	10/27/2013	11/01/2013	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SALT LAKE CITY, WASHINGTON DC TO SALT LAKE CITY	53.54 936.80
DLEE21400023	11/13/2013	MATHESON, BOYD C	10/27/2013	10/31/2013	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	1,356.06 20.00
DLEE21400026	12/03/2013	MATHESON, BOYD C	10/23/2013	10/25/2013	STAFF PER DIEM SALT LAKE CITY TO WASHINGTON DC AND RETURN	796.92
DLEE21400027	01/14/2014	MATHESON, BOYD C	11/03/2013	11/07/2013	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	913.52 981.80
DLEE21400030	11/20/2013	BELL, ALLYSON	10/22/2013	10/26/2013	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 10/22 LOGAN; 10/25-26 SAINT GEORGE	410.93
DLEE21400033	11/21/2013	PALFREYMAN, JESSICA M	11/03/2013	11/08/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	205.20 1,494.62 970.80
DLEE21400044	12/04/2013	BELL, ALLYSON	11/05/2013	11/10/2013	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	965.25 863.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21400048	12/13/2013	KLAWITTER,YOLANDA M	11/11/2013	11/13/2013	STAFF PER DIEM STAFF TRANSPORTATION	231.96 378.39
DLEE21400049	12/12/2013	LEE,WILLIAM C	11/14/2013	11/14/2013	SAINT GEORGE TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	89.84
DLEE21400050	12/13/2013	SHEPHERD,LARRY K	10/29/2013	11/15/2013	PLEASANT GROVE TO EPHRAIM AND RETURN STAFF TRANSPORTATION	222.05
DLEE21400051	12/13/2013	SHEPHERD,LARRY K	11/05/2013	11/07/2013	SALT LAKE CITY TO THE FOLLOWING AND RETURN: 10/29 EPHRAIM; 11/14 OREM, CEDAR HILLS; 11/15 MAPLETON STAFF PER DIEM	116.55 226.00
DLEE21400052	12/12/2013	RICH,AUSTIN J	10/20/2013	10/31/2013	STAFF TRANSPORTATION SALT LAKE CITY TO CEDAR CITY, SAINT GEORGE AND RETURN	79.10
DLEE21400053	12/13/2013	MATHESON,BOYD C	11/11/2013	11/15/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	935.40 880.80
DLEE21400054	12/16/2013	MATHESON,BOYD C	11/17/2013	11/21/2013	STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	969.70 961.80
DLEE21400057	12/12/2013	LEE,WILLIAM C	11/20/2013	11/21/2013	STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	58.15
DLEE21400058	12/13/2013	SCHUNK,ELLEN VERONICA	11/11/2013	11/13/2013	PLEASANT GROVE TO ROOSEVELT AND RETURN STAFF PER DIEM	231.96
DLEE21400059	12/12/2013	SCHUNK,ELLEN VERONICA	12/02/2013	12/02/2013	SAINT GEORGE TO SALT LAKE CITY AND RETURN STAFF PER DIEM	12.32 64.91
DLEE21400061	01/09/2014	BACHMAN,BRYSON L	12/04/2013	12/09/2013	STAFF TRANSPORTATION SAINT GEORGE TO PANGUITCH AND RETURN	44.99 858.25
DLEE21400062	01/09/2014	SHEPHERD,LARRY K	11/26/2013	12/10/2013	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	177.98
DLEE21400063	01/09/2014	AXSON,ROBERT T	11/19/2013	11/19/2013	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 11/26 LOGAN; 12/9 HEBER CITY; 12/10 GRANTSVILLE	32.21
DLEE21400064	01/09/2014	MATHESON,BOYD C	12/09/2013	12/12/2013	STAFF PER DIEM STAFF TRANSPORTATION	727.40 30.93
DLEE21400065	01/09/2014	CONDON,STEPHEN P	12/12/2013	12/14/2013	STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	244.78 662.78
DLEE21400068	01/13/2014	MCKEON,RYAN F	12/03/2013	12/06/2013	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO OKLAHOMA CITY OK AND RETURN	236.47 806.80
DLEE21400069	01/13/2014	IVERSON,VICTOR M	11/11/2013	11/13/2013	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	143.29 151.53
DLEE21400071	01/14/2014	JP MORGAN CHASE BANK NA	11/04/2013	12/03/2013	STAFF TRANSPORTATION SAINT GEORGE TO SALT LAKE CITY AND RETURN SENATOR'S TRANSPORTATION	2,754.30
DLEE21400072	01/15/2014	BELL,LALYSON	12/10/2013	12/17/2013	AIRFARE FOR SEN LEE AS FOLLOWS: 11/4, 11, 25 SALT LAKE CITY TO WASHINGTON DC; 11/15, 21, 12/3 WASHINGTON DC TO SALT LAKE CITY	820.80
DLEE21400073	01/23/2014	MATHESON,BOYD C	12/15/2013	12/20/2013	STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	1,071.28 20.00
DLEE21400074	01/23/2014	BURR,BENJAMIN JAMES	12/19/2013	01/08/2014	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	643.80
DLEE21400075	01/27/2014	JP MORGAN CHASE BANK NA	12/13/2013	12/20/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	1,472.70
DLEE21400077	01/27/2014	HESS,JORDAN H	12/03/2013	12/08/2013	AIRFARE FOR SEN LEE AS FOLLOWS: 12/16 SALT LAKE CITY TO WASHINGTON DC; 12/13, 20 WASHINGTON DC TO SALT LAKE CITY STAFF PER DIEM	213.06 487.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21400078	01/27/2014	BROWN.DEREK E	01/08/2014	01/09/2014	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO SAINT GEORGE AND RETURN	121.54 352.24
DLEE21400079	02/03/2014	AXSON.ROBERT T	11/26/2013	12/12/2013	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 11/26 BRIGHAM CITY; 12/4 WOODS CROSS, CLEARFIELD; 12/10 MORGAN; 12/11 SANDY; 12/12 WILLARD	205.10
DLEE21400080	02/10/2014	SCHUNK.ELLEN VERONICA	01/15/2014	01/17/2014	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO ESCALANTE, KANAB AND RETURN	103.00 97.56
DLEE21400082	02/24/2014	BROWN.DEREK E	01/14/2014	01/17/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	80.04 598.47 1,159.28
DLEE21400084	02/21/2014	IVERSON.VICTOR M	01/07/2014	01/08/2014	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO RICHFIELD AND RETURN	10.14 34.80
DLEE21400085	02/21/2014	LEE.WILLIAM C	01/23/2014	01/23/2014	STAFF TRANSPORTATION PLEASANT GROVE TO PRICE AND RETURN	89.60
DLEE21400086	02/21/2014	SCHUNK.ELLEN VERONICA	01/27/2014	01/27/2014	STAFF TRANSPORTATION SAINT GEORGE TO PARAGONAH AND RETURN	87.36
DLEE21400087	02/24/2014	BELL.LALLYSON	01/26/2014	01/28/2014	STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	906.00
DLEE21400088	02/24/2014	LEE.WILLIAM C	02/05/2014	02/05/2014	STAFF TRANSPORTATION PLEASANT GROVE TO RICHFIELD AND RETURN	109.20
DLEE21400090	02/24/2014	BROWN.DEREK E	01/30/2014	01/31/2014	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO SAINT GEORGE AND RETURN	109.61 338.24
DLEE21400091	02/27/2014	MATHESON.BOYD C	01/05/2014	01/09/2014	STAFF TRANSPORTATION CEDAR HILLS TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	1,023.89
DLEE21400092	02/27/2014	MATHESON.BOYD C	01/12/2014	01/17/2014	STAFF TRANSPORTATION CEDAR HILLS TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	1,023.89
DLEE21400093	02/27/2014	MATHESON.BOYD C	01/26/2014	01/30/2014	STAFF TRANSPORTATION CEDAR HILLS TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	922.89
DLEE21400095	02/27/2014	SUTHERLAND.GREGORY J	02/07/2014	02/07/2014	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.46 61.54
DLEE21400096	02/27/2014	SUTHERLAND.GREGORY J	02/10/2014	02/10/2014	STAFF TRANSPORTATION PARK CITY TO TOOELE TO SALT LAKE CITY	61.54
DLEE21400098	03/05/2014	LEE.MICHAEL S	10/28/2013	10/31/2013	SENATOR'S TRANSPORTATION IN AND AROUND ALPINE	42.49
DLEE21400099	03/05/2014	LEE.MICHAEL S	11/11/2013	11/21/2013	SENATOR'S TRANSPORTATION 11/11-15, 18-21 IN AND AROUND ALPINE	84.98
DLEE21400100	03/05/2014	LEE.MICHAEL S	12/08/2013	12/19/2013	SENATOR'S TRANSPORTATION 12-8-15, 16-19 IN AND AROUND ALPINE	84.98
DLEE21400101	03/06/2014	LEE.MICHAEL S	01/06/2014	01/27/2014	SENATOR'S TRANSPORTATION 1/6-9, 12-16, 27 IN AND AROUND ALPINE	105.00
DLEE21400105	03/24/2014	CONDON.STEPHEN P	02/18/2014	02/21/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSGLEN TO SALT LAKE CITY, ORLANDO FL, SALT LAKE CITY AND RETURN	60.75 519.67 714.24
DLEE21400106	03/19/2014	BROWN.DEREK E	02/14/2014	02/15/2014	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO SAINT GEORGE AND RETURN	247.96 338.24
DLEE21400107	03/20/2014	MOORE.ROBERT C	02/17/2014	02/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	559.13 1,064.93
DLEE21400108	03/19/2014	KLAWITTER.YOLANDA M	01/23/2014	01/24/2014	STAFF TRANSPORTATION SAINT GEORGE TO SALT LAKE CITY AND RETURN	337.12
DLEE21400110	03/10/2014	LOCKHART.HANNAH	02/20/2014	02/20/2014	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN, LOGAN AND RETURN	93.74
DLEE21400111	03/10/2014	LOCKHART.HANNAH	02/27/2014	02/27/2014	STAFF TRANSPORTATION PROVO TO PRICE AND RETURN	82.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21400115	03/25/2014	ARIAL.BETTE O	02/11/2014	02/11/2014	STAFF TRANSPORTATION	39.20
DLEE21400116	03/26/2014	ARIAL.BETTE O	02/19/2014	02/19/2014	SAINT GEORGE TO SPRINGDALE AND RETURN STAFF TRANSPORTATION	196.00
DLEE21400117	03/25/2014	ARIAL.BETTE O	02/25/2014	02/25/2014	SAINT GEORGE TO RICHFIELD AND RETURN STAFF TRANSPORTATION	50.40
DLEE21400119	03/28/2014	ARIAL.BETTE O	03/14/2014	03/14/2014	SAINT GEORGE TO CEDAR CITY AND RETURN STAFF TRANSPORTATION	196.00
DLEE21400124	03/27/2014	BROWN.DEREK E	03/04/2014	03/06/2014	SAINT GEORGE TO RICHFIELD AND RETURN STAFF PER DIEM	474.40 720.19
DLEE21400125	03/28/2014	JP MORGAN CHASE BANK NA	02/03/2014	03/13/2014	STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	3,437.00 1,473.00
DLEE21400126	03/26/2014	ARIAL.BETTE O	03/01/2014	03/02/2014	STAFF TRANSPORTATION STAFF TRANSPORTATION SAINT GEORGE TO PRICE AND RETURN AIRFARE FOR THE FOLLOWING: 2/3, 10, 24, 3/3 SEN LEE, 2/26, 3/9 B MATHESON SALT LAKE CITY TO WASHINGTON DC; 2/7, 13, 3/13 SEN LEE, 3/13 B MATHESON WASHINGTON DC TO SALT LAKE CITY	91.52 360.64
TRAVEL AND TRANSPORTATION OF PERSONS						48,705.09
CV140001966	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	13.65
CV140002720	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	3.80
DLEE21400105	03/24/2014	CONDON.STEPHEN P	02/18/2014	02/21/2014	TRAINING/CONFERENCE/REGISTRATION FEES	245.00
OTHER CONTRACTUAL SERVICES						262.45
DLEE21400127	03/25/2014	JP MORGAN CHASE BANK NA	11/28/2013	12/27/2013	ACQUISITION OF ASSETS PURCHASED EQUIPMENT (EXPENDABLE)	35.92
ACQUISITION OF ASSETS						35.92
PERSONNEL COMP. FULL-TIME PERMANENT						1,175,159.31
PERSONNEL BENEFITS						1,565.43
NET PAYROLL EXPENSES						1,176,744.74

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CARL LEVIN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$3,474,709.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,232,640.55
Travel and Transportation of Persons			0.00	-61,565.16
Rent, Communications and Utilities			0.00	-66,948.15
Printing and Reproduction			0.00	-131.66
Other Contractual Services			0.00	-3,397.20
Supplies and Materials			0.00	-42,241.60
Acquisition of Assets			0.00	-37,837.88
ORGANIZATION TOTALS	\$3,474,709.00		\$0.00	-3,444,762.20
UNEXPENDED BALANCE AS OF 03/31/2014				\$29,946.80

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CARL LEVIN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,474,709.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-174,798.71			
Net Payroll Expenses			0.00	-3,073,599.58
Travel and Transportation of Persons			-3,862.82	-60,831.29
Rent, Communications and Utilities			-5,400.42	-47,777.57
Printing and Reproduction			0.00	-11.00
Other Contractual Services			-124.40	-2,943.26
Supplies and Materials			-10,810.14	-31,576.32
Acquisition of Assets			0.00	-14,406.97
ORGANIZATION TOTALS	\$3,299,910.29		-\$20,197.78	-\$3,231,145.99
UNEXPENDED BALANCE AS OF 03/31/2014				\$68,764.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEV21300529	10/01/2013	LEVIN.CARL	09/04/2013	09/08/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	733.55
DLEV21300532	10/01/2013	NELSON.STEVEN E	08/22/2013	09/14/2013	STAFF TRANSPORTATION WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	158.20
DLEV21300538	10/29/2013	HOUSER.RICHARD C	09/25/2013	09/25/2013	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.94
DLEV21400001	10/30/2013	BERGLUND.AMY S	09/23/2013	09/26/2013	STAFF PER DIEM ESCANABA TO ISHPEMING, HOUGHTON, ISHPEMING AND RETURN	13.54
DLEV21400002	10/30/2013	BERGLUND.AMY S	09/30/2013	09/30/2013	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO CRYSTAL FALLS, IRONWOOD AND RETURN	183.63
DLEV21400003	11/01/2013	FOWLER.GEORGE	09/18/2013	09/21/2013	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO BALTIMORE MD AND RETURN	7.74
DLEV21400004	10/30/2013	SCHNEIDER.GABRIEL T S	09/30/2013	09/30/2013	STAFF TRANSPORTATION TRAVERSE CITY TO GAYLORD AND RETURN	203.40
DLEV21400005	10/30/2013	HOUSER.RICHARD C	09/05/2013	09/19/2013	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	337.12
DLEV21400022	11/05/2013	NELSON.STEVEN E	09/17/2013	09/29/2013	STAFF PER DIEM WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	487.40
DLEV21400024	11/06/2013	LEVIN.CARL	09/21/2013	09/23/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	70.06
DLEV21400026	11/06/2013	LEVIN.CARL	09/27/2013	09/30/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	40.68
						121.48
						226.90
						724.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEV21400034	11/12/2013	REED.DOROTHY E	08/24/2013	08/24/2013	STAFF TRANSPORTATION GLADSTONE TO ROCK AND RETURN	24.86
DLEV21400035	11/12/2013	REED.DOROTHY E	09/25/2013	09/25/2013	STAFF TRANSPORTATION ESCANABA TO IRON MOUNTAIN AND RETURN	59.89
DLEV21400156	02/07/2014	ARCIERO.GALE A	07/11/2013	07/11/2013	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO MONROE, ADRIAN AND RETURN	6.55 68.93
DLEV21400157	02/07/2014	ARCIERO.GALE A	07/18/2013	07/18/2013	STAFF TRANSPORTATION DETROIT TO ANN ARBOR TO CANTON	38.99
DLEV21400158	02/07/2014	ARCIERO.GALE A	08/26/2013	08/26/2013	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO MONROE TO DETROIT	2.64 55.37
DLEV21400159	02/07/2014	ARCIERO.GALE A	09/19/2013	09/19/2013	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO JACKSON AND RETURN	20.00 62.15
DLEV21400160	02/07/2014	ARCIERO.GALE A	08/23/2013	09/28/2013	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.36
DLEV21400161	02/11/2014	ARCIERO.GALE A	06/07/2013	07/19/2013	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.54
TRAVEL AND TRANSPORTATION OF PERSONS						3,862.82
CV140000282	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	71.60
CV140000716	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	22.80
DLEV21400024	11/06/2013	LEVIN.CARL	09/21/2013	09/23/2013	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						124.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CARL LEVIN

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	\$3,473,194.00	
Supplementals	20,839.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,383,489.61	-1,383,489.61
Travel and Transportation of Persons		-16,700.70	-16,700.70
Rent, Communications and Utilities		-17,117.40	-17,117.40
Other Contractual Services		-636.90	-636.90
Supplies and Materials		-14,822.92	-14,822.92
Acquisition of Assets		-4,803.99	-4,803.99
ORGANIZATION TOTALS	\$3,494,033.00	-\$1,437,571.52	-\$1,437,571.52
UNEXPENDED BALANCE AS OF 03/31/2014			\$2,056,461.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOUSER, RICHARD C			REGIONAL REPRESENTATIVE TO NOV. 30	14,509.60
		PASCALE, ALISON			SENIOR LEGISLATIVE ASSISTANT	47,226.42
		REED, DOROTHY E			COMMUNITY AFFAIRS SPECIALIST	23,070.96
		BERARD, DAVID G			CMS SPECIALIST	21,743.60
		MOSCOW, JOSHUA C			STAFF ASSISTANT FROM MAR. 20	916.66
		DOUGHTY, ESTHER ANNETTE			CMS SPECIALIST	18,301.56
		YATES, ALICE			SENIOR LEGISLATIVE ASSISTANT	47,037.98
		DUNFEE, TARA ANDRINGA			PRESS SECRETARY	58,570.20
		SHIREMAN, GINA MAE			CONSTITUENT SERVICES REPRESENTATIVE	22,372.73
		WASHINGTON, VANESSA			STAFF ASSISTANT	20,671.82
		MEIER, CATHERINE G			SENIOR COUNSEL TO JAN. 30	30,208.38
		JAMES, NICOLE C			CONSTITUENT SERVICES REPRESENTATIVE/ASSISTANT SYSTEMS ADMINISTRATOR	1,373.32
		MYERS, SHEILA M			SENIOR CASEWORKER	27,024.63
		CHASE, HAROLD KENNETH			LEGISLATIVE ASSISTANT TO NOV. 18	14,015.96
		ARGIERO, GALE A			REGIONAL REPRESENTATIVE	37,866.64
		TROOST, PAUL M			REGIONAL REPRESENTATIVE	37,729.94
		VERONA, LISA			CASEWORK DIRECTOR	37,985.88
		NELSON, STEVEN E			REGIONAL REPRESENTATIVE/SYSTEM ADMINISTRATOR	31,676.94
		SOMERS, CATHERINE A			EXECUTIVE ASSISTANT	49,164.09
		BERGLUND, AMY S			REGIONAL REPRESENTATIVE	31,457.94
		HORSTE, MELISSA E			REGIONAL REPRESENTATIVE	30,023.94
		COURVILLE, JACOB			LEGISLATIVE ASSISTANT	30,083.32
		FLYNN, MELANIE E			COMMUNITY AFFAIRS SPECIALIST	21,600.68
		WARNER, ALISON A			DEPUTY CHIEF OF STAFF	49,882.27
		FOWLER, GEORGE			STAFF ASSISTANT	28,480.40
		SCHNEIDER, GABRIEL T S			REGIONAL REPRESENTATIVE	31,422.42
		MORSE, NICOLE M			ADMINISTRATIVE DIRECTOR TO NOV. 12	10,500.00
		PARKER, JACQUELINE B			DEPUTY LEGISLATIVE DIRECTOR/SENIOR POLICY DIRECTOR	63,045.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DANIELSON, JACK H			CHIEF OF STAFF & LEGISLATIVE DIRECTOR	84,729.48
		YOUNG, JOHN R			CMS MANAGER	10,192.61
		CARTER, RICHARD O			CORRESPONDENCE MANAGER	38,724.80
		MATUS, CHRISTOPHER M			CONSTITUENT SERVICES REPRESENTATIVE	18,196.05
		BUZDZINSKI, CARRIE M			CONSTITUENT SERVICES REPRESENTATIVE	17,576.28
		KUNKLE, ELIZABETH A			COMMUNITY AFFAIRS SPECIALIST	17,931.53
		DENNISON, DAVID S			STAFF ASSISTANT	17,047.29
		EVERETT, TIMOTHY F			LEGISLATIVE ASSISTANT	26,785.43
		HECKART, ROBERT LEE			SENIOR COUNSEL	43,968.00
		NYKAZA, MADELINE			LEGISLATIVE ASSISTANT TO MAR. 26	21,088.74
		TODAK, ALISON L			SCHEDULER	25,041.62
		BRIDE, THOMAS			ADMINISTRATIVE DIRECTOR	29,208.32
		BRENNER, BENJAMIN I			LEGISLATIVE ASSISTANT	24,190.36
		GARABYARE, HANI S			LEGISLATIVE CORRESPONDENT	17,822.00
		TASH, MICHAEL R			LEGISLATIVE CORRESPONDENT / INTERN COORDINATOR	17,251.38
		MATHIS, DERRICK T			REGIONAL REPRESENTATIVE	23,499.96
		WAISANEN, ROBERT T			STAFF ASSISTANT TO DEC. 22	7,079.35
		SCHMID, MICHAEL A			CONSTITUENT SERVICE REPRESENTATIVE	16,208.29
		ZIMBERG, JOSHUA D			STAFF ASSISTANT	11,372.19
		MUCHANIC, CHRISTINE R			LEGISLATIVE ASSISTANT	42,791.60
		HANDELSMAN, DYLAN M			LEGISLATIVE CORRESPONDENT FROM NOV. 18	11,458.33
		BOWEN, ROBERT E			STAFF ASSISTANT FROM DEC. 17	8,958.32
		KELLMAN, SHANNON E			STAFF ASSISTANT FROM DEC. 17	8,958.32
DLEV21400019	11/04/2013	HOUSER, RICHARD C	10/23/2013	10/23/2013	STAFF PER DIEM	14.61
					STAFF TRANSPORTATION	45.20
DLEV21400020	11/05/2013	BERGLUND, AMY S	10/23/2013	10/23/2013	SAGINAW TO FLINT AND RETURN	13.95
					STAFF PER DIEM	87.58
DLEV21400021	11/04/2013	BERGLUND, AMY S	10/25/2013	10/25/2013	STAFF TRANSPORTATION	80.23
					ESCANABA TO CRYSTAL FALLS, IRON MOUNTAIN AND RETURN	
DLEV21400025	11/06/2013	SCHNEIDER, GABRIEL T S	10/28/2013	10/28/2013	STAFF TRANSPORTATION	161.03
					ESCANABA TO MUNISING AND RETURN	
DLEV21400029	11/12/2013	BERGLUND, AMY S	10/30/2013	10/31/2013	STAFF PER DIEM	6.88
					STAFF TRANSPORTATION	200.58
					TRVERSE CITY TO GAYLORD, ALPENA AND RETURN	
DLEV21400030	11/12/2013	BERGLUND, AMY S	11/01/2013	11/01/2013	STAFF PER DIEM	6.77
					ESCANABA TO SAULT SAINTE MARIE, NEWBERRY AND RETURN	
DLEV21400032	11/12/2013	SCHNEIDER, GABRIEL T S	10/22/2013	10/22/2013	STAFF PER DIEM	6.75
					STAFF TRANSPORTATION	169.50
					TRVERSE CITY TO ALPENA, VANDERBILT AND RETURN	
DLEV21400033	11/12/2013	TROOST, PAUL M	10/22/2013	10/22/2013	STAFF TRANSPORTATION	64.98
					GRAND RAPIDS TO BIG RAPIDS AND RETURN	
DLEV21400037	11/13/2013	REED, DOROTHY E	10/30/2013	10/30/2013	STAFF PER DIEM	8.54
					STAFF TRANSPORTATION	79.67
					GLADSTONE TO MARQUETTE, ISHPEMING AND RETURN	
DLEV21400038	11/18/2013	NELSON, STEVEN E	11/04/2013	11/04/2013	STAFF TRANSPORTATION	61.02
					WARREN TO PORT HURON AND RETURN	
DLEV21400039	11/18/2013	DENNISON, DAVID S	11/08/2013	11/08/2013	STAFF TRANSPORTATION	76.84
					TRVERSE CITY TO PETOSKEY AND RETURN	
DLEV21400040	11/19/2013	BERGLUND, AMY S	11/05/2013	11/06/2013	STAFF PER DIEM	118.56
					STAFF TRANSPORTATION	198.32
					ESCANABA TO ISHPEMING, HOUGHTON AND RETURN	
DLEV21400041	11/19/2013	BERGLUND, AMY S	11/04/2013	11/04/2013	STAFF PER DIEM	24.60
					STAFF TRANSPORTATION	78.54
					ESCANABA TO MARQUETTE AND RETURN	
DLEV21400047	12/02/2013	LEVIN, CARL	10/26/2013	10/28/2013	SENATOR'S TRANSPORTATION	451.99
					WASHINGTON DC TO DETROIT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEV21400048	11/29/2013	SCHNEIDER,GABRIEL T S	11/19/2013	11/19/2013	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO MANISTEE AND RETURN	6.20 71.76
DLEV21400049	11/27/2013	SCHNEIDER,GABRIEL T S	11/15/2013	11/15/2013	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO CADILLAC AND RETURN	11.39 54.24
DLEV21400050	11/27/2013	TROOST,PAUL M	11/04/2013	11/04/2013	STAFF TRANSPORTATION GRAND RAPIDS TO DETROIT AND RETURN	180.80
DLEV21400051	11/27/2013	SCHNEIDER,GABRIEL T S	11/12/2013	11/12/2013	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO ALPENA AND RETURN	7.55 149.16
DLEV21400052	11/27/2013	NELSON,STEVEN E	10/18/2013	11/13/2013	STAFF TRANSPORTATION WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	133.34
DLEV21400053	12/09/2013	BERGLUND,AMY S	11/13/2013	11/13/2013	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO MARQUETTE AND RETURN	17.87 77.41
DLEV21400054	12/02/2013	TROOST,PAUL M	11/03/2013	11/04/2013	STAFF PER DIEM STAFF TRANSPORTATION GRANDVILLE TO LANSING TO GRAND RAPIDS	96.32 84.19
DLEV21400055	11/27/2013	BERGLUND,AMY S	11/12/2013	11/12/2013	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO HOUGHTON AND RETURN	12.09 188.71
DLEV21400056	11/26/2013	BERGLUND,AMY S	11/11/2013	11/11/2013	STAFF TRANSPORTATION RAPID RIVER TO MARQUETTE AND RETURN	63.28
DLEV21400057	12/04/2013	BERGLUND,AMY S	11/21/2013	11/21/2013	STAFF PER DIEM STAFF TRANSPORTATION RAPID RIVER TO MARQUETTE TO ESCANABA	6.77 73.45
DLEV21400058	12/05/2013	BERGLUND,AMY S	11/20/2013	11/20/2013	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO MENOMINEE AND RETURN	10.18 67.24
DLEV21400059	12/06/2013	BERGLUND,AMY S	11/19/2013	11/19/2013	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO IRON RIVER, IRONWOOD AND RETURN	15.88 200.58
DLEV21400060	12/04/2013	BERGLUND,AMY S	11/18/2013	11/18/2013	STAFF PER DIEM STAFF TRANSPORTATION RAPID RIVER TO MARQUETTE AND RETURN	13.53 70.63
DLEV21400073	12/09/2013	SCHNEIDER,GABRIEL T S	11/21/2013	11/21/2013	STAFF TRANSPORTATION TRAVERSE CITY TO FALMOUTH AND RETURN	80.23
DLEV21400076	12/12/2013	SCHNEIDER,GABRIEL T S	12/03/2013	12/03/2013	STAFF TRANSPORTATION TRAVERSE CITY TO ALPENA AND RETURN	145.77
DLEV21400077	12/13/2013	NELSON,STEVEN E	12/06/2013	12/06/2013	STAFF TRANSPORTATION WARREN TO DETROIT, COMMERCE TOWNSHIP, HOWELL AND RETURN	79.67
DLEV21400078	12/16/2013	NELSON,STEVEN E	11/15/2013	12/04/2013	STAFF TRANSPORTATION WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.82
DLEV21400079	12/16/2013	BERGLUND,AMY S	12/04/2013	12/04/2013	STAFF PER DIEM STAFF TRANSPORTATION RAPID RIVER TO NEWBERRY, SAULT SAINTE MARIE AND RETURN	20.31 183.63
DLEV21400083	12/20/2013	HORSTE,MELISSA E	12/06/2013	12/07/2013	STAFF TRANSPORTATION LANSING TO HOWELL, WILLIAMSTON, EAST LANSING, LANSING, DETROIT AND RETURN	154.25
DLEV21400084	12/23/2013	BERGLUND,AMY S	12/09/2013	12/09/2013	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO MARQUETTE TO RAPID RIVER	7.20 71.19
DLEV21400085	12/17/2013	HORSTE,MELISSA E	12/11/2013	12/11/2013	STAFF TRANSPORTATION LANSING TO SAINT LOUIS AND RETURN	57.07
DLEV21400090	01/08/2014	SCHNEIDER,GABRIEL T S	12/12/2013	12/14/2013	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO LANSING, DETROIT, ITHACA AND RETURN	132.59 301.71
DLEV21400091	01/07/2014	SCHNEIDER,GABRIEL T S	12/11/2013	12/11/2013	STAFF TRANSPORTATION TRAVERSE CITY TO ELMIRA AND RETURN	56.50
DLEV21400092	01/08/2014	TROOST,PAUL M	12/13/2013	12/13/2013	STAFF PER DIEM STAFF TRANSPORTATION GRANDVILLE TO DETROIT AND RETURN	8.49 200.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEV2140093	01/08/2014	MATHIS.DERRICK T	12/11/2013	12/11/2013	STAFF TRANSPORTATION	158.20
DLEV2140094	01/08/2014	MATHIS.DERRICK T	12/13/2013	12/15/2013	SAGINAW TO GRAND RAPIDS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	112.75 137.95
DLEV2140095	01/08/2014	LEVIN.CARL	12/05/2013	12/06/2013	SAGINAW TO DETROIT AND RETURN SENATOR'S TRANSPORTATION	339.80
DLEV2140096	01/07/2014	LEVIN.CARL	12/02/2013	12/02/2013	WASHINGTON DC TO DETROIT AND RETURN SENATOR'S TRANSPORTATION	20.00
DLEV21400112	01/13/2014	FLYNN.MELANIE E	12/13/2013	12/16/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	39.64
DLEV21400113	01/14/2014	DENNISON.DAVID S	12/12/2013	12/14/2013	WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	112.75 290.41
DLEV21400116	02/26/2014	SCHNEIDER.GABRIEL T S	01/03/2014	01/03/2014	TRAVERSE CITY TO DETROIT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.44 71.68
DLEV21400117	02/25/2014	EVERETT.TIMOTHY F	12/20/2013	12/31/2013	TRAVERSE CITY TO GAYLORD AND RETURN STAFF TRANSPORTATION	51.30
DLEV21400118	02/25/2014	EVERETT.TIMOTHY F	11/26/2013	12/02/2013	WASHINGTON DC TO ANN ARBOR, PONTIAC, ANN ARBOR AND RETURN STAFF TRANSPORTATION	25.43
DLEV21400119	02/25/2014	KUNKLE.ELIZABETH A	12/13/2013	12/14/2013	WASHINGTON DC TO ANN ARBOR, LIVONIA, ANN ARBOR AND RETURN STAFF PER DIEM	5.95
DLEV21400127	01/23/2014	FLYNN.MELANIE E	01/10/2014	01/10/2014	OKEMOS TO DETROIT AND RETURN STAFF TRANSPORTATION	109.68
DLEV21400128	01/23/2014	HORSTE.MELISSA E	12/13/2013	12/14/2013	WARREN TO LANSING AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	121.75 113.66
DLEV21400129	01/23/2014	NELSON.STEVEN E	12/10/2013	01/09/2014	LANSING TO DETROIT AND RETURN STAFF TRANSPORTATION	175.59
DLEV21400130	01/27/2014	LEVIN.CARL	11/10/2013	11/12/2013	WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	255.80
DLEV21400131	01/27/2014	MATHIS.DERRICK T	01/14/2014	01/14/2014	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	45.92
DLEV21400133	01/28/2014	BERGLUND.AMY S	01/14/2014	01/14/2014	SAGINAW TO FLINT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	30.37 193.20
DLEV21400137	01/29/2014	JP MORGAN CHASE BANK NA	12/13/2013	12/15/2013	RAPID RIVER TO CALUMET, HOUGHTON, MARQUETTE AND RETURN STAFF TRANSPORTATION	1,175.00
DLEV21400138	01/31/2014	LEVIN.CARL	11/02/2013	11/04/2013	AIRFARE FOR THE FOLLOWING: 12/13-15 A BERGLUND ESCANABA TO DETROIT AND RETURN; 12/13 D REED ESCANABA TO DETROIT AND RETURN	91.16 465.42
DLEV21400139	01/29/2014	MATHIS.DERRICK T	01/23/2014	01/23/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, DIMONDALE, DETROIT AND RETURN	86.64
DLEV21400140	01/29/2014	BERGLUND.AMY S	01/22/2014	01/22/2014	STAFF TRANSPORTATION SAGINAW TO CLARE AND RETURN STAFF PER DIEM	12.00 67.20
DLEV21400141	01/30/2014	BERGLUND.AMY S	01/21/2014	01/21/2014	STAFF TRANSPORTATION RAPID RIVER TO MARQUETTE AND RETURN STAFF PER DIEM	26.56 79.52
DLEV21400142	01/30/2014	SCHNEIDER.GABRIEL T S	01/14/2014	01/14/2014	STAFF TRANSPORTATION RAPID RIVER TO MARQUETTE AND RETURN STAFF PER DIEM	7.55 150.08
DLEV21400144	01/30/2014	TROOST.PAUL M	01/20/2014	01/21/2014	STAFF TRANSPORTATION TRAVERSE CITY TO ALPENA AND RETURN STAFF PER DIEM	62.54 236.32
DLEV21400145	01/29/2014	TROOST.PAUL M	01/16/2014	01/16/2014	STAFF TRANSPORTATION GRAND RAPIDS TO JACKSON, KALAMAZOO, DOWAGIAC, CASSOPOLIS, THREE RIVERS, COLDWATER AND RETURN	90.16
DLEV21400150	01/30/2014	HORSTE.MELISSA E	01/23/2014	01/23/2014	STAFF TRANSPORTATION GRAND RAPIDS TO BATTLE CREEK AND RETURN STAFF TRANSPORTATION	43.29
					LANSING TO OWOSO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEV21400151	02/10/2014	MATHIS.DERRICK T	01/24/2014	01/24/2014	STAFF TRANSPORTATION SAGINAW TO STANDISH, DETROIT AND RETURN	170.80
DLEV21400152	02/10/2014	SCHNEIDER.GABRIEL T S	01/24/2014	01/24/2014	STAFF TRANSPORTATION TRAVERSE CITY TO STANDISH AND RETURN	134.40
DLEV21400153	02/10/2014	LEVIN.CARL	11/24/2013	11/30/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	558.67
DLEV21400154	02/10/2014	LEVIN.CARL	12/13/2013	12/16/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	564.15
DLEV21400162	02/07/2014	MATHIS.DERRICK T	02/03/2014	02/03/2014	STAFF TRANSPORTATION SAGINAW TO FLINT AND RETURN	47.04
DLEV21400163	02/10/2014	SCHNEIDER.GABRIEL T S	01/31/2014	02/02/2014	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO GAYLORD, BRIMLEY, GAYLORD AND RETURN	12.65 188.32
DLEV21400167	02/14/2014	BERGLUND.AMY S	02/05/2014	02/05/2014	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO MANISTIQUE, SAINT IGNACE TO RAPID RIVER	7.93 154.00
DLEV21400168	02/14/2014	BERGLUND.AMY S	01/31/2014	01/31/2014	STAFF PER DIEM STAFF TRANSPORTATION RAPID RIVER TO KINROSS, BRIMLEY, NEWBERRY AND RETURN	9.60 179.76
DLEV21400169	02/12/2014	BERGLUND.AMY S	01/29/2014	01/29/2014	STAFF TRANSPORTATION ESCANABA TO KINGSFORD AND RETURN	61.60
DLEV21400170	02/14/2014	ARCIERO.GALE A	01/21/2014	01/21/2014	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO COLDWATER, JONESVILLE, ROMULUS AND RETURN	10.40 118.72
DLEV21400171	02/12/2014	ARCIERO.GALE A	11/04/2013	11/25/2013	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.27
DLEV21400172	02/18/2014	ARCIERO.GALE A	12/05/2013	01/30/2014	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.13
DLEV21400173	02/12/2014	ARCIERO.GALE A	01/20/2014	01/20/2014	STAFF TRANSPORTATION DETROIT TO WESTLAND, YPSILANTI, ANN ARBOR, JACKSON TO CANTON	96.88
DLEV21400175	02/24/2014	TROOST.PAUL M	02/10/2014	02/10/2014	STAFF TRANSPORTATION GRAND RAPIDS TO MUSKEGON AND RETURN	45.92
DLEV21400176	02/24/2014	MATHIS.DERRICK T	02/10/2014	02/10/2014	STAFF TRANSPORTATION SAGINAW TO FLINT AND RETURN	45.92
DLEV21400177	02/25/2014	FOWLER.GEORGE	02/07/2014	02/07/2014	STAFF TRANSPORTATION DETROIT TO LANSING AND RETURN	128.80
DLEV21400178	02/27/2014	LEVIN.CARL	01/17/2014	01/21/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, DOWAGIAC, DETROIT AND RETURN	62.54 519.29
DLEV21400179	02/27/2014	LEVIN.CARL	02/07/2014	02/08/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	274.08
DLEV21400180	02/27/2014	LEVIN.CARL	01/23/2014	01/24/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO TRAVERSE CITY, DETROIT AND RETURN	96.53 367.00
DLEV21400184	02/27/2014	NELSON.STEVEN E	01/13/2014	02/18/2014	STAFF TRANSPORTATION WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.92
DLEV21400185	02/26/2014	BERGLUND.AMY S	02/13/2014	02/13/2014	STAFF PER DIEM STAFF TRANSPORTATION RAPID RIVER TO MARQUETTE AND RETURN	20.04 77.28
DLEV21400186	02/26/2014	BERGLUND.AMY S	02/14/2014	02/14/2014	STAFF PER DIEM STAFF TRANSPORTATION RAPID RIVER TO MARQUETTE AND RETURN	14.38 76.72
DLEV21400187	02/27/2014	BERGLUND.AMY S	02/18/2014	02/18/2014	STAFF PER DIEM STAFF TRANSPORTATION RAPID RIVER TO MARQUETTE, CALUMET, MARQUETTE AND RETURN	11.31 191.52
DLEV21400194	03/06/2014	MUCHANIC.CHRISTINE R	02/24/2014	02/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ELKTON MD, NEWARK DE AND RETURN	15.00 42.50
DLEV21400195	03/06/2014	TROOST.PAUL M	02/19/2014	02/19/2014	STAFF TRANSPORTATION GRAND RAPIDS TO KALAMAZOO AND RETURN	59.36
DLEV21400196	03/06/2014	SCHNEIDER.GABRIEL T S	02/25/2014	02/25/2014	STAFF TRANSPORTATION TRAVERSE CITY TO WOLVERINE AND RETURN	90.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEV21400205	03/06/2014	MATHIS.DERRICK T	02/26/2014	02/26/2014	STAFF TRANSPORTATION SAGINAW TO FLINT AND RETURN	49.84
DLEV21400206	03/07/2014	MATHIS.DERRICK T	02/21/2014	02/21/2014	STAFF TRANSPORTATION SAGINAW TO FLINT AND RETURN	47.04
DLEV21400207	03/12/2014	SCHNEIDER.GABRIEL T S	03/03/2014	03/03/2014	STAFF PER DIEM TRAVERSE CITY TO CHEBOYGAN AND RETURN	12.02 119.84
DLEV21400208	03/11/2014	SCHNEIDER.GABRIEL T S	02/28/2014	02/28/2014	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO BOYNE CITY, MANCELONA AND RETURN	7.10 72.80
DLEV21400209	03/14/2014	SCHNEIDER.GABRIEL T S	02/06/2014	02/06/2014	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO PETOSKEY AND RETURN	9.45 75.04
DLEV21400210	03/11/2014	HORSTE.MELISSA E	02/28/2014	02/28/2014	STAFF TRANSPORTATION LANSING TO ITHACA, OWOSSO, DURAND AND RETURN	73.92
DLEV21400211	03/11/2014	BERGLUND.AMY S	02/24/2014	02/24/2014	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO IRON MOUNTAIN AND RETURN	9.97 61.60
DLEV21400212	03/11/2014	ARCIERO.GALE A	02/21/2014	02/21/2014	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO ANN ARBOR AND RETURN	7.62 53.40
DLEV21400213	03/11/2014	ARCIERO.GALE A	02/13/2014	02/19/2014	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.20
DLEV21400219	03/12/2014	TROOST.PAUL M	02/28/2014	02/28/2014	STAFF TRANSPORTATION GRANDVILLE TO MUSKEGON TO GRAND RAPIDS	45.36
DLEV21400220	03/12/2014	MATHIS.DERRICK T	03/03/2014	03/03/2014	STAFF TRANSPORTATION SAGINAW TO FLINT AND RETURN	48.16
DLEV21400221	03/12/2014	BERGLUND.AMY S	03/04/2014	03/04/2014	STAFF TRANSPORTATION RAPID RIVER TO MARQUETTE TO ESCANABA	72.80
DLEV21400227	03/26/2014	JP MORGAN CHASE BANK NA	12/13/2013	12/15/2013	STAFF TRANSPORTATION TICKET FEE FOR THE FOLLOWING: 12/13 D REED, 12/13-15 A BERGLUND ESCANABA TO DETROIT AND RETURN	50.00
DLEV21400229	03/20/2014	MATHIS.DERRICK T	03/07/2014	03/07/2014	STAFF TRANSPORTATION SAGINAW TO FLINT AND RETURN	52.08
DLEV21400230	03/20/2014	TROOST.PAUL M	03/10/2014	03/10/2014	STAFF TRANSPORTATION GRANDVILLE TO KALAMAZOO TO GRAND RAPIDS	52.08
DLEV21400234	03/21/2014	NYKAZA.MADELINE	03/14/2014	03/14/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.74
DLEV21400235	03/27/2014	SCHNEIDER.GABRIEL T S	03/17/2014	03/17/2014	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO PELLSTON, SAULT SAINTE MARIE, PETOSKEY AND RETURN	14.94 187.20
DLEV21400236	03/27/2014	MUCHANIC.CHRISTINE R	03/15/2014	03/18/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, EAST LANSING, ANN ARBOR, DETROIT AND RETURN	319.75 178.31
TRAVEL AND TRANSPORTATION OF PERSONS						16,700.70
CV140001305	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PHOTO STUDIO CERTIFICATION	51.45
CV140001867	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	20.90
CV140002721	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	19.00
CV140003510	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	26.60
CV140003762	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	46.50
CV140004524	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	107.30
CV140004772	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	151.15
DLEV21400029	11/12/2013	BERGLUND.AMY S	10/30/2013	10/31/2013	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DLEV21400036	11/13/2013	COUNTRY MILE DOCUMENT DESTRUCTION	10/31/2013	10/31/2013	FEES AND OTHER CHARGES	159.00
DLEV21400228	03/20/2014	JP MORGAN CHASE BANK NA	11/01/2013	11/01/2013	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						636.90
DLEV21400135	01/28/2014	COMPUTERWORKS INC	10/01/2013	12/31/2013	EXT DEV SOFTWARE (EXPENDABLE)	4,803.99
ACQUISITION OF ASSETS						4,803.99

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

OTHER PERSONNEL COMPENSATION	694.22
PERSONNEL COMP. FULL-TIME PERMANENT	1,377,289.84
RE-EMPLOYED ANNUITANTS	3,034.00
PERSONNEL BENEFITS	2,471.55

NET PAYROLL EXPENSES **1,383,489.61**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSEPH I. LIEBERMAN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$2,991,397.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,734,940.06
Travel and Transportation of Persons			0.00	-21,885.96
Rent, Communications and Utilities			0.00	-41,538.86
Printing and Reproduction			0.00	-144.94
Other Contractual Services			0.00	-9,602.03
Supplies and Materials			0.00	-21,132.12
Acquisition of Assets			0.00	-3,261.91
ORGANIZATION TOTALS	\$2,991,397.00		\$0.00	-\$2,832,505.88
UNEXPENDED BALANCE AS OF 03/31/2014				\$158,891.12

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSEPH I. LIEBERMAN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
Authorization	\$997,132.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-834,137.45
Travel and Transportation of Persons			0.00	-9,859.53
Rent, Communications and Utilities			0.00	-7,382.81
Printing and Reproduction			0.00	-507.31
Other Contractual Services			0.00	-5,028.25
Supplies and Materials			0.00	-1,858.77
ORGANIZATION TOTALS	\$997,132.00		\$0.00	-858,774.12
UNEXPENDED BALANCE AS OF 03/31/2014				\$138,357.88

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD G. LUGAR

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	\$3,160,313.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,901,288.80
Travel and Transportation of Persons			0.00	-44,298.57
Rent, Communications and Utilities			0.00	-41,724.72
Printing and Reproduction			0.00	-15.00
Other Contractual Services			0.00	-4,624.20
Supplies and Materials			0.00	-36,246.17
ORGANIZATION TOTALS	\$3,160,313.00		\$0.00	-3,028,197.46
UNEXPENDED BALANCE AS OF 03/31/2014				\$132,115.54

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD G. LUGAR

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
Authorization	\$1,053,438.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-806,773.94
Travel and Transportation of Persons			0.00	-6,804.65
Rent, Communications and Utilities			0.00	-3,970.98
Printing and Reproduction			0.00	-49.02
Other Contractual Services			0.00	-2,508.35
Supplies and Materials			0.00	-3,834.67
ORGANIZATION TOTALS	\$1,053,438.00		\$0.00	-823,941.61
UNEXPENDED BALANCE AS OF 03/31/2014				\$229,496.39

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$2,977,859.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,171,935.09
Travel and Transportation of Persons			0.00	-84,646.19
Rent, Communications and Utilities			0.00	-54,421.49
Printing and Reproduction			0.00	-705.21
Other Contractual Services			0.00	-1,652.25
Supplies and Materials			0.00	-38,752.98
Acquisition of Assets			0.00	-4,815.79
ORGANIZATION TOTALS	\$2,977,859.00		\$0.00	-\$2,356,929.00
UNEXPENDED BALANCE AS OF 03/31/2014				\$620,930.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

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	\$2,977,859.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-149,804.17			
Net Payroll Expenses			-1,370.24	-2,536,435.18
Travel and Transportation of Persons			-4,626.03	-84,058.06
Rent, Communications and Utilities			-7,162.29	-72,490.34
Printing and Reproduction			0.00	-201.00
Other Contractual Services			-166.60	-2,458.94
Supplies and Materials			-7,536.66	-52,046.77
Acquisition of Assets			0.00	-1,091.74
ORGANIZATION TOTALS	\$2,828,054.83		-\$2,861.82	-\$2,748,782.03
UNEXPENDED BALANCE AS OF 03/31/2014				\$79,272.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21301042	10/18/2013	MOLLOHAN,TRAVIS T	09/19/2013	09/19/2013	STAFF TRANSPORTATION CHARLESTON TO PINEVILLE, NEW RICHMOND, MULLENS, PRINCETON, BLUEFIELD AND RETURN	136.00
DMAN21301043	10/01/2013	PAYNE,SARA E	09/12/2013	09/12/2013	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	51.00
DMAN21301044	10/01/2013	GUIDI,MARY J	09/21/2013	09/21/2013	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	14.00
DMAN21301045	10/03/2013	ANDERSON,D TODD	04/03/2013	04/03/2013	STAFF TRANSPORTATION MORGANTOWN TO WEST UNION AND RETURN	88.25
DMAN21301046	10/03/2013	ANDERSON,D TODD	04/04/2013	04/04/2013	STAFF TRANSPORTATION MORGANTOWN TO FAIRMONT AND RETURN	40.52
DMAN21301047	10/03/2013	ANDERSON,D TODD	04/09/2013	04/09/2013	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE, FAIRMONT AND RETURN	39.41
DMAN21301048	10/03/2013	ANDERSON,D TODD	04/12/2013	04/12/2013	STAFF TRANSPORTATION MORGANTOWN TO KINGWOOD AND RETURN	48.84
DMAN21301049	10/03/2013	ANDERSON,D TODD	04/16/2013	04/16/2013	STAFF TRANSPORTATION MORGANTOWN TO PHILIPPI, BELINGTON AND RETURN	64.38
DMAN21301050	10/03/2013	ANDERSON,D TODD	04/17/2013	04/17/2013	STAFF TRANSPORTATION MORGANTOWN TO MANNINGTON AND RETURN	75.48
DMAN21301051	10/03/2013	ANDERSON,D TODD	04/20/2013	04/20/2013	STAFF TRANSPORTATION MORGANTOWN TO LUMBERPORT AND RETURN	52.17
DMAN21301052	10/23/2013	ANDERSON,D TODD	04/22/2013	04/22/2013	STAFF TRANSPORTATION MORGANTOWN TO LOST CREEK, BUCKHANNON AND RETURN	103.23
DMAN21301053	10/23/2013	ANDERSON,D TODD	04/24/2013	04/24/2013	STAFF TRANSPORTATION MORGANTOWN TO GLENVILLE AND RETURN	107.12
DMAN21301054	10/03/2013	ANDERSON,D TODD	04/25/2013	04/25/2013	STAFF TRANSPORTATION MORGANTOWN TO FARMINGTON, BARRACKVILLE, FAIRMONT, WHITE HALL AND RETURN	37.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21301055	10/03/2013	ANDERSON,D TODD	04/30/2013	04/30/2013	STAFF TRANSPORTATION	26.64
DMAN21301057	10/21/2013	BROWN.MARY JO	09/03/2013	09/03/2013	MORGANTOWN TO FAIRMONT AND RETURN	20.00
DMAN21301058	10/21/2013	BROWN.MARY JO	09/04/2013	09/04/2013	MARTINSBURG TO RANSON AND RETURN	8.00
DMAN21301059	10/21/2013	BROWN.MARY JO	09/05/2013	09/05/2013	MARTINSBURG TO INWOOD AND RETURN	9.00
DMAN21301060	10/21/2013	BROWN.MARY JO	09/07/2013	09/07/2013	MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.00
DMAN21301061	10/21/2013	BROWN.MARY JO	09/10/2013	09/10/2013	MARTINSBURG TO WARDENSVILLE AND RETURN	16.00
DMAN21301062	10/21/2013	BROWN.MARY JO	09/11/2013	09/11/2013	MARTINSBURG TO SHEPHERDSTOWN AND RETURN	80.50
DMAN21301063	10/21/2013	BROWN.MARY JO	09/13/2013	09/13/2013	MARTINSBURG TO ROMNEY AND RETURN	65.50
DMAN21301064	10/21/2013	BROWN.MARY JO	09/19/2013	09/19/2013	MARTINSBURG TO ROMNEY AND RETURN	33.50
DMAN21301065	10/21/2013	BROWN.MARY JO	09/21/2013	09/21/2013	MARTINSBURG TO BERKELEY SPRINGS AND RETURN	17.50
DMAN21301066	10/21/2013	BROWN.MARY JO	09/22/2013	09/22/2013	MARTINSBURG TO CHARLES TOWN AND RETURN	62.00
DMAN21301067	10/21/2013	BROWN.MARY JO	09/24/2013	09/24/2013	MARTINSBURG TO ROMNEY AND RETURN	17.50
DMAN21301068	10/23/2013	GUIDI,MARY J	09/26/2013	09/26/2013	MARTINSBURG TO RANSON AND RETURN	33.00
DMAN21301069	10/23/2013	GUIDI,MARY J	09/28/2013	09/28/2013	WHEELING TO WELLSBURG, MOUNDSVILLE AND RETURN	38.00
DMAN21301070	10/23/2013	GUIDI,MARY J	09/29/2013	09/29/2013	WHEELING TO WEIRTON AND RETURN	42.00
DMAN21301071	10/23/2013	JP MORGAN CHASE BANK NA	07/15/2013	07/29/2013	WHEELING TO NEW MARTINSVILLE AND RETURN	1,239.60
DMAN21400001	10/29/2013	ROGERS.HAYDEN A	09/29/2013	09/29/2013	SENATOR'S TRANSPORTATION	20.00
DMAN21400004	10/30/2013	HAWSE.PEGGY C	09/27/2013	09/27/2013	AIRFARE FOR SEN MANCHIN AS FOLLOWS: 7/19, 25 WASHINGTON DC TO CHARLESTON; 7/15, 29 CHARLESTON TO WASHINGTON DC	60.00
DMAN21400005	10/30/2013	HAWSE.PEGGY C	09/24/2013	09/24/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.00
DMAN21400006	10/30/2013	HAWSE.PEGGY C	09/20/2013	09/20/2013	STAFF TRANSPORTATION	47.00
DMAN21400007	10/30/2013	HAWSE.PEGGY C	09/19/2013	09/19/2013	MOOREFIELD TO ELKINS AND RETURN	14.00
DMAN21400008	10/30/2013	BROWNING.MICHAEL W	09/18/2013	09/18/2013	STAFF TRANSPORTATION	101.40
DMAN21400009	10/30/2013	BROWNING.MICHAEL W	09/19/2013	09/19/2013	MOOREFIELD TO PETERSBURG AND RETURN	93.50
DMAN21400024	10/31/2013	CHILES.CHRISTOPHER M	09/19/2013	09/19/2013	DANVILLE TO WAR AND RETURN	137.50
DMAN21400025	10/31/2013	CHILES.CHRISTOPHER M	09/23/2013	09/23/2013	STAFF TRANSPORTATION	76.00
DMAN21400026	10/31/2013	CHILES.CHRISTOPHER M	09/25/2013	09/25/2013	VIENNA TO HURRICANE: HUNTINGTON AND RETURN	76.50
DMAN21400027	10/31/2013	CHILES.CHRISTOPHER M	09/26/2013	09/26/2013	VIENNA TO SPENCER, RIPLEY AND RETURN	78.00
DMAN21400028	10/31/2013	CHILES.CHRISTOPHER M	09/30/2013	09/30/2013	STAFF TRANSPORTATION	24.00
DMAN21400050	11/14/2013	BROWN.MARY JO	09/25/2013	09/25/2013	DANVILLE TO BECKLEY AND RETURN	14.50
DMAN21400051	11/14/2013	BROWN.MARY JO	09/27/2013	09/27/2013	STAFF TRANSPORTATION	20.50
					VIENNA TO NEW HAVEN, POINT PLEASANT AND RETURN	
					VIENNA TO SAINT MARYS AND RETURN	
					MARTINSBURG TO KEARNEYSVILLE AND RETURN	
					MARTINSBURG TO HARPERS FERRY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21400052	11/14/2013	BROWN.MARY JO	09/28/2013	09/28/2013	STAFF TRANSPORTATION MARTINSBURG TO CAPON BRIDGE AND RETURN	44.50
DMAN21400053	11/14/2013	BROWN.MARY JO	09/30/2013	09/30/2013	STAFF TRANSPORTATION MARTINSBURG TO SUMMIT POINT, HARPERS FERRY, SHEPHERDSTOWN AND RETURN	40.00
DMAN21400119	12/02/2013	JP MORGAN CHASE BANK NA	09/28/2013	09/29/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN AS FOLLOWS: 9/28 WASHINGTON DC TO CHARLESTON; 9/29 CHARLESTON TO WASHINGTON DC	629.20
DMAN21400286	02/21/2014	ANDERSON.D TODD	06/02/2013	06/02/2013	STAFF TRANSPORTATION FARMINGTON TO FAIRMONT AND RETURN	12.77
DMAN21400287	02/21/2014	ANDERSON.D TODD	06/04/2013	06/04/2013	STAFF TRANSPORTATION MORGANTOWN TO BRUCETON MILLS, ARTHURDALE AND RETURN	46.07
DMAN21400288	02/21/2014	ANDERSON.D TODD	06/07/2013	06/07/2013	STAFF TRANSPORTATION MORGANTOWN TO BRIDGEPORT, CLARKSBURG AND RETURN	52.73
DMAN21400289	02/21/2014	ANDERSON.D TODD	06/08/2013	06/08/2013	STAFF TRANSPORTATION MORGANTOWN TO MANNINGTON AND RETURN	41.07
DMAN21400290	02/21/2014	ANDERSON.D TODD	06/10/2013	06/10/2013	STAFF TRANSPORTATION MORGANTOWN TO GRAFTON AND RETURN	37.74
DMAN21400291	02/21/2014	ANDERSON.D TODD	06/12/2013	06/12/2013	STAFF TRANSPORTATION MORGANTOWN TO BUCKHANNON AND RETURN	82.14
DMAN21400292	02/21/2014	ANDERSON.D TODD	06/13/2013	06/13/2013	STAFF TRANSPORTATION MORGANTOWN TO BRIDGEPORT AND RETURN	46.07
DMAN21400293	02/21/2014	ANDERSON.D TODD	06/14/2013	06/14/2013	STAFF TRANSPORTATION MORGANTOWN TO PHILIPPI AND RETURN	50.51
DMAN21400294	02/21/2014	ANDERSON.D TODD	06/18/2013	06/18/2013	STAFF TRANSPORTATION MORGANTOWN TO WESTON, BRIDGEPORT AND RETURN	56.50
DMAN21400295	02/21/2014	ANDERSON.D TODD	06/20/2013	06/20/2013	STAFF TRANSPORTATION MORGANTOWN TO FAIRMONT AND RETURN	31.50
TRAVEL AND TRANSPORTATION OF PERSONS						4,626.03
CV140000283	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	102.00
CV140000717	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	64.60
OTHER CONTRACTUAL SERVICES						166.60
OTHER PERSONNEL COMPENSATION						695.74
PERSONNEL BENEFITS						764.50
NET PAYROLL EXPENSES						1,370.24

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

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	\$2,977,704.00			
Supplementals	17,714.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,204,596.96		-1,204,596.96
Travel and Transportation of Persons		-27,029.20		-27,029.20
Rent, Communications and Utilities		-26,962.06		-26,962.06
Other Contractual Services		-1,263.95		-1,263.95
Supplies and Materials		-19,905.59		-19,905.59
Acquisition of Assets		-10.56		-10.56
ORGANIZATION TOTALS	\$2,995,418.00	-\$1,279,768.32		-\$1,279,768.32
UNEXPENDED BALANCE AS OF 03/31/2014				\$1,715,649.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TISHUE, CHRISTOPHER			ADMINISTRATIVE DIRECTOR	49,999.93
		KOTT, JONATHAN			COMMUNICATIONS DIRECTOR	49,999.98
		HUTTON, PAUL CIV			SENIOR ADVISER FROM MAR. 28	875.00
		GREENE, GERALDINE E			CASEWORKER	30,499.93
		MILLER, DEBORAH ANN			DIRECTOR, CONSTITUENT SERVICES TO JAN. 26	27,388.85
		MCINTOSH, KEITH R			STATE PROJECTS COORDINATOR	30,000.00
		HEWETT, CHRISTINE M			CASEWORKER	21,999.96
		BRUNNER, JAN M			SENIOR POLICY ADVISOR	49,999.93
		BARKER, MICHAEL S			LEGISLATIVE ASSISTANT	32,499.96
		HAYES, CLAYTON P			LEGISLATIVE DIRECTOR	57,499.98
		GOOD, KIMBERLY R			CASEWORKER	21,999.96
		SHEPARD, CHARLES S			SENIOR POLICY ADVISOR	45,000.00
		BRODY, JENNIFER A			LEGISLATIVE CORRESPONDENT FROM MAR. 18	1,300.00
		RUTHERFORD, SAKALA			STAFF ASSISTANT	17,118.93
		GARTON, LEE E			LEGISLATIVE AIDE/CORRESPONDENT MANAGER	21,499.93
		LONGO, KATIE			PRESS SECRETARY	27,499.93
		PHALEN, MELISSA D			STATE OFFICE MANAGER	27,999.96
		PAYNE, SARA E			DEPUTY STATE DIRECTOR AND PRESS SECRETARY	40,874.95
		MOLLOHAN, TRAVIS T			DIRECTOR OF OUTREACH	38,374.95
		CASTLEBERRY, EMILY B			DIRECTOR OF SCHEDULING	42,499.93
		GOES, KELLEY M			STATE DIRECTOR TO NOV. 4	16,319.40
		ANDERSON, D TODD			REGIONAL DIRECTOR	27,499.93
		LA PORTE, DAVID J			LEGISLATIVE AIDE	14,375.00
		BROWN, MARY JO			REGIONAL COORDINATOR	3,644.82
		FARMER, CHASE			SPECIAL ASSISTANT	10,605.70
		MCCARTNEY, AMBER N			ADMINISTRATIVE ASSISTANT	15,000.00
		HAWSE, PEGGY C			REGIONAL COORDINATOR	15,000.00
		LINN, LAUREN E			LEGISLATIVE CORRESPONDENT TO FEB. 20	20,533.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MEHTA, KIRTAN			CHIEF COUNSEL TO MAR. 31	49,999.98
		BURNS, ERIN			LEGISLATIVE AIDE	22,500.00
		BOGGS, MARA C			CHIEF OF OPERATIONS	61,249.98
		STONESTREET, MARIA ANNE			ADMINISTRATIVE ASSISTANT	15,000.00
		WALLER, KIMBERLY A			LEGISLATIVE ASSISTANT TO NOV. 1	5,347.21
		MYERS, LEWIS H III			DIRECTOR OF GOVERNMENTAL RELATIONS TO DEC. 1	9,500.00
		BROWNING, MICHAEL W			REGIONAL COORDINATOR	22,500.00
		WEST, LANCE A JR			DEPUTY SCHEDULER	18,249.96
		TREMITIERE, BEAU C			LEGISLATIVE AIDE	27,333.27
		WALSH, ANGELA D			CASEWORKER	17,499.96
		CRABTREE, CLAYTON M			LEGISLATIVE CORRESPONDENT	18,376.48
		CONROY, ALEXANDRA			STAFF ASSISTANT	16,500.00
		GUIDI, MARY J			REGIONAL COORDINATOR	15,000.00
		SELL, JESSICA L			CASEWORKER	15,999.96
		SWEARINGEN, LAUREN E			PRESS ASSISTANT	16,547.56
		ROGERS, HAYDEN A			CHIEF OF STAFF	79,999.93
		CHILES, CHRISTOPHER M			REGIONAL COORDINATOR	20,499.97
		SEARS, DEVIN P			STAFF ASSISTANT TO DEC. 15	6,875.00
		COPPE, SETH ANDERSON			STAFF ASSISTANT FROM FEB. 7	4,199.97
		MCNEILL, ALLISON LEIGH			STAFF ASSISTANT FROM FEB. 24	3,083.33
DMAN21400023	10/31/2013	GUIDI, MARY J	10/18/2013	10/18/2013	STAFF TRANSPORTATION	41.00
DMAN21400029	10/31/2013	CHILES, CHRISTOPHER M	10/18/2013	10/18/2013	WHEELING TO NEW MARTINSVILLE AND RETURN	50.50
DMAN21400033	11/01/2013	GUIDI, MARY J	10/22/2013	10/22/2013	STAFF TRANSPORTATION VIENNA TO RIPLEY AND RETURN	26.00
DMAN21400035	11/04/2013	BROWNING, MICHAEL W	10/18/2013	10/18/2013	WHEELING TO FOLLANSBEE, WELLSBURG AND RETURN	17.00
DMAN21400036	11/04/2013	BROWNING, MICHAEL W	10/21/2013	10/21/2013	DANVILLE TO CHAPMANVILLE AND RETURN	3.35
DMAN21400037	11/04/2013	BROWNING, MICHAEL W	10/22/2013	10/22/2013	STAFF TRANSPORTATION DANVILLE TO MADISON AND RETURN	45.35
DMAN21400038	11/05/2013	BROWNING, MICHAEL W	10/23/2013	10/23/2013	DANVILLE TO MAN, LOGAN AND RETURN	104.05
DMAN21400039	11/04/2013	GUIDI, MARY J	10/26/2013	10/26/2013	STAFF TRANSPORTATION DANVILLE TO LOGAN, HARTS, KENOVA AND RETURN	42.00
DMAN21400040	11/04/2013	GUIDI, MARY J	10/27/2013	10/27/2013	WHEELING TO NEW MARTINSVILLE AND RETURN	59.00
DMAN21400041	11/05/2013	BROWNING, MICHAEL W	10/25/2013	10/25/2013	STAFF TRANSPORTATION WHEELING TO CHESTER AND RETURN	61.00
DMAN21400042	11/06/2013	BROWNING, MICHAEL W	10/26/2013	10/26/2013	DANVILLE TO GILBERT, JUSTICE, LOGAN AND RETURN	127.10
DMAN21400043	11/06/2013	BROWNING, MICHAEL W	10/28/2013	10/28/2013	STAFF TRANSPORTATION DANVILLE TO BECKLEY, HINTON AND RETURN	149.50
DMAN21400044	11/05/2013	BROWNING, MICHAEL W	10/30/2013	10/30/2013	DANVILLE TO PRINCETON, BLUEFIELD AND RETURN	8.00
DMAN21400045	11/06/2013	PAYNE, SARA E	10/23/2013	10/25/2013	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	281.96
					STAFF PER DIEM	334.00
					STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG, SHEPHERDSTOWN, MARTINSBURG, SHEPHERDSTOWN AND RETURN	70.00
DMAN21400046	11/07/2013	HAWSE, PEGGY C	10/18/2013	10/18/2013	STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	65.00
DMAN21400047	11/07/2013	HAWSE, PEGGY C	10/24/2013	10/24/2013	STAFF TRANSPORTATION MOOREFIELD TO PARSONS AND RETURN	60.00
DMAN21400048	11/07/2013	HAWSE, PEGGY C	10/29/2013	10/29/2013	STAFF TRANSPORTATION MOOREFIELD TO DAVIS, HARMAN AND RETURN	95.00
DMAN21400049	11/07/2013	HAWSE, PEGGY C	10/30/2013	10/30/2013	STAFF TRANSPORTATION MOOREFIELD TO DUNMORE AND RETURN	18.50
DMAN21400054	11/14/2013	BROWN, MARY JO	10/17/2013	10/17/2013	STAFF TRANSPORTATION MARTINSBURG TO CHARLES TOWN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21400055	11/14/2013	BROWN.MARY JO	10/22/2013	10/22/2013	STAFF TRANSPORTATION MARTINSBURG TO CHARLES TOWN AND RETURN	18.50
DMAN21400056	11/14/2013	BROWN.MARY JO	10/25/2013	10/25/2013	STAFF TRANSPORTATION MARTINSBURG TO SHEPHERDSTOWN, ROMNEY AND RETURN	76.00
DMAN21400057	11/14/2013	BROWN.MARY JO	10/30/2013	10/30/2013	STAFF TRANSPORTATION MARTINSBURG TO KEYSER, ROMNEY AND RETURN	99.50
DMAN21400058	11/14/2013	CHILES.CHRISTOPHER M	10/21/2013	10/21/2013	STAFF TRANSPORTATION VIENNA TO POINT PLEASANT AND RETURN	70.50
DMAN21400059	11/14/2013	CHILES.CHRISTOPHER M	10/22/2013	10/22/2013	STAFF TRANSPORTATION VIENNA TO PARKERSBURG, WILLIAMSTOWN AND RETURN	15.00
DMAN21400060	11/14/2013	CHILES.CHRISTOPHER M	10/23/2013	10/23/2013	STAFF TRANSPORTATION VIENNA TO PARKERSBURG AND RETURN	6.00
DMAN21400062	11/14/2013	CHILES.CHRISTOPHER M	10/29/2013	10/29/2013	STAFF TRANSPORTATION VIENNA TO MIDDLEBOURNE, SAINT MARYS AND RETURN	51.00
DMAN21400063	11/14/2013	CHILES.CHRISTOPHER M	10/30/2013	10/30/2013	STAFF TRANSPORTATION VIENNA TO RIPLEY, RAVENSWOOD AND RETURN	53.00
DMAN21400064	11/14/2013	CHILES.CHRISTOPHER M	10/31/2013	10/31/2013	STAFF TRANSPORTATION VIENNA TO HARRISVILLE AND RETURN	42.50
DMAN21400065	11/14/2013	CHILES.CHRISTOPHER M	11/01/2013	11/01/2013	STAFF TRANSPORTATION VIENNA TO SPENCER AND RETURN	75.00
DMAN21400066	11/14/2013	BROWNING.MICHAEL W	11/01/2013	11/01/2013	STAFF TRANSPORTATION DANVILLE TO UNION AND RETURN	164.50
DMAN21400067	11/14/2013	BROWNING.MICHAEL W	11/04/2013	11/04/2013	STAFF TRANSPORTATION DANVILLE TO CEREDO AND RETURN	84.00
DMAN21400068	11/14/2013	BROWNING.MICHAEL W	11/05/2013	11/05/2013	STAFF TRANSPORTATION DANVILLE TO MADISON AND RETURN	3.10
DMAN21400069	11/15/2013	BARKER.MICHAEL S	11/03/2013	11/04/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	222.11 227.00
DMAN21400072	11/15/2013	MANCHIN III.JOSEPH	10/24/2013	10/27/2013	SENATOR'S PER DIEM WASHINGTON DC TO SHEPHERDSTOWN, ROMNEY, WALKERSVILLE, CHARLESTON AND RETURN	288.83
DMAN21400073	11/15/2013	MOLLOHAN.TRAVIS T	11/07/2013	11/07/2013	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DMAN21400077	11/19/2013	GUIDI.MARY J	11/06/2013	11/06/2013	STAFF TRANSPORTATION WHEELING TO FOLLANSBEE AND RETURN	25.00
DMAN21400078	11/19/2013	GUIDI.MARY J	11/08/2013	11/08/2013	STAFF TRANSPORTATION WHEELING TO FOLLANSBEE AND RETURN	25.00
DMAN21400079	11/20/2013	CHILES.CHRISTOPHER M	11/06/2013	11/06/2013	STAFF TRANSPORTATION VIENNA TO HUNTINGTON AND RETURN	142.50
DMAN21400080	11/19/2013	CHILES.CHRISTOPHER M	11/07/2013	11/07/2013	STAFF TRANSPORTATION VIENNA TO HARRISVILLE AND RETURN	42.50
DMAN21400081	11/19/2013	CHILES.CHRISTOPHER M	11/08/2013	11/08/2013	STAFF TRANSPORTATION VIENNA TO POINT PLEASANT AND RETURN	71.50
DMAN21400082	11/19/2013	CHILES.CHRISTOPHER M	11/10/2013	11/10/2013	STAFF TRANSPORTATION VIENNA TO RIPLEY AND RETURN	51.50
DMAN21400084	11/21/2013	MOLLOHAN.TRAVIS T	11/14/2013	11/14/2013	STAFF TRANSPORTATION CHARLESTON TO SUTTON, SUMMERSVILLE, CRAIGSVILLE AND RETURN	105.00
DMAN21400085	11/20/2013	PAYNE.SARA E	11/01/2013	11/01/2013	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	52.00
DMAN21400086	11/20/2013	BROWNING.MICHAEL W	11/06/2013	11/06/2013	STAFF TRANSPORTATION DANVILLE TO WAYNE, MADISON AND RETURN	94.30
DMAN21400087	11/20/2013	BROWNING.MICHAEL W	11/07/2013	11/07/2013	STAFF TRANSPORTATION CHARLESTON TO BECKLEY TO DANVILLE	89.05
DMAN21400088	11/20/2013	BROWNING.MICHAEL W	11/11/2013	11/11/2013	STAFF TRANSPORTATION DANVILLE TO WELCH AND RETURN	93.25
DMAN21400089	11/20/2013	BROWNING.MICHAEL W	11/12/2013	11/12/2013	STAFF TRANSPORTATION DANVILLE TO BECKLEY AND RETURN	96.75
DMAN21400090	11/20/2013	HAWSE.PEGGY C	11/06/2013	11/06/2013	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG AND RETURN	14.50
DMAN21400091	11/20/2013	HAWSE.PEGGY C	11/07/2013	11/07/2013	STAFF TRANSPORTATION MOOREFIELD TO WARDENSVILLE AND RETURN	27.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21400092	11/20/2013	HAWSE.PEGGY C	11/11/2013	11/11/2013	STAFF TRANSPORTATION MOOREFIELD TO PARSONS AND RETURN	62.00
DMAN21400093	11/20/2013	HAWSE.PEGGY C	11/12/2013	11/12/2013	STAFF TRANSPORTATION MOOREFIELD TO SENECA ROCKS AND RETURN	37.00
DMAN21400094	11/21/2013	HAWSE.PEGGY C	11/15/2013	11/15/2013	STAFF TRANSPORTATION MOOREFIELD TO MARLINTON AND RETURN	114.00
DMAN21400095	11/20/2013	HAWSE.PEGGY C	11/16/2013	11/16/2013	STAFF TRANSPORTATION MOOREFIELD TO LOST CITY AND RETURN	32.00
DMAN21400096	11/20/2013	GUIDI.MARY J	11/16/2013	11/16/2013	STAFF TRANSPORTATION WHEELING TO BEECH BOTTOM AND RETURN	17.00
DMAN21400097	11/20/2013	SWERINGEN.LAUREN E	11/13/2013	11/13/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DMAN21400098	11/21/2013	ROGERS.HAYDEN A	10/29/2013	10/29/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DMAN21400099	11/25/2013	PAYNE.SARA E	11/19/2013	11/19/2013	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	53.50
DMAN21400100	11/25/2013	GUIDI.MARY J	11/19/2013	11/19/2013	STAFF TRANSPORTATION WHEELING TO WEIRTON, MOUNDSVILLE AND RETURN	40.00
DMAN21400101	11/25/2013	BROWNING.MICHAEL W	11/15/2013	11/15/2013	STAFF TRANSPORTATION CHARLESTON TO LOGAN TO DANVILLE	45.40
DMAN21400102	11/25/2013	BROWNING.MICHAEL W	11/18/2013	11/18/2013	STAFF TRANSPORTATION DANVILLE TO CHAPMANVILLE, LOGAN AND RETURN	31.40
DMAN21400103	11/25/2013	CHILES.CHRISTOPHER M	11/15/2013	11/15/2013	STAFF TRANSPORTATION VIENNA TO GRANTSVILLE AND RETURN	65.50
DMAN21400104	11/25/2013	CHILES.CHRISTOPHER M	11/14/2013	11/14/2013	STAFF TRANSPORTATION VIENNA TO HARRISVILLE AND RETURN	43.00
DMAN21400105	11/25/2013	CHILES.CHRISTOPHER M	11/13/2013	11/13/2013	STAFF TRANSPORTATION VIENNA TO SAINT MARYS AND RETURN	24.00
DMAN21400106	11/25/2013	CHILES.CHRISTOPHER M	11/11/2013	11/11/2013	STAFF TRANSPORTATION VIENNA TO RIPLEY AND RETURN	50.50
DMAN21400107	11/27/2013	PAYNE.SARA E	11/07/2013	11/08/2013	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WEIRTON, WHEELING AND RETURN	109.48 236.00
DMAN21400116	11/25/2013	GUIDI.MARY J	11/21/2013	11/21/2013	STAFF TRANSPORTATION WHEELING TO CAMERON, MOUNDSVILLE AND RETURN	29.00
DMAN21400117	12/03/2013	MOLLOHAN.TRAVIS T	11/21/2013	11/21/2013	STAFF TRANSPORTATION CHARLESTON TO HANSFORD AND RETURN	25.00
DMAN21400118	12/03/2013	GUIDI.MARY J	11/22/2013	11/22/2013	STAFF TRANSPORTATION WHEELING TO SISTERSVILLE, MIDDLEBOURNE, NEW MARTINSVILLE AND RETURN	64.00
DMAN21400121	12/03/2013	BROWNING.MICHAEL W	11/20/2013	11/20/2013	STAFF TRANSPORTATION DANVILLE TO PINEVILLE AND RETURN	60.50
DMAN21400122	12/03/2013	BROWNING.MICHAEL W	11/21/2013	11/21/2013	STAFF TRANSPORTATION DANVILLE TO WAYNE AND RETURN	87.50
DMAN21400124	12/06/2013	BROWNING.MICHAEL W	11/28/2013	11/28/2013	STAFF TRANSPORTATION DANVILLE TO CHAPMANVILLE AND RETURN	17.30
DMAN21400125	12/06/2013	MOLLOHAN.TRAVIS T	11/25/2013	11/27/2013	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, MARTINSBURG, WASHINGTON DC AND RETURN	44.57 387.00
DMAN21400126	12/06/2013	MOLLOHAN.TRAVIS T	11/23/2013	11/23/2013	STAFF TRANSPORTATION CHARLESTON TO CLARKSBURG AND RETURN	129.00
DMAN21400127	12/06/2013	CHILES.CHRISTOPHER M	10/24/2013	10/25/2013	STAFF TRANSPORTATION VIENNA TO RIPLEY, HUNTINGTON AND RETURN	138.50
DMAN21400128	12/06/2013	CHILES.CHRISTOPHER M	11/19/2013	11/19/2013	STAFF TRANSPORTATION VIENNA TO ELIZABETH, PARKERSBURG AND RETURN	29.00
DMAN21400129	12/06/2013	CHILES.CHRISTOPHER M	11/20/2013	11/20/2013	STAFF TRANSPORTATION VIENNA TO MOUNT ZION, SPENCER AND RETURN	80.00
DMAN21400130	12/06/2013	CHILES.CHRISTOPHER M	11/21/2013	11/21/2013	STAFF TRANSPORTATION VIENNA TO RIPLEY, RAVENSWOOD AND RETURN	67.50
DMAN21400131	12/06/2013	CHILES.CHRISTOPHER M	11/22/2013	11/22/2013	STAFF TRANSPORTATION VIENNA TO PARKERSBURG AND RETURN	19.50
DMAN21400132	12/06/2013	CHILES.CHRISTOPHER M	11/26/2013	11/26/2013	STAFF TRANSPORTATION VIENNA TO RIPLEY AND RETURN	51.00

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			START	END		
DMAN21400133	12/06/2013	CHILES.CHRISTOPHER M	12/02/2013	12/02/2013	STAFF TRANSPORTATION VIENNA TO PARKERSBURG AND RETURN	10.00
DMAN21400134	12/06/2013	CHILES.CHRISTOPHER M	12/02/2013	12/02/2013	STAFF TRANSPORTATION VIENNA TO PARKERSBURG AND RETURN	7.00
DMAN21400135	12/11/2013	BARKER.MICHAEL S	11/23/2013	11/29/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC CHATTARROY, CHARLESTON, CHATTARROY AND RETURN	6.87 94.00
DMAN21400141	12/11/2013	GUIDI.MARY J	12/02/2013	12/02/2013	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	13.00
DMAN21400142	12/11/2013	GUIDI.MARY J	12/04/2013	12/04/2013	STAFF TRANSPORTATION WHEELING TO FRIENDLY AND RETURN	64.00
DMAN21400143	12/12/2013	BARKER.MICHAEL S	12/03/2013	12/04/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FRANKLIN AND RETURN	161.86 203.00
DMAN21400144	12/18/2013	HAWSE.PEGGY C	12/02/2013	12/04/2013	STAFF PER DIEM STAFF TRANSPORTATION MOOREFIELD TO SHEPHERDSTOWN, MORGANTOWN, CHARLESTON AND RETURN	269.49 311.00
DMAN21400145	12/12/2013	GUIDI.MARY J	12/05/2013	12/05/2013	STAFF TRANSPORTATION WHEELING TO FOLLANSBEE AND RETURN	25.00
DMAN21400146	12/30/2013	GOOD.KIMBERLY R	12/01/2013	12/03/2013	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG, MORGANTOWN AND RETURN	258.73 308.00
DMAN21400152	12/13/2013	BROWNING.MICHAEL W	12/02/2013	12/02/2013	STAFF TRANSPORTATION CHARLESTON TO WILLIAMSON TO DANVILLE	72.50
DMAN21400153	12/13/2013	BROWNING.MICHAEL W	12/03/2013	12/03/2013	STAFF TRANSPORTATION DANVILLE TO BECKLEY AND RETURN	84.30
DMAN21400154	12/13/2013	BROWNING.MICHAEL W	12/04/2013	12/04/2013	STAFF TRANSPORTATION DANVILLE TO WILLIAMSON AND RETURN	34.90
DMAN21400155	12/16/2013	BROWNING.MICHAEL W	12/05/2013	12/05/2013	STAFF TRANSPORTATION DANVILLE TO HINTON AND RETURN	134.30
DMAN21400156	12/13/2013	BROWNING.MICHAEL W	12/07/2013	12/07/2013	STAFF TRANSPORTATION DANVILLE TO FRAMETOWN AND RETURN	90.50
DMAN21400157	12/13/2013	MOLLOHAN.TRAVIS T	12/09/2013	12/09/2013	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	52.00
DMAN21400158	12/20/2013	LONGO.KATIE	12/04/2013	12/06/2013	STAFF PER DIEM WASHINGTON DC TO CHARLESTON AND RETURN	290.51
DMAN21400159	12/20/2013	SWERINGEN.LAUREN E	12/04/2013	12/15/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SISTERSVILLE, CHARLESTON, WHEELING AND RETURN	66.82 436.00
DMAN21400160	12/18/2013	ROGERS.HAYDEN A	11/13/2013	11/14/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BRASSTOWN NC TO ATLANTA GA AND RETURN	10.65 166.75 162.00
DMAN21400161	12/16/2013	BROWNING.MICHAEL W	12/09/2013	12/09/2013	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	8.00
DMAN21400162	12/16/2013	BROWNING.MICHAEL W	12/11/2013	12/11/2013	STAFF TRANSPORTATION DANVILLE TO HARTS, WEST HAMLIN AND RETURN	41.90
DMAN21400163	12/20/2013	GUIDI.MARY J	12/10/2013	12/10/2013	STAFF TRANSPORTATION WHEELING TO WELLSBURG AND RETURN	21.00
DMAN21400164	12/20/2013	GUIDI.MARY J	12/11/2013	12/11/2013	STAFF TRANSPORTATION WHEELING TO MIDDLEBOURNE, WEIRTON AND RETURN	88.00
DMAN21400165	12/20/2013	GUIDI.MARY J	12/12/2013	12/12/2013	STAFF TRANSPORTATION WHEELING TO PADEN CITY AND RETURN	45.00
DMAN21400167	12/30/2013	GUIDI.MARY J	12/16/2013	12/16/2013	STAFF TRANSPORTATION WHEELING TO CLARRINGTON OH AND RETURN	30.00
DMAN21400168	01/02/2014	MOLLOHAN.TRAVIS T	12/17/2013	12/17/2013	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DMAN21400169	12/30/2013	CHILES.CHRISTOPHER M	12/04/2013	12/04/2013	STAFF TRANSPORTATION VIENNA TO PARKERSBURG, SISTERSVILLE AND RETURN	36.00
DMAN21400170	12/30/2013	CHILES.CHRISTOPHER M	12/05/2013	12/05/2013	STAFF TRANSPORTATION VIENNA TO POINT PLEASANT AND RETURN	73.00

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DMAN21400171	12/30/2013	CHILES.CHRISTOPHER M	12/10/2013	12/10/2013	STAFF TRANSPORTATION VIENNA TO HUNTINGTON AND RETURN	124.00
DMAN21400172	12/30/2013	CHILES.CHRISTOPHER M	12/11/2013	12/11/2013	STAFF TRANSPORTATION VIENNA TO POINT PLEASANT AND RETURN	70.00
DMAN21400173	12/30/2013	CHILES.CHRISTOPHER M	12/12/2013	12/12/2013	STAFF TRANSPORTATION VIENNA TO WINFIELD AND RETURN	86.00
DMAN21400174	12/30/2013	CHILES.CHRISTOPHER M	12/14/2013	12/14/2013	STAFF TRANSPORTATION VIENNA TO DUNBAR AND RETURN	95.00
DMAN21400175	12/30/2013	CHILES.CHRISTOPHER M	12/16/2013	12/16/2013	STAFF TRANSPORTATION VIENNA TO WAYNE AND RETURN	132.00
DMAN21400178	01/06/2014	PAYNE.SARA E	12/05/2013	12/05/2013	STAFF TRANSPORTATION CHARLESTON TO INSTITUTE AND RETURN	12.50
DMAN21400179	01/06/2014	BROWNING.MICHAEL W	12/12/2013	12/12/2013	STAFF TRANSPORTATION CHARLESTON TO SVLVESTER, WHITESVILLE TO DANVILLE	49.05
DMAN21400180	01/06/2014	BROWNING.MICHAEL W	12/16/2013	12/16/2013	STAFF TRANSPORTATION DANVILLE TO WELCH AND RETURN	92.65
DMAN21400181	01/06/2014	BROWNING.MICHAEL W	12/18/2013	12/18/2013	STAFF TRANSPORTATION DANVILLE TO OAK HILL, FAYETTEVILLE, MOUNT HOPE, BECKLEY AND RETURN	115.00
DMAN21400183	01/07/2014	GUIDI.MARY J	12/18/2013	12/18/2013	STAFF TRANSPORTATION WHEELING TO FOLLANSBEE AND RETURN	27.00
DMAN21400184	01/07/2014	GUIDI.MARY J	12/19/2013	12/19/2013	STAFF TRANSPORTATION WHEELING TO WEIRTON AND RETURN	34.00
DMAN21400185	01/08/2014	JP MORGAN CHASE BANK NA	10/31/2013	11/09/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MARCHIN AS FOLLOWS: 10/31 WASHINGTON DC TO CHARLESTON; 11/4 CHARLESTON TO WASHINGTON DC; 11/7 WASHINGTON DC TO PITTSBURGH PA; 11/9 PITTSBURGH PA TO WASHINGTON DC	1,532.60
DMAN21400187	01/09/2014	KOTT.JONATHAN	12/04/2013	12/07/2013	STAFF PER DIEM WASHINGTON DC TO CHARLESTON AND RETURN	95.72
DMAN21400190	01/14/2014	BROWNING.MICHAEL W	12/23/2013	12/23/2013	STAFF TRANSPORTATION DANVILLE TO HINTON AND RETURN	290.50
DMAN21400191	01/13/2014	BROWNING.MICHAEL W	01/04/2014	01/04/2014	STAFF TRANSPORTATION DANVILLE TO GILBERT AND RETURN	119.50
DMAN21400192	01/14/2014	CHILES.CHRISTOPHER M	12/17/2013	12/17/2013	STAFF TRANSPORTATION VIENNA TO NITRO, HURRICANE, HUNTINGTON AND RETURN	54.50
DMAN21400193	01/13/2014	CHILES.CHRISTOPHER M	12/18/2013	12/18/2013	STAFF TRANSPORTATION VIENNA TO SAINT MARYS, PARKERSBURG, WILLIAMSTOWN AND RETURN	142.00
DMAN21400194	01/13/2014	CHILES.CHRISTOPHER M	01/02/2014	01/02/2014	STAFF TRANSPORTATION VIENNA TO RIPLEY, PARKERSBURG AND RETURN	33.50
DMAN21400195	01/13/2014	HAWSE.PEGGY C	12/11/2013	12/11/2013	STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	48.00
DMAN21400196	01/13/2014	HAWSE.PEGGY C	12/12/2013	12/12/2013	STAFF TRANSPORTATION MOOREFIELD TO FRANKLIN AND RETURN	73.50
DMAN21400197	01/13/2014	HAWSE.PEGGY C	12/16/2013	12/16/2013	STAFF TRANSPORTATION MOOREFIELD TO MOUNT STORM AND RETURN	42.00
DMAN21400198	01/13/2014	HAWSE.PEGGY C	12/18/2013	12/18/2013	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG AND RETURN	35.00
DMAN21400199	01/13/2014	HAWSE.PEGGY C	12/20/2013	12/20/2013	STAFF TRANSPORTATION MOOREFIELD TO SUGAR GROVE AND RETURN	13.00
DMAN21400200	01/14/2014	KOTT.JONATHAN	12/04/2013	12/07/2013	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CHARLESTON AND RETURN	45.00
DMAN21400201	01/17/2014	ROGERS.HAYDEN A	11/04/2013	11/06/2013	STAFF PER DIEM WASHINGTON DC TO CHARLESTON AND RETURN	229.50
DMAN21400206	01/23/2014	PAYNE.SARA E	01/07/2014	01/07/2014	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	192.76
DMAN21400207	01/16/2014	BROWNING.MICHAEL W	01/08/2014	01/08/2014	STAFF TRANSPORTATION DANVILLE TO PINEVILLE AND RETURN	1.75
DMAN21400208	01/16/2014	CHILES.CHRISTOPHER M	01/07/2014	01/07/2014	STAFF TRANSPORTATION VIENNA TO WINFIELD, NITRO AND RETURN	157.00
DMAN21400209	01/16/2014	CHILES.CHRISTOPHER M	01/08/2014	01/08/2014	STAFF TRANSPORTATION VIENNA TO MIDDLEBOURNE, SISTERSVILLE AND RETURN	76.45
						96.50
						50.50

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DMAN21400210	01/16/2014	CHILES.CHRISTOPHER M	01/09/2014	01/09/2014	STAFF TRANSPORTATION VIENNA TO RAVENSWOOD AND RETURN	47.50
DMAN21400211	01/16/2014	GUIDI.MARY J	01/07/2014	01/07/2014	STAFF TRANSPORTATION WHEELING TO FAIRMONT AND RETURN	80.00
DMAN21400212	01/16/2014	GUIDI.MARY J	01/08/2014	01/08/2014	STAFF TRANSPORTATION WHEELING TO MIDLESBORNE, SISTERSVILLE AND RETURN	63.00
DMAN21400213	01/16/2014	GUIDI.MARY J	01/09/2014	01/09/2014	STAFF TRANSPORTATION WHEELING TO SISTERSVILLE AND RETURN	54.00
DMAN21400214	01/17/2014	PAYNE.SARA E	01/11/2014	01/11/2014	STAFF TRANSPORTATION CHARLESTON TO CULLODEN AND RETURN	30.50
DMAN21400215	01/23/2014	PAYNE.SARA E	01/09/2014	01/10/2014	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG, MOOREFIELD AND RETURN	149.14 304.00
DMAN21400216	01/17/2014	GUIDI.MARY J	01/13/2014	01/13/2014	STAFF TRANSPORTATION WHEELING TO CHESTER, NEW CUMBERLAND, WEIRTON AND RETURN	60.00
DMAN21400217	01/29/2014	ANDERSON.D TODD	12/19/2013	12/20/2013	STAFF TRANSPORTATION MORGANTOWN TO WASHINGTON DC AND RETURN	221.50
DMAN21400218	01/29/2014	MOLLOHAN.TRAVIS T	12/19/2013	12/20/2013	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, WASHINGTON DC AND RETURN	39.06 380.00
DMAN21400219	01/29/2014	PAYNE.SARA E	12/19/2013	12/20/2013	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, WASHINGTON DC AND RETURN	41.14 366.50
DMAN21400220	01/29/2014	BROWNING.MICHAEL W	12/19/2013	12/20/2013	STAFF PER DIEM CHARLESTON TO MORGANTOWN, WASHINGTON DC AND RETURN	31.95
DMAN21400221	01/29/2014	CHILES.CHRISTOPHER M	12/19/2013	12/20/2013	STAFF PER DIEM VIENNA TO WASHINGTON DC AND RETURN	38.55
DMAN21400222	01/29/2014	JP MORGAN CHASE BANK NA	12/19/2013	12/20/2013	STAFF PER DIEM STAFF TRANSPORTATION PARKING AND LODGING EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	579.39 132.00
DMAN21400223	01/23/2014	BROWNING.MICHAEL W	01/10/2014	01/10/2014	STAFF TRANSPORTATION DANVILLE TO MADISON AND RETURN	9.00
DMAN21400224	01/23/2014	BROWNING.MICHAEL W	01/11/2014	01/11/2014	STAFF TRANSPORTATION DANVILLE TO HAMLIN, LOGAN, WEST HAMLIN, MADISON AND RETURN	85.00
DMAN21400225	01/23/2014	BROWNING.MICHAEL W	01/13/2014	01/13/2014	STAFF TRANSPORTATION DANVILLE TO MADISON, CLOTHIER, SHARPLES, LOGAN AND RETURN	35.00
DMAN21400226	01/24/2014	BROWNING.MICHAEL W	01/14/2014	01/14/2014	STAFF TRANSPORTATION DANVILLE TO RACINE, PRINCETON, LEWISBURG, BECKLEY, ALUM CREEK AND RETURN	187.60
DMAN21400227	01/27/2014	GUIDI.MARY J	01/15/2014	01/15/2014	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	13.00
DMAN21400228	01/31/2014	MOLLOHAN.TRAVIS T	01/16/2014	01/17/2014	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO FAIRMONT, MORGANTOWN, FAIRMONT, MORGANTOWN AND RETURN	10.45 178.00
DMAN21400229	01/31/2014	MOLLOHAN.TRAVIS T	01/21/2014	01/21/2014	STAFF TRANSPORTATION CHARLESTON TO PRINCETON, BLUEFIELD AND RETURN	110.50
DMAN21400230	01/30/2014	MOLLOHAN.TRAVIS T	01/22/2014	01/22/2014	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG, WILLIAMSTOWN, VIENNA, PARKERSBURG AND RETURN	91.00
DMAN21400231	01/31/2014	BROWNING.MICHAEL W	01/16/2014	01/16/2014	STAFF TRANSPORTATION DANVILLE TO CEREDO, WAYNE, LAVALETTE, KENOVA, CEREDO, HUNTINGTON AND RETURN	119.50
DMAN21400232	01/30/2014	BROWNING.MICHAEL W	01/18/2014	01/18/2014	STAFF TRANSPORTATION DANVILLE TO BECKLEY AND RETURN	91.90
DMAN21400233	02/05/2014	BROWNING.MICHAEL W	01/20/2014	01/22/2014	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO PRINCETON, BECKLEY TO CHARLESTON	206.08 160.50
DMAN21400239	01/30/2014	HAWSE.PEGGY C	01/08/2014	01/08/2014	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG AND RETURN	14.50
DMAN21400240	01/30/2014	HAWSE.PEGGY C	01/09/2014	01/09/2014	STAFF TRANSPORTATION MOOREFIELD TO WARDENSVILLE AND RETURN	25.00
DMAN21400241	01/30/2014	HAWSE.PEGGY C	01/13/2014	01/13/2014	STAFF TRANSPORTATION MOOREFIELD TO PARSONS AND RETURN	60.00
DMAN21400242	01/30/2014	HAWSE.PEGGY C	01/16/2014	01/16/2014	STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	70.00

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DMAN21400243	01/30/2014	CHILES.CHRISTOPHER M	01/10/2014	01/10/2014	STAFF TRANSPORTATION CHARLESTON TO WINFIELD, ELEANOR, HURRICANE, CULLODEN AND RETURN	37.00
DMAN21400244	01/30/2014	CHILES.CHRISTOPHER M	01/13/2014	01/13/2014	STAFF TRANSPORTATION DUNBAR TO BOMONT, WALTON, KENNA AND RETURN	73.00
DMAN21400245	01/30/2014	CHILES.CHRISTOPHER M	01/14/2014	01/14/2014	STAFF TRANSPORTATION DUNBAR TO WINFIELD, HURRICANE AND RETURN	26.00
DMAN21400246	01/31/2014	CHILES.CHRISTOPHER M	01/15/2014	01/15/2014	STAFF TRANSPORTATION DUNBAR TO SAINT MARYS, WILLIAMSTOWN AND RETURN	103.00
DMAN21400247	01/30/2014	CHILES.CHRISTOPHER M	01/16/2014	01/16/2014	STAFF TRANSPORTATION DUNBAR TO CEREDO AND RETURN	54.00
DMAN21400248	01/30/2014	CHILES.CHRISTOPHER M	01/22/2014	01/22/2014	STAFF TRANSPORTATION DUNBAR TO WILLIAMSTOWN, VIENNA AND RETURN	93.00
DMAN21400249	01/30/2014	BROWNING.MICHAEL W	01/23/2014	01/23/2014	STAFF TRANSPORTATION DANVILLE TO MADISON, HAMLIN, WEST HAMLIN AND RETURN	45.00
DMAN21400250	01/30/2014	BROWNING.MICHAEL W	01/26/2014	01/26/2014	STAFF TRANSPORTATION DANVILLE TO MADISON AND RETURN	2.50
DMAN21400255	02/05/2014	BROWNING.MICHAEL W	01/28/2014	01/28/2014	STAFF TRANSPORTATION DANVILLE TO ANAWALT, GARY, WELCH AND RETURN	114.00
DMAN21400256	02/04/2014	BROWNING.MICHAEL W	01/29/2014	01/29/2014	STAFF TRANSPORTATION DANVILLE TO MADISON AND RETURN	3.25
DMAN21400260	02/12/2014	GUIDI.MARY J	01/27/2014	01/27/2014	STAFF TRANSPORTATION WHEELING TO WELLSBURG AND RETURN	22.00
DMAN21400261	02/12/2014	GUIDI.MARY J	01/31/2014	01/31/2014	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	17.00
DMAN21400269	02/18/2014	MOLLOHAN.TRAVIS T	02/05/2014	02/05/2014	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	55.00
DMAN21400270	02/18/2014	MOLLOHAN.TRAVIS T	02/06/2014	02/06/2014	STAFF TRANSPORTATION CHARLESTON TO CLAY, SUTTON, BRIDGEPORT AND RETURN	136.00
DMAN21400271	02/18/2014	BROWNING.MICHAEL W	02/04/2014	02/04/2014	STAFF TRANSPORTATION DANVILLE TO BECKLEY, MULLENS, BECKLEY AND RETURN	112.15
DMAN21400272	02/18/2014	BROWNING.MICHAEL W	02/05/2014	02/05/2014	STAFF TRANSPORTATION DANVILLE TO CHAPMANVILLE, HARTS, WEST HAMLIN, BARBOURSVILLE AND RETURN	75.05
DMAN21400273	02/18/2014	BROWNING.MICHAEL W	02/06/2014	02/06/2014	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	8.00
DMAN21400274	02/18/2014	HAWSE.PEGGY C	01/27/2014	01/27/2014	STAFF TRANSPORTATION MOOREFIELD TO HARMAN AND RETURN	50.00
DMAN21400275	02/18/2014	HAWSE.PEGGY C	01/29/2014	01/29/2014	STAFF TRANSPORTATION MOOREFIELD TO LOST CITY AND RETURN	47.00
DMAN21400276	02/18/2014	HAWSE.PEGGY C	01/30/2014	01/30/2014	STAFF TRANSPORTATION MOOREFIELD TO FRANKLIN AND RETURN	46.00
DMAN21400277	02/18/2014	HAWSE.PEGGY C	02/07/2014	02/07/2014	STAFF TRANSPORTATION MOOREFIELD TO MARLINTON AND RETURN	107.00
DMAN21400278	02/21/2014	BROWNING.MICHAEL W	02/07/2014	02/07/2014	STAFF TRANSPORTATION CHARLESTON TO LOGAN TO DANVILLE	47.40
DMAN21400279	02/21/2014	GUIDI.MARY J	02/10/2014	02/10/2014	STAFF TRANSPORTATION WHEELING TO NEW MANCHESTER AND RETURN	47.00
DMAN21400280	02/21/2014	CHILES.CHRISTOPHER M	01/28/2014	01/28/2014	STAFF TRANSPORTATION DUNBAR TO WINFIELD, SPENCER AND RETURN	73.50
DMAN21400281	02/24/2014	CHILES.CHRISTOPHER M	01/29/2014	01/29/2014	STAFF TRANSPORTATION DUNBAR TO PENNSBORO, HARRISVILLE AND RETURN	118.00
DMAN21400282	02/21/2014	CHILES.CHRISTOPHER M	01/30/2014	01/30/2014	STAFF TRANSPORTATION DUNBAR TO RIPLEY, POINT PLEASANT AND RETURN	63.00
DMAN21400283	02/21/2014	CHILES.CHRISTOPHER M	02/03/2014	02/03/2014	STAFF TRANSPORTATION DUNBAR TO CEREDO, FORT GAY, WAYNE AND RETURN	78.50
DMAN21400284	02/21/2014	CHILES.CHRISTOPHER M	02/04/2014	02/04/2014	STAFF TRANSPORTATION DUNBAR TO ELIZABETH, PARKERSBURG AND RETURN	95.00
DMAN21400285	02/21/2014	CHILES.CHRISTOPHER M	02/05/2014	02/05/2014	STAFF TRANSPORTATION DUNBAR TO POINT PLEASANT, RIPLEY AND RETURN	59.00
DMAN21400296	02/21/2014	ANDERSON.D TODD	12/02/2013	12/02/2013	STAFF TRANSPORTATION MORGANTOWN TO BRIDGEPORT, CLARKSBURG AND RETURN	49.00
DMAN21400297	02/21/2014	ANDERSON.D TODD	12/04/2013	12/04/2013	STAFF TRANSPORTATION MORGANTOWN TO WESTON AND RETURN	67.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMANZ1400298	02/21/2014	ANDERSON.D TODD	12/05/2013	12/05/2013	STAFF TRANSPORTATION	69.50
DMANZ1400299	02/21/2014	ANDERSON.D TODD	12/09/2013	12/09/2013	MORGANTOWN TO WEST UNION AND RETURN	36.00
DMANZ1400300	02/21/2014	ANDERSON.D TODD	12/10/2013	12/10/2013	STAFF TRANSPORTATION	82.50
DMANZ1400301	02/21/2014	ANDERSON.D TODD	12/11/2013	12/11/2013	MORGANTOWN TO BUCKHANNON, JANE LEW AND RETURN	71.50
DMANZ1400302	02/27/2014	ANDERSON.D TODD	12/13/2013	12/13/2013	STAFF TRANSPORTATION	21.50
DMANZ1400303	02/21/2014	ANDERSON.D TODD	12/17/2013	12/17/2013	MORGANTOWN TO WESTON, BRIDGEPORT AND RETURN	54.00
DMANZ1400304	02/21/2014	ANDERSON.D TODD	12/18/2013	12/18/2013	STAFF TRANSPORTATION	99.00
DMANZ1400305	02/24/2014	ANDERSON.D TODD	12/22/2013	12/22/2013	MORGANTOWN TO KINGWOOD, TERRA ALTA AND RETURN	102.00
DMANZ1400306	02/21/2014	JP MORGAN CHASE BANK NA	12/13/2013	12/15/2013	MORGANTOWN TO GLENVILLE AND RETURN	651.80
DMANZ1400307	02/26/2014	LONSO.KATIE	02/06/2014	02/06/2014	MORGANTOWN TO ELKINS AND RETURN	11.74
DMANZ1400308	02/24/2014	GUIDI.MARY J	02/13/2014	02/13/2014	SENATOR'S TRANSPORTATION	41.00
DMANZ1400309	02/24/2014	GUIDI.MARY J	02/18/2014	02/18/2014	AIRFARE FOR SEN MANCHIN AS FOLLOWS: 12/13 WASHINGTON DC TO CHARLESTON; 12/15 CHARLESTON TO WASHINGTON DC	13.00
DMANZ1400310	02/24/2014	GUIDI.MARY J	02/18/2014	02/18/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DMANZ1400311	02/25/2014	BROWNING.MICHAEL W	02/11/2014	02/11/2014	STAFF TRANSPORTATION	128.00
DMANZ1400312	02/24/2014	PAYNE.SARA E	01/23/2014	01/23/2014	WHEELING TO NEW MARTINSVILLE AND RETURN	76.00
DMANZ1400313	02/24/2014	PAYNE.SARA E	02/06/2014	02/06/2014	STAFF TRANSPORTATION	40.00
DMANZ1400314	02/24/2014	PAYNE.SARA E	02/07/2014	02/07/2014	WHEELING TO MOUNDSVILLE AND RETURN	42.00
DMANZ1400315	02/24/2014	PAYNE.SARA E	02/11/2014	02/11/2014	STAFF TRANSPORTATION	25.50
DMANZ1400316	02/24/2014	PAYNE.SARA E	02/12/2014	02/12/2014	CHARLESTON TO HUNTINGTON, WAYNE, KENOVA AND RETURN	58.00
DMANZ1400318	02/27/2014	TREMITIERE.BEAU C	02/17/2014	02/18/2014	STAFF TRANSPORTATION	262.23
DMANZ1400319	02/25/2014	CRABTREE.CLAYTON M	02/17/2014	02/18/2014	CHARLESTON TO RIPLEY AND RETURN	12.00
DMANZ1400330	02/26/2014	GUIDI.MARY J	02/20/2014	02/20/2014	WASHINGTON DC TO CHARLESTON AND RETURN	124.30
DMANZ1400331	02/26/2014	BROWNING.MICHAEL W	02/16/2014	02/16/2014	STAFF TRANSPORTATION	375.00
DMANZ1400332	02/27/2014	BROWNING.MICHAEL W	02/18/2014	02/18/2014	WASHINGTON DC TO CHARLESTON AND RETURN	41.00
DMANZ1400333	02/27/2014	BROWNING.MICHAEL W	02/19/2014	02/19/2014	STAFF TRANSPORTATION	41.00
DMANZ1400334	03/04/2014	MOLLOHAN.TRAVIS T	02/20/2014	02/20/2014	WHEELING TO NEW CUMBERLAND AND RETURN	92.35
DMANZ1400335	03/05/2014	MOLLOHAN.TRAVIS T	02/21/2014	02/21/2014	STAFF TRANSPORTATION	143.00
DMANZ1400336	03/04/2014	CHILES.CHRISTOPHER M	02/07/2014	02/07/2014	DANVILLE TO WELCH AND RETURN	143.00
DMANZ1400337	03/04/2014	CHILES.CHRISTOPHER M	02/11/2014	02/11/2014	STAFF TRANSPORTATION	126.80
					CHARLESTON TO FAYETTEVILLE, BECKLEY, FAYETTEVILLE, BECKLEY TO DANVILLE	95.00
					STAFF TRANSPORTATION	160.00
					CHARLESTON TO HUNTINGTON, CEREDO AND RETURN	46.50
					STAFF TRANSPORTATION	46.50
					CHARLESTON TO MORGANTOWN, WESTON, SUTTON AND RETURN	51.00
					STAFF TRANSPORTATION	
					DUNBAR TO HUNTINGTON AND RETURN	
					STAFF TRANSPORTATION	
					DUNBAR TO WINFIELD, POINT PLEASANT AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21400338	03/04/2014	CHILES.CHRISTOPHER M	02/12/2014	02/12/2014	STAFF TRANSPORTATION DUNBAR TO ELIZABETH, RIPLEY AND RETURN	87.00
DMAN21400339	03/04/2014	CHILES.CHRISTOPHER M	02/17/2014	02/17/2014	STAFF TRANSPORTATION DUNBAR TO HUNTINGTON AND RETURN	45.00
DMAN21400340	03/04/2014	CHILES.CHRISTOPHER M	02/18/2014	02/18/2014	STAFF TRANSPORTATION DUNBAR TO HURRICANE AND RETURN	17.50
DMAN21400341	03/04/2014	CHILES.CHRISTOPHER M	02/19/2014	02/19/2014	STAFF TRANSPORTATION DUNBAR TO POINT PLEASANT AND RETURN	49.50
DMAN21400342	03/04/2014	GUIDI.MARY J	02/25/2014	02/25/2014	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE, WHEELING, BENWOOD AND RETURN	22.00
DMAN21400345	03/06/2014	BROWNING.MICHAEL W	02/25/2014	02/25/2014	STAFF TRANSPORTATION DANVILLE TO LOGAN TO CHARLESTON	42.00
DMAN21400346	03/06/2014	BROWNING.MICHAEL W	02/26/2014	02/26/2014	STAFF TRANSPORTATION DANVILLE TO HARTS, WEST HAMLIN AND RETURN	53.00
DMAN21400350	03/11/2014	HAWSE.PEGGY C	02/12/2014	02/12/2014	STAFF TRANSPORTATION MOOREFIELD TO THOMAS AND RETURN	46.00
DMAN21400351	03/11/2014	HAWSE.PEGGY C	02/18/2014	02/18/2014	STAFF TRANSPORTATION MOOREFIELD TO WARDENSVILLE AND RETURN	26.00
DMAN21400352	03/11/2014	HAWSE.PEGGY C	02/19/2014	02/19/2014	STAFF TRANSPORTATION MOOREFIELD TO CIRCLEVILLE, FRANKLIN AND RETURN	55.00
DMAN21400353	03/12/2014	HAWSE.PEGGY C	02/20/2014	02/20/2014	STAFF TRANSPORTATION MOOREFIELD TO HILLSBORO AND RETURN	120.00
DMAN21400354	03/11/2014	HAWSE.PEGGY C	02/24/2014	02/24/2014	STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	70.00
DMAN21400355	03/12/2014	CHILES.CHRISTOPHER M	02/25/2014	02/25/2014	STAFF TRANSPORTATION DUNBAR TO SAINT MARYS, PARKERSBURG AND RETURN	104.50
DMAN21400356	03/11/2014	CHILES.CHRISTOPHER M	02/26/2014	02/26/2014	STAFF TRANSPORTATION DUNBAR TO BARBOURSVILLE, HUNTINGTON AND RETURN	46.00
DMAN21400357	03/11/2014	CHILES.CHRISTOPHER M	02/27/2014	02/27/2014	STAFF TRANSPORTATION DUNBAR TO GRANTSVILLE AND RETURN	82.50
DMAN21400361	03/12/2014	BROWNING.MICHAEL W	03/04/2014	03/04/2014	STAFF TRANSPORTATION DANVILLE TO MADISON AND RETURN	5.45
DMAN21400362	03/12/2014	BROWNING.MICHAEL W	03/05/2014	03/05/2014	STAFF TRANSPORTATION CHARLESTON TO BECKLEY, LEWISBURG AND RETURN	8.00
DMAN21400363	03/12/2014	GUIDI.MARY J	03/05/2014	03/05/2014	STAFF TRANSPORTATION WHEELING TO WEIRTON, TRIADPHIA AND RETURN	39.00
DMAN21400364	03/12/2014	GUIDI.MARY J	03/06/2014	03/06/2014	STAFF TRANSPORTATION WHEELING TO CAMERON AND RETURN	26.00
DMAN21400365	03/12/2014	GUIDI.MARY J	03/07/2014	03/07/2014	STAFF TRANSPORTATION WHEELING TO WELLSBURG AND RETURN	20.00
DMAN21400366	03/20/2014	PAYNE.SARA E	01/21/2014	01/21/2014	STAFF TRANSPORTATION CHARLESTON TO PRINCETON AND RETURN	6.00
DMAN21400367	03/20/2014	PAYNE.SARA E	03/07/2014	03/07/2014	STAFF TRANSPORTATION CHARLESTON TO FAYETTEVILLE AND RETURN	4.00
DMAN21400368	03/20/2014	CHILES.CHRISTOPHER M	03/05/2014	03/05/2014	STAFF TRANSPORTATION CHARLESTON TO POCA, HURRICANE TO DUNBAR	29.00
DMAN21400369	03/20/2014	CHILES.CHRISTOPHER M	03/06/2014	03/06/2014	STAFF TRANSPORTATION DUNBAR TO RIPLEY, RAVENSWOOD AND RETURN	56.00
DMAN21400370	03/20/2014	CHILES.CHRISTOPHER M	03/07/2014	03/07/2014	STAFF TRANSPORTATION DUNBAR TO MASON, NEW HAVEN, POINT PLEASANT AND RETURN	69.00
DMAN21400371	03/21/2014	CHILES.CHRISTOPHER M	03/10/2014	03/10/2014	STAFF TRANSPORTATION DUNBAR TO PARKERSBURG, SAINT MARYS, VIENNA AND RETURN	106.50
DMAN21400377	03/20/2014	JP MORGAN CHASE BANK NA	02/10/2014	02/10/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN CHARLESTON TO WASHINGTON DC	420.00
DMAN21400379	03/20/2014	GUIDI.MARY J	03/10/2014	03/10/2014	STAFF TRANSPORTATION WHEELING TO FOLLANSBEE AND RETURN	25.00
DMAN21400380	03/20/2014	GUIDI.MARY J	03/11/2014	03/11/2014	STAFF TRANSPORTATION WHEELING TO MIDDLEBOURNE, SISTERSVILLE AND RETURN	59.00
DMAN21400382	03/26/2014	GUIDI.MARY J	03/15/2014	03/15/2014	STAFF TRANSPORTATION WHEELING TO WEIRTON AND RETURN	38.00
DMAN21400383	03/26/2014	GUIDI.MARY J	03/17/2014	03/17/2014	STAFF TRANSPORTATION WHEELING TO WEIRTON, CHESTER AND RETURN	60.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21400384	03/29/2014	BROWNING.MICHAEL W	03/06/2014	03/06/2014	STAFF TRANSPORTATION CHARLESTON TO HAMLIN TO DANVILLE	37.35
DMAN21400385	03/26/2014	BROWNING.MICHAEL W	03/10/2014	03/10/2014	STAFF TRANSPORTATION DANVILLE TO OCEANA, PINEVILLE AND RETURN	57.50
DMAN21400386	03/26/2014	BROWNING.MICHAEL W	03/11/2014	03/11/2014	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	8.00
DMAN21400387	03/29/2014	BROWNING.MICHAEL W	03/14/2014	03/14/2014	STAFF TRANSPORTATION DANVILLE TO WILLIAMSON, DELBARTON AND RETURN	56.00
DMAN21400388	03/27/2014	BROWNING.MICHAEL W	03/17/2014	03/17/2014	STAFF TRANSPORTATION DANVILLE TO BECKLEY, PINEVILLE, GILBERT AND RETURN	124.00
DMAN21400389	03/27/2014	PAYNE.SARA E	03/11/2014	03/11/2014	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	50.00
DMAN21400403	03/31/2014	PAYNE.SARA E	03/12/2014	03/14/2014	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, MARTINSBURG, SHEPHERDSTOWN, MARTINSBURG, ROMNEY AND RETURN	278.42 301.00
DMAN21400404	03/28/2014	CHILES.CHRISTOPHER M	03/15/2014	03/15/2014	STAFF TRANSPORTATION DUNBAR TO RAVENSWOOD AND RETURN	56.00
DMAN21400405	03/29/2014	CHILES.CHRISTOPHER M	03/17/2014	03/17/2014	STAFF TRANSPORTATION DUNBAR TO WAYNE AND RETURN	63.00
DMAN21400406	03/28/2014	CHILES.CHRISTOPHER M	03/18/2014	03/18/2014	STAFF TRANSPORTATION DUNBAR TO ELIZABETH, MOUNT ZION AND RETURN	99.50
DMAN21400407	03/31/2014	CHILES.CHRISTOPHER M	03/19/2014	03/19/2014	STAFF TRANSPORTATION DUNBAR TO SAINT MARYS, WILLIAMSTOWN AND RETURN	104.00
DMAN21400408	03/29/2014	CHILES.CHRISTOPHER M	03/24/2014	03/24/2014	STAFF TRANSPORTATION DUNBAR TO HUNTINGTON AND RETURN	48.00
DMAN21400412	03/28/2014	SELL.JESSICA L	03/26/2014	03/26/2014	STAFF TRANSPORTATION MORGANTOWN TO WESTON AND RETURN	59.00
DMAN21400413	03/31/2014	SELL.JESSICA L	03/21/2014	03/22/2014	STAFF PER DIEM STAFF TRANSPORTATION BARRACKVILLE TO CHARLESTON AND RETURN	326.24 154.00
TRAVEL AND TRANSPORTATION OF PERSONS						27,029.20
CV140001306	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PHOTO STUDIO CERTIFICATION	54.65
CV140001858	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	32.30
CV140002722	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	684.00
CV140002966	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	RECORDING STUDIO CERTIFICATION	18.00
CV140003511	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	7.60
CV140003763	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	18.00
CV140004525	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	96.90
CV140004773	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	64.00
DMAN21400069	11/15/2013	BARKER.MICHAEL S	11/03/2013	11/04/2013	TRAINING/CONFERENCE/REGISTRATION FEES	27.50
DMAN21400258	02/06/2014	ASCAP	01/01/2014	01/01/2014	FEES AND OTHER CHARGES	251.00
OTHER CONTRACTUAL SERVICES						1,263.95
DMAN21400205	01/16/2014	PAYNE.SARA E	01/09/2014	01/09/2014	PURCHASED EQUIPMENT (EXPENDABLE)	10.56
ACQUISITION OF ASSETS						10.56
OTHER PERSONNEL COMPENSATION						1,209.65
PERSONNEL COMP. FULL-TIME PERMANENT						1,202,357.41
PERSONNEL BENEFITS						1,029.90
NET PAYROLL EXPENSES						1,204,596.96

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$751,165.93		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-874.00	-508,300.54
Travel and Transportation of Persons		-2,017.83	-4,987.14
Rent, Communications and Utilities		-3,931.69	-8,999.57
Other Contractual Services		-7.60	-123.20
Supplies and Materials		-39,896.64	-79,920.24
ORGANIZATION TOTALS	\$751,165.93	-\$46,727.76	-\$602,330.69
UNEXPENDED BALANCE AS OF 03/31/2014			\$148,835.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY21400003	10/29/2013	JP MORGAN CHASE BANK NA	08/30/2013	09/15/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/30, 9/2 SEN MARKEY BOSTON TO WASHINGTON DC; 9/15 SEN MARKEY WASHINGTON DC TO BOSTON AND RETURN; 9/1 SEN MARKEY WASHINGTON DC TO BOSTON; 9/6, 9 M GALLAGHER BOSTON TO WASHINGTON DC; 9/7, 10 M GALLAGHER WASHINGTON DC TO BOSTON STAFF PER DIEM	851.50 392.60
DMKY21400007	11/01/2013	GALLAGHER.MARK C	09/09/2013	09/10/2013	STAFF TRANSPORTATION WALTHAM TO WASHINGTON DC AND RETURN	218.41 107.45
DMKY21400008	11/01/2013	GALLAGHER.MARK C	09/06/2013	09/07/2013	STAFF PER DIEM STAFF TRANSPORTATION WALTHAM TO WASHINGTON DC AND RETURN	113.36 274.61
DMKY21400018	11/27/2013	JP MORGAN CHASE BANK NA	09/28/2013	09/28/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	59.90
TRAVEL AND TRANSPORTATION OF PERSONS						2,017.83
CV140000284	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	7.60
OTHER CONTRACTUAL SERVICES						7.60
PERSONNEL BENEFITS						874.00
NET PAYROLL EXPENSES						874.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

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	\$3,163,769.00			
Supplementals	18,755.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,221,903.75	-1,221,903.75
Travel and Transportation of Persons			-5,382.95	-5,382.95
Rent, Communications and Utilities			-11,836.39	-11,836.39
Other Contractual Services			-91.40	-91.40
Supplies and Materials			-5,650.34	-5,650.34
ORGANIZATION TOTALS	\$3,182,524.00		-\$1,244,864.83	-\$1,244,864.83
UNEXPENDED BALANCE AS OF 03/31/2014				\$1,937,659.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FITZPATRICK, MAURA N			SENATE AIDE	13,999.93
		PHILLIPS, JOHN C			SENIOR ADVISOR	67,500.00
		ALLY, CURTISS R			LEGISLATIVE ASSISTANT	25,999.93
		O'DONNELL, BRENDAN K			SENATE AIDE	13,999.93
		MORRISSEY, NANCY M			EXECUTIVE ASSISTANT AND SCHEDULER TO DEC. 31	32,958.31
		BARRY, GISELLE L			COMMUNICATIONS DIRECTOR	53,731.52
		JOSEPH, AVENEL D E			SENIOR POLICY ADVISOR FOR HEALTH	46,686.62
		WENDER, JOSEPH A			SENIOR POLICY ADVISOR	49,999.93
		DIRICO, ROCCO			DEPUTY STATE DIRECTOR	42,499.93
		LALLY, PATRICK J			CONGRESSIONAL AIDE	33,000.00
		BAYER, MARK D			DEPUTY CHIEF OF STAFF	77,477.41
		FREDHOFF, MICHAL I			DIRECTOR OF OVERSIGHT AND INVESTIGATIONS TO NOV. 13, FROM NOV. 22 TO 24, 26 FROM DEC. 6 TO DEC. 18, DEC. 20 TO JAN. 6, JAN. 8 TO 20, JAN. 22, 24-26, FEB 1-19, FEB. 21, MAR. 19, AND FROM MAR. 21	67,799.98
		HARUTUNIAN, MATTHEW W			CONGRESSIONAL AIDE	48,000.00
		BUTLER, SARAH E			DIRECTOR OF SCHEDULING AND OPERATIONS	41,249.94
		GALLAGHER, MARK C			STATE DIRECTOR	84,477.48
		SCIRE, KAYLA A			LEGISLATIVE ASSISTANT	18,499.93
		MORRISSEY, ELLEN M			LEGISLATIVE ASSISTANT	19,999.93
		GRAY, LESLIE M IV			SENIOR POLICY ADVISOR	51,000.00
		PHILLIPS, JONATHAN P			SENIOR POLICY ADVISOR	49,999.93
		DUNCAN, JEFFREY S			CHIEF OF STAFF TO DEC. 31	33,222.19
		WILLNER, MATTHEW S			LEGISLATIVE CORRESPONDENT	15,999.96
		SLAUGHTER, JUSTIN B			GENERAL COUNSEL	47,499.96
		CAHILL, CONOR H			LEGISLATIVE CORRESPONDENT	17,499.96
		BURNHAM-SNYDER, EBEN W			DIRECTOR OF STRATEGIC COMMUNICATIONS AND SPEECHWRITER	67,500.00
		UNRUH COHEN, ANA L			DIRECTOR OF ENERGY, CLIMATE, AND NATURAL RESOURCES	75,000.00
		RIVERA, AMAAD I			CONGRESSIONAL AIDE	30,000.00
		OGLBY, GRACE P			STAFF ASSISTANT	15,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PACHECO, CHRISTINA M JONES, ALEXANDER H MACHET, KATHLEEN M BRADZ, DAVID V TOUHEY, DEBORAH A			REGIONAL REPRESENTATIVE FROM OCT. 18 LEGISLATIVE CORRESPONDENT FROM OCT. 17 REGIONAL REPRESENTATIVE FROM NOV. 12 SENATE AIDE FROM DEC. 13 SENATE AIDE FROM FEB. 4	20,375.00 13,666.66 19,305.52 12,333.29 12,244.41
DMKY21400016	11/19/2013	HARUTUNIAN, MATTHEW W	11/09/2013	11/11/2013	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 11/9 DANVERS; 11/11 PLYMOUTH	69.50
DMKY21400019	11/27/2013	JP MORGAN CHASE BANK NA	10/17/2013	10/17/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	56.90
DMKY21400020	12/04/2013	MACHET, KATHLEEN M	11/16/2013	11/25/2013	STAFF TRANSPORTATION ANDOVER TO THE FOLLOWING AND RETURN: 11/16 BOSTON; 11/25 LOWELL	79.22
DMKY21400021	12/06/2013	MACHET, KATHLEEN M	11/18/2013	11/23/2013	STAFF TRANSPORTATION ANDOVER TO THE FOLLOWING AND RETURN TO BOSTON: 11/18 FITCHBURG; 11/21 SALEM; 11/22-23 HAVERHILL, GLOUCESTER	137.30
DMKY21400023	12/27/2013	FREEDHOFF, MICHAL I	11/07/2013	11/08/2013	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, QUINCY, PLYMOUTH, BOSTON AND RETURN	144.09 143.45
DMKY21400026	12/19/2013	MACHET, KATHLEEN M	12/13/2013	12/13/2013	STAFF TRANSPORTATION ANDOVER TO NEWBURYPORT TO BOSTON	37.74
DMKY21400030	01/10/2014	JOSEPH, AVENEL D E	12/04/2013	12/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	242.01 86.91
DMKY21400031	01/03/2014	JP MORGAN CHASE BANK NA	10/28/2013	11/24/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/4 A UNRUH COHEN, 11/7-8 M FREEDHOFF WASHINGTON DC TO BOSTON AND RETURN: 11/21 M GALLAGHER BOSTON TO WASHINGTON DC AND RETURN; AIRFARE FOR SEN MARKEY AS FOLLOWS: 10/31, 11/7, 15, 24 WASHINGTON DC TO BOSTON; 10/28, 11/4, 11, 18 BOSTON TO WASHINGTON DC	973.20 553.40
DMKY21400032	01/09/2014	MACHET, KATHLEEN M	12/18/2013	12/18/2013	STAFF TRANSPORTATION ANDOVER TO HAMPTON NH AND RETURN	40.74
DMKY21400037	01/14/2014	JP MORGAN CHASE BANK NA	12/04/2013	12/21/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/4-5 A JOSEPH WASHINGTON DC TO BOSTON AND RETURN; 12/21 SEN MARKEY WASHINGTON DC TO BOSTON; 12/7 SEN MARKEY BOSTON TO WASHINGTON DC	219.80 113.80
DMKY21400042	02/04/2014	MORRISSEY, ELLEN M	11/11/2013	11/11/2013	STAFF TRANSPORTATION SOMERVILLE TO PLYMOUTH AND RETURN	49.55
DMKY21400043	02/05/2014	MORRISSEY, ELLEN M	01/01/2014	01/01/2014	STAFF TRANSPORTATION SOMERVILLE TO NEWTON, GLOUCESTER AND RETURN	52.98
DMKY21400044	02/05/2014	MORRISSEY, ELLEN M	01/20/2014	01/20/2014	STAFF TRANSPORTATION SOMERVILLE TO BOSTON, BRIGHTON, BOSTON, BROCKTON, TAUNTON AND RETURN	61.04
DMKY21400045	02/05/2014	MORRISSEY, ELLEN M	01/04/2014	01/04/2014	STAFF TRANSPORTATION SOMERVILLE TO METHUEN AND RETURN	30.24
DMKY21400046	02/04/2014	MACHET, KATHLEEN M	01/09/2014	01/28/2014	STAFF TRANSPORTATION ANDOVER TO THE FOLLOWING AND RETURN: 1/9, 15 LOWELL; 1/13 LOWELL, CAMBRIDGE; 1/16 SALEM; 1/25 BOSTON; 1/28 PEABODY, LYNN	190.47
DMKY21400047	01/30/2014	SCIRE, KAYLA A	11/10/2013	11/10/2013	STAFF TRANSPORTATION MEDFORD TO NATICK AND RETURN	28.82
DMKY21400049	01/30/2014	SCIRE, KAYLA A	12/02/2013	12/02/2013	STAFF TRANSPORTATION MEDFORD TO QUINCY AND RETURN	13.79
DMKY21400050	01/30/2014	SCIRE, KAYLA A	01/24/2014	01/24/2014	STAFF TRANSPORTATION MEDFORD TO BOSTON AND RETURN	8.68
DMKY21400052	02/07/2014	MACHET, KATHLEEN M	01/06/2014	01/30/2014	STAFF TRANSPORTATION ANDOVER TO THE FOLLOWING AND RETURN TO BOSTON: 1/6 BEVERLY; 1/29 WESTBOROUGH; 1/30 BURLINGTON	88.65
DMKY21400054	02/07/2014	JP MORGAN CHASE BANK NA	01/06/2014	01/25/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/6, 22, 25 SEN MARKEY BOSTON TO WASHINGTON DC; 1/19 WASHINGTON DC TO BOSTON; 1/24 M BAYER BOSTON TO WASHINGTON DC	387.00 114.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY21400055	02/10/2014	HARUTUNIAN.MATTHEW W	01/31/2014	02/03/2014	STAFF PER DIEM MELROSE TO WASHINGTON DC AND RETURN	10.90
DMKY21400058	02/24/2014	MACHET.KATHLEEN M	02/12/2014	02/12/2014	STAFF TRANSPORTATION ANDOVER TO PEABODY TO BOSTON	26.99
DMKY21400061	03/07/2014	MACHET.KATHLEEN M	02/19/2014	02/19/2014	STAFF TRANSPORTATION ANDOVER TO BOSTON, AMESBURY AND RETURN	53.26
DMKY21400062	03/07/2014	MACHET.KATHLEEN M	02/24/2014	02/24/2014	STAFF TRANSPORTATION ANDOVER TO TAUNTON TO BOSTON	72.32
DMKY21400064	03/13/2014	DIRICO.ROCCO	11/01/2013	11/01/2013	STAFF TRANSPORTATION BOSTON OFFICE. INTERDEPARTMENTAL TRANSPORTATION	31.05
DMKY21400065	03/13/2014	DIRICO.ROCCO	01/25/2014	01/25/2014	STAFF TRANSPORTATION BOSTON OFFICE. INTERDEPARTMENTAL TRANSPORTATION	26.62
DMKY21400066	03/13/2014	DIRICO.ROCCO	02/20/2014	02/20/2014	STAFF TRANSPORTATION BOSTON TO RANDOLPH AND RETURN	16.35
DMKY21400067	03/13/2014	DIRICO.ROCCO	02/24/2014	02/24/2014	STAFF TRANSPORTATION BOSTON TO TAUNTON AND RETURN	43.90
DMKY21400069	03/21/2014	JP MORGAN CHASE BANK NA	01/30/2014	02/24/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/30, 2/8, 14, 23 SEN MARKEY WASHINGTON DC TO BOSTON; 2/1, 10, 21, 24 SEN MARKEY BOSTON TO WASHINGTON DC; 2/3 M GALLAGHER, 1/31-2/3 M HARUTUNIAN BOSTON TO WASHINGTON DC AND RETURN	721.00 228.00
DMKY21400071	03/24/2014	JOSEPH.AVENEL D E	03/07/2014	03/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, HOLYOKE, SOUTH HADLEY, BOSTON AND RETURN	23.23 63.97
DMKY21400072	03/24/2014	MACHET.KATHLEEN M	03/04/2014	03/05/2014	STAFF TRANSPORTATION ANDOVER TO THE FOLLOWING AND RETURN TO BOSTON: 3/4 BEVERLY; 3/5 LOWELL	56.23
DMKY21400073	03/24/2014	MACHET.KATHLEEN M	03/11/2014	03/11/2014	STAFF TRANSPORTATION BOSTON TO HAVERHILL TO ANDOVER	26.38
DMKY21400074	03/24/2014	MACHET.KATHLEEN M	03/12/2014	03/15/2014	STAFF TRANSPORTATION ANDOVER TO THE FOLLOWING AND RETURN: 3/12 NORTH ANDOVER, READING, CONCORD; 3/15 EVERETT	59.47
TRAVEL AND TRANSPORTATION OF PERSONS						5,382.95
CV140001869	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	3.80
CV140001959	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	6.00
CV140003764	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	3.00
CV140004526	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	7.60
CV140004774	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	6.00
DMKY21400031	01/03/2014	JP MORGAN CHASE BANK NA	10/28/2013	11/24/2013	FEES AND OTHER CHARGES	65.00
OTHER CONTRACTUAL SERVICES						91.40
CV140002442	01/02/2014	SERGEANT AT ARMS	11/01/2013	11/30/2013	CERTIFIED PURCHASED EQUIPMENT	49.99
CV140003061	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	CERTIFIED PURCHASED EQUIPMENT PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS	-49.99 1,216,507.65 3,396.10
NET PAYROLL EXPENSES						1,221,903.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN MCCAIN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$3,173,421.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,459,565.87
Travel and Transportation of Persons			0.00	-52,371.40
Rent, Communications and Utilities			0.00	-36,808.53
Printing and Reproduction			0.00	-186.49
Other Contractual Services			0.00	-2,943.24
Supplies and Materials			0.00	-48,433.57
Acquisition of Assets			0.00	-6,577.85
ORGANIZATION TOTALS	\$3,173,421.00		\$0.00	-\$2,606,886.95
UNEXPENDED BALANCE AS OF 03/31/2014				\$566,534.05

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 MCCAIN

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	\$3,173,421.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-159,642.12		
Net Payroll Expenses		-1,306.41	-2,499,097.82
Travel and Transportation of Persons		-2,939.69	-55,049.01
Rent, Communications and Utilities		-4,165.36	-31,081.31
Printing and Reproduction		0.00	-275.66
Other Contractual Services		-176.30	-1,239.75
Supplies and Materials		-964.70	-44,979.06
Acquisition of Assets		-20,000.00	-20,150.00
ORGANIZATION TOTALS	\$3,013,778.88	-\$29,552.46	-\$2,651,872.61
UNEXPENDED BALANCE AS OF 03/31/2014			\$361,906.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCC21300337	10/22/2013	PIERCE.JANA J	09/19/2013	09/19/2013	STAFF TRANSPORTATION	15.26
DMCC21300341	10/22/2013	JP MORGAN CHASE BANK NA	09/04/2013	09/04/2013	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	359.90
DMCC21300342	10/22/2013	JP MORGAN CHASE BANK NA	09/09/2013	09/09/2013	SENATOR'S TRANSPORTATION	627.90
DMCC21400001	10/29/2013	STILGENBAUER.RICHARD C	08/22/2013	08/22/2013	AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	151.42
DMCC21400002	10/29/2013	STILGENBAUER.RICHARD C	09/05/2013	09/05/2013	SENATOR'S TRANSPORTATION	137.86
DMCC21400004	10/29/2013	STILGENBAUER.RICHARD C	09/12/2013	09/12/2013	AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	143.51
DMCC21400007	10/29/2013	STILGENBAUER.RICHARD C	09/06/2013	09/06/2013	STAFF TRANSPORTATION	112.44
DMCC21400008	10/29/2013	STILGENBAUER.RICHARD C	09/25/2013	09/25/2013	PHOENIX TO FLAGSTAFF AND RETURN	130.52
DMCC21400009	10/29/2013	STILGENBAUER.RICHARD C	08/28/2013	08/29/2013	STAFF TRANSPORTATION	88.28
DMCC21400012	11/05/2013	GORMLEY.GINA M	09/17/2013	09/17/2013	PHOENIX TO TUCSON AND RETURN	139.56
DMCC21400013	11/05/2013	GORMLEY.GINA M	09/28/2013	09/28/2013	STAFF TRANSPORTATION	114.13
DMCC21400014	11/01/2013	HERNANDEZ.SUZANNE E	09/27/2013	09/27/2013	PHOENIX TO CASA GRANDE, TUCSON AND RETURN	122.04
					STAFF TRANSPORTATION	88.14
					PHOENIX TO PRESCOTT AND RETURN	
					TUCSON TO SIERRA VISTA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCC21400016	11/05/2013	STILGENBAUER.RICHARD C	09/19/2013	09/20/2013	STAFF TRANSPORTATION	328.83
DMCC21400023	11/08/2013	JP MORGAN CHASE BANK NA	08/04/2013	08/04/2013	PHOENIX TO TUCSON, DOUGLAS, SAFFORD AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	379.90
TRAVEL AND TRANSPORTATION OF PERSONS						2,939.69
CV140000285	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	10.00
CV140000718	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	36.40
DMCC21400010	11/01/2013	RECALL SECURE DESTRUCTION SERVICES INC	08/30/2013	08/30/2013	FEES AND OTHER CHARGES	64.95
DMCC21400062	12/23/2013	RECALL SECURE DESTRUCTION SERVICES INC	09/27/2013	09/27/2013	FEES AND OTHER CHARGES	64.95
OTHER CONTRACTUAL SERVICES						176.30
DMCC21300338	10/01/2013	GSL SOLUTIONS INC	09/13/2013	09/13/2013	EXT DEV SOFTWARE (EXPENDABLE)	10,000.00
DMCC21400003	10/29/2013	GSL SOLUTIONS INC	09/30/2013	09/30/2013	EXT DEV SOFTWARE (EXPENDABLE)	10,000.00
ACQUISITION OF ASSETS						20,000.00
OTHER PERSONNEL COMPENSATION						383.66
PERSONNEL BENEFITS						922.75
NET PAYROLL EXPENSES						1,306.41

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN MCCAIN

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	\$3,173,913.00			
Supplementals	18,755.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,221,810.26		-1,221,810.26
Travel and Transportation of Persons		-20,626.59		-20,626.59
Rent, Communications and Utilities		-13,171.65		-13,171.65
Other Contractual Services		-444.55		-444.55
Supplies and Materials		-26,739.30		-26,739.30
ORGANIZATION TOTALS	\$3,192,668.00	-\$1,282,792.35		-\$1,282,792.35
UNEXPENDED BALANCE AS OF 03/31/2014				\$1,909,875.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		POUNDS, VIRGINIA A			ADMINISTRATIVE MANAGER	57,787.43
		MCCANNA, THOMAS A			CONSTITUENT ADVOCATE	29,471.66
		HUTTON, PAUL C IV			LEGISLATIVE ASSISTANT TO MAR. 27	41,982.85
		DONOGHUE, JOSEPH F			LEGISLATIVE DIRECTOR	69,237.50
		CARROLL-LAZZARI, SHEILA A			STAFF ASSISTANT	35,426.80
		TERRELL, JACOB E			LEGISLATIVE CORRESPONDENT	20,656.98
		COLE, DAVID W			LEGISLATIVE ASSISTANT	47,234.93
		CARPENTER, MOLLY M			STAFF ASSISTANT	15,075.00
		PIERCE, JANA J			CONSTITUENT ADVOCATE	20,166.27
		CARRILLO, PABLO E			CHIEF OF STAFF	84,729.48
		CURRIEO, JAMES R			ASSISTANT OFFICE MANAGER TO NOV. 30	10,058.80
		GORMLEY, GINA M			STATE DIRECTOR	35,174.93
		ARMENDAREZ, ANA M			CONSTITUENT ADVOCATE	23,655.17
		ALEXANDER, ROSEMARY J			OFFICE MANAGER TO OCT. 30	6,527.89
		DOAK, ANNE M			STAFF ASSISTANT	10,293.24
		ROSSI, KATHERINE			DIRECTOR OF CONSTITUENT RELATIONS	23,675.77
		KENNY, DONNA A			CONSTITUENT ADVOCATE	20,586.50
		CAHILL, ELLEN			SCHEDULER	53,767.46
		MATELLA, NICHOLAS R			LEGISLATIVE ASSISTANT	43,717.50
		SMITH, DOUGLAS J			LEGISLATIVE CORRESPONDENT TO MAR. 9	15,437.98
		DELICH, MARK			LEGISLATIVE ASSISTANT	43,717.50
		HERNANDEZ, SUZANNE E			CONSTITUENT ADVOCATE	16,582.50
		LOPEZ, ELIZABETH C			LEGISLATIVE CORRESPONDENT	16,079.96
		BROSE, CHRISTIAN D			NATIONAL SECURITY ADVISOR	71,935.01
		WALLERSTEIN, DANIEL			SYSTEMS ADMINISTRATOR	22,612.50
		DEAN, RACHAEL L			PRESS SECRETARY	22,612.50
		SHIPLEY, MICHELLE M			DEPUTY STATE DIRECTOR	25,124.96
		STILGENBAUER, RICHARD C			OUTREACH DIRECTOR	35,174.93
		ROGERS, BRIAN J			COMMUNICATIONS DIRECTOR	62,812.46

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHAFFER, JENNIFER L CANCIEENNE, PAUL J II KIELTY, MEGHAN K KENNEDY, AUSTIN S KERBER, JACQUELINE K EDWARDS, DANIEL A FRIDAY, CARLY B GREEN, DION L HAYES, ELTON J HALL, STEPHANIE R BENNETT, CHERYL D KING, NAOMI J SKINNER, CHRISTOPHER S OBAGY, ELIZABETH B SAUCEDO, LAWRAL S CRAWFORD, NATASHA ANN JEROME, RALPH LICHTENBERG, MICHAEL J			LEGISLATIVE CORRESPONDENT GENERAL COUNSEL TO OCT. 20 OFFICE COORDINATOR STAFF ASSISTANT TO DEC. 1 STAFF ASSISTANT FROM DEC. 16 INTERM TO DEC. 13 AND FROM JAN. 22 STAFF ASSISTANT CONSTITUENT ADVOCATE STAFF ASSISTANT COUNSEL FROM OCT. 17 STAFF ASSISTANT STAFF ASSISTANT LEGAL INTERN TO DEC. 13 LEGISLATIVE ASSISTANT OUTREACH COORDINATOR FROM NOV. 18 STAFF ASSISTANT FROM NOV. 18 INTERM FROM JAN. 23 INTERM FROM JAN. 27	16,079.96 8,750.03 20,099.93 4,913.88 4,499.97 3,944.37 14,069.93 15,075.00 15,075.00 34,354.17 14,069.93 14,069.93 1,419.41 37,687.50 22,316.66 10,414.39 661.09 1,244.41
DMCC21400019	11/05/2013	GORMLEY,GINA M	10/22/2013	10/22/2013	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	135.60
DMCC21400026	11/13/2013	SHIPLEY,MICHELLE M	10/22/2013	10/22/2013	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	136.17
DMCC21400027	11/15/2013	SHIPLEY,MICHELLE M	10/23/2013	10/23/2013	STAFF TRANSPORTATION PHOENIX TO GLENDALE AND RETURN	48.03
DMCC21400028	11/15/2013	REB GUILLOT JR	10/29/2013	10/29/2013	NOMINATING BOARD MEMBER TRANSPORTION TUCSON TO PHOENIX AND RETURN	139.56
DMCC21400038	11/20/2013	ARMENDAREZ,ANA M	10/29/2013	10/29/2013	STAFF TRANSPORTATION PHOENIX TO NOGALES AND RETURN	203.97
DMCC21400040	11/22/2013	GORMLEY,GINA M	11/11/2013	11/11/2013	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	118.65
DMCC21400043	11/26/2013	HERNANDEZ,SUZANNE E	11/12/2013	11/12/2013	STAFF TRANSPORTATION TUCSON TO DOUGLAS AND RETURN	134.47
DMCC21400044	11/26/2013	GORMLEY,GINA M	11/11/2013	11/11/2013	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	118.65
DMCC21400047	12/19/2013	JP MORGAN CHASE BANK NA	10/25/2013	10/25/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	359.90
DMCC21400048	12/06/2013	JP MORGAN CHASE BANK NA	10/31/2013	10/31/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	370.80
DMCC21400051	12/16/2013	REB GUILLOT JR	11/14/2013	11/16/2013	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION TUCSON TO PHOENIX AND RETURN	226.78 139.81
DMCC21400053	12/16/2013	JP MORGAN CHASE BANK NA	11/07/2013	11/07/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	449.90
DMCC21400054	12/17/2013	JP MORGAN CHASE BANK NA	11/12/2013	11/12/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SENATOR MCCAIN PHOENIX TO WASHINGTON DC	448.90
DMCC21400057	12/20/2013	STILGENBAUER,RICHARD C	11/09/2013	11/09/2013	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	158.77
DMCC21400058	12/20/2013	STILGENBAUER,RICHARD C	11/15/2013	11/15/2013	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	157.64
DMCC21400059	12/20/2013	STILGENBAUER,RICHARD C	11/12/2013	11/12/2013	STAFF TRANSPORTATION PHOENIX TO SUPERIOR AND RETURN	84.19
DMCC21400065	12/23/2013	STILGENBAUER,RICHARD C	11/19/2013	11/19/2013	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	157.07
DMCC21400066	12/23/2013	STILGENBAUER,RICHARD C	11/21/2013	11/21/2013	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	164.42
DMCC21400067	12/23/2013	SAUCEDO,LAWRAL S	11/18/2013	11/18/2013	STAFF TRANSPORTATION TUCSON TO GLENDALE AND RETURN	54.24
DMCC21400070	12/30/2013	STILGENBAUER,RICHARD C	11/25/2013	11/25/2013	STAFF TRANSPORTATION PHOENIX TO TUCSON, MESA AND RETURN	166.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCC21400074	01/06/2014	SAUCEDO.LAWRAL S	11/22/2013	11/22/2013	STAFF TRANSPORTATION SIERRA VISTA TO PATAGONIA AND RETURN	48.59
DMCC21400075	01/06/2014	SAUCEDO.LAWRAL S	12/05/2013	12/05/2013	STAFF TRANSPORTATION SIERRA VISTA TO CLIFTON AND RETURN	177.41
DMCC21400076	01/06/2014	SAUCEDO.LAWRAL S	12/06/2013	12/06/2013	STAFF TRANSPORTATION SIERRA VISTA TO NACO AND RETURN	40.68
DMCC21400077	01/06/2014	SAUCEDO.LAWRAL S	12/09/2013	12/10/2013	STAFF PER DIEM STAFF TRANSPORTATION SIERRA VISTA TO THATCHER AND RETURN	92.59 132.21
DMCC21400078	01/08/2014	GORMLEY.GINA M	11/20/2013	11/21/2013	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO TUCSON, WILCOX AND RETURN	133.27 240.52
DMCC21400079	01/08/2014	STILGENBAUER.RICHARD C	12/09/2013	12/11/2013	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO SAFFORD, THATCHER, SAFFORD, CLIFTON, TUCSON AND RETURN	92.59 323.18
DMCC21400080	01/08/2014	STILGENBAUER.RICHARD C	12/03/2013	12/04/2013	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO SHOW LOW, PINETOP SHOW LOW, SNOW FLAKE, PAYSON AND RETURN	89.68 224.87
DMCC21400085	01/15/2014	JP MORGAN CHASE BANK NA	12/02/2013	12/02/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SENATOR MCCAIN PHOENIX TO WASHINGTON DC	334.90
DMCC21400087	01/15/2014	SAUCEDO.LAWRAL S	12/19/2013	12/19/2013	STAFF TRANSPORTATION SIERRA VISTA TO GREEN VALLEY AND RETURN	94.36
DMCC21400088	01/15/2014	JP MORGAN CHASE BANK NA	12/20/2013	12/20/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	549.90
DMCC21400095	01/31/2014	BENNETT.CHERYL D	11/21/2013	11/21/2013	STAFF TRANSPORTATION PRESCOTT TO FLAGSTAFF AND RETURN	117.52
DMCC21400096	01/31/2014	GORMLEY.GINA M	01/13/2014	01/13/2014	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	113.12
DMCC21400100	01/31/2014	DEAN.RACHAEL L	01/09/2014	01/11/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	1.90 340.27 86.71
DMCC21400102	02/03/2014	JP MORGAN CHASE BANK NA	01/13/2014	01/13/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	360.00
DMCC21400103	02/03/2014	SAUCEDO.LAWRAL S	01/08/2014	01/08/2014	STAFF TRANSPORTATION TUCSON TO SAHUJARITA AND RETURN	25.76
DMCC21400104	02/03/2014	SAUCEDO.LAWRAL S	01/22/2014	01/22/2014	STAFF TRANSPORTATION SIERRA VISTA TO DOUGLAS AND RETURN	50.96
DMCC21400107	02/05/2014	SAUCEDO.LAWRAL S	01/23/2014	01/24/2014	STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO YUMA AND RETURN	91.64 271.04
DMCC21400108	02/10/2014	STILGENBAUER.RICHARD C	01/06/2014	01/06/2014	STAFF TRANSPORTATION PHOENIX TO SNOWFLAKE AND RETURN	194.88
DMCC21400109	02/10/2014	STILGENBAUER.RICHARD C	01/09/2014	01/09/2014	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	113.12
DMCC21400110	02/10/2014	STILGENBAUER.RICHARD C	01/14/2014	01/14/2014	STAFF TRANSPORTATION PHOENIX TO ORO VALLEY AND RETURN	126.00
DMCC21400111	02/10/2014	STILGENBAUER.RICHARD C	01/15/2014	01/15/2014	STAFF TRANSPORTATION PHOENIX TO COTTONWOOD AND RETURN	115.92
DMCC21400112	02/10/2014	STILGENBAUER.RICHARD C	01/22/2014	01/24/2014	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO YUMA AND RETURN	183.28 240.24
DMCC21400113	02/12/2014	MATIELLA.NICHOLAS R	01/22/2014	01/25/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, KINGMAN, PHOENIX AND RETURN	535.01 1,014.73
DMCC21400115	02/10/2014	PIERCE.JANA J	11/07/2013	11/07/2013	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.95
DMCC21400116	02/12/2014	PIERCE.JANA J	01/29/2014	01/29/2014	STAFF TRANSPORTATION PHOENIX TO MESA AND RETURN	20.72
DMCC21400117	02/12/2014	PIERCE.JANA J	01/28/2014	01/28/2014	STAFF TRANSPORTATION PHOENIX TO MESA AND RETURN	28.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCC21400118	02/12/2014	PIERCE,JANA J	11/22/2013	11/22/2013	STAFF TRANSPORTATION	9.52
DMCC21400119	02/12/2014	PIERCE,JANA J	01/23/2014	01/23/2014	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.52
DMCC21400120	02/18/2014	JP MORGAN CHASE BANK NA	01/10/2014	01/10/2014	STAFF TRANSPORTATION	550.00
DMCC21400123	02/21/2014	JP MORGAN CHASE BANK NA	12/31/2013	12/31/2013	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	366.90
DMCC21400131	03/07/2014	HUTTON IV,PAUL C	02/20/2014	02/22/2014	SENATOR'S TRANSPORTATION	166.83
DMCC21400137	03/11/2014	DELICH,MARK	02/16/2014	02/21/2014	AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	873.23
DMCC21400138	03/07/2014	STILGENBAUER,RICHARD C	02/18/2014	02/18/2014	AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	851.01
DMCC21400139	03/07/2014	STILGENBAUER,RICHARD C	02/10/2014	02/10/2014	STAFF PER DIEM	1,084.70
DMCC21400140	03/07/2014	STILGENBAUER,RICHARD C	02/13/2014	02/13/2014	STAFF TRANSPORTATION	161.28
DMCC21400141	03/07/2014	SHIPLEY,MICHELLE M	02/21/2014	02/21/2014	WASHINGTON DC TO TUCSON, PHOENIX AND RETURN	161.28
DMCC21400142	03/07/2014	SHIPLEY,MICHELLE M	02/20/2014	02/20/2014	STAFF TRANSPORTATION	164.64
DMCC21400143	03/07/2014	SHIPLEY,MICHELLE M	02/13/2014	02/13/2014	PHOENIX TO TUCSON AND RETURN	164.64
DMCC21400144	03/10/2014	SHIPLEY,MICHELLE M	11/11/2013	11/11/2013	PHOENIX TO KINGMAN AND RETURN	203.84
DMCC21400145	03/12/2014	MATIELLA,NICHOLAS R	02/19/2014	02/22/2014	STAFF TRANSPORTATION	47.71
DMCC21400147	03/13/2014	SHIPLEY,MICHELLE M	11/25/2013	11/25/2013	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.01
DMCC21400148	03/14/2014	SHIPLEY,MICHELLE M	02/17/2014	02/18/2014	STAFF TRANSPORTATION	17.02
DMCC21400150	03/14/2014	SHIPLEY,MICHELLE M	02/17/2014	02/18/2014	PHOENIX TO COTTONWOOD, PRESCOTT AND RETURN	169.28
DMCC21400151	03/18/2014	GORMLEY,GINA M	02/27/2014	02/27/2014	STAFF PER DIEM	187.46
DMCC21400153	03/18/2014	JP MORGAN CHASE BANK NA	02/13/2014	02/13/2014	STAFF TRANSPORTATION	1,238.96
DMCC21400156	03/20/2014	JP MORGAN CHASE BANK NA	01/19/2014	01/19/2014	WASHINGTON DC TO PHOENIX, YUMA, PHOENIX AND RETURN	165.20
DMCC21400157	03/21/2014	STILGENBAUER,RICHARD C	03/03/2014	03/05/2014	STAFF TRANSPORTATION	165.20
DMCC21400159	03/28/2014	GORMLEY,GINA M	03/10/2014	03/10/2014	PHOENIX TO TUCSON, MESA AND RETURN	112.93
DMCC21400160	03/28/2014	STILGENBAUER,RICHARD C	03/10/2014	03/12/2014	STAFF PER DIEM	282.30
DMCC21400165	03/27/2014	JP MORGAN CHASE BANK NA	02/13/2014	02/13/2014	STAFF TRANSPORTATION	6.13
DMCC21400169	03/28/2014	PIERCE,JANA J	02/05/2014	02/05/2014	PHOENIX TO FLAGSTAFF AND RETURN	165.20
					SENATOR'S TRANSPORTATION	367.00
					AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	367.00
					STAFF PER DIEM	405.10
					STAFF TRANSPORTATION	594.16
					PHOENIX TO BLOOMINGTON MN, WASHINGTON DC AND RETURN	129.92
					STAFF TRANSPORTATION	129.92
					PHOENIX TO TUCSON AND RETURN	58.24
					STAFF INCIDENTALS	448.00
					STAFF PER DIEM	590.90
					STAFF TRANSPORTATION	590.90
					PHOENIX TO WASHINGTON DC AND RETURN	183.00
					SENATOR'S TRANSPORTATION	183.00
					AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	32.88
					STAFF TRANSPORTATION	32.88
					PHOENIX TO MESA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						20,626.59
CV140001307	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/01/2013	PHOTO STUDIO CERTIFICATION	28.70
CV140001371	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	RECORDING STUDIO CERTIFICATION	20.00
CV140001960	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	10.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV140002723	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	7.60
CV140003512	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	5.70
CV140003765	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	10.00
CV140004527	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	22.80
DMCC21400063	12/23/2013	RECALL SECURE DESTRUCTION SERVICES INC	10/25/2013	10/25/2013	FEES AND OTHER CHARGES	64.95
DMCC21400094	01/27/2014	RECALL SECURE DESTRUCTION SERVICES INC	11/22/2013	11/22/2013	FEES AND OTHER CHARGES	54.95
DMCC21400125	02/25/2014	RECALL SECURE DESTRUCTION SERVICES INC	12/20/2013	01/17/2014	FEES AND OTHER CHARGES	136.90
DMCC21400164	03/26/2014	RECALL SECURE DESTRUCTION SERVICES INC	01/24/2014	02/20/2014	FEES AND OTHER CHARGES	71.95
OTHER CONTRACTUAL SERVICES						444.55
OTHER PERSONNEL COMPENSATION						1,178.36
PERSONNEL COMP. FULL-TIME PERMANENT						1,218,500.00
PERSONNEL BENEFITS						2,131.90
NET PAYROLL EXPENSES						1,221,810.26

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CLAIRE MCCASKILL

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,093,641.00		
Supplementals	52,097.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,368,221.85
Travel and Transportation of Persons		0.00	-67,092.87
Transportation of Things		0.00	-87.87
Rent, Communications and Utilities		0.00	-38,351.36
Printing and Reproduction		0.00	-382.56
Other Contractual Services		0.00	-1,809.90
Supplies and Materials		0.00	-48,890.29
Acquisition of Assets		0.00	-13,641.47
ORGANIZATION TOTALS	\$3,145,738.00	\$0.00	-\$2,538,478.17
UNEXPENDED BALANCE AS OF 03/31/2014			\$607,259.83

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CLAIRE MCCASKILL

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		-1,076.46	-2,452,227.81
Travel and Transportation of Persons		-7,287.33	-72,560.97
Rent, Communications and Utilities		-3,743.42	-30,287.69
Printing and Reproduction		0.00	-7.83
Other Contractual Services		-164.40	-1,929.35
Supplies and Materials		-4,150.31	-50,434.42
Acquisition of Assets		-5,500.00	-7,231.55
ORGANIZATION TOTALS	\$3,003,979.94	-\$21,921.92	-\$2,614,679.62
UNEXPENDED BALANCE AS OF 03/31/2014			\$389,300.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21400001	10/25/2013	JP MORGAN CHASE BANK NA	08/23/2013	08/23/2013	SENATOR'S TRANSPORTATION	178.90
DMCS21400002	10/25/2013	JP MORGAN CHASE BANK NA	08/24/2013	08/24/2013	AIRFARE FOR SEN MCCASKILL ST LOUIS TO KANSAS CITY	178.90
DMCS21400003	10/25/2013	JP MORGAN CHASE BANK NA	09/06/2013	09/06/2013	SENATOR'S TRANSPORTATION	723.80
DMCS21400004	10/25/2013	JP MORGAN CHASE BANK NA	09/09/2013	09/09/2013	AIRFARE FOR SEN MCCASKILL KANSAS CITY TO ST LOUIS	145.90
DMCS21400005	10/25/2013	JP MORGAN CHASE BANK NA	09/09/2013	09/09/2013	SENATOR'S TRANSPORTATION	360.90
DMCS21400006	10/25/2013	JP MORGAN CHASE BANK NA	09/12/2013	09/12/2013	AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC AND RETURN	280.90
DMCS21400009	10/30/2013	BALENTINE-ALFINO.BROOK NICOLE	09/16/2013	09/16/2013	SENATOR'S TRANSPORTATION	116.64
DMCS21400010	10/31/2013	BALENTINE-ALFINO.BROOK NICOLE	09/18/2013	09/18/2013	AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	15.07
DMCS21400014	10/30/2013	DILLON.HEATHER C	09/25/2013	09/25/2013	STAFF TRANSPORTATION	27.84
DMCS21400017	10/31/2013	HUSAK.COREY	09/20/2013	09/20/2013	BLUE SPRINGS TO KANSAS CITY AND RETURN	225.60
DMCS21400021	10/30/2013	MERCER.CHRISTY F	09/11/2013	09/17/2013	STAFF TRANSPORTATION	136.32
DMCS21400022	10/30/2013	MERCER.CHRISTY F	09/11/2013	09/17/2013	STAFF TRANSPORTATION	26.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21400023	10/30/2013	MERCER,CHRISTY F	09/06/2013	09/06/2013	STAFF TRANSPORTATION	67.20
DMCS21400024	10/30/2013	MERCER,CHRISTY F	09/09/2013	09/09/2013	CARUTHERSVILLE TO POPLAR BLUFF AND RETURN	19.20
DMCS21400025	10/30/2013	MERCER,CHRISTY F	09/10/2013	09/10/2013	STAFF TRANSPORTATION	35.52
DMCS21400026	10/30/2013	MERCER,CHRISTY F	09/11/2013	09/11/2013	CAPE GIRARDEAU TO PERRYVILLE AND RETURN	23.04
DMCS21400027	10/30/2013	MERCER,CHRISTY F	09/18/2013	09/18/2013	STAFF TRANSPORTATION	67.20
DMCS21400028	10/30/2013	MERCER,CHRISTY F	09/19/2013	09/19/2013	CARUTHERSVILLE TO POPLAR BLUFF AND RETURN	14.40
DMCS21400033	10/30/2013	RAUCH,JASON D	09/27/2013	09/27/2013	STAFF TRANSPORTATION	18.00
DMCS21400035	10/30/2013	RAZER,GREGORY W	09/18/2013	09/18/2013	CAPE GIRARDEAU TO CHAFFEE AND RETURN	56.16
DMCS21400036	10/30/2013	RAZER,GREGORY W	09/19/2013	09/19/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.85
DMCS21400037	10/30/2013	RAZER,GREGORY W	09/25/2013	09/25/2013	STAFF TRANSPORTATION	18.53
DMCS21400043	10/31/2013	WILLIAMS,MATTHEW L	09/04/2013	09/04/2013	KANSAS CITY TO SAINT JOSEPH AND RETURN	89.76
DMCS21400044	10/31/2013	WILLIAMS,MATTHEW L	09/09/2013	09/09/2013	STAFF TRANSPORTATION	35.52
DMCS21400045	10/31/2013	WILLIAMS,MATTHEW L	09/11/2013	09/11/2013	COLUMBIA TO ROLLA AND RETURN	117.60
DMCS21400046	11/01/2013	WILLIAMS,MATTHEW L	09/12/2013	09/12/2013	STAFF TRANSPORTATION	80.16
DMCS21400047	10/31/2013	WILLIAMS,MATTHEW L	09/13/2013	09/13/2013	COLUMBIA TO CANTON AND RETURN	68.16
DMCS21400048	10/31/2013	WILLIAMS,MATTHEW L	09/20/2013	09/20/2013	COLUMBIA TO THE FOLLOWING AND RETURN: BOONVILLE; MACON	91.20
DMCS21400057	11/05/2013	MELGREN,GAIL L	07/16/2013	08/01/2013	STAFF TRANSPORTATION	896.64
DMCS21400058	11/05/2013	MELGREN,GAIL L	08/08/2013	09/05/2013	SPRINGFIELD TO THE FOLLOWING AND RETURN: 7/16, 29 WEST PLAINS; 7/17 JOPLIN; 7/18 LEBANON; CAMDENTON; 7/19, 25 BRANSON; 7/23 VAN BUREN; 7/24 WARSAW, WARRENSBURG; 7/31, 8/1 FORT LEONARD WOOD	700.18
DMCS21400059	11/05/2013	MELGREN,GAIL L	09/10/2013	09/27/2013	STAFF TRANSPORTATION	502.75
DMCS21400066	11/06/2013	JP MORGAN CHASE BANK NA	09/20/2013	09/20/2013	SPRINGFIELD TO THE FOLLOWING AND RETURN: 9/10 WEST PLAINS; 9/12 CLINTON; 9/13, 20, 27 BRANSON; 9/17 MARSHFIELD; 9/24 JOPLIN, WEBB CITY; 9/26 WARSAW	179.90
DMCS21400067	11/06/2013	JP MORGAN CHASE BANK NA	09/27/2013	09/27/2013	SENATOR'S TRANSPORTATION	280.90
DMCS21400068	11/06/2013	JP MORGAN CHASE BANK NA	09/30/2013	09/30/2013	AIRFARE FOR SEN MCCASKILL KANSAS CITY TO ST LOUIS	361.90
DMCS21400078	11/12/2013	MCCASKILL,CLAIRE C	08/23/2013	08/24/2013	SENATOR'S TRANSPORTATION	18.83
DMCS21400080	11/08/2013	FAHEY,BRENDAN P	09/04/2013	09/04/2013	ST LOUIS TO WASHINGTON DC	99.00
DMCS21400081	11/08/2013	FAHEY,BRENDAN P	09/07/2013	09/07/2013	SENATOR'S PER DIEM	27.36
DMCS21400082	11/08/2013	FAHEY,BRENDAN P	09/09/2013	09/09/2013	ST LOUIS TO KANSAS CITY AND RETURN	69.12
DMCS21400083	11/08/2013	FAHEY,BRENDAN P	09/11/2013	09/11/2013	STAFF TRANSPORTATION	51.84
DMCS21400084	11/08/2013	FAHEY,BRENDAN P	09/13/2013	09/13/2013	ST LOUIS TO TROY AND RETURN	39.36
					STAFF TRANSPORTATION	22.08
					ST LOUIS TO HILLSBORO AND RETURN	
					STAFF TRANSPORTATION	
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21400085	11/08/2013	FAHEY.BRENDAN P	09/17/2013	09/17/2013	STAFF TRANSPORTATION ST LOUIS TO WASHINGTON AND RETURN	50.40
DMCS21400086	11/08/2013	FAHEY.BRENDAN P	09/18/2013	09/18/2013	STAFF TRANSPORTATION ST LOUIS TO BALLWIN AND RETURN	24.48
DMCS21400087	11/08/2013	FAHEY.BRENDAN P	09/19/2013	09/19/2013	STAFF TRANSPORTATION ST LOUIS TO WASHINGTON, WARRENTON AND RETURN	61.92
DMCS21400088	11/08/2013	FAHEY.BRENDAN P	09/20/2013	09/20/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.08
DMCS21400089	11/08/2013	FAHEY.BRENDAN P	09/23/2013	09/23/2013	STAFF TRANSPORTATION ST LOUIS TO WARRENTON AND RETURN	53.76
DMCS21400090	11/08/2013	FAHEY.BRENDAN P	09/24/2013	09/24/2013	STAFF TRANSPORTATION ST LOUIS TO WEBSTER GROVES AND RETURN	11.04
DMCS21400091	11/08/2013	FAHEY.BRENDAN P	09/25/2013	09/25/2013	STAFF TRANSPORTATION ST LOUIS TO DE SOTO AND RETURN	52.32
DMCS21400092	11/08/2013	FAHEY.BRENDAN P	09/26/2013	09/26/2013	STAFF TRANSPORTATION ST LOUIS TO ARNOLD AND RETURN	24.48
DMCS21400102	11/12/2013	RAUCH.DAVID L	09/12/2013	09/27/2013	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 9/12 FORT LEONARD WOOD; 9/17 MARSHFIELD; 9/27 BRANSON	165.12
DMCS21400106	11/08/2013	MIDDLETON.JOEANA L	09/06/2013	09/06/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.12
DMCS21400107	11/08/2013	MIDDLETON.JOEANA L	09/09/2013	09/19/2013	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 9/9 FLORISSANT; 9/19 INTERDEPARTMENTAL TRANSPORTATION	24.00
DMCS21400108	11/08/2013	MIDDLETON.JOEANA L	09/11/2013	09/26/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.68
DMCS21400109	11/08/2013	MIDDLETON.JOEANA L	09/24/2013	09/24/2013	STAFF TRANSPORTATION ST LOUIS TO BRIDGETON AND RETURN	21.12
DMCS21400110	11/15/2013	MIDDLETON.JOEANA L	09/30/2013	09/30/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.64
DMCS21400129	11/19/2013	MOORE.MATTIE C	09/01/2013	09/14/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.60
DMCS21400130	11/19/2013	MOORE.MATTIE C	09/15/2013	09/28/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.56
DMCS21400378	03/19/2014	RAUCH.JASON D	09/24/2013	09/24/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
TRAVEL AND TRANSPORTATION OF PERSONS						7,287.33
CV140000286	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	107.70
CV140000719	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	56.70
OTHER CONTRACTUAL SERVICES						164.40
CV140000239	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	5,500.00
ACQUISITION OF ASSETS						5,500.00
OTHER PERSONNEL COMPENSATION						399.56
PERSONNEL BENEFITS						676.90
NET PAYROLL EXPENSES						1,076.46

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CLAIRE MCCASKILL

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		-1,270,284.66	-1,270,284.66
Travel and Transportation of Persons		-24,263.30	-24,263.30
Rent, Communications and Utilities		-10,755.31	-10,755.31
Other Contractual Services		-404.00	-404.00
Supplies and Materials		-25,226.98	-25,226.98
Acquisition of Assets		-199.00	-199.00
ORGANIZATION TOTALS	\$3,181,672.00	-\$1,331,133.25	-\$1,331,133.25
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,850,538.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HEDGER, STEPHEN C			LEGISLATIVE DIRECTOR TO MAR. 15	63,624.97
		LABOMBARD, JOHN P			COMMUNICATIONS DIRECTOR	43,749.98
		VARNER, MARIA D			ADMINISTRATIVE DIRECTOR	46,874.95
		BOND, PATRICK T			LEGISLATIVE ASSISTANT	36,249.96
		MARTIN, TOD A			DEPUTY CHIEF OF STAFF	72,499.95
		FAHEY, BRENDAN P			FIELD REPRESENTATIVE	23,250.00
		BALENTINE-ALFINO, BROOK NICOLE			FIELD REPRESENTATIVE	25,374.96
		MOORE, MATTIE C			DEPUTY DIRECTOR	27,874.93
		BARR, TERRIT			SENIOR STAFF ASSISTANT	19,374.96
		MIDDLETON, JOEANA L			REGIONAL DIRECTOR	35,625.00
		DILLON, HEATHER C			SENIOR REGIONAL DIRECTOR	47,500.00
		RAUCH, DAVID L			FIELD REPRESENTATIVE	11,377.06
		JOLLEY, KIMBERLY L			CONSTITUENT SERVICE REPRESENTATIVE	19,499.94
		HALL, CINDY E			SENIOR REGIONAL DIRECTOR	47,000.00
		RAUCH, JASON D			LEGISLATIVE ASSISTANT FOR NATIONAL SECURITY AFFAIRS	42,500.00
		BREWER, SAMANTHA F			CONSTITUENT SERVICES REPRESENTATIVE	19,499.94
		MERCER, CHRISTY F			DISTRICT DIRECTOR	27,374.94
		RAZER, GREGORY W			DEPUTY REGIONAL DIRECTOR	27,374.94
		DWYER, JULIE A			CHIEF OF STAFF	80,964.24
		DAUBERT, LORENZO P			SCHEDULER / EXECUTIVE ASSISTANT	28,333.32
		RAWLS, NICHOLAS			LEGISLATIVE CORRESPONDENT FROM FEB. 24	3,854.16
		ALONZO, LUCIA MARGARET			POLICY AIDE TO MAR. 21	20,786.66
		REBORI, ANAMARIE			NEW MEDIA COORDINATOR	26,249.94
		BLASE, JORDAN A			SCHEDULER / EXECUTIVE ASSISTANT TO MAR. 7	29,958.26
		FOWLER, MARK J			POLICY AIDE	19,875.00
		BEEZHOLD, JESSICA			CONSTITUENT SERVICES REPRESENTATIVE	18,499.98
		BURGESS, KENDRA A			CONSTITUENT SERVICE REPRESENTATIVE	18,499.98
		LATASH, JULIA D			POLICY AIDE	21,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GREEN, HANNAH S CHOATE, NICHOLAS BELL, COLLEEN J PUSATERI, ANDREW M GAWLOWSKI, KRISTA CAROL SIMPSON, KYLE L MARSHALL, KRISTIN R FELDMAN, SARAH HERMAN, ELIZABETH A HOLLAND, CHRISTOPHER M NEWBOLD, ANDREW S HUSAK, COREY MELGREN, GAIL L WILLIAMS, MATTHEW L WHITE, SOPHIA C LEBLANC, ALLYSON R KENYON, EMMMA J DUFFY, BRENNNA K			LEGISLATIVE CORRESPONDENT TO JAN. 10 SENIOR LEGISLATIVE ASSISTANT LEGISLATIVE COUNSEL PRESS SECRETARY TO JAN. 5 CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT PRESS SECRETARY FROM JAN. 21 LEGISLATIVE COUNSEL CONSTITUENT SERVICES REPRESENTATIVE DEPUTY PRESS SECRETARY STAFF ASSISTANT DISTRICT DIRECTOR FIELD REPRESENTATIVE STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 6 TO MAR. 31	10,968.57 47,499.93 35,625.00 16,875.02 18,499.98 19,374.96 19,359.42 11,666.67 37,500.00 16,749.97 16,749.96 15,670.55 26,499.96 19,999.93 15,313.64 15,000.00 15,021.63 3,636.78
DMCS21400062	11/04/2013	RAZER,GREGORY W	10/22/2013	10/22/2013	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	57.60
DMCS21400063	11/04/2013	RAZER,GREGORY W	10/23/2013	10/23/2013	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.30
DMCS21400064	11/04/2013	RAZER,GREGORY W	10/24/2013	10/24/2013	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH, MARYVILLE AND RETURN	99.89
DMCS21400074	11/08/2013	DILLON,HEATHER C	10/29/2013	10/29/2013	STAFF TRANSPORTATION KANSAS CITY TO RIVERSIDE AND RETURN	14.40
DMCS21400075	11/08/2013	DILLON,HEATHER C	10/30/2013	10/30/2013	STAFF TRANSPORTATION KANSAS CITY TO PLATTE CITY AND RETURN	32.64
DMCS21400093	11/08/2013	FAHEY,BRENDAN P	10/22/2013	10/22/2013	STAFF TRANSPORTATION ST LOUIS TO MARYLAND HEIGHTS, FLORISSANT AND RETURN	23.52
DMCS21400094	11/08/2013	FAHEY,BRENDAN P	10/23/2013	10/23/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.56
DMCS21400095	11/08/2013	FAHEY,BRENDAN P	10/25/2013	10/25/2013	STAFF TRANSPORTATION ST LOUIS TO EUREKA, CHESTERFIELD AND RETURN	29.76
DMCS21400096	11/08/2013	FAHEY,BRENDAN P	10/30/2013	10/30/2013	STAFF TRANSPORTATION ST LOUIS TO MARYLAND HEIGHTS AND RETURN	18.24
DMCS21400097	11/08/2013	FAHEY,BRENDAN P	10/29/2013	10/29/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.68
DMCS21400103	11/12/2013	RAUCH,DAVID L	10/18/2013	10/23/2013	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/18 BRANSON, KIMBERLING CITY, GALENA; 10/23 JOPLIN	127.68
DMCS21400112	11/08/2013	RAZER,GREGORY W	11/04/2013	11/04/2013	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	57.65
DMCS21400113	11/14/2013	JP MORGAN CHASE BANK NA	10/29/2013	10/29/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	360.90
DMCS21400114	11/19/2013	HOLLAND,CHRISTOPHER M	11/08/2013	11/08/2013	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.90
DMCS21400115	11/19/2013	HOLLAND,CHRISTOPHER M	11/11/2013	11/11/2013	STAFF TRANSPORTATION ST LOUIS TO FESTUS AND RETURN	29.09
DMCS21400118	11/19/2013	BALENTINE-ALFINO,BROOK NICOLE	11/07/2013	11/07/2013	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	56.40
DMCS21400119	11/19/2013	BALENTINE-ALFINO,BROOK NICOLE	11/12/2013	11/12/2013	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	53.47
DMCS21400121	11/20/2013	RAZER,GREGORY W	11/07/2013	11/07/2013	STAFF TRANSPORTATION KANSAS CITY TO SAVANNAH, ROCK PORT, PLATTSBURG AND RETURN	130.03
DMCS21400122	11/19/2013	RAZER,GREGORY W	11/08/2013	11/08/2013	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.83
DMCS21400123	11/20/2013	RAZER,GREGORY W	11/12/2013	11/12/2013	STAFF TRANSPORTATION KANSAS CITY TO LEXINGTON, SLATER AND RETURN	106.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21400125	11/19/2013	DILLON.HEATHER C	11/04/2013	11/04/2013	STAFF TRANSPORTATION KANSAS CITY TO LEXINGTON AND RETURN	52.80
DMCS21400131	11/19/2013	MOORE.MATTIE C	10/20/2013	10/31/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.28
DMCS21400133	11/19/2013	MERCER.CHRISTY F	10/25/2013	10/25/2013	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	35.52
DMCS21400134	11/19/2013	MERCER.CHRISTY F	10/29/2013	10/29/2013	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	35.52
DMCS21400135	11/19/2013	MERCER.CHRISTY F	11/01/2013	11/01/2013	STAFF TRANSPORTATION CAPE GIRARDEAU TO FARMINGTON AND RETURN	80.16
DMCS21400136	11/19/2013	MERCER.CHRISTY F	11/06/2013	11/06/2013	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	77.76
DMCS21400140	11/29/2013	MELGREN.GAIL L	10/27/2013	10/30/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WASHINGTON DC AND RETURN	95.28 730.39 885.60
DMCS21400141	11/26/2013	HUSAK.COREY	10/27/2013	10/30/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO WASHINGTON DC AND RETURN	95.28 806.16 703.06
DMCS21400142	11/20/2013	WILLIAMS.MATTHEW L	10/27/2013	10/30/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCHEPORT TO WASHINGTON DC AND RETURN	95.28 777.48 705.76
DMCS21400143	11/19/2013	RAZER.GREGORY W	11/13/2013	11/13/2013	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	58.08
DMCS21400144	11/26/2013	LEBLANC.ALLYSON R	10/27/2013	10/30/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO WASHINGTON DC AND RETURN	95.28 729.28 556.27
DMCS21400145	12/02/2013	LABOMBARD.JOHN P	11/15/2013	11/24/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY AND RETURN	77.46 316.20 784.90
DMCS21400146	11/27/2013	BALENTINE-ALFINO.BROOK NICOLE	11/19/2013	11/19/2013	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	54.91
DMCS21400147	11/27/2013	BALENTINE-ALFINO.BROOK NICOLE	11/20/2013	11/20/2013	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.02
DMCS21400148	11/27/2013	RAZER.GREGORY W	11/14/2013	11/14/2013	STAFF TRANSPORTATION KANSAS CITY TO TRENTON AND RETURN	98.98
DMCS21400149	12/02/2013	RAZER.GREGORY W	11/19/2013	11/19/2013	STAFF TRANSPORTATION KANSAS CITY TO GALLATIN, TRENTON AND RETURN	100.22
DMCS21400150	11/27/2013	RAZER.GREGORY W	11/20/2013	11/20/2013	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	54.77
DMCS21400153	11/27/2013	DILLON.HEATHER C	11/15/2013	11/15/2013	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.96
DMCS21400154	11/27/2013	DILLON.HEATHER C	11/16/2013	11/23/2013	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.84
DMCS21400155	12/29/2013	RAUCH.JASON D	10/31/2013	11/05/2013	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY AND RETURN	277.17
DMCS21400156	11/27/2013	DILLON.HEATHER C	11/19/2013	11/19/2013	STAFF TRANSPORTATION KANSAS CITY TO PARKVILLE, LEES SUMMIT AND RETURN	29.76
DMCS21400157	11/27/2013	DILLON.HEATHER C	11/20/2013	11/20/2013	STAFF TRANSPORTATION KANSAS CITY TO WESTON AND RETURN	34.56
DMCS21400158	11/27/2013	DILLON.HEATHER C	11/22/2013	11/22/2013	STAFF TRANSPORTATION KANSAS CITY TO KINGSTON AND RETURN	61.44
DMCS21400159	11/27/2013	BALENTINE-ALFINO.BROOK NICOLE	11/21/2013	11/21/2013	STAFF TRANSPORTATION KANSAS CITY TO CAMERON TO BLUE SPRINGS	60.58
DMCS21400160	11/27/2013	BALENTINE-ALFINO.BROOK NICOLE	11/22/2013	11/22/2013	STAFF TRANSPORTATION KANSAS CITY TO LEXINGTON AND RETURN	53.04
DMCS21400165	12/29/2013	DILLON.HEATHER C	12/02/2013	12/02/2013	STAFF TRANSPORTATION KANSAS CITY TO LIBERTY AND RETURN	22.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21400167	12/20/2013	WILLIAMS.MATTHEW L	10/24/2013	10/24/2013	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE AND RETURN	87.36
DMCS21400168	12/20/2013	WILLIAMS.MATTHEW L	11/12/2013	11/12/2013	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE AND RETURN	90.24
DMCS21400169	12/20/2013	WILLIAMS.MATTHEW L	11/13/2013	11/13/2013	STAFF TRANSPORTATION COLUMBIA TO HANNIBAL AND RETURN	93.12
DMCS21400170	12/20/2013	WILLIAMS.MATTHEW L	11/15/2013	11/15/2013	STAFF TRANSPORTATION COLUMBIA TO HERMANN AND RETURN	63.36
DMCS21400171	12/20/2013	WILLIAMS.MATTHEW L	11/19/2013	11/19/2013	STAFF TRANSPORTATION COLUMBIA TO MOBERLY, CENTRALIA AND RETURN	39.36
DMCS21400172	12/20/2013	WILLIAMS.MATTHEW L	11/20/2013	11/20/2013	STAFF TRANSPORTATION COLUMBIA TO PERRY AND RETURN	64.32
DMCS21400173	12/20/2013	WILLIAMS.MATTHEW L	11/25/2013	11/25/2013	STAFF TRANSPORTATION COLUMBIA TO WESTPHALIA AND RETURN	39.36
DMCS21400179	12/20/2013	RAZER.GREGORY W	12/03/2013	12/03/2013	STAFF TRANSPORTATION KANSAS CITY TO CHILLICOTHE AND RETURN	96.82
DMCS21400180	12/20/2013	RAZER.GREGORY W	12/04/2013	12/04/2013	STAFF TRANSPORTATION KANSAS CITY TO CARROLLTON, KEYESVILLE AND RETURN	110.11
DMCS21400181	12/20/2013	RAZER.GREGORY W	12/06/2013	12/06/2013	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.14
DMCS21400189	12/20/2013	MIDDLETON.JOEANAL	11/07/2013	11/21/2013	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 11/21 BRIDGETON; 11/7, 13 INTERDEPARTMENTAL TRANSPORTATION	28.80
DMCS21400191	12/20/2013	RAUCH.DAVID L	11/01/2013	11/26/2013	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 11/1 MONETT; 11/12 BUFFALO, BOLIVAR; 11/14 NEVADA; 11/18 OSAGE BEACH; 11/19 SAINT ROBERT; 11/21 MOUNT VERNON, MONETT; 11/26 GOLDEN CITY, WEBB CITY, LAMAR SENATOR'S TRANSPORTATION	497.76
DMCS21400194	01/03/2014	JP MORGAN CHASE BANK NA	11/07/2013	11/07/2013	AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	360.90
DMCS21400199	01/06/2014	RAZER.GREGORY W	12/10/2013	12/10/2013	STAFF TRANSPORTATION KANSAS CITY TO CLAYCOMO AND RETURN	13.49
DMCS21400200	01/06/2014	RAZER.GREGORY W	12/15/2013	12/15/2013	STAFF TRANSPORTATION KANSAS CITY TO KNOB NOSTER AND RETURN	63.94
DMCS21400201	01/06/2014	NEWBOLD.ANDREW S	12/17/2013	12/17/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.60
DMCS21400202	01/06/2014	MIDDLETON.JOEANAL	12/16/2013	12/16/2013	STAFF TRANSPORTATION ST LOUIS TO CHESTERYFIELD, BRIDGETON AND RETURN	31.68
DMCS21400203	01/06/2014	FAHEY.BRENDAN P	11/04/2013	11/04/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.84
DMCS21400204	01/06/2014	FAHEY.BRENDAN P	11/06/2013	11/06/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.60
DMCS21400205	01/06/2014	FAHEY.BRENDAN P	11/08/2013	11/08/2013	STAFF TRANSPORTATION ST LOUIS TO FENTON, KIRKWOOD AND RETURN	53.76
DMCS21400206	01/06/2014	FAHEY.BRENDAN P	11/12/2013	11/12/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.48
DMCS21400207	01/06/2014	FAHEY.BRENDAN P	11/13/2013	11/13/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.60
DMCS21400208	01/06/2014	FAHEY.BRENDAN P	11/14/2013	11/14/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.92
DMCS21400209	01/06/2014	FAHEY.BRENDAN P	11/15/2013	11/15/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.40
DMCS21400210	01/06/2014	FAHEY.BRENDAN P	11/18/2013	11/18/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.68
DMCS21400211	01/06/2014	FAHEY.BRENDAN P	11/19/2013	11/19/2013	STAFF TRANSPORTATION ST LOUIS TO TROY AND RETURN	50.88
DMCS21400212	01/06/2014	FAHEY.BRENDAN P	11/20/2013	11/20/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.32
DMCS21400213	01/06/2014	FAHEY.BRENDAN P	11/21/2013	11/21/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.64
DMCS21400214	01/06/2014	FAHEY.BRENDAN P	11/22/2013	11/22/2013	STAFF TRANSPORTATION ST LOUIS TO UNION, WARRENTON AND RETURN	63.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21400217	01/29/2014	JP MORGAN CHASE BANK NA	12/16/2013	12/16/2013	SENATOR'S TRANSPORTATION	360.90
DMCS21400218	01/28/2014	JP MORGAN CHASE BANK NA	12/13/2013	12/13/2013	AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	155.90
DMCS21400240	01/27/2014	RAZER.GREGORY W	12/17/2013	12/17/2013	SENATOR'S TRANSPORTATION	79.01
DMCS21400241	01/27/2014	RAZER.GREGORY W	01/07/2014	01/07/2014	AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	70.08
DMCS21400242	01/27/2014	RAZER.GREGORY W	01/13/2014	01/13/2014	STAFF TRANSPORTATION	68.98
DMCS21400243	01/27/2014	MERCER.CHRISTY F	12/04/2013	12/04/2013	KANSAS CITY TO KNOB NOSTER, SEDALIA AND RETURN	67.20
DMCS21400246	01/31/2014	RAZER.GREGORY W	01/16/2014	01/16/2014	STAFF TRANSPORTATION	65.14
DMCS21400247	01/31/2014	RAZER.GREGORY W	01/21/2014	01/21/2014	KANSAS CITY TO SAINT JOSEPH AND RETURN	59.28
DMCS21400248	01/31/2014	RAZER.GREGORY W	01/22/2014	01/22/2014	KANSAS CITY TO CLINTON AND RETURN	99.02
DMCS21400249	01/31/2014	RAZER.GREGORY W	01/23/2014	01/23/2014	STAFF TRANSPORTATION	58.03
DMCS21400250	01/31/2014	RAZER.GREGORY W	01/24/2014	01/24/2014	KANSAS CITY TO SAINT JOSEPH AND RETURN	14.78
DMCS21400254	02/03/2014	WILLIAMS.MATTHEW L	12/12/2013	12/20/2013	STAFF TRANSPORTATION	241.92
DMCS21400255	02/03/2014	WILLIAMS.MATTHEW L	01/03/2014	01/22/2014	COLUMBIA TO THE FOLLOWING AND RETURN: 12/12 MACON, HUNTSVILLE; 12/18 KIRKSVILLE; 12/20 LOUISIANA	538.08
DMCS21400256	01/31/2014	MIDDLETON.JOEANA L	01/15/2014	01/23/2014	STAFF TRANSPORTATION	37.44
DMCS21400257	02/03/2014	HUSAK.COREY	11/13/2013	12/17/2013	ST LOUIS TO THE FOLLOWING AND RETURN: 1/15 SAINT CHARLES; 1/22 KIRKWOOD; 1/23 INTERDEPARTMENTAL TRANSPORTATION	238.56
DMCS21400262	02/18/2014	JP MORGAN CHASE BANK NA	12/20/2013	12/20/2013	STAFF TRANSPORTATION	360.90
DMCS21400263	02/18/2014	JP MORGAN CHASE BANK NA	01/06/2014	01/06/2014	COLUMBIA TO THE FOLLOWING AND RETURN: 11/13 JEFFERSON CITY, ELDON; 11/19 MEXICO; 12/12 CAMDENTON; 12/17 CALIFORNIA	340.00
DMCS21400264	02/18/2014	JP MORGAN CHASE BANK NA	01/09/2014	01/09/2014	SENATOR'S TRANSPORTATION	361.00
DMCS21400265	02/18/2014	JP MORGAN CHASE BANK NA	01/13/2014	01/13/2014	AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	362.00
DMCS21400267	02/12/2014	BEEZHOLD.JESSICA	01/18/2014	01/18/2014	SENATOR'S TRANSPORTATION	9.60
DMCS21400269	02/14/2014	MELGREN.GAIL L	10/18/2013	12/09/2013	AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	674.88
DMCS21400271	02/12/2014	DILLON.HEATHER C	01/10/2014	01/10/2014	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.60
DMCS21400272	02/12/2014	DILLON.HEATHER C	01/29/2014	01/29/2014	STAFF TRANSPORTATION	12.48
DMCS21400273	02/12/2014	DILLON.HEATHER C	01/31/2014	01/31/2014	KANSAS CITY TO WARRENSBURG AND RETURN	22.08
DMCS21400274	02/14/2014	MELGREN.GAIL L	12/19/2013	01/21/2014	STAFF TRANSPORTATION	623.04
DMCS21400275	02/12/2014	MOORE.MATTIE C	11/06/2013	11/15/2013	STAFF TRANSPORTATION	71.04
DMCS21400276	02/12/2014	MOORE.MATTIE C	11/18/2013	11/22/2013	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.56
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21400277	02/12/2014	MOORE.MATTIE C	11/26/2013	12/06/2013	STAFF TRANSPORTATION	64.32
DMCS21400278	02/12/2014	MOORE.MATTIE C	12/11/2013	12/20/2013	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.12
DMCS21400279	02/12/2014	MOORE.MATTIE C	01/14/2014	01/17/2014	STAFF TRANSPORTATION	74.40
DMCS21400280	02/12/2014	MOORE.MATTIE C	01/22/2014	01/26/2014	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.64
DMCS21400281	02/12/2014	MOORE.MATTIE C	01/28/2014	01/29/2014	STAFF TRANSPORTATION	87.36
DMCS21400282	02/12/2014	MOORE.MATTIE C	01/30/2014	01/31/2014	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.48
DMCS21400285	02/14/2014	RAUCH.DAVID L	12/10/2013	01/29/2014	STAFF TRANSPORTATION	488.24
DMCS21400286	02/14/2014	RAZER.GREGORY W	01/27/2014	01/27/2014	STAFF TRANSPORTATION	155.18
DMCS21400287	02/12/2014	RAZER.GREGORY W	01/30/2014	01/30/2014	KANSAS CITY TO BETHANY, PRINCETON, UNIONVILLE AND RETURN	57.55
DMCS21400288	02/12/2014	RAZER.GREGORY W	01/31/2014	01/31/2014	STAFF TRANSPORTATION	24.58
DMCS21400291	02/26/2014	RAZER.GREGORY W	02/07/2014	02/07/2014	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.14
DMCS21400292	02/26/2014	RAZER.GREGORY W	02/10/2014	02/10/2014	STAFF TRANSPORTATION	53.23
DMCS21400293	02/27/2014	RAZER.GREGORY W	02/12/2014	02/12/2014	STAFF TRANSPORTATION	118.46
DMCS21400294	02/26/2014	RAZER.GREGORY W	02/13/2014	02/13/2014	KANSAS CITY TO WARRENSBURG AND RETURN	54.91
DMCS21400295	02/26/2014	RAZER.GREGORY W	02/18/2014	02/18/2014	STAFF TRANSPORTATION	99.89
DMCS21400296	02/26/2014	RAZER.GREGORY W	02/19/2014	02/19/2014	KANSAS CITY TO TRENTON AND RETURN	27.26
DMCS21400298	02/26/2014	DILLON.HEATHER C	02/18/2014	02/18/2014	STAFF TRANSPORTATION	54.72
DMCS21400301	03/06/2014	MIDDLETON.JOEANA L	01/30/2014	02/08/2014	KANSAS CITY TO SAINT JOSEPH AND RETURN	68.16
DMCS21400302	03/06/2014	MIDDLETON.JOEANA L	02/13/2014	02/13/2014	STAFF TRANSPORTATION	13.92
DMCS21400304	02/27/2014	HUSAK.COREY	01/27/2014	02/18/2014	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	261.60
DMCS21400308	03/06/2014	DILLON.HEATHER C	02/20/2014	02/20/2014	COLUMBIA TO THE FOLLOWING AND RETURN: 1/27, 2/18 JEFFERSON CITY; 1/28 TUSCUMBIA; 1/29 CALHOUN, STOVER, VERSAILLES; 2/1 FULTON	57.60
DMCS21400309	03/06/2014	DILLON.HEATHER C	02/21/2014	02/21/2014	STAFF TRANSPORTATION	64.32
DMCS21400310	03/07/2014	DILLON.HEATHER C	02/22/2014	02/22/2014	KANSAS CITY TO WARRENSBURG AND RETURN	123.84
DMCS21400315	03/06/2014	RAZER.GREGORY W	02/20/2014	02/20/2014	STAFF TRANSPORTATION	24.48
DMCS21400316	03/06/2014	RAZER.GREGORY W	02/21/2014	02/21/2014	KANSAS CITY TO INDEPENDENCE AND RETURN	62.78
DMCS21400317	03/06/2014	RAZER.GREGORY W	02/24/2014	02/24/2014	STAFF TRANSPORTATION	67.73
DMCS21400318	03/06/2014	RAZER.GREGORY W	02/25/2014	02/25/2014	KANSAS CITY TO HAMILTON AND RETURN	56.21
DMCS21400319	03/07/2014	RAZER.GREGORY W	02/26/2014	02/26/2014	STAFF TRANSPORTATION	117.17
DMCS21400323	03/06/2014	MERCER.CHRISTY F	02/18/2014	02/18/2014	KANSAS CITY TO ROCK PORT AND RETURN	97.92
					CAPE GIRARDEAU TO WILLIAMSVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21400331	03/19/2014	DILLON.HEATHER C	02/27/2014	02/27/2014	STAFF TRANSPORTATION	30.72
DMCS21400332	03/19/2014	DILLON.HEATHER C	02/28/2014	02/28/2014	KANSAS CITY TO HARRISONVILLE AND RETURN	20.16
DMCS21400333	03/19/2014	DILLON.HEATHER C	03/07/2014	03/07/2014	STAFF TRANSPORTATION	97.92
DMCS21400337	03/20/2014	RAUCH.DAVID L	02/11/2014	02/21/2014	KANSAS CITY TO TRENTON AND RETURN	471.36
DMCS21400339	03/20/2014	WILLIAMS.MATTHEW L	01/24/2014	02/18/2014	STAFF TRANSPORTATION	611.04
DMCS21400340	03/20/2014	WILLIAMS.MATTHEW L	02/19/2014	02/28/2014	SPRINGFIELD TO THE FOLLOWING AND RETURN: 2/11 CARTHAGE; 2/12 COLUMBIA; 2/19 BUTLER; 2/20 WARSAW; 2/21 BRANSON	239.04
DMCS21400341	03/19/2014	RAZER.GREGORY W	03/04/2014	03/04/2014	COLUMBIA TO THE FOLLOWING AND RETURN: 1/24, 2/11, 2/18 MACON; 1/28 ROLLA; 1/29, 2/12 JEFFERSON CITY; 1/30 LOUISIANA; 1/31 HUNTSVILLE; 2/7 QUINCY IL; 2/13 JEFFERSON CITY, LINN	57.07
DMCS21400342	03/19/2014	RAZER.GREGORY W	03/06/2014	03/06/2014	STAFF TRANSPORTATION	54.58
DMCS21400343	03/20/2014	MERCER.CHRISTY F	01/21/2014	01/21/2014	KANSAS CITY TO HIGGINSVILLE AND RETURN	117.12
DMCS21400344	03/20/2014	JP MORGAN CHASE BANK NA	02/03/2014	02/03/2014	STAFF TRANSPORTATION	362.00
DMCS21400345	03/20/2014	JP MORGAN CHASE BANK NA	02/07/2014	02/07/2014	CAPE GIRARDEAU TO VAN BUREN AND RETURN	362.00
DMCS21400346	03/20/2014	JP MORGAN CHASE BANK NA	02/10/2014	02/10/2014	SENATOR'S TRANSPORTATION	361.00
DMCS21400347	03/20/2014	JP MORGAN CHASE BANK NA	02/12/2014	02/12/2014	AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	156.00
DMCS21400351	03/19/2014	FAHEY.BRENDAN P	12/04/2013	12/04/2013	SENATOR'S TRANSPORTATION	38.40
DMCS21400352	03/19/2014	FAHEY.BRENDAN P	12/13/2013	12/13/2013	AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	21.60
DMCS21400353	03/19/2014	FAHEY.BRENDAN P	01/10/2014	01/10/2014	SENATOR'S TRANSPORTATION	22.08
DMCS21400355	03/19/2014	FAHEY.BRENDAN P	01/14/2014	01/14/2014	AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	60.00
DMCS21400356	03/19/2014	FAHEY.BRENDAN P	01/22/2014	01/22/2014	ST LOUIS TO CRYSTAL CITY AND RETURN	23.04
DMCS21400357	03/20/2014	FAHEY.BRENDAN P	01/27/2014	01/27/2014	ST LOUIS TO CHESTERFIELD AND RETURN	125.76
DMCS21400358	03/19/2014	FAHEY.BRENDAN P	01/28/2014	01/28/2014	ST LOUIS TO JEFFERSON CITY AND RETURN	1.92
DMCS21400359	03/19/2014	FAHEY.BRENDAN P	01/30/2014	01/30/2014	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.92
DMCS21400360	03/20/2014	FAHEY.BRENDAN P	02/03/2014	02/03/2014	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.76
DMCS21400361	03/19/2014	FAHEY.BRENDAN P	02/06/2014	02/06/2014	STAFF TRANSPORTATION	51.84
DMCS21400362	03/19/2014	FAHEY.BRENDAN P	02/07/2014	02/07/2014	ST LOUIS TO TROY AND RETURN	18.72
DMCS21400363	03/19/2014	FAHEY.BRENDAN P	02/08/2014	02/08/2014	STAFF TRANSPORTATION	17.28
DMCS21400364	03/19/2014	FAHEY.BRENDAN P	02/11/2014	02/11/2014	ST LOUIS TO SAINT CHARLES AND RETURN	49.44
DMCS21400365	03/19/2014	FAHEY.BRENDAN P	02/12/2014	02/12/2014	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.80
DMCS21400366	03/19/2014	FAHEY.BRENDAN P	02/13/2014	02/13/2014	STAFF TRANSPORTATION	54.24
DMCS21400367	03/19/2014	FAHEY.BRENDAN P	02/18/2014	02/18/2014	ST LOUIS TO DE SOTO AND RETURN	24.96
DMCS21400368	03/19/2014	FAHEY.BRENDAN P	02/19/2014	02/19/2014	STAFF TRANSPORTATION	23.52
					ST LOUIS TO SAINT PETERS AND RETURN	
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21400369	03/19/2014	FAHEY.BRENDAN P	02/20/2014	02/20/2014	STAFF TRANSPORTATION	3.84
DMCS21400370	03/19/2014	FAHEY.BRENDAN P	02/25/2014	02/25/2014	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.08
DMCS21400371	03/19/2014	FAHEY.BRENDAN P	02/26/2014	02/26/2014	STAFF TRANSPORTATION	42.72
DMCS21400372	03/19/2014	FAHEY.BRENDAN P	02/27/2014	02/27/2014	ST LOUIS TO HILLSBORO AND RETURN	19.68
DMCS21400373	03/19/2014	FAHEY.BRENDAN P	02/28/2014	02/28/2014	ST LOUIS TO BALLWIN AND RETURN	48.00
DMCS21400375	03/19/2014	HERMAN.ELIZABETH A	03/07/2014	03/07/2014	STAFF TRANSPORTATION	27.73
DMCS21400376	03/29/2014	WILLIAMS.MATTHEW L	03/03/2014	03/07/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	314.88
DMCS21400377	03/20/2014	MERCER.CHRISTY F	02/11/2014	02/13/2014	STAFF TRANSPORTATION CAPE GIRARDEAU TO COLUMBIA, JEFFERSON CITY, COLUMBIA, FESTUS AND RETURN	107.67 247.68
TRAVEL AND TRANSPORTATION OF PERSONS						24,263.30
CV140001372	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	RECORDING STUDIO CERTIFICATION	104.45
CV140001870	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	54.00
CV140001951	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	23.00
CV140002724	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	36.10
CV140002965	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	RECORDING STUDIO CERTIFICATION	23.20
CV140003513	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	17.10
CV140003766	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	35.55
CV140004528	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	41.80
CV1400094775	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	68.80
OTHER CONTRACTUAL SERVICES						404.00
CV140002443	01/02/2014	SERGEANT AT ARMS	11/01/2013	11/30/2013	CERTIFIED PURCHASED EQUIPMENT	199.00
ACQUISITION OF ASSETS						199.00
OTHER PERSONNEL COMPENSATION						1,725.91
PERSONNEL COMP. FULL-TIME PERMANENT						1,264,714.50
PERSONNEL BENEFITS						3,844.25
NET PAYROLL EXPENSES						1,270,284.66

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 THRU 03/31/2014	(\$)	
Authorization	\$3,005,773.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,467,106.07
Travel and Transportation of Persons			0.00	-110,221.11
Rent, Communications and Utilities			0.00	-106,981.62
Other Contractual Services			0.00	-1,895.74
Supplies and Materials			0.00	-44,948.98
Acquisition of Assets			0.00	-470.00
ORGANIZATION TOTALS	\$3,005,773.00		\$0.00	-\$2,731,623.52
UNEXPENDED BALANCE AS OF 03/31/2014				\$274,149.48

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,005,773.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-151,208.42		
Net Payroll Expenses		-661.45	-2,485,357.43
Travel and Transportation of Persons		-9,052.22	-89,797.79
Rent, Communications and Utilities		-11,394.66	-95,174.35
Other Contractual Services		-3.00	-1,621.55
Supplies and Materials		-4,414.78	-35,665.54
Acquisition of Assets		0.00	-298.00
ORGANIZATION TOTALS	\$2,854,564.58	-\$25,526.11	-\$2,707,914.66
UNEXPENDED BALANCE AS OF 03/31/2014			\$146,649.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21300522	10/21/2013	STIVERS,REGINA L	05/01/2013	05/29/2013	STAFF TRANSPORTATION LEXINGTON OFFICE; INTERDEPARTMENTAL TRANSPORTATION	58.20
DMCN21300523	10/23/2013	STIVERS,REGINA L	05/02/2013	05/30/2013	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 5/2 FRANKFORT, NICHOLASVILLE; 5/6 CLAY CITY; 5/7 RICHMOND, LANCASTER; 5/8 VERSAILLES, FRANKFORT; 5/13 HARRRODSBURG; 5/13 DANVILLE, RICHMOND; 5/14 RICHMOND; 5/20 LANCASTER; 5/21 NICHOLASVILLE; 5/22 RICHMOND, VERSAILLES; 5/30 IRVINE	461.06
DMCN21300527	10/23/2013	BIAGI,MICHAEL	07/01/2013	07/31/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	106.27
DMCN21300528	10/23/2013	BIAGI,MICHAEL	07/01/2013	07/30/2013	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 7/1 SHELBYVILLE; 7/10 ELIZABETHTOWN, RADCLIFF; 7/18 HARDINSBURG; 7/20 LAGRANGE; 7/22 SHELBYVILLE, LAGRANGE; 7/30 ELIZABETHTOWN	318.12
DMCN21300536	10/23/2013	LEWIS,HOLLY R	09/03/2013	09/16/2013	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 9/3 HORSE CAVE; 9/4 FRANKLIN; 9/5 LEITCHFIELD, BEAVER DAM; 9/9 LIBERTY, CAMPBELLSVILLE; 9/10 RUSSELLVILLE, MORGANTOWN; 9/11 OWENSBORO, HAWESVILLE; 9/12 CAMPBELLSVILLE, CANEYVILLE, LEITCHFIELD; 9/16 LIBERTY	758.24
DMCN21300537	10/23/2013	STIVERS,REGINA L	08/01/2013	08/30/2013	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 8/1 RICHMOND; 8/6 PARIS, CARLISLE, GEORGETOWN; 8/12, 30 MT STERLING; 8/13 NICHOLASVILLE; 8/14 CYNTHIANA; 8/15 CARLISLE; 8/16 WINCHESTER, MT STERLING; 8/19 GEORGETOWN, RICHMOND, IRVINE; 8/20 PARIS; 8/21 PARIS, CYNTHIANA, CARLISLE; 8/22 FRANKFORT; 8/27 VERSAILLES; 8/28 NICHOLASVILLE, LANCASTER	567.86
DMCN21300538	10/21/2013	STIVERS,REGINA L	08/08/2013	08/29/2013	STAFF TRANSPORTATION LEXINGTON OFFICE; INTERDEPARTMENTAL TRANSPORTATION	37.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21300539	10/24/2013	WILES.MARTIE	09/03/2013	09/26/2013	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 9/3, 13, 16, 18 MAYFIELD; 9/4, 5 MADISONVILLE; 9/6 GILBERTSVILLE; 9/9 HOPKINSVILLE; 9/10, 17, 23 MURRAY; 9/11 WICKLIFFE; 9/24 MARION; 9/26 COLUMBUS	887.08
DMCN21300540	10/23/2013	WILES.MARTIE	09/12/2013	09/20/2013	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.16
DMCN21300541	10/24/2013	STIVERS.REGINA L	09/04/2013	09/25/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.09
DMCN21300542	10/24/2013	STIVERS.REGINA L	09/03/2013	09/23/2013	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 9/3 FRANKFORT, GEORGETOWN; 9/4 RICHMOND; 9/9 HARRODSBURG; 9/10 LAWRENCEBURG, RICHMOND; 9/11 PARIS; 9/12 NICHOLASVILLE; 9/16 DANVILLE; 9/17 MIDWAY, FRANKFORT; 9/19 CYNTHIANA; 9/23 WINCHESTER	342.97
DMCN21300543	10/23/2013	SCHULTE.ANGELIA J	09/03/2013	09/26/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.66
DMCN21300544	10/24/2013	CARMACK.TERRY A	09/03/2013	09/03/2013	STAFF TRANSPORTATION LOUISVILLE TO SOMERSET AND RETURN	142.38
DMCN21300545	10/23/2013	BIAGI.MICHAEL	06/05/2013	06/26/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.23
DMCN21300546	10/23/2013	BIAGI.MICHAEL	06/12/2013	06/12/2013	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	55.37
DMCN21300547	10/23/2013	BIAGI.MICHAEL	05/02/2013	05/31/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.36
DMCN21300548	10/24/2013	BIAGI.MICHAEL	05/01/2013	05/31/2013	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 5/1 SPRINGFIELD, 5/16 PROSPECT; 5/20 SHEPHERDSVILLE, BROOKS; 5/21 HARDINSBURG, BRANDENBURG; 5/23 CRESTWOOD, LAGRANGE; 5/28 BROOKS, SHEPHERDSVILLE; 5/29 BARDSTOWN; 5/31 BUCKNER, LAGRANGE	328.85
DMCN21300549	10/23/2013	BUTT.DONNA L	09/03/2013	09/18/2013	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.17
DMCN21300550	10/31/2013	BUTT.DONNA L	09/20/2013	09/20/2013	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	18.08
DMCN21300555	10/23/2013	BIAGI.MICHAEL	09/04/2013	09/23/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.41
DMCN21300556	10/25/2013	BIAGI.MICHAEL	09/05/2013	09/26/2013	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 9/5 HODGENVILLE; 9/11 FORT KNOX, RADCLIFF, ELIZABETHTOWN; 9/18 RADCLIFF, ELIZABETHTOWN, RADCLIFF; 9/24 SHELBYVILLE; 9/26 CRESTWOOD, PEWEE VALLEY	261.04
DMCN21300557	10/24/2013	MCCLURE.DONNA BAKER	09/06/2013	09/26/2013	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.96
DMCN21300558	10/24/2013	MCCLURE.DONNA BAKER	09/01/2013	09/25/2013	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 9/1 SOMERSET, NANCY, SOMERSET; 9/3, 9, 11 SOMERSET; 9/4 CORBIN, STEARNIS; 9/5, 25 LEXINGTON; 9/7 HAZARD, CROCKETTSVILLE; 9/10 CORBIN, MIDDLESBORO, CUMBERLAND GAP; 9/12 CORBIN; 9/16 HAZARD; 9/17 BARBOURVILLE, CORBIN; 9/18 PIKEVILLE; 9/19, 24 BARBOURVILLE; 9/21 CORBIN, BARBOURVILLE, PINEVILLE, MIDDLESBORO, CUMBERLAND GAP	1,482.56
DMCN21300559	10/24/2013	CRIGLER.CHASE C	09/02/2013	09/27/2013	STAFF TRANSPORTATION FT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	197.75
DMCN21300560	10/24/2013	CRIGLER.CHASE C	09/12/2013	09/30/2013	STAFF TRANSPORTATION FT WRIGHT TO THE FOLLOWING AND RETURN: 9/12 OWENTON; 9/16 LOUISA; 9/19, 24 MAYSVILLE; 9/25 WEST LIBERTY; 9/26 SPARTA; 9/30 MOREHEAD	803.43
DMCN21400026	10/25/2013	JP MORGAN CHASE BANK NA	09/03/2013	09/20/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 9/3, 20 WASHINGTON DC TO LOUISVILLE; 9/2 CINCINNATI OH TO WASHINGTON DC	1,552.70
DMCN21400030	10/31/2013	BIAGI.MICHAEL	09/27/2013	09/30/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.38
DMCN21400031	10/31/2013	BIAGI.MICHAEL	09/30/2013	09/30/2013	STAFF TRANSPORTATION LOUISVILLE TO TAYLORSVILLE AND RETURN	39.55
TRAVEL AND TRANSPORTATION OF PERSONS						9,052.22
CV140000287	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	3.00
OTHER CONTRACTUAL SERVICES						3.00
PERSONNEL BENEFITS						661.45

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

NET PAYROLL EXPENSES

661.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, 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 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,005,556.00	
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,188,481.63	-1,188,481.63
Travel and Transportation of Persons		-31,268.95	-31,268.95
Rent, Communications and Utilities		-39,159.99	-39,159.99
Other Contractual Services		-680.30	-680.30
Supplies and Materials		-16,646.48	-16,646.48
Acquisition of Assets		-91.00	-91.00
ORGANIZATION TOTALS	\$3,023,270.00	-\$1,276,328.35	-\$1,276,328.35
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,746,941.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULFAB, ELMAMOUN			SYSTEMS ADMINISTRATOR	24,849.96
		KUSKOWSKI, JENNIFER M			LEGISLATIVE ASSISTANT	37,500.00
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	1,500.00
		THARP, SUSAN D			FIELD ASSISTANT	24,499.93
		BROWNELL, ROY E II			ACTING CHIEF OF STAFF	57,999.96
		MOSHER, NANCY WOOD			ARCHIVIST	40,549.93
		JONES, JUSTIN E			SPEECH WRITER	43,599.96
		COLEMAN, RUSSELL M			LEGAL COUNSEL & ACTING LEGISLATIVE DIRECTOR	75,000.00
		KRAFT, KIMBERLY S			FIELD ASSISTANT	21,999.96
		POTTER, SANDRA V			FIELD ASSISTANT	22,549.93
		CARMACK, TERRY A			STATE DIRECTOR	82,500.00
		WILES, MARTIE			FIELD REPRESENTATIVE	35,499.96
		SCHULTE, ANGELIA J			STATE OFFICE MANAGER	26,499.96
		KROGER, SARA A			INTERN	8,749.93
		STIVERS, REGINA L			FIELD REPRESENTATIVE	36,000.00
		MCCLURE, DONNA BAKER			FIELD REPRESENTATIVE	33,649.93
		LAWRENCE, AMANDA J			CONSTITUENT SERVICES REPRESENTATIVE	18,999.96
		STEURER, ROBERT R			COMMUNICATIONS DIRECTOR	53,550.00
		FOSTER, PATRICK T			DIRECTOR OF CONSTITUENT SERVICES	40,749.96
		ADAMS, JULIE			DIRECTOR OF ADMINISTRATION	4,999.93
		CAIN, MADELINE S			CONSTITUENT SERVICE REPRESENTATIVE	15,000.00
		EUBANKS, ROCHELLE E			CMS PRODUCTION MANAGER	28,899.96
		BROTZGE, MATTHEW J			CONSTITUENT SERVICES REPRESENTATIVE	18,999.96
		FLOWERS, AUDREY J			LOUISVILLE FIELD ASSISTANT	15,999.96
		HOWARD, ANDREW			LEGISLATIVE AIDE	21,499.93
		BUTT, DONNA L			FIELD ASSISTANT	15,999.96
		DEELEY, BLAKE R			LEGISLATIVE CORRESPONDENT	16,249.93
		CRIGLER, CHASE C			FIELD REPRESENTATIVE	25,609.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PENN, STEPHANIE CONNER, KATELYN E LEWIS, HOLLY R BIAGI, MICHAEL MAXSON, PHILIP B FLEMING, ELIZABETH A JOHNSON, COLLIN W MOESSNER, SHAYE D MCKINSTRY, NANCY C KHOURI, BENJAMIN E SHEPARD, EVAN D VINCENT, LAURA H BURTON, PAIGE E MYERS, ROSE M TRAIL, AMANDA HEYBURN, JACK BENNETT, ELIZABETH T WHITFIELD, JOHN C WOLFE, LOGAN M MOORE, MOLLIE M WAIDE, TYLER MILLER, ANDREW SMITH, JAY			DEPUTY COMMUNICATIONS DIRECTOR LEGISLATIVE AIDE FIELD REPRESENTATIVE FIELD REPRESENTATIVE LEGISLATIVE ASSISTANT / PROJECTS DIRECTOR LEGISLATIVE AIDE CONSTITUENT SERVICES REPRESENTATIVE STAFF ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT INTERIM FROM FEB. 4 ASSISTANT TO THE CHIEF COUNSEL LEGISLATIVE CORRESPONDENT STAFF ASSISTANT TO OCT. 18 FIELD ASSISTANT STAFF ASSISTANT LEGISLATIVE ASSISTANT INTERIM TO DEC. 13 INTERIM TO DEC. 13 INTERIM INTERIM FROM JAN. 13 INTERIM FROM JAN. 13 INTERIM FROM JAN. 13	24,999.96 21,499.93 24,549.94 36,999.96 34,999.93 17,124.53 15,000.00 15,000.00 16,249.93 14,479.16 1,107.85 19,999.93 16,249.93 1,666.65 15,000.00 15,000.00 24,999.96 3,548.57 3,548.57 5,247.96 3,791.63 1,042.33 3,791.63
DMCN21400048	11/05/2013	JOHNSON, COLLIN W	10/29/2013	10/29/2013	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	40.68
DMCN21400049	11/06/2013	WILES, MARTIE	10/17/2013	10/29/2013	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 10/17, 21 MAYFIELD; 10/18, 23, 24 MURRAY; 10/22, 25 CALVERT CITY; 10/29 CADIZ	435.62
DMCN21400050	11/05/2013	WILES, MARTIE	10/30/2013	10/30/2013	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.69
DMCN21400055	11/07/2013	MCCLURE, DONNA BAKER	10/19/2013	10/19/2013	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.08
DMCN21400056	11/07/2013	CRIGLER, CHASE C	10/18/2013	10/28/2013	STAFF TRANSPORTATION FT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.63
DMCN21400057	11/08/2013	CRIGLER, CHASE C	10/21/2013	10/31/2013	STAFF TRANSPORTATION FT WRIGHT TO THE FOLLOWING AND RETURN: 10/21 GRAYSON; 10/24, 31 BROOKSVILLE; 10/29 MOREHEAD; 10/30 WILLIAMSTOWN	476.86
DMCN21400058	11/08/2013	LEWIS, HOLLY R	10/21/2013	10/31/2013	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 10/21 CAMPBELLSVILLE, GREENSBURG, GLASGOW; 10/22 EDMONTON, TOMPKINSVILLE; 10/23 BROWNSVILLE, LEITCHFIELD, OWENSBORO; 10/25 HENDERSON; 10/28 MORGANTOWN; 10/30 BURKESVILLE, ALBANY; 10/31 FRANKLIN	590.44
DMCN21400059	11/12/2013	MCCLURE, DONNA BAKER	10/17/2013	10/31/2013	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 10/13 PRESTONSBURG; 10/18 SOMERSET; 10/21 SOMERSET, BARBOURVILLE; 10/22 BARBOURVILLE, MANCHESTER; 10/23 LEXINGTON; 10/24 MIDDLESBORO; WHITLEY CITY; 10/25 LEXINGTON; 10/28 HAZARD; 10/29 HAZARD, BARBOURVILLE, SOMERSET; 10/30 CORBIN; 10/31 WHITLEY CITY, WILLIAMSBURG, BARBOURVILLE	1,111.42
DMCN21400061	11/12/2013	JP MORGAN CHASE BANK NA	10/17/2013	10/23/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 10/17, 23 WASHINGTON DC TO LOUISVILLE	399.80
DMCN21400071	11/21/2013	BENNETT, ELIZABETH T	10/31/2013	11/03/2013	STAFF TRANSPORTATION WASHINGTON DC TO SHELBYVILLE, LOUISVILLE, SHELBYVILLE AND RETURN	35.60
DMCN21400077	12/05/2013	SCHULTE, ANGELIA J	10/17/2013	10/30/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.37
DMCN21400078	12/05/2013	STIVERS, REGINA L	10/22/2013	10/24/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.25
DMCN21400079	12/06/2013	STIVERS, REGINA L	10/21/2013	10/31/2013	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 10/21, 30 GEORGETOWN; 10/22 NICHOLASVILLE, FRANKFORT; 10/23, 31 FRANKFORT; 10/25 FRANKFORT, LAWRENCEBURG; 10/28 STANFORD; 10/29 RICHMOND, FRENCHBURG	313.02

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			START	END		
DMCN21400080	12/06/2013	LEWIS.HOLLY R	11/05/2013	11/26/2013	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 11/5 MORGANTOWN, BEAVER DAM, HARTFORD, LEITCHFIELD; 11/9, 15 OWENSBORO; 11/12 MUNFORDVILLE, MAMMOTH CAVE; 11/14 CAMPBELLSVILLE, GREENSBURG; 11/18 RUSSELLVILLE, SCOTTSVILLE, TOMPKINSVILLE, MAMMOTH CAVE; 11/19 LIBERTY, RUSSELL SPRINGS, COLUMBIA; 11/20 GLASGOW; 11/21 BROWNSVILLE, FRANKLIN; 11/26 RUSSELL SPRINGS, ALBANY, BURKESVILLE	931.71
DMCN21400081	12/06/2013	BIAGI.MICHAEL	10/18/2013	10/30/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.68
DMCN21400082	12/06/2013	BIAGI.MICHAEL	10/22/2013	10/29/2013	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 10/22 TAYLORSVILLE; 10/28 RADCLIFF, ELIZABETHTOWN; 10/29 LAGRANGE	141.26
DMCN21400088	12/06/2013	SCHULTE.ANGELIA J	11/01/2013	11/27/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.04
DMCN21400089	12/11/2013	CRIGLER.CHASE C	11/07/2013	11/22/2013	STAFF TRANSPORTATION FT WRIGHT TO THE FOLLOWING AND RETURN: 11/7 VANCEBURG; 11/13 FALMOUTH; 11/15 ASHLAND; 11/18 GRAYSON; 11/19, 22 MAYSVILLE	671.22
DMCN21400090	12/11/2013	CRIGLER.CHASE C	11/01/2013	11/27/2013	STAFF TRANSPORTATION FT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	183.63
DMCN21400091	12/11/2013	WILES.MARTIE	11/04/2013	11/25/2013	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 11/4, 6, 14 MURRAY; 11/5 EDDYVILLE; 11/12 CADIZ; 11/13 GRAND RIVERS; 11/15 MAYFIELD; 11/19, 21 GILBERTSVILLE; 11/22 WICKLIFFE; 11/25 HICKMAN	604.00
DMCN21400092	12/09/2013	WILES.MARTIE	11/08/2013	11/20/2013	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.89
DMCN21400102	12/16/2013	STEURER.ROBERT R	12/05/2013	12/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON WV, PIKEVILLE, CHARLESTON WV AND RETURN	115.23 28.00
DMCN21400103	12/16/2013	BENNETT.ELIZABETH T	12/05/2013	12/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON WV, PIKEVILLE, CHARLESTON WV AND RETURN	113.55 69.41
DMCN21400105	12/16/2013	MCCLURE.DONNA BAKER	11/02/2013	11/27/2013	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.24
DMCN21400106	12/18/2013	MCCLURE.DONNA BAKER	11/25/2013	11/26/2013	STAFF PER DIEM STAFF TRANSPORTATION LONDON TO BUCKHORN, PIKEVILLE, HAZARD, BARBOURVILLE AND RETURN	129.89 248.04
DMCN21400107	12/18/2013	MCCLURE.DONNA BAKER	11/19/2013	11/20/2013	STAFF PER DIEM STAFF TRANSPORTATION LONDON TO PAINTSVILLE, PIKEVILLE AND RETURN	77.18 203.40
DMCN21400108	12/18/2013	MCCLURE.DONNA BAKER	11/01/2013	11/22/2013	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 11/1 CORBIN, BARBOURVILLE; 11/4 MIDDLESBORO; 11/5, 21 SOMERSET; 11/6, 13 PIKEVILLE; 11/7 WILLIAMSBURG, KNOXVILLE TN; 11/11 BEATTYVILLE; 11/14 MIDDLESBORO, WHITESBURG; 11/22 WILLIAMSBURG	1075.79
DMCN21400109	12/16/2013	BUTT.DONNA L	11/05/2013	11/27/2013	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.73
DMCN21400110	12/16/2013	STIVERS.REGINA L	11/04/2013	11/25/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.72
DMCN21400111	12/18/2013	STIVERS.REGINA L	11/05/2013	11/25/2013	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 11/5 GEORGETOWN; 11/6, 12 NICHOLASVILLE; 11/8 VERSAILLES, MIDWAY; 11/13 FRANKFORT, PARIS; 11/14 WINCHESTER, IRVINE; 11/18 LAWRENCEBURG; 11/19, 22 FRANKFORT; 11/20 LOUISVILLE; 11/21 RICHMOND; 11/25 WILMORE	406.25
DMCN21400112	12/16/2013	CARMACK.TERRY A	11/14/2013	11/14/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.04
DMCN21400113	12/18/2013	CARMACK.TERRY A	11/18/2013	11/18/2013	STAFF TRANSPORTATION LOUISVILLE TO OWENSBORO AND RETURN	120.91
DMCN21400114	12/18/2013	CARMACK.TERRY A	11/21/2013	11/22/2013	STAFF TRANSPORTATION LOUISVILLE TO PADUCAH AND RETURN	244.08
DMCN21400115	12/18/2013	CARMACK.TERRY A	12/05/2013	12/06/2013	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO PIKEVILLE AND RETURN	115.60 241.82

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			START	END		
DMCN21400118	12/17/2013	JP MORGAN CHASE BANK NA	11/01/2013	12/08/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/1 SEN MCCONNELL WASHINGTON DC TO CINCINNATI OH; 11/8-12 SEN MCCONNELL WASHINGTON DC TO LOUISVILLE AND RETURN; 11/15, 22 SEN MCCONNELL WASHINGTON DC TO LOUISVILLE; 12/5-6 R STEURER, E BENNETT WASHINGTON DC TO CHARLESTON WV AND RETURN STAFF TRANSPORTATION	999.50 599.60
DMCN21400128	12/30/2013	BIAGI.MICHAEL	11/04/2013	11/28/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.97
DMCN21400129	01/02/2014	BIAGI.MICHAEL	11/05/2013	11/28/2013	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 11/5 SHEPHERDSVILLE, ELIZABETHTOWN; 11/6 BARDSTOWN; 11/13 ELIZABETHTOWN; 11/14 SHELBYVILLE, TAYLORSVILLE; 11/20 ELIZABETHTOWN, HODGENSVILLE, RADCLIFF; 11/25 RADCLIFF, ELIZABETHTOWN, SHEPHERDSVILLE; 11/29 SHELBYVILLE	398.91
DMCN21400130	12/30/2013	WILES.MARTIE	12/05/2013	12/12/2013	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.55
DMCN21400131	01/02/2014	WILES.MARTIE	12/02/2013	12/17/2013	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 12/2 GRAND RIVERS; 12/3 KEVIL; 12/4, 10, 17 MURRAY; 12/8 CALVERT CITY; 12/9 HOPKINSVILLE; 12/11 GILBERTSVILLE; 12/13, 16 MAYFIELD	526.60
DMCN21400134	01/08/2014	MCCLURE.DONNA BAKER	12/03/2013	12/19/2013	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 12/3 SOMERSET; 12/6 PINEVILLE; 12/10, 19 CORBIN; 12/11, 12 LEXINGTON; 12/13 MIDDLESBORO, LEXINGTON; 12/17 LEXINGTON, MANCHESTER	718.13
DMCN21400135	01/08/2014	MCCLURE.DONNA BAKER	12/02/2013	12/19/2013	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.74
DMCN21400136	01/08/2014	MCCLURE.DONNA BAKER	12/04/2013	12/06/2013	STAFF PER DIEM STAFF TRANSPORTATION LONDON TO HAZARD, PIKEVILLE AND RETURN	254.08 201.71
DMCN21400137	01/08/2014	MCCLURE.DONNA BAKER	12/08/2013	12/09/2013	STAFF PER DIEM STAFF TRANSPORTATION LONDON TO PIKEVILLE AND RETURN	129.00 182.50
DMCN21400138	01/10/2014	BENNETT.ELIZABETH T	11/06/2013	12/17/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.02
DMCN21400139	01/13/2014	LEWIS.HOLLY R	12/11/2013	12/30/2013	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 12/11 OWENSBORO, HAWESVILLE; 12/17 CAMPBELLVILLE, COLUMBIA, RUSSELL SPRINGS; 12/18 GREENSBURG, MAMMOTH CAVE; 12/19 RUSSELLVILLE; 12/23 HARTFORD; 12/26 GLASGOW; 12/30 HAWESVILLE	586.48
DMCN21400140	01/13/2014	CRIGLER.CHASE C	12/02/2013	12/31/2013	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	183.63
DMCN21400141	01/10/2014	CRIGLER.CHASE C	12/17/2013	12/17/2013	STAFF TRANSPORTATION FORT WRIGHT TO MAYSVILLE AND RETURN	65.54
DMCN21400142	01/13/2014	CRIGLER.CHASE C	12/04/2013	12/06/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WRIGHT TO CARROLLTON, FRANKFORT, PIKEVILLE AND RETURN	107.61 268.94
DMCN21400143	01/13/2014	SCHULTE.ANGELIA J	12/02/2013	12/31/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.61
DMCN21400144	01/10/2014	BUTT.DONNA L	12/02/2013	12/27/2013	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.12
DMCN21400160	01/23/2014	JP MORGAN CHASE BANK NA	12/13/2013	01/10/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/13 SEN MCCONNELL WASHINGTON DC TO CINCINNATI OH; 12/20 SEN MCCONNELL WASHINGTON DC TO LOUISVILLE; 1/1 SEN MCCONNELL LOUISVILLE TO WASHINGTON DC; 1/9-10 R COLEMAN WASHINGTON DC TO LEXINGTON AND RETURN	811.70 418.70
DMCN21400162	01/27/2014	COLEMAN.RUSSELL M	01/09/2014	01/10/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEXINGTON AND RETURN	1.00 144.03 44.00
DMCN21400175	02/10/2014	CRIGLER.CHASE C	01/02/2014	01/31/2014	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	210.00
DMCN21400176	02/10/2014	CRIGLER.CHASE C	01/09/2014	01/30/2014	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 1/9 FRANKFORT, LEXINGTON; 1/16 CARROLLTON; 1/22 MAYSVILLE; 1/28 MOREHEAD; 1/29 WARSAW; 1/30 ASHLAND	640.64
DMCN21400181	02/07/2014	BUTT.DONNA L	01/15/2014	01/29/2014	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.88

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			START	END		
DMCN21400182	02/11/2014	LEWIS.HOLLY R	01/06/2014	01/29/2014	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 1/6, 29 LIBERTY, JAMESTOWN; 1/8 OWENSBORO, HAWESVILLE; 1/9 OWENSBORO, LEITCHFIELD; 1/13 BROWNSVILLE, GLASGOW; 1/14 HARTFORD, MORGANTOWN; 1/15 FRANKLIN, RUSSELLVILLE; 1/18, 22, 25 OWENSBORO; 1/23 OWENSBORO, RUSSELLVILLE, FRANKLIN; 1/24 HENDERSON; 1/27 HENDERSON, EDMONTON, TOMPKINSVILLE; 1/28 MUNFORDVILLE, CAVE CITY, GLASGOW	1,408.40
DMCN21400183	02/11/2014	MCCLURE.DONNA BAKER	01/02/2014	01/30/2014	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 1/2 CORBIN; 1/7, 24 SOMERSET; 1/8 WILLIAMSBURG, CORBIN; 1/9 WILLIAMSBURG, MT VERNON, CORBIN; 1/13, 23 WHITESBURG; 1/14 CORBIN, WILLIAMSBURG; 1/15 WHITLEY CITY; 1/16 CORBIN, SOMERSET; 1/17 PINEVILLE, MIDDLESBORO, CORBIN; 1/27 MT VERNON, MCKEE; 1/28 HAZARD, MT VERNON; 1/29 INEZ, PRESTONSBURG; 1/30 FRANKFORT, LEXINGTON	1,256.64
DMCN21400184	02/07/2014	SCHULTE.ANGELIA J	01/10/2014	01/31/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.32
DMCN21400185	02/14/2014	BIAGI.MICHAEL	12/02/2013	12/20/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.40
DMCN21400186	02/18/2014	BIAGI.MICHAEL	12/05/2013	12/18/2013	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 12/5 BARDSTOWN, LAGRANGE; 12/16 TAYLORSVILLE; 12/18 ELIZABETHTOWN	170.63
DMCN21400188	02/11/2014	MCCLURE.DONNA BAKER	01/06/2014	01/31/2014	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.40
DMCN21400189	02/10/2014	WILES.MARTIE	01/31/2014	01/31/2014	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.68
DMCN21400190	02/11/2014	WILES.MARTIE	01/07/2014	01/30/2014	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 1/7, 9, 23 MURRAY; 1/8 GILBERTSVILLE; 1/10 PRINCETON; 1/13 HOPKINSVILLE; 1/14 KEVIL; 1/17, 30 MAYFIELD; 1/21 GRAND RIVERS; 1/29 CADIZ	637.28
DMCN21400192	02/18/2014	JP MORGAN CHASE BANK NA	01/10/2014	01/31/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 1/10, 17, 31 WASHINGTON DC TO LEXINGTON; 1/12 LOUISVILLE TO WASHINGTON DC	1,529.00
DMCN21400199	02/19/2014	COLEMAN.RUSSELL M	01/22/2014	01/22/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.70
DMCN21400200	02/19/2014	POTTER.SANDRA V	02/03/2014	02/03/2014	STAFF TRANSPORTATION BOWLING GREEN TO CAVE CITY AND RETURN	32.48
DMCN21400201	02/21/2014	CARMACK.TERRY A	01/10/2014	01/31/2014	STAFF TRANSPORTATION 1/10, 17, 31 LOUISVILLE TO LEXINGTON AND RETURN	262.08
DMCN21400202	02/21/2014	CARMACK.TERRY A	02/07/2014	02/07/2014	STAFF TRANSPORTATION LOUISVILLE TO MT VERNON, LONDON AND RETURN	168.00
DMCN21400208	02/27/2014	STIVERS.REGINA L	12/02/2013	12/19/2013	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 12/2 FRANKFORT, NICHOLASVILLE; 12/4 VERSAILLES, FRANKFORT; 12/9 GEORGETOWN; 12/10 RICHMOND; 12/11 VERSAILLES; 12/12 FRANKFORT, LAWRENCEBURG; 12/13 FRANKFORT; 12/16 DANVILLE; 12/19 WINCHESTER, MT	289.30
DMCN21400209	02/27/2014	STIVERS.REGINA L	12/05/2013	12/08/2013	STERLINGS STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO PIKEVILLE AND RETURN	107.61 183.06
DMCN21400210	02/27/2014	STIVERS.REGINA L	12/03/2013	12/17/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.86
DMCN21400211	02/27/2014	STIVERS.REGINA L	01/02/2014	01/29/2014	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 1/2, 23 PARIS; 1/6 GEORGETOWN, FRANKFORT; 1/7 FRANKFORT; 1/13 GEORGETOWN; 1/14 STANFORD; 1/20 CYNTHIANA; 1/22 HARRRODSBURG; 1/27 WINCHESTER; 1/28 VERSAILLES; 1/29 RICHMOND	362.32
DMCN21400212	02/27/2014	STIVERS.REGINA L	01/02/2014	01/31/2014	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	158.48
DMCN21400216	02/26/2014	COLEMAN.RUSSELL M	02/10/2014	02/10/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DMCN21400222	03/06/2014	BENNETT.ELIZABETH T	02/26/2014	02/26/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.47
DMCN21400230	03/12/2014	MAXSON.PHILIP B	02/28/2014	02/28/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.85
DMCN21400231	03/19/2014	CARMACK.TERRY A	02/13/2014	02/20/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 2/13 PROSPECT; 2/20 LEXINGTON	97.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21400232	03/19/2014	BUTT.DONNA L	02/03/2014	02/20/2014	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.12
DMCN21400233	03/19/2014	BUTT.DONNA L	02/20/2014	02/20/2014	STAFF TRANSPORTATION LONDON TO GRAYS AND RETURN	22.40
DMCN21400234	03/20/2014	LEWIS.HOLLY R	02/03/2014	02/28/2014	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 2/3 BURKESVILLE, ALBANY, OWENSBORO; 2/4 GREENSBURG; 2/5 OWENSBORO, HARTFORD; 2/7 HENDERSON; 2/10 COLUMBIA, CAMPBELLSVILLE, SCOTTSVILLE; 2/11 FOUNTAIN RUN, TOMPKINSVILLE, EDMONTON; 2/12 BROWNSVILLE, LEITCHFIELD, BEAVER DAM, FRANKLIN; 2/13 CAMPBELLSVILLE, COLUMBIA; 2/24 MORGANTOWN; 2/27 EDMONTON, TOMPKINSVILLE, BURKESVILLE, ALBANY, RUSSELLVILLE; 2/28 MORGANTOWN, HARTFORD, HAWESVILLE, LEWISPORT	1,209.60
DMCN21400235	03/19/2014	WILES.MARTIE	02/28/2014	02/28/2014	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.16
DMCN21400236	03/20/2014	WILES.MARTIE	02/03/2014	02/21/2014	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 2/3, 7, 14 MURRAY; 2/4 CALVERT CITY; 2/5 GRAND RIVERS; 2/6, 21 MAYFIELD; 2/8 GREENVILLE; 2/11 KEVIL; 2/13 CADIZ; 2/18 FULTON	652.40
DMCN21400237	03/20/2014	CRIGLER.CHASE C	02/03/2014	02/28/2014	STAFF TRANSPORTATION FT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	196.00
DMCN21400238	03/20/2014	CRIGLER.CHASE C	02/04/2014	02/20/2014	STAFF TRANSPORTATION FT WRIGHT TO THE FOLLOWING AND RETURN: 2/4 WILLIAMSTOWN; 2/5 FRANKFORT; 2/13 OWENTON; 2/20 ASHLAND, FRANKFORT	436.24
DMCN21400239	03/20/2014	BIAGI.MICHAEL	02/06/2014	02/28/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.60
DMCN21400240	03/20/2014	BIAGI.MICHAEL	02/04/2014	02/20/2014	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 2/4 SHELBYVILLE; 2/12 HODGENVILLE; 2/13 TAYLORSVILLE; 2/20 BRANDENBURG, ELIZABETHTOWN	222.88
DMCN21400241	03/20/2014	MCCLURE.DONNA BAKER	02/01/2014	02/28/2014	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.36
DMCN21400242	03/20/2014	MCCLURE.DONNA BAKER	02/03/2014	02/28/2014	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 2/3, 22 MT VERNON; 2/4 SOMERSET; 2/5 BARBOURVILLE, MT VERNON, SOMERSET; 2/6 HAZARD; 2/7 MT VERNON, MCKEE; 2/11 JENKINS, BARBOURVILLE; 2/12 CORBIN, MANCHESTER; 2/13, 17 HINDMAN, HAZARD, HYDEN, MANCHESTER; 2/13, 21, 24 CORBIN; 2/25 PRESTONSBURG, MANCHESTER; 2/26 PIKEVILLE; 2/27 MIDDLESBORO; 2/28 BEATTYVILLE, BOONEVILLE	1,578.08
DMCN21400243	03/20/2014	MCCLURE.DONNA BAKER	02/19/2014	02/21/2014	STAFF PER DIEM STAFF TRANSPORTATION LONDON TO FRANKFORT AND RETURN	96.41 163.12
DMCN21400244	03/19/2014	SCHULTE ANGELIA J	02/07/2014	02/24/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.80
DMCN21400249	03/20/2014	JP MORGAN CHASE BANK NA	02/03/2014	02/23/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 2/3, 23 LOUISVILLE TO WASHINGTON DC; 2/7, 14 WASHINGTON DC TO LOUISVILLE	1,160.00
DMCN21400250	03/24/2014	BIAGI.MICHAEL	01/02/2014	01/17/2014	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 1/2 BRANDENBURG; 1/8 ELIZABETHTOWN; 1/9, 17 SHEPHERDSVILLE; 1/16 FORT KNOX, BRANDENBURG, HARDINSBURG	264.32
DMCN21400251	03/21/2014	BIAGI.MICHAEL	01/13/2014	01/28/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.92
DMCN21400252	03/21/2014	CAIN.MADELINE S	03/14/2014	03/14/2014	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	81.20
TRAVEL AND TRANSPORTATION OF PERSONS						31,268.95
CV140001871	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	19.00
CV140001962	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	46.00
CV140002725	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	54.70
CV140003514	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	70.30
CV140003767	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	8.00
CV140004529	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	17.10
DMCN21400153	01/14/2014	JP MORGAN CHASE BANK NA	11/28/2013	12/27/2013	FEES AND OTHER CHARGES	353.70
DMCN21400187	02/10/2014	SHRED IT USA LOUISVILLE	01/28/2014	01/28/2014	FEES AND OTHER CHARGES	111.50
OTHER CONTRACTUAL SERVICES						680.30
DMCN21400116	12/16/2013	WORLD SOFTWARE CORP	01/01/2014	12/31/2014	EXT DEV SOFTWARE (EXPENDABLE)	91.00

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

ACQUISITION OF ASSETS						91.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,185,407.63
PERSONNEL BENEFITS						3,074.00
NET PAYROLL EXPENSES						1,188,481.63

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$3,310,632.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,063,484.70
Travel and Transportation of Persons			0.00	-81,071.87
Rent, Communications and Utilities			0.00	-64,643.60
Printing and Reproduction			0.00	-1,887.50
Other Contractual Services			0.00	-801.55
Supplies and Materials			0.00	-64,133.24
Acquisition of Assets			0.00	-23,815.99
ORGANIZATION TOTALS	\$3,310,632.00		\$0.00	-\$3,299,838.45
UNEXPENDED BALANCE AS OF 03/31/2014				\$10,793.55

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

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	\$3,310,632.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-166,544.65			
Net Payroll Expenses			-1,330.70	-2,815,791.34
Travel and Transportation of Persons			-7,482.54	-48,402.17
Rent, Communications and Utilities			-6,943.30	-62,526.44
Printing and Reproduction			-1,650.00	-3,900.00
Other Contractual Services			-15.95	-403.31
Supplies and Materials			-10,828.07	-56,363.43
Acquisition of Assets			-35,086.81	-47,462.07
ORGANIZATION TOTALS	\$3,144,087.35		-\$63,337.37	-\$3,034,848.76
UNEXPENDED BALANCE AS OF 03/31/2014				\$109,238.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21300340	10/21/2013	HILLMANN,TIMOTHY F	07/19/2013	09/16/2013	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 7/19 HILLSIDE; 7/26 LINDEN; 8/1 KEANSBURG; 9/13 UNION CITY; 9/16 BLOOMFIELD	58.00
DMEN21300346	10/01/2013	LE DET.KELLIE DRAKEFORD	08/16/2013	08/29/2013	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN TO NEPTUNE: 8/16 TOMS RIVER, LANOKA HARBOR, WILLINGBORO; 8/19 MONTCLAIR, CRANFORD; 8/29 TOMS RIVER	204.25
DMEN21300347	10/01/2013	LE DET.KELLIE DRAKEFORD	08/01/2013	08/28/2013	STAFF TRANSPORTATION NEPTUNE TO THE FOLLOWING AND RETURN: 8/1 RIDGEWOOD, JERSEY CITY, PENNINGTON; 8/3 NEW BRUNSWICK; 8/17 WILLINGBORO; 8/28 SAYREVILLE, NEWARK, LONG BRANCH	265.35
DMEN21300348	10/24/2013	PACHON, JUAN D	09/14/2013	09/16/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NEWARK AND RETURN	257.50
DMEN21300352	10/18/2013	FEFFERMAN,CAROLYN A	09/09/2013	09/23/2013	STAFF TRANSPORTATION LIVINGSTON TO THE FOLLOWING AND RETURN TO NEWARK: 9/9 NEW BRUNSWICK; 9/18 LYONS; 9/20 TOMS RIVER; 9/23 HOBOKEN, NEW YORK NY	139.25
DMEN21300353	10/01/2013	FEFFERMAN,CAROLYN A	09/10/2013	09/10/2013	STAFF TRANSPORTATION NEWARK TO JERSEY CITY, UNION CITY AND RETURN	11.50
DMEN21300354	10/23/2013	ELKIS,KARIN E	08/01/2013	08/26/2013	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 8/1 MEDFORD; 8/2, 3, 20 PHILADELPHIA PA; 8/16 WASHINGTON DC; 8/19 NEWARK; 8/21 MILLVILLE; 8/22 VINELAND; 8/23 MARLTON, CAMDEN; 8/26 OCEAN CITY	541.25
DMEN21300355	10/23/2013	ELKIS,KARIN E	08/27/2013	08/30/2013	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 8/27 MANTOLOKING; 8/28 TRENTON; 8/29 PITMAN, BARRINGTON, MARLTON, CAMDEN; 8/30 COLLINGSWOOD, ATLANTIC CITY	235.50
DMEN21300356	10/22/2013	FEFFERMAN,CAROLYN A	09/09/2013	09/23/2013	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIPS LIVINGSTON TO THE FOLLOWING AND RETURN TO NEWARK: 9/9 NEW BRUNSWICK; 9/18 LYONS; 9/20 TOMS RIVER; 9/23 HOBOKEN, NEW YORK NY	6.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21300360	10/23/2013	ELKIS.KARIN E	07/01/2013	07/20/2013	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 7/1 ATLANTIC CITY, JERSEY CITY; 7/2, 5 CAMDEN, GLOUCESTER CITY; 7/8 PAULSBORO; 7/10 ATLANTIC CITY; 7/11 HAMMONTON; 7/12 VINELAND; 7/17 NEWARK; 7/18 BORDENTOWN; 7/20 OCEAN CITY	524.50
DMEN21300361	10/23/2013	ELKIS.KARIN E	07/21/2013	07/31/2013	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 7/21 LONGPORT; 7/23, 30 PHILADELPHIA PA; 7/24 VOORHEES; 7/25 GLASSBORO; 7/26 MILLVILLE; 7/29 MARGATE CITY; 7/31 NEWARK	347.00
DMEN21300362	10/23/2013	STAPELKAMP.DANIEL B	07/02/2013	07/22/2013	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 7/2 ATLANTIC CITY; 7/2, 18 CAMDEN; 7/3 SOMERDALE, BLACKWOOD, CAMDEN; 7/8 SOMERDALE, CAMDEN; 7/10 MULLICA HILL; 7/12 PORT NORRIS; 7/16 TOMS RIVER; 7/22 NEWARK	349.00
DMEN21300363	10/22/2013	STAPELKAMP.DANIEL B	08/08/2013	08/29/2013	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 8/8 MOUNT LAUREL; 8/10 LINDENWOLD; 8/15, 28, 29 CAMDEN; 8/17 BURLINGTON; 8/27 PHILADELPHIA PA	92.50
DMEN21300364	10/23/2013	STAPELKAMP.DANIEL B	09/01/2013	09/27/2013	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 9/1 CAMDEN; 9/9 PATERSON, NEW BRUNSWICK; 9/12, 19 GLASSBORO; 9/15 UNION CITY; 9/20 OCEAN CITY, DENNISVILLE; 9/27 CHERRY HILL	368.75
DMEN21300365	10/23/2013	LOCKLEAR.JR.RICHARD K	07/02/2013	07/25/2013	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 7/2, 8 BLACKWOOD; 7/12 EGG HARBOR TOWNSHIP; 7/22 PHILADELPHIA PA; 7/25 SEWELL	88.00
DMEN21300366	10/24/2013	LOCKLEAR.JR.RICHARD K	08/19/2013	08/29/2013	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 8/19 WRIGHTSTOWN; 8/20 EGG HARBOR TOWNSHIP; 8/21, 29 CAMDEN; 8/29 BELLMAWR	101.80
DMEN21300367	10/23/2013	LOCKLEAR.JR.RICHARD K	09/09/2013	09/27/2013	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 9/9, 16 WRIGHTSTOWN; 9/12 SEWELL; 9/27 CHERRY HILL	83.10
DMEN21300368	10/23/2013	LAWSON.VANESSA	09/21/2013	09/26/2013	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 9/21 SEWELL; 9/26 CHERRY HILL	43.00
DMEN21300369	10/24/2013	LE DET.KELLIE DRAKEFORD	09/15/2013	09/28/2013	STAFF TRANSPORTATION NEPTUNE TO THE FOLLOWING AND RETURN: 9/15 UNION CITY; 9/18 MONTCLAIR, OCEAN GROVE, ASBURY PARK; 9/19 WASHINGTON DC; 9/26 EAST BRUNSWICK; 9/28 TRENTON	439.50
DMEN21300370	10/23/2013	LE DET.KELLIE DRAKEFORD	09/09/2013	09/30/2013	STAFF TRANSPORTATION NEWARK OFFICE; INTERDEPARTMENTAL TRANSPORTATION	14.75
DMEN21300371	10/24/2013	LE DET.KELLIE DRAKEFORD	09/10/2013	09/25/2013	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN TO NEPTUNE: 9/10 UNION CITY; 9/23 NEW BRUNSWICK; 9/25 PASSAIC, HACKENSACK, WEST NEW YORK	115.00
DMEN21300372	10/25/2013	BARRERA.MONICA R	09/09/2013	09/16/2013	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 9/9, 10, 13, 13 INTERDEPARTMENTAL TRANSPORTATION; 9/14-16 NEWARK	274.84
DMEN21400001	10/24/2013	FEFFERMAN.CAROLYN A	09/27/2013	09/27/2013	STAFF TRANSPORTATION NEWARK TO JERSEY CITY AND RETURN	20.15
DMEN21400002	10/25/2013	ELKIS.KARIN E	09/03/2013	09/20/2013	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 9/3 NEW BRUNSWICK; 9/11 HAMMONTON; 9/12, 16 CHERRY HILL; 9/13 LONG BRANCH; 9/15 UNION CITY; 9/17 BORDENTOWN; 9/18 TRENTON; 9/19 NEWARK, BARRINGTON, DEPTFORD; 9/20 GLASSBORO	484.85
DMEN21400003	10/25/2013	ELKIS.KARIN E	09/22/2013	09/30/2013	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 9/22 NEW BRUNSWICK, CAMDEN; 9/24 BLACKWOOD; 9/25 CHERRY HILL, BLACKWOOD, EGG HARBOR TOWNSHIP; 9/26 PENNSAUKEN; 9/27 WASHINGTON DC; 9/30 CAMDEN	348.50
DMEN21400004	10/24/2013	STAPELKAMP.DANIEL B	09/30/2013	09/30/2013	STAFF TRANSPORTATION BARRINGTON TO PHILADELPHIA PA AND RETURN	16.00
DMEN21400007	10/25/2013	MENENDEZ.ROBERT	09/27/2013	09/29/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	383.00
DMEN21400008	10/25/2013	MENENDEZ.ROBERT	09/02/2013	09/02/2013	SENATOR'S TRANSPORTATION NEWARK TO WASHINGTON DC	180.00
DMEN21400009	10/25/2013	MENENDEZ.ROBERT	09/24/2013	09/24/2013	SENATOR'S TRANSPORTATION NEWARK TO WASHINGTON DC	324.90
DMEN21400010	10/25/2013	MENENDEZ.ROBERT	09/04/2013	09/09/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	725.80
DMEN21400011	10/25/2013	MENENDEZ.ROBERT	09/12/2013	09/16/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	439.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						7,482.54
CV140000720	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	15.95
OTHER CONTRACTUAL SERVICES						15.95
DMEN21300344	10/01/2013	JP MORGAN CHASE BANK NA	07/28/2013	08/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,002.82
DMEN21300349	10/18/2013	CREATIVENGINE CORPORATION	09/19/2013	09/19/2013	EXT DEV SOFTWARE (EXPENDABLE)	10,700.00
DMEN21300357	10/23/2013	ICONSTITUENT LLC	09/26/2013	09/26/2013	EXT DEV SOFTWARE (EXPENDABLE)	21,000.00
DMEN21400016	10/30/2013	ICOOPY TECHNOLOGIES INC	07/10/2013	07/10/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,002.82
DMEN21400025	11/07/2013	JP MORGAN CHASE BANK NA	08/28/2013	09/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	932.98
DMEN21400026	11/07/2013	JP MORGAN CHASE BANK NA	08/28/2013	09/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	320.99
DMEN21400158	03/25/2014	LIEBERMAN,STEPHEN	01/03/2013	01/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	127.20
ACQUISITION OF ASSETS						35,086.81
PERSONNEL BENEFITS						1,330.70
NET PAYROLL EXPENSES						1,330.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

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		-1,293,921.29	-1,293,921.29
Travel and Transportation of Persons		-11,787.49	-11,787.49
Rent, Communications and Utilities		-19,040.91	-19,040.91
Printing and Reproduction		-650.00	-650.00
Other Contractual Services		-118.70	-118.70
Supplies and Materials		-21,463.90	-21,463.90
Acquisition of Assets		-487.44	-487.44
ORGANIZATION TOTALS	\$3,330,018.00	-\$1,347,469.73	-\$1,347,469.73
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,982,548.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PARANO, DAVID			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 11	4,486.38
		KELLY, ROBERT D			ADMINISTRATIVE DIRECTOR	40,583.29
		ORTEGA, MIGUEL A			SPECIAL ASSISTANT	27,373.96
		SCHULTZ, FRANK W			PROJECT SPECIALIST	30,750.00
		ALMEIDA, MARIA C			OFFICE MANAGER/NI SCHEDULER	40,969.12
		ESPINAL, KERYLN			DIRECTOR OF IMMIGRATION SERVICES	23,455.37
		FEFFERMAN, CAROLYN A			SENIOR ADVISER TO DEC. 31	20,736.95
		CURTO, DEBORAH			DIRECTOR, CONSTITUENT SERVICES	39,594.28
		COOK, GWENDOLYN L			STAFF ASSISTANT	15,716.66
		DEL MONICO, TIMOTHY J			LEGISLATIVE DIRECTOR FROM FEB. 3	18,205.54
		ELKIS, KARIN E			STATE DIRECTOR	84,729.48
		ROACHFORD, KEITH P			SPECIAL PROJECTS DIRECTOR FROM OCT. 1	48,894.96
		JAMES, RENEE L			CONSTITUENT SERVICES REPRESENTATIVE	21,209.11
		LE DET, KELLIE DRAKEFORD			DEPUTY CHIEF OF STAFF	73,247.41
		TUBER, JASON M			LEGISLATIVE ASSISTANT	29,722.46
		RYAN, JOHN L			LEGISLATIVE CORRESPONDENT TO OCT. 20	1,888.88
		FIELD, JUSTIN			LEGISLATIVE ASSISTANT	39,499.96
		LAWSON, VANESSA			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	30,834.96
		ENRIGHT, PATRICIA A			COMMUNICATIONS DIRECTOR FROM OCT. 1	61,666.64
		GAFFIN, MICHAEL A			NEM/W COALITION LEGISLATION DIRECTOR TO FEB. 17	1,043.48
		KAUFMANN, BENJAMIN D			ASSISTANT TO THE CHIEF OF STAFF	17,621.41
		WILLHITE, KARISSA L			DEPUTY CHIEF OF STAFF FOR POLICY TO JAN. 17	55,072.83
		MCCANDLESS, AILEEN S			DIRECTOR OF OUTREACH FOR SOUTHERN NEW JERSEY	18,749.97
		TALBOT, KERRI S			CHIEF COUNSEL FROM OCT. 1	63,333.32
		BARNARD, MICHAEL S			LEGISLATIVE ASSISTANT	32,500.00
		LIEBERMAN, STEPHEN			LEGISLATIVE CORRESPONDENT	16,916.61

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LOCKLEAR, RICHARD K JR CHILDERS, ROBERT T JR HILLMANN, TIMOTHY F GEIBEL, ANDREW D WOSS, JOSE S PACHON, JUAN D STAPELKAMP, DANIEL B MAYO, WINSTON K BARRERA, MONICA R BEST, CATHERINE M BRUBAKER, PAUL E MOSES, JESSICA E SCHMUTTER, ALLYSON H SANDERS, JOSHUA T CHAVEZ-FERNANDEZ, RAPHAEL A GREENE, DEMARIO J SCHMITZ, JACQUELINE A GARFINK, SCOTT J AHMAD, SHARIQ SANDBERG, STEVEN E BURTON, CHARLES T IV ARRIAZA, MARILYN RYNAR, ZACHARY A SCHALER-HAYNES, MAGDA TURNER, FRED L BUTCHKO, JOHN G			SPECIAL PROJECTS MANAGER FOR SOUTHERN NEW JERSEY LEGISLATIVE CORRESPONDENT FROM MAR. 14 ADVISOR LEGISLATIVE AIDE STAFF ASSISTANT TO DEC. 31 DEPUTY COMMUNICATIONS DIRECTOR COMMUNITY AFFAIRS COORDINATOR LEGISLATIVE CORRESPONDENT POLICY ADVISOR OUTREACH COORDINATOR TO OCT. 27 STATE DIRECTOR ASSISTANT TO THE CHIEF OF STAFF TO FEB. 13 DEPUTY PRESS SECRETARY FROM OCT. 1 LEGISLATIVE CORRESPONDENT ADVISOR LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT STAFF ASSISTANT STAFF ASSISTANT FROM NOV. 12 PRESS SECRETARY FROM DEC. 4 ADVISOR FROM FEB. 19 PRESS ASSISTANT FROM FEB. 19 ADVISOR FROM FEB. 19 SPECIAL ADVISOR FOR HEALTH AND WOMEN'S ISSUES FROM FEB. 19 CHIEF OF STAFF FROM FEB. 28 PRESS ASSISTANT AND CORRESPONDENCE MANAGER FROM MAR. 19	20,041.66 1,747.21 19,166.64 17,833.29 8,444.43 22,374.96 17,124.99 17,249.93 27,166.60 3,443.05 57,124.96 11,822.19 22,374.96 16,916.61 15,166.66 17,249.93 37,500.00 16,750.00 11,749.99 29,250.00 6,250.00 3,666.65 7,666.64 7,583.32 15,533.73 1,266.66
DMEN21400022	11/04/2013	SCHULTZ,FRANK W	10/23/2013	10/24/2013	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 10/23 BLACKWOOD; 10/24 POMONA, GALLOWAY	65.00
DMEN21400024	11/05/2013	SCHMUTTER,ALLYSON H	10/23/2013	10/24/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	191.84 240.00
DMEN21400031	11/08/2013	FEFFERMAN,CAROLYN A	10/24/2013	10/29/2013	STAFF TRANSPORTATION LIVINGSTON TO THE FOLLOWING AND RETURN TO NEWARK: 10/24 WEST ORANGE; 10/25 RAMSEY, 10/28 NEW YORK NY; 10/29 WEST LONG BRANCH	105.50
DMEN21400032	11/06/2013	FEFFERMAN,CAROLYN A	10/24/2013	10/24/2013	STAFF TRANSPORTATION NEWARK TO JERSEY CITY TO LIVINGSTON	22.04
DMEN21400033	11/06/2013	FEFFERMAN,CAROLYN A	10/31/2013	10/31/2013	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DMEN21400040	11/15/2013	BARRERA,MONICA R	11/07/2013	11/07/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DMEN21400041	11/18/2013	LE DET,KELLIE DRAKEFORD	10/26/2013	10/31/2013	STAFF TRANSPORTATION NEPTUNE TO THE FOLLOWING AND RETURN: 10/26 EAST ORANGE, LONG BRANCH; 10/31 HADDONFIELD, WASHINGTON DC	273.50
DMEN21400042	11/18/2013	LE DET,KELLIE DRAKEFORD	10/22/2013	10/25/2013	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN TO NEPTUNE: 10/22 PATERSON; 10/23 MIDDLESEX; 10/24 WEST ORANGE; 10/25 ATLANTIC HIGHLANDS	136.00
DMEN21400052	12/02/2013	MENENDEZ,ROBERT	10/28/2013	10/28/2013	SENATOR'S TRANSPORTATION NEWARK TO WASHINGTON DC	205.00
DMEN21400053	12/02/2013	MENENDEZ,ROBERT	10/31/2013	11/04/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	485.90
DMEN21400054	12/02/2013	MENENDEZ,ROBERT	11/07/2013	11/11/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	592.90
DMEN21400055	12/02/2013	MENENDEZ,ROBERT	11/22/2013	11/22/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK	180.00
DMEN21400056	12/05/2013	MENENDEZ,ROBERT	11/18/2013	11/18/2013	SENATOR'S TRANSPORTATION NEWARK TO WASHINGTON DC	333.90
DMEN21400057	11/27/2013	BARNARD,MICHAEL S	11/13/2013	11/13/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DMEN21400058	12/06/2013	TALBOT,KERRI S	11/13/2013	11/13/2013	STAFF TRANSPORTATION WASHINGTON DC TO CAMDEN AND RETURN	125.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21400059	12/06/2013	TALBOT,KERRI S	11/26/2013	11/26/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DMEN21400066	12/12/2013	FEFFERMAN,CAROLYN A	11/03/2013	11/21/2013	STAFF TRANSPORTATION LIVINGSTON TO THE FOLLOWING AND RETURN: 11/3 PARSIPPANY; 11/21 ATLANTIC CITY	157.00
DMEN21400067	12/11/2013	FEFFERMAN,CAROLYN A	11/06/2013	11/06/2013	STAFF TRANSPORTATION NEWARK TO BLOOMINGDALE TO LIVINGSTON	31.50
DMEN21400068	12/11/2013	FEFFERMAN,CAROLYN A	11/12/2013	11/12/2013	STAFF PER DIEM LIVINGSTON TO TRENTON TO NEWARK	5.86 87.40
DMEN21400069	12/12/2013	FEFFERMAN,CAROLYN A	12/04/2013	12/04/2013	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	25.50
DMEN21400070	12/13/2013	SCHULTZ,FRANK W	11/01/2013	12/03/2013	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 11/1 BORDENTOWN; 12/3 FORTESCUE	82.90
DMEN21400071	12/18/2013	LE DET.KELLIE DRAKEFORD	11/06/2013	11/15/2013	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN TO NEPTUNE: 11/6 NEW BRUNSWICK; 11/8 JERSEY CITY; 11/14 OCEANPORT; 11/15 ATLANTIC CITY	172.00
DMEN21400072	12/18/2013	LE DET.KELLIE DRAKEFORD	11/01/2013	11/21/2013	STAFF TRANSPORTATION NEPTUNE TO THE FOLLOWING AND RETURN: 11/1 TRENTON; 11/2 FREEHOLD; 11/5 RED BANK, TRENTON, PRINCETON, TRENTON, WILLINGBORO; 11/19 BRADLEY BEACH; 11/21 ATLANTIC CITY	282.00
DMEN21400073	12/13/2013	FEFFERMAN,CAROLYN A	12/06/2013	12/06/2013	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	10.00
DMEN21400075	12/17/2013	SCHULTZ,FRANK W	12/06/2013	12/10/2013	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 12/6 CAMDEN; 12/10 NORTHFIELD	62.40
DMEN21400080	01/02/2014	ROACHFORD,KEITH P	12/05/2013	12/05/2013	STAFF TRANSPORTATION WASHINGTON DC TO HAINESPORT AND RETURN	162.90
DMEN21400082	01/09/2014	LAWSON,VANESSA	11/07/2013	12/16/2013	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 11/7 DEPTFORD; 11/19 CHERRY HILL; 12/16 PHILADELPHIA PA	35.00
DMEN21400085	01/10/2014	MENENDEZ,ROBERT	12/08/2013	12/08/2013	SENATOR'S TRANSPORTATION NEWARK TO WASHINGTON DC	259.00
DMEN21400086	01/10/2014	MENENDEZ,ROBERT	12/13/2013	12/16/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, NEWARK AND RETURN	639.90
DMEN21400087	01/10/2014	MENENDEZ,ROBERT	12/20/2013	12/20/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK	231.00
DMEN21400102	01/24/2014	LE DET.KELLIE DRAKEFORD	12/10/2013	12/10/2013	STAFF TRANSPORTATION NEPTUNE TO TRENTON AND RETURN	49.16
DMEN21400103	01/22/2014	LE DET.KELLIE DRAKEFORD	12/03/2013	12/03/2013	STAFF TRANSPORTATION NEWARK TO WEST NEW YORK AND RETURN	18.08
DMEN21400104	01/22/2014	LE DET.KELLIE DRAKEFORD	12/04/2013	12/16/2013	STAFF TRANSPORTATION NEPTUNE TO THE FOLLOWING AND RETURN TO NEWARK: 12/4 WEST NEW YORK; 12/16 HACKENSACK	78.54
DMEN21400105	01/24/2014	LE DET.KELLIE DRAKEFORD	12/09/2013	12/09/2013	STAFF TRANSPORTATION NEWARK TO IRVINGTON TO NEPTUNE	38.42
DMEN21400106	01/24/2014	PACHON,JUAN D	01/13/2014	01/13/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.14
DMEN21400120	02/12/2014	MENENDEZ,ROBERT	01/06/2014	01/06/2014	SENATOR'S TRANSPORTATION NEWARK TO WASHINGTON DC	180.00
DMEN21400121	02/12/2014	MENENDEZ,ROBERT	01/09/2014	01/13/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	593.00
DMEN21400122	02/12/2014	MENENDEZ,ROBERT	01/30/2014	02/03/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	464.00
DMEN21400123	02/12/2014	MENENDEZ,ROBERT	01/16/2014	01/27/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	593.00
DMEN21400124	02/12/2014	SCHULTZ,FRANK W	01/10/2014	02/05/2014	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 1/10 BURLINGTON; 1/14 TRENTON; 1/30 GLASSBORO; 2/5 VOORHEES	90.72
DMEN21400126	02/26/2014	BARRERA,MONICA R	02/12/2014	02/12/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.93
DMEN21400130	03/07/2014	LE DET.KELLIE DRAKEFORD	01/11/2014	01/21/2014	STAFF TRANSPORTATION NEPTUNE TO THE FOLLOWING AND RETURN: 1/11 WILLINGBORO; 1/17 NEWARK, PATERSON; 1/18 IRVINGTON; 1/19 HACKENSACK; 1/20 NEWARK; 1/21 BURLINGTON, TRENTON	351.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21400131	03/07/2014	LE DET.KELLIE DRAKEFORD	01/06/2014	01/31/2014	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN TO NEPTUNE; 1/6 TRENTON; 1/7 NORTHFIELD; 1/9 NEW BRUNSWICK; 1/16 ASBURY PARK; 1/28 BURLINGTON; 1/31 HACKENSACK; 1/6 NEWARK TO SOUTH ORANGE AND RETURN	342.72
DMEN21400147	03/18/2014	MENENDEZ.ROBERT	02/12/2014	02/24/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	539.00
DMEN21400148	03/18/2014	MENENDEZ.ROBERT	02/27/2014	03/03/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	518.00
DMEN21400149	03/18/2014	MENENDEZ.ROBERT	02/06/2014	02/10/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	593.00
DMEN21400152	03/25/2014	SCHULTZ.FRANK W	02/28/2014	03/11/2014	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 2/28 ATLANTIC CITY; 3/11 EGG HARBOR TOWNSHIP	132.80
DMEN21400153	03/25/2014	ELKIS.KARIN E	10/17/2013	10/24/2013	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 10/17 GLASSBORO; 10/18 MOUNT LAUREL; 10/21 BORDENTOWN; 10/22 LAWRENCE TOWNSHIP; 10/23 BLACKWOOD; 10/24 BERLIN	144.08
DMEN21400154	03/25/2014	ELKIS.KARIN E	10/26/2013	10/31/2013	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 10/26 CAMDEN, BARRINGTON, PHILADELPHIA PA; 10/28 BORDENTOWN; 10/29 COLLINGSWOOD; 10/30 TRENTON; 10/31 PHILADELPHIA PA	258.17
DMEN21400155	03/25/2014	ELKIS.KARIN E	11/01/2013	11/26/2013	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 11/1, 3 CAMDEN; 11/4 NEWARK; 11/8 MOORESTOWN; ATLANTIC CITY; 11/19, 20, 21 ATLANTIC CITY; 11/23 NEW BRUNSWICK; 11/26 PHILADELPHIA PA	557.58
DMEN21400156	03/25/2014	ELKIS.KARIN E	12/02/2013	12/11/2013	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 12/2 TRENTON, BARRINGTON, CHERRY HILL; 12/3 COLLINGSWOOD, BARRINGTON, CHERRY HILL; 12/4 NEWARK, 12/5 LAWRENCE TOWNSHIP, BARRINGTON, HAINESPORT; 12/6 CAMDEN, BARRINGTON, COLLINGSWOOD; 12/7 PHILADELPHIA PA, BARRINGTON, MULLICA HILL; 12/8 CHERRY HILL; 12/9 TRENTON; 12/10 CHERRY HILL, BARRINGTON, GLASSBORO; 12/11 PAULSBORO	465.18
DMEN21400157	03/25/2014	ELKIS.KARIN E	12/12/2013	12/23/2013	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 12/12 CHERRY HILL, BARRINGTON, SEWELL; 12/13, 17 PHILADELPHIA PA; 12/14 BORDENTOWN; 12/15 CHERRY HILL; 12/16 TRENTON; 12/18 VOORHEES; 12/19 EGG HARBOR TOWNSHIP; 12/20 DELRAN; 12/23 NEWARK	386.91
DMEN21400162	03/26/2014	BARNARD.MICHAEL S	03/10/2014	03/10/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
TRAVEL AND TRANSPORTATION OF PERSONS						11,787.49
CV140001373	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	RECORDING STUDIO CERTIFICATION	73.00
CV140001872	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	1.90
CV140002964	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	RECORDING STUDIO CERTIFICATION	3.00
CV140003515	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	28.00
CV140004530	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	3.80
CV140004776	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	9.00
OTHER CONTRACTUAL SERVICES						118.70
DMEN21400023	11/04/2013	CHAVEZ-FERNANDEZ.RAPHAELA	10/24/2013	10/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	28.88
DMEN21400142	03/13/2014	BROADCAST ENTERPRISES	03/04/2014	03/04/2014	PURCHASED EQUIPMENT (EXPENDABLE)	400.00
DMEN21400150	03/18/2014	TURNER.FRED L	03/08/2014	03/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	58.56
ACQUISITION OF ASSETS						487.44
PERSONNEL COMP. FULL-TIME PERMANENT						1,291,258.09
PERSONNEL BENEFITS						2,663.20
NET PAYROLL EXPENSES						1,293,921.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 THRU 03/31/2014	(\$)	
Authorization	\$3,019,845.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,734,599.75
Travel and Transportation of Persons			0.00	-83,803.10
Rent, Communications and Utilities			-440.11	-62,053.13
Other Contractual Services			0.00	-3,649.90
Supplies and Materials			-140.54	-17,093.85
Acquisition of Assets			0.00	-21,870.06
ORGANIZATION TOTALS	\$3,019,845.00		-\$580.65	-\$2,923,069.79
UNEXPENDED BALANCE AS OF 03/31/2014				\$96,775.21

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 MERKLEY

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	\$3,019,845.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-151,916.32			
Net Payroll Expenses			-2,987.92	-2,654,589.11
Travel and Transportation of Persons			-12,745.73	-93,111.74
Rent, Communications and Utilities			-7,210.63	-46,705.89
Other Contractual Services			-16.40	-782.13
Supplies and Materials			-12,505.73	-28,997.28
Acquisition of Assets			0.00	-1,020.70
ORGANIZATION TOTALS	\$2,867,928.68		-\$35,466.41	-\$2,825,206.85
UNEXPENDED BALANCE AS OF 03/31/2014				\$42,721.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21300473	10/01/2013	DEVENY,ADRIAN	08/28/2013	09/07/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, CANYONVILLE, ASHLAND, PORTLAND AND RETURN	950.07 956.10
DMER21300483	10/01/2013	ZAMORE,MICHAEL S	08/19/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	575.09 690.59
DMER21300486	10/01/2013	JULBER,SUSANNA K	09/11/2013	09/11/2013	STAFF PER DIEM STAFF TRANSPORTATION BEND TO CONDON AND RETURN	8.75 130.05
DMER21300487	10/01/2013	JULBER,SUSANNA K	09/13/2013	09/14/2013	STAFF PER DIEM STAFF TRANSPORTATION BEND TO CONDON, FOSSIL AND RETURN	155.50 130.05
DMER21300491	10/01/2013	WHELAN,DANIEL J	08/03/2013	08/03/2013	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO GLENDALE AND RETURN	6.59 119.85
DMER21300492	10/01/2013	WHELAN,DANIEL J	08/12/2013	08/12/2013	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO REEDSPORT AND RETURN	23.95 90.78
DMER21300494	10/01/2013	WHELAN,DANIEL J	08/21/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO PORTLAND AND RETURN	8.25 119.71
DMER21300497	10/23/2013	WHELAN,DANIEL J	08/28/2013	08/31/2013	STAFF PER DIEM EUGENE TO CANYONVILLE, MYRTLE CREEK, GRANTS PASS, ASHLAND, MEDFORD, CRATER LAKE AND RETURN	506.83
DMER21300500	10/01/2013	AMRHEIN,AMY W	09/18/2013	09/19/2013	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO KLAMATH FALLS AND RETURN	81.38 91.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21300503	10/01/2013	JP MORGAN CHASE BANK NA	09/05/2013	09/06/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	423.80
DMER21300504	10/01/2013	JP MORGAN CHASE BANK NA	09/06/2013	09/06/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	156.90
DMER21300505	10/22/2013	JP MORGAN CHASE BANK NA	09/12/2013	09/12/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	297.90
DMER21300506	10/01/2013	JP MORGAN CHASE BANK NA	09/16/2013	09/16/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	382.90
DMER21300507	10/23/2013	JP MORGAN CHASE BANK NA	09/09/2013	09/09/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	382.90
DMER21300508	10/25/2013	MERKLEY,JEFF	08/01/2013	09/05/2013	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, BOARDMAN, NEWPORT, JOHN DAY, LA GRANDE, THE DALLES, PORTLAND AND RETURN	135.65
DMER21300509	10/25/2013	MERKLEY,JEFF	09/12/2013	09/18/2013	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, THE DALLES, PENDLETON, CONDON, THE DALLES, FOSSIL, PORTLAND AND RETURN	169.93
DMER21300510	10/24/2013	WHELAN,DANIEL J	08/23/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO COOS BAY AND RETURN	33.15 117.30
DMER21300511	10/23/2013	JP MORGAN CHASE BANK NA	09/19/2013	09/19/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	156.90
DMER21300514	10/29/2013	JULBER,SUSANNA K	09/26/2013	09/26/2013	STAFF PER DIEM STAFF TRANSPORTATION BEND TO THE DALLES AND RETURN	14.00 136.17
DMER21300515	10/29/2013	VALLEY,JOHN S	09/03/2013	09/27/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	182.58
DMER21300516	10/29/2013	GAUTHIER,KATHRYN D	09/04/2013	09/26/2013	STAFF TRANSPORTATION SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	190.74
DMER21300517	10/29/2013	GAUTHIER,KATHRYN D	09/18/2013	09/28/2013	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 9/18 DETROIT; 9/28 PORTLAND	107.61
DMER21300518	10/29/2013	WHELAN,DANIEL J	09/04/2013	09/04/2013	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO PORTLAND AND RETURN	7.40 112.20
DMER21300519	10/29/2013	WHELAN,DANIEL J	09/12/2013	09/12/2013	STAFF TRANSPORTATION EUGENE TO SPRINGFIELD AND RETURN	8.16
DMER21300520	10/29/2013	WHELAN,DANIEL J	09/13/2013	09/13/2013	STAFF TRANSPORTATION EUGENE TO VENETA AND RETURN	16.32
DMER21300521	10/29/2013	WHELAN,DANIEL J	09/17/2013	09/17/2013	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO MEDFORD AND RETURN	15.81 170.34
DMER21300522	10/29/2013	WHELAN,DANIEL J	09/26/2013	09/27/2013	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO PORTLAND AND RETURN	162.68 135.34
DMER21300523	10/29/2013	AMRHEIN,AMY W	09/10/2013	09/20/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION 9/10, 20 MEDFORD TO KLAMATH FALLS AND RETURN	163.20
DMER21300524	10/30/2013	AMRHEIN,AMY W	09/17/2013	09/24/2013	STAFF TRANSPORTATION MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.95
DMER21300525	10/29/2013	AMRHEIN,AMY W	09/26/2013	09/27/2013	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO PORTLAND AND RETURN	144.53 290.70
DMER21300526	10/29/2013	COLE,ERIC J	09/13/2013	09/14/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO PENDLETON, LA GRANDE, WALLOWA, CONDON, FOSSIL AND RETURN	160.70 257.22
DMER21400003	11/01/2013	JP MORGAN CHASE BANK NA	09/23/2013	09/23/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	382.90
DMER21400015	11/01/2013	BAUMANN, JEREMIAH D	08/03/2013	09/07/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, KLAMATH CA, ASHLAND, PORTLAND, EUGENE, ASHLAND, KLAMATH FALLS, PORTLAND AND RETURN	907.53 1,542.98
DMER21400017	11/05/2013	PIORKOWSKI,JENNIFER B	09/06/2013	09/29/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21400018	11/07/2013	JP MORGAN CHASE BANK NA	09/27/2013	09/29/2013	SENATOR'S TRANSPORTATION	263.78
DMER21400029	11/19/2013	COLE.ERIC J	09/04/2013	09/12/2013	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	42.79
DMER21400062	12/11/2013	SIEGEL.MARCUS J	09/14/2013	09/25/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	280.50
					STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 9/14 WARRENTON; 9/19, 25 ASTORIA	
					TRAVEL AND TRANSPORTATION OF PERSONS	12,745.73
CV140000288	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	3.00
CV140000721	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	13.40
					OTHER CONTRACTUAL SERVICES	16.40
					OTHER PERSONNEL COMPENSATION	171.62
					PERSONNEL BENEFITS	2,816.30
					NET PAYROLL EXPENSES	2,987.92

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

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	\$3,019,937.00	
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,237,453.76	-1,237,453.76
Travel and Transportation of Persons		-26,288.47	-26,288.47
Rent, Communications and Utilities		-17,262.26	-17,262.26
Other Contractual Services		-470.20	-470.20
Supplies and Materials		-2,980.62	-2,980.62
Acquisition of Assets		-378.99	-378.99
ORGANIZATION TOTALS	\$3,037,651.00	-\$1,284,834.30	-\$1,284,834.30
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,752,816.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NIEHOFF, JODI A			ADMINISTRATIVE AND CORRESPONDENCE DIRECTOR	34,074.00
		OKEN-BERG, JACOB A			BUSINESS LIAISON	33,000.00
		ZAMORE, MICHAEL S			CHIEF OF STAFF	76,785.00
		PIORKOWSKI, JENNIFER B			DEPUTY CHIEF OF STAFF FOR OPERATIONS	34,632.41
		VALLEY, JOHN S			FIELD REPRESENTATIVE	36,992.41
		PEEBLES, PATRICIA K			STATE SCHEDULER	23,288.41
		CORCORAN, JOEL C			CONSTITUENT SERVICES DIRECTOR	27,532.45
		GAFFNEY, KAITLIN B			CONSTITUENT SERVICES ADVOCATE	15,000.00
		RAAD, JAMAL A			PRESS SECRETARY AND NEW MEDIA DIRECTOR TO MAR. 14	22,105.49
		MAGUIRE, SCOTT D			STATE OPERATIONS DIRECTOR	25,318.93
		NAVARRO CASTILLO, WHITNEY G			CONSTITUENT SERVICE REPRESENTATIVE	21,000.00
		SIEGEL, MARCUS J			FIELD REPRESENTATIVE	26,520.00
		AMRHEIN, AMY W			SOUTHERN OREGON FIELD REPRESENTATIVE	25,500.00
		GAUTHIER, KATHRYN D			FIELD REPRESENTATIVE	29,773.93
		WHELAN, DANIEL J			NATURAL RESOURCES LIAISON & FIELD REPRESENTATIVE	31,500.00
		BALMANN, JEREMIAH D			LEGISLATIVE DIRECTOR	46,499.93
		WHITE, WILLIAM L			SENIOR ADVISOR TO DEC. 31	24,027.97
		HALL, EDWARD D			LABOR LIAISON	14,326.93
		KULKARNI, VIKRAM			DIRECTOR OF INFORMATION TECHNOLOGY TO NOV. 19	7,396.47
		GREEN, ANDREW J			LEGISLATIVE COUNSEL AND STAFF DIRECTOR, SUBCOMMITTEE ON ECONOMIC POLICY TO JAN. 31	28,513.61
		LEXER, SUSAN L			LEGISLATIVE ASSISTANT	44,092.45
		SCHEELER, ELIZABETH C			FIELD REPRESENTATIVE	25,500.00
		INGRAHAM, HAYES L			ADMINISTRATIVE AIDE	17,098.03
		ATKINS, JEANNE P			STATE DIRECTOR	53,589.96
		TRAYLOR, MATTHEW A			LEGISLATIVE ASSISTANT	20,233.21
		COONEY, ELIZABETH CLAIRE			LEGISLATIVE ASSISTANT	25,666.61
		CROWELL, COURTNEY W			DEPUTY COMMUNICATIONS DIRECTOR	33,150.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JULBER, SUSANNA K MCNALLY, MATTHEW J BICE, JORDAN C DUNPHY, JAMES J DEVENY, ADRIAN MCLENAN, MARTINA K MILLER, BETHANY K DAMIS-WULFF, ALEXA STONE, SAMAURA D FREEDMAN, ELLEN C WESTLUND, BERNARD J III ABRAHAM, TEDROS ANDERSON, ADRIAN ELLIS, SHARON A GAMEZ, WILLIAM B COLE, ERIC J STEVENS, JESSICA A HEATH, JOSHUA V WARD, REBECCA C ABDELHAG, MIRVAT BAYTOK, TIMUR K SELLERS, CHRISTOPHER L RECKFORD, LOUIS			FIELD REPRESENTATIVE COMMUNICATIONS DIRECTOR AND SENIOR ADVISOR LEGISLATIVE AIDE CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE ASSISTANT PRESS SECRETARY / SPEECHWRITER LEGISLATIVE CORRESPONDENT DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF COMMUNITY LIAISON LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT TO FEB. 7 STAFF ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE STAFF ASSISTANT TO JAN. 15 FIELD DIRECTOR DIRECTOR OF SPECIAL PROJECTS TO FEB. 6 LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT TO OCT. 4 SYSTEMS ADMINISTRATOR FROM DEC. 16 STAFF ASSISTANT FROM JAN. 2 ASSISTANT SCHEDULER FROM MAR. 19	25,500.00 50,083.27 18,579.99 20,499.96 37,500.00 22,999.93 18,499.93 18,499.93 15,000.00 17,683.82 16,211.48 18,693.55 13,779.76 15,000.00 20,499.96 10,230.95 32,833.30 16,616.08 15,208.33 400.00 12,395.81 8,062.92 1,166.66
DMER21400030	11/19/2013	COLE, ERIC J	10/17/2013	10/24/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.30
DMER21400031	11/20/2013	COLE, ERIC J	10/23/2013	10/23/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE, CORVALLIS, GRESHAM AND RETURN	6.75 147.90
DMER21400032	11/20/2013	VALLEY, JOHN S	10/18/2013	11/01/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.44
DMER21400033	11/19/2013	OKEN-BERG, JACOB A	10/17/2013	10/17/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.92
DMER21400034	12/05/2013	AMRHEIN, AMY W	10/24/2013	11/08/2013	STAFF TRANSPORTATION MEDFORD TO THE FOLLOWING AND RETURN: 10/24, 31 ASHLAND; 10/25 ROSEBURG, DILLARD; 10/30 PHOENIX, ROGUE RIVER, WHITE CITY; 11/4 CAVE JUNCTION; 11/8 KLAMATH FALLS	308.55
DMER21400035	11/20/2013	AMRHEIN, AMY W	11/05/2013	11/06/2013	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO KLAMATH FALLS AND RETURN	104.46 86.70
DMER21400043	12/11/2013	JP MORGAN CHASE BANK NA	10/17/2013	10/17/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	157.19
DMER21400044	12/11/2013	JP MORGAN CHASE BANK NA	10/28/2013	10/28/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	157.19
DMER21400045	12/11/2013	JP MORGAN CHASE BANK NA	11/04/2013	11/04/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	392.90
DMER21400046	12/11/2013	JP MORGAN CHASE BANK NA	11/07/2013	11/07/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	386.55
DMER21400047	12/16/2013	JP MORGAN CHASE BANK NA	11/14/2013	11/18/2013	STAFF TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	91.14 223.95
DMER21400048	12/13/2013	CROWELL, COURTNEY W	10/23/2013	10/23/2013	STAFF PER DIEM PORTLAND TO CORVALLIS AND RETURN	6.95
DMER21400049	12/11/2013	CROWELL, COURTNEY W	11/08/2013	11/08/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	12.90 121.89
DMER21400050	12/09/2013	CROWELL, COURTNEY W	11/11/2013	11/11/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ALBANY, SALEM AND RETURN	7.05 79.05
DMER21400051	12/11/2013	PIORKOWSKI, JENNIFER B	10/28/2013	11/21/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21400052	12/11/2013	VALLEY,JOHN S	11/04/2013	11/26/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	266.22
DMER21400053	12/09/2013	SIEGEL,MARCUS J	10/30/2013	10/30/2013	STAFF TRANSPORTATION PORTLAND TO WARRENTON AND RETURN	91.80
DMER21400054	12/11/2013	COLE.ERIC J	11/15/2013	11/25/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.98
DMER21400055	12/12/2013	COLE.ERIC J	11/21/2013	11/23/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE, ROSEBURG AND RETURN	15.08 103.79
DMER21400056	12/11/2013	COLE.ERIC J	11/26/2013	11/26/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND, REDMOND AND RETURN	19.00 174.93
DMER21400057	12/09/2013	WHELAN,DANIEL J	10/19/2013	10/19/2013	STAFF TRANSPORTATION EUGENE TO JUNCTION CITY AND RETURN	17.34
DMER21400058	12/11/2013	WHELAN,DANIEL J	10/20/2013	10/20/2013	STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	47.94
DMER21400059	12/09/2013	WHELAN,DANIEL J	10/21/2013	10/21/2013	STAFF TRANSPORTATION EUGENE TO DRAIN AND RETURN	40.80
DMER21400060	12/09/2013	WHELAN,DANIEL J	10/23/2013	10/23/2013	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	12.46 47.94
DMER21400061	12/09/2013	WHELAN,DANIEL J	10/25/2013	10/25/2013	STAFF TRANSPORTATION EUGENE TO ROSEBURG, DILLARD AND RETURN	82.62
DMER21400068	12/13/2013	GAUTHIER,KATHRYN D	10/21/2013	10/21/2013	STAFF TRANSPORTATION SALEM TO TILLAMOOK AND RETURN	76.50
DMER21400069	12/13/2013	GAUTHIER,KATHRYN D	10/25/2013	10/31/2013	STAFF TRANSPORTATION SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.86
DMER21400070	12/13/2013	GAUTHIER,KATHRYN D	11/06/2013	11/07/2013	STAFF TRANSPORTATION SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.88
DMER21400071	12/13/2013	GAUTHIER,KATHRYN D	11/19/2013	11/19/2013	STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	62.22
DMER21400072	12/20/2013	DUNPHY,JAMES J	11/14/2013	11/22/2013	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 11/14, 22 SALEM; 11/15 CORVALLIS, SALEM	199.92
DMER21400073	12/20/2013	AMRHEIN,AMY W	11/21/2013	11/22/2013	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO KLAMATH FALLS AND RETURN	125.35 81.60
DMER21400074	12/20/2013	AMRHEIN,AMY W	12/03/2013	12/04/2013	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO KLAMATH FALLS AND RETURN	117.04 81.60
DMER21400075	12/20/2013	COLE.ERIC J	12/02/2013	12/04/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.57
DMER21400076	12/20/2013	ZAMORE,MICHAEL S	12/03/2013	12/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	463.56 2.50
DMER21400077	12/20/2013	ATKINS,JEANNE P	12/03/2013	12/04/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO KLAMATH FALLS AND RETURN	102.31 56.86
DMER21400078	12/20/2013	JP MORGAN CHASE BANK NA	12/03/2013	12/04/2013	STAFF TRANSPORTATION AIRFARE FOR J ATKINS PORTLAND TO MEDFORD AND RETURN	339.80
DMER21400080	01/07/2014	JP MORGAN CHASE BANK NA	11/26/2013	11/26/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY REDMOND TO PORTLAND	79.90
DMER21400082	01/08/2014	JP MORGAN CHASE BANK NA	11/21/2013	11/21/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	123.96
DMER21400083	01/24/2014	JP MORGAN CHASE BANK NA	12/09/2013	12/10/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	68.32
DMER21400085	01/16/2014	CROWELL,COURTNEY W	11/22/2013	11/22/2013	STAFF PER DIEM PORTLAND TO ROSEBURG AND RETURN	11.19
DMER21400086	01/16/2014	CROWELL,COURTNEY W	11/26/2013	11/26/2013	STAFF PER DIEM PORTLAND TO BEND AND RETURN	16.50
DMER21400087	01/16/2014	WHELAN,DANIEL J	11/06/2013	11/19/2013	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36

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			START	END		
DMER21400088	01/16/2014	WHELAN,DANIEL J	11/08/2013	11/08/2013	STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	48.45
DMER21400089	01/16/2014	WHELAN,DANIEL J	11/11/2013	11/11/2013	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	14.70 45.90
DMER21400090	01/17/2014	WHELAN,DANIEL J	11/17/2013	11/18/2013	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO COOS BAY AND RETURN	111.06 125.97
DMER21400091	01/16/2014	WHELAN,DANIEL J	11/22/2013	11/22/2013	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO ROSEBURG AND RETURN	19.65 78.54
DMER21400092	01/16/2014	WHELAN,DANIEL J	11/26/2013	11/26/2013	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO FLORENCE AND RETURN	9.12 3.57
DMER21400093	01/16/2014	WHELAN,DANIEL J	12/19/2013	12/19/2013	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO HARRISBURG, CORVALLIS AND RETURN	10.28 53.55
DMER21400094	01/16/2014	COLE,ERIC J	12/09/2013	12/09/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.20
DMER21400095	01/29/2014	COLE,ERIC J	01/02/2014	01/03/2014	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	200.03
DMER21400096	01/29/2014	COLE,ERIC J	01/04/2014	01/05/2014	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MADRAS, PRINEVILLE, BEND, MEDFORD, EUGENE AND RETURN	121.90 293.29
DMER21400097	01/17/2014	VALLEY,JOHN S	12/02/2013	12/18/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.22
DMER21400098	01/16/2014	MAGUIRE,SCOTT D	10/28/2013	10/28/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DMER21400099	01/17/2014	MAGUIRE,SCOTT D	11/04/2013	11/21/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.26
DMER21400100	01/16/2014	MAGUIRE,SCOTT D	12/03/2013	12/18/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.92
DMER21400101	01/17/2014	AMRHEIN,AMY W	11/20/2013	12/27/2013	STAFF TRANSPORTATION MEDFORD TO THE FOLLOWING AND RETURN: 11/20 CHILOQUIN; 12/2, 27 KLAMATH FALLS; 12/10 CAVE JUNCTION; 12/11 GRANTS PASS; 12/17 INTERDEPARTMENTAL TRANSPORTATION	385.05
DMER21400102	01/17/2014	AMRHEIN,AMY W	12/12/2013	12/13/2013	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO COOS BAY, ROSEBURG, PORT ORFORD, BANDON, COOS BAY, NORTH BEND AND RETURN	111.24 229.50
DMER21400103	01/29/2014	MERKLEY,JEFF	11/21/2013	12/10/2013	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, CHICAGO IL AND RETURN	163.38
DMER21400104	01/29/2014	MERKLEY,JEFF	12/20/2013	01/06/2014	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, PRINEVILLE, BEND, MEDFORD, SALEM AND RETURN	139.09
DMER21400108	01/24/2014	JP MORGAN CHASE BANK NA	12/13/2013	12/16/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY AS FOLLOWS: 12/13 WASHINGTON DC TO PORTLAND; 12/16 PORTLAND TO WASHINGTON DC	331.68
DMER21400109	01/24/2014	JP MORGAN CHASE BANK NA	12/20/2013	12/20/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	583.90
DMER21400111	02/18/2014	JP MORGAN CHASE BANK NA	01/06/2014	01/08/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	392.90
DMER21400116	01/23/2014	WHELAN,DANIEL J	12/11/2013	12/11/2013	STAFF TRANSPORTATION EUGENE TO HARRISBURG, CORVALLIS AND RETURN	47.94
DMER21400117	02/25/2014	SELLERS,CHRISTOPHER L	01/04/2014	01/05/2014	STAFF PER DIEM PORTLAND TO MADRAS, PRINEVILLE, BEND, MEDFORD, EUGENE AND RETURN	123.30
DMER21400118	01/27/2014	CROWELL,COURTNEY W	01/04/2014	01/05/2014	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO PRINEVILLE, BEND, MEDFORD, SALEM AND RETURN	2.50 129.28
DMER21400119	01/24/2014	CROWELL,COURTNEY W	01/10/2014	01/10/2014	STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	117.30
DMER21400121	02/12/2014	PIORKOWSKI,JENNIFER B	12/10/2013	01/16/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21400122	02/14/2014	AMRHEIN.AMY W	12/27/2013	01/17/2014	STAFF TRANSPORTATION MEDFORD TO THE FOLLOWING AND RETURN: 12/27 KLAMATH FALLS; 1/17 ROSEBURG	115.26
DMER21400123	02/14/2014	AMRHEIN.AMY W	01/08/2014	01/09/2014	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO KLAMATH FALLS AND RETURN	90.47 81.60
DMER21400124	02/14/2014	AMRHEIN.AMY W	01/18/2014	01/19/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO GRANTS PASS, BANDON, PORT ORFORD, BANDON, COOS BAY AND RETURN	50.00 110.94 216.75
DMER21400125	02/21/2014	CROWELL.COURTNEY W	01/17/2014	01/19/2014	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO HARRISBURG, GRANTS PASS, BANDON, COOS BAY, LINCOLN CITY AND RETURN	2.00 236.43
DMER21400126	02/12/2014	CROWELL.COURTNEY W	01/20/2014	01/20/2014	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.62
DMER21400127	02/12/2014	CROWELL.COURTNEY W	01/21/2014	01/22/2014	STAFF PER DIEM PORTLAND TO HOOD RIVER, MOUNT ANGEL, SEASIDE AND RETURN	19.49
DMER21400128	02/14/2014	VALLEY.JOHN S	01/03/2014	01/30/2014	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	207.06
DMER21400129	02/12/2014	JULBER.SUSANNA K	01/04/2014	01/04/2014	STAFF PER DIEM STAFF TRANSPORTATION BEND TO MADRAS, PRINEVILLE AND RETURN	6.75 57.63
DMER21400130	02/14/2014	JULBER.SUSANNA K	01/15/2014	01/15/2014	STAFF PER DIEM STAFF TRANSPORTATION BEND TO THE DALLES, HOOD RIVER AND RETURN	8.65 150.45
DMER21400131	02/14/2014	JULBER.SUSANNA K	01/20/2014	01/21/2014	STAFF PER DIEM STAFF TRANSPORTATION BEND TO HOOD RIVER AND RETURN	125.30 145.86
DMER21400132	02/14/2014	JULBER.SUSANNA K	01/23/2014	01/23/2014	STAFF PER DIEM STAFF TRANSPORTATION BEND TO THE DALLES, ARLINGTON, RUFUS AND RETURN	12.20 182.58
DMER21400133	02/21/2014	SELLERS.CHRISTOPHER L	01/16/2014	01/19/2014	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO CORVALLIS, HARRISBURG, ROSEBURG, GRANTS PASS, PORT ORFORD, BANDON, LINCOLN CITY, TILLAMOOK AND RETURN	234.64 279.01
DMER21400134	02/21/2014	SELLERS.CHRISTOPHER L	01/20/2014	01/20/2014	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.92
DMER21400135	02/21/2014	SELLERS.CHRISTOPHER L	01/21/2014	01/21/2014	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO HOOD RIVER, MOUNT ANGEL, INDEPENDENCE AND RETURN	11.70 113.42
DMER21400136	02/24/2014	SELLERS.CHRISTOPHER L	01/22/2014	01/22/2014	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MCMINNVILLE, SCAPPOOSE, SEASIDE AND RETURN	10.45 114.42
DMER21400137	02/21/2014	SELLERS.CHRISTOPHER L	01/23/2014	01/23/2014	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO THE DALLES, ARLINGTON, RUFUS AND RETURN	7.50 58.42
DMER21400138	02/21/2014	SELLERS.CHRISTOPHER L	01/24/2014	01/24/2014	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	133.38
DMER21400139	02/12/2014	SIEGEL.MARCUS J	11/01/2013	11/26/2013	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 11/1, 15 SEASIDE; 11/5 BOARDMAN; 11/11, 12 SAINT HELENS; 11/20 EUGENE	504.90
DMER21400140	02/12/2014	SIEGEL.MARCUS J	12/07/2013	12/12/2013	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 12/7 SEASIDE; 12/9 WARRENTON; 12/12 SAINT HELENS	204.00
DMER21400148	02/20/2014	JP MORGAN CHASE BANK NA	01/09/2014	01/13/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	707.92
DMER21400149	02/20/2014	JP MORGAN CHASE BANK NA	01/16/2014	01/16/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	321.00
DMER21400150	02/20/2014	JP MORGAN CHASE BANK NA	01/27/2014	01/27/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	392.90
DMER21400151	02/25/2014	GAUTHIER.KATHRYN D	12/04/2013	12/20/2013	STAFF TRANSPORTATION SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21400152	02/24/2014	GAUTHIER.KATHRYN D	01/08/2014	01/31/2014	STAFF TRANSPORTATION SALEM OFFICE. INTERDEPARTMENTAL TRANSPORTATION	99.96
DMER21400153	02/24/2014	GAUTHIER.KATHRYN D	01/17/2014	01/17/2014	STAFF TRANSPORTATION SALEM TO CORVALLIS, HARRISBURG AND RETURN	59.67
DMER21400154	02/24/2014	GAUTHIER.KATHRYN D	01/19/2014	01/19/2014	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO LINCOLN CITY, TILLAMOOK AND RETURN	4.50 95.37
DMER21400155	02/25/2014	GAUTHIER.KATHRYN D	01/22/2014	01/22/2014	STAFF TRANSPORTATION SALEM TO MCMINNVILLE, SCAPPOOSE, SEASIDE AND RETURN	146.88
DMER21400156	02/24/2014	WHELAN.DANIEL J	01/23/2014	01/30/2014	STAFF TRANSPORTATION EUGENE OFFICE. INTERDEPARTMENTAL TRANSPORTATION	40.80
DMER21400157	02/25/2014	WHELAN.DANIEL J	01/15/2014	01/15/2014	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO NEWPORT AND RETURN	16.25 103.02
DMER21400158	02/24/2014	WHELAN.DANIEL J	01/17/2014	01/17/2014	STAFF TRANSPORTATION EUGENE TO CORVALLIS, HARRISBURG AND RETURN	53.04
DMER21400159	02/25/2014	WHELAN.DANIEL J	01/18/2014	01/19/2014	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO BANDON, PORT ORFORD, BANDON AND RETURN	110.31 170.34
DMER21400160	02/25/2014	WHELAN.DANIEL J	01/24/2014	01/24/2014	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO PRINEVILLE AND RETURN	19.38 147.90
DMER21400161	02/25/2014	HALL.EDWARD D	01/15/2014	01/19/2014	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO CENTRAL POINT, PORT ORFORD, BANDON, COOS BAY, LINCOLN CITY, TILLAMOOK AND RETURN	89.64 380.46
DMER21400162	02/24/2014	HALL.EDWARD D	01/22/2014	01/22/2014	STAFF TRANSPORTATION PORTLAND TO SCAPPOOSE, ALBANY AND RETURN	90.78
DMER21400163	02/25/2014	AMRHEIN.AMY W	02/04/2014	02/05/2014	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO KLAMATH FALLS, LAKEVIEW AND RETURN	103.90 234.60
DMER21400164	02/24/2014	JULBER.SUSANNA K	11/13/2013	11/26/2013	STAFF TRANSPORTATION BEND TO THE FOLLOWING AND RETURN: 11/13 PRINEVILLE; 11/18, 26 REDMOND	78.54
DMER21400165	02/24/2014	MERKLEY.JEFF	01/09/2014	01/13/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, PORTLAND AND RETURN	8.32 32.20
DMER21400166	02/25/2014	MERKLEY.JEFF	01/16/2014	01/27/2014	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, SALEM, HARRISBURG, GRANTS PASS, TILLAMOOK, HOOD RIVER, MOUNT ANGEL, HILLSBORO, RUFUS, HOOD RIVER, PORTLAND AND RETURN	170.69
DMER21400167	02/25/2014	RAAD.JAMAL A	01/30/2014	01/31/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	36.82 189.85
DMER21400168	02/24/2014	JP MORGAN CHASE BANK NA	01/31/2014	01/31/2014	STAFF TRANSPORTATION TRAIN FARE FOR J RAAD, J BAUMANN NEW YORK NY TO WASHINGTON DC	290.00
DMER21400175	02/26/2014	CORCORAN.JOEL C	01/22/2014	01/23/2014	STAFF TRANSPORTATION PORTLAND TO SCAPPOOSE, SEASIDE AND RETURN	80.65
DMER21400176	02/27/2014	AMRHEIN.AMY W	01/29/2014	01/31/2014	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO KLAMATH FALLS AND RETURN	225.64 81.60
DMER21400177	02/24/2014	SIEGEL.MARCUS J	01/22/2014	01/28/2014	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 1/22 SEASIDE; 1/28 VANCOUVER WA	91.80
DMER21400178	02/24/2014	JP MORGAN CHASE BANK NA	02/06/2014	02/06/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	159.90
DMER21400183	02/27/2014	JP MORGAN CHASE BANK NA	02/03/2014	02/03/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	392.90
DMER21400184	03/21/2014	JP MORGAN CHASE BANK NA	02/14/2014	02/14/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN MERKLEY, C CROWELL PORTLAND TO KLAMATH FALLS	190.00 190.00
DMER21400186	03/20/2014	JP MORGAN CHASE BANK NA	02/18/2014	02/20/2014	STAFF TRANSPORTATION AIRFARE FOR M MICHALY WASHINGTON DC TO PORTLAND AND RETURN	480.00
DMER21400187	03/20/2014	JP MORGAN CHASE BANK NA	02/17/2014	02/20/2014	STAFF TRANSPORTATION AIRFARE FOR M ZAMORE WASHINGTON DC TO PORTLAND AND RETURN	629.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21400188	03/20/2014	JP MORGAN CHASE BANK NA	02/12/2014	02/12/2014	SENATOR'S TRANSPORTATION	584.00
DMER21400189	03/20/2014	JP MORGAN CHASE BANK NA	02/24/2014	02/24/2014	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	392.90
DMER21400191	03/20/2014	JP MORGAN CHASE BANK NA	03/03/2014	03/03/2014	SENATOR'S TRANSPORTATION	392.90
DMER21400192	03/24/2014	SELLERS.CHRISTOPHER L	02/13/2014	02/20/2014	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	537.85
DMER21400193	03/24/2014	MERKLEY.JEFF	02/12/2014	02/24/2014	STAFF TRANSPORTATION PORTLAND TO KLAMATH FALLS, LAKEVIEW, HINES, MOUNT VERNON, MITCHELL, BOARDMAN, PENDLETON, IMBLER, ENTERPRISE, BAKER CITY, ONTARIO, BOISE ID AND RETURN	777.44
DMER21400194	03/24/2014	CROWELL.COURTNEY W	02/14/2014	02/18/2014	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, KLAMATH FALLS, LAKEVIEW, HINES, MOUNT VERNON, JOHN DAY, BOARDMAN, PENDLETON, ENTERPRISE, BOISE ID, PORTLAND AND RETURN	498.81
DMER21400195	03/24/2014	PEEBLES.PATRICIA K	02/16/2014	02/19/2014	STAFF PER DIEM PORTLAND TO KLAMATH FALLS, LAKEVIEW, HINES, JOHN DAY, MOUNT VERNON, BOARDMAN, PENDLETON, ENTERPRISE, BAKER CITY, ONTARIO AND RETURN	411.94
DMER21400196	03/24/2014	AMRHEIN.AMY W	02/12/2014	02/15/2014	STAFF PER DIEM STAFF TRANSPORTATION	230.89
DMER21400201	03/21/2014	JULBER.SUSANNA K	12/13/2013	12/13/2013	MEDFORD TO KLAMATH FALLS, LAKEVIEW AND RETURN	188.70
DMER21400202	03/21/2014	JULBER.SUSANNA K	01/03/2014	01/06/2014	STAFF PER DIEM STAFF TRANSPORTATION	4.25
DMER21400203	03/21/2014	JULBER.SUSANNA K	02/11/2014	02/24/2014	BEND TO MORO, MADRAS AND RETURN	122.91
DMER21400204	03/21/2014	JULBER.SUSANNA K	02/16/2014	02/16/2014	STAFF TRANSPORTATION 1/3, 6 BEND TO PRINEVILLE AND RETURN	75.48
DMER21400205	03/21/2014	PIORKOWSKI.JENNIFER B	01/27/2014	03/06/2014	STAFF TRANSPORTATION BEND TO THE FOLLOWING AND RETURN: 2/11 MITCHELL; 2/24 WARM SPRINGS	145.86
DMER21400206	03/21/2014	AMRHEIN.AMY W	02/27/2014	02/28/2014	STAFF INCIDENTALS STAFF PER DIEM	30.00
DMER21400207	03/21/2014	VALLEY.JOHN S	02/03/2014	02/28/2014	STAFF TRANSPORTATION BEND TO MOUNT VERNON, MITCHELL AND RETURN	7.90
DMER21400208	03/21/2014	SCHHEELER.ELIZABETH C	10/29/2013	10/29/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	145.86
DMER21400209	03/21/2014	SCHHEELER.ELIZABETH C	12/12/2013	12/12/2013	STAFF TRANSPORTATION	108.53
DMER21400210	03/21/2014	SCHHEELER.ELIZABETH C	01/09/2014	01/09/2014	STAFF PER DIEM STAFF TRANSPORTATION	137.59
DMER21400212	03/21/2014	SCHHEELER.ELIZABETH C	02/04/2014	02/04/2014	STAFF TRANSPORTATION MEDFORD TO KLAMATH FALLS, CHILOQUIN AND RETURN	96.90
					STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	210.12
					STAFF TRANSPORTATION PENDLETON TO JOHN DAY AND RETURN	123.42
					STAFF TRANSPORTATION PENDLETON TO BOARDMAN AND RETURN	48.45
					STAFF TRANSPORTATION PENDLETON TO BOARDMAN AND RETURN	48.45
					STAFF TRANSPORTATION PENDLETON TO WALLA WALLA WA AND RETURN	40.80
					TRAVEL AND TRANSPORTATION OF PERSONS	26,288.47
CV140001308	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PHOTO STUDIO CERTIFICATION	2.90
CV140001973	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	45.90
CV140001963	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	33.40
CV140002726	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	203.90
CV140002963	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	RECORDING STUDIO CERTIFICATION	10.80
CV140003516	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	50.00
CV140003768	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	53.00
CV140004531	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	64.30
CV140004777	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	6.00
					OTHER CONTRACTUAL SERVICES	470.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21400065	12/20/2013	SOUTHWEST OFFICE SUPPLY & INTERIORS	10/23/2013	10/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	359.99
DMER21400110	01/24/2014	MAGUIRE,SCOTT D	12/20/2013	12/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	19.00
ACQUISITION OF ASSETS						378.99

					OTHER PERSONNEL COMPENSATION	3,428.46
					PERSONNEL COMP. FULL-TIME PERMANENT	1,225,463.75
					PERSONNEL BENEFITS	8,561.55
NET PAYROLL EXPENSES						1,237,453.76

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA A. MIKULSKI

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$3,072,336.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,571,550.93
Travel and Transportation of Persons			0.00	-71,045.55
Rent, Communications and Utilities			0.00	-49,688.78
Printing and Reproduction			0.00	-2,766.77
Other Contractual Services			0.00	-3,298.74
Supplies and Materials			0.00	-89,956.44
Acquisition of Assets			0.00	-13,355.49
ORGANIZATION TOTALS	\$3,072,336.00		\$0.00	-\$2,801,662.70
UNEXPENDED BALANCE AS OF 03/31/2014				\$270,673.30

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA A. MIKULSKI

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			-29,597.33	-2,511,887.47
Travel and Transportation of Persons			-6,741.60	-49,906.79
Rent, Communications and Utilities			-4,770.16	-43,823.60
Printing and Reproduction			-778.60	-2,010.64
Other Contractual Services			-79.90	-1,537.72
Supplies and Materials			-34,382.96	-79,366.10
Acquisition of Assets			-7,035.00	-7,042.99
ORGANIZATION TOTALS	\$2,917,779.07		-\$83,385.55	-\$2,695,575.31
UNEXPENDED BALANCE AS OF 03/31/2014				\$222,203.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21300708	10/01/2013	KENNEDY,WILLIAM B	09/18/2013	09/18/2013	STAFF TRANSPORTATION BALTIMORE TO CUMBERLAND AND RETURN	162.00
DMIK21300724	10/23/2013	FRIFIELD,JULIA E	02/19/2013	08/14/2013	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 2/19, 4/4, 9, 15, 5/13, 30, 7/1, 8/5 BALTIMORE;	433.00
DMIK21300725	10/23/2013	KULA,SHANNON M	09/20/2013	09/23/2013	8/14 ANNAPOLIS	108.20
DMIK21300731	10/01/2013	HAM,STEPHEN P	08/14/2013	08/22/2013	STAFF TRANSPORTATION 9/20, 23 WASHINGTON DC TO BALTIMORE AND RETURN	476.50
DMIK21300732	10/01/2013	HAM,STEPHEN P	08/26/2013	08/29/2013	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 6/14 PATUXENT RIVER; 6/24, 8/22 BALTIMORE; 7/1 LINTHICUM HEIGHTS; 7/2 COLUMBIA; 7/3 MIDDLE RIVER; 8/6 ELK RIDGE; 8/15 ANNAPOLIS JUNCTION; 8/19 COCKEYSVILLE; 8/22 ELKTON	184.00
DMIK21300733	10/22/2013	JP MORGAN CHASE BANK NA	09/13/2013	09/13/2013	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 8/26 COLUMBIA; 8/27, 28 MIDDLE RIVER; 8/29 LEXINGTON PARK	156.53
DMIK21400019	11/06/2013	MIKULSKI,BARBARA A	09/19/2013	09/24/2013	STAFF TRANSPORTATION RENTAL AUTO FOR W KENNEDY IN BALTIMORE	73.00
DMIK21400022	11/13/2013	HAYES,JUSTIN H	07/01/2013	07/08/2013	SENATOR'S TRANSPORTATION 9/19 WASHINGTON DC TO BALTIMORE AND RETURN; 9/23 BALTIMORE TO CROWNSVILLE AND RETURN; 9/24 BALTIMORE TO WASHINGTON DC	70.00
DMIK21400023	11/13/2013	HAYES,JUSTIN H	07/10/2013	07/16/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 7/1, 2 ABERDEEN PROVING GROUND; 7/4 DUNDALK; TOWSON; 7/8 INTERDEPARTMENTAL TRANSPORTATION	103.00
					STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 7/10 ELKTON; 7/11 BEL AIR; 7/16 ABERDEEN PROVING GROUND	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21400024	11/13/2013	HAYES.JUSTIN H	07/30/2013	08/06/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 7/30 ABERDEEN PROVING GROUND; 7/31 WASHINGTON DC; 8/6 MIDDLE RIVER; 8/6 ELKTON	128.00
DMIK21400025	11/13/2013	HAYES.JUSTIN H	08/14/2013	08/22/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 8/14 ANNAPOLIS; 8/20 INTERDEPARTMENTAL TRANSPORTATION; 8/21 CATONSVILLE; 8/22 ABERDEEN PROVING GROUND	75.50
DMIK21400026	11/13/2013	HAYES.JUSTIN H	08/28/2013	08/28/2013	STAFF TRANSPORTATION BALTIMORE TO QUEENSTOWN AND RETURN	58.00
DMIK21400027	11/13/2013	HAYES.JUSTIN H	09/06/2013	09/10/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/6 INTERDEPARTMENTAL TRANSPORTATION; 9/9, 10 WASHINGTON DC	131.50
DMIK21400028	11/13/2013	HAYES.JUSTIN H	09/11/2013	09/14/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/11, 12, 13 WASHINGTON DC; 9/14 INTERDEPARTMENTAL TRANSPORTATION	151.00
DMIK21400029	11/13/2013	HAYES.JUSTIN H	09/18/2013	09/23/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/18 CATONSVILLE, BEL AIR; 9/20 OWINGS MILLS; 9/22 SILVER SPRING, WASHINGTON DC; 9/23 CROWNSVILLE	131.50
DMIK21400030	11/14/2013	MARTIN.MOLLY M	09/10/2013	09/10/2013	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	15.00
DMIK21400031	11/13/2013	DOCHERTY.RACHEL E	09/17/2013	09/17/2013	STAFF TRANSPORTATION GREENBELT TO LANHAM AND RETURN	8.50
DMIK21400032	11/13/2013	DOCHERTY.RACHEL E	07/30/2013	09/27/2013	STAFF TRANSPORTATION 7/30 IN AND AROUND BALTIMORE; BALTIMORE TO THE FOLLOWING AND RETURN: 9/13 TOWSON, GREENBELT; 9/27 CUMBERLAND	188.00
DMIK21400033	11/13/2013	KENNEDY.WILLIAM B	09/25/2013	09/25/2013	STAFF TRANSPORTATION BALTIMORE TO BETHESDA AND RETURN	56.00
DMIK21400034	11/13/2013	KENNEDY.WILLIAM B	09/26/2013	09/26/2013	STAFF TRANSPORTATION BALTIMORE TO CENTREVILLE AND RETURN	77.00
DMIK21400036	11/13/2013	ALBOWICZ.JULIANNA M	09/04/2013	09/28/2013	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 9/4, 17, 19, 28 FREDERICK; 9/7, 16 MC HENRY; 9/9, 11, 12, 26 CUMBERLAND	661.00
DMIK21400037	11/13/2013	ALBOWICZ.JULIANNA M	09/10/2013	09/30/2013	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 9/10 BRUNSWICK; 9/18, 24 MC HENRY; 9/21 GRANTSVILLE; 9/25 MOUNT AIRY; 9/27 FROSTBURG; 9/30 EMMITSBURG	521.50
DMIK21400038	11/13/2013	NOOE.DENISE G	09/30/2013	09/30/2013	STAFF TRANSPORTATION SEVERN TO ODENTON, WASHINGTON DC AND RETURN	14.00
DMIK21400039	11/13/2013	NOOE.DENISE G	09/17/2013	09/17/2013	STAFF TRANSPORTATION ANNAPOLIS TO LINTHICUM HEIGHTS, BALTIMORE TO SEVERN	45.00
DMIK21400040	11/13/2013	NOOE.DENISE G	09/10/2013	09/16/2013	STAFF TRANSPORTATION SEVERN TO THE FOLLOWING AND RETURN: 9/10 LINTHICUM HEIGHTS, ODENTON; 9/11 CURTIS BAY; 9/12 LINTHICUM HEIGHTS; 9/13 GLEN BURNIE; 9/16 ODENTON	53.00
DMIK21400041	11/13/2013	SAMUELS.COURTNEY E	09/19/2013	09/27/2013	STAFF TRANSPORTATION ARLINGTON VA TO THE FOLLOWING AND RETURN: 9/19 BETHESDA; 9/20 SILVER SPRING, WASHINGTON DC; 9/22, 27 SILVER SPRING; 9/23 ROCKVILLE; 9/26 ELLICOTT CITY	145.50
DMIK21400042	11/13/2013	SAMUELS.COURTNEY E	08/19/2013	09/12/2013	STAFF TRANSPORTATION ARLINGTON VA TO THE FOLLOWING AND RETURN: 8/19, 20 SILVER SPRING; 8/21 POTOMAC; 8/22 LAUREL; 8/26, 9/10 ROCKVILLE; 8/29 BETHESDA; 9/3 WASHINGTON DC; 9/6 ELLICOTT CITY; 9/12 GREENBELT	225.50
DMIK21400043	11/14/2013	SEEBERGER.AMY E	09/07/2013	09/30/2013	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	145.30
DMIK21400069	12/04/2013	JONES.RACHEL R	09/06/2013	09/27/2013	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 9/6 BALTIMORE; 9/27 PATUXENT RIVER, SOLOMONS, PRINCE FREDERICK	101.00
DMIK21400070	12/03/2013	JONES.RACHEL R	09/04/2013	09/04/2013	STAFF TRANSPORTATION OWINGS TO LEXINGTON PARK TO ANNAPOLIS	51.00
DMIK21400071	12/03/2013	JONES.RACHEL R	09/03/2013	09/20/2013	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN TO OWINGS: 9/3 SOLOMONS; 9/18 CHESAPEAKE BEACH; 9/20 CROWNSVILLE	76.50
DMIK21400072	12/04/2013	SCHOULTZ.NICHELLE	09/04/2013	09/19/2013	STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN: 9/4 WALDORF; 9/5, 11 BOWIE, LANHAM; 9/6 DISTRICT HEIGHTS; 9/9 CLINTON; 9/12 LAUREL; 9/13 OXON HILL; 9/16 CAPITOL HEIGHTS; 9/18 GLENN DALE, UPPER MARLBORO; 9/19 UPPER MARLBORO, TEMPLE HILLS	227.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21400073	12/04/2013	SCHOULTZ,NICHELLE	09/07/2013	09/28/2013	STAFF TRANSPORTATION ODENTON TO THE FOLLOWING AND RETURN: 9/7 OXON HILL; 9/14 LA PLATA; 9/15 FORT WASHINGTON; 9/21 BLADENSBURG; 9/22 UPPER MARLBORO; 9/28 WALDORF	255.50
DMIK21400074	12/04/2013	SCHOULTZ,NICHELLE	09/20/2013	09/30/2013	STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN: 9/20 OXON HILL; 9/23 DISTRICT HEIGHTS, BOWIE; 9/25 UPPER MARLBORO; 9/26 TEMPLE HILLS; 9/27 SUITLAND, WALDORF; 9/30 BRANDYWINE	162.50
DMIK21400075	12/03/2013	YEARSLEY,JOSHUA A	09/09/2013	09/26/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DMIK21400086	12/04/2013	JONES,RACHEL R	09/25/2013	09/25/2013	STAFF TRANSPORTATION ANNAPOLIS TO LARGO, PRINCE FREDERICK TO OWINGS	35.50
DMIK21400167	01/22/2014	HAYES,JUSTIN H	09/26/2013	09/27/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/26 INTERDEPARTMENTAL TRANSPORTATION; 9/27 CATONSVILLE	35.00
DMIK21400235	02/18/2014	ALBIN,LAUREL A	07/22/2013	07/22/2013	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	29.00
DMIK21400236	02/18/2014	ALBIN,LAUREL A	08/01/2013	08/01/2013	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	29.00
DMIK21400237	02/18/2014	ALBIN,LAUREL A	09/18/2013	09/18/2013	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	78.00
DMIK21400275	03/19/2014	ALBIN,LAUREL A	08/14/2013	08/17/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TOWSON TO OCEAN CITY AND RETURN	81.21 813.86 153.50
TRAVEL AND TRANSPORTATION OF PERSONS						6,741.60
CV140000289	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	62.80
CV140000722	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	17.10
OTHER CONTRACTUAL SERVICES						79.90
CV140000240	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	6,375.00
DMIK21300741	10/23/2013	DESKTOP SOLUTIONS INC	09/26/2013	09/26/2013	EXT DEV SOFTWARE (EXPENDABLE)	660.00
ACQUISITION OF ASSETS						7,035.00
OTHER PERSONNEL COMPENSATION						28,243.20
PERSONNEL COMP. FULL-TIME PERMANENT						-111.72
PERSONNEL BENEFITS						1,465.85
NET PAYROLL EXPENSES						29,597.33

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA A. MIKULSKI

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		-1,115,071.70	-1,115,071.70
Travel and Transportation of Persons		-15,699.52	-15,699.52
Rent, Communications and Utilities		-12,641.37	-12,641.37
Other Contractual Services		-735.06	-735.06
Supplies and Materials		-33,854.60	-33,854.60
Acquisition of Assets		-199.98	-199.98
ORGANIZATION TOTALS	\$3,090,426.00	-\$1,178,202.23	-\$1,178,202.23
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,912,223.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAYES, JUSTIN H			DEPUTY PROJECTS DIRECTOR	27,591.61
		KULA, SHANNON M			CHIEF OF STAFF	79,315.61
		SCHULTZ, NICHELLE			SPECIAL ASSISTANT TO THE SENATOR	31,538.80
		KENNEDY, SEAN D			ASSISTANT TO THE SENATOR	12,926.93
		FRIFIELD, JULIA E			CHIEF OF STAFF	28,243.20
		ALBOWICZ, JULIANNA M			SPECIAL ASSISTANT TO THE SENATOR	25,083.28
		YEARSLEY, JOSHUA A			DIRECTOR OF OPERATIONS	42,166.64
		KREITNER, MARIANNE			DIRECTOR OF CONSTITUENT SERVICES	47,429.64
		BROWN, MICHELE R			SPECIAL ASSISTANT TO THE SENATOR	25,213.77
		KENNEDY, WILLIAM B			PROJECTS ASSISTANT/FEDERAL GRANTS LIAISON	28,282.29
		BARANOWSKI, MELISSA M			OFFICE ADMINISTRATOR	23,343.64
		MARTIN, MOLLY M			DIRECTOR, ANNAPOLIS OFFICE	27,999.95
		NOOE, DENISE G			DIRECTOR, ANNAPOLIS OFFICE TO DEC. 31	19,151.43
		HENDRY, GAIL P			ASSISTANT TO THE SENATOR	24,455.61
		WEDGE, CORNELL			DIRECTOR OF MAIL OPERATIONS	28,842.77
		OMALLEY, BARBARA S			SENIOR RECEPTIONIST	26,282.29
		SMITH-MURPHY, KAREN			CHIEF LEGISLATIVE CORRESPONDENT TO NOV. 15	6,624.99
		JORGENSEN, MATTHEW			PRESS SECRETARY	35,116.63
		MACKNIGHT, RACHEL			COMMUNICATIONS DIRECTOR	63,711.61
		COLON, MEGAN M			EXECUTIVE ASSISTANT FROM OCT. 21 TO JAN. 31	22,222.20
		NEILL, ERIN M			LEGISLATIVE ASSISTANT	23,416.64
		PROCHASKA, LINDA H			SPECIAL ASSISTANT TO SENATOR	24,179.80
		DOCHERTY, RACHEL E			SPECIAL ASSISTANT TO THE SENATOR	26,086.61
		WEATHERS, TERI L			COUNSEL	35,618.28
		FINLEY, CATHERINE M			DIRECTOR OF SCHEDULING	35,116.61
		CRABB, JESSIE L			EXECUTIVE ASSISTANT FROM MAR. 2	5,075.00
		DOWNING, CHRISTOPHER R			CONSTITUENT SERVICE REPRESENTATIVE	14,686.61
		DOYLE, JEAN E			LEGISLATIVE DIRECTOR	63,711.61

B-1223

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOUNDS, HILLARY R WELLSPEAK, ALANNA M POWELL, KELLEY C SAMUELS, COURTNEY E SEEBERGER, AMY E HAM, STEPHEN P ADELMAN, SOPHIE A MEHTA, POOJA K ALBIN, LAUREL A JONES, RACHEL R MCGRAIN, MICHELLE A PERRY, REED H REEK, KRISTEN N DORRETT, JOHN P BOLT, CHAD L			ASSISTANT TO THE SENATOR PRESS ASSISTANT STAFF ASSISTANT SPECIAL ASSISTANT TO THE SENATOR TO JAN. 10 OUTREACH GRANTS AND PROJECTS ASSISTANT DEFENSE POLICY ADVISOR SPEECH WRITER LEGISLATIVE CORRESPONDENT STATE DIRECTOR ASSISTANT TO THE SENATOR LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES REPRESENTATIVE ASSISTANT SCHEDULER LOGISTICS COORDINATOR LEGISLATIVE CORRESPONDENT FROM OCT. 18	17,558.28 16,000.00 16,686.64 15,899.97 17,558.28 50,156.61 22,575.00 16,686.64 63,210.00 22,575.00 16,686.64 14,656.61 15,333.32 22,575.00 15,155.53
DMIK21400021	11/07/2013	MIKULSKI, BARBARA A	10/17/2013	10/28/2013	SENATOR'S TRANSPORTATION 10/17 WASHINGTON DC TO BALTIMORE AND RETURN; BALTIMORE TO THE FOLLOWING AND RETURN: 10/21 TOWSON, 10/22 LANDOVER, GREENBELT; 10/23 FREDERICK; 10/24 INTERDEPARTMENTAL TRANSPORTATION; 10/26 COLUMBIA; 10/28 BALTIMORE TO EASTON, GRASONVILLE TO WASHINGTON STAFF PER DIEM	167.00
DMIK21400035	11/13/2013	BROWN, MICHELE R	10/25/2013	10/28/2013	STAFF TRANSPORTATION BALTIMORE TO OCEAN CITY AND RETURN	119.78 141.00
DMIK21400044	11/13/2013	SAMUELS, COURTNEY E	10/21/2013	10/23/2013	STAFF TRANSPORTATION ARLINGTON VA TO THE FOLLOWING AND RETURN: 10/21 UPPER MARLBORO, BALTIMORE; 10/22 UPPER MARLBORO, FREDERICK; 10/23 FREDERICK	189.50
DMIK21400045	11/13/2013	SAMUELS, COURTNEY E	10/28/2013	11/02/2013	STAFF TRANSPORTATION ARLINGTON VA TO THE FOLLOWING AND RETURN: 10/29 FREDERICK; 10/29 GREENBELT; 10/30 ELLICOTT CITY, COLUMBIA; 11/1 ROCKVILLE, GAITHERSBURG; 11/2 ROCKVILLE	156.50
DMIK21400046	11/14/2013	SEEBERGER, AMY E	10/23/2013	10/23/2013	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.35
DMIK21400047	11/15/2013	NOOE, DENISE G	10/18/2013	10/21/2013	STAFF TRANSPORTATION SEVERN TO THE FOLLOWING AND RETURN: 10/18 PASADENA; 10/21 GLEN BURNIE	23.50
DMIK21400048	11/14/2013	NOOE, DENISE G	10/17/2013	10/25/2013	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 10/17 CROWNSVILLE; 10/22 PASADENA; 10/25 WASHINGTON DC	61.00
DMIK21400049	11/14/2013	NOOE, DENISE G	10/30/2013	10/30/2013	STAFF TRANSPORTATION ANNAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.50
DMIK21400052	11/14/2013	JORGENSEN, MATTHEW	10/21/2013	10/21/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.50
DMIK21400053	11/14/2013	JORGENSEN, MATTHEW	10/22/2013	10/22/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.50
DMIK21400054	11/14/2013	JORGENSEN, MATTHEW	10/23/2013	10/23/2013	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICK AND RETURN	62.00
DMIK21400076	12/03/2013	DOCHERTY, RACHEL E	10/18/2013	10/18/2013	STAFF TRANSPORTATION IN AND AROUND BALTIMORE	10.00
DMIK21400077	12/03/2013	DOCHERTY, RACHEL E	11/04/2013	11/04/2013	STAFF TRANSPORTATION BALTIMORE TO SPARROWS POINT TO GREENBELT	24.50
DMIK21400078	12/03/2013	DOCHERTY, RACHEL E	11/06/2013	11/06/2013	STAFF TRANSPORTATION GREENBELT TO LAUREL AND RETURN	14.00
DMIK21400079	12/04/2013	JONES, RACHEL R	10/19/2013	10/30/2013	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 10/19 PATUXENT RIVER; 10/28, 29, 30 WASHINGTON DC	144.50
DMIK21400080	12/03/2013	KENNEDY, WILLIAM B	11/01/2013	11/01/2013	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DMIK21400081	12/04/2013	KENNEDY, WILLIAM B	11/08/2013	11/10/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 11/8 ROCK HALL; 11/10 EARLEVILLE	178.00
DMIK21400084	12/04/2013	MIKULSKI, BARBARA A	10/31/2013	11/04/2013	SENATOR'S TRANSPORTATION 10/31, 11/4 WASHINGTON DC TO BALTIMORE AND RETURN	42.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21400085	12/04/2013	MIKULSKI.BARBARA A	11/14/2013	11/18/2013	SENATOR'S TRANSPORTATION 11/14, 18 WASHINGTON DC TO BALTIMORE AND RETURN	42.00
DMIK21400087	12/04/2013	KENNEDY.WILLIAM B	11/11/2013	11/11/2013	STAFF TRANSPORTATION BALTIMORE TO LINTHICUM HEIGHTS, BALTIMORE, LUTHERVILLE-TIMONIUM AND RETURN	40.50
DMIK21400088	12/05/2013	KENNEDY.WILLIAM B	11/17/2013	11/17/2013	STAFF TRANSPORTATION BALTIMORE TO CRISFIELD, CORDOVA AND RETURN	173.50
DMIK21400089	12/04/2013	KENNEDY.WILLIAM B	11/21/2013	11/21/2013	STAFF TRANSPORTATION BALTIMORE TO PIKESVILLE, ELKRIDGE AND RETURN	30.50
DMIK21400090	12/04/2013	MARTIN.MOLLY M	10/30/2013	10/30/2013	STAFF TRANSPORTATION BALTIMORE TO LINTHICUM HEIGHTS, ANNAPOLIS JUNCTION AND RETURN	18.50
DMIK21400091	12/04/2013	MARTIN.MOLLY M	11/01/2013	11/01/2013	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	33.00
DMIK21400092	12/04/2013	MARTIN.MOLLY M	11/05/2013	11/05/2013	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	33.00
DMIK21400093	12/05/2013	SCHOULTZ.NICHELLE	10/18/2013	10/31/2013	STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN: 10/18 BOWIE; 10/21 UPPER MARLBORO; 10/22 UPPER MARLBORO; LANHAM: 10/23 CLINTON; 10/25 CAPITOL HEIGHTS; 10/28 OXON HILL, SUITLAND; 10/29 ANNAPOLIS; 10/30 TEMPLE HILLS; 10/31 FOREST HEIGHTS, LANHAM	181.50
DMIK21400094	12/05/2013	SCHOULTZ.NICHELLE	10/19/2013	10/27/2013	STAFF TRANSPORTATION ODENTON TO THE FOLLOWING AND RETURN: 10/19 WALDORF; 10/20 FORT WASHINGTON; 10/26 LANHAM, UPPER MARLBORO; 10/27 BOWIE	115.50
DMIK21400095	12/05/2013	SCHOULTZ.NICHELLE	11/01/2013	11/13/2013	STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN: 11/1 ANNAPOLIS; 11/4 CLINTON; 11/5 BOWIE; 11/8 OXON HILL; 11/11 SUITLAND; 11/12 BOWIE, CAPITOL HEIGHTS; 11/13 CLINTON, BOWIE, RIVERDALE	122.00
DMIK21400096	12/04/2013	SCHOULTZ.NICHELLE	11/02/2013	11/09/2013	STAFF TRANSPORTATION ODENTON TO THE FOLLOWING AND RETURN: 11/2 WALDORF; 11/9 FORT WASHINGTON	92.50
DMIK21400102	12/04/2013	KENNEDY.WILLIAM B	12/01/2013	12/01/2013	STAFF TRANSPORTATION BALTIMORE TO LINTHICUM HEIGHTS AND RETURN	20.00
DMIK21400104	12/04/2013	JORGENSEN.MATTHEW	10/28/2013	10/28/2013	STAFF TRANSPORTATION WASHINGTON DC TO EASTON, GRASONVILLE AND RETURN	88.00
DMIK21400107	12/05/2013	REEK.KRISTEN N	11/22/2013	11/22/2013	STAFF TRANSPORTATION PHOENIX TO BALTIMORE AND RETURN	26.40
DMIK21400108	12/04/2013	ADELMAN.SOPHIE A	11/15/2013	11/15/2013	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	24.30
DMIK21400109	12/05/2013	ADELMAN.SOPHIE A	11/22/2013	11/22/2013	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	29.00
DMIK21400110	12/05/2013	FINLEY.CATHERINE M	11/26/2013	11/26/2013	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	48.00
DMIK21400111	12/04/2013	KULA.SHANNON M	10/24/2013	10/24/2013	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	7.00
DMIK21400112	12/04/2013	KULA.SHANNON M	11/26/2013	11/26/2013	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	33.00
DMIK21400114	12/04/2013	PALMER.BRENT A	11/07/2013	11/07/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DMIK21400115	12/04/2013	YEARSLEY.JOSHUA A	11/26/2013	11/26/2013	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	47.50
DMIK21400116	12/13/2013	MIKULSKI.BARBARA A	11/21/2013	12/09/2013	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 11/22, 23, 27 IN AND AROUND; 11/25 GREENBELT; 11/26 ODENTON; 11/21, 12/9 WASHINGTON DC	63.50
DMIK21400117	12/17/2013	DORRETT.JOHN P	12/02/2013	12/03/2013	STAFF INCIDENTALS STAFF PER DIEM	3.71 23.80
DMIK21400124	12/18/2013	ALBOWICZ.JULIANNA M	11/03/2013	11/20/2013	STAFF TRANSPORTATION WASHINGTON DC TO CRISFIELD, OCEAN CITY, BERLIN, SALISBURY AND RETURN	30.00
DMIK21400125	12/16/2013	ALBOWICZ.JULIANNA M	11/22/2013	11/25/2013	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 11/3, 7, 20 CUMBERLAND; 11/4, 9, 13, 21 FREDERICK; 11/11 MC HENRY; 11/14 FROSTBURG; 11/18 WESTMINSTER	622.50
DMIK21400126	12/20/2013	JONES.RACHEL R	11/13/2013	11/13/2013	STAFF TRANSPORTATION 11/22 HAGERSTOWN TO BALTIMORE AND RETURN STAFF TRANSPORTATION ANNAPOLIS TO LEONARDTOWN TO OWINGS	94.00 56.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21400127	12/18/2013	JONES.RACHEL R	11/11/2013	11/28/2013	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 11/11, 16 CHARLOTTE HALL; 11/22 BALTIMORE; 11/26 BALTIMORE, OWINGS, HUNTINGTOWN	196.00
DMIK21400128	12/16/2013	JONES.RACHEL R	11/15/2013	11/15/2013	STAFF TRANSPORTATION	51.00
DMIK21400129	12/16/2013	KENNEDY.WILLIAM B	12/05/2013	12/05/2013	11/15 OWINGS TO BALTIMORE TO ANNAPOLIS	59.50
DMIK21400130	12/18/2013	KENNEDY.WILLIAM B	12/06/2013	12/10/2013	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	146.00
DMIK21400131	12/16/2013	NOOE.DENISE G	11/01/2013	11/07/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 12/6 ANNAPOLIS; 12/9, 10 WASHINGTON DC	18.00
DMIK21400132	12/18/2013	NOOE.DENISE G	11/11/2013	11/26/2013	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 11/1 ARNOLD; 11/7 ODENTON	212.00
DMIK21400133	12/18/2013	SAMUELS.COURTNEY E	11/06/2013	11/26/2013	STAFF TRANSPORTATION SEVERN TO THE FOLLOWING AND RETURN: 11/11 CROWNSVILLE, SEVERNA PARK; 11/13, 14 LINTHICUM HEIGHTS, ANNAPOLIS; 11/15 PERRY POINT; 11/20 GREENBELT, GLEN BURNIE, SEVERNA PARK; 11/22, 26 BALTIMORE	277.00
DMIK21400134	12/20/2013	JORGENSON.MATTHEW	11/25/2013	11/25/2013	STAFF TRANSPORTATION ARLINGTON VA TO THE FOLLOWING AND RETURN: 11/6, 12, 13 SILVER SPRING; 11/11 BETHESDA, ROCKVILLE; 11/16, 21 BETHESDA; 11/20 WASHINGTON DC; 11/22, 26 BALTIMORE	55.00
DMIK21400135	12/18/2013	JORGENSON.MATTHEW	12/02/2013	12/02/2013	STAFF TRANSPORTATION WASHINGTON DC TO HALETHORPE, GREENBELT AND RETURN	218.50
DMIK21400136	12/19/2013	COLON.MEGAN M	11/26/2013	11/26/2013	STAFF TRANSPORTATION WASHINGTON DC TO CRISFIELD, OCEAN CITY AND RETURN	10.87
DMIK21400137	12/20/2013	COLON.MEGAN M	12/05/2013	12/05/2013	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	14.00
DMIK21400141	01/03/2014	JP MORGAN CHASE BANK NA	12/02/2013	12/03/2013	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	21.18
DMIK21400142	01/03/2014	MIKULSKI.BARBARA A	12/02/2013	12/03/2013	STAFF TRANSPORTATION RENTAL AUTO FOR J DORRETT WASHINGTON DC TO CRISFIELD, OCEAN CITY, BERLIN, SALISBURY AND RETURN	63.00
DMIK21400143	01/03/2014	DORRETT.JOHN P	12/02/2013	12/03/2013	STAFF TRANSPORTATION WASHINGTON DC TO CRISFIELD, OCEAN CITY, BERLIN, SALISBURY AND RETURN	212.92
DMIK21400161	01/17/2014	MIKULSKI.BARBARA A	12/20/2013	01/03/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CRISFIELD, OCEAN CITY, BERLIN, SALISBURY AND RETURN	165.75
DMIK21400162	01/17/2014	MIKULSKI.BARBARA A	01/07/2014	01/11/2014	STAFF TRANSPORTATION SENATOR'S PER DIEM WASHINGTON DC TO CRISFIELD, OCEAN CITY, BERLIN, SALISBURY AND RETURN	165.75
DMIK21400163	01/17/2014	NOOE.DENISE G	12/05/2013	12/12/2013	STAFF TRANSPORTATION SENATOR'S PER DIEM WASHINGTON DC TO CRISFIELD, OCEAN CITY, BERLIN, SALISBURY AND RETURN	11.00
DMIK21400164	01/17/2014	NOOE.DENISE G	12/16/2013	12/18/2013	STAFF TRANSPORTATION 12/20, 1/2, 3 IN AND AROUND BALTIMORE	83.50
DMIK21400165	01/23/2014	SAMUELS.COURTNEY E	12/05/2013	12/17/2013	STAFF TRANSPORTATION 1/7, 11 BALTIMORE TO WASHINGTON DC; 1/9, 11 WASHINGTON DC TO BALTIMORE; 1/10 IN AND AROUND BALTIMORE	62.00
DMIK21400166	01/23/2014	ALBOWICZ.JULIANNA M	12/03/2013	12/18/2013	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 12/5, 11 LINTHICUM HEIGHTS; 12/12 GLEN BURNIE	44.00
DMIK21400168	01/27/2014	HAYES.JUSTIN H	10/22/2013	11/01/2013	STAFF TRANSPORTATION SEVERN TO THE FOLLOWING AND RETURN: 12/16 WASHINGTON DC; 12/18 CURTIS BAY	160.00
DMIK21400169	01/22/2014	HAYES.JUSTIN H	10/30/2013	11/07/2013	STAFF TRANSPORTATION ARLINGTON VA TO THE FOLLOWING AND RETURN: 12/5, 11 ROCKVILLE; 12/6 ANNAPOLIS; 12/16 WASHINGTON DC; 12/17 BALTIMORE	357.50
DMIK21400170	01/23/2014	HAYES.JUSTIN H	11/08/2013	11/18/2013	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 12/3, 18 FREDERICK; 12/3 BUCKEYSTOWN; 12/6 ANNAPOLIS; 12/11 POINT OF ROCKS; 12/12 MOUNT AIRY; 12/16 WASHINGTON DC	55.00
DMIK21400171	01/22/2014	KENNEDY.WILLIAM B	12/16/2013	12/16/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/22, 11/1 INTERDEPARTMENTAL TRANSPORTATION; 10/24 ABERDEEN	75.00
					STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 11/7 INTERDEPARTMENTAL TRANSPORTATION; 10/30, 11/1 BEL AIR; 11/7 HUNT VALLEY	114.00
					STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 11/11 INTERDEPARTMENTAL TRANSPORTATION; ABERDEEN; 11/13 PERRY POINT; 11/18 LINTHICUM HEIGHTS	55.00
					STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21400172	01/22/2014	KENNEDY.WILLIAM B	01/08/2014	01/08/2014	STAFF TRANSPORTATION BALTIMORE TO BOWIE AND RETURN	39.50
DMIK21400173	01/22/2014	KENNEDY.WILLIAM B	01/10/2014	01/11/2014	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/10 HAVRE DE GRACE; 1/11 WASHINGTON DC	87.00
DMIK21400174	01/22/2014	KREITNER.MARIANNE	12/17/2013	12/17/2013	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	26.00
DMIK21400175	01/22/2014	SCHOULTZ.NICHELLE	11/18/2013	11/25/2013	STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN: 11/18, 20 BOWIE; 11/19 UPPER MARLBORO, SUITLAND; 11/21 OXON HILL, LANHAM; 11/25 UPPER MARLBORO, BOWIE	94.00
DMIK21400176	01/23/2014	SCHOULTZ.NICHELLE	11/22/2013	11/26/2013	STAFF TRANSPORTATION ODENTON TO THE FOLLOWING AND RETURN: 11/22, 26 BALTIMORE; 11/23 WALDORF	107.00
DMIK21400177	01/23/2014	SCHOULTZ.NICHELLE	12/03/2013	12/19/2013	STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN: 12/3 LANHAM, FOREST HEIGHTS; 12/4, 19 UPPER MARLBORO; 12/5 CLINTON, BOWIE; 12/6 LA PLATA; 12/10 BOWIE, OXON HILL; 12/11 BOWIE, DISTRICT HEIGHTS; 12/12 LANHAM, BELTSVILLE; 12/17 CLINTON, FORT WASHINGTON; 12/18 SUITLAND, UPPER MARLBORO	251.50
DMIK21400178	01/23/2014	SCHOULTZ.NICHELLE	12/07/2013	12/15/2013	STAFF TRANSPORTATION ODENTON TO THE FOLLOWING AND RETURN: 12/7 UPPER MARLBORO, WALDORF; 12/14 DISTRICT HEIGHTS, BOWIE; 12/15 OXON HILL, GREENBELT	110.00
DMIK21400179	01/22/2014	SEEBERGER.AMY E	11/06/2013	11/20/2013	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.00
DMIK21400180	01/22/2014	SEEBERGER.AMY E	12/06/2013	12/16/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 12/6 ANNAPOLIS; 12/16 WASHINGTON DC; 12/14 INTERDEPARTMENTAL TRANSPORTATION	99.30
DMIK21400181	01/23/2014	ALBIN.LAUREL A	12/02/2013	12/03/2013	STAFF PER DIEM TOWSON TO CRISFIELD, OCEAN CITY, BERLIN, SALISBURY AND RETURN	165.75
DMIK21400182	01/22/2014	KENNEDY.WILLIAM B	12/12/2013	12/13/2013	STAFF TRANSPORTATION 12/12, 13 BALTIMORE TO WASHINGTON DC AND RETURN	94.00
DMIK21400183	01/22/2014	KENNEDY.WILLIAM B	12/19/2013	12/19/2013	STAFF TRANSPORTATION BALTIMORE TO HALETHORPE AND RETURN	22.00
DMIK21400184	01/22/2014	KENNEDY.WILLIAM B	12/20/2013	12/20/2013	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	47.00
DMIK21400185	01/22/2014	KENNEDY.WILLIAM B	01/05/2014	01/05/2014	STAFF TRANSPORTATION BALTIMORE TO GREENBELT AND RETURN	44.00
DMIK21400186	01/22/2014	KENNEDY.WILLIAM B	01/06/2014	01/06/2014	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	47.00
DMIK21400187	01/22/2014	KENNEDY.WILLIAM B	01/14/2014	01/14/2014	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	48.00
DMIK21400188	01/28/2014	MARTIN.MOLLY M	12/11/2013	12/11/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: HANOVER; LINTHICUM HEIGHTS	19.00
DMIK21400189	01/22/2014	MARTIN.MOLLY M	12/16/2013	12/16/2013	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	54.50
DMIK21400190	01/23/2014	KULA.SHANNON M	12/05/2013	12/06/2013	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 12/5 BALTIMORE; 12/6 BALTIMORE, ANNAPOLIS	127.00
DMIK21400191	01/22/2014	KULA.SHANNON M	01/02/2014	01/02/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	65.00
DMIK21400192	01/22/2014	COLON.MEGAN M	11/26/2013	11/26/2013	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BALTIMORE AND RETURN	13.00
DMIK21400193	01/27/2014	COLON.MEGAN M	12/04/2013	12/04/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.47
DMIK21400194	01/22/2014	COLON.MEGAN M	01/02/2014	01/02/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	52.00
DMIK21400196	01/22/2014	FINLEY.CATHERINE M	12/05/2013	12/05/2013	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	63.00
DMIK21400197	01/22/2014	FINLEY.CATHERINE M	01/03/2014	01/03/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	44.00
DMIK21400199	02/03/2014	JP MORGAN CHASE BANK NA	01/17/2014	01/17/2014	STAFF TRANSPORTATION RENTAL AUTO FOR W KENNEDY IN BALTIMORE	145.93
DMIK21400202	02/03/2014	ALBOWICZ.JULIANNA M	01/23/2014	01/24/2014	STAFF PER DIEM STAFF TRANSPORTATION HAGERSTOWN TO ANNAPOLIS AND RETURN	123.44 95.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21400203	01/31/2014	KENNEDY.WILLIAM B	01/16/2014	01/16/2014	STAFF TRANSPORTATION	94.00
DMIK21400204	01/31/2014	KENNEDY.WILLIAM B	01/22/2014	01/22/2014	BALTIMORE TO HAGERSTOWN AND RETURN	51.50
DMIK21400205	02/03/2014	KENNEDY.WILLIAM B	01/25/2014	01/25/2014	STAFF TRANSPORTATION	138.00
DMIK21400207	01/31/2014	YEARSLEY.JOSHUA A	01/17/2014	01/17/2014	BALTIMORE TO DELMAR DE AND RETURN	53.00
DMIK21400211	02/03/2014	KENNEDY.WILLIAM B	01/27/2014	01/28/2014	STAFF TRANSPORTATION	116.20
DMIK21400212	02/18/2014	MIKULSKI.BARBARA A	01/16/2014	01/31/2014	BALTIMORE TO THE FOLLOWING AND RETURN: 1/27 GAITHERSBURG, WASHINGTON DC; 1/28 WASHINGTON DC	51.50
DMIK21400217	02/27/2014	ALBIN.LAUREL A	11/04/2013	11/20/2013	SENATOR'S TRANSPORTATION	132.00
DMIK21400218	02/18/2014	ALBIN.LAUREL A	10/30/2013	10/30/2013	11/6; 30 WASHINGTON DC TO BALTIMORE; 1/17, 31 IN AND AROUND BALTIMORE	157.00
DMIK21400219	02/18/2014	ALBIN.LAUREL A	12/16/2013	12/16/2013	STAFF TRANSPORTATION	69.00
DMIK21400220	02/18/2014	ALBOWICZ.JULIANNA M	01/11/2014	01/31/2014	11/4, 13, 20 BALTIMORE TO WASHINGTON DC AND RETURN	552.00
DMIK21400221	02/18/2014	DOCHERTY.RACHEL E	01/14/2014	01/14/2014	STAFF TRANSPORTATION	10.50
DMIK21400222	02/18/2014	DOCHERTY.RACHEL E	02/05/2014	02/05/2014	BALTIMORE TO WASHINGTON DC AND RETURN	38.00
DMIK21400223	02/18/2014	JONES.RACHEL R	12/16/2013	12/16/2013	STAFF TRANSPORTATION	38.50
DMIK21400224	02/18/2014	JONES.RACHEL R	01/07/2014	01/25/2014	OWINGS TO WASHINGTON DC TO ANNAPOLIS	232.00
DMIK21400225	02/18/2014	JONES.RACHEL R	01/16/2014	01/24/2014	STAFF TRANSPORTATION	55.00
DMIK21400226	02/18/2014	MARTIN.MOLLY M	01/29/2014	01/29/2014	ANNAPOLIS TO THE FOLLOWING AND RETURN: 1/16 PRINCE FREDERICK; 1/24 HUNTINGTOWN; 1/23 ANNAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.50
DMIK21400232	02/18/2014	KENNEDY.WILLIAM B	01/29/2014	02/10/2014	STAFF TRANSPORTATION	200.00
DMIK21400233	03/06/2014	DORRETT.JOHN P	01/24/2014	01/24/2014	BALTIMORE TO LINTHICUM HEIGHTS, ANNAPOLIS JUNCTION AND RETURN	61.50
DMIK21400234	02/18/2014	DORRETT.JOHN P	01/23/2014	01/23/2014	STAFF TRANSPORTATION	17.64
DMIK21400238	02/28/2014	JP MORGAN CHASE BANK NA	02/19/2014	02/20/2014	STAFF TRANSPORTATION	4.50
DMIK21400239	02/28/2014	DORRETT.JOHN P	02/19/2014	02/20/2014	IN AND AROUND BALTIMORE	196.63
DMIK21400240	03/04/2014	MIKULSKI.BARBARA A	01/23/2014	01/23/2014	RENTAL AUTO FOR J DORRETT WASHINGTON DC TO BALTIMORE, HANOVER AND RETURN	24.13
DMIK21400241	03/04/2014	MIKULSKI.BARBARA A	02/04/2014	02/10/2014	STAFF TRANSPORTATION	3.00
DMIK21400252	03/12/2014	ALBOWICZ.JULIANNA M	02/06/2014	02/27/2014	WASHINGTON DC TO BALTIMORE, HANOVER AND RETURN	61.50
DMIK21400253	03/11/2014	MARTIN.MOLLY M	02/07/2014	02/07/2014	SENATOR'S TRANSPORTATION	484.50
DMIK21400254	03/12/2014	MARTIN.MOLLY M	02/19/2014	02/21/2014	IN AND AROUND BALTIMORE	19.50
DMIK21400255	03/11/2014	KENNEDY.WILLIAM B	02/12/2014	02/12/2014	STAFF TRANSPORTATION	111.50
					21/9, 20, 21 ANNAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.00
					STAFF TRANSPORTATION	
					BALTIMORE TO WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21400256	03/11/2014	KENNEDY.WILLIAM B	02/18/2014	02/18/2014	STAFF TRANSPORTATION	86.50
DMIK21400257	03/11/2014	KENNEDY.WILLIAM B	02/20/2014	02/20/2014	BALTIMORE TO ROSEDALE, ANNAPOLIS, BALTIMORE, LINTHICUM HEIGHTS AND RETURN	80.00
DMIK21400258	03/11/2014	KENNEDY.WILLIAM B	02/26/2014	02/26/2014	STAFF TRANSPORTATION BALTIMORE TO BEALLSVILLE AND RETURN	52.00
DMIK21400262	03/11/2014	KENNEDY.WILLIAM B	03/04/2014	03/04/2014	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC, ALEXANDRIA VA AND RETURN	47.00
DMIK21400263	03/11/2014	JORGENSEN.MATTHEW	01/10/2014	01/10/2014	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	58.00
DMIK21400264	03/11/2014	JORGENSEN.MATTHEW	01/22/2014	01/22/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	71.50
DMIK21400265	03/11/2014	JORGENSEN.MATTHEW	01/27/2014	01/27/2014	STAFF TRANSPORTATION WASHINGTON DC TO TOWSON AND RETURN	74.50
DMIK21400266	03/11/2014	JORGENSEN.MATTHEW	02/03/2014	02/03/2014	STAFF TRANSPORTATION WOODBRIDGE VA TO WINDSOR MILL, GAITHERSBURG TO WASHINGTON DC	30.50
DMIK21400267	03/11/2014	JORGENSEN.MATTHEW	02/10/2014	02/10/2014	STAFF TRANSPORTATION WOODBRIDGE VA TO GREENBELT TO WASHINGTON DC	69.00
DMIK21400268	03/11/2014	JORGENSEN.MATTHEW	02/18/2014	02/18/2014	STAFF TRANSPORTATION WOODBRIDGE VA TO BALTIMORE TO WASHINGTON DC	49.50
DMIK21400269	03/11/2014	JORGENSEN.MATTHEW	02/20/2014	02/20/2014	STAFF TRANSPORTATION WOODBRIDGE VA TO ANNAPOLIS TO WASHINGTON DC	94.50
DMIK21400270	03/11/2014	JORGENSEN.MATTHEW	02/24/2014	02/24/2014	STAFF TRANSPORTATION WOODBRIDGE VA TO HYATTSVILLE, BALTIMORE AND RETURN	22.50
DMIK21400272	03/11/2014	MCGRAIN.MICHELLE A	02/19/2014	02/19/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DMIK21400273	03/11/2014	REEK.KRISTEN N	02/19/2014	02/19/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	8.00
DMIK21400276	03/20/2014	MIKULSKI.BARBARA A	02/11/2014	03/10/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	196.50
DMIK21400277	03/25/2014	ALBIN.LAUREL A	12/12/2013	12/13/2013	SENATOR'S TRANSPORTATION 2/11, 27, 3/8 WASHINGTON DC TO BALTIMORE; BALTIMORE TO THE FOLLOWING AND RETURN: 2/22, 3/2 IN AND AROUND BALTIMORE; 2/23 ROCKVILLE; BALTIMORE TO FOLLOWING AND RETURN TO WASHINGTON DC: 2/24 BETHESDA; 3/10 ANNAPOLIS	199.76 94.00
DMIK21400278	03/25/2014	ALBIN.LAUREL A	01/15/2014	02/05/2014	STAFF TRANSPORTATION BALTIMORE TO CAMBRIDGE AND RETURN	178.00
DMIK21400279	03/24/2014	MIKULSKI.BARBARA A	02/28/2014	02/28/2014	STAFF TRANSPORTATION 1/15, 29, 2/4 BALTIMORE TO WASHINGTON DC AND RETURN	49.30
DMIK21400285	03/27/2014	KENNEDY.WILLIAM B	03/12/2014	03/14/2014	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	200.40
DMIK21400286	03/27/2014	KENNEDY.WILLIAM B	03/17/2014	03/20/2014	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 3/12 OXON HILL; 3/14 BETHESDA, EARLEVILLE	117.00
DMIK21400287	03/26/2014	KREITNER.MARIANNE	02/04/2014	02/04/2014	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 3/17, 20 LINTHICUM HEIGHTS; 3/20 FREDERICK	46.00
DMIK21400288	03/26/2014	KREITNER.MARIANNE	02/06/2014	02/06/2014	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.00
DMIK21400289	03/27/2014	SCHOULTZ.NICHELLE	01/06/2014	01/27/2014	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	292.00
DMIK21400290	03/26/2014	SCHOULTZ.NICHELLE	01/11/2014	01/26/2014	STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN: 1/6, 27 BOWIE; 1/7 OXON HILL; 1/8 ANNAPOLIS; 1/9 CLINTON, CAPITOL HEIGHTS; 1/10 FORT WASHINGTON; 1/15 WALDORF; 1/17 GLEN BURNIE; 1/23 LA PLATA; 1/24 UPPER MARLBORO, SUITLAND	94.50
DMIK21400291	03/27/2014	SCHOULTZ.NICHELLE	01/28/2014	01/31/2014	STAFF TRANSPORTATION ODENTON TO THE FOLLOWING AND RETURN: 1/11 WHITE PLAINS; 1/18 LANHAM, GREENBELT; 1/26 COLUMBIA	115.50
DMIK21400292	03/27/2014	SCHOULTZ.NICHELLE	02/01/2014	02/23/2014	STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN: 1/28 DISTRICT HEIGHTS, ANNAPOLIS; 1/29 BOWIE, LA PLATA; 1/30 LANHAM; 1/31 UPPER MARLBORO	165.00
					STAFF TRANSPORTATION ODENTON TO THE FOLLOWING AND RETURN: 2/1 WALDORF, CLINTON; 2/8 BOWIE; 2/22 LA PLATA; 2/23 POTOMAC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21400293	03/27/2014	SCHOULTZ,NICHELE	02/04/2014	02/27/2014	STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN: 2/4 WASHINGTON DC; 2/5 BOWIE; 2/6 BRANDYWINE; 2/11 OXON HILL; 2/12 UPPER MARLBORO, WALDORF; 2/19 FORT WASHINGTON; 2/20 LANHAM, GREENBELT, ANNAPOLIS; 2/21 ANNAPOLIS; 2/25 CLINTON, UPPER MARLBORO; 2/27 UPPER MARLBORO, ANNAPOLIS	308.50
DMIK21400294	03/27/2014	HAYES,JUSTIN H	11/18/2013	12/18/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 11/18 EDGEWOOD; 12/6, 11 ANNAPOLIS; 12/16 WASHINGTON DC; 12/18 BEL AIR	188.00
DMIK21400295	03/27/2014	HAYES,JUSTIN H	01/07/2014	01/17/2014	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/7, 16 ABERDEEN; 1/14 BELCAMP; 1/15 BETHESDA, GAITHERSBURG; 1/17 ANNAPOLIS	195.50
DMIK21400296	03/27/2014	HAYES,JUSTIN H	01/24/2014	02/06/2014	STAFF TRANSPORTATION 1/30, 2/6 BALTIMORE OFFICE; INTERDEPARTMENTAL TRANSPORTATION; BALTIMORE TO THE FOLLOWING AND RETURN: 1/24 WASHINGTON DC; 1/27 GAITHERSBURG; 2/3 ABERDEEN	182.00
DMIK21400297	03/27/2014	HAYES,JUSTIN H	01/29/2014	03/05/2014	STAFF TRANSPORTATION 2/19 BALTIMORE OFFICE; INTERDEPARTMENTAL TRANSPORTATION; 1/29, 2/12, 2/25, 3/5 BALTIMORE TO WASHINGTON DC AND RETURN	234.68
DMIK21400298	03/26/2014	DORRETT,JOHN P	03/07/2014	03/07/2014	STAFF TRANSPORTATION BALTIMORE TO PATUXENT RIVER, CALIFORNIA AND RETURN	93.00
DMIK21400299	03/26/2014	WEATHERS,TERI L	03/20/2014	03/20/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	48.00
DMIK21400300	03/26/2014	KULA,SHANNON M	02/28/2014	02/28/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	50.58 15.00
DMIK21400301	03/28/2014	JP MORGAN CHASE BANK NA	02/28/2014	02/28/2014	STAFF TRANSPORTATION AIRFARE FOR S KULA WASHINGTON DC TO BOSTON MA AND RETURN	146.00
TRAVEL AND TRANSPORTATION OF PERSONS						15,699.52

CV140001374	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	51.20
CV140001964	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	15.00
CV140002727	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	50.20
CV140002962	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	RECORDING STUDIO CERTIFICATION	36.60
CV140003517	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	42.05
CV140003769	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	47.70
CV140004532	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	5.70
CV140004778	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	64.20
DMIK21400121	12/13/2013	JP MORGAN CHASE BANK NA	11/26/2013	11/26/2013	TRAINING/CONFERENCE/REGISTRATION FEES	405.71
OTHER CONTRACTUAL SERVICES						735.06
CV140001477	12/04/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	CERTIFIED PURCHASED EQUIPMENT	199.98
ACQUISITION OF ASSETS						199.98

OTHER PERSONNEL COMPENSATION						28,243.20
PERSONNEL COMP. FULL-TIME PERMANENT						1,135,937.65
RE-EMPLOYED ANNUITANTS						3,136.00
PERSONNEL BENEFITS						4,241.25
NET PAYROLL EXPENSES						1,115,071.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 THRU 03/31/2014	(\$)	
Authorization	\$2,997,335.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,683,904.57
Travel and Transportation of Persons			0.00	-214,036.31
Rent, Communications and Utilities			0.00	-47,652.95
Other Contractual Services			0.00	-8,098.69
Supplies and Materials			0.00	-38,138.68
Acquisition of Assets			0.00	-4,181.51
ORGANIZATION TOTALS	\$2,997,335.00		\$0.00	-2,996,012.71
UNEXPENDED BALANCE AS OF 03/31/2014				\$1,322.29

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

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	\$2,997,335.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-150,783.93			
Net Payroll Expenses			-603.90	-2,513,486.09
Travel and Transportation of Persons			-10,692.81	-157,077.28
Rent, Communications and Utilities			-4,380.67	-46,701.93
Other Contractual Services			-1,084.25	-6,883.89
Supplies and Materials			-11,385.77	-60,794.93
Acquisition of Assets			-79.25	-2,111.25
ORGANIZATION TOTALS	\$2,846,551.07		-\$28,226.65	-\$2,787,055.37
UNEXPENDED BALANCE AS OF 03/31/2014				\$59,495.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21300657	10/28/2013	HENDERSON.PAMELA D	09/13/2013	09/14/2013	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO HUTCHINSON AND RETURN	177.64 85.33
DMOR21300663	10/22/2013	PATTON.ELIZABETH A	09/07/2013	09/08/2013	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO HUTCHINSON AND RETURN	4.46 143.79
DMOR21300665	10/24/2013	LEONHARD.JOHN T	09/20/2013	09/20/2013	STAFF TRANSPORTATION MANHATTAN TO TOPEKA AND RETURN	60.00
DMOR21300666	10/24/2013	LEONHARD.JOHN T	09/23/2013	09/23/2013	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO OSKALOOSA AND RETURN	5.58 90.00
DMOR21300667	10/23/2013	LEONHARD.JOHN T	09/18/2013	09/18/2013	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO SCOTT CITY AND RETURN	13.57 160.98
DMOR21300668	10/23/2013	GREEN.CYNTHIA A	09/05/2013	09/24/2013	STAFF TRANSPORTATION QLATHE TO THE FOLLOWING AND RETURN: 9/5 MISSION; 9/9, 24 KANSAS CITY; 9/13 TOPEKA; 9/17 KANSAS CITY MO; 9/18 LAWRENCE	174.50
DMOR21300671	10/24/2013	ZAMRZLA.MICHAEL E	06/03/2013	06/26/2013	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.50
DMOR21300672	10/28/2013	ZAMRZLA.MICHAEL E	06/02/2013	06/27/2013	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 6/2 MARION; 6/6 SYRACUSE; 6/14 TRIBUNE; 6/19, 20 PRATT; 6/27 HUTCHINSON	860.00
DMOR21300673	10/24/2013	ZAMRZLA.MICHAEL E	07/02/2013	07/31/2013	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.00
DMOR21300674	10/28/2013	ZAMRZLA.MICHAEL E	07/02/2013	07/27/2013	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 7/2 HUTCHINSON; 7/3 GREENSBURG; 7/9 DIGHTON; 7/12 DODGE CITY; 7/15 HUGOTON; 7/27 WILSON	985.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21300675	10/23/2013	ZAMRZLA.MICHAEL E	08/06/2013	08/27/2013	STAFF TRANSPORTATION WICHITA OFFICE. INTERDEPARTMENTAL TRANSPORTATION	109.50
DMOR21300676	10/28/2013	ZAMRZLA.MICHAEL E	08/13/2013	08/30/2013	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 8/13 EL DORADO; 8/19 HUTCHINSON; 8/22 GARDEN CITY, PHILLIPSBURG; 8/23, 26 LIBERAL; 8/29 PRATT; 8/30 WELLINGTON	993.00
DMOR21300677	10/23/2013	ZAMRZLA.MICHAEL E	09/03/2013	09/30/2013	STAFF TRANSPORTATION WICHITA OFFICE. INTERDEPARTMENTAL TRANSPORTATION	178.50
DMOR21300678	10/28/2013	ZAMRZLA.MICHAEL E	09/03/2013	09/17/2013	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 9/3 MCPHERSON; 9/4, 7, 15, 16 HUTCHINSON; 9/9 HUTCHINSON, GARDEN CITY; 9/17 ULYSSES	850.50
DMOR21300680	10/28/2013	MORAN.JERRY	09/19/2013	09/24/2013	SENATOR'S PER DIEM WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, HAYS, PLAINVILLE, MANHATTAN, OVERLAND PARK, MANHATTAN, ALMA, MC FARLAND, OSKALOOSA, KANSAS CITY MO AND RETURN	150.63 488.00
DMOR21300684	11/08/2013	MORAN.JERRY	08/01/2013	09/09/2013	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO KANSAS CITY MO, SHAWNEE, MANHATTAN, SALINA, MANHATTAN, ONAGA, MANHATTAN, MINNEAPOLIS, HAYS, COLBY, GOODLAND, HAYS, VICTORIA, MANHATTAN, KANSAS CITY, BONNER SPRINGS, WICHITA, EL DORADO, INDEPENDENCE, MANHATTAN, SAINT FRANCIS, LOGAN, HAYS, MANHATTAN, KANSAS CITY, SHAWNEE, SAINT MARYS, HAYS, MANHATTAN, HUTCHINSON, SUBLETTE, LIBERAL, MANHATTAN, SHAWNEE, LENEXA, KANSAS CITY, LAWRENCE, MANHATTAN, PLAINVILLE, NATOMA, HAYS, HOISINGTON, CHAPMAN, DURHAM, MCPHERSON, WICHITA, MANHATTAN, MILTONVALE, BELLEVILLE, HOME, MANHATTAN, TOPEKA, KANSAS CITY MO, KANSAS CITY, SALINA, HUTCHINSON, SOUTH HUTCHINSON, MANHATTAN, SHAWNEE, KANSAS CITY, KANSAS CITY MO AND RETURN	330.34
DMOR21300685	10/28/2013	HENRY.MEGAN L	09/05/2013	09/09/2013	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO WICHITA, MOUNT HOPE, WICHITA, MOUNT HOPE, HUTCHINSON, MOUNT HOPE, HUTCHINSON AND RETURN	26.39 211.50
DMOR21300687	10/24/2013	HENRY.MEGAN L	09/24/2013	09/24/2013	STAFF TRANSPORTATION MANHATTAN TO MINNEAPOLIS AND RETURN	85.00
DMOR21300688	10/28/2013	GABELMANN.MARGARET E	09/03/2013	09/17/2013	STAFF TRANSPORTATION HAYS TO THE FOLLOWING AND RETURN: 9/3 STOCKTON; 9/14 HUTCHINSON; 9/17 RUSSELL	193.95
DMOR21300689	10/28/2013	GABELMANN.MARGARET E	09/23/2013	09/23/2013	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO DODGE CITY AND RETURN	11.50 104.85
DMOR21300690	10/18/2013	MAYANS.JOSEPH P	09/26/2013	09/26/2013	STAFF TRANSPORTATION WICHITA OFFICE. INTERDEPARTMENTAL TRANSPORTATION	10.50
DMOR21300692	10/24/2013	HENDERSON.PAMELA D	09/24/2013	09/24/2013	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO PARSONS AND RETURN	15.42 43.00
DMOR21300693	10/24/2013	HENDERSON.PAMELA D	09/06/2013	09/12/2013	STAFF TRANSPORTATION PITTSBURG OFFICE. INTERDEPARTMENTAL TRANSPORTATION	14.50
DMOR21300694	10/24/2013	HENRY.MEGAN L	09/26/2013	09/26/2013	STAFF TRANSPORTATION MANHATTAN TO CLAY CENTER AND RETURN	38.00
DMOR21300695	10/23/2013	JP MORGAN CHASE BANK NA	09/09/2013	09/12/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOW: 9/9 KANSAS CITY MO TO WASHINGTON DC; 9/12 WASHINGTON DC TO KANSAS CITY MO	398.80
DMOR21300696	10/23/2013	HENDERSON.PAMELA D	09/06/2013	09/27/2013	STAFF TRANSPORTATION PITTSBURG TO THE FOLLOWING AND RETURN: 9/6, 27 GIRARD; 9/9, 16, 27 FORT SCOTT; 9/12 FRONTENAC	136.00
DMOR21300697	10/23/2013	PATTON.ELIZABETH A	09/09/2013	09/30/2013	STAFF TRANSPORTATION TOPEKA TO THE FOLLOWING AND RETURN: 9/9 JUNCTION CITY, MANHATTAN; 9/11 FORT RILEY; 9/17 HOLTON; 9/25 COUNCIL GROVE; 9/12, 13, 18, 27 INTERDEPARTMENTAL TRANSPORTATION	222.60
DMOR21300698	10/24/2013	PATTON.ELIZABETH A	09/18/2013	09/19/2013	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO MARYSVILLE, HOME, SENECA AND RETURN	6.35 76.05
DMOR21300699	10/23/2013	MANESS.BILL L	09/17/2013	09/27/2013	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 9/17 GARNETT; 9/18 EUREKA; EMPORIA; 9/19 EL DORADO; 9/23 HUMBOLDT; 9/24 STRONG CITY; 9/26 OTTAWA; 9/27 WINFIELD	539.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21300700	10/23/2013	HEIMAN,NATHAN A	08/29/2013	09/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, KANSAS CITY MO AND RETURN	11.51 507.10
DMOR21400006	11/01/2013	BRITTON,BRENNEN P	09/29/2013	09/30/2013	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO LAWRENCE, OVERLAND PARK AND RETURN	14.27 113.60
DMOR21400022	11/13/2013	MORAN,JERRY	05/23/2013	06/03/2013	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, COLBY, GOODLAND, COLBY, GRINNELL, WAKEENEY, MANHATTAN, OVERLAND PARK, MANHATTAN, MARYSVILLE, MANHATTAN, SHAWNEE, KANSAS CITY, GALENA, ARCADIA, GIRARD, FREDONIA, MAPLE HILL, MANHATTAN, SHAWNEE, LENEXA AND RETURN	200.00
DMOR21400023	11/12/2013	JP MORGAN CHASE BANK NA	09/19/2013	09/29/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOW: 9/19, 27 WASHINGTON DC TO KANSAS CITY MO; 9/24, 29 KANSAS CITY MO TO WASHINGTON DC	1,517.60
DMOR21400041	11/19/2013	MANESS,BILL L	09/30/2013	09/30/2013	STAFF TRANSPORTATION IOLA TO EL DORADO AND RETURN	81.50
DMOR21400267	03/28/2014	HEIMAN,NATHAN A	08/29/2013	09/09/2013	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO WICHITA, KANSAS CITY MO AND RETURN	111.00
TRAVEL AND TRANSPORTATION OF PERSONS						10,692.81
CV140000290	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	10.00
DMOR21300895	10/23/2013	JP MORGAN CHASE BANK NA	09/09/2013	09/12/2013	FEES AND OTHER CHARGES	50.00
DMOR21400023	11/12/2013	JP MORGAN CHASE BANK NA	09/19/2013	09/29/2013	FEES AND OTHER CHARGES	125.00
DMOR21400052	11/21/2013	DOCUMENT RESOURCES INC	09/16/2013	09/25/2013	FEES AND OTHER CHARGES	50.25
DMOR21400057	12/06/2013	LUND,TYLER J	05/14/2013	09/21/2013	FEES AND OTHER CHARGES	99.00
DMOR21400119	01/16/2014	ZAMRZLA,MICHAEL E	09/05/2013	11/21/2013	TRAINING/CONFERENCE/REGISTRATION FEES	750.00
OTHER CONTRACTUAL SERVICES						1,084.25
DMOR21400057	12/06/2013	LUND,TYLER J	05/14/2013	09/21/2013	EXT DEV SOFTWARE (EXPENDABLE)	79.25
ACQUISITION OF ASSETS						79.25
PERSONNEL BENEFITS						603.90
NET PAYROLL EXPENSES						603.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

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	\$2,997,305.00	
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,231,230.02	-1,231,230.02
Travel and Transportation of Persons		-48,429.78	-48,429.78
Rent, Communications and Utilities		-16,385.39	-16,385.39
Other Contractual Services		-1,222.90	-1,222.90
Supplies and Materials		-7,739.62	-7,739.62
Acquisition of Assets		-681.97	-681.97
ORGANIZATION TOTALS	\$3,015,019.00	-\$1,305,689.68	-\$1,305,689.68
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,709,329.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOORE, CALEB S			DIRECTOR OF OPERATIONS	49,791.61
		HENRY, MEGAN L			DISTRICT REPRESENTATIVE	22,916.64
		FEATHERALL, JEANETTE A			RECEPTIONIST/ASSISTANT	25,208.31
		SILVERMAN, GARRETTE M K			COMMUNICATIONS DIRECTOR	60,416.65
		PERKINS, BRIAN C			COUNSEL	50,125.00
		HARDER, BRANDON J			AGRICULTURAL LEGISLATIVE ASSISTANT	28,350.00
		NOVASCONE, TODD			CHIEF OF STAFF	84,729.48
		WHITFIELD, EMILY H			SCHEDULER	44,416.63
		WIENS, JASON			SENIOR LEGISLATIVE ASSISTANT TO FEB. 3	33,483.30
		DETHLOFF, LISA M			SCHEDULER	34,416.61
		ZAMRZLA, MICHAEL E			DEPUTY STATE DIRECTOR	44,416.63
		BUSH, THOMAS G			LEGISLATIVE ASSISTANT	31,041.65
		COLWELL, MARK E			LEGISLATIVE ASSISTANT	40,999.98
		TRENT, LINDSEY D			SPEECH WRITER	10,999.98
		RICHARD, ALEXANDRE M			DEPUTY CHIEF OF STAFF	78,124.96
		RUDER, WILLIAM			MINORITY SUBCOMMITTEE STAFF DIRECTOR FROM OCT. 17 TO FEB. 28	34,955.51
		HEIMAN, NATHAN A			LEGISLATIVE CORRESPONDENT	31,770.78
		BADGER, JOSEPH D			LEGISLATIVE CORRESPONDENT	24,520.80
		LADD, CHELSEY M			DISTRICT REPRESENTATIVE	25,416.61
		ROBBEN, RACHEL E			DISTRICT REPRESENTATIVE	31,999.93
		GREEN, CYNTHIA A			DISTRICT REPRESENTATIVE	37,708.30
		HENDERSON, PAMELA D			DISTRICT REPRESENTATIVE	27,625.00
		YORK, TYLER J			LEGISLATIVE CORRESPONDENT	23,125.00
		LUND, TYLER J			DIRECTOR OF OUTREACH AND POLICY ADVISOR TO MAR. 1	6,095.23
		MANESS, BILL L			DISTRICT REPRESENTATIVE	28,436.65
		GABELMANN, MARGARET E			DISTRICT REPRESENTATIVE	20,666.65
		PATTON, ELIZABETH A			DISTRICT REPRESENTATIVE	27,249.96
		MAYANS, JOSEPH P			CONSTITUENT SERVICE REPRESENTATIVE	23,541.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PAYNE, MICHELLE S PROSCH, CAROLINE R STERNECK, TRENT BENJAMIN BRITTON, BRENNEN P ADAMS, JESSICA M NIEDEREE, KATLYN E LEONHARD, JOHN T CHRISTIAN, KYLE P DREILING, BRADEN Q CHESTNUT, ANN M ALLMAYER, JOSHUA M JENSEN, ALEX M CALVIN, KYLE E NAUDET, ABIGAIL E SACHSE, JOHN M			CONSTITUENT SERVICE REPRESENTATIVE MILITARY LEGISLATIVE ASSISTANT PRESS ADVISOR STATE DIRECTOR CORRESPONDENCE DIRECTOR TO DEC. 30 PRESS SECRETARY STATE AG OUTREACH AND DISTRICT REP TO NOV. 12 LEGISLATIVE CORRESPONDENT INTERM TO DEC. 8 INTERM TO DEC. 13 AND FROM JAN. 6 TO JAN. 31 CORRESPONDENCE DIRECTOR INTERM TO DEC. 13 INTERM FROM JAN. 6 INTERM FROM JAN. 6 STATE AGRICULTURE AND DISTRICT REPRESENTATIVE FROM FEB. 24	21,416.65 55,416.61 18,941.65 38,833.28 9,999.95 34,583.30 6,311.55 20,833.32 3,792.85 5,466.17 12,961.89 3,513.97 4,741.07 4,741.07 3,905.54
DMOR21400009	11/05/2013	HENRY, MEGAN L	10/22/2013	10/22/2013	STAFF TRANSPORTATION MANHATTAN TO SOLOMON AND RETURN	51.00
DMOR21400010	11/05/2013	HENRY, MEGAN L	10/28/2013	10/28/2013	STAFF TRANSPORTATION MANHATTAN TO TOPEKA AND RETURN	66.00
DMOR21400011	11/06/2013	GABELMANN, MARGARET E	10/21/2013	10/30/2013	STAFF TRANSPORTATION HAYS TO THE FOLLOWING AND RETURN: 10/21 GREAT BEND; 10/22 PLAINVILLE; 10/23 NORTON; 10/28 PHILLIPSBURG	242.50
DMOR21400012	11/05/2013	HENDERSON, PAMELA D	10/21/2013	10/21/2013	STAFF PER DIEM STAFF TRANSPORTATION	5.51 58.85
DMOR21400017	11/08/2013	BRITTON, BRENNEN P	10/29/2013	10/30/2013	PITTSBURG TO FRONTENAC, INDEPENDENCE, WINFIELD AND RETURN STAFF PER DIEM	117.47 172.00
DMOR21400018	11/08/2013	BRITTON, BRENNEN P	10/24/2013	10/24/2013	STAFF TRANSPORTATION MANHATTAN TO ATCHISON, KANSAS CITY, OVERLAND PARK, KANSAS CITY MO, OLATHE AND RETURN	9.18 126.00
DMOR21400019	11/06/2013	BRITTON, BRENNEN P	10/28/2013	10/28/2013	STAFF TRANSPORTATION MANHATTAN TO BELLEVILLE, CONCORDIA, CLAY CENTER AND RETURN	55.00
DMOR21400020	11/08/2013	MORAN, JERRY	10/17/2013	10/24/2013	STAFF TRANSPORTATION MANHATTAN TO WAMEGO, FRANKFORT AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	287.53 873.40
DMOR21400021	11/08/2013	HARDER, BRANDON J	10/23/2013	10/27/2013	WASHINGTON DC TO KANSAS CITY MO, EDGERTON, MANHATTAN, IOLA, MANHATTAN, HAYS, LA CROSSE, HAYS, GREAT BEND, MANHATTAN, HOLTON, ATCHISON, HORTON, MANHATTAN, COUNCIL GROVE, STRONG CITY, EMPORIA, SHAWNEE, KANSAS CITY MO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	5.35 301.41 437.05
DMOR21400024	11/14/2013	NOVASCONE, TODD	10/30/2013	10/30/2013	WASHINGTON DC TO WICHITA, HAVEN, MANHATTAN, WICHITA, HAVEN, WICHITA, CHICAGO IL AND RETURN	21.00
DMOR21400025	11/12/2013	NOVASCONE, TODD	10/29/2013	10/29/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DMOR21400026	11/12/2013	MAYANS, JOSEPH P	10/29/2013	10/29/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DMOR21400031	11/08/2013	GREEN, CYNTHIA A	10/17/2013	10/30/2013	STAFF TRANSPORTATION WICHITA TO NEWTON AND RETURN STAFF TRANSPORTATION OLATHE TO THE FOLLOWING AND RETURN: 10/17 EDGERTON; 10/18 KANSAS CITY; 10/21 MANHATTAN; 10/22 ATCHISON, HORTON; 10/23 SHAWNEE; 10/24 BUCYRUS; 10/25 WICHITA; 10/28, 30 KANSAS CITY MO; 10/29 RIVERSIDE MO	533.00
DMOR21400033	11/18/2013	HENDERSON, PAMELA D	10/22/2013	10/23/2013	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50
DMOR21400034	11/18/2013	HENDERSON, PAMELA D	10/24/2013	10/24/2013	STAFF TRANSPORTATION PITTSBURG TO PARSONS AND RETURN	39.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21400042	11/22/2013	MANESS,BILL L	10/21/2013	11/08/2013	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 10/21 EL DORADO; 10/23 EL DORADO, STRONG CITY, EMPORIA; 10/25, 11/7 EMPORIA; 10/29 INDEPENDENCE; 11/1 OTTAWA; 11/4, 8 BURLINGTON	549.50
DMOR21400043	11/18/2013	MORAN,JERRY	11/07/2013	11/12/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, HAYS, MANHATTAN, MARYSVILLE, OVERLAND PARK, MANHATTAN, SHAWNEE, KANSAS CITY MO AND RETURN	156.74 459.50
DMOR21400044	11/22/2013	BRITTON,BRENNEN P	10/31/2013	11/08/2013	STAFF TRANSPORTATION MANHATTAN TO THE FOLLOWING AND RETURN: 10/31, 11/5 TOPEKA; 11/8 MARYSVILLE	182.50
DMOR21400047	11/25/2013	HARDER,BRANDON J	11/07/2013	11/09/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	4.50 11.61 42.00
DMOR21400048	11/22/2013	MAYANS,JOSEPH P	11/06/2013	11/08/2013	WASHINGTON DC TO NEW ORLEANS LA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	242.39 142.63
DMOR21400050	11/22/2013	GREEN,CYNTHIA A	10/31/2013	11/13/2013	WICHITA TO HAYS, COLBY, HAYS, NATOMA AND RETURN STAFF TRANSPORTATION	302.50
DMOR21400051	11/22/2013	MORAN,JERRY	11/14/2013	11/18/2013	OLATHE TO THE FOLLOWING AND RETURN: 10/31 LAWRENCE; 11/1 SHAWNEE MISSION; 11/5 MANHATTAN; 11/7 EDWARDSVILLE; 11/8 KANSAS CITY - 2 TRIPS; 11/11 KANSAS CITY MO; 11/11 PRAIRIE VILLAGE; 11/13 SHAWNEE; LOUISBURG	270.51 521.50
DMOR21400055	11/22/2013	ROBBEN,RACHEL E	10/24/2013	10/24/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, PHILLIPSBURG, STOCKTON, HAYS, MANHATTAN, OVERLAND PARK, SHAWNEE, KANSAS CITY MO AND RETURN	172.00
DMOR21400059	11/22/2013	ROBBEN,RACHEL E	11/06/2013	11/07/2013	STAFF TRANSPORTATION HUTCHINSON TO ALTON AND RETURN STAFF PER DIEM	9.55 63.37
DMOR21400060	12/02/2013	WIENS,JASON	11/17/2013	11/19/2013	HUTCHINSON TO MANHATTAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	22.80 716.87
DMOR21400064	12/06/2013	HENDERSON,PAMELA D	11/20/2013	11/21/2013	WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, TOPEKA, LAWRENCE, OVERLAND PARK, KANSAS CITY MO AND RETURN STAFF PER DIEM	15.66 96.57
DMOR21400065	12/03/2013	HENDERSON,PAMELA D	11/18/2013	11/18/2013	PITTSBURG TO OSWEGO, PARSONS, SEDAN, INDEPENDENCE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	4.90 45.87
DMOR21400066	12/04/2013	JP MORGAN CHASE BANK NA	10/24/2013	11/14/2013	PITTSBURG TO FREDONIA, NEODESHA, HOWARD AND RETURN SENATOR'S TRANSPORTATION	1,088.40
DMOR21400067	12/03/2013	HENDERSON,PAMELA D	11/13/2013	11/19/2013	AIRFARE FOR SEN MORAN AS FOLLOW: 10/24, 11/12, 18 KANSAS CITY MO TO WASHINGTON DC; 10/31, 11/7, 14 WASHINGTON DC TO KANSAS CITY MO STAFF TRANSPORTATION	44.00
DMOR21400068	12/03/2013	HENDERSON,PAMELA D	11/05/2013	11/07/2013	PITTSBURG TO THE FOLLOWING AND RETURN: 11/13 GALENA; 11/19 GIRARD STAFF TRANSPORTATION	25.00
DMOR21400069	12/06/2013	PAYNE,MICHELLE S	11/18/2013	11/19/2013	PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	106.66 179.00
DMOR21400073	12/06/2013	YORK,TYLER J	11/22/2013	11/26/2013	OLATHE TO WICHITA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	27.99 632.93
DMOR21400074	12/05/2013	PATTON,ELIZABETH A	11/25/2013	11/25/2013	WASHINGTON DC TO WICHITA, MARION, WICHITA AND RETURN STAFF TRANSPORTATION	88.86
DMOR21400075	12/11/2013	PATTON,ELIZABETH A	11/08/2013	11/09/2013	TOPEKA TO MARION AND RETURN STAFF TRANSPORTATION	232.17
DMOR21400076	12/06/2013	BRITTON,BRENNEN P	11/19/2013	11/20/2013	TOPEKA TO DODGE CITY AND RETURN STAFF TRANSPORTATION	126.00
DMOR21400077	12/06/2013	BRITTON,BRENNEN P	11/25/2013	11/26/2013	MANHATTAN TO OVERLAND PARK, OLATHE, LAWRENCE AND RETURN STAFF TRANSPORTATION MANHATTAN TO MARION, MANHATTAN, KANSAS CITY AND RETURN	155.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21400079	12/06/2013	NOVASCONE.TODD	11/25/2013	12/02/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, TOPEKA, ANDOVER, EMPORIA AND RETURN	117.80 785.35
DMOR21400080	12/06/2013	NIEDEREE.KATLYN E	11/24/2013	12/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MARION, KANSAS CITY MO, WICHITA AND RETURN	11.33 533.21
DMOR21400082	12/11/2013	HENDERSON.PAMELA D	12/03/2013	12/03/2013	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO PARSONS AND RETURN	8.88 43.50
DMOR21400083	12/11/2013	HENRY.MEGAN L	11/18/2013	11/18/2013	STAFF TRANSPORTATION MANHATTAN TO TOPEKA AND RETURN	66.00 38.00
DMOR21400084	12/11/2013	HENRY.MEGAN L	11/20/2013	11/20/2013	STAFF TRANSPORTATION MANHATTAN TO CLAY CENTER AND RETURN	38.00 66.00
DMOR21400085	12/11/2013	HENRY.MEGAN L	11/25/2013	11/25/2013	STAFF TRANSPORTATION MANHATTAN TO TOPEKA AND RETURN	66.00 56.00
DMOR21400086	12/11/2013	HENRY.MEGAN L	12/03/2013	12/03/2013	STAFF TRANSPORTATION MANHATTAN TO WASHINGTON AND RETURN	56.00 702.65
DMOR21400089	12/11/2013	MANESS.BILL L	11/13/2013	12/05/2013	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 11/13, 19, 12/3 OTTAWA; 11/15 OTTAWA, EMPORIA; 11/20 OTTAWA, INDEPENDENCE; 11/25 MARION; 11/26 EMPORIA; 11/27 EUREKA; 12/5 GARNETT	572.55 1,348.80
DMOR21400091	12/13/2013	MORAN.JERRY	11/21/2013	12/08/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, MANHATTAN, JUNCTION CITY, MARION, WICHITA, HUTCHINSON, JETMORE, GARDEN CITY, MANHATTAN, CLAY CENTER, MANHATTAN, DWIGHT, MANHATTAN, KANSAS CITY MO, SHAWNEE, OVERLAND PARK, MISSION, KANSAS CITY MO, FRESNO CA, CLOVIS CA, FRESNO CA, KANSAS CITY MO, MANHATTAN, HAYS, MANHATTAN, VALLEY FALLS, HOLTON, MANHATTAN, KANSAS CITY MO AND RETURN	572.55 1,348.80
DMOR21400095	12/13/2013	PATTON.ELIZABETH A	10/30/2013	10/31/2013	STAFF TRANSPORTATION TOPEKA TO SALINA, ABILENE AND RETURN	75.66 157.59
DMOR21400096	12/13/2013	PATTON.ELIZABETH A	10/21/2013	10/23/2013	STAFF TRANSPORTATION TOPEKA TO SALINA, CONCORDIA, MARYSVILLE, COUNCIL GROVE, LEAVENWORTH AND RETURN	157.59 487.35
DMOR21400097	12/19/2013	PATTON.ELIZABETH A	10/19/2013	12/08/2013	STAFF TRANSPORTATION TOPEKA TO THE FOLLOWING AND RETURN: 10/19 WICHITA; 11/6 FORT LEAVENWORTH; 11/7 ALMA; 11/15 JUNCTION CITY, FORT RILEY; 11/22 LAWRENCE, LECOMPTON; 12/3 WAMEGO; 12/6 VALLEY FALLS, HOLTON; 10/29, 11/4, 5 INTERDEPARTMENTAL TRANSPORTATION	487.35 12.97 170.00
DMOR21400098	12/19/2013	BRITTON.BRENNEN P	12/04/2013	12/04/2013	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO HAYS AND RETURN	12.97 170.00
DMOR21400101	12/17/2013	MORAN.JERRY	12/10/2013	12/10/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00 7.49 262.72 940.29
DMOR21400102	12/19/2013	HARDER.BRANDON J	12/01/2013	12/10/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, MANHATTAN, KANSAS CITY, SHAWNEE, MANHATTAN, WICHITA AND RETURN	7.49 262.72 940.29
DMOR21400103	12/19/2013	JP MORGAN CHASE BANK NA	12/08/2013	12/08/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	199.90 77.26
DMOR21400104	12/19/2013	BRITTON.BRENNEN P	12/14/2013	12/15/2013	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.26 23.70
DMOR21400107	01/06/2014	NOVASCONE.TODD	12/18/2013	12/18/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.70 235.00
DMOR21400109	01/07/2014	GREEN.CYNTHIA A	11/14/2013	11/26/2013	STAFF TRANSPORTATION OLATHE TO THE FOLLOWING AND RETURN: 11/14 MISSION; 11/14 LOUISBURG; 11/15, 20, 21, 26 KANSAS CITY MO; 11/18 TOPEKA; 11/21 SPRING HILL; 11/21 INTERDEPARTMENTAL TRANSPORTATION; 11/26 KANSAS CITY	235.00 201.50
DMOR21400110	01/07/2014	GREEN.CYNTHIA A	12/03/2013	12/18/2013	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	201.50 251.00
DMOR21400111	01/10/2014	HENRY.MEGAN L	12/10/2013	12/20/2013	STAFF TRANSPORTATION MANHATTAN TO THE FOLLOWING AND RETURN: 12/10, 12 TOPEKA; 12/19 SALINA; 12/20 WASHINGTON	251.00 84.00
DMOR21400112	01/08/2014	ZAMRZLA.MICHAEL E	10/18/2013	10/31/2013	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.00

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DMOR21400113	01/10/2014	ZAMRZLA.MICHAEL E	11/01/2013	11/22/2013	STAFF TRANSPORTATION WICHITA OFFICE, INTERDEPARTMENTAL TRANSPORTATION	147.00
DMOR21400114	01/10/2014	ZAMRZLA.MICHAEL E	12/02/2013	12/19/2013	STAFF TRANSPORTATION WICHITA OFFICE, INTERDEPARTMENTAL TRANSPORTATION	147.50
DMOR21400115	01/10/2014	ZAMRZLA.MICHAEL E	10/18/2013	10/21/2013	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 10/18 GREAT BEND; 10/21 GARDEN CITY	335.50
DMOR21400116	01/10/2014	ZAMRZLA.MICHAEL E	11/04/2013	11/26/2013	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 11/4 DODGE CITY; 11/11 EMPORIA; 11/13 HARPER; 11/18 NICKERSON; 11/25 MARION; 11/26 TOPEKA, NEWTON	680.00
DMOR21400117	01/10/2014	ZAMRZLA.MICHAEL E	12/03/2013	12/26/2013	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 12/3 ANTHONY; 12/4 HUTCHINSON; 12/19-20 LIBERAL, MONTEZUMA, GARDEN CITY; 12/26 KINGMAN	450.00
DMOR21400118	01/10/2014	ZAMRZLA.MICHAEL E	10/23/2013	10/25/2013	STAFF INCIDENTALS STAFF PER DIEM	63.52 483.57 414.30
DMOR21400125	01/10/2014	HENDERSON.PAMELA D	12/17/2013	12/17/2013	STAFF TRANSPORTATION WICHITA TO CHICAGO IL, WASHINGTON DC AND RETURN	19.50
DMOR21400126	01/10/2014	HENDERSON.PAMELA D	12/17/2013	12/18/2013	PITTSBURG TO GIRARD AND RETURN	6.50
DMOR21400129	01/13/2014	PATTON.ELIZABETH A	12/07/2013	01/03/2014	STAFF TRANSPORTATION TOPEKA TO THE FOLLOWING AND RETURN: 12/10 JUNCTION CITY; 12/16 OVERLAND PARK, LAWRENCE; 1/2 ROSSVILLE; 12/18, 19, 20 TOPEKA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	195.65
DMOR21400130	01/13/2014	PATTON.ELIZABETH A	12/11/2013	12/12/2013	STAFF TRANSPORTATION TOPEKA TO SCANDIA, WASHINGTON, SENECA AND RETURN	12.02 83.88
DMOR21400131	01/13/2014	PATTON.ELIZABETH A	11/13/2013	11/14/2013	STAFF TRANSPORTATION TOPEKA TO MINNEAPOLIS, SALINA AND RETURN	77.61
DMOR21400133	01/16/2014	HARDER.BRANDON J	12/27/2013	12/27/2013	STAFF PER DIEM STAFF TRANSPORTATION	14.71 187.00
DMOR21400135	01/16/2014	NOVASCONE.TODD	12/20/2013	01/02/2014	HAVEN TO WATERVILLE, MANHATTAN AND RETURN STAFF PER DIEM	86.58 681.74
DMOR21400138	01/14/2014	LADD.CHELSEY M	12/31/2013	12/31/2013	WASHINGTON DC TO WICHITA AND RETURN	35.00
DMOR21400140	01/16/2014	MORAN.JERRY	12/20/2013	01/06/2014	STAFF TRANSPORTATION HAYS TO WAKEENEY AND RETURN SENATOR'S PER DIEM	162.47 583.50
DMOR21400142	01/16/2014	BRITTON.BRENNEN P	12/18/2013	01/05/2014	WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, LAWRENCE, MANHATTAN, WATERVILLE, MANHATTAN, JUNCTION CITY, MANHATTAN, HAYS, HOKIE, HAYS, WAKEENEY, MANHATTAN, KANSAS CITY MO, PALM SPRINGS CA, PALM DESERT CA, PALM SPRINGS CA AND RETURN	518.26
DMOR21400143	01/16/2014	MANESS.BILL L	12/09/2013	01/08/2014	STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY MO, WASHINGTON DC AND RETURN	588.00
DMOR21400149	01/23/2014	GREEN.CYNTHIA A	12/20/2013	01/10/2014	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 12/9, 1/8 EMPORIA; 12/12, 20 OTTAWA; 12/13 COLONY; 12/18 ELMDALE; 1/3 BURLINGTON; 1/6 EUREKA; 1/7 AUGUSTA	471.50
DMOR21400151	01/23/2014	MORAN.JERRY	01/08/2014	01/13/2014	STAFF TRANSPORTATION QLATHE TO THE FOLLOWING AND RETURN: 12/20 KANSAS CITY, SHAWNEE MISSION; 12/27 WICHITA; 1/3 PITTSBURG; 1/7 KANSAS CITY - 2 TRIPS; 1/8 SHAWNEE; 1/9 KANSAS CITY; 1/9 OVERLAND PARK; 1/10 PAOLA; 1/10 LAWRENCE	259.18 368.00
DMOR21400152	01/28/2014	HENDERSON.PAMELA D	01/09/2014	01/09/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, FORT RILEY, SALINA, HAYS, OSBORNE, BELOIT, MANHATTAN, KANSAS CITY MO AND RETURN	25.00 69.19
DMOR21400153	01/28/2014	JP MORGAN CHASE BANK NA	11/21/2013	11/21/2013	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO COFFEYVILLE AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	259.90

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DMOR21400156	01/30/2014	BRITTON.BRENNEN P	01/20/2014	01/21/2014	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO SHAWNEE AND RETURN	142.79 114.43
DMOR21400157	01/30/2014	BRITTON.BRENNEN P	01/09/2014	01/25/2014	STAFF TRANSPORTATION MANHATTAN TO THE FOLLOWING AND RETURN: 1/9 FORT RILEY; 1/9, 15 TOPEKA; 1/16 OLATHE; 1/24-25 WICHITA	445.00
DMOR21400160	01/29/2014	HENDERSON.PAMELA D	01/16/2014	01/16/2014	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO COFFEYVILLE AND RETURN	35.00 65.00
DMOR21400162	01/30/2014	MANESS.BILL L	01/18/2014	01/18/2014	STAFF PER DIEM STAFF TRANSPORTATION IOLA TO ELMDALE AND RETURN	18.00 111.35
DMOR21400163	01/29/2014	MANESS.BILL L	01/25/2014	01/25/2014	STAFF PER DIEM STAFF TRANSPORTATION IOLA TO OTTAWA AND RETURN	30.00 52.25
DMOR21400164	01/30/2014	MANESS.BILL L	01/24/2014	01/24/2014	STAFF PER DIEM STAFF TRANSPORTATION IOLA TO EMPORIA AND RETURN	40.00 82.15
DMOR21400165	01/31/2014	NIEDEREE.KATLYN E	01/09/2014	01/11/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	1.90 380.99 74.81
DMOR21400166	02/04/2014	NOVASCONE.TODD	01/23/2014	01/26/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA AND RETURN	90.00 237.28
DMOR21400167	02/03/2014	MOORE.CALEB S	01/20/2014	01/25/2014	STAFF PER DIEM STAFF TRANSPORTATION CROFTON MD TO ARLINGTON VA, KANSAS CITY MO, MANHATTAN, HAYS, WICHITA, OLATHE, KANSAS CITY MO, ARLINGTON VA AND RETURN	716.80 651.68
DMOR21400170	01/31/2014	MAYANS.JOSEPH P	01/27/2014	01/27/2014	STAFF TRANSPORTATION WICHITA TO HILLSBORO AND RETURN	49.50
DMOR21400173	02/05/2014	MANESS.BILL L	01/28/2014	01/28/2014	STAFF PER DIEM STAFF TRANSPORTATION IOLA TO INDEPENDENCE AND RETURN	30.00 61.85
DMOR21400174	02/05/2014	PATTON.ELIZABETH A	11/08/2013	11/09/2013	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP TOPEKA TO DODGE CITY AND RETURN	144.83
DMOR21400177	02/06/2014	GREEN.CYNTHIA A	01/13/2014	01/23/2014	STAFF TRANSPORTATION OLATHE TO THE FOLLOWING AND RETURN: 1/13 MANHATTAN; 1/14 OVERLAND PARK; 1/15 LAWRENCE; 1/16, 17 MISSION; 1/17, 22 KANSAS CITY; 1/20 SPRING HILL; 1/21 OVERLAND PARK, KANSAS CITY MO; 1/23 LEAWOOD	310.00
DMOR21400179	02/06/2014	HENRY.MEGAN L	01/24/2014	01/25/2014	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO WICHITA AND RETURN	9.04 130.00
DMOR21400180	02/06/2014	HENRY.MEGAN L	01/08/2014	01/30/2014	STAFF TRANSPORTATION MANHATTAN TO THE FOLLOWING AND RETURN: 1/8 TOPEKA; 1/9, 30 SALINA; 1/14 CLAY CENTER; 1/16 ABILENE	271.00
DMOR21400183	02/06/2014	HENDERSON.PAMELA D	01/07/2014	01/30/2014	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DMOR21400184	02/07/2014	HENDERSON.PAMELA D	01/05/2014	01/31/2014	STAFF TRANSPORTATION PITTSBURG TO THE FOLLOWING AND RETURN: 1/5 FRONTENAC; 1/17 GIRARD; 1/18, 22 COLUMBUS; 1/23 ARMA; 1/29 FRANKLIN; 1/31 FORT SCOTT	165.00
DMOR21400185	02/07/2014	HENDERSON.PAMELA D	01/24/2014	01/25/2014	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO TOPEKA AND RETURN	171.11 197.10
DMOR21400186	02/05/2014	JP MORGAN CHASE BANK NA	12/20/2013	01/26/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/20, 1/8 SEN MORAN WASHINGTON DC TO KANSAS CITY MO; 1/23-26 T NOVASCONE WASHINGTON DC TO WICHITA AND RETURN	425.90 330.00
DMOR21400188	02/07/2014	MORAN.JERRY	02/04/2014	02/04/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00

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DMOR21400190	02/07/2014	HENDERSON.PAMELA D	01/27/2014	01/28/2014	STAFF PER DIEM STAFF TRANSPORTATION	131.14 122.38
DMOR21400191	02/07/2014	MORAN.JERRY	01/16/2014	01/27/2014	PITTSBURG TO TOPEKA, OTTAWA, FORT SCOTT, CHANUTE AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	159.97 1,126.00
DMOR21400192	02/10/2014	COLWELL.MARK E	01/07/2014	01/09/2014	WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, PLAINVILLE, HAYS, MANHATTAN, WICHITA, MANHATTAN, SPRING HILL, OTTAWA, OVERLAND PARK, LEAWOOD, SHAWNEE, KANSAS CITY MO, MANHATTAN, WICHITA, CHENEY, WICHITA, HAYS, MANHATTAN, KANSAS CITY MO AND RETURN	13.34 83.40
DMOR21400194	02/20/2014	MAYANS.JOSEPH P	02/03/2014	02/03/2014	STAFF PER DIEM STAFF TRANSPORTATION	10.20
DMOR21400195	02/20/2014	MAYANS.JOSEPH P	01/27/2014	01/27/2014	WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	25.00
DMOR21400196	02/24/2014	MANESS.BILL L	01/16/2014	02/08/2014	ADDITIONAL EXPENSES FOR TRIP WICHITA TO HILLSBORO AND RETURN STAFF TRANSPORTATION	458.60
DMOR21400198	02/24/2014	BRITTON.BRENNEN P	02/06/2014	02/07/2014	IOLA TO THE FOLLOWING AND RETURN: 1/16 EUREKA; 1/17 INDEPENDENCE; 1/23 EL DORADO; 1/30 BURLINGTON; 1/31 FORT SCOTT; 2/4, 7 OTTAWA; 2/8 EMPORIA STAFF PER DIEM	95.24 82.50
DMOR21400199	02/24/2014	BRITTON.BRENNEN P	02/03/2014	02/08/2014	STAFF TRANSPORTATION MANHATTAN TO SALINA AND RETURN	257.50
DMOR21400200	02/20/2014	GABELMANN.MARGARET E	12/04/2013	12/16/2013	MANHATTAN TO THE FOLLOWING AND RETURN: 2/3 LEAVENWORTH; 2/8 OLATHE STAFF TRANSPORTATION	76.50
DMOR21400201	02/24/2014	GABELMANN.MARGARET E	01/01/2014	01/31/2014	HAYS TO THE FOLLOWING AND RETURN: 12/4 VICTORIA; 12/16 PHILLIPSBURG STAFF TRANSPORTATION	202.50
DMOR21400202	02/24/2014	GABELMANN.MARGARET E	11/06/2013	11/25/2013	HAYS TO THE FOLLOWING AND RETURN: 1/10 OSBORNE, BELOIT; 1/15 NORTON STAFF TRANSPORTATION	155.50
DMOR21400207	02/26/2014	BRITTON.BRENNEN P	02/10/2014	02/11/2014	HAYS TO THE FOLLOWING AND RETURN: 11/6 PLAINVILLE; 11/21 LA CROSSE; 11/25 DODGE CITY STAFF PER DIEM	17.46 114.00
DMOR21400208	02/26/2014	BRITTON.BRENNEN P	02/13/2014	02/13/2014	STAFF TRANSPORTATION MANHATTAN TO OTTAWA AND RETURN	132.50
DMOR21400209	02/27/2014	COLWELL.MARK E	02/12/2014	02/12/2014	MANHATTAN TO OVERLAND PARK AND RETURN STAFF TRANSPORTATION	16.19
DMOR21400210	02/26/2014	MANESS.BILL L	02/19/2014	02/19/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	14.86 157.00
DMOR21400211	02/26/2014	MORAN.JERRY	02/05/2014	02/10/2014	STAFF TRANSPORTATION IOLA TO MANHATTAN AND RETURN SENATOR'S PER DIEM	270.83 479.50
DMOR21400213	02/26/2014	MAYANS.JOSEPH P	02/18/2014	02/18/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, WICHITA, SALINA, RANDALL, SMITH CENTER, AGRA, HAYS, MANHATTAN, SHAWNEE, KANSAS CITY MO AND RETURN	11.00
DMOR21400214	02/26/2014	ROBBEN.RACHEL E	01/31/2014	01/31/2014	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.00
DMOR21400215	02/26/2014	ROBBEN.RACHEL E	02/03/2014	02/03/2014	STAFF TRANSPORTATION HUTCHINSON TO LARNED AND RETURN STAFF PER DIEM	48.00
DMOR21400216	02/28/2014	GREEN.CYNTHIA A	01/28/2014	02/12/2014	WICHITA TO HUTCHINSON AND RETURN STAFF TRANSPORTATION	308.00
DMOR21400217	03/04/2014	MORAN.JERRY	02/12/2014	02/24/2014	OLATHE TO THE FOLLOWING AND RETURN: 1/28 KANSAS CITY MO - 2 TRIPS; 1/28 OVERLAND PARK; 1/29 KANSAS CITY MO, ATCHISON; 1/30 TOPEKA; 1/31 LOUISBURG, OVERLAND PARK, PAOLA; 2/7, 10, 12 KANSAS CITY; 2/12 SHAWNEE SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	540.07 790.00
DMOR21400218	03/04/2014	HENDERSON.PAMELA D	02/19/2014	02/19/2014	WASHINGTON DC TO KANSAS CITY MO, SHAWNEE, OLATHE, TOPEKA, MANHATTAN, JUNCTION CITY, MANHATTAN, GREAT BEND, HAYS, MANHATTAN, SHAWNEE, KANSAS CITY MO, LANSING, MANHATTAN, HAYS, HILL CITY, MANHATTAN, SHAWNEE, KANSAS CITY MO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO MANHATTAN AND RETURN	16.36 128.03

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DMOR21400222	03/07/2014	HENRY.MEGAN L	02/11/2014	02/20/2014	STAFF TRANSPORTATION MANHATTAN TO THE FOLLOWING AND RETURN: 2/11 FLORENCE; 2/13 ABILENE; 2/17 TOPEKA; 2/20 CLAY CENTER	227.00
DMOR21400226	03/10/2014	PROSCH.CAROLINE R	02/20/2014	02/23/2014	STAFF PER DIEM	134.48
DMOR21400229	03/12/2014	MAYANS.,JOSEPH P	02/22/2014	02/23/2014	WASHINGTON DC TO WICHITA, LEAWOOD, KANSAS CITY MO AND RETURN STAFF PER DIEM	572.00
DMOR21400230	03/12/2014	MANESS.BILL L	02/10/2014	03/01/2014	STAFF TRANSPORTATION WICHITA TO DODGE CITY AND RETURN STAFF TRANSPORTATION	103.23
DMOR21400232	03/07/2014	JP MORGAN CHASE BANK NA	01/16/2014	02/12/2014	IOLA TO THE FOLLOWING AND RETURN: 2/10 TOPEKA; 2/12 INDEPENDENCE; 2/20 EL DORADO; 2/25 EMPORIA; 2/27 OTTAWA; 3/1 SPRING HILL, OTTAWA	102.92
DMOR21400233	03/12/2014	CHRISTIAN.KYLE P	02/20/2014	02/23/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOWS: 1/16, 2/5, 12 WASHINGTON DC TO KANSAS CITY MO; 1/27, 2/10 KANSAS CITY MO TO WASHINGTON DC	458.70
DMOR21400237	03/14/2014	PATTON.ELIZABETH A	01/09/2014	01/31/2014	STAFF PER DIEM WASHINGTON DC TO WICHITA AND RETURN STAFF TRANSPORTATION	981.50
DMOR21400238	03/13/2014	BRITTON.BRENNEN P	03/03/2014	03/05/2014	TOPEKA TO THE FOLLOWING AND RETURN: 1/9, 13 INTERDEPARTMENTAL TRANSPORTATION; 1/14 HOLTON; 1/16 FORT RILEY; 1/17 ALMA; 1/18 LECOMPTON; 1/23, 31 JUNCTION CITY; 1/24 WICHITA; 1/30 LEAVENWORTH	263.76
DMOR21400239	03/13/2014	BRITTON.BRENNEN P	02/19/2014	02/20/2014	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO LIBERAL AND RETURN	232.46
DMOR21400240	03/13/2014	HENDERSON.PAMELA D	03/05/2014	03/05/2014	STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY MO, KANSAS CITY, HORTON, TOPEKA AND RETURN	155.50
DMOR21400244	03/14/2014	GREEN.CYNTHIA A	02/19/2014	02/19/2014	STAFF TRANSPORTATION PITTSBURG TO CHANUTE AND RETURN	109.44
DMOR21400245	03/14/2014	GREEN.CYNTHIA A	02/13/2014	03/06/2014	STAFF PER DIEM STAFF TRANSPORTATION LENEXA TO MANHATTAN, EDGERTON AND RETURN	14.96
DMOR21400246	03/14/2014	HENDERSON.PAMELA D	02/27/2014	02/27/2014	STAFF TRANSPORTATION OLATHE TO THE FOLLOWING AND RETURN: 2/13 DE SOTO; 2/18 TOPEKA; 2/21, 25 KANSAS CITY; 2/27, 3/6 KANSAS CITY MO; 3/3 SHAWNEE MISSION; 3/4 SPRING HILL; 3/5 OVERLAND PARK, GARDNER; 3/8 EDWARDSVILLE	137.55
DMOR21400248	03/14/2014	GREEN.CYNTHIA A	03/08/2014	03/08/2014	STAFF TRANSPORTATION PITTSBURG TO THE FOLLOWING AND RETURN: GIRARD; PARSONS	245.55
DMOR21400249	03/14/2014	ROBBEN.RACHEL E	02/25/2014	02/26/2014	STAFF PER DIEM STAFF TRANSPORTATION LENEXA TO ATCHISON AND RETURN	57.00
DMOR21400250	03/20/2014	GABELMANN.MARGARET E	02/19/2014	02/19/2014	STAFF PER DIEM STAFF TRANSPORTATION HUTCHINSON TO MANHATTAN AND RETURN	45.00
DMOR21400251	03/20/2014	SACHSE.,JOHN M	02/24/2014	03/01/2014	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO MANHATTAN AND RETURN	65.00
DMOR21400252	03/20/2014	SACHSE.,JOHN M	03/03/2014	03/04/2014	STAFF TRANSPORTATION MANHATTAN TO THE FOLLOWING AND RETURN: 2/24 LEAVENWORTH; 3/1 BONNER SPRINGS	7.60
DMOR21400254	03/20/2014	SACHSE.,JOHN M	03/10/2014	03/10/2014	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO LIBERAL AND RETURN	113.42
DMOR21400255	03/20/2014	SACHSE.,JOHN M	03/12/2014	03/12/2014	STAFF TRANSPORTATION STAFF TRANSPORTATION MANHATTAN TO SENECA AND RETURN	12.20
DMOR21400256	03/20/2014	HARDER.BRANDON J	02/26/2014	03/09/2014	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO OTTAWA AND RETURN	160.45
DMOR21400257	03/21/2014	MORAN.JERRY	03/06/2014	03/14/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANHATTAN, HUTCHINSON, WICHITA, MACKSVILLE, WICHITA AND RETURN SENATOR'S PER DIEM	220.00
					WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, ELLSWORTH, RUSSELL, MANHATTAN, KANSAS CITY MO, AUSTIN TX AND RETURN	34.90
						71.00
						105.00
						418.80
						1,302.57
						726.57
						277.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21400258	03/21/2014	SACHSE,JOHN M	03/14/2014	03/15/2014	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO LIBERAL, ULYSSES AND RETURN	91.54 339.50
DMOR21400259	03/21/2014	SACHSE,JOHN M	03/17/2014	03/17/2014	STAFF TRANSPORTATION MANHATTAN TO MCPHERSON AND RETURN	104.00
DMOR21400264	03/24/2014	LADD,CHELSEY M	03/11/2014	03/11/2014	STAFF PER DIEM HAYS TO OLATHE AND RETURN	31.50
DMOR21400265	03/21/2014	LADD,CHELSEY M	02/03/2014	02/03/2014	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO SALINA AND RETURN	6.21 100.00
DMOR21400266	03/21/2014	COLWELL,MARK E	03/07/2014	03/12/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	740.85 1,045.64
DMOR21400269	03/28/2014	MANESS,BILL L	03/04/2014	03/22/2014	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 3/4 SPRING HILL, PLEASANTON; 3/5 CHANUTE; 3/7 EMPORIA; 3/12 OTTAWA, IOLA, OTTAWA; 3/13 TOWANDA; 3/14 OTTAWA, BURLINGTON; 3/19 EL DORADO; 3/20 COTTONWOOD FALLS; 3/22 OTTAWA	679.65
DMOR21400273	03/31/2014	SACHSE,JOHN M	03/26/2014	03/26/2014	STAFF TRANSPORTATION MANHATTAN TO SALINA AND RETURN	67.00
TRAVEL AND TRANSPORTATION OF PERSONS						48,429.78
CV140001309	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PHOTO STUDIO CERTIFICATION	74.10
CV140001965	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	65.00
CV140002728	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	38.00
CV140004533	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	17.10
CV140004779	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	15.00
DMOR21400053	12/02/2013	DOCUMENT RESOURCES INC	10/01/2013	10/14/2013	FEES AND OTHER CHARGES	49.50
DMOR21400054	11/21/2013	DOCUMENT RESOURCES INC	10/17/2013	11/13/2013	FEES AND OTHER CHARGES	53.00
DMOR21400066	12/04/2013	JP MORGAN CHASE BANK NA	10/24/2013	11/14/2013	FEES AND OTHER CHARGES	75.00
DMOR21400108	01/06/2014	DOCUMENT RESOURCES INC	11/14/2013	12/13/2013	FEES AND OTHER CHARGES	99.75
DMOR21400142	01/16/2014	BRITTON,BRENNEN P	12/18/2013	01/05/2014	FEES AND OTHER CHARGES	25.00
DMOR21400153	01/28/2014	JP MORGAN CHASE BANK NA	11/21/2013	11/21/2013	FEES AND OTHER CHARGES	125.00
DMOR21400158	01/29/2014	DOCUMENT RESOURCES INC	12/18/2013	01/13/2014	FEES AND OTHER CHARGES	83.00
DMOR21400186	02/05/2014	JP MORGAN CHASE BANK NA	12/20/2013	01/26/2014	FEES AND OTHER CHARGES	125.00
DMOR21400212	02/26/2014	DOCUMENT RESOURCES INC	01/15/2014	02/13/2014	FEES AND OTHER CHARGES	59.75
DMOR21400219	03/10/2014	LUND,TYLER J	11/15/2013	03/21/2014	FEES AND OTHER CHARGES	39.95
DMOR21400226	03/10/2014	PROSCH,CAROLINE R	02/20/2014	02/23/2014	FEES AND OTHER CHARGES	25.00
DMOR21400232	03/07/2014	JP MORGAN CHASE BANK NA	01/16/2014	02/12/2014	FEES AND OTHER CHARGES	75.00
DMOR21400266	03/21/2014	COLWELL,MARK E	03/07/2014	03/12/2014	FEES AND OTHER CHARGES	25.00
DMOR21400268	03/26/2014	DOCUMENT RESOURCES INC	02/18/2014	03/13/2014	FEES AND OTHER CHARGES	83.75
OTHER CONTRACTUAL SERVICES						1,222.90
CV140002444	01/02/2014	SERGEANT AT ARMS	11/01/2013	11/30/2013	CERTIFIED PURCHASED EQUIPMENT	59.98
DMOR21400056	11/21/2013	LUND,TYLER J	10/15/2013	10/21/2013	EXT DEV SOFTWARE (EXPENDABLE)	15.85
DMOR21400081	12/05/2013	NIEDEREE,KATLYN E	11/25/2013	11/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	59.98
DMOR21400176	02/04/2014	MOORE,CALEB S	01/29/2014	01/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	74.95
DMOR21400206	02/28/2014	HARDER,BRANDON J	02/13/2014	02/13/2014	EXT DEV SOFTWARE (EXPENDABLE)	31.60
DMOR21400219	03/10/2014	LUND,TYLER J	11/15/2013	03/21/2014	EXT DEV SOFTWARE (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	63.40 396.30
ACQUISITION OF ASSETS						681.97
						PERSONNEL COMP. FULL-TIME PERMANENT 1,228,008.37
						PERSONNEL BENEFITS 3,221.65
NET PAYROLL EXPENSES						1,231,230.02

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-2,457,260.22
Travel and Transportation of Persons			0.00	-332,070.26
Rent, Communications and Utilities			0.00	-68,548.66
Printing and Reproduction			0.00	-4,960.12
Other Contractual Services			0.00	-13,930.05
Supplies and Materials			0.00	-45,324.72
Acquisition of Assets			0.00	-4,278.27
ORGANIZATION TOTALS	\$3,076,964.00		\$0.00	-\$2,926,372.30
UNEXPENDED BALANCE AS OF 03/31/2014				\$150,591.70

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

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			-514.70	-2,432,027.21
Travel and Transportation of Persons			-27,777.67	-200,743.29
Rent, Communications and Utilities			-8,336.42	-60,766.30
Printing and Reproduction			-333.02	-483.77
Other Contractual Services			-1,447.84	-12,614.05
Supplies and Materials			-19,777.51	-49,442.13
Acquisition of Assets			-129.99	-1,340.19
ORGANIZATION TOTALS	\$2,922,174.25		-\$58,317.15	-\$2,757,416.94
UNEXPENDED BALANCE AS OF 03/31/2014				\$164,757.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD2140000036	01/31/2014	MURKOWSKI,LISA A	06/28/2013	07/08/2013	SENATOR'S TRANSPORTATION	-230.00
DMRK21300494	10/21/2013	BAKER,MILES C	07/08/2013	07/10/2013	STAFF PER DIEM STAFF TRANSPORTATION	142.00 15.00
DMRK21300514	10/29/2013	SHUCKEROW,MATTHEW	08/09/2013	09/07/2013	ANCHORAGE TO SEWARD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	931.23 1,508.86
DMRK21400001	10/24/2013	MURKOWSKI,LISA A	07/29/2013	09/08/2013	WASHINGTON DC TO ANCHORAGE AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	24.63 206.65 18.00
DMRK21400008	10/23/2013	ST MARTIN,ALTHEA R	09/01/2013	09/30/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SEATTLE WA, ANCHORAGE, JUNEAU, SITKA, JUNEAU, PETERSBURG, KETCHIKAN, GIRDWOOD AND RETURN STAFF TRANSPORTATION FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21400009	10/24/2013	JP MORGAN CHASE BANK NA	08/02/2013	09/05/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/22 SEN MURKOWSKI BARROW TO ANCHORAGE; 8/14 SEN MURKOWSKI ANCHORAGE TO BETHEL AND RETURN; 8/19 SEN MURKOWSKI FAIRBANKS TO ANCHORAGE; 8/2 SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE; 8/13 SEN MURKOWSKI KENAI TO ANCHORAGE; 9/5 SEN MURKOWSKI ANCHORAGE TO KOTZEBUE AND RETURN; 8/5-14 J STERNE ANCHORAGE TO KODIAK, ANCHORAGE, JUNEAU, KETCHIKAN, PETERSBURG, JUNEAU, SITKA AND RETURN; 8/4-23 J STERNE WASHINGTON DC TO ANCHORAGE AND RETURN; 8/4 A NYHOLM WASHINGTON DC TO CHICAGO IL; 8/4-25 A NYHOLM CHICAGO IL TO ANCHORAGE, JUNEAU, KETCHIKAN, WRANGELL, ANCHORAGE, JUNEAU, SEATTLE WA TO WASHINGTON DC; 8/15-21 M ALVANNA ANCHORAGE TO NOME AND RETURN; 8/12-24 M FELLING WASHINGTON DC TO ANCHORAGE, KENAI, ANCHORAGE, SITKA, ANCHORAGE, JUNEAU, ANCHORAGE, SEATTLE WA AND RETURN; 8/21 M FELLING ANCHORAGE TO HOMER AND RETURN; 8/13-14 G SUMPSTER ANCHORAGE TO BETHEL AND RETURN; 8/15-16 M ALVANNA NOME TO UNALAKLEET AND RETURN; 8/5 FERRY FEE FOR SEN MURKOWSKI SITKA TO JUNEAU; 8/6 SEN MURKOWSKI, S HENRICK KAKE TO PETERSBURG, JUNEAU, ANGOON AND RETURN	3,871.51 10,963.28
DMRK21400010	10/24/2013	MURKOWSKI LISA A	07/29/2013	09/08/2013	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SEATTLE WA, ANCHORAGE, JUNEAU, SITKA, JUNEAU, PETERSBURG, KETCHIKAN, GIRDWOOD AND RETURN	189.00
DMRK21400011	10/24/2013	JP MORGAN CHASE BANK NA	09/06/2013	09/16/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI AS FOLLOW: 9/6 ANCHORAGE TO FAIRBANKS AND RETURN; 9/8 ANCHORAGE TO WASHINGTON DC; 9/13-15 WASHINGTON DC TO ANCHORAGE AND RETURN; 9/13-14 ANCHORAGE TO KENAI AND RETURN	2,858.30
DMRK21400017	10/23/2013	BURNEY ANGELINA	09/01/2013	09/30/2013	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.28
DMRK21400018	10/23/2013	BLACKWELL MICHELLE P	09/01/2013	09/30/2013	STAFF TRANSPORTATION KENAI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.43
DMRK21400019	10/24/2013	WHISENHANT MIKYLE P	08/22/2013	08/30/2013	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO PALMER AND RETURN	39.00 220.35
DMRK21400020	10/23/2013	VAN OSS ERIC J	09/01/2013	09/30/2013	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.04
DMRK21400022	10/24/2013	BAKER MILES C	09/16/2013	09/19/2013	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO SITKA AND RETURN	492.25 610.80
DMRK21400023	10/25/2013	ALVANNA-STIMPLE MEGAN	08/02/2013	08/22/2013	STAFF PER DIEM STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ANCHORAGE AK, FAIRBANKS, EAGLE RIVER, EMMONAK, ST. MARYS, BETHEL, NOME, UNALAKLEET, NOME, JUNEAU AND RETURN	123.42 878.97
DMRK21400033	11/05/2013	BENNETT ANDREA JG	09/24/2013	09/24/2013	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO SOLDOTNA AND RETURN	23.67 164.98
DMRK21400058	12/03/2013	KAPLAN GREGORY D	09/01/2013	09/30/2013	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.32
DMRK21400065	12/12/2013	MAKJI AMANDA	08/20/2013	08/31/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, SEATTLE WA AND RETURN	2,230.16 674.12
DMRK21400068	12/16/2013	JP MORGAN CHASE BANK NA	08/13/2013	08/14/2013	STAFF TRANSPORTATION RENTAL AUTO FOR G SUMPSTER ANCHORAGE TO BETHEL AND RETURN	175.00
DMRK21400087	12/20/2013	HENRICK SONIA M	08/04/2013	08/07/2013	STAFF PER DIEM STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP KETCHIKAN TO JUNEAU, WRANGELL, PETERSBURG, WRANGELL AND RETURN	104.50 251.50
DMRK21400090	12/20/2013	HENRICK SONIA M	09/16/2013	09/19/2013	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO SITKA AND RETURN	501.64 360.10
DMRK21400154	02/21/2014	MURKOWSKI LISA A	03/23/2013	04/08/2013	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE, FAIRBANKS, ANCHORAGE, BETHEL, ANCHORAGE AND RETURN	84.00
DMRK21400155	02/24/2014	MURKOWSKI LISA A	06/14/2013	06/17/2013	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ANCHORAGE, SEATTLE WA AND RETURN	15.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21400156	02/21/2014	MURKOWSKI.LISA A	06/28/2013	07/08/2013	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SEATTLE WA, ANIAK, TUTKA BAY, SELDOVIA, ANCHORAGE AND RETURN	88.48
TRAVEL AND TRANSPORTATION OF PERSONS						27,777.67
CV140000281	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	645.70
CV140000723	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	79.30
DMRK21300494	10/21/2013	BAKER.MILES C	07/08/2013	07/10/2013	TRAINING/CONFERENCE/REGISTRATION FEES	353.00
DMRK21400002	10/24/2013	JP MORGAN CHASE BANK NA	07/28/2013	08/27/2013	FEES AND OTHER CHARGES	102.42
DMRK21400013	10/24/2013	JP MORGAN CHASE BANK NA	08/28/2013	09/27/2013	FEES AND OTHER CHARGES	67.42
DMRK21400022	10/24/2013	BAKER.MILES C	09/16/2013	09/19/2013	TRAINING/CONFERENCE/REGISTRATION FEES	90.00
DMRK21400025	10/29/2013	JP MORGAN CHASE BANK NA	09/10/2013	09/10/2013	FEES AND OTHER CHARGES	25.00
DMRK21400090	12/20/2013	HENRICK.SONIA M	09/16/2013	09/19/2013	TRAINING/CONFERENCE/REGISTRATION FEES	85.00
OTHER CONTRACTUAL SERVICES						1,447.84
DMRK21400021	10/24/2013	VAN OSS.ERIC J	09/28/2013	09/29/2013	PURCHASED SOFTWARE (EXPENDABLE)	128.99
ACQUISITION OF ASSETS						129.99
PERSONNEL BENEFITS						514.70
NET PAYROLL EXPENSES						514.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

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		-1,134,936.28	-1,134,936.28
Travel and Transportation of Persons		-51,802.01	-51,802.01
Rent, Communications and Utilities		-18,251.51	-18,251.51
Other Contractual Services		-2,722.02	-2,722.02
Supplies and Materials		-12,617.18	-12,617.18
Acquisition of Assets		-147.94	-147.94
ORGANIZATION TOTALS	\$3,094,748.00	-\$1,220,476.94	-\$1,220,476.94
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,874,271.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SWEENEY, KEVIN C			STATE DIRECTOR FROM NOV. 18	62,605.60
		BERGERBEST, NATHAN S			LEGISLATIVE ASSISTANT/SENIOR COUNSEL	61,861.93
		HLD, EDWARD G			CHIEF OF STAFF	84,729.48
		MCCARTHY, KAREN			LEGISLATIVE ASSISTANT	39,207.48
		MAKKI, AMANDA			LEGISLATIVE ASSISTANT	39,301.45
		KAPANOSKE, DEBORAH A			OFFICE MANAGER	44,373.48
		NOTHDURFT, KRISTEN DAIMLER			EXECUTIVE ASSISTANT	53,426.41
		DAIMLER, MICHAEL C			ASSISTANT DIRECTOR FOR CORRESPONDENCE	18,803.41
		ST MARTIN, ALTHEA R			SPECIAL ASSISTANT	37,690.35
		KAPLAN, GREGORY D			FIELD REPRESENTATIVE	41,282.38
		BLACKWELL, MICHELLE P			SPECIAL ASSISTANT	23,577.89
		WHISENHANT, MIKYLE P			STAFF ASSISTANT / RECEPTIONIST TO JAN. 10	8,456.63
		VILLARAMA, JOHN MICHAEL C			LEGISLATIVE CORRESPONDENT	18,803.41
		EDWARDS, SHERRY L			CONSTITUENT SERVICES DIRECTOR	43,399.92
		SUMPTER, GERENE L			SPECIAL ASSISTANT	32,499.96
		WILLIAMS, KATE N			LEGISLATIVE DIRECTOR FROM DEC. 2	46,277.75
		ALVANNA-STIMPFLE, MEGAN			LEGISLATIVE ASSISTANT	36,499.93
		SHAW, TARA L			LEGISLATIVE DIRECTOR TO NOV. 12	16,898.63
		BURNEY, ANGELINA			SCHEDULER / EXECUTIVE ASSISTANT	38,528.37
		FREITAG, MARI B			STAFF ASSISTANT	15,679.93
		KELAHAN, HEATHER M			STAFF ASSISTANT FROM MAR. 10	1,662.49
		LEWIS, PETER C			DIRECTOR OF CORRESPONDENCE/LEGISLATIVE ASSISTANT	20,499.96
		SHUCKEROW, MATTHEW			PRESS SECRETARY TO OCT. 29	5,833.42
		FELLING, MATTHEW T			COMMUNICATIONS DIRECTOR	69,999.96
		THOMPSON, TAYLOR R			PRESS SECRETARY	18,291.66
		BAKER, MILES C			STATE DIRECTOR TO OCT. 25	27,862.19
		HUFFNAGLE, JASON			LEGISLATIVE CORRESPONDENT TO MAR. 31	15,679.93
		BENNETT, ANDREA JG			ALASKA COMMUNICATIONS DIRECTOR	28,944.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VAN OSS, ERIC J HENRICK, SONIA M KARN, OLIVIA R STERNE, JOHN H JR KIMBRELL, LEILA COTTER, BENJAMIN NYHOLM, ALLISON THOMPSON, CHELSEA DICKINSON, KAELAN DYEN, NICHOLAS G LUDWIG, ERIK J LAUFER, JUSTIN E LAIRD, HANNAH C VO, DEBORAH A MASON, JENNA			SPECIAL ASSISTANT TO DEC. 5 SOUTHEAST ALASKA REPRESENTATIVE LEGISLATIVE CORRESPONDENT TO FEB. 24 LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT SYSTEMS ADMINISTRATOR LEGISLATIVE ASSISTANT STAFF ASSISTANT TO JAN. 5 ASSISTANT TO THE COS LEGISLATIVE CORRESPONDENT FAIRBANKS INTERN TO DEC. 24 STAFF ASSISTANT FROM JAN. 27 STAFF ASSISTANT FROM FEB. 3 AK NATIVE/RURAL OUTREACH COORDINATOR FROM MAR. 19 STAFF ASSISTANT FROM MAR. 25	5,552.07 36,239.34 12,631.05 45,000.00 42,499.93 17,000.00 39,999.96 6,402.49 15,708.30 14,488.32 2,426.64 5,069.66 17,637.50 2,166.66 189.99
DMRK21400034	11/05/2013	BENNETT, ANDREA, JG	10/21/2013	10/26/2013	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	561.28 1,064.23
DMRK21400035	11/08/2013	MURKOWSKI, LISA A	10/17/2013	10/28/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE, JUNEAU, ANCHORAGE, FAIRBANKS AND RETURN	963.40
DMRK21400036	11/21/2013	ALVANNA-STIMPFLER, MEGAN	10/19/2013	10/27/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS AK AND RETURN	1,058.92 76.42
DMRK21400051	11/25/2013	EDWARDS, SHERRY L	10/22/2013	10/26/2013	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO BUFFALO NY, NIAGARA FALLS NY AND RETURN	440.18 638.30
DMRK21400053	11/22/2013	SUMPTER, GERENE L	10/23/2013	10/26/2013	STAFF PER DIEM STAFF TRANSPORTATION WASILLA AK TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	458.28 45.20
DMRK21400057	12/04/2013	BURNEY, ANGELINA	10/17/2013	10/31/2013	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	260.47
DMRK21400059	12/03/2013	KAPLAN, GREGORY D	10/01/2013	10/31/2013	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.17
DMRK21400060	11/26/2013	MURKOWSKI, LISA A	10/17/2013	10/28/2013	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ANCHORAGE, JUNEAU, ANCHORAGE, FAIRBANKS AND RETURN	121.25
DMRK21400061	11/26/2013	MURKOWSKI, LISA A	11/08/2013	11/12/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE, SEATTLE WA AND RETURN	150.73 6.00
DMRK21400062	11/26/2013	HENRICK, SONIA M	11/13/2013	11/17/2013	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN AK TO JUNEAU AND RETURN	283.00 430.60
DMRK21400064	12/06/2013	BLACKWELL, MICHELLE P	11/19/2013	11/19/2013	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO HOMER AND RETURN	9.75 104.53
DMRK21400067	12/16/2013	JP MORGAN CHASE BANK NA	10/01/2013	10/27/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION 10/21-27 RENTAL AUTO FOR M ALVANNA-STIMPFLER IN AND AROUND FAIRBANKS; AIRFARE FOR THE FOLLOWING: 10/23-26 G SUMPTER ANCHORAGE TO FAIRBANKS AND RETURN; 10/19-27 M ALVANNA-STIMPFLER WASHINGTON DC TO FAIRBANKS AND RETURN; 10/17-28 SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE, JUNEAU, ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	71.60 2,151.30
DMRK21400080	12/20/2013	VAN OSS, ERIC J	11/01/2013	11/30/2013	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.74
DMRK21400081	12/17/2013	ST MARTIN, ALTHEA R	10/17/2013	10/29/2013	STAFF TRANSPORTATION FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.62
DMRK21400082	12/17/2013	ST MARTIN, ALTHEA R	11/14/2013	11/30/2013	STAFF TRANSPORTATION FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.91
DMRK21400084	12/17/2013	BURNEY, ANGELINA	11/01/2013	11/30/2013	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21400089	12/29/2013	HENRICK.SONIA M	10/22/2013	10/24/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO JUNEAU AND RETURN	1.00 330.18 564.68
DMRK21400098	01/06/2014	MURKOWSKI.LISA A	11/23/2013	12/08/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE, SEATTLE WA, SALT LAKE CITY UT AND RETURN	34.93
DMRK21400099	01/06/2014	MURKOWSKI.LISA A	11/15/2013	11/18/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE, SEATTLE WA AND RETURN	123.64 12.43
DMRK21400100	01/08/2014	HENRICK.SONIA M	12/04/2013	12/07/2013	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO JUNEAU AND RETURN	249.52 538.22
DMRK21400102	12/29/2013	JP MORGAN CHASE BANK NA	10/27/2013	10/28/2013	SENATOR'S TRANSPORTATION AIRFARE FOR L MURKOWSKI 10/27-28 FAIRBANKS TO ANCHORAGE TO WASHINGTON DC	465.80
DMRK21400105	01/23/2014	JP MORGAN CHASE BANK NA	11/08/2013	01/08/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/8-12, 11/15-18 SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE AND RETURN; 11/30 SANTA ROSA CA TO ANCHORAGE; 12/8 SALT LAKE CITY UT TO WASHINGTON DC; 1/8 DENVER CO TO WASHINGTON DC; 11/27-12/7 M ALVANNA-STIMPFLE WASHINGTON DC TO ANCHORAGE AND RETURN; 12/20-1/4 O KARNS WASHINGTON DC TO FAIRBANKS AND RETURN; 12/22-1/2 B COTTER WASHINGTON DC TO JUNEAU AND RETURN	3,677.80 3,922.80
DMRK21400106	01/23/2014	JP MORGAN CHASE BANK NA	12/02/2013	12/29/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION 12/2-7 RENTAL AUTO FOR M ALVANNA-STIMPFLE IN AND AROUND ANCHORAGE; AIRFARE FOR THE FOLLOWING: 12/20 SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE; 12/22-26 M FREITAG WASHINGTON DC TO KETCHIKAN AND RETURN; 12/22-29 K DICKINSON WASHINGTON DC TO ANCHORAGE AND RETURN	1,335.40 3,087.57
DMRK21400109	01/23/2014	ALVANNA-STIMPFLE.MEGAN	11/27/2013	12/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK AND RETURN	211.30 58.51
DMRK21400110	02/04/2014	VILLARAMA.JOHN MICHAEL C	12/21/2013	01/01/2014	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	1,019.30
DMRK21400119	01/24/2014	BURNEY.ANGELINA	12/01/2013	12/31/2013	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.64
DMRK21400130	02/28/2014	KIMBRELL.LEILA	01/17/2014	01/25/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, WASILLA AND RETURN	708.76 2,379.92
DMRK21400132	02/11/2014	KAPLAN.GREGORY D	11/01/2013	11/30/2013	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.76
DMRK21400133	02/11/2014	KAPLAN.GREGORY D	12/01/2013	12/31/2013	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.88
DMRK21400136	02/11/2014	STERNE JR.JOHN H	01/18/2014	01/24/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, JUNEAU AND RETURN	14.95 836.57 185.00
DMRK21400138	02/12/2014	SWEENEY.KEVIN C	12/10/2013	12/13/2013	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	779.80 954.30
DMRK21400139	02/12/2014	SWEENEY.KEVIN C	12/18/2013	12/19/2013	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KETCHIKAN, JUNEAU AND RETURN	186.62 828.40
DMRK21400143	02/21/2014	JP MORGAN CHASE BANK NA	01/17/2014	01/26/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/17 SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE; 1/22 SEN MURKOWSKI ANCHORAGE TO KENAI AND RETURN; 1/24 SEN MURKOWSKI ANCHORAGE TO FAIRBANKS AND RETURN; 1/26 SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC; 1/18-24 J STERNE WASHINGTON DC TO ANCHORAGE, KENAI, JUNEAU AND RETURN	1,616.20 1,707.70
DMRK21400145	02/21/2014	KAPLAN.GREGORY D	01/01/2014	01/31/2014	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.04
DMRK21400146	02/21/2014	MURKOWSKI.LISA A	02/07/2014	02/09/2014	SENATOR'S PER DIEM WASHINGTON DC TO SEATTLE WA AND RETURN	11.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21400149	02/21/2014	BURNEY ANGELINA	01/01/2014	01/31/2014	STAFF TRANSPORTATION	72.80
DMRK21400150	02/24/2014	MURKOWSKI LISA A	01/17/2014	01/28/2014	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	47.22 58.44
DMRK21400152	02/28/2014	SUMPTER GERENE L	01/30/2014	02/01/2014	WASHINGTON DC TO ANCHORAGE, KENAI, ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN STAFF PER DIEM	79.40 67.83
DMRK21400153	02/24/2014	ALVANNA-STIMPLE,MEGAN	02/02/2014	02/06/2014	STAFF TRANSPORTATION WASILLA TO ANCHORAGE, BETHEL, ANCHORAGE AND RETURN STAFF PER DIEM	281.84 34.67
DMRK21400165	03/11/2014	BERGERBEST,NATHAN S	02/18/2014	02/22/2014	WASHINGTON DC TO ANCHORAGE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	9.95 360.03 1,604.37
DMRK21400166	03/20/2014	NYHOLM,ALLISON	02/16/2014	02/21/2014	WASHINGTON DC TO ANCHORAGE, FAIRBANKS AND RETURN STAFF PER DIEM	196.71 515.93
DMRK21400167	03/11/2014	HENRICK.SONIA M	01/22/2014	01/27/2014	WASHINGTON DC TO SEATTLE WA, ANCHORAGE, WASILLA, ANCHORAGE AND RETURN STAFF PER DIEM	331.00 1,021.25
DMRK21400169	03/11/2014	FELLING.MATTHEW T	02/17/2014	02/21/2014	KETCHIKAN TO JUNEAU AND RETURN STAFF INCIDENTALS STAFF PER DIEM	50.00 666.23 1,532.40
DMRK21400170	03/11/2014	ALVANNA-STIMPLE,MEGAN	02/17/2014	02/21/2014	WASHINGTON DC TO JUNEAU, KETCHIKAN, SEATTLE WA AND RETURN STAFF PER DIEM	93.60 164.98
DMRK21400173	03/12/2014	BURNEY ANGELINA	02/01/2014	02/28/2014	WASHINGTON DC TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	122.08
DMRK21400175	03/13/2014	HILD EDWARD G	02/18/2014	02/22/2014	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	14.95 817.09 1,443.90
DMRK21400176	03/26/2014	WILLIAMS KATE N	02/14/2014	02/22/2014	WASHINGTON DC TO SEATTLE WA, JUNEAU, ANCHORAGE, SEATTLE WA AND RETURN STAFF PER DIEM	334.66 1,970.18
DMRK21400177	03/14/2014	STERNE JR.JOHN H	02/16/2014	02/22/2014	WASHINGTON DC TO JUNEAU, ANCHORAGE, SEATTLE WA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	225.00 1,103.39 226.08
DMRK21400178	03/27/2014	HENRICK.SONIA M	03/05/2014	03/10/2014	WASHINGTON DC TO ANCHORAGE, JUNEAU, ANCHORAGE AND RETURN STAFF PER DIEM	164.76 614.15
DMRK21400179	03/19/2014	HENRICK.SONIA M	02/12/2014	02/20/2014	STAFF TRANSPORTATION KETCHIKAN TO JUNEAU AND RETURN STAFF PER DIEM	1,024.07 1,059.53
TRAVEL AND TRANSPORTATION OF PERSONS						51,802.01
CV140001310	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PHOTO STUDIO CERTIFICATION	67.70
CV140001375	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	RECORDING STUDIO CERTIFICATION	10.00
CV140001875	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	190.00
CV140001966	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	245.25
CV140002729	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	49.40
CV140002961	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	RECORDING STUDIO CERTIFICATION	85.00
CV140003518	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	821.05
CV140003770	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	544.54
CV140004534	03/29/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	61.90
CV140004780	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	160.00
DMRK21400071	12/20/2013	JP MORGAN CHASE BANK NA	10/01/2013	10/27/2013	FEES AND OTHER CHARGES	67.42
DMRK21400103	01/23/2014	JP MORGAN CHASE BANK NA	10/28/2013	11/27/2013	FEES AND OTHER CHARGES	67.43
DMRK21400105	01/23/2014	JP MORGAN CHASE BANK NA	11/08/2013	01/06/2014	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21400106	01/23/2014	JP MORGAN CHASE BANK NA	12/02/2013	12/29/2013	FEES AND OTHER CHARGES	40.00
DMRK21400107	01/23/2014	JP MORGAN CHASE BANK NA	11/28/2013	12/27/2013	FEES AND OTHER CHARGES	67.43
DMRK21400110	02/04/2014	VILLARAMA,JOHN MICHAEL C	12/21/2013	01/01/2014	FEES AND OTHER CHARGES	40.00
DMRK21400134	02/12/2014	JP MORGAN CHASE BANK NA	12/28/2013	01/27/2014	FEES AND OTHER CHARGES	72.57
DMRK21400180	03/18/2014	JP MORGAN CHASE BANK NA	01/28/2014	02/27/2014	FEES AND OTHER CHARGES	72.33
OTHER CONTRACTUAL SERVICES						2,722.02
DMRK21400052	11/21/2013	VAN OSS,ERIC J	10/23/2013	10/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	32.99
DMRK21400078	12/17/2013	GSL SOLUTIONS INC	12/06/2013	12/06/2013	EXT DEV SOFTWARE (EXPENDABLE)	75.00
DMRK21400134	02/12/2014	JP MORGAN CHASE BANK NA	12/28/2013	01/27/2014	EXT DEV SOFTWARE (EXPENDABLE)	39.95
ACQUISITION OF ASSETS						147.94
PERSONNEL COMP. FULL-TIME PERMANENT						1,131,538.23
PERSONNEL BENEFITS						3,398.05
NET PAYROLL EXPENSES						1,134,936.28

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,243,548.74		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-112,863.93		
Net Payroll Expenses		-1,016.85	-1,613,665.10
Travel and Transportation of Persons		-8,523.93	-84,577.36
Transportation of Things		0.00	-1,032.81
Rent, Communications and Utilities		-46,466.38	-90,214.51
Other Contractual Services		-2,859.30	-24,056.77
Supplies and Materials		-23,567.43	-79,308.66
Acquisition of Assets		-15,052.00	-33,528.93
ORGANIZATION TOTALS	\$2,130,684.81	-\$97,485.89	-\$1,926,384.14
UNEXPENDED BALANCE AS OF 03/31/2014			\$204,300.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21300461	10/29/2013	JP MORGAN CHASE BANK NA	08/01/2013	08/28/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY AS FOLLOWS: 8/26 WASHINGTON DC TO WHITE PLAINS NY; 8/28 WINDSOR LOCKS TO WASHINGTON DC; TRAIN FARE FOR SEN MURPHY AS FOLLOW: 8/1 WASHINGTON DC TO NEW HAVEN	1,147.80
DMRP21300462	10/22/2013	JP MORGAN CHASE BANK NA	08/02/2013	08/12/2013	STAFF TRANSPORTATION TRAIN FARE FOR M BEDNARCZYK WASHINGTON DC TO NEW HAVEN AND RETURN	309.00
DMRP21300463	10/22/2013	JP MORGAN CHASE BANK NA	08/28/2013	09/02/2013	STAFF TRANSPORTATION TRAIN FARE FOR A COMBELIC WASHINGTON DC TO NEW HAVEN AND RETURN	308.00
DMRP21300464	10/22/2013	JP MORGAN CHASE BANK NA	08/14/2013	08/17/2013	STAFF TRANSPORTATION 8/14 AIRFARE FOR M RITACCO WASHINGTON DC TO HARTFORD; 8/17 TRAIN FARE FOR M RITACCO NEW ROCHELLE NY TO WASHINGTON DC	479.90
DMRP21300465	10/28/2013	FORGIONE.MEGHAN D	09/01/2013	09/28/2013	STAFF TRANSPORTATION SOUTHURY TO THE FOLLOWING AND RETURN: 9/1 CHESHIRE; 9/4 BETHEL, NEW FAIRFIELD; 9/11 EAST HARTFORD; 9/22 FARMINGTON; 9/23 ORANGE; 9/24 NEW CANAAN, RIDGEFIELD; 9/27 NEW HAVEN; 9/28 PLANTSVILLE	400.59
DMRP21300466	10/24/2013	PODEWELL.STEPHANIE J	09/20/2013	09/23/2013	STAFF TRANSPORTATION NEW BRITAIN TO THE FOLLOWING AND RETURN: 9/20 ROCKY HILL; 9/22 MERIDEN; 9/23 ORANGE	80.06
DMRP21300477	10/24/2013	BASS.KATHY REGINA	09/10/2013	09/10/2013	STAFF TRANSPORTATION HARTFORD TO ELLINGTON, SUFFIELD AND RETURN	28.25
DMRP21300478	10/24/2013	BASS.KATHY REGINA	08/27/2013	08/27/2013	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	44.07
DMRP21400004	10/28/2013	DUNN.JOSEPH W	09/27/2013	09/27/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, NEW HAVEN, WINDSOR LOCKS AND RETURN	12.74 477.84

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21400006	10/29/2013	MICHALIK JR.ROBERT A	09/06/2013	09/18/2013	STAFF TRANSPORTATION PLAINVILLE TO THE FOLLOWING AND RETURN TO HARTFORD: 9/6 WINDSOR LOCKS, SIMSBURY; 9/11 WOODBURY; 9/13 TORRINGTON; 9/18 NEW HAVEN	144.08
DMRP21400007	10/24/2013	MICHALIK JR.ROBERT A	09/19/2013	09/19/2013	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT TO PLAINVILLE	57.63
DMRP21400018	11/06/2013	JP MORGAN CHASE BANK NA	09/03/2013	09/27/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/3, 9, 23 SEN MURPHY HARTFORD TO WASHINGTON DC; 9/8, 13, 22 SEN MURPHY WASHINGTON DC TO HARTFORD; 9/3 M BEDNARCZYK HARTFORD TO WASHINGTON DC; TRAIN FARE FOR THE FOLLOWING: 9/26-27 J DUNN WASHINGTON DC TO NEW HAVEN AND RETURN; 9/26 J ELLEDGE, SEN MURPHY WASHINGTON DC TO NEW YORK NY; 9/22 CAR SERVICE FOR SEN MURPHY IN WASHINGTON DC	2,234.04 1,037.90
DMRP21400025	11/12/2013	MADDUX.BRETT A	09/13/2013	09/13/2013	WEST HARTFORD TO CHESHIRE AND RETURN	33.90
DMRP21400028	11/12/2013	MADDUX.BRETT A	09/14/2013	09/14/2013	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.90
DMRP21400029	11/12/2013	MADDUX.BRETT A	09/23/2013	09/23/2013	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.90
DMRP21400030	11/12/2013	MADDUX.BRETT A	09/28/2013	09/28/2013	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.90
DMRP21400031	11/08/2013	MADDUX.BRETT A	09/29/2013	09/29/2013	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE, WALLINGFORD, BLOOMFIELD, EAST GRANBY, WINDSOR, WETHERSFIELD, AVON, COS COB, FLUSHING NY AND RETURN	193.80
DMRP21400034	11/15/2013	MADDUX.BRETT A	09/22/2013	09/22/2013	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.90
DMRP21400035	11/15/2013	MADDUX.BRETT A	09/27/2013	09/27/2013	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.90
DMRP21400047	11/15/2013	CURRAN.KENNETH J	09/20/2013	09/20/2013	STAFF TRANSPORTATION WATERBURY TO BRISTOL TO HARTFORD	21.47
DMRP21400048	11/15/2013	CURRAN.KENNETH J	09/22/2013	09/22/2013	STAFF TRANSPORTATION WATERBURY TO FARMINGTON AND RETURN	32.21
DMRP21400049	11/15/2013	CURRAN.KENNETH J	09/25/2013	09/25/2013	STAFF TRANSPORTATION HARTFORD TO LEDYARD TO WATERBURY	71.19
DMRP21400058	12/05/2013	ELLEDGE.JESSICA C	09/26/2013	09/27/2013	STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	219.34
DMRP21400065	12/04/2013	JP MORGAN CHASE BANK NA	09/27/2013	09/29/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN MURPHY AS FOLLOWS: 9/27, 29 NEW YORK TO WASHINGTON DC; 9/27 WASHINGTON DC TO HARTFORD; 9/27 TRAIN FARE FOR J ELLEDGE NEW YORK TO WASHINGTON DC	534.45 164.00
DMRP21400084	02/12/2014	MURPHY.CHRISTOPHER	09/26/2013	09/27/2013	SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	219.34
DMRP21400192	03/12/2014	PODEWELL.STEPHANIE J	03/01/2013	03/02/2013	STAFF TRANSPORTATION NEW BRITAIN TO THE FOLLOWING AND RETURN: 3/1 NORWICH; 3/2 DANBURY, NEWTOWN	112.83
TRAVEL AND TRANSPORTATION OF PERSONS						8,523.93
CV140000292	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	39.30
DMRP21300462	10/22/2013	JP MORGAN CHASE BANK NA	08/02/2013	08/12/2013	FEES AND OTHER CHARGES	40.00
DMRP21300463	10/22/2013	JP MORGAN CHASE BANK NA	08/28/2013	09/02/2013	FEES AND OTHER CHARGES	40.00
DMRP21300464	10/22/2013	JP MORGAN CHASE BANK NA	08/14/2013	08/17/2013	FEES AND OTHER CHARGES	40.00
DMRP21300473	10/23/2013	CONSTITUENT COMMUNICATION	09/27/2013	09/27/2013	OTHER MISCELLANEOUS SERVICES	2,500.00
DMRP21400018	11/06/2013	JP MORGAN CHASE BANK NA	09/03/2013	09/27/2013	FEES AND OTHER CHARGES	160.00
DMRP21400065	12/04/2013	JP MORGAN CHASE BANK NA	09/27/2013	09/29/2013	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						2,859.30
CV140000241	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	6,125.00
DMRP21400017	10/30/2013	CANON USA INC	09/06/2013	09/06/2013	PURCHASED EQUIPMENT (EXPENDABLE)	8,927.00
ACQUISITION OF ASSETS						15,052.00
PERSONNEL BENEFITS						1,016.85
NET PAYROLL EXPENSES						1,016.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

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		-1,064,570.81	-1,064,570.81
Travel and Transportation of Persons		-22,415.24	-22,415.24
Rent, Communications and Utilities		-25,203.50	-25,203.50
Other Contractual Services		-415.70	-415.70
Supplies and Materials		-15,127.44	-15,127.44
Acquisition of Assets		-398.00	-398.00
ORGANIZATION TOTALS	\$3,008,921.00	-\$1,128,130.69	-\$1,128,130.69
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,880,790.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BASS, KATHY REGINA			CASEWORKER	27,337.50
		CREIGHTON, FRANCIS			CHIEF OF STAFF TO MAR. 2	66,300.00
		ACOSTA, SONIA			ADMINISTRATIVE DIRECTOR	55,687.47
		BONINE, DAVID N			LEGISLATIVE DIRECTOR	66,825.00
		GARRIS, DENISE			CORRESPONDENCE MANAGER	18,877.70
		REYNOLDS, ELIZABETH M			SPECIAL PROJECTS DIRECTOR	32,906.22
		HANSON, KAYLIE E			PRESS SECRETARY	28,349.97
		SMITH, EMILY M			EXECUTIVE ASSISTANT	21,624.94
		CANNON, JOANNE M			DIRECTOR OF CASEWORK	35,437.45
		GOLDMAN, MAXWELL T			STAFF ASSISTANT	20,249.95
		SCANLON, SEAN M			DIRECTOR OF COMMUNITY AFFAIRS	30,375.00
		DUNN, JOSEPH W			SENIOR POLICY ADVISOR	48,600.00
		RITACCO, MARK E			LEGISLATIVE ASSISTANT AND DIRECTOR OF STRATEGIC INITIATIVES TO FEB. 28	24,791.63
		ELLEDGE, JESSICA C			LEGISLATIVE ASSISTANT	30,750.00
		ADAMS, ABIGAIL P			LEGISLATIVE AIDE	19,237.47
		COMBELIC, ALEXA A			LEGISLATIVE AIDE	20,756.22
		PERFETTO, ELIZABETH A			SCHEDULER	27,843.70
		SCHILLING, MARY H			LEGISLATIVE AIDE TO MAR. 6	19,171.70
		YOUNG, JESSE D			LEGISLATIVE ASSISTANT	30,750.00
		MARTER, BENJAMIN A B			COMMUNICATIONS DIRECTOR	49,300.00
		BEDNARCZYK, MICHAEL C			LEGISLATIVE AIDE	21,768.70
		SANTIAGO, HILDA E			CASEWORKER	27,843.70
		FORGIONE, MEGHAN D			CASEWORKER	23,793.72
		PODEWELL, STEPHANIE J			CASEWORKER	25,312.47
		MICHALIK, ROBERT A JR			ECONOMIC DEVELOPMENT DIRECTOR TO JAN. 17	27,591.66
		CURRAN, KENNETH J			STATE DIRECTOR	50,624.95
		DENDAS, ZACHARY C			SPECIAL ASSISTANT TO SENATOR	18,375.00
		GAMBLE, PHILLIP P			CASEWORKER	20,249.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DIAZ, ALICE D			STAFF ASSISTANT	17,547.13
		CARNEY, KELLEY ANNE			STAFF ASSISTANT	17,249.95
		REASCO, KAYLA M			STAFF ASSISTANT	17,249.95
		YOON, HAYNE			COUNSEL	45,562.50
		SMITH, JASMINE L			STAFF ASSISTANT	17,249.95
		MADDUX, BRETT A			STAFF ASSISTANT	17,249.95
		JOHNSON, ALEC			LEGISLATIVE ASSISTANT FROM DEC. 2	25,260.41
		BELL, DONALD			LEGAL FELLOW FROM MAR. 1	1,596.00
DMRP21400019	11/01/2013	HANSON,KAYLIE E	10/22/2013	10/24/2013	STAFF PER DIEM	305.99
					WASHINGTON DC TO HARTFORD, NEW LONDON, WEST HARTFORD, FARMINGTON, NORTH BRANFORD, HARTFORD, FARMINGTON, NEW YORK NY AND RETURN	110.07
DMRP21400020	11/01/2013	HANSON,KAYLIE E	10/18/2013	10/18/2013	STAFF TRANSPORTATION	475.26
DMRP21400026	11/12/2013	MADDUX,BRETT A	10/18/2013	10/18/2013	WASHINGTON DC TO HARTFORD AND RETURN	33.90
DMRP21400027	11/12/2013	MADDUX,BRETT A	11/01/2013	11/01/2013	STAFF TRANSPORTATION	62.65
DMRP21400032	11/12/2013	MADDUX,BRETT A	10/22/2013	10/22/2013	WEST HARTFORD TO CHESHIRE AND RETURN	33.90
DMRP21400033	11/14/2013	MADDUX,BRETT A	10/24/2013	10/24/2013	STAFF TRANSPORTATION	33.90
DMRP21400037	11/15/2013	MADDUX,BRETT A	11/03/2013	11/03/2013	WEST HARTFORD TO CHESHIRE AND RETURN	33.90
DMRP21400038	11/15/2013	MADDUX,BRETT A	10/23/2013	10/23/2013	STAFF TRANSPORTATION	33.90
DMRP21400039	11/15/2013	MADDUX,BRETT A	11/02/2013	11/02/2013	WEST HARTFORD TO CHESHIRE AND RETURN	33.90
DMRP21400040	11/15/2013	MADDUX,BRETT A	10/30/2013	10/30/2013	STAFF TRANSPORTATION	33.90
DMRP21400041	11/18/2013	MADDUX,BRETT A	10/28/2013	10/28/2013	WEST HARTFORD TO CHESHIRE TO HARTFORD	194.93
DMRP21400042	11/14/2013	MADDUX,BRETT A	10/19/2013	10/19/2013	STAFF TRANSPORTATION	33.90
DMRP21400043	11/18/2013	FORGIONE,MEGHAN D	10/23/2013	10/31/2013	WEST HARTFORD TO CHESHIRE AND RETURN	122.04
DMRP21400045	11/15/2013	MADDUX,BRETT A	11/06/2013	11/06/2013	HARTFORD TO THE FOLLOWING AND RETURN: 10/23, 24 NEW HAVEN; 10/31 PLANTSVILLE	35.60
DMRP21400046	11/15/2013	DIAZ,ALICE D	10/31/2013	10/31/2013	STAFF TRANSPORTATION	33.90
DMRP21400051	11/18/2013	MARTER,BENJAMIN A B	11/01/2013	11/02/2013	HARTFORD TO WATERBURY AND RETURN	172.48
					STAFF PER DIEM	585.99
					WASHINGTON DC TO BALTIMORE MD, WINDSOR LOCKS, HARTFORD, GROTON, MARLBOROUGH, WINDSOR LOCKS, BALTIMORE MD AND RETURN	11.33
DMRP21400054	11/19/2013	YOUNG,JESSE D	11/12/2013	11/12/2013	STAFF TRANSPORTATION	155.80
DMRP21400060	11/22/2013	YOON,HAYNE	10/24/2013	10/25/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.46
					STAFF PER DIEM	155.80
					STAFF TRANSPORTATION	109.46
DMRP21400066	11/25/2013	JP MORGAN CHASE BANK NA	10/18/2013	10/24/2013	WASHINGTON DC TO WALLINGFORD AND RETURN	988.70
					SENATOR'S TRANSPORTATION	592.60
					STAFF TRANSPORTATION	
					AIRFARE FOR THE FOLLOWING: 10/18 SEN MURPHY WASHINGTON DC TO HARTFORD; 10/19 HARTFORD TO WASHINGTON DC; 10/22 WASHINGTON DC TO WINDSOR LOCKS; 10/22-24 K HANSON WASHINGTON DC TO HARTFORD, NEW YORK NY AND RETURN; 10/24-27 H YOON WASHINGTON DC TO NEW YORK NY AND RETURN	34.80
DMRP21400067	11/26/2013	YOUNG,JESSE D	11/18/2013	11/18/2013	STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DMRP21400068	12/06/2013	MICHALIK JR.ROBERT A	10/23/2013	11/21/2013	STAFF TRANSPORTATION PLAINVILLE TO THE FOLLOWING AND RETURN TO HARTFORD: 10/23 NEW HAVEN; 10/25 DAYVILLE; 10/28 BRIDGEPORT; 11/1 MIDDLETOWN, STAMFORD; 11/19 TORRINGTON; 11/20 NORTH HAVEN; 11/21 NORWICH	364.99
DMRP21400069	12/06/2013	MICHALIK JR.ROBERT A	10/24/2013	11/14/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 10/24 ROCKY HILL; 10/29 TRUMBULL, FAIRFIELD; 11/7 WALLINGFORD; 11/9 WOLCOTT; 11/14 NEW BRITAIN	146.90
DMRP21400070	12/03/2013	MICHALIK JR.ROBERT A	11/18/2013	11/18/2013	STAFF PER DIEM STAFF TRANSPORTATION	10.50 60.46
DMRP21400071	12/03/2013	MICHALIK JR.ROBERT A	11/22/2013	11/22/2013	HARTFORD TO STRATFORD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.58 61.02
DMRP21400072	12/03/2013	MICHALIK JR.ROBERT A	11/11/2013	11/17/2013	HARTFORD TO BRIDGEPORT AND RETURN STAFF TRANSPORTATION	48.03
DMRP21400073	12/03/2013	HANSON,KAYLIE E	11/18/2013	11/18/2013	PLAINVILLE TO THE FOLLOWING AND RETURN: 11/11 BRISTOL; 11/17 NEW HAVEN STAFF TRANSPORTATION	70.00
DMRP21400074	12/06/2013	FORGIONE,MEGHAN D	11/02/2013	11/26/2013	WASHINGTON DC TO HARTFORD, WHITE PLAINS NY AND RETURN STAFF TRANSPORTATION SOUTHURY TO THE FOLLOWING AND RETURN: 11/2 GROTON; 11/11 BRISTOL; 11/14 BRANFORD; 11/22 HARTFORD; 11/26 WEST HARTFORD, MORRIS	161.03
DMRP21400075	12/05/2013	MADDUX,BRETT A	11/15/2013	11/15/2013	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.90
DMRP21400076	12/05/2013	MADDUX,BRETT A	11/17/2013	11/17/2013	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.90
DMRP21400077	12/05/2013	MADDUX,BRETT A	11/18/2013	11/18/2013	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.90
DMRP21400078	12/05/2013	MADDUX,BRETT A	11/19/2013	11/19/2013	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.90
DMRP21400080	12/05/2013	PODEWELL,STEPHANIE J	10/25/2013	10/25/2013	STAFF PER DIEM STAFF TRANSPORTATION	11.68 61.02
DMRP21400081	12/05/2013	PODEWELL,STEPHANIE J	11/06/2013	11/11/2013	NEW BRITAIN TO DANIELSON TO HARTFORD STAFF TRANSPORTATION	53.45
DMRP21400085	12/13/2013	CURRAN,KENNETH J	10/24/2013	10/24/2013	NEW BRITAIN TO THE FOLLOWING AND RETURN: 11/6 WEST HAVEN; 11/11 BRISTOL STAFF TRANSPORTATION	48.03
DMRP21400086	12/13/2013	CURRAN,KENNETH J	10/28/2013	10/28/2013	HARTFORD TO DANBURY TO WATERBURY STAFF TRANSPORTATION	50.29
DMRP21400087	12/13/2013	CURRAN,KENNETH J	10/18/2013	10/18/2013	WATERBURY TO BRIDGEPORT TO HARTFORD STAFF TRANSPORTATION	44.07
DMRP21400088	12/18/2013	CREIGHTON,FRANCIS	12/03/2013	12/07/2013	HARTFORD TO NEW HAVEN TO WATERBURY STAFF PER DIEM	257.60 447.26
DMRP21400089	12/17/2013	CARNEY,KELLEY ANNE	12/11/2013	12/11/2013	STAFF TRANSPORTATION WASHINGTON DC TO FARMINGTON AND RETURN	19.53
DMRP21400090	12/17/2013	PODEWELL,STEPHANIE J	12/03/2013	12/03/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	9.93 54.92
DMRP21400091	12/17/2013	PODEWELL,STEPHANIE J	12/05/2013	12/05/2013	STAFF TRANSPORTATION NEW BRITAIN TO WEST HAVEN, STRATFORD AND RETURN	40.91
DMRP21400097	12/18/2013	MADDUX,BRETT A	12/03/2013	12/03/2013	STAFF TRANSPORTATION NEW BRITAIN TO MORRIS AND RETURN	50.85
DMRP21400098	12/18/2013	MADDUX,BRETT A	12/04/2013	12/04/2013	STAFF TRANSPORTATION WEST HARTFORD TO SOUTH WINDSOR, CHESHIRE AND RETURN	33.90
DMRP21400099	12/18/2013	MADDUX,BRETT A	12/05/2013	12/05/2013	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.90
DMRP21400100	12/18/2013	MADDUX,BRETT A	12/06/2013	12/06/2013	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.90
DMRP21400101	12/18/2013	MADDUX,BRETT A	12/08/2013	12/08/2013	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.90
DMRP21400102	12/18/2013	DUNN,JOSEPH W	12/12/2013	12/12/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21400103	12/18/2013	RITACCO,MARK E	12/12/2013	12/12/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.94
DMRP21400110	01/10/2014	MARTER,BENJAMIN A B	12/13/2013	12/14/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	42.46 100.18
DMRP21400112	01/10/2014	FORGIONE,MEGHAN D	12/04/2013	12/05/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 12/4 MORRIS, SOUTHURBY, 12/5 MORRIS	56.50
DMRP21400115	01/13/2014	MADDUX,BRETT A	01/03/2014	01/03/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.60
DMRP21400116	01/13/2014	MADDUX,BRETT A	01/02/2014	01/02/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.60
DMRP21400117	01/13/2014	MADDUX,BRETT A	12/09/2013	12/09/2013	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.90
DMRP21400118	01/13/2014	MADDUX,BRETT A	12/30/2013	12/30/2013	STAFF TRANSPORTATION WEST HARTFORD TO NEW HAVEN AND RETURN	56.50
DMRP21400119	01/13/2014	MADDUX,BRETT A	12/23/2013	12/23/2013	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.90
DMRP21400120	01/13/2014	MADDUX,BRETT A	12/22/2013	12/22/2013	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.90
DMRP21400121	01/13/2014	MADDUX,BRETT A	12/14/2013	12/14/2013	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.90
DMRP21400126	01/15/2014	JP MORGAN CHASE BANK NA	10/28/2013	11/27/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/28 SEN MURPHY NEW YORK NY TO WASHINGTON DC, 11/1, 8, 17 SEN MURPHY WASHINGTON DC TO HARTFORD: 11/3, 11, 18 SEN MURPHY HARTFORD TO WASHINGTON DC, 11/18 K HANSON WASHINGTON DC TO HARTFORD AND RETURN; 11/27 K HANSON WASHINGTON DC TO NEW YORK NY AND RETURN	2,259.30 1,270.60
DMRP21400128	01/28/2014	CREIGHTON,FRANCIS	12/03/2013	12/07/2013	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FARMINGTON AND RETURN	36.69
DMRP21400131	02/05/2014	HANSON,KAYLIE E	11/27/2013	12/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREENWICH, NEW MILFORD, GREENWICH, HARTFORD, NEW HAVEN, GREENWICH, HARTFORD, GREENWICH, MORRIS, TORRINGTON, WATERBURY, BRIDGEPORT, HARTFORD, GREENWICH, BRIDGEPORT, NEW HAVEN, WINDSOR AND RETURN	62.33 527.58
DMRP21400133	01/30/2014	JP MORGAN CHASE BANK NA	12/03/2013	01/21/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/3 SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS; 12/6 WINDSOR LOCKS TO WASHINGTON DC; 12/9 NEW YORK NY TO WASHINGTON DC; 12/13 WASHINGTON DC TO NEW YORK NY; 12/13-14 B MARTER WASHINGTON DC TO NEW YORK NY AND RETURN; 1/24 K HANSON HARTFORD TO WASHINGTON DC; TRAIN FARE FOR THE FOLLOWING: 1/28 SEN MURPHY WASHINGTON DC TO STAMFORD; 1/29 NEW HAVEN TO WASHINGTON DC; 1/21 K HANSON WASHINGTON DC TO NEW HAVEN	1,531.60 552.70
DMRP21400134	01/27/2014	CURRAN,KENNETH J	12/05/2013	12/05/2013	STAFF TRANSPORTATION WATERBURY TO WALLINGFORD TO HARTFORD	25.99
DMRP21400135	01/27/2014	MICHALIK JR,ROBERT A	12/03/2013	12/05/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 12/3 GLASTONBURY; 12/5 WALLINGFORD	44.64
DMRP21400136	01/24/2014	MICHALIK JR,ROBERT A	12/05/2013	01/10/2014	STAFF TRANSPORTATION PLAINVILLE TO THE FOLLOWING AND RETURN TO HARTFORD: 12/5 MORRIS, TORRINGTON; 12/6 TRUMBULL; 1/10 NEW HAVEN	144.64
DMRP21400138	01/28/2014	PODEWELL,STEPHANIE J	01/23/2014	01/23/2014	STAFF TRANSPORTATION NEW BRITAIN TO GLASTONBURY TO HARTFORD	14.84
DMRP21400139	01/29/2014	YOUNG,JESSE D	01/23/2014	01/23/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.58
DMRP21400142	01/30/2014	HANSON,KAYLIE E	01/20/2014	01/24/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	8.50 432.68 101.76
DMRP21400143	01/30/2014	CREIGHTON,FRANCIS	01/21/2014	01/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	263.96 545.47
DMRP21400144	01/29/2014	SCANLON,SEAN M	01/10/2014	01/10/2014	STAFF TRANSPORTATION GUILFORD TO NEW HAVEN, BRIDGEPORT, NORWALK AND RETURN	53.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21400145	01/29/2014	SCANLON,SEAN M	01/19/2014	01/19/2014	STAFF TRANSPORTATION	36.96
DMRP21400146	01/29/2014	SCANLON,SEAN M	01/20/2014	01/20/2014	GUILFORD TO BRIDGEPORT AND RETURN	44.80
DMRP21400147	01/29/2014	SCANLON,SEAN M	01/22/2014	01/22/2014	STAFF TRANSPORTATION	79.52
DMRP21400148	01/29/2014	SCANLON,SEAN M	01/15/2014	01/15/2014	HARTFORD TO GREENWICH TO GUILFORD	49.50
DMRP21400149	02/04/2014	JOHNSON,ALEC	01/22/2014	01/24/2014	STAFF TRANSPORTATION	80.00
DMRP21400150	02/05/2014	MADDUX,BRETT A	01/10/2014	01/10/2014	GUILFORD TO HARTFORD AND RETURN	724.83
DMRP21400151	02/05/2014	MADDUX,BRETT A	01/11/2014	01/11/2014	WASHINGTON DC TO WHITE PLAINS NY, GROTON, HARTFORD, WHITE PLAINS NY AND RETURN	33.60
DMRP21400152	02/04/2014	MADDUX,BRETT A	01/19/2014	01/19/2014	STAFF TRANSPORTATION	50.40
DMRP21400153	02/05/2014	MADDUX,BRETT A	01/20/2014	01/20/2014	WEST HARTFORD TO CHESHIRE AND RETURN	168.00
DMRP21400154	02/05/2014	MADDUX,BRETT A	01/21/2014	01/21/2014	STAFF TRANSPORTATION	84.00
DMRP21400155	02/05/2014	MADDUX,BRETT A	01/22/2014	01/22/2014	WEST HARTFORD TO CHESHIRE, MERIDEN, HARTFORD, NEW BRITAIN, WATERBURY, CHESHIRE AND RETURN	33.60
DMRP21400156	02/05/2014	MADDUX,BRETT A	01/23/2014	01/23/2014	STAFF TRANSPORTATION	33.60
DMRP21400157	02/04/2014	SMITH,EMILY M	01/24/2014	01/24/2014	WEST HARTFORD TO CHESHIRE AND RETURN	15.00
DMRP21400160	02/04/2014	BEDNARCZYK,MICHAEL C	01/19/2014	01/21/2014	STAFF TRANSPORTATION	367.00
DMRP21400161	02/04/2014	HANSON,KAYLIE E	01/09/2014	01/11/2014	WASHINGTON DC TO HARTFORD, NEW HAVEN, NEW YORK NY AND RETURN	1.90
DMRP21400163	02/07/2014	FORGIONE,MEGHAN D	01/23/2014	01/31/2014	STAFF INCIDENTALS	93.00
DMRP21400164	02/10/2014	ELLEDGE,JESSICA C	01/22/2014	01/23/2014	STAFF TRANSPORTATION	113.81
DMRP21400166	02/06/2014	GAMBLE,PHILLIP P	01/23/2014	01/23/2014	WASHINGTON DC TO NEW YORK NY AND RETURN	17.36
DMRP21400167	02/06/2014	GAMBLE,PHILLIP P	02/01/2014	02/01/2014	STAFF TRANSPORTATION	175.00
DMRP21400168	02/06/2014	YOUNG,JESSE D	02/04/2014	02/04/2014	WASHINGTON DC TO STAMFORD, GREENWICH, STAMFORD AND RETURN	356.73
DMRP21400174	02/28/2014	GAMBLE,PHILLIP P	01/31/2014	01/31/2014	STAFF TRANSPORTATION	14.00
DMRP21400175	02/26/2014	HANSON,KAYLIE E	02/07/2014	02/07/2014	FARMINGTON TO GLASTONBURY TO HARTFORD	5.04
DMRP21400177	02/27/2014	YOUNG,JESSE D	02/14/2014	02/14/2014	STAFF TRANSPORTATION	10.01
DMRP21400179	02/28/2014	PODEWELL,STEPHANIE J	02/21/2014	02/21/2014	FARMINGTON TO HARTFORD, WATERBURY, HARTFORD AND RETURN	49.28
DMRP21400180	02/28/2014	PODEWELL,STEPHANIE J	02/12/2014	02/12/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DMRP21400182	03/14/2014	CREIGHTON,FRANCIS	02/20/2014	02/21/2014	STAFF TRANSPORTATION	37.00
					WASHINGTON DC TO HARTFORD, SHELTON, NEW HAVEN AND RETURN	18.12
					STAFF TRANSPORTATION	46.42
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.14
					HARTFORD TO WEST HAVEN AND RETURN	171.70
					STAFF TRANSPORTATION	594.74
					NEW BRITAIN TO HARWINTON TO HARTFORD	
					STAFF PER DIEM	
					WASHINGTON DC TO HARTFORD AND RETURN	

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			START	END		
DMRP21400183	03/18/2014	JP MORGAN CHASE BANK NA	01/12/2014	01/21/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/10 SEN MURPHY, 1/20 K HANSON WASHINGTON DC TO HARTFORD AND RETURN; 1/11 SEN MURPHY HARTFORD TO WASHINGTON DC; 1/19 SEN MURPHY WASHINGTON DC TO NEW YORK NY; 1/23 SEN MURPHY WINDSOR LOCKS TO WASHINGTON DC	1,185.81 406.00
DMRP21400184	03/04/2014	JP MORGAN CHASE BANK NA	02/02/2014	02/02/2014	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	18.86
DMRP21400185	03/04/2014	MADDUX,BRETT A	02/08/2014	02/08/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.60
DMRP21400186	03/04/2014	MADDUX,BRETT A	02/24/2014	02/24/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.60
DMRP21400187	03/04/2014	MADDUX,BRETT A	02/23/2014	02/23/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.60
DMRP21400188	03/04/2014	MADDUX,BRETT A	02/22/2014	02/22/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.60
DMRP21400189	03/04/2014	MADDUX,BRETT A	02/09/2014	02/09/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.60
DMRP21400190	03/04/2014	MADDUX,BRETT A	02/07/2014	02/07/2014	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.60
DMRP21400193	03/10/2014	DIAZ,ALICE D	02/27/2014	02/27/2014	STAFF TRANSPORTATION NEW BRITAIN TO WATERBURY TO HARTFORD	28.73
DMRP21400194	03/10/2014	DIAZ,ALICE D	02/25/2014	02/25/2014	STAFF TRANSPORTATION NEW BRITAIN TO MIDDLETOWN TO HARTFORD	13.16
DMRP21400195	03/14/2014	SCANLON,SEAN M	02/19/2014	02/19/2014	STAFF TRANSPORTATION HARTFORD TO STAMFORD TO GUILFORD	72.80
DMRP21400196	03/13/2014	SCANLON,SEAN M	02/07/2014	02/07/2014	STAFF TRANSPORTATION GUILFORD TO SHELTON, NEW HAVEN AND RETURN	27.44
DMRP21400197	03/14/2014	HANSON,KAYLIE E	02/28/2014	02/28/2014	STAFF PER DIEM WASHINGTON DC TO HARTFORD AND RETURN	9.06 96.63
DMRP21400198	03/14/2014	HANSON,KAYLIE E	02/23/2014	02/24/2014	STAFF PER DIEM WASHINGTON DC TO HARTFORD AND RETURN	144.09 200.44
DMRP21400201	03/14/2014	CURRAN,KENNETH J	01/09/2014	01/09/2014	STAFF TRANSPORTATION WATERBURY TO FAIRFIELD, DERBY, NAUGATUCK AND RETURN	35.84
DMRP21400202	03/14/2014	CURRAN,KENNETH J	01/10/2014	01/10/2014	STAFF TRANSPORTATION WATERBURY TO NEW HAVEN, WESTPORT AND RETURN	45.92
DMRP21400203	03/14/2014	CURRAN,KENNETH J	01/31/2014	01/31/2014	STAFF TRANSPORTATION WATERBURY TO SHELTON TO HARTFORD	39.20
DMRP21400204	03/14/2014	CURRAN,KENNETH J	01/23/2014	01/23/2014	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO WATERBURY	44.24
DMRP21400205	03/14/2014	CURRAN,KENNETH J	02/03/2014	02/04/2014	STAFF PER DIEM STAFF TRANSPORTATION WATERBURY TO WINDSOR LOCKS, WASHINGTON DC TO HARTFORD	220.22 726.52
DMRP21400206	03/14/2014	PODEWELL,STEPHANIE J	03/10/2014	03/10/2014	STAFF TRANSPORTATION NEW BRITAIN TO NEW HAVEN TO HARTFORD	39.42
DMRP21400210	03/24/2014	CANNON,JOANNE M	03/11/2014	03/11/2014	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.48
DMRP21400211	03/24/2014	CANNON,JOANNE M	03/17/2014	03/17/2014	STAFF TRANSPORTATION MIDDLETOWN TO CHESHIRE TO HARTFORD	25.26
DMRP21400212	03/24/2014	CANNON,JOANNE M	03/19/2014	03/19/2014	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO MIDDLETOWN	34.72
DMRP21400215	03/26/2014	PODEWELL,STEPHANIE J	03/19/2014	03/19/2014	STAFF TRANSPORTATION HARTFORD TO NEW BRITAIN, MIDDLETOWN AND RETURN	23.41
DMRP21400216	03/27/2014	PODEWELL,STEPHANIE J	03/20/2014	03/22/2014	STAFF TRANSPORTATION 3/20 HARTFORD TO BRIDGEPORT TO NEW BRITAIN; 3/22 NEW BRITAIN TO CROMWELL AND RETURN	70.22
DMRP21400217	03/26/2014	FORGIONE,MEGHAN D	02/12/2014	02/12/2014	STAFF TRANSPORTATION SOUTHBURY TO HARWINTON TO HARTFORD	24.64
DMRP21400219	03/27/2014	GAMBLE,PHILLIP P	03/01/2014	03/01/2014	STAFF TRANSPORTATION FARMINGTON TO NORWICH AND RETURN	20.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21400220	03/27/2014	GAMBLE.PHILLIP P	03/19/2014	03/19/2014	STAFF TRANSPORTATION FARMINGTON TO WINDSOR LOCKS AND RETURN	12.71
DMRP21400221	03/27/2014	GAMBLE.PHILLIP P	03/19/2014	03/19/2014	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	20.72
TRAVEL AND TRANSPORTATION OF PERSONS						22,415.24
CV140001311	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PHOTO STUDIO CERTIFICATION	40.00
CV140001967	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	25.00
CV140002730	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	13.30
CV140002990	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	RECORDING STUDIO CERTIFICATION	23.00
CV140003771	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	19.30
CV140004535	03/28/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	15.20
CV140004781	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	9.90
DMRP21400063	11/22/2013	MICHALIK JR.ROBERT A	11/07/2013	11/07/2013	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DMRP21400066	11/25/2013	JP MORGAN CHASE BANK NA	10/18/2013	10/24/2013	FEES AND OTHER CHARGES	40.00
DMRP21400133	01/30/2014	JP MORGAN CHASE BANK NA	12/03/2013	01/21/2014	FEES AND OTHER CHARGES	70.00
DMRP21400183	03/18/2014	JP MORGAN CHASE BANK NA	01/12/2014	01/21/2014	FEES AND OTHER CHARGES	50.00
DMRP21400205	03/14/2014	CURRAN KENNETH J	02/03/2014	02/04/2014	FEES AND OTHER CHARGES	60.00
OTHER CONTRACTUAL SERVICES						415.70
CV140003700	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	CERTIFIED PURCHASED EQUIPMENT	398.00
ACQUISITION OF ASSETS						398.00
OTHER PERSONNEL COMPENSATION						297.18
PERSONNEL COMP. FULL-TIME PERMANENT						1,049,400.73
RE-EMPLOYED ANNUITANTS						8,986.00
PERSONNEL BENEFITS						5,906.90
NET PAYROLL EXPENSES						1,064,570.81

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-2,601,163.95
Travel and Transportation of Persons			0.00	-199,371.33
Rent, Communications and Utilities			0.00	-70,815.07
Printing and Reproduction			0.00	-482.46
Other Contractual Services			0.00	-4,143.92
Supplies and Materials			0.00	-62,654.20
Acquisition of Assets			0.00	-2,096.31
ORGANIZATION TOTALS	\$3,183,655.00		\$0.00	-\$2,940,727.24
UNEXPENDED BALANCE AS OF 03/31/2014				\$242,927.76

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

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		-979.20	-2,623,605.22
Travel and Transportation of Persons		-6,726.70	-122,338.72
Rent, Communications and Utilities		-6,194.61	-48,294.63
Other Contractual Services		-233.00	-2,744.20
Supplies and Materials		-10,375.91	-38,743.00
Acquisition of Assets		0.00	-119.76
ORGANIZATION TOTALS	\$3,023,498.05	-\$24,509.42	-\$2,835,845.53
UNEXPENDED BALANCE AS OF 03/31/2014			\$187,652.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21300650	02/14/2014	BROWN.MAXWELL S	07/25/2013	07/28/2013	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO VANCOUVER TO SEATTLE	14.96 210.18
DMUY21300696	10/23/2013	YBARRA.URIEL A	09/18/2013	09/20/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE, OTHELLO, SPOKANE AND RETURN	316.39 440.70
DMUY21300697	10/01/2013	FASTLE.ALEXANDRA M	09/17/2013	09/17/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO LAKEWOOD AND RETURN	16.78 54.24
DMUY21300698	10/01/2013	FASTLE.ALEXANDRA M	09/18/2013	09/18/2013	STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	72.32
DMUY21300699	10/01/2013	FASTLE.ALEXANDRA M	09/19/2013	09/19/2013	STAFF TRANSPORTATION SEATTLE TO POULSBO, BAINBRIDGE ISLAND, BREMERTON AND RETURN	76.87
DMUY21300700	10/23/2013	HODGES.DAVID M	09/18/2013	09/19/2013	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO OCEAN PARK, LONG BEACH AND RETURN	136.92 133.34
DMUY21300702	10/18/2013	VALENCIA.REBECCA L	09/05/2013	09/05/2013	STAFF TRANSPORTATION YAKIMA TO WAPATO AND RETURN	15.82
DMUY21300703	10/18/2013	VALENCIA.REBECCA L	09/12/2013	09/12/2013	STAFF TRANSPORTATION YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.04
DMUY21300704	10/18/2013	VALENCIA.REBECCA L	09/13/2013	09/13/2013	STAFF TRANSPORTATION YAKIMA TO RICHLAND AND RETURN	91.08
DMUY21300705	11/07/2013	VALENCIA.REBECCA L	08/08/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO RICHLAND, KENNEWICK, RICHLAND, PASCO AND RETURN	28.28 121.13
DMUY21300706	11/07/2013	SPAHN.MICHAEL	08/15/2013	09/02/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, SEATTLE, CHICAGO IL AND RETURN	719.56 606.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21300709	10/22/2013	KRIST.JANSSON.BRIAN L	08/14/2013	08/14/2013	STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	32.80
DMUY21300710	10/23/2013	KRIST.JANSSON.BRIAN L	09/11/2013	09/12/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	193.78 270.80
DMUY21300716	10/23/2013	WHITTIER.KATHRYN	09/12/2013	09/12/2013	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO ASTORIA OR, CHINOOK, CATHLAMET AND RETURN	11.33 126.22
DMUY21300717	10/22/2013	WHITTIER.KATHRYN	09/17/2013	09/17/2013	STAFF TRANSPORTATION VANCOUVER TO TOLEDO, LONGVIEW AND RETURN	75.82
DMUY21300720	10/23/2013	BABB.SHEILA M	09/01/2013	09/30/2013	STAFF TRANSPORTATION	105.01
DMUY21300721	10/21/2013	BABB.SHEILA M	09/25/2013	09/25/2013	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.18
DMUY21300722	10/23/2013	CULTON.JOHN B	09/19/2013	09/19/2013	SEATTLE TO TAHOLAH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	23.52 126.56
DMUY21300723	10/21/2013	PHIFER.KIERRA K	09/25/2013	09/25/2013	SPOKANE TO OTHELLO AND RETURN STAFF TRANSPORTATION	90.40
DMUY21300724	10/21/2013	PHIFER.KIERRA K	09/21/2013	09/21/2013	SPOKANE TO KETTLE FALLS AND RETURN STAFF TRANSPORTATION	80.80
DMUY21300725	10/23/2013	FASTLE.ALEXANDRA M	08/27/2013	08/28/2013	SPOKANE TO COLVILLE AND RETURN STAFF TRANSPORTATION	181.40
DMUY21300726	10/23/2013	FASTLE.ALEXANDRA M	09/25/2013	09/25/2013	SEATTLE TO THE FOLLOWING AND RETURN: 8/27 BREMERTON; 8/28 SILVERDALE, PORT TOWNSEND	180.24
DMUY21300727	10/23/2013	FASTLE.ALEXANDRA M	09/26/2013	09/26/2013	STAFF TRANSPORTATION SEATTLE TO SHELTON, TAHOLAH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	18.86 105.69
DMUY21400001	10/28/2013	MURRAY.PATTY	09/19/2013	09/23/2013	SEATTLE TO PORT TOWNSEND, SEQUIM AND RETURN SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION	17.90 1,023.36
DMUY21400002	10/31/2013	YBARRA.URIEL A	09/26/2013	09/26/2013	WASHINGTON DC TO SEATTLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.67 53.68
DMUY21400003	10/30/2013	YBARRA.URIEL A	08/31/2013	09/30/2013	SEATTLE TO ENUMCLAW AND RETURN STAFF TRANSPORTATION	199.59
DMUY21400019	11/18/2013	ONELL.EDWARD J	07/19/2013	09/30/2013	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	305.10
DMUY21400051	12/06/2013	BROWN.MAXWELL S	09/11/2013	09/11/2013	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	68.93
DMUY21400052	12/06/2013	BROWN.MAXWELL S	09/16/2013	09/16/2013	EVERETT TO BELLINGHAM AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.59 72.89
DMUY21400053	12/11/2013	BROWN.MAXWELL S	09/18/2013	09/18/2013	EVERETT TO OAK HARBOR AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.80 86.30
DMUY21400054	12/06/2013	BROWN.MAXWELL S	09/23/2013	09/23/2013	EVERETT TO ANACORTES AND RETURN STAFF TRANSPORTATION	50.74
DMUY21400055	12/06/2013	BROWN.MAXWELL S	09/25/2013	09/25/2013	EVERETT TO SEDRO WOOLLEY AND RETURN STAFF TRANSPORTATION	75.15
DMUY21400089	01/16/2014	FASTLE.ALEXANDRA M	09/25/2013	09/25/2013	EVERETT TO MOUNT VERNON, BELLINGHAM AND RETURN STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP SEATTLE TO SHELTON, TAHOLAH AND RETURN	18.18
TRAVEL AND TRANSPORTATION OF PERSONS						6,726.70
CV140000293	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	161.40
CV140000724	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	71.60
OTHER CONTRACTUAL SERVICES						233.00
PERSONNEL BENEFITS						979.20
NET PAYROLL EXPENSES						979.20

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

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		-1,235,284.59	-1,235,284.59
Travel and Transportation of Persons		-46,119.45	-46,119.45
Rent, Communications and Utilities		-16,162.44	-16,162.44
Other Contractual Services		-503.10	-503.10
Supplies and Materials		-17,144.63	-17,144.63
Acquisition of Assets		-11.24	-11.24
ORGANIZATION TOTALS	\$3,203,050.00	-\$1,315,225.45	-\$1,315,225.45
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,887,824.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCALVANAH, MATTHEW W			COMMUNICATIONS DIRECTOR	65,999.93
		CORY, CAROLE S			SYSTEM ADMINISTRATOR	38,999.93
		VALENCIA, REBECCA L			CENTRAL WASHINGTON DIRECTOR TO JAN. 31 AND FROM FEB. 18	27,266.66
		SPANH, MICHAEL			CHIEF OF STAFF	10,500.00
		BERGSBAKEN, STEVEN F			MAIL ROOM MANAGER FROM DEC. 16 TO DEC. 31	2,875.00
		RICH, STACY L			LEADERSHIP STAFF DIRECTOR	15,999.45
		BILLS, SHAWN L			LEGISLATIVE DIRECTOR	65,999.93
		ONELL, EDWARD J			DEPUTY STATE DIRECTOR	43,499.93
		KRISTJANSSON, BRIAN L			STATE DIRECTOR	55,999.96
		BABB, SHEILA M			DEPUTY STATE DIRECTOR	46,000.00
		OVERMAN, LAUREN R			LEGISLATIVE AIDE TO FEB. 23	16,094.41
		GLENN, MARY KAY			CONSTITUENT SERVICES REPRESENTATIVE	22,000.00
		GOODWIN, ADAM S			LEGISLATIVE ASSISTANT	26,124.97
		ECKERT, JOSEPHINE			LEGISLATIVE ASSISTANT	38,500.00
		FULKERSON, EMMA L			LEADERSHIP ADVISOR	15,624.99
		REEVES, KRISTINE M			SOUTH SOUND REGIONAL DIRECTOR TO DEC. 2	20,511.88
		SPERLING, ANNA K			LEGISLATIVE ASSISTANT	27,249.97
		BERG, JENNIFER M			STATE SCHEDULER	29,666.64
		HODGES, DAVID M			CONSTITUENT SERVICES REPRESENTATIVE	22,083.28
		CHRUSCIEL, ELIZABETH			SCHEDULER / EXECUTIVE ASSISTANT	54,749.93
		MALLOVE, ZACHARY			LEGISLATIVE AIDE	18,166.61
		YBARRA, URIEL A			KING COUNTY DIRECTOR TO JAN. 3	19,638.86
		MACE, RYAN A			CONSTITUENT SERVICES REPRESENTATIVE	21,666.64
		ROBERTSON, KATHRYN N			DEPUTY PRESS SECRETARY	21,812.50
		CULTON, JOHN B			EASTERN WASHINGTON OUTREACH DIRECTOR	25,000.00
		ROH, MEGHAN			PRESS SECRETARY	33,562.45
		FOGARTY, JOHN L			STAFF ASSISTANT	16,333.32
		TEETER-BAKER, ALYSON M			CONSTITUENTS SERVICE REPRESENTATIVE	17,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EVANS, ARIEL D			LEGISLATIVE AIDE	18,624.97
		FASTLE, ALEXANDRA M			KITSAP AND OLYMPIC PENINSULA DIRECTOR	24,666.64
		WHITTIER, KATHRYN			SW REGIONAL DIRECTOR	31,000.00
		MERKEL, BENJAMIN D			LEGISLATIVE AIDE	18,624.97
		COIT, SEAN J			PRESS SECRETARY	33,562.45
		MOUNTS, SILKE			OFFICE MANAGER	12,833.31
		PHIFER, KIERRA K			EASTERN WASHINGTON REPRESENTATIVE	20,333.29
		STOCKERT, KEVIN M			LEGISLATIVE AIDE	18,624.97
		STEBBINS, BRYAN T			CONSTITUENT SERVICE REPRESENTATIVE	17,999.93
		BROWN, MAXWELL S			NORTHWESTERN REGIONAL DIRECTOR	26,999.93
		DENG, PHILIP R			CONSTITUENT SERVICES REPRESENTATIVE	17,999.93
		FOSTER, MEGAN E			LEGISLATIVE AIDE	18,999.97
		CORNETT, JACOB R			LEGISLATIVE ASSISTANT	38,500.00
		SEIDL, ALEXA LEE			DEPUTY SCHEDULER	19,499.93
		DAPPER, KATHERINE R			STAFF ASSISTANT	16,333.32
		CULLOP, AMIE P			CONSTITUENT SERVICES REPRESENTATIVE	20,999.93
		GAGE, CARRIE C			LEGISLATIVE ASSISTANT	40,999.96
		DE SAM LAZARO, RICHARD B			COMMUNITY OUTREACH COORDINATOR AND FEDERAL FUNDING LIAISON FROM DEC. 16	14,000.00
DMUY21400012	11/06/2013	MURRAY,PATTY	10/17/2013	10/28/2013	SENATOR'S INCIDENTALS	16.95
					SENATOR'S PER DIEM	11.48
					SENATOR'S TRANSPORTATION	459.40
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY21400013	11/18/2013	MURRAY,PATTY	10/31/2013	11/04/2013	SENATOR'S INCIDENTALS	39.90
					SENATOR'S TRANSPORTATION	665.37
					WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE AND RETURN	
DMUY21400014	11/18/2013	BILLS,SHAWN L	10/20/2013	10/24/2013	STAFF PER DIEM	703.37
					STAFF TRANSPORTATION	1,074.37
					WASHINGTON DC TO SEATTLE, SPOKANE, VANCOUVER, SEATTLE AND RETURN	
DMUY21400015	11/18/2013	VALENCIA,REBECCA L	10/28/2013	10/28/2013	STAFF PER DIEM	21.14
					STAFF TRANSPORTATION	126.90
					YAKIMA TO PASCO, RICHLAND, KENNEWICK, RICHLAND, PASCO AND RETURN	
DMUY21400016	11/15/2013	BABB,SHEILA M	10/17/2013	10/31/2013	STAFF TRANSPORTATION	46.86
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21400017	11/18/2013	BABB,SHEILA M	10/28/2013	10/28/2013	STAFF PER DIEM	16.57
					STAFF TRANSPORTATION	379.80
					SEATTLE TO PASCO, KENNEWICK AND RETURN	
DMUY21400020	11/18/2013	ONEILL,EDWARD J	10/17/2013	10/31/2013	STAFF TRANSPORTATION	172.33
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21400039	11/22/2013	MURRAY,PATTY	11/07/2013	11/11/2013	SENATOR'S INCIDENTALS	39.95
					SENATOR'S TRANSPORTATION	442.97
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY21400042	12/06/2013	PHIFER,KIERRA K	11/11/2013	11/13/2013	STAFF PER DIEM	192.77
					STAFF TRANSPORTATION	246.91
					SPOKANE TO REPUBLIC, CURLEW, OMAK, TONASKET, OKANOGAN AND RETURN	
DMUY21400044	12/19/2013	ONEILL,EDWARD J	11/14/2013	11/15/2013	STAFF PER DIEM	174.37
					STAFF TRANSPORTATION	417.02
					EDMONDS TO KENNEWICK, MOSES LAKE, SPOKANE AND RETURN	
DMUY21400046	12/06/2013	MURRAY,PATTY	11/21/2013	12/03/2013	SENATOR'S PER DIEM	8.10
					SENATOR'S TRANSPORTATION	512.23
					WASHINGTON DC TO SEATTLE, TACOMA, SEATTLE AND RETURN	
DMUY21400047	12/13/2013	BABB,SHEILA M	11/12/2013	11/12/2013	STAFF PER DIEM	4.98
					STAFF TRANSPORTATION	150.45
					SEATTLE TO SEQUIM, OLYMPIA AND RETURN	
DMUY21400048	12/06/2013	BABB,SHEILA M	11/14/2013	11/14/2013	STAFF PER DIEM	16.13
					STAFF TRANSPORTATION	362.49
					SEATTLE TO SPOKANE AND RETURN	
DMUY21400049	12/13/2013	BABB,SHEILA M	11/15/2013	11/15/2013	STAFF PER DIEM	9.33
					STAFF TRANSPORTATION	6.75
					SEATTLE TO FORKS AND RETURN	

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			START	END		
DMUY21400050	12/06/2013	BABB,SHEILA M	11/19/2013	11/19/2013	STAFF PER DIEM STAFF TRANSPORTATION	20.34 185.32
DMUY21400056	12/06/2013	BROWN.MAXWELL S	10/31/2013	10/31/2013	SEATTLE TO VANCOUVER AND RETURN STAFF TRANSPORTATION	72.94
DMUY21400057	12/06/2013	FASTLE.ALEXANDRA M	10/31/2013	10/31/2013	EVERETT TO OAK HARBOR AND RETURN STAFF TRANSPORTATION	48.01
DMUY21400058	12/11/2013	CULTON.JOHN B	11/06/2013	11/06/2013	SEATTLE TO PORT GAMBLE AND RETURN STAFF TRANSPORTATION	126.56
DMUY21400059	12/11/2013	CULTON.JOHN B	11/08/2013	11/08/2013	SPOKANE TO OTHELLO AND RETURN STAFF PER DIEM	16.08 84.41
DMUY21400060	12/11/2013	CULTON.JOHN B	11/13/2013	11/13/2013	STAFF TRANSPORTATION SPOKANE TO PULLMAN AND RETURN	176.85
DMUY21400061	12/06/2013	FASTLE.ALEXANDRA M	10/18/2013	10/18/2013	STAFF TRANSPORTATION SPOKANE TO WALLA WALLA AND RETURN	16.94
DMUY21400062	01/23/2014	FASTLE.ALEXANDRA M	11/05/2013	11/05/2013	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	23.81 142.94
DMUY21400063	12/06/2013	FASTLE.ALEXANDRA M	11/08/2013	11/08/2013	STAFF TRANSPORTATION SEATTLE TO ABERDEEN, ALMA, SUQUAMISH AND RETURN	31.15
DMUY21400064	12/13/2013	FASTLE.ALEXANDRA M	11/11/2013	11/11/2013	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	53.09
DMUY21400066	12/06/2013	FASTLE.ALEXANDRA M	11/14/2013	11/14/2013	SEATTLE TO BREMERTON, SUQUAMISH AND RETURN STAFF TRANSPORTATION	97.73
DMUY21400068	12/06/2013	FASTLE.ALEXANDRA M	11/18/2013	11/18/2013	STAFF TRANSPORTATION SEATTLE TO KEYPORT, BREMERTON, CHIMACUM, BREMERTON AND RETURN	65.53
DMUY21400069	12/06/2013	FASTLE.ALEXANDRA M	11/19/2013	11/19/2013	STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	63.26
DMUY21400070	12/06/2013	FASTLE.ALEXANDRA M	11/20/2013	11/20/2013	STAFF TRANSPORTATION SEATTLE TO KEYPORT, BREMERTON, SILVERDALE AND RETURN	53.09
DMUY21400071	12/13/2013	FASTLE.ALEXANDRA M	12/03/2013	12/03/2013	STAFF PER DIEM STAFF TRANSPORTATION	27.68 61.02
DMUY21400072	12/11/2013	HODGES.DAVID M	11/20/2013	11/20/2013	SEATTLE TO OLYMPIA AND RETURN STAFF TRANSPORTATION	171.76
DMUY21400073	12/19/2013	REEVES.KRISTINE M	10/22/2013	10/31/2013	VANCOUVER TO SOUTH BEND AND RETURN STAFF TRANSPORTATION	152.30
DMUY21400074	12/19/2013	REEVES.KRISTINE M	11/02/2013	11/26/2013	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	188.77
DMUY21400075	12/13/2013	REEVES.KRISTINE M	12/02/2013	12/02/2013	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.12
DMUY21400076	12/11/2013	WHITTIER.KATHRYN	10/17/2013	11/27/2013	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	48.50
DMUY21400077	12/11/2013	WHITTIER.KATHRYN	10/23/2013	10/23/2013	VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	51.30
DMUY21400078	12/11/2013	WHITTIER.KATHRYN	10/24/2013	10/24/2013	VANCOUVER TO STEVENSON AND RETURN STAFF TRANSPORTATION	45.77
DMUY21400079	12/11/2013	WHITTIER.KATHRYN	10/30/2013	10/30/2013	VANCOUVER TO KELS0 AND RETURN STAFF TRANSPORTATION	36.27
DMUY21400080	12/11/2013	WHITTIER.KATHRYN	11/01/2013	11/01/2013	VANCOUVER TO AMBOY AND RETURN STAFF TRANSPORTATION	47.01
DMUY21400081	12/11/2013	WHITTIER.KATHRYN	11/21/2013	11/21/2013	VANCOUVER TO LONGVIEW AND RETURN STAFF PER DIEM	10.24 45.77
DMUY21400082	12/13/2013	YBARRA.URIEL A	10/17/2013	11/21/2013	STAFF TRANSPORTATION VANCOUVER TO KELS0 AND RETURN	91.85
DMUY21400083	12/11/2013	YBARRA.URIEL A	11/15/2013	11/15/2013	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	16.61 111.31

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			START	END		
DMUY21400084	12/06/2013	YBARRA.URIEL A	11/19/2013	11/19/2013	STAFF PER DIEM STAFF TRANSPORTATION	9.29 49.16
DMUY21400085	12/13/2013	ROH.MEGHAN	11/18/2013	11/18/2013	SEATTLE TO LAKEWOOD AND RETURN STAFF PER DIEM	64.07 404.42
DMUY21400086	12/19/2013	MURRAY.PATTY	12/05/2013	12/09/2013	WASHINGTON DC TO NEW YORK NY AND RETURN SENATOR'S TRANSPORTATION	456.01
DMUY21400087	01/10/2014	BILLS.SHAWN L	11/22/2013	11/29/2013	WASHINGTON DC TO SEATTLE AND RETURN STAFF PER DIEM	843.10 538.80
DMUY21400088	01/13/2014	COIT.SEAN J	12/01/2013	12/06/2013	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, TACOMA, SEATTLE, ANACORTES, SEATTLE AND RETURN	158.45 1,005.32 936.19
DMUY21400090	12/19/2013	FASTLE.ALEXANDRA M	12/07/2013	12/07/2013	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	65.53
DMUY21400091	01/08/2014	FASTLE.ALEXANDRA M	12/10/2013	12/10/2013	STAFF TRANSPORTATION SEATTLE TO KEYPORT, BREMERTON AND RETURN	12.65 83.61
DMUY21400092	01/08/2014	FASTLE.ALEXANDRA M	12/11/2013	12/12/2013	STAFF TRANSPORTATION SEATTLE TO SHELTON, PORT ORCHARD, BREMERTON AND RETURN	14.38 81.91
DMUY21400093	12/19/2013	VALENCIA.REBECCA L	12/06/2013	12/06/2013	STAFF TRANSPORTATION SEATTLE TO PORT TOWNSEND, PORT HADLOCK, BREMERTON AND RETURN	22.94
DMUY21400094	12/19/2013	VALENCIA.REBECCA L	12/10/2013	12/10/2013	STAFF TRANSPORTATION YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60 93.68
DMUY21400109	01/16/2014	MURRAY.PATTY	12/13/2013	12/16/2013	STAFF TRANSPORTATION YAKIMA TO KENNEWICK AND RETURN	1,318.92
DMUY21400110	02/10/2014	MURRAY.PATTY	12/20/2013	01/06/2014	WASHINGTON DC TO SEATTLE AND RETURN SENATOR'S INCIDENTALS	39.95 1,089.56
DMUY21400113	01/14/2014	BABB.SHEILA M	12/02/2013	12/02/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	68.87
DMUY21400114	01/14/2014	BABB.SHEILA M	12/17/2013	12/17/2013	STAFF TRANSPORTATION SEATTLE TO TACOMA, LACEY AND RETURN	6.50 72.89
DMUY21400117	01/16/2014	ONEILLEDWARD J	11/01/2013	12/31/2013	STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	232.78
DMUY21400119	01/16/2014	HODGES.DAVID M	12/15/2013	12/16/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.00 120.91
DMUY21400120	01/14/2014	WHITTIER.KATHRYN	12/02/2013	12/31/2013	STAFF TRANSPORTATION VANCOUVER TO ASTORIA OR, LONG BEACH AND RETURN	89.28
DMUY21400121	01/14/2014	WHITTIER.KATHRYN	12/05/2013	12/05/2013	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.32 53.56
DMUY21400122	01/14/2014	WHITTIER.KATHRYN	12/19/2013	12/19/2013	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW, KELSO AND RETURN	9.09 45.31
DMUY21400123	01/14/2014	WHITTIER.KATHRYN	12/20/2013	12/20/2013	STAFF TRANSPORTATION VANCOUVER TO KELSO AND RETURN	51.08
DMUY21400125	01/30/2014	BROWN.MAXWELL S	11/19/2013	11/19/2013	STAFF TRANSPORTATION VANCOUVER TO STEVENSON AND RETURN	11.00
DMUY21400126	01/22/2014	BROWN.MAXWELL S	11/12/2013	11/12/2013	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.63
DMUY21400127	01/22/2014	BROWN.MAXWELL S	11/15/2013	11/15/2013	STAFF TRANSPORTATION EVERETT TO ANACORTES AND RETURN	80.23
DMUY21400128	01/24/2014	BROWN.MAXWELL S	12/13/2013	12/17/2013	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON, FERDALE AND RETURN	48.00
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DMUY21400129	01/24/2014	BROWN.MAXWELL S	12/06/2013	12/06/2013	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	41.13
DMUY21400130	01/24/2014	BROWN.MAXWELL S	12/12/2013	12/12/2013	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	18.00 71.19
DMUY21400131	01/23/2014	BROWN.MAXWELL S	12/17/2013	12/18/2013	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	128.05 73.45
DMUY21400132	01/22/2014	BROWN.MAXWELL S	12/19/2013	12/19/2013	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	13.20 74.58
DMUY21400135	01/23/2014	CULTON.JOHN B	01/06/2014	01/08/2014	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO SEATTLE AND RETURN	381.32 241.80
DMUY21400137	01/23/2014	FASTLE.ALEXANDRA M	11/15/2013	11/15/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PORT ANGELES, FORKS AND RETURN	9.40 211.86
DMUY21400138	01/23/2014	FASTLE.ALEXANDRA M	12/16/2013	12/16/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO HOQUIAM, MONTESANO, ABERDEEN AND RETURN	22.47 135.60
DMUY21400139	02/04/2014	HODGES.DAVID M	01/06/2014	01/08/2014	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO SEATTLE AND RETURN	459.58 183.68
DMUY21400141	02/06/2014	PHIFER.KIERRA K	01/06/2014	01/08/2014	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO SEATTLE AND RETURN	445.35 241.89
DMUY21400142	02/04/2014	VALENCIA.REBECCA L	01/07/2014	01/08/2014	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO SEATTLE AND RETURN	239.12 212.52
DMUY21400151	02/25/2014	ONEILLEDWARD J	12/10/2013	12/11/2013	STAFF PER DIEM STAFF TRANSPORTATION EDMONDS TO PORTLAND OR, VANCOUVER TO SEATTLE	194.30 245.78
DMUY21400152	01/24/2014	MURRAY.PATTY	01/09/2014	01/13/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	446.34
DMUY21400156	02/10/2014	BABB.SHEILA M	01/15/2014	01/15/2014	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO LAKEWOOD, OLYMPIA AND RETURN	8.48 77.50
DMUY21400157	02/10/2014	BABB.SHEILA M	01/07/2014	01/08/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DMUY21400159	02/10/2014	FASTLE.ALEXANDRA M	11/12/2013	11/12/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.85
DMUY21400160	02/07/2014	HODGES.DAVID M	01/16/2014	01/16/2014	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO SEATTLE AND RETURN	31.56 183.68
DMUY21400161	02/07/2014	MURRAY.PATTY	01/30/2014	02/03/2014	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	39.95 513.44
DMUY21400162	02/07/2014	PHIFER.KIERRA K	01/21/2014	01/21/2014	STAFF TRANSPORTATION SPOKANE TO NESPELEM AND RETURN	116.48
DMUY21400163	02/07/2014	ONEILLEDWARD J	01/15/2014	01/15/2014	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO TACOMA, PORT ORCHARD, BREMERTON TO EDMONDS	16.09 96.39
DMUY21400165	02/18/2014	COIT.SEAN J	01/19/2014	01/22/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	92.13 530.16 654.57
DMUY21400167	03/12/2014	ROH.MEGHAN	01/09/2014	01/11/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	82.36 624.19 100.41
DMUY21400169	02/20/2014	BROWN.MAXWELL S	01/03/2014	01/03/2014	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00

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DMUY21400170	02/21/2014	BROWN.MAXWELL S	01/06/2014	01/06/2014	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO MUKILTEO, COUPEVILLE AND RETURN	19.30 63.73
DMUY21400171	02/21/2014	BROWN.MAXWELL S	01/15/2014	01/15/2014	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO MOUNT VERNON, STANWOOD, MOUNT VERNON AND RETURN	16.11 53.31
DMUY21400172	02/20/2014	BROWN.MAXWELL S	01/21/2014	01/21/2014	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	68.88
DMUY21400173	02/20/2014	BROWN.MAXWELL S	01/30/2014	01/30/2014	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO ANACORTES AND RETURN	18.72 57.68
DMUY21400174	02/21/2014	BROWN.MAXWELL S	02/06/2014	02/06/2014	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO STANWOOD, MOUNT VERNON, SEDRO WOOLLEY AND RETURN	4.33 51.07
DMUY21400175	02/21/2014	GLENN.MARY KAY	01/07/2014	01/07/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DMUY21400187	02/26/2014	MURRAY.PATTY	02/06/2014	02/10/2014	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	39.95 446.44
DMUY21400188	02/25/2014	MURRAY.PATTY	01/16/2014	01/27/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	513.24
DMUY21400194	03/04/2014	BABB.SHEILA M	02/18/2014	02/18/2014	STAFF TRANSPORTATION SEATTLE TO FERNDALE AND RETURN	110.88
DMUY21400195	03/04/2014	HODGES.DAVID M	02/12/2014	02/12/2014	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO SEATTLE AND RETURN	20.98 198.68
DMUY21400196	03/04/2014	FASTLE.ALEXANDRA M	01/21/2014	01/29/2014	STAFF TRANSPORTATION 1/21, 29 SEATTLE TO BREMERSTON AND RETURN	59.80
DMUY21400197	03/10/2014	FASTLE.ALEXANDRA M	01/17/2014	01/17/2014	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SHELTON AND RETURN	31.09 90.16
DMUY21400198	03/04/2014	MACE.RYAN A	01/31/2014	01/31/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.13
DMUY21400199	03/10/2014	VALENCIA.REBECCA L	02/20/2014	02/20/2014	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO KENNEWICK AND RETURN	15.26 95.76
DMUY21400201	03/04/2014	WHITTIER.KATHRYN	01/07/2014	01/08/2014	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO SEATTLE AND RETURN	206.24 214.92
DMUY21400202	03/05/2014	WHITTIER.KATHRYN	01/09/2014	01/10/2014	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	14.57 45.92
DMUY21400203	03/04/2014	WHITTIER.KATHRYN	01/30/2014	01/30/2014	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO STEVENSON AND RETURN	16.50 50.85
DMUY21400214	03/28/2014	MOUNTS.SILKE	01/22/2014	01/27/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/22-24 R VALENCIA, 1/22-25 A FASTLE, 1/22-26 P DENG, B STEBBINS, M GLENN, R DE SAM LAZARO, 1/22-27 J BERG, M BROWN SEATTLE TO WASHINGTON DC AND RETURN; 1/22-25 K PHIFER SPOKANE TO WASHINGTON DC AND RETURN	3,665.00
DMUY21400215	03/28/2014	MOUNTS.SILKE	01/22/2014	01/24/2014	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	4,509.12
DMUY21400216	03/28/2014	BABB.SHEILA M	01/22/2014	01/24/2014	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	68.14 453.80
DMUY21400217	03/28/2014	BERG.JENNIFER M	01/22/2014	01/27/2014	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	24.88 73.00
DMUY21400218	03/28/2014	BROWN.MAXWELL S	01/22/2014	01/24/2014	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	58.73
DMUY21400219	03/28/2014	CULLOP.AMIE P	01/22/2014	02/23/2014	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PORTLAND OR, WASHINGTON DC, PORTLAND OR AND RETURN	87.16 412.80

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DMUY21400220	03/28/2014	CULTON,JOHN B	01/22/2014	01/24/2014	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO WASHINGTON DC AND RETURN	71.66 579.65
DMUY21400221	03/28/2014	DE SAM LAZARO,RICHARD B	01/22/2014	01/24/2014	STAFF PER DIEM SEATTLE TO WASHINGTON DC AND RETURN	61.18
DMUY21400222	03/28/2014	DENG,PHILIP R	01/22/2014	01/24/2014	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	97.06 23.70
DMUY21400223	03/28/2014	FASTLE,ALEXANDRA M	01/22/2014	01/24/2014	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	42.03 82.00
DMUY21400225	03/28/2014	HODGES,DAVID M	01/22/2014	01/27/2014	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO WASHINGTON DC AND RETURN	86.24 387.70
DMUY21400226	03/28/2014	KRIST,JANSSON,BRIAN L	01/22/2014	01/24/2014	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	60.82 488.00
DMUY21400227	03/28/2014	MACE,RYAN A	01/22/2014	01/24/2014	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	86.78 550.00
DMUY21400229	03/28/2014	PHIFER,KIERRA K	01/22/2014	01/24/2014	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO WASHINGTON DC AND RETURN	36.01 28.50
DMUY21400230	03/28/2014	STEBBINS,BRYAN T	01/22/2014	01/24/2014	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	141.04 60.76
DMUY21400232	03/28/2014	VALENCIA,REBECCA L	01/21/2014	01/25/2014	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO SEATTLE, WASHINGTON DC, SEATTLE AND RETURN	168.38 180.05
DMUY21400233	03/28/2014	WHITTIER,KATHRYN	01/22/2014	01/25/2014	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO WASHINGTON DC AND RETURN	56.67 429.80
DMUY21400239	03/11/2014	HODGES,DAVID M	02/17/2014	02/27/2014	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.31
DMUY21400240	03/11/2014	HODGES,DAVID M	02/27/2014	02/27/2014	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	40.00 45.92
DMUY21400241	03/14/2014	MURRAY,PATTY	02/12/2014	02/24/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, BAINBRIDGE ISLAND, SEATTLE AND RETURN	556.14
DMUY21400242	03/13/2014	MURRAY,PATTY	02/27/2014	03/04/2014	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	39.95 13.44
DMUY21400243	03/12/2014	ONEILLE,EDWARD J	01/01/2014	02/28/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	179.20
DMUY21400244	03/18/2014	SPAHN,MICHAEL	02/17/2014	02/19/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	389.17 739.78
DMUY21400245	03/12/2014	VALENCIA,REBECCA L	02/25/2014	02/25/2014	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO RICHLAND, KENNEWICK AND RETURN	32.61 97.05
DMUY21400246	03/18/2014	VALENCIA,REBECCA L	02/27/2014	02/27/2014	STAFF TRANSPORTATION YAKIMA TO MOSES LAKE AND RETURN	120.06
DMUY21400249	03/28/2014	BABB,SHEILA M	03/05/2014	03/06/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO VANCOUVER, THE DALLES OR AND RETURN	5.35 186.93 205.54
DMUY21400250	03/26/2014	BABB,SHEILA M	02/01/2014	02/28/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.91
DMUY21400255	03/28/2014	FASTLE,ALEXANDRA M	01/14/2014	01/15/2014	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO FORKS AND RETURN	12.09 213.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21400256	03/29/2014	FASTLE.ALEXANDRA M	01/28/2014	01/28/2014	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	48.34
DMUY21400257	03/27/2014	FASTLE.ALEXANDRA M	01/30/2014	01/30/2014	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PORT ANGELES AND RETURN	21.77 28.78
DMUY21400258	03/27/2014	FASTLE.ALEXANDRA M	01/31/2014	01/31/2014	STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	48.27
DMUY21400259	03/27/2014	FASTLE.ALEXANDRA M	02/05/2014	02/05/2014	STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	31.58
DMUY21400260	03/28/2014	FASTLE.ALEXANDRA M	02/11/2014	02/11/2014	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO MONTESANO AND RETURN	38.50 113.68
DMUY21400262	03/27/2014	FASTLE.ALEXANDRA M	03/05/2014	03/05/2014	STAFF TRANSPORTATION SEATTLE TO POULSBORO, BREMERTON AND RETURN	67.31
DMUY21400264	03/27/2014	HODGES.DAVID M	03/04/2014	03/04/2014	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	22.41 49.28
DMUY21400265	03/28/2014	HODGES.DAVID M	03/06/2014	03/06/2014	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO GOLDFENDE AND RETURN	7.59 135.52
DMUY21400266	03/28/2014	HODGES.DAVID M	03/19/2014	03/21/2014	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO SEATTLE AND RETURN	109.59 227.60
DMUY21400267	03/27/2014	HODGES.DAVID M	03/11/2014	03/11/2014	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	53.20
DMUY21400270	03/26/2014	MACE.RYAN A	03/20/2014	03/20/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.08
DMUY21400272	03/28/2014	VALENCIA.REBECCA L	03/04/2014	03/04/2014	STAFF TRANSPORTATION YAKIMA TO RICHLAND AND RETURN	82.21
DMUY21400273	03/28/2014	VALENCIA.REBECCA L	03/11/2014	03/11/2014	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO WENATCHEE AND RETURN	6.64 117.60
DMUY21400274	03/28/2014	VALENCIA.REBECCA L	03/18/2014	03/18/2014	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO EAST WENATCHEE, WENATCHEE AND RETURN	11.06 125.94
DMUY21400276	03/28/2014	TEETER-BAKER.ALYSON M	01/14/2014	01/29/2014	STAFF TRANSPORTATION 1/14, 29 SEATTLE TO OLYMPIA AND RETURN	134.40
DMUY21400277	03/28/2014	TEETER-BAKER.ALYSON M	02/06/2014	02/27/2014	STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: 2/6 MOUNT VERNON; 2/17 OLYMPIA; 2/19 PORT ANGELES; 2/27 LAKEWOOD	290.30
DMUY21400279	03/28/2014	MURRAY.PATTY	03/13/2014	03/24/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE AND RETURN	773.34
DMUY21400281	03/28/2014	TEETER-BAKER.ALYSON M	01/21/2014	01/28/2014	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	72.07 448.80
TRAVEL AND TRANSPORTATION OF PERSONS						46,119.45
CV140001312	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PHOTO STUDIO CERTIFICATION	40.00
CV140001876	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	19.90
CV140001968	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	107.60
CV140002731	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	69.70
CV140002959	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	RECORDING STUDIO CERTIFICATION	3.00
CV140003519	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	106.20
CV140003772	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	33.20
CV140004536	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	85.50
CV140004782	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	38.00
OTHER CONTRACTUAL SERVICES						503.10
CD140000955	01/31/2014	FINANCIAL CLERK US SENATE	01/09/2014	01/09/2014	CERTIFIED PURCHASED EQUIPMENT	18.75
DMUY21400148	01/23/2014	VERIZON WIRELESS	12/19/2013	01/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	29.99
ACQUISITION OF ASSETS						11.24
PERSONNEL COMP. FULL-TIME PERMANENT						1,229,530.74

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

					PERSONNEL BENEFITS	5,753.85
					NET PAYROLL EXPENSES	1,235,284.59

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN NELSON

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$2,990,561.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,355,990.25
Travel and Transportation of Persons			0.00	-125,792.61
Rent, Communications and Utilities			0.00	-52,426.10
Printing and Reproduction			0.00	-1,348.64
Other Contractual Services			0.00	-7,744.81
Supplies and Materials			0.00	-44,052.67
Acquisition of Assets			0.00	-7,841.35
ORGANIZATION TOTALS	\$2,990,561.00		\$0.00	-\$2,595,196.43
UNEXPENDED BALANCE AS OF 03/31/2014				\$395,364.57

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN NELSON

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
Authorization	\$996,854.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-626,947.59
Travel and Transportation of Persons			0.00	-41,876.27
Rent, Communications and Utilities			0.00	-14,022.93
Other Contractual Services			0.00	-5,032.95
Supplies and Materials			0.00	-7,172.97
ORGANIZATION TOTALS	\$996,854.00		\$0.00	-\$695,052.71
UNEXPENDED BALANCE AS OF 03/31/2014				\$301,801.29

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL NELSON

Funding Year 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	\$4,086,812.00		
Supplementals	33,328.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,416,186.34
Travel and Transportation of Persons		0.00	-119,768.43
Rent, Communications and Utilities		0.00	-118,278.51
Printing and Reproduction		0.00	-1,643.75
Other Contractual Services		0.00	-27,492.92
Supplies and Materials		0.00	-58,459.11
Acquisition of Assets		0.00	-9,629.66
ORGANIZATION TOTALS	\$4,120,140.00	\$0.00	-\$3,751,458.72
UNEXPENDED BALANCE AS OF 03/31/2014			\$368,681.28

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL NELSON

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	\$4,131,249.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-207,826.61			
Net Payroll Expenses			-1,697.85	-3,485,925.03
Travel and Transportation of Persons			-5,237.80	-106,140.45
Rent, Communications and Utilities			-14,987.08	-98,856.57
Printing and Reproduction			0.00	-1,296.91
Other Contractual Services			-34.70	-1,146.20
Supplies and Materials			-25,854.27	-78,273.44
Acquisition of Assets			-8,931.07	-35,758.15
ORGANIZATION TOTALS	\$3,923,422.39		-\$56,742.77	-\$3,807,396.75
UNEXPENDED BALANCE AS OF 03/31/2014				\$116,025.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21300995	10/18/2013	NELSON,BILL	09/19/2013	09/22/2013	SENATOR'S INCIDENTALS	6.39
					SENATOR'S TRANSPORTATION	496.41
					WASHINGTON DC TO ORLANDO AND RETURN	
DNES21300996	10/30/2013	MITCHELL,PETER J	09/17/2013	09/19/2013	STAFF INCIDENTALS	65.54
					STAFF PER DIEM	492.00
					STAFF TRANSPORTATION	509.10
					TALLAHASSEE TO WASHINGTON DC AND RETURN	
DNES21300997	10/02/2013	ANDERSON,RASHAHRA T	09/20/2013	09/20/2013	STAFF TRANSPORTATION	29.50
					TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21300998	10/02/2013	ANDERSON,RASHAHRA T	09/23/2013	09/23/2013	STAFF TRANSPORTATION	62.00
					TAMPA TO BROOKSVILLE AND RETURN	
DNES21300999	10/24/2013	LAWSON,WILLOWSTINE	09/08/2013	09/21/2013	STAFF TRANSPORTATION	135.25
					FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21301000	10/02/2013	MCGOVERN,MICHELLE OYOLA	09/12/2013	09/18/2013	STAFF TRANSPORTATION	37.00
					WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21301001	10/02/2013	MCGOVERN,MICHELLE OYOLA	09/17/2013	09/17/2013	STAFF TRANSPORTATION	41.35
					WEST PALM BEACH TO BELLE GLADE AND RETURN	
DNES21301002	10/02/2013	MCGEE,DIANA L	09/09/2013	09/09/2013	STAFF TRANSPORTATION	14.00
					FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21301003	10/02/2013	MCGEE,DIANA L	09/10/2013	09/10/2013	STAFF TRANSPORTATION	25.50
					FORT MYERS TO PUNTA GORDA AND RETURN	
DNES21301004	10/18/2013	MCGEE,DIANA L	09/11/2013	09/11/2013	STAFF PER DIEM	11.43
					STAFF TRANSPORTATION	26.50
					FORT MYERS TO WAUCHULA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21301005	10/18/2013	MCGEE,DIANA L	09/12/2013	09/12/2013	STAFF PER DIEM STAFF TRANSPORTATION	17.91 76.28
DNES21301006	10/02/2013	MCGEE,DIANA L	09/17/2013	09/17/2013	FORT MYERS TO SARASOTA AND RETURN STAFF TRANSPORTATION	20.00
DNES21301007	10/02/2013	MCGEE,DIANA L	09/18/2013	09/18/2013	FORT MYERS TO BONITA SPRINGS AND RETURN STAFF PER DIEM	12.65 26.50
DNES21301008	10/02/2013	MCGEE,DIANA L	09/19/2013	09/19/2013	STAFF TRANSPORTATION FORT MYERS TO LONGBOAT KEY AND RETURN	57.50
DNES21301009	10/02/2013	MCGEE,DIANA L	09/20/2013	09/20/2013	STAFF TRANSPORTATION FORT MYERS TO PORT CHARLOTTE AND RETURN	31.00 141.00
DNES21400002	10/29/2013	LAWSON,WILLOWSTINE	09/23/2013	09/28/2013	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.48
DNES21400003	10/29/2013	BROWN,CELESTE	09/06/2013	09/28/2013	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DNES21400004	10/29/2013	BROWN,CELESTE	09/30/2013	09/30/2013	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.00
DNES21400005	10/29/2013	BROWN,CELESTE	09/16/2013	09/16/2013	STAFF TRANSPORTATION ORLANDO TO GAINESVILLE AND RETURN	7.75
DNES21400006	10/29/2013	BANNISTER,JACQUELYN T	09/01/2013	09/30/2013	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00 28.50
DNES21400007	10/29/2013	MCGEE,DIANA L	09/23/2013	09/23/2013	STAFF PER DIEM STAFF TRANSPORTATION	18.05 28.50
DNES21400008	10/29/2013	MCGEE,DIANA L	09/24/2013	09/24/2013	FORT MYERS TO NAPLES AND RETURN STAFF PER DIEM	30.50
DNES21400009	10/29/2013	MCGEE,DIANA L	09/25/2013	09/25/2013	STAFF TRANSPORTATION FORT MYERS TO SEBRING AND RETURN	10.63 60.98
DNES21400010	10/30/2013	MCGEE,DIANA L	09/26/2013	09/26/2013	STAFF PER DIEM STAFF TRANSPORTATION	8.00
DNES21400012	10/29/2013	MCGEE,DIANA L	09/27/2013	09/27/2013	FORT MYERS TO NORTH PORT AND RETURN STAFF TRANSPORTATION	17.04 12.13
DNES21400015	10/30/2013	NELSON,BILL	08/01/2013	09/08/2013	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	1.00
DNES21400016	10/29/2013	NELSON,BILL	09/27/2013	09/29/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, TALLAHASSEE, APALACHICOLA, ORLANDO, FORT LAUDERDALE, MIAMI, KEY WEST, MIAMI, ORLANDO, FERNANDINA BEACH, ORLANDO AND RETURN SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION	11.19 821.99
DNES21400032	10/30/2013	ARTHUR,BARBARA S	09/13/2013	09/13/2013	WASHINGTON DC TO ORLANDO AND RETURN STAFF TRANSPORTATION	24.50
DNES21400033	10/31/2013	ARTHUR,BARBARA S	09/18/2013	09/18/2013	MELBOURNE BEACH TO PATRICK AFB AND RETURN STAFF PER DIEM	7.00 112.50
DNES21400034	10/30/2013	ARTHUR,BARBARA S	09/20/2013	09/20/2013	STAFF TRANSPORTATION MELBOURNE BEACH TO OAK HILL, DAYTONA BEACH AND RETURN	57.50
DNES21400035	10/30/2013	ARTHUR,BARBARA S	09/23/2013	09/23/2013	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE, TITUSVILLE AND RETURN	15.50
DNES21400036	10/31/2013	ROSS,KATHERINE L	09/06/2013	09/26/2013	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN	118.00
DNES21400039	11/01/2013	MITCHELL,PETER J	09/24/2013	09/26/2013	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	65.54 489.00 510.80
DNES21400040	10/31/2013	BANNISTER,JACQUELYN T	09/16/2013	09/17/2013	STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN STAFF PER DIEM	5.81 54.60
					STAFF TRANSPORTATION TALLAHASSEE TO ALACHUA, MADISON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21400051	11/04/2013	HESTER.MARY LOUISE	09/25/2013	09/25/2013	STAFF TRANSPORTATION	15.00
DNES21400057	11/04/2013	MCGOVERN.MICHELLE OYOLA	09/19/2013	09/19/2013	TALLAHASSEE TO MIDWAY AND RETURN STAFF TRANSPORTATION	36.60
DNES21400058	11/04/2013	MCGOVERN.MICHELLE OYOLA	09/19/2013	09/30/2013	WEST PALM BEACH TO STUART AND RETURN STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.40
TRAVEL AND TRANSPORTATION OF PERSONS						5,237.80
CV140000294	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	11.00
CV140000725	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	23.70
OTHER CONTRACTUAL SERVICES						34.70
DNES21400019	10/25/2013	JP MORGAN CHASE BANK NA	09/23/2013	09/28/2013	PURCHASED EQUIPMENT (EXPENDABLE)	91.38
DNES21400133	11/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	449.39
DNES21400134	11/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,150.91
DNES21400138	12/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,010.52
DNES21400139	12/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	112.19
DNES21400195	01/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	664.62
DNES21400346	02/28/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,177.52
					PURCHASED SOFTWARE (EXPENDABLE)	274.54
ACQUISITION OF ASSETS						8,931.07
					PERSONNEL BENEFITS	1,697.85
NET PAYROLL EXPENSES						1,697.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL NELSON

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD
	OF 10/01/2013 (\$)	10/01/2013	THRU 03/31/2014 (\$)	(\$)
Authorization	\$4,130,590.00			
Supplementals	25,153.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,664,530.99	-1,664,530.99
Travel and Transportation of Persons			-55,269.96	-55,269.96
Rent, Communications and Utilities			-35,916.01	-35,916.01
Printing and Reproduction			-1,080.00	-1,080.00
Other Contractual Services			-283.00	-283.00
Supplies and Materials			-21,416.44	-21,416.44
Acquisition of Assets			-27,216.92	-27,216.92
ORGANIZATION TOTALS	\$4,155,743.00		-\$1,805,713.32	-\$1,805,713.32
UNEXPENDED BALANCE AS OF 03/31/2014				\$2,350,029.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ANDERSON, RASHAHRA T			REGIONAL DIRECTOR	28,454.09
		CULLY, KAREN G			SENIOR CONSTITUENT ADVOCATE TO DEC. 30 AND FROM FEB. 1	17,643.61
		GUSTAVE, PEGGY			CONSTITUENT ADVOCATE	21,137.64
		SOLOMON, JENNIFER			LEGISLATIVE ASSISTANT	36,677.50
		CURRAN, PATRICIA M			CORRESPONDENCE MANAGER TO DEC. 1 AND FROM DEC. 9 TO DEC. 19	14,326.92
		AARONSON, SCOTT I			SENIOR LEGISLATIVE ASSISTANT	104.54
		GREENE, ARTENA			DEPUTY DIRECTOR OF CONSTITUENT SERVICES/ADMINISTRATIVE AND TECHNOLOGY SERVICES	31,577.64
		MILLER, DEBORAH ANN			CORRESPONDENCE MANAGER FROM JAN. 27	12,977.21
		ATKINS, SHERI C			DIRECTOR OF INFORMATION TECHNOLOGY	34,642.98
		MITCHELL, PETER J			CHIEF OF STAFF TO DEC. 15 AND FROM DEC. 17	74,334.70
		DAVICH, SHERRY H			DIRECTOR OF CONSTITUENT SERVICES	46,142.29
		STRICKLAND, BRENDA P			DEPUTY CHIEF OF STAFF FOR OPERATIONS	63,872.32
		ALVAREZ, DIGNA C			REGIONAL DIRECTOR	22,291.96
		MC GEE, DIANA L			REGIONAL DIRECTOR TO DEC. 30 AND FROM JAN. 2 TO FEB. 18	21,267.09
		LAWSON, WILLOWSTINE			REGIONAL DIRECTOR	33,284.64
		MCLAUGHLIN, DANIEL E			COMMUNICATIONS DIRECTOR	84,729.48
		ARTHUR, BARBARA S			REGIONAL DIRECTOR TO DEC. 30 AND FROM JAN. 2	13,274.34
		BANNISTER, JACQUELYN T			REGIONAL DIRECTOR TO DEC. 15 AND FROM DEC. 17	23,073.60
		BROWN, CELESTE			REGIONAL DIRECTOR	33,538.64
		DAY, CHRISTOPHER R			DEPUTY LEGISLATIVE DIRECTOR FROM JAN. 6	23,146.66
		DE TOMA, FRANK J			SENIOR CONSTITUENT ADVOCATE	24,725.32
		MARSHALL, LISA M			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	27,772.41
		RANDOLPH, MARCIA F			SENIOR CONSTITUENT ADVOCATE TO DEC. 15 AND FROM DEC. 17	19,871.15
		SHER, LAUREN N			LEGISLATIVE ASSISTANT	32,824.96
		KOERNAT, DOLLY E			SENIOR CONSTITUENT ADVOCATE TO DEC. 15 AND FROM DEC. 17	13,896.77

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALSH, DOROTHY A			SENIOR ADVISOR TO THE CHIEF OF STAFF TO DEC. 31	16,249.98
		SANCHEZ, DAVID			STAFF ASSISTANT	16,412.45
		TEWARI, USHA N			CONSTITUENT ADVOCATE TO DEC. 3	6,543.45
		BROWN, RYAN H			PRESS SECRETARY	28,512.32
		MCGOVERN, MICHELLE OYOLA			DIRECTOR OF OUTREACH	32,810.40
		QUINN, SUSAN PEREZ			DEPUTY CHIEF OF STAFF FOR POLICY	60,266.04
		MEADOWS, KENNETH L			DIRECTOR OF OPERATIONS	43,900.00
		WILDGOOSE, LAURENCE S S			DIRECTOR OF SCHEDULING	22,219.96
		VENKATESH, RUPA T			CONSTITUENT ADVOCATE	16,412.45
		MICKLE, STEPHANIE M			GENERAL COUNSEL	38,864.29
		MANZO, JOSIAH D			CONSTITUENT ADVOCATE	15,799.97
		TIGHE, ALICIA M			DC SCHEDULER	18,180.00
		ODOM, CLINT E			DEPUTY LEGISLATIVE DIRECTOR TO NOV. 26	15,697.90
		HESTER, MARY LOUISE			ASSISTANT TO CHIEF OF STAFF AND REGIONAL DIRECTOR	17,939.96
		BUNCE, SCOTT M			MAILROOM COORDINATOR AND INTERN COORDINATOR	13,425.48
		JOYCE, MADELINE L			PRESS ASSISTANT FROM JAN. 22	6,981.65
		VILLA, PEDRO M			REGIONAL DIRECTOR	27,774.93
		STEIN, MARIN			LEGISLATIVE ASSISTANT TO MAR. 6	22,778.28
		MEKHOUJAVAKJIAN, TALEEN G			ASSISTANT SCHEDULER	16,159.96
		QUILLO, JEAN A			STAFF ASSISTANT	13,963.28
		AUTREY, REBECCA L			DEPUTY PRESS SECRETARY TO DEC. 9	8,127.75
		ALLEN, KERRY L			LEGISLATIVE AIDE TO JAN. 10	9,305.53
		MCCOMAS, LEANDRA G			STAFF ASSISTANT	9,342.44
		KAMRATH, ERIK WILLIAM			LEGISLATIVE CORRESPONDENT	16,080.65
		ROSS, KATHERINE L			REGIONAL DIRECTOR	23,111.32
		GSOVSKI, SASHA			LEGISLATIVE ASSISTANT	33,834.93
		MIRZA, ANUM S			SPECIAL ASSISTANT	15,407.48
		RUNFOLA, CHARLES T III			STAFF ASSISTANT TO NOV. 25	3,083.32
		HART, CATTLIN M			MAIL MANAGER	12,425.37
		THORP, KYLE LARUE			STAFF AND SERVICE ACADEMY ASSISTANT	11,867.45
		KLEINMAN, SARAH R			STAFF ASSISTANT TO JAN. 10	7,916.66
		WILLIAMS, GRANT R			LEGISLATIVE CORRESPONDENT	16,917.44
		PIERRE, HAYLEY			STAFF ASSISTANT	14,650.00
		SOTO, JAIME A			STAFF ASSISTANT	11,867.45
		GUESS, BRENDAN D			STAFF ASSISTANT	11,867.45
		GITTESS, DAVID			LEGISLATIVE CORRESPONDENT	15,463.32
		SOPHIE, JOSEPH E			STAFF ASSISTANT	10,402.44
		KING, ELIZABETH P			STAFF ASSISTANT	9,222.16
		ROGERS, EMILY			DEPUTY PRESS SECRETARY	18,741.61
		MCKEIVER, CANDISE J			RESEARCH ASSISTANT	7,575.00
		RUSSELL, NICHOLAS A			LEGISLATIVE CORRESPONDENT	16,159.96
		BARBANAERA, MICHAEL B			STAFF ASSISTANT	10,429.97
		JARED, KATHRYN G			STAFF ASSISTANT	12,019.09
		MOSS, CARISSA R			STAFF ASSISTANT TO OCT. 21	1,284.72
		VAIDYA, MAYA R			STAFF ASSISTANT	9,342.44
		MCGARVEY, CARLA			TAX COUNSEL	40,905.00
		RENNIE, TIMOTHY			STAFF ASSISTANT FROM NOV. 8	11,720.83
		ROBINSON, CHARMARINE N			STAFF ASSISTANT FROM NOV. 18	5,973.95
		HAVERSTOCK, CATHY			MILITARY LEGISLATIVE ASSISTANT FROM DEC. 2	28,186.66
		COHEN, DANIELLE L			STAFF ASSISTANT FROM DEC. 9	5,848.01
		DOLLAR, RACHEL A			STAFF ASSISTANT FROM DEC. 16	5,488.29
		WILSON, KELSEY JUNE			STAFF ASSISTANT FROM DEC. 30	4,768.84
		JACOBS, JENNY			STAFF ASSISTANT FROM JAN. 7	7,049.99
		RILEY, ALEXANDRA E			STAFF ASSISTANT FROM MAR. 10	720.99
DNES21400047	11/05/2013	NELSON,BILL	10/17/2013	10/28/2013	SENATOR'S INCIDENTALS	5.32
					SENATOR'S PER DIEM	21.24
					SENATOR'S TRANSPORTATION	1,457.03
DNES21400048	11/04/2013	BANNISTER,JACQUELYN T	10/23/2013	10/24/2013	WASHINGTON DC TO ORLANDO, MIAMI, ORLANDO AND RETURN	68.38
					TALLAHASSEE TO FORT WALTON BEACH AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21400049	11/04/2013	LAWSON.WILLOWSTINE	10/17/2013	10/28/2013	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.00
DNES21400050	11/04/2013	DE TOMA.FRANK J	10/29/2013	10/29/2013	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DNES21400052	11/04/2013	ROSS.KATHERINE L	10/25/2013	10/25/2013	STAFF TRANSPORTATION JACKSONVILLE TO FERNANDINA BEACH AND RETURN	37.00
DNES21400053	11/04/2013	MCGEE.DIANA L	10/18/2013	10/18/2013	STAFF TRANSPORTATION FORT MYERS TO BOKEELIA AND RETURN	28.50
DNES21400054	11/04/2013	MCGEE.DIANA L	10/22/2013	10/22/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO SARASOTA AND RETURN	13.75 78.00
DNES21400055	11/04/2013	MCGEE.DIANA L	10/23/2013	10/23/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO SARASOTA AND RETURN	13.00 78.00
DNES21400056	11/05/2013	MCGEE.DIANA L	10/24/2013	10/24/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO SEBRING AND RETURN	23.75 95.00
DNES21400059	11/04/2013	MCGOVERN.MICHELLE OYOLA	10/17/2013	10/23/2013	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.35
DNES21400060	11/04/2013	MCGOVERN.MICHELLE OYOLA	10/21/2013	10/21/2013	STAFF TRANSPORTATION WEST PALM BEACH TO BELLE GLADE AND RETURN	45.70
DNES21400063	11/06/2013	MITCHELL.PETER J	10/24/2013	10/27/2013	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO TAMPA, ORLANDO AND RETURN	141.13 302.14
DNES21400064	11/05/2013	HESTER.MARY LOUISE	10/30/2013	10/30/2013	STAFF TRANSPORTATION TALLAHASSEE TO MIDWAY AND RETURN	15.00
DNES21400065	11/05/2013	BANNISTER.JACQUELYN T	10/29/2013	10/29/2013	STAFF TRANSPORTATION TALLAHASSEE TO HAVANA AND RETURN	16.50
DNES21400066	11/05/2013	GUESS.BRENDAN D	10/24/2013	10/24/2013	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO LAKELAND AND RETURN	7.27 73.79
DNES21400067	11/14/2013	ARTHUR.BARBARA S	10/30/2013	10/30/2013	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN	17.50
DNES21400068	11/14/2013	ARTHUR.BARBARA S	10/22/2013	10/22/2013	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN	27.00
DNES21400069	11/12/2013	BROWN.CELESTE	10/23/2013	10/23/2013	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO BARTOW, LAKELAND, TAMPA AND RETURN	9.67 146.48
DNES21400070	11/12/2013	BROWN.CELESTE	10/22/2013	10/31/2013	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.46
DNES21400071	11/14/2013	BANNISTER.JACQUELYN T	10/17/2013	10/31/2013	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DNES21400072	11/12/2013	ROSS.KATHERINE L	10/31/2013	10/31/2013	STAFF TRANSPORTATION JACKSONVILLE TO PALATKA AND RETURN	61.00
DNES21400073	11/14/2013	VILLA.PEDRO M	10/17/2013	10/31/2013	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.50
DNES21400074	11/14/2013	SANCHEZ.DAVID	10/29/2013	10/29/2013	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DNES21400075	11/12/2013	ANDERSON.RASHAHRA T	10/21/2013	10/21/2013	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DNES21400076	11/12/2013	ANDERSON.RASHAHRA T	10/22/2013	10/22/2013	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DNES21400077	11/15/2013	ANDERSON.RASHAHRA T	10/24/2013	10/24/2013	STAFF TRANSPORTATION TAMPA TO LAKELAND, LARGO, CLEARWATER, ORLANDO AND RETURN	145.00
DNES21400078	11/12/2013	ANDERSON.RASHAHRA T	10/25/2013	10/25/2013	STAFF TRANSPORTATION TAMPA TO LAND O LAKES, LACOOCHIEE AND RETURN	48.00
DNES21400079	11/12/2013	ANDERSON.RASHAHRA T	10/28/2013	10/28/2013	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO SPRING HILL AND RETURN	14.78 62.50
DNES21400080	11/12/2013	ANDERSON.RASHAHRA T	10/30/2013	10/30/2013	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO NEW PORT RICHEY, BROOKSVILLE AND RETURN	20.00 60.50

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			START	END		
DNES21400081	11/12/2013	MCGEE,DIANA L	11/01/2013	11/01/2013	STAFF TRANSPORTATION	7.50
DNES21400082	11/12/2013	MCGEE,DIANA L	10/31/2013	10/31/2013	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50
DNES21400083	11/14/2013	NELSON,BILL	10/31/2013	11/04/2013	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	505.55 1,060.27
DNES21400091	11/22/2013	NELSON,BILL	11/07/2013	11/11/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSONVILLE, TALLAHASSEE, ORLANDO AND RETURN	5.33 15.77 807.57
DNES21400092	11/19/2013	BANNISTER,JACQUELYN T	11/05/2013	11/05/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, MIAMI, ORLANDO AND RETURN	37.40
DNES21400093	11/19/2013	BANNISTER,JACQUELYN T	11/06/2013	11/07/2013	STAFF TRANSPORTATION TALLAHASSEE TO QUINCY, BLOUNTSTOWN, GREENSBORO AND RETURN	6.29 64.21
DNES21400094	11/19/2013	BANNISTER,JACQUELYN T	11/12/2013	11/12/2013	STAFF TRANSPORTATION TALLAHASSEE TO PERRY, CROSS CITY, TRENTON, LIVE OAK AND RETURN	53.58
DNES21400095	11/20/2013	LAWSON,WILLOWSTINE	10/30/2013	11/11/2013	STAFF TRANSPORTATION TALLAHASSEE TO PANAMA CITY AND RETURN	144.50
DNES21400096	11/19/2013	SOPHIE,JOSEPH E	11/06/2013	11/06/2013	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.70
DNES21400097	11/19/2013	ROSS,KATHERINE L	11/11/2013	11/11/2013	STAFF TRANSPORTATION WEST PALM BEACH TO FORT LAUDERDALE AND RETURN	12.55 48.00
DNES21400098	11/20/2013	MITCHELL,PETER J	10/28/2013	10/31/2013	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	98.31 776.00 544.80
DNES21400099	11/20/2013	MITCHELL,PETER J	11/05/2013	11/07/2013	STAFF INCIDENTALS TALLAHASSEE TO WASHINGTON DC AND RETURN	65.54 509.50 529.80
DNES21400100	11/19/2013	MCGOVERN,MICHELLE OYOLA	10/24/2013	11/13/2013	STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	37.45
DNES21400101	11/19/2013	MCGOVERN,MICHELLE OYOLA	10/29/2013	10/29/2013	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.60
DNES21400102	11/19/2013	MCGOVERN,MICHELLE OYOLA	11/01/2013	11/01/2013	STAFF TRANSPORTATION WEST PALM BEACH TO BELLE GLADE AND RETURN	96.70
DNES21400103	11/19/2013	MCGOVERN,MICHELLE OYOLA	11/06/2013	11/06/2013	STAFF TRANSPORTATION WEST PALM BEACH TO VERO BEACH AND RETURN	91.50
DNES21400104	11/19/2013	MCGOVERN,MICHELLE OYOLA	11/08/2013	11/08/2013	STAFF TRANSPORTATION WEST PALM BEACH TO FELLSMERE AND RETURN	55.30
DNES21400105	11/19/2013	MCGEE,DIANA L	11/05/2013	11/05/2013	STAFF TRANSPORTATION WEST PALM BEACH TO PAHOKEE, BELLE GLADE AND RETURN	9.00
DNES21400106	11/20/2013	MCGEE,DIANA L	11/06/2013	11/06/2013	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.35
DNES21400107	11/19/2013	MCGEE,DIANA L	11/08/2013	11/08/2013	STAFF TRANSPORTATION FORT MYERS TO TAMPA AND RETURN	66.00
DNES21400108	11/20/2013	MCGEE,DIANA L	11/12/2013	11/12/2013	STAFF TRANSPORTATION FORT MYERS TO ESTERO, ARCADIA AND RETURN	7.50
DNES21400109	11/20/2013	MCGEE,DIANA L	11/13/2013	11/13/2013	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DNES21400110	11/20/2013	MCGEE,DIANA L	11/14/2013	11/14/2013	STAFF TRANSPORTATION FORT MYERS TO BONITA SPRINGS AND RETURN	4.00
DNES21400115	11/21/2013	NELSON,BILL	10/31/2013	11/04/2013	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.10
DNES21400119	11/26/2013	BANNISTER,JACQUELYN T	11/14/2013	11/14/2013	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO JACKSONVILLE, TALLAHASSEE, ORLANDO AND RETURN	28.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21400120	11/26/2013	BANNISTER,JACQUELYN T	11/15/2013	11/15/2013	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO LIVE OAK, LAMONT AND RETURN	9.51 68.60
DNES21400121	11/26/2013	BANNISTER,JACQUELYN T	11/18/2013	11/18/2013	STAFF PER DIEM	8.34
DNES21400122	11/27/2013	MITCHELL,PETER J	11/13/2013	11/15/2013	STAFF TRANSPORTATION TALLAHASSEE TO APALACHICOLA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO MIAMI AND RETURN	72.50 283.50 729.47
DNES21400123	11/26/2013	MCGOVERN,MICHELLE OYOLA	11/14/2013	11/20/2013	STAFF TRANSPORTATION	57.10
DNES21400124	11/27/2013	ANDERSON,RASHAHRA T	11/05/2013	11/05/2013	WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.50
DNES21400125	11/26/2013	ANDERSON,RASHAHRA T	11/11/2013	11/11/2013	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.00
DNES21400126	11/26/2013	ANDERSON,RASHAHRA T	11/12/2013	11/12/2013	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	68.50
DNES21400127	11/26/2013	ANDERSON,RASHAHRA T	11/15/2013	11/15/2013	TAMPA TO SAINT PETERSBURG, LACOOCHEE AND RETURN STAFF TRANSPORTATION	60.00
DNES21400128	11/26/2013	ANDERSON,RASHAHRA T	11/18/2013	11/18/2013	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.00
DNES21400129	11/26/2013	ANDERSON,RASHAHRA T	11/19/2013	11/19/2013	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.00
DNES21400130	11/26/2013	ANDERSON,RASHAHRA T	11/20/2013	11/20/2013	TAMPA TO LAND O LAKES, DADE CITY AND RETURN STAFF TRANSPORTATION	41.00
DNES21400131	11/26/2013	ANDERSON,RASHAHRA T	11/21/2013	11/21/2013	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.00
DNES21400141	12/13/2013	KAMRATH,ERIK WILLIAM	11/11/2013	11/21/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.00
DNES21400142	12/12/2013	BANNISTER,JACQUELYN T	11/26/2013	11/26/2013	TALLAHASSEE TO HAVANA AND RETURN STAFF TRANSPORTATION	16.50
DNES21400143	12/13/2013	LAWSON,WILLOWSTINE	11/13/2013	11/26/2013	FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.50
DNES21400144	12/13/2013	MITCHELL,PETER J	11/18/2013	11/21/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	98.31 760.50 446.70
DNES21400145	12/12/2013	BANNISTER,JACQUELYN T	12/02/2013	12/02/2013	STAFF PER DIEM STAFF TRANSPORTATION	4.29 60.78
DNES21400149	12/18/2013	NELSON,BILL	11/21/2013	12/09/2013	TALLAHASSEE TO DEFUNIAK SPRINGS, BONIFAY AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	6.93 32.93 1,356.97
DNES21400150	12/17/2013	ANDERSON,RASHAHRA T	12/02/2013	12/02/2013	STAFF TRANSPORTATION	37.00
DNES21400151	12/17/2013	ANDERSON,RASHAHRA T	12/03/2013	12/03/2013	TAMPA TO NEW PORT RICHEY AND RETURN STAFF TRANSPORTATION	39.00
DNES21400152	12/17/2013	ANDERSON,RASHAHRA T	12/04/2013	12/04/2013	TAMPA TO DADE CITY AND RETURN STAFF TRANSPORTATION	52.50
DNES21400153	12/17/2013	ANDERSON,RASHAHRA T	12/06/2013	12/06/2013	TAMPA TO BROOKSVILLE AND RETURN STAFF TRANSPORTATION	24.00
DNES21400154	12/17/2013	ANDERSON,RASHAHRA T	12/07/2013	12/07/2013	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	46.00
DNES21400155	12/17/2013	ANDERSON,RASHAHRA T	12/09/2013	12/09/2013	TAMPA TO LACOOCHEE AND RETURN STAFF TRANSPORTATION	27.00
DNES21400156	12/17/2013	ARTHUR,BARBARA S	11/05/2013	11/05/2013	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	38.00
DNES21400157	12/17/2013	ARTHUR,BARBARA S	11/06/2013	11/06/2013	MELBOURNE BEACH TO ROCKLEDGE AND RETURN STAFF TRANSPORTATION MELBOURNE BEACH TO ORLANDO AND RETURN	90.00

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			START	END		
DNES21400158	12/17/2013	ARTHUR.BARBARA S	11/08/2013	11/08/2013	STAFF TRANSPORTATION	16.00
DNES21400159	12/17/2013	ARTHUR.BARBARA S	11/19/2013	11/19/2013	MELBOURNE BEACH TO MELBOURNE AND RETURN	37.00
DNES21400160	12/17/2013	ARTHUR.BARBARA S	12/06/2013	12/06/2013	STAFF TRANSPORTATION	12.50
DNES21400161	12/20/2013	BROWN.CELESTE	11/06/2013	12/07/2013	MELBOURNE BEACH TO PATRICK AFB AND RETURN	384.26
DNES21400162	12/20/2013	BROWN.CELESTE	11/18/2013	11/18/2013	STAFF TRANSPORTATION	125.00
DNES21400163	12/23/2013	BROWN.CELESTE	12/04/2013	12/04/2013	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.88
					ORLANDO TO OCALA AND RETURN	65.00
DNES21400164	12/17/2013	GUESS.BRENDAN D	12/04/2013	12/04/2013	STAFF PER DIEM	29.64
DNES21400165	12/20/2013	GUESS.BRENDAN D	12/03/2013	12/03/2013	STAFF TRANSPORTATION	121.25
DNES21400166	12/20/2013	LAWSON.WILLOWSTINE	12/04/2013	12/10/2013	ORLANDO TO TAMPA AND RETURN	107.50
DNES21400167	12/20/2013	MCGOVERN.MICHELLE OYOLA	11/21/2013	12/11/2013	STAFF TRANSPORTATION	122.35
DNES21400168	12/18/2013	MCGOVERN.MICHELLE OYOLA	12/09/2013	12/09/2013	FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.10
DNES21400169	12/17/2013	SOPHIE.JOSEPH E	11/27/2013	12/06/2013	STAFF TRANSPORTATION	23.60
DNES21400170	12/20/2013	VILLA.PEDRO M	11/01/2013	11/30/2013	WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.30
DNES21400171	12/20/2013	MCGEE.DIANA L	11/19/2013	11/19/2013	STAFF TRANSPORTATION	14.00
					MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.50
DNES21400172	12/17/2013	MCGEE.DIANA L	11/20/2013	11/20/2013	STAFF TRANSPORTATION	42.50
DNES21400173	12/17/2013	MCGEE.DIANA L	11/21/2013	11/21/2013	STAFF TRANSPORTATION	15.00
DNES21400174	12/17/2013	MCGEE.DIANA L	11/22/2013	11/22/2013	FORT MYERS TO LEHIGH ACRES AND RETURN	6.00
DNES21400175	12/17/2013	MCGEE.DIANA L	11/26/2013	11/26/2013	STAFF TRANSPORTATION	17.00
DNES21400179	12/18/2013	STRICKLAND.BRENDA P	11/24/2013	12/09/2013	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.79
					FORT MYERS TO ESTERO AND RETURN	709.90
DNES21400183	12/23/2013	MCGEE.DIANA L	12/15/2013	12/15/2013	STAFF PER DIEM	11.62
					WASHINGTON DC TO TALLAHASSEE AND RETURN	87.00
DNES21400184	12/23/2013	NELSON.BILL	12/13/2013	12/16/2013	STAFF TRANSPORTATION	2.66
					FORT MYERS TO SARASOTA AND RETURN	18.01
					SENATOR'S INCIDENTALS	1.253.80
					SENATOR'S PER DIEM	
DNES21400185	12/23/2013	ALLEN.KERRY L	12/12/2013	12/12/2013	SENATOR'S TRANSPORTATION	15.15
DNES21400188	12/23/2013	BANNISTER.JACQUELYN T	12/10/2013	12/11/2013	WASHINGTON DC TO ORLANDO AND RETURN	74.41
DNES21400189	12/23/2013	HESTER.MARY LOUISE	12/10/2013	12/10/2013	STAFF TRANSPORTATION	37.00
DNES21400190	12/23/2013	MITCHELL.PETER J	12/09/2013	12/12/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.31
					TALLAHASSEE TO DEFUNIAK SPRINGS AND RETURN	758.00
					STAFF TRANSPORTATION	542.34
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					TALLAHASSEE TO WASHINGTON DC AND RETURN	
DNES21400200	01/08/2014	KAMRATH.ERIK WILLIAM	12/09/2013	12/19/2013	STAFF TRANSPORTATION	112.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DNES21400201	01/08/2014	MITCHELL.PETER J	12/17/2013	12/18/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	26.68 218.00 541.80
DNES21400204	01/15/2014	LAWSON.WILLOWSTINE	12/11/2013	01/07/2014	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.50
DNES21400219	01/16/2014	VILLA.PEDRO M	12/01/2013	12/31/2013	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.85
DNES21400224	01/24/2014	STRICKLAND.BRENDA P	12/20/2013	01/11/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TALLAHASSEE AND RETURN	78.25 709.90
DNES21400225	01/24/2014	NELSON.BILL	12/20/2013	01/06/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, SAINT AUGUSTINE, ORLANDO, TALLAHASSEE, ORLANDO AND RETURN	2.86 78.83 1,753.25
DNES21400226	01/27/2014	BROWN.CELESTE	12/17/2013	01/13/2014	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	202.42
DNES21400227	01/24/2014	HESTER.MARY LOUISE	01/14/2014	01/14/2014	STAFF TRANSPORTATION TALLAHASSEE TO MARIANNA AND RETURN	41.15
DNES21400228	01/23/2014	MCGOVERN.MICHELLE OYOLA	12/12/2013	12/12/2013	STAFF TRANSPORTATION WEST PALM BEACH TO STUART AND RETURN	41.50
DNES21400229	01/24/2014	MCGOVERN.MICHELLE OYOLA	12/12/2013	01/08/2014	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	168.40
DNES21400230	01/24/2014	MCGOVERN.MICHELLE OYOLA	01/09/2014	01/09/2014	STAFF TRANSPORTATION WEST PALM BEACH TO OKEECHOBEE AND RETURN	103.00
DNES21400231	01/23/2014	MCGOVERN.MICHELLE OYOLA	01/11/2014	01/11/2014	STAFF TRANSPORTATION WEST PALM BEACH TO STUART AND RETURN	39.30
DNES21400232	01/23/2014	MCGOVERN.MICHELLE OYOLA	01/13/2014	01/13/2014	STAFF TRANSPORTATION WEST PALM BEACH TO BELLE GLADE AND RETURN	52.25
DNES21400233	01/23/2014	MCGOVERN.MICHELLE OYOLA	01/14/2014	01/14/2014	STAFF TRANSPORTATION WEST PALM BEACH TO BELLE GLADE AND RETURN	45.00
DNES21400234	01/23/2014	MCGOVERN.MICHELLE OYOLA	01/09/2014	01/15/2014	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.10
DNES21400235	01/23/2014	BANNISTER.JACQUELYN T	12/19/2013	12/19/2013	STAFF TRANSPORTATION TALLAHASSEE TO CRAWFORDVILLE AND RETURN	18.50
DNES21400236	01/23/2014	BANNISTER.JACQUELYN T	01/06/2014	01/07/2014	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO JASPER, WHITE SPRINGS AND RETURN	5.71 53.37
DNES21400241	01/31/2014	ROSS.KATHERINE L	01/16/2014	01/16/2014	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	12.55 40.00
DNES21400242	02/03/2014	MITCHELL.PETER J	01/13/2014	01/16/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	80.04 626.50 527.00
DNES21400243	01/31/2014	ANDERSON.RASHAHRA T	01/07/2014	01/07/2014	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO DADE CITY, BROOKSVILLE AND RETURN	7.46 60.00
DNES21400244	01/31/2014	ANDERSON.RASHAHRA T	01/10/2014	01/10/2014	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.00
DNES21400245	01/31/2014	ANDERSON.RASHAHRA T	01/13/2014	01/13/2014	STAFF TRANSPORTATION TAMPA TO SAINT PETERSBURG, CLEARWATER, LAND O LAKES, LACOOCHEE AND RETURN	84.50
DNES21400246	01/31/2014	ANDERSON.RASHAHRA T	01/14/2014	01/14/2014	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.00
DNES21400247	01/31/2014	ANDERSON.RASHAHRA T	01/15/2014	01/15/2014	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.00
DNES21400248	02/03/2014	QUINN.SUSAN PEREZ	01/10/2014	01/12/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FT MYERS, NAPLES, FT MYERS AND RETURN	673.82 451.00
DNES21400249	01/31/2014	RENNIE.TIMOTHY	01/06/2014	01/16/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.45

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DNES21400250	02/03/2014	NELSON,BILL	01/16/2014	01/27/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, MELBOURNE, CLEARWATER, ORLANDO, BOCA RATON, ORLANDO, FORT MYERS, ORLANDO, JACKSONVILLE, FERNANDINA BEACH, JACKSONVILLE AND RETURN	2.68 396.88 4,075.91
DNES21400251	02/04/2014	ROSS,KATHERINE L	01/26/2014	01/28/2014	STAFF TRANSPORTATION JACKSONVILLE TO FERNANDINA BEACH AND RETURN	37.00
DNES21400252	02/04/2014	ROSS,KATHERINE L	01/20/2014	01/20/2014	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	40.00
DNES21400253	02/06/2014	BANNISTER,JACQUELYN T	01/22/2014	01/22/2014	STAFF TRANSPORTATION TALLAHASSEE TO PERRY, MADISON AND RETURN	32.68
DNES21400254	02/06/2014	BANNISTER,JACQUELYN T	01/23/2014	01/23/2014	STAFF TRANSPORTATION TALLAHASSEE TO CEDAR KEY, LAMONT AND RETURN	81.36
DNES21400255	02/04/2014	HESTER,MARY LOUISE	01/24/2014	01/24/2014	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO PORT SAINT JOE AND RETURN	3.63 49.85
DNES21400256	02/05/2014	MITCHELL,PETER J	01/25/2014	01/26/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO FERNANDINA BEACH AND RETURN	43.88 217.10 60.00
DNES21400257	02/04/2014	MCGOVERN,MICHELLE OYOLA	01/16/2014	01/16/2014	STAFF TRANSPORTATION WEST PALM BEACH TO SOUTH BAY AND RETURN	70.00
DNES21400258	02/04/2014	MCGOVERN,MICHELLE OYOLA	01/24/2014	01/24/2014	STAFF TRANSPORTATION WEST PALM BEACH TO VERO BEACH AND RETURN	77.00
DNES21400259	02/05/2014	MCGOVERN,MICHELLE OYOLA	01/16/2014	01/29/2014	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	152.50
DNES21400261	02/04/2014	NELSON,BILL	12/20/2013	01/06/2014	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, SAINT AUGUSTINE, ORLANDO, TALLAHASSEE, ORLANDO AND RETURN	21.75
DNES21400262	02/04/2014	NELSON,BILL	10/17/2013	10/28/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, MIAMI, ORLANDO AND RETURN	4.26 3.58
DNES21400263	02/04/2014	NELSON,BILL	11/07/2013	11/11/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, MIAMI, ORLANDO AND RETURN	4.26 2.49
DNES21400264	02/04/2014	NELSON,BILL	11/21/2013	12/09/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO AND RETURN	8.52 12.50
DNES21400271	02/06/2014	RENNIE,TIMOTHY	01/27/2014	01/31/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.50
DNES21400272	02/10/2014	LAWSON,WILLOWSTINE	01/10/2014	01/31/2014	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	195.50
DNES21400273	02/10/2014	MITCHELL,PETER J	01/27/2014	01/30/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	80.04 623.75 543.00
DNES21400275	02/07/2014	SOLOMON,JENNIFER	01/22/2014	01/22/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DNES21400276	02/07/2014	SOLOMON,JENNIFER	01/31/2014	01/31/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DNES21400277	02/14/2014	NELSON,BILL	01/30/2014	02/02/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	4.26 13.56 1,162.37
DNES21400278	02/10/2014	THORP,KYLE LARUE	01/31/2014	01/31/2014	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.85
DNES21400279	02/10/2014	BANNISTER,JACQUELYN T	02/04/2014	02/04/2014	STAFF TRANSPORTATION TALLAHASSEE TO MONTICELLO AND RETURN	29.00

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DNES21400280	02/10/2014	ROSS.KATHERINE L	01/09/2014	01/31/2014	STAFF TRANSPORTATION JACKSONVILLE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	25.00
DNES21400281	02/11/2014	VILLA.PEDRO M	01/01/2014	01/31/2014	STAFF TRANSPORTATION MIAMI OFFICE; INTERDEPARTMENTAL TRANSPORTATION	156.86
DNES21400282	02/19/2014	ARTHUR.BARBARA S	01/08/2014	01/08/2014	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN	18.00
DNES21400283	02/19/2014	ARTHUR.BARBARA S	01/17/2014	01/17/2014	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN	17.00
DNES21400284	02/10/2014	ARTHUR.BARBARA S	01/18/2014	01/18/2014	STAFF TRANSPORTATION MELBOURNE BEACH TO PALM BAY AND RETURN	35.00
DNES21400285	02/10/2014	ARTHUR.BARBARA S	01/21/2014	01/21/2014	STAFF TRANSPORTATION MELBOURNE BEACH TO COCOA AND RETURN	40.00
DNES21400286	02/10/2014	ARTHUR.BARBARA S	01/23/2014	01/23/2014	STAFF TRANSPORTATION MELBOURNE BEACH TO TITUSVILLE AND RETURN	51.00
DNES21400287	02/10/2014	ARTHUR.BARBARA S	01/27/2014	01/27/2014	STAFF PER DIEM MELBOURNE BEACH TO TITUSVILLE AND RETURN	17.00
					STAFF TRANSPORTATION JACKSONVILLE TO PONTE VEDRA AND RETURN	57.00
DNES21400296	02/18/2014	ROSS.KATHERINE L	02/07/2014	02/07/2014	STAFF TRANSPORTATION TAMPA TO LACOOCHIEE AND RETURN	36.00
DNES21400297	02/18/2014	ANDERSON.RASHAHRA T	01/30/2014	01/30/2014	STAFF TRANSPORTATION TAMPA TO LACOOCHIEE AND RETURN	46.00
DNES21400298	02/18/2014	ANDERSON.RASHAHRA T	01/31/2014	01/31/2014	STAFF TRANSPORTATION TAMPA TO LACOOCHIEE AND RETURN	46.00
DNES21400299	02/18/2014	ANDERSON.RASHAHRA T	02/03/2014	02/03/2014	STAFF TRANSPORTATION TAMPA TO TARPON SPRINGS, TAMPA, SEMINOLE AND RETURN	53.50
DNES21400300	02/18/2014	ANDERSON.RASHAHRA T	02/04/2014	02/04/2014	STAFF TRANSPORTATION TAMPA TO DADE CITY, BROOKSVILLE AND RETURN	56.00
DNES21400301	02/18/2014	ANDERSON.RASHAHRA T	02/06/2014	02/06/2014	STAFF TRANSPORTATION TAMPA TO SAINT PETERSBURG, TARPON SPRINGS AND RETURN	41.50
DNES21400302	02/18/2014	ANDERSON.RASHAHRA T	02/07/2014	02/07/2014	STAFF TRANSPORTATION TAMPA OFFICE; INTERDEPARTMENTAL TRANSPORTATION	33.00
DNES21400303	02/18/2014	VAIDYA.MAYA R	01/30/2014	01/30/2014	STAFF TRANSPORTATION TAMPA TO LACOOCHIEE AND RETURN	46.00
DNES21400304	02/18/2014	VAIDYA.MAYA R	01/31/2014	01/31/2014	STAFF TRANSPORTATION TAMPA TO LACOOCHIEE AND RETURN	46.00
DNES21400307	02/21/2014	MITCHELL.PETER J	02/04/2014	02/06/2014	STAFF INCIDENTALS	53.36
					STAFF PER DIEM TALLAHASSEE TO WASHINGTON DC AND RETURN	398.75
					STAFF TRANSPORTATION TALLAHASSEE TO ORLANDO AND RETURN	536.00
DNES21400308	02/27/2014	WILSON.KELSEY JUNE	02/05/2014	02/06/2014	STAFF PER DIEM TALLAHASSEE TO ORLANDO AND RETURN	173.18
					STAFF TRANSPORTATION TAMPA TO DUNEDIN, OLDSMAR, PALM HARBOR, TARPON SPRINGS AND RETURN	299.54
DNES21400309	02/21/2014	ANDERSON.RASHAHRA T	02/10/2014	02/10/2014	STAFF TRANSPORTATION TAMPA TO LACOOCHIEE AND RETURN	37.50
DNES21400310	02/21/2014	DOLLAR.RACHEL A	02/05/2014	02/07/2014	STAFF PER DIEM JACKSONVILLE TO ORLANDO AND RETURN	192.65
					STAFF TRANSPORTATION TAMPA TO LACOOCHIEE AND RETURN	135.16
DNES21400311	03/18/2014	COHEN.DANIELLE L	02/05/2014	02/06/2014	STAFF PER DIEM FORT LAUDERDALE TO ORLANDO AND RETURN	178.67
					STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	217.20
DNES21400312	02/19/2014	RENNIE.TIMOTHY	02/03/2014	02/07/2014	STAFF PER DIEM WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	33.00
DNES21400313	02/24/2014	MCGEE.DIANA L	01/08/2014	01/08/2014	STAFF PER DIEM FORT MYERS TO LAKE PLACID AND RETURN	10.00
					STAFF TRANSPORTATION FORT MYERS TO LAKE PLACID AND RETURN	30.21
DNES21400314	02/24/2014	MCGEE.DIANA L	01/09/2014	01/09/2014	STAFF TRANSPORTATION FORT MYERS TO PORT CHARLOTTE AND RETURN	30.21
DNES21400315	02/24/2014	MCGEE.DIANA L	01/10/2014	01/10/2014	STAFF TRANSPORTATION FORT MYERS TO NAPLES AND RETURN	70.24
DNES21400316	02/24/2014	MCGEE.DIANA L	01/11/2014	01/11/2014	STAFF TRANSPORTATION FORT MYERS TO NAPLES AND RETURN	44.24

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DNES21400317	02/19/2014	MCGEE,DIANA L	01/13/2014	01/13/2014	STAFF PER DIEM STAFF TRANSPORTATION	13.72 26.50
DNES21400318	02/21/2014	MCGEE,DIANA L	01/14/2014	01/14/2014	FORT MYERS TO VENICE AND RETURN STAFF TRANSPORTATION	56.90
DNES21400319	02/19/2014	MCGEE,DIANA L	01/16/2014	01/16/2014	FORT MYERS TO MURDOCK AND RETURN STAFF TRANSPORTATION	23.10
DNES21400320	02/19/2014	MCGEE,DIANA L	01/22/2014	01/22/2014	FORT MYERS TO BONITA SPRINGS AND RETURN STAFF TRANSPORTATION	26.50
DNES21400321	02/19/2014	MCGEE,DIANA L	01/23/2014	01/23/2014	FORT MYERS TO AVE MARIA AND RETURN STAFF TRANSPORTATION	42.04
DNES21400322	02/21/2014	NELSON,BILL	02/06/2014	02/10/2014	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	2.67 9.49 725.52
DNES21400324	02/25/2014	BANNISTER,JACQUELYN T	02/07/2014	02/07/2014	WASHINGTON DC TO ORLANDO, WEST PALM BEACH, ORLANDO AND RETURN STAFF PER DIEM	7.24 54.85
DNES21400325	02/24/2014	BANNISTER,JACQUELYN T	02/11/2014	02/11/2014	TALLAHASSEE TO PANAMA CITY AND RETURN STAFF TRANSPORTATION	22.00
DNES21400326	02/24/2014	MCGOVERN,MICHELLE OYOLA	01/30/2014	02/12/2014	TALLAHASSEE TO CRAWFORDVILLE AND RETURN STAFF TRANSPORTATION	68.90
DNES21400327	02/24/2014	MCGOVERN,MICHELLE OYOLA	02/05/2014	02/05/2014	WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	84.00
DNES21400332	02/27/2014	BROWN,CELESTE	01/14/2014	02/15/2014	WEST PALM BEACH TO FORT PIERCE, VERO BEACH AND RETURN STAFF TRANSPORTATION	302.41
DNES21400333	03/04/2014	BROWN,CELESTE	02/10/2014	02/10/2014	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	90.75
DNES21400334	02/27/2014	BROWN,CELESTE	02/14/2014	02/14/2014	ORLANDO TO GAINESVILLE AND RETURN STAFF TRANSPORTATION	72.50
DNES21400335	02/27/2014	GUESS,BRENDAN D	02/07/2014	02/07/2014	ORLANDO TO BARTOW AND RETURN STAFF TRANSPORTATION	29.91
DNES21400336	02/27/2014	LAWSON,WILLOWSTINE	02/01/2014	02/18/2014	ORLANDO TO FORT PIERCE AND RETURN STAFF TRANSPORTATION	91.50
DNES21400337	02/27/2014	MCGOVERN,MICHELLE OYOLA	02/07/2014	02/07/2014	FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	79.50
DNES21400338	02/27/2014	MCGEE,DIANA L	02/12/2014	02/12/2014	WEST PALM BEACH TO FORT PIERCE AND RETURN STAFF TRANSPORTATION	49.33
DNES21400344	02/27/2014	VAIDYA,MAYA R	02/20/2014	02/20/2014	FORT MYERS TO WAUCHULA AND RETURN STAFF TRANSPORTATION	11.25
DNES21400345	02/28/2014	HESTER,MARY LOUISE	02/12/2014	02/13/2014	TAMPA TO SAINT PETERSBURG AND RETURN STAFF PER DIEM	118.13 93.13
DNES21400347	02/27/2014	NELSON,BILL	02/06/2014	02/10/2014	TALLAHASSEE TO PORT SAINT JOE AND RETURN SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, WEST PALM BEACH, ORLANDO AND RETURN	18.18
DNES21400349	03/04/2014	STRICKLAND,BRENDA P	02/16/2014	02/23/2014	STAFF PER DIEM STAFF TRANSPORTATION	57.42 1,216.00
DNES21400360	03/06/2014	MCGOVERN,MICHELLE OYOLA	02/23/2014	02/24/2014	WASHINGTON DC TO TALLAHASSEE AND RETURN STAFF PER DIEM	4.74 72.32
DNES21400361	03/06/2014	MCGOVERN,MICHELLE OYOLA	02/13/2014	02/26/2014	STAFF TRANSPORTATION WEST PALM BEACH TO FORT MYERS AND RETURN	65.40
DNES21400362	03/06/2014	HESTER,MARY LOUISE	02/21/2014	02/21/2014	WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	6.99 54.04
DNES21400363	03/06/2014	ROSS,KATHERINE L	02/24/2014	02/24/2014	TALLAHASSEE TO MIDWAY, PANAMA CITY, CHIPLEY AND RETURN STAFF TRANSPORTATION	36.00
DNES21400364	03/07/2014	BANNISTER,JACQUELYN T	02/25/2014	02/26/2014	JACKSONVILLE TO FERNANDINA BEACH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	128.04 58.70
					TALLAHASSEE TO PERRY, MAYO, LAKE CITY, CROSS CITY, PERRY, LAMONT AND RETURN	

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DNES21400369	03/11/2014	LAWSON.WILLOWSTINE	02/19/2014	02/28/2014	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	186.50
DNES21400370	03/10/2014	ARTHUR.BARBARA S	02/10/2014	02/10/2014	STAFF TRANSPORTATION MELBOURNE BEACH TO COCOA BEACH AND RETURN	31.00
DNES21400371	03/10/2014	ARTHUR.BARBARA S	02/26/2014	02/26/2014	STAFF TRANSPORTATION MELBOURNE BEACH TO CAPE CANAVERAL AND RETURN	35.00
DNES21400372	03/10/2014	HESTER.MARY LOUISE	02/27/2014	02/27/2014	STAFF TRANSPORTATION TALLAHASSEE TO PENSACOLA AND RETURN	66.43
DNES21400373	03/10/2014	HESTER.MARY LOUISE	02/01/2014	02/28/2014	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.00
DNES21400374	03/11/2014	MITCHELL.PETER J	02/24/2014	02/27/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	80.04 645.50 669.00
DNES21400375	03/11/2014	ROSS.KATHERINE L	02/04/2014	02/28/2014	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.00
DNES21400376	03/10/2014	ANDERSON.RASHAHRA T	02/12/2014	02/12/2014	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.50
DNES21400377	03/10/2014	ANDERSON.RASHAHRA T	02/14/2014	02/14/2014	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DNES21400378	03/10/2014	ANDERSON.RASHAHRA T	02/18/2014	02/18/2014	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DNES21400379	03/10/2014	ANDERSON.RASHAHRA T	02/19/2014	02/19/2014	STAFF TRANSPORTATION TAMPA TO BROOKSVILLE AND RETURN	63.50
DNES21400380	03/10/2014	ANDERSON.RASHAHRA T	02/20/2014	02/20/2014	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DNES21400381	03/10/2014	ANDERSON.RASHAHRA T	02/21/2014	02/21/2014	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO BROOKSVILLE AND RETURN	8.45 53.75
DNES21400382	03/10/2014	ANDERSON.RASHAHRA T	02/24/2014	02/24/2014	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DNES21400383	03/10/2014	ANDERSON.RASHAHRA T	02/25/2014	02/25/2014	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DNES21400384	03/10/2014	ANDERSON.RASHAHRA T	02/27/2014	02/27/2014	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.50
DNES21400387	03/11/2014	NELSON.BILL	02/12/2014	03/05/2014	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	6.93 3.82 3,035.06
DNES21400388	03/12/2014	NELSON.BILL	02/06/2014	02/10/2014	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, WEST PALM BEACH, ORLANDO AND RETURN	159.65
DNES21400391	03/18/2014	BROWN.CELESTE	02/19/2014	03/04/2014	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	223.36
DNES21400396	03/18/2014	THORP.KYLE LARUE	03/08/2014	03/08/2014	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.65
DNES21400397	03/18/2014	VILLA.PEDRO M	02/01/2014	02/28/2014	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.50
DNES21400398	03/18/2014	ANDERSON.RASHAHRA T	02/28/2014	02/28/2014	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.50
DNES21400399	03/18/2014	ANDERSON.RASHAHRA T	03/04/2014	03/04/2014	STAFF TRANSPORTATION TAMPA TO DADE CITY, BROOKSVILLE AND RETURN	56.00
DNES21400400	03/18/2014	ANDERSON.RASHAHRA T	03/05/2014	03/05/2014	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DNES21400402	03/20/2014	BANNISTER.JACQUELYN T	03/10/2014	03/11/2014	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO LIVE OAK AND RETURN	11.17 59.14
DNES21400403	03/20/2014	MCGOVERN.MICHELLE OYOLA	02/27/2014	03/12/2014	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.30
DNES21400404	03/20/2014	MCGOVERN.MICHELLE OYOLA	03/10/2014	03/10/2014	STAFF TRANSPORTATION WEST PALM BEACH TO BELLE GLADE AND RETURN	43.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21400405	03/21/2014	MITCHELL.PETER J	03/04/2014	03/07/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	97.44 712.50 656.98
DNES21400406	03/20/2014	NELSON.BILL	03/06/2014	03/10/2014	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	2.66 440.00
DNES21400407	03/19/2014	LAWSON.WILLOWSTINE	03/01/2014	03/12/2014	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.50
DNES21400409	03/21/2014	KING.ELIZABETH P	03/11/2014	03/11/2014	STAFF TRANSPORTATION FORT MYERS TO NAPLES AND RETURN	41.63
DNES21400410	03/21/2014	MITCHELL.PETER J	03/11/2014	03/13/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	64.96 489.50 628.65
DNES21400411	03/21/2014	DE.TOMA.FRANK J	03/14/2014	03/14/2014	STAFF TRANSPORTATION ORLANDO TO DAYTONA BEACH AND RETURN	31.25
DNES21400412	03/21/2014	ANDERSON.RASHAHRA T	03/06/2014	03/06/2014	STAFF TRANSPORTATION TAMPA TO DADE CITY AND RETURN	38.50
DNES21400413	03/21/2014	ANDERSON.RASHAHRA T	03/07/2014	03/07/2014	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.50
DNES21400414	03/21/2014	ANDERSON.RASHAHRA T	03/14/2014	03/14/2014	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.50
DNES21400423	03/25/2014	MCGOVERN.MICHELLE OYOLA	03/17/2014	03/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO FORT MYERS AND RETURN	9.40 82.73
DNES21400424	03/25/2014	MCGOVERN.MICHELLE OYOLA	03/13/2014	03/19/2014	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.30
DNES21400431	03/28/2014	RENNIE.TIMOTHY	03/05/2014	03/06/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DNES21400432	03/28/2014	RENNIE.TIMOTHY	03/10/2014	03/13/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.50
DNES21400433	03/28/2014	GUESS.BRENDAN D	03/18/2014	03/18/2014	STAFF TRANSPORTATION ORLANDO TO CAPE CANAVERAL AND RETURN	72.77
DNES21400434	03/28/2014	HESTER.MARY LOUISE	03/20/2014	03/20/2014	STAFF TRANSPORTATION TALLAHASSEE TO LIVE OAK AND RETURN	64.84
DNES21400435	03/31/2014	BROWN.CELESTE	03/06/2014	03/06/2014	STAFF TRANSPORTATION ORLANDO TO GAINESVILLE AND RETURN	125.00
DNES21400436	03/28/2014	BROWN.CELESTE	03/17/2014	03/21/2014	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.50
DNES21400437	03/31/2014	NELSON.BILL	03/13/2014	03/24/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, JACKSONVILLE, ORLANDO, TALLAHASSEE, ORLANDO AND RETURN	6.92 94.10 3,219.35
TRAVEL AND TRANSPORTATION OF PERSONS						55,269.96
CV140001313	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PHOTO STUDIO CERTIFICATION	1.90
CV140001877	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	7.60
CV140003520	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	8.60
CV140003773	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	20.00
CV140004537	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	1.90
CV140004783	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	3.90
DNES21400248	02/03/2014	QUINN.SUSAN PEREZ	01/10/2014	01/12/2014	TRAINING/CONFERENCE/REGISTRATION FEES	190.00
DNES21400330	02/27/2014	NELSON.BILL	12/13/2013	12/16/2013	FEES AND OTHER CHARGES	25.00
DNES21400331	02/27/2014	NELSON.BILL	12/20/2013	01/06/2014	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						283.00
CV140002445	01/02/2014	SERGEANT AT ARMS	11/01/2013	11/30/2013	CERTIFIED PURCHASED EQUIPMENT	69.00
DNES21400089	11/19/2013	JP MORGAN CHASE BANK NA	11/01/2013	11/01/2013	PURCHASED EQUIPMENT (EXPENDABLE)	128.71
DNES21400176	12/19/2013	JP MORGAN CHASE BANK NA	11/18/2013	11/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	179.36
DNES21400237	01/24/2014	JP MORGAN CHASE BANK NA	11/28/2013	12/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	399.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21400274	02/10/2014	JP MORGAN CHASE BANK NA	01/27/2014	01/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	141.07
DNES21400295	02/18/2014	COMPUTERWORKS INC	01/01/2014	01/01/2014	EXT DEV SOFTWARE (EXPENDABLE)	26,252.00
DNES21400306	02/20/2014	JP MORGAN CHASE BANK NA	02/03/2014	02/06/2014	PURCHASED SOFTWARE (EXPENDABLE)	14.99
DNES21400422	03/25/2014	STRICKLAND.BRENDA P	03/17/2014	03/17/2014	PURCHASED EQUIPMENT (EXPENDABLE)	31.80
ACQUISITION OF ASSETS						27,216.92
OTHER PERSONNEL COMPENSATION						104.54
PERSONNEL COMP. FULL-TIME PERMANENT						1,633,517.66
RE-EMPLOYED ANNUITANTS						25,219.74
PERSONNEL BENEFITS						5,689.05
NET PAYROLL EXPENSES						1,664,530.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,005,773.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,098,526.84
Travel and Transportation of Persons			-2,015.43	-160,999.62
Rent, Communications and Utilities			0.00	-56,114.60
Printing and Reproduction			0.00	-5,013.77
Other Contractual Services			0.00	-1,138.20
Supplies and Materials			0.00	-32,610.53
Acquisition of Assets			0.00	-30,126.19
ORGANIZATION TOTALS	\$3,005,773.00		-\$2,015.43	-\$2,384,529.75
UNEXPENDED BALANCE AS OF 03/31/2014				\$621,243.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21300157	11/18/2013	MCCUBBIN,RACHEL NAVE	05/04/2012	05/04/2012	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN AND RETURN	40.52
DPAU21300159	11/18/2013	MCCUBBIN,RACHEL NAVE	06/08/2012	06/08/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO GRAND RIVERS AND RETURN	10.99 62.16
DPAU21300160	11/19/2013	MCCUBBIN,RACHEL NAVE	06/18/2012	06/19/2012	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 6/18 AUBURN; 6/19 BOWLING GREEN	134.31
DPAU21300161	11/18/2013	MCCUBBIN,RACHEL NAVE	07/02/2012	07/02/2012	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN AND RETURN	75.48
DPAU21300162	11/19/2013	MCCUBBIN,RACHEL NAVE	08/01/2012	08/01/2012	STAFF TRANSPORTATION HOPKINSVILLE TO THE SHELBYVILLE AND RETURN	223.11
DPAU21300164	11/19/2013	MCCUBBIN,RACHEL NAVE	08/13/2012	08/18/2012	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 8/13 WINCHESTER, LEXINGTON, SHELBYVILLE; 8/18 LEXINGTON	506.16
DPAU21300165	11/19/2013	MCCUBBIN,RACHEL NAVE	08/21/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO FRANKFORT, LOUISVILLE AND RETURN	19.91 188.70
DPAU21300166	11/19/2013	MCCUBBIN,RACHEL NAVE	08/22/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO ELIZABETHTOWN, LOUISVILLE, KENTUCKY AND RETURN	14.67 198.14
DPAU21300167	11/19/2013	MCCUBBIN,RACHEL NAVE	09/04/2012	09/04/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, OWENSBORO, KENTUCKY AND RETURN	31.55 104.34
DPAU21300168	11/19/2013	MCCUBBIN,RACHEL NAVE	09/05/2012	09/05/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO LOUISVILLE AND RETURN	30.96 200.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21301548	10/01/2013	DECKER,JENNIFER H	11/21/2011	11/22/2011	STAFF PER DIEM STAFF TRANSPORTATION WADDY TO BOWLING GREEN AND RETURN	23.62 150.45
TRAVEL AND TRANSPORTATION OF PERSONS						2,015.43

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,005,773.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-151,208.42			
Net Payroll Expenses			0.00	-2,388,547.45
Travel and Transportation of Persons			-7,074.61	-146,191.78
Rent, Communications and Utilities			-5,771.33	-58,091.37
Other Contractual Services			-15.00	-2,467.25
Supplies and Materials			-37,684.48	-66,047.27
Acquisition of Assets			0.00	-11,443.22
ORGANIZATION TOTALS	\$2,854,564.58		-\$50,545.42	-\$2,672,788.34
UNEXPENDED BALANCE AS OF 03/31/2014				\$181,776.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21301179	10/01/2013	DECKER,JENNIFER H	05/23/2013	05/23/2013	STAFF TRANSPORTATION WADDY TO THE FOLLOWING AND RETURN: 5/23 LA GRANGE; 5/23 SHELBYVILLE	53.11
DPAU21301184	10/31/2013	MILLIMAN,JAMES E	06/11/2013	06/11/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
DPAU21301607	10/23/2013	MEADOWS,WHITNEY S	09/13/2013	09/13/2013	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO TOMPKINSVILLE AND RETURN	140.69
DPAU21301608	10/22/2013	MEADOWS,WHITNEY S	09/17/2013	09/19/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.30
DPAU21301609	10/22/2013	MEADOWS,WHITNEY S	08/17/2013	08/17/2013	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BRANDENBURG AND RETURN	54.81
DPAU21301610	10/22/2013	MEADOWS,WHITNEY S	09/10/2013	09/11/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.08
DPAU21301612	10/22/2013	BAYENS,DANIEL M	09/13/2013	09/13/2013	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO PENDLETON AND RETURN	6.35
DPAU21301617	10/23/2013	BAYENS,DANIEL M	09/19/2013	09/19/2013	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	27.26
DPAU21301621	10/22/2013	MUSGRAVE,ERIC CHRISTOPHER	09/19/2013	09/19/2013	STAFF TRANSPORTATION LEXINGTON TO MOREHEAD AND RETURN	87.63
DPAU21301622	10/22/2013	MEADOWS,WHITNEY S	09/19/2013	09/25/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.91
DPAU21301623	10/22/2013	MILLIMAN,JAMES E	08/03/2013	08/03/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21301624	10/23/2013	MILLIMAN.JAMES E	08/05/2013	08/05/2013	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO MADISONVILLE AND RETURN	39.00 174.59
DPAU21301626	10/22/2013	PETERSON.CHRISTINA B	09/06/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	11.00 23.73
DPAU21301627	10/22/2013	PETERSON.CHRISTINA B	09/10/2013	09/10/2013	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO KEVIL, ARLINGTON AND RETURN	8.50 61.02
DPAU21301628	10/22/2013	PETERSON.CHRISTINA B	09/11/2013	09/11/2013	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	9.00 21.47
DPAU21301629	10/22/2013	PETERSON.CHRISTINA B	09/13/2013	09/13/2013	STAFF TRANSPORTATION IN AND AROUND PADUCAH	16.39
DPAU21301630	10/22/2013	PETERSON.CHRISTINA B	09/17/2013	09/17/2013	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	20.00 17.52
DPAU21301631	10/22/2013	PETERSON.CHRISTINA B	09/18/2013	09/18/2013	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO GRAND RIVERS, CADIZ, HARDIN AND RETURN	12.00 86.45
DPAU21301632	10/22/2013	PETERSON.CHRISTINA B	09/19/2013	09/19/2013	STAFF TRANSPORTATION IN AND AROUND PADUCAH	15.26
DPAU21301633	10/23/2013	KUNKEL.BERNARD J	09/03/2013	09/20/2013	STAFF TRANSPORTATION CRESENT SPRINGS TO THE FOLLOWING AND RETURN: 9/3 SANDY HOOK; 9/4 BURLINGTON, PETERSBURG; 9/5 FLEMINGSBURG, MAYSVILLE; 9/9 COVINGTON, PINER; 9/10 OWENTON; 9/16 CATLETTSBURG; 9/19 BROMLEY, CRITTENDEN; 9/20 FALMOUTH	575.74
DPAU21301634	10/23/2013	MILLS.BRYAN J	09/09/2013	09/13/2013	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 9/9 BARBOURVILLE, SOMERSET; 9/10 SOMERSET, MOUNT VERNON; 9/11 HARLAN; 9/12 MOUNT VERNON, MONTICELLO; 9/13 LONDON, STEARNS	366.12
DPAU21301635	10/23/2013	MILLS.BRYAN J	09/16/2013	09/20/2013	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 9/16 LIBERTY; 9/17 RUSSELL SPRINGS, WILLIAMSBURG; 9/18 STEARNS; 9/19 ALBANY; 9/20 LONDON	372.90
DPAU21301641	10/23/2013	MUSGRAVE.ERIC CHRISTOPHER	09/24/2013	09/24/2013	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO STANTON, PRESTONSBURG AND RETURN	6.01 130.70
DPAU21301642	10/23/2013	MUSGRAVE.ERIC CHRISTOPHER	09/26/2013	09/27/2013	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO JACKSON, CHAVIES, HAZARD, BARBOURVILLE AND RETURN	6.01 169.62
DPAU21400001	10/30/2013	MEADOWS.WHITNEY S	09/26/2013	09/26/2013	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BRANDENBURG AND RETURN	15.00 51.42
DPAU21400002	10/30/2013	MEADOWS.WHITNEY S	09/26/2013	09/27/2013	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO TOMPKINSVILLE AND RETURN	30.00 141.82
DPAU21400003	10/30/2013	MEADOWS.WHITNEY S	09/26/2013	09/26/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.39
DPAU21400004	10/30/2013	MEADOWS.WHITNEY S	09/27/2013	09/27/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.52
DPAU21400005	10/30/2013	MEADOWS.WHITNEY S	09/30/2013	09/30/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.78
DPAU21400006	10/30/2013	HASERT.JASON T	09/10/2013	09/10/2013	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN AND RETURN	90.40
DPAU21400007	10/30/2013	HASERT.JASON T	09/11/2013	09/11/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD, HENDERSON AND RETURN	124.30
DPAU21400008	10/30/2013	HASERT.JASON T	09/12/2013	09/12/2013	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE AND RETURN	10.00 50.85
DPAU21400009	10/30/2013	HASERT.JASON T	09/17/2013	09/17/2013	STAFF TRANSPORTATION HOPKINSVILLE TO FORDSVILLE AND RETURN	101.70
DPAU21400010	10/30/2013	HASERT.JASON T	09/19/2013	09/19/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, HARTFORD, CALHOUN AND RETURN	141.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21400011	10/30/2013	HASERT.JASON T	09/25/2013	09/25/2013	STAFF TRANSPORTATION HOPKINSVILLE TO GUTHRIE AND RETURN	42.38
DPAU21400012	10/30/2013	HASERT.JASON T	09/26/2013	09/26/2013	STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE AND RETURN	50.85
DPAU21400013	10/30/2013	HASERT.JASON T	09/28/2013	09/28/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HARDINSBURG, HAWESVILLE, MORTONS GAP, MADISONVILLE, CENTRAL CITY AND RETURN	262.73
DPAU21400014	10/30/2013	HASERT.JASON T	09/30/2013	09/30/2013	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	50.85
DPAU21400020	10/25/2013	JP MORGAN CHASE BANK NA	09/27/2013	09/27/2013	SENATOR'S TRANSPORTATION TAXI FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	126.50
DPAU21400021	10/25/2013	JP MORGAN CHASE BANK NA	09/27/2013	09/27/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN	310.90
DPAU21400022	10/25/2013	JP MORGAN CHASE BANK NA	09/30/2013	09/30/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC	159.40
DPAU21400033	11/06/2013	CROSBY.JON T	09/04/2013	09/04/2013	STAFF TRANSPORTATION BOWLING GREEN TO BURKESVILLE AND RETURN	90.97
DPAU21400034	11/06/2013	CROSBY.JON T	09/10/2013	09/10/2013	STAFF TRANSPORTATION BOWLING GREEN TO SCOTTSVILLE AND RETURN	34.47
DPAU21400035	11/07/2013	CROSBY.JON T	09/13/2013	09/13/2013	STAFF TRANSPORTATION BOWLING GREEN TO LUCAS AND RETURN	40.12
DPAU21400036	11/07/2013	CROSBY.JON T	09/16/2013	09/16/2013	STAFF TRANSPORTATION BOWLING GREEN TO CAVE CITY, GLASGOW AND RETURN	48.03
DPAU21400037	11/06/2013	CROSBY.JON T	09/17/2013	09/17/2013	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN AND RETURN	12.00 86.45
DPAU21400038	11/07/2013	CROSBY.JON T	09/19/2013	09/19/2013	STAFF TRANSPORTATION BOWLING GREEN TO SCOTTSVILLE AND RETURN	15.82
DPAU21400039	11/06/2013	CROSBY.JON T	09/26/2013	09/26/2013	STAFF TRANSPORTATION BOWLING GREEN TO BURKESVILLE AND RETURN	81.36
DPAU21400040	11/07/2013	MILLS.BRYAN J	09/23/2013	09/27/2013	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 9/23 SOMERSET; 9/24 SOMERSET, STEARNS; 9/25 PINE KNOT, LIBERTY; 9/26 MT VERNON, RUSSELL SPRINGS; 9/27 LONDON	351.43
DPAU21400041	11/06/2013	MILLS.BRYAN J	09/30/2013	09/30/2013	STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	55.37
DPAU21400043	11/06/2013	SIMS.MICA N	09/09/2013	09/09/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
DPAU21400044	11/07/2013	SIMS.MICA N	09/10/2013	09/10/2013	STAFF TRANSPORTATION LEXINGTON TO LAWRENCEBURG, NICHOLASVILLE, LEXINGTON, RICHMOND AND RETURN	67.80
DPAU21400045	11/06/2013	SIMS.MICA N	09/11/2013	09/11/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.13
DPAU21400046	11/06/2013	SIMS.MICA N	09/12/2013	09/12/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
DPAU21400047	11/06/2013	SIMS.MICA N	09/13/2013	09/13/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.95
DPAU21400048	11/06/2013	SIMS.MICA N	09/16/2013	09/16/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.13
DPAU21400049	11/07/2013	SIMS.MICA N	09/17/2013	09/17/2013	STAFF TRANSPORTATION LEXINGTON TO MIDWAY AND RETURN	33.90
DPAU21400050	11/06/2013	SIMS.MICA N	09/18/2013	09/18/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.78
DPAU21400051	11/07/2013	SIMS.MICA N	09/19/2013	09/19/2013	STAFF TRANSPORTATION LEXINGTON TO CYNTHIANA AND RETURN	48.03
DPAU21400052	11/06/2013	SIMS.MICA N	09/20/2013	09/20/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
DPAU21400053	11/06/2013	SIMS.MICA N	09/23/2013	09/23/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
DPAU21400054	11/06/2013	SIMS.MICA N	09/24/2013	09/24/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.13
DPAU21400055	11/06/2013	SIMS.MICA N	09/25/2013	09/25/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21400056	11/06/2013	SIMS.MICA N	09/26/2013	09/26/2013	STAFF TRANSPORTATION	16.95
DPAU21400057	11/06/2013	SIMS.MICA N	09/27/2013	09/27/2013	LEXINGTON OFFICE. INTERDEPARTMENTAL TRANSPORTATION	11.30
DPAU21400058	11/06/2013	SIMS.MICA N	09/30/2013	09/30/2013	STAFF TRANSPORTATION	11.30
DPAU21400073	11/06/2013	MCCUBBIN.RACHEL NAVE	09/01/2013	09/01/2013	LEXINGTON OFFICE. INTERDEPARTMENTAL TRANSPORTATION	79.10
DPAU21400074	11/07/2013	MCCUBBIN.RACHEL NAVE	09/09/2013	09/09/2013	STAFF TRANSPORTATION	18.50
					HOPKINSVILLE TO BOWLING GREEN AND RETURN	102.27
DPAU21400075	11/07/2013	MCCUBBIN.RACHEL NAVE	09/06/2013	09/06/2013	STAFF PER DIEM	14.50
					HOPKINSVILLE TO NASHVILLE TN AND RETURN	305.10
DPAU21400076	11/06/2013	MCCUBBIN.RACHEL NAVE	09/13/2013	09/13/2013	STAFF TRANSPORTATION	16.62
					HOPKINSVILLE TO COVINGTON AND RETURN	74.02
DPAU21400077	11/07/2013	MCCUBBIN.RACHEL NAVE	09/16/2013	09/16/2013	STAFF TRANSPORTATION	7.82
					HOPKINSVILLE TO BOWLING GREEN AND RETURN	256.00
DPAU21400088	11/06/2013	DECKER.JENNIFER H	09/11/2013	09/11/2013	STAFF TRANSPORTATION	45.20
DPAU21400089	11/06/2013	DECKER.JENNIFER H	09/13/2013	09/13/2013	WADDY TO LOUISVILLE AND RETURN	33.90
DPAU21400090	11/06/2013	DECKER.JENNIFER H	09/17/2013	09/17/2013	STAFF TRANSPORTATION	13.56
DPAU21400091	11/06/2013	DECKER.JENNIFER H	09/23/2013	09/23/2013	WADDY TO SMITHFIELD AND RETURN	13.56
DPAU21400102	11/18/2013	PAUL.RAND	08/08/2013	08/09/2013	STAFF TRANSPORTATION	84.88
					WADDY TO SHELBYVILLE AND RETURN	
DPAU21400103	11/21/2013	PAUL.RAND	08/21/2013	08/22/2013	SENATOR'S PER DIEM	146.07
					BOWLING GREEN TO PADUCAH, LOUISVILLE AND RETURN	
DPAU21400142	12/12/2013	DECKER.JENNIFER H	09/26/2013	09/26/2013	STAFF TRANSPORTATION	13.56
DPAU21400311	02/05/2014	MUSGRAVE.ERIC CHRISTOPHER	01/27/2013	01/27/2013	WADDY TO SHELBYVILLE AND RETURN	115.92
					STAFF TRANSPORTATION	
					LEXINGTON TO BARBOURVILLE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						7,074.61
CV140000295	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	15.00
OTHER CONTRACTUAL SERVICES						15.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

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	\$3,005,556.00	
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,132,457.62	-1,132,457.62
Travel and Transportation of Persons		-41,273.22	-41,273.22
Rent, Communications and Utilities		-22,479.87	-22,479.87
Other Contractual Services		-481.10	-481.10
Supplies and Materials		-4,598.20	-4,598.20
ORGANIZATION TOTALS	\$3,023,270.00	-\$1,201,290.01	-\$1,201,290.01
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,821,979.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DARLING, BRIAN H			SENIOR COMMUNICATIONS DIRECTOR/COUNSEL	69,999.96
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,000.00
		HENDERSON, WILLIAM E			CHIEF OF STAFF	84,729.48
		MCCUBBIN, RACHEL NAVE			DEPUTY STATE DIRECTOR	47,250.00
		MULKEY, BARBARA K			ADMINISTRATIVE DIRECTOR	48,000.00
		MEADOWS, WHITNEY S			FIELD REPRESENTATIVE / AGRICULTURE LIAISON	31,500.00
		MOONEY, ARNOLD G III			POLICY ADVISOR TO FEB. 19	1,544.39
		STAFFORD, DOUG A			SENIOR ADVISOR	57,499.93
		MOFFA, CAROLYN G			LEGISLATIVE AIDE	19,999.93
		BOVARD, RACHEL A			LEGISLATIVE DIRECTOR TO MAR. 19 AND FROM MAR. 24	44,713.84
		BAGLEY, MOIRA			COMMUNICATIONS DIRECTOR TO DEC. 30	25,777.75
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	12,499.93
		GRAY, JOHN W			LEGISLATIVE DIRECTOR	47,499.96
		MROZ, LUKASZ			LEGISLATIVE AIDE	31,999.93
		LANE, JILLIAN G			BROADCAST MEDIA DIRECTOR	18,900.00
		GOAD, STACEY L			STAFF ASSISTANT	15,750.00
		BAYENS, DANIEL M			FIELD DIRECTOR	35,175.00
		KUNKEL, BERNARD J			FIELD REPRESENTATIVE TO JAN. 24	15,950.00
		FRANKLIN, BOBETTE L			CASEWORK SUPERVISOR	34,125.00
		STRACENER, LUCY R			STAFF ASSISTANT	15,750.00
		BASTON, ALEXANDRA A			CASEWORKER	18,375.00
		MILLS, BRYAN J			FIELD REPRESENTATIVE	27,825.00
		JELGERHUIS, JESSICA M			SCHEDULER	28,624.93
		HONAKER, BONNIE L			CASEWORKER	13,650.00
		MILLIMAN, JAMES E			STATE DIRECTOR	64,999.93
		PETERSON, CHRISTINA B			FIELD REPRESENTATIVE	24,150.00
		HASERT, JASON T			FIELD REPRESENTATIVE	33,600.00
		DECKER, JENNIFER H			FIELD REPRESENTATIVE	17,325.00
		CHARTAN, STEVEN A			POLICY ADVISOR	1,376.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAY, ELEANOR E			PRESS SECRETARY	24,999.96
		MUSGRAVE, ERIC CHRISTOPHER			FIELD REPRESENTATIVE	22,050.00
		AGOSTIN, ERIN P			LEGISLATIVE AIDE	18,499.93
		CROSBY, JON T			FIELD REPRESENTATIVE	21,000.00
		POSEY, JUSTIN B			STAFF ASSISTANT	16,749.96
		BISHOP, BRADLEY E			STAFF ASSISTANT	15,999.96
		SIMS, MICA N			FIELD REPRESENTATIVE	19,950.00
		SABBAGH, SANDRA M			ASSISTANT TO CHIEF OF STAFF	19,689.96
		GOR, SERGIO			COMMUNICATIONS ADVISOR	18,000.00
		BURKHALTER, NATALIE G			LEGISLATIVE ASSISTANT	25,249.98
		REED, ANDREW B			INTERN TO DEC. 20	3,466.66
		RICCIO, CHRISTOPHER W			INTERN TO DEC. 20	3,466.66
		AQUINO, NICHOLAS J			INTERN TO DEC. 20	3,547.66
		TU, MITCHELL S			INTERN FROM OCT. 28 TO DEC. 20	1,090.90
		EASLEY, BILLY J			LEGISLATIVE COUNSEL FROM JAN. 2	12,361.09
		RENFROE, OLIVIA L			INTERN FROM JAN. 6	3,683.33
		WILLIAMS, ELLIOTT HAYES			INTERN FROM JAN. 6	3,683.33
		WALTERS, JOHNATHAN H			INTERN FROM JAN. 6	3,683.33
		COOKE, CHRISTOPHER RYAN			INTERN FROM JAN. 6	3,683.33
DPAU21400042	11/08/2013	MILLS,BRYAN J	10/17/2013	10/18/2013	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 10/17 MONTICELLO, JAMESTOWN; 10/18 SOMERSET	126.00
DPAU21400059	11/07/2013	BASTON,ALEXANDRA A	10/21/2013	10/21/2013	STAFF TRANSPORTATION BOWLING GREEN TO EDDYVILLE AND RETURN	135.60
DPAU21400060	11/06/2013	MEADOWS,WHITNEY S	10/17/2013	10/19/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.06
DPAU21400061	11/07/2013	MEADOWS,WHITNEY S	10/21/2013	10/21/2013	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO MUNFORDVILLE, GLASGOW AND RETURN	15.00 110.18
DPAU21400063	11/08/2013	MUSGRAVE,ERIC CHRISTOPHER	10/23/2013	10/24/2013	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO MOREHEAD, GRAYSON, ASHLAND, PAINTSVILLE, SALYERSVILLE, BARDSTOWN AND RETURN	123.19 236.43
DPAU21400065	11/07/2013	BASTON,ALEXANDRA A	10/29/2013	10/29/2013	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE, LEXINGTON AND RETURN	5.29 197.75
DPAU21400066	11/06/2013	MILLIMAN,JAMES E	10/18/2013	10/22/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.29
DPAU21400067	11/06/2013	MILLIMAN,JAMES E	10/25/2013	10/25/2013	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	10.00 87.58
DPAU21400068	11/06/2013	FRANKLIN,BOBETTE L	10/29/2013	10/29/2013	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO CAVE CITY AND RETURN	5.29 40.68
DPAU21400069	11/07/2013	MILLS,BRYAN J	10/21/2013	10/25/2013	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 10/21 WHITLEY CITY; 10/22 SOMERSET; 10/23 HARLAN; 10/24 MIDDLESBORO, LIBERTY; 10/25 SOMERSET	382.51
DPAU21400070	11/06/2013	MEADOWS,WHITNEY S	10/23/2013	10/25/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.03
DPAU21400071	11/07/2013	MEADOWS,WHITNEY S	10/24/2013	10/24/2013	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	15.00 89.84
DPAU21400072	11/07/2013	MEADOWS,WHITNEY S	10/28/2013	10/28/2013	STAFF TRANSPORTATION LOUISVILLE TO STANFORD AND RETURN	115.26
DPAU21400078	11/07/2013	MCCUBBIN,RACHEL NAVE	10/17/2013	10/17/2013	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	111.31
DPAU21400079	11/07/2013	MCCUBBIN,RACHEL NAVE	10/21/2013	10/21/2013	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO EDDYVILLE, GRAND RIVERS, BENTON, MURRAY, CADIZ AND RETURN	12.00 127.69

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21400080	11/08/2013	MCCUBBIN,RACHEL NAVE	10/23/2013	10/24/2013	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN, BARDSTOWN, NICHOLASVILLE, LEXINGTON, WINCHESTER, MOUNT STERLING, MOREHEAD, GRAYSON, ASHLAND, LOUISA, PAINTSVILLE, SALYERSVILLE, GLASGOW AND RETURN	157.43 444.09
DPAU21400081	11/06/2013	BAYENS,DANIEL M	10/23/2013	10/23/2013	STAFF TRANSPORTATION LEXINGTON TO NICHOLASVILLE, WINCHESTER, MOUNT STERLING AND RETURN	54.92
DPAU21400082	11/08/2013	BAYENS,DANIEL M	10/24/2013	10/24/2013	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO GRAYSON, ASHLAND, LOUISA, PAINTSVILLE, ASHLAND AND RETURN	7.00 202.26
DPAU21400083	11/07/2013	BAYENS,DANIEL M	10/25/2013	10/25/2013	STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	87.48
DPAU21400084	11/06/2013	MEADOWS,WHITNEY S	10/22/2013	10/22/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.03
DPAU21400085	11/06/2013	MEADOWS,WHITNEY S	10/29/2013	10/29/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.78
DPAU21400086	11/07/2013	MEADOWS,WHITNEY S	10/30/2013	10/30/2013	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	20.00 130.52
DPAU21400087	11/07/2013	KUNKEL,BERNARD J	10/19/2013	10/31/2013	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 10/19 TAYLOR MILL, PINER; 10/21 CARROLLTON; 10/25 PETERSBURG, VERONA; 10/28 SOUTH SHORE; 10/29 DRY RIDGE, MORNING VIEW; 10/30 WILLIAMSTOWN, OWENTON; 10/31 BROOKSVILLE, MAYS LICK	440.70
DPAU21400092	11/19/2013	MUSGRAVE,ERIC CHRISTOPHER	11/06/2013	11/06/2013	STAFF TRANSPORTATION LEXINGTON TO BARBOURVILLE AND RETURN	115.92
DPAU21400093	11/19/2013	HONAKER,BONNIE L	11/04/2013	11/05/2013	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO CAVE CITY, LOUISVILLE AND RETURN	164.20 40.68
DPAU21400094	11/19/2013	MUSGRAVE,ERIC CHRISTOPHER	11/11/2013	11/11/2013	STAFF TRANSPORTATION LEXINGTON TO WILLIAMSBURG AND RETURN	115.36
DPAU21400096	11/19/2013	MEADOWS,WHITNEY S	11/04/2013	11/04/2013	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO RICHMOND AND RETURN	15.00 120.91
DPAU21400097	11/19/2013	MEADOWS,WHITNEY S	11/05/2013	11/05/2013	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	24.00 89.84
DPAU21400098	11/18/2013	MEADOWS,WHITNEY S	11/06/2013	11/06/2013	STAFF TRANSPORTATION LOUISVILLE TO BRANDENBURG AND RETURN	50.29
DPAU21400099	11/18/2013	MEADOWS,WHITNEY S	11/07/2013	11/08/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.52
DPAU21400100	11/19/2013	MILLS,BRYAN J	11/04/2013	11/08/2013	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 11/4 WILLIAMSBURG, LIBERTY; 11/5, 6 SOMERSET; 11/7 MT VERNON, BARBOURVILLE; 11/8 WILLIAMSBURG, MANCHESTER	341.26
DPAU21400104	11/18/2013	SIMS,MICA N	10/17/2013	10/17/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
DPAU21400105	11/18/2013	SIMS,MICA N	10/18/2013	10/18/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
DPAU21400106	11/18/2013	SIMS,MICA N	10/21/2013	10/21/2013	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BERE A AND RETURN	20.00 53.68
DPAU21400107	11/18/2013	SIMS,MICA N	10/22/2013	10/22/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.48
DPAU21400108	11/18/2013	SIMS,MICA N	10/23/2013	10/23/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.95
DPAU21400109	11/18/2013	SIMS,MICA N	10/24/2013	10/24/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
DPAU21400110	11/18/2013	SIMS,MICA N	10/25/2013	10/25/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
DPAU21400111	11/18/2013	SIMS,MICA N	10/26/2013	10/26/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
DPAU21400113	11/18/2013	PETERSON,CHRISTINA B	10/17/2013	10/17/2013	STAFF TRANSPORTATION IN AND AROUND PADUCAH	16.39

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21400114	11/18/2013	PETERSON,CHRISTINA B	10/20/2013	10/20/2013	STAFF TRANSPORTATION	50.29
DPAU21400115	11/18/2013	PETERSON,CHRISTINA B	10/21/2013	10/21/2013	PADUCAH TO EDDYVILLE, GRAND RIVERS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.00 45.77
DPAU21400116	11/18/2013	PETERSON,CHRISTINA B	10/25/2013	10/25/2013	PADUCAH TO CALVERT CITY, EDDYVILLE AND RETURN STAFF TRANSPORTATION	17.52
DPAU21400118	11/18/2013	JP MORGAN CHASE BANK NA	11/04/2013	11/04/2013	IN AND AROUND PADUCAH SENATOR'S TRANSPORTATION	157.40
DPAU21400119	11/18/2013	JP MORGAN CHASE BANK NA	11/04/2013	11/04/2013	AIRFARE FOR SENATOR PAUL NASHVILLE TN TO WASHINGTON DC SENATOR'S TRANSPORTATION	126.50
DPAU21400121	11/20/2013	MEADOWS,WHITNEY S	11/12/2013	11/15/2013	TAXI FARE FOR FOR SEN PAUL BOWLING GREEN TO NASHVILLE TN STAFF TRANSPORTATION	59.89
DPAU21400122	11/21/2013	MILLS,BRYAN J	10/28/2013	11/01/2013	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	359.34
DPAU21400123	11/22/2013	MILLS,BRYAN J	11/11/2013	11/15/2013	CORBIN TO THE FOLLOWING AND RETURN: 10/28 SOMERSET, 10/29 MANCHESTER, WILLIAMSBURG, 10/30 LIBERTY, 10/31 SOMERSET, WILLIAMSBURG, 11/1 MCKEE, WILLIAMSBURG, BARBOURVILLE STAFF TRANSPORTATION	491.55
DPAU21400124	11/20/2013	PETERSON,CHRISTINA B	11/01/2013	11/01/2013	CORBIN TO THE FOLLOWING AND RETURN: 11/11 MONTICELLO, WILLIAMSBURG, 11/12 ALBANY, 11/13 HARLAN, 11/14 MIDDLESBORO, RUSSELL SPRINGS, 11/15 JAMESTOWN STAFF PER DIEM	11.00 23.73
DPAU21400125	11/20/2013	PETERSON,CHRISTINA B	11/08/2013	11/08/2013	IN AND AROUND PADUCAH STAFF PER DIEM	9.00 61.59
DPAU21400126	11/20/2013	PETERSON,CHRISTINA B	11/11/2013	11/11/2013	STAFF TRANSPORTATION PADUCAH TO BARLOW, SYMSONIA AND RETURN STAFF PER DIEM	14.00 74.02
DPAU21400127	11/20/2013	PETERSON,CHRISTINA B	11/12/2013	11/12/2013	PADUCAH TO MURRAY AND RETURN STAFF TRANSPORTATION	18.65
DPAU21400128	11/20/2013	PETERSON,CHRISTINA B	11/13/2013	11/13/2013	IN AND AROUND PADUCAH STAFF PER DIEM	12.00 72.89
DPAU21400129	11/20/2013	MUSGRAVE,ERIC CHRISTOPHER	10/29/2013	10/29/2013	STAFF TRANSPORTATION PADUCAH TO CALVERT CITY, GRAND RIVERS, KEVIL AND RETURN	71.79
DPAU21400130	11/21/2013	MUSGRAVE,ERIC CHRISTOPHER	10/31/2013	10/31/2013	LEXINGTON TO MOREHEAD AND RETURN STAFF TRANSPORTATION	161.61
DPAU21400131	12/03/2013	JP MORGAN CHASE BANK NA	11/14/2013	11/14/2013	LEXINGTON TO SOMERSET, HAZARD AND RETURN SENATOR'S TRANSPORTATION	126.50
DPAU21400132	12/03/2013	JP MORGAN CHASE BANK NA	11/18/2013	11/18/2013	AIRPORT SHUTTLE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN SENATOR'S TRANSPORTATION	126.50
DPAU21400133	12/02/2013	FRANKLIN,BOBETTE L	11/18/2013	11/18/2013	AIRPORT SHUTTLE FOR SEN PAUL BOWLING GREEN TO NASHVILLE TN STAFF TRANSPORTATION	40.12
DPAU21400134	12/02/2013	MEADOWS,WHITNEY S	11/19/2013	11/21/2013	BOWLING GREEN TO GLASGOW AND RETURN STAFF TRANSPORTATION	24.30
DPAU21400135	12/04/2013	BAYENS,DANIEL M	11/02/2013	11/02/2013	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	87.64
DPAU21400136	12/13/2013	BAYENS,DANIEL M	11/15/2013	11/15/2013	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	7.09 87.63
DPAU21400137	12/03/2013	MEADOWS,WHITNEY S	11/21/2013	11/21/2013	STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN STAFF PER DIEM	14.00 132.21
DPAU21400138	12/03/2013	PAUL,RAND	10/16/2013	10/27/2013	LOUISVILLE TO STARTON AND RETURN SENATOR'S PER DIEM WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, OWENSBORO, BOWLING GREEN, EDDYVILLE, MURRAY, BOWLING GREEN, BARDSTOWN, NICHOLASVILLE, LEXINGTON, WINCHESTER, MT STERLING, MOREHEAD, GRAYSON, ASHLAND, LOUISA, PAINTSVILLE, SALYERSVILLE, BOWLING GREEN AND RETURN	134.68

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			START	END		
DPAU21400139	12/05/2013	KUNKEL,BERNARD J	11/05/2013	11/20/2013	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 11/5 DRY RIDGE, MORNING VIEW; 11/7 BUTLER, NEWPORT; 11/12 COVINGTON, BROOKSVILLE; 11/14 CINCINNATI, FT THOMAS, MENTOR; 11/18 WARSAW, OWENTON; 11/19 FALMOUTH; 11/20 FLEMINGSBURG	345.22
DPAU21400140	12/02/2013	KUNKEL,BERNARD J	11/06/2013	11/06/2013	STAFF PER DIEM STAFF TRANSPORTATION CRESCENT SPRINGS TO MAYSVILLE AND RETURN	18.73 74.58
DPAU21400141	12/02/2013	KUNKEL,BERNARD J	11/08/2013	11/08/2013	STAFF PER DIEM STAFF TRANSPORTATION CRESCENT SPRINGS TO MT OLIVET AND RETURN	15.63 68.37
DPAU21400143	12/12/2013	DECKER,JENNIFER H	10/18/2013	10/18/2013	STAFF TRANSPORTATION WADDY TO LOUISVILLE AND RETURN	50.85
DPAU21400144	12/12/2013	DECKER,JENNIFER H	10/21/2013	10/21/2013	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	11.87
DPAU21400145	12/12/2013	DECKER,JENNIFER H	10/23/2013	10/23/2013	STAFF TRANSPORTATION WADDY TO BARDSTOWN AND RETURN	44.07
DPAU21400146	12/12/2013	DECKER,JENNIFER H	10/24/2013	10/24/2013	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	13.56
DPAU21400147	12/12/2013	PETERSON,CHRISTINA B	11/16/2013	11/16/2013	STAFF TRANSPORTATION PADUCAH TO BENTON AND RETURN	41.25
DPAU21400148	12/12/2013	PETERSON,CHRISTINA B	11/18/2013	11/18/2013	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO SMITHLAND, MAYFIELD AND RETURN	9.50 61.59
DPAU21400149	12/12/2013	PETERSON,CHRISTINA B	11/19/2013	11/19/2013	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	15.00 18.08
DPAU21400150	12/12/2013	PETERSON,CHRISTINA B	11/20/2013	11/20/2013	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	11.50 71.76
DPAU21400151	12/12/2013	PETERSON,CHRISTINA B	11/22/2013	11/22/2013	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO WICKLIFFE, BARLOW AND RETURN	6.50 47.46
DPAU21400152	12/13/2013	PETERSON,CHRISTINA B	11/25/2013	11/25/2013	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO HICKMAN, SYMSONIA AND RETURN	12.00 91.53
DPAU21400153	12/12/2013	PETERSON,CHRISTINA B	11/26/2013	11/26/2013	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MURRAY, HARDIN, BENTON AND RETURN	15.50 75.71
DPAU21400154	12/12/2013	PETERSON,CHRISTINA B	11/27/2013	11/27/2013	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	6.50 20.34
DPAU21400155	12/12/2013	MEADOWS,WHITNEY S	11/25/2013	11/26/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.86
DPAU21400156	12/12/2013	MILLIMAN,JAMES E	11/20/2013	11/21/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.78
DPAU21400159	12/12/2013	MILLIMAN,JAMES E	11/25/2013	11/25/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.21
DPAU21400160	12/12/2013	MILLIMAN,JAMES E	11/29/2013	11/29/2013	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	24.00 59.89
DPAU21400161	12/13/2013	MILLS,BRYAN J	11/18/2013	11/22/2013	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 11/18 MT VERNON; 11/19 RUSSELL SPRINGS; 11/20 WHITLEY CITY; 11/21 MONTICELLO; 11/22 MCKEE	309.06
DPAU21400162	12/13/2013	MUSGRAVE,ERIC CHRISTOPHER	11/26/2013	11/26/2013	STAFF TRANSPORTATION LEXINGTON TO PRESTONSBURG AND RETURN	130.70
DPAU21400164	12/13/2013	MILLS,BRYAN J	11/25/2013	11/27/2013	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 11/25 SOMERSET; 11/26 LONDON, BARBOURVILLE, LONDON; 11/27 MIDDLESBORO	154.81
DPAU21400165	12/16/2013	MILLS,BRYAN J	12/02/2013	12/06/2013	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 12/2 SOMERSET; 12/3 RUSSELL SPRINGS; 12/4 MIDDLESBORO; 12/5 MT VERNON, SOMERSET; 12/6 LONDON, WILLIAMSBURG	300.02

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			START	END		
DPAU21400166	12/16/2013	MUSGRAVE.ERIC CHRISTOPHER	12/04/2013	12/04/2013	STAFF TRANSPORTATION LEXINGTON TO HAZARD AND RETURN	128.80
DPAU21400167	12/16/2013	MUSGRAVE.ERIC CHRISTOPHER	12/06/2013	12/06/2013	STAFF TRANSPORTATION LEXINGTON TO HAZARD, PIKEVILLE AND RETURN	181.83
DPAU21400168	12/16/2013	BAYENS.DANIEL M	12/05/2013	12/05/2013	STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE, PROSPECT, LA GRANGE, ALEXANDRIA AND RETURN	139.61
DPAU21400170	12/12/2013	PETERSON.CHRISTINA B	12/04/2013	12/04/2013	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO CALVERT CITY, MURRAY AND RETURN	10.50 72.89
DPAU21400171	12/12/2013	MEADOWS.WHITNEY S	12/03/2013	12/03/2013	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO OWENTON AND RETURN	12.00 84.19
DPAU21400172	12/13/2013	MEADOWS.WHITNEY S	12/05/2013	12/05/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	14.69
DPAU21400173	12/16/2013	MUSGRAVE.ERIC CHRISTOPHER	12/02/2013	12/02/2013	STAFF TRANSPORTATION LEXINGTON TO WHITESBURG AND RETURN	163.85
DPAU21400174	12/20/2013	MUSGRAVE.ERIC CHRISTOPHER	12/09/2013	12/09/2013	STAFF TRANSPORTATION LEXINGTON TO PIKEVILLE AND RETURN	158.14
DPAU21400175	12/20/2013	KUNKEL.BERNARD J	11/26/2013	12/06/2013	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 11/26 CORINTH; 11/27 FOSTER, MAYS LICK; 11/28 WORTHVILLE, WILLIAMSTOWN; 12/2 GRAYSON; 12/3 SILVER GROVE, OWENTON; 12/4 AUGUSTA, VANCEBURG; 12/5 ALEXANDRIA, COVINGTON, HEBRON 12/6 SANDY HOOK	701.17
DPAU21400177	12/20/2013	HASERT.JASON T	10/17/2013	10/17/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, HARTFORD AND RETURN	124.30
DPAU21400178	12/23/2013	HASERT.JASON T	10/21/2013	10/21/2013	STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE AND RETURN	50.85
DPAU21400179	12/23/2013	HASERT.JASON T	10/22/2013	10/22/2013	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	50.85
DPAU21400180	12/20/2013	HASERT.JASON T	10/25/2013	10/25/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD, HENDERSON AND RETURN	124.30
DPAU21400181	12/23/2013	HASERT.JASON T	10/28/2013	10/28/2013	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN AND RETURN	90.40
DPAU21400182	12/23/2013	HASERT.JASON T	10/29/2013	10/29/2013	STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE AND RETURN	50.85
DPAU21400183	12/23/2013	HASERT.JASON T	10/31/2013	10/31/2013	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN AND RETURN	90.40
DPAU21400184	12/20/2013	HASERT.JASON T	11/04/2013	11/04/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HARDINSBURG AND RETURN	180.80
DPAU21400185	12/20/2013	HASERT.JASON T	11/06/2013	11/06/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	101.70
DPAU21400186	12/23/2013	HASERT.JASON T	11/07/2013	11/07/2013	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY AND RETURN	62.15
DPAU21400187	12/23/2013	HASERT.JASON T	11/13/2013	11/13/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD AND RETURN	90.40
DPAU21400188	12/20/2013	HASERT.JASON T	11/13/2013	11/13/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, HARTFORD AND RETURN	124.30
DPAU21400189	12/23/2013	HASERT.JASON T	11/14/2013	11/14/2013	STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE AND RETURN	50.85
DPAU21400190	12/20/2013	HASERT.JASON T	11/18/2013	11/18/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	158.20
DPAU21400191	12/23/2013	HASERT.JASON T	11/21/2013	11/21/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HARDINSBURG AND RETURN	180.80
DPAU21400192	12/23/2013	HASERT.JASON T	11/25/2013	11/25/2013	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN AND RETURN	90.40
DPAU21400193	12/23/2013	HASERT.JASON T	11/26/2013	11/26/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	101.70
DPAU21400194	12/23/2013	HASERT.JASON T	12/02/2013	12/02/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	158.20
DPAU21400195	12/23/2013	HASERT.JASON T	12/03/2013	12/03/2013	STAFF TRANSPORTATION HOPKINSVILLE TO ELKTON, GUTHRIE AND RETURN	39.55
DPAU21400196	12/23/2013	HASERT.JASON T	12/11/2013	12/11/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD, HENDERSON AND RETURN	124.30

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DPAU21400197	12/23/2013	PETERSON,CHRISTINA B	12/10/2013	12/10/2013	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MAYFIELD, MURRAY, FULTON AND RETURN	10.00 90.97
DPAU21400198	12/23/2013	PETERSON,CHRISTINA B	12/11/2013	12/11/2013	STAFF TRANSPORTATION IN AND AROUND PADUCAH	23.17
DPAU21400199	12/23/2013	GOAD,STACEY L	12/09/2013	12/09/2013	STAFF PER DIEM STAFF TRANSPORTATION	10.00 148.60
DPAU21400201	12/23/2013	MUSGRAVE,ERIC CHRISTOPHER	12/12/2013	12/12/2013	SWEEDEN TO BOWLING GREEN, LOUISVILLE TO BOWLING GREEN STAFF PER DIEM STAFF TRANSPORTATION	15.00 181.78
DPAU21400202	12/23/2013	MCCUBBIN,RACHEL NAVE	11/04/2013	11/21/2013	LEXINGTON TO ELKHORN CITY AND RETURN STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 11/4, 13 BOWLING GREEN; 11/5	811.34
DPAU21400203	12/23/2013	MEADOWS,WHITNEY S	12/10/2013	12/11/2013	ELIZABETHTOWN; 11/15 BOWLING GREEN, LOUISVILLE; 11/21 LOUISVILLE STAFF TRANSPORTATION	20.91
DPAU21400204	12/23/2013	MILLS,BRYAN J	12/09/2013	12/13/2013	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 12/9 SOMERSET; 12/10 WILLIAMSBURG,	366.12
DPAU21400206	12/23/2013	SIMS,MICA N	10/28/2013	10/30/2013	MANCHESTER; 12/11 HARLAN; 12/12 MONTICELLO RUSSELL SPRINGS; 12/13 LONDON STAFF TRANSPORTATION	33.90
DPAU21400207	12/23/2013	SIMS,MICA N	10/31/2013	10/31/2013	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.30
DPAU21400208	12/23/2013	SIMS,MICA N	11/02/2013	11/02/2013	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.13
DPAU21400209	12/23/2013	SIMS,MICA N	11/05/2013	11/06/2013	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	29.43
DPAU21400210	12/23/2013	SIMS,MICA N	11/07/2013	11/07/2013	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	20.00 74.58
DPAU21400211	12/23/2013	SIMS,MICA N	11/08/2013	11/08/2013	STAFF TRANSPORTATION LEXINGTON TO STANTON AND RETURN	39.55
DPAU21400212	12/23/2013	SIMS,MICA N	11/11/2013	11/14/2013	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT AND RETURN	39.55
DPAU21400213	12/23/2013	SIMS,MICA N	11/18/2013	11/20/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DPAU21400214	12/23/2013	SIMS,MICA N	11/21/2013	11/21/2013	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO CINCINNATI OH AND RETURN	25.00 129.95
DPAU21400215	12/23/2013	SIMS,MICA N	11/25/2013	11/25/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION	42.38
DPAU21400216	12/23/2013	SIMS,MICA N	12/02/2013	12/03/2013	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.78
DPAU21400217	12/23/2013	SIMS,MICA N	12/04/2013	12/04/2013	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	15.00 53.68
DPAU21400218	12/23/2013	SIMS,MICA N	12/05/2013	12/06/2013	STAFF TRANSPORTATION LEXINGTON TO BEEA AND RETURN	16.95
DPAU21400219	12/23/2013	SIMS,MICA N	12/09/2013	12/09/2013	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.30
DPAU21400220	12/23/2013	SIMS,MICA N	12/10/2013	12/10/2013	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.95
DPAU21400221	12/23/2013	SIMS,MICA N	12/11/2013	12/11/2013	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.08
DPAU21400222	12/20/2013	JP MORGAN CHASE BANK NA	11/21/2013	11/21/2013	LEXINGTON TO VERSALLES AND RETURN SENATOR'S TRANSPORTATION	322.90
DPAU21400223	12/20/2013	JP MORGAN CHASE BANK NA	12/09/2013	12/09/2013	AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN SENATOR'S TRANSPORTATION	316.90
DPAU21400224	12/20/2013	JP MORGAN CHASE BANK NA	11/21/2013	11/21/2013	AIRFARE FOR SEN PAUL LOUISVILLE TO WASHINGTON DC SENATOR'S TRANSPORTATION	126.50
DPAU21400225	01/03/2014	JP MORGAN CHASE BANK NA	12/13/2013	12/13/2013	SHUTTLE SERVICE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN SENATOR'S TRANSPORTATION SHUTTLE SERVICE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	126.50

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			START	END		
DPAU21400226	01/02/2014	MILLIMAN,JAMES E	12/05/2013	12/12/2013	STAFF TRANSPORTATION	24.86
DPAU21400227	01/06/2014	MILLIMAN,JAMES E	12/13/2013	12/13/2013	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	22.00 88.14
DPAU21400228	01/06/2014	MEADOWS,WHITNEY S	12/16/2013	12/17/2013	LOUISVILLE TO LEXINGTON AND RETURN STAFF TRANSPORTATION	13.56
DPAU21400229	01/03/2014	JP MORGAN CHASE BANK NA	12/13/2013	12/13/2013	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	306.90
DPAU21400230	01/14/2014	MILLS,BRYAN J	12/16/2013	12/19/2013	AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN STAFF TRANSPORTATION	336.74
DPAU21400231	01/14/2014	PETERSON,CHRISTINA B	12/12/2013	12/12/2013	CORBIN TO THE FOLLOWING AND RETURN: 12/16 SOMERSET; 12/17 BARBOURVILLE, RUSSELL SPRINGS; 12/18 HARLAN, HYDEN, LONDON; 12/19 MONTICELLO STAFF PER DIEM	12.00 99.44
DPAU21400232	01/13/2014	PETERSON,CHRISTINA B	12/13/2013	12/13/2013	PADUCAH TO MORGANFIELD AND RETURN STAFF PER DIEM	9.50 24.30
DPAU21400233	01/13/2014	PETERSON,CHRISTINA B	12/18/2013	12/18/2013	IN AND AROUND PADUCAH STAFF PER DIEM	15.00 62.72
DPAU21400234	01/13/2014	PETERSON,CHRISTINA B	12/19/2013	12/19/2013	STAFF TRANSPORTATION PADUCAH TO MAYFIELD, WICKLIFFE AND RETURN	22.04
DPAU21400235	01/13/2014	PETERSON,CHRISTINA B	12/20/2013	12/20/2013	IN AND AROUND PADUCAH STAFF PER DIEM	12.50 53.11
DPAU21400236	01/16/2014	MEADOWS,WHITNEY S	12/18/2013	01/03/2014	STAFF TRANSPORTATION PADUCAH TO EDDYVILLE AND RETURN	51.82
DPAU21400238	01/14/2014	BAYENS,DANIEL M	12/13/2013	12/20/2013	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 12/13 FRANKFORT, MIDWAY; 12/17 FRANKFORT; 12/20 LOUISVILLE	148.57
DPAU21400240	01/16/2014	PETERSON,CHRISTINA B	01/03/2014	01/03/2014	STAFF PER DIEM STAFF TRANSPORTATION	9.50 77.28
DPAU21400241	01/16/2014	PETERSON,CHRISTINA B	01/07/2014	01/07/2014	PADUCAH TO MURRAY, BENTON, MAYFIELD AND RETURN STAFF TRANSPORTATION	17.36
DPAU21400243	01/16/2014	MEADOWS,WHITNEY S	01/07/2014	01/07/2014	IN AND AROUND PADUCAH STAFF TRANSPORTATION	5.60
DPAU21400244	01/17/2014	MEADOWS,WHITNEY S	01/06/2014	01/06/2014	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	24.00 89.04
DPAU21400245	01/16/2014	MILLIMAN,JAMES E	12/17/2013	12/18/2013	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	23.17
DPAU21400246	01/17/2014	MILLIMAN,JAMES E	12/19/2013	12/19/2013	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	22.00 80.23
DPAU21400247	01/16/2014	MILLIMAN,JAMES E	12/26/2013	12/26/2013	STAFF TRANSPORTATION LOUISVILLE TO GEORGETOWN AND RETURN	3.96
DPAU21400248	01/17/2014	MILLIMAN,JAMES E	12/30/2013	12/30/2013	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	24.00 128.26
DPAU21400249	01/16/2014	MILLIMAN,JAMES E	01/02/2014	01/02/2014	STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	3.92
DPAU21400252	01/16/2014	MEADOWS,WHITNEY S	01/08/2014	01/08/2014	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.88
DPAU21400254	01/16/2014	CROSBY, JON T	10/22/2013	10/22/2013	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	11.00 80.23
DPAU21400255	01/17/2014	CROSBY, JON T	10/25/2013	10/25/2013	STAFF TRANSPORTATION BOWLING GREEN TO GREENSBURG AND RETURN	174.02
DPAU21400256	01/16/2014	CROSBY, JON T	10/28/2013	10/28/2013	STAFF TRANSPORTATION BOWLING GREEN TO FRANKFORT AND RETURN	6.78
					STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DPAU21400257	01/16/2014	CROSBY, JON T	11/04/2013	11/04/2013	STAFF TRANSPORTATION	54.24
DPAU21400258	01/16/2014	CROSBY, JON T	11/07/2013	11/07/2013	BOWLING GREEN TO MUNFORDVILLE AND RETURN	27.12
DPAU21400259	01/16/2014	CROSBY, JON T	12/10/2013	12/10/2013	STAFF TRANSPORTATION	90.97
DPAU21400260	01/16/2014	CROSBY, JON T	12/12/2013	12/12/2013	BOWLING GREEN TO SCOTTSVILLE, GLASGOW, COLUMBIA AND RETURN	5.09
DPAU21400261	01/16/2014	CROSBY, JON T	12/13/2013	12/13/2013	STAFF TRANSPORTATION	7.35
DPAU21400262	01/16/2014	CROSBY, JON T	12/17/2013	12/17/2013	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.93
DPAU21400263	01/16/2014	CROSBY, JON T	12/18/2013	12/18/2013	STAFF TRANSPORTATION	89.27
DPAU21400264	01/17/2014	KUNKEL, BERNARD J	12/09/2013	01/10/2014	BOWLING GREEN TO ELIZABETHTOWN AND RETURN	824.85
DPAU21400265	01/16/2014	MILLS, BRYAN J	01/02/2014	01/03/2014	STAFF TRANSPORTATION	95.76
DPAU21400266	01/17/2014	MILLS, BRYAN J	01/06/2014	01/10/2014	CORBIN TO THE FOLLOWING AND RETURN: 1/2 MOUNT VERNON; 1/3 SOMERSET	258.16
DPAU21400268	01/17/2014	JP MORGAN CHASE BANK NA	12/20/2013	12/20/2013	STAFF TRANSPORTATION	126.50
DPAU21400269	01/17/2014	JP MORGAN CHASE BANK NA	12/20/2013	12/20/2013	CORBIN TO THE FOLLOWING AND RETURN: 1/6 LONDON; 1/7 SOMERSET; 1/8 HARLAN; 1/9 SOMERSET; 1/10 MANCHESTER, WILLIAMSBURG	306.90
DPAU21400271	01/17/2014	MUSGRAVE, ERIC CHRISTOPHER	01/10/2014	01/10/2014	SENATOR'S TRANSPORTATION	103.37
DPAU21400272	01/17/2014	JP MORGAN CHASE BANK NA	01/06/2014	01/06/2014	AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN	126.50
DPAU21400273	01/17/2014	JP MORGAN CHASE BANK NA	01/06/2014	01/06/2014	STAFF TRANSPORTATION	157.40
DPAU21400274	01/29/2014	BOVARD, RACHEL A	01/14/2014	01/14/2014	AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC	12.01
DPAU21400275	01/29/2014	MEADOWS, WHITNEY S	01/13/2014	01/14/2014	STAFF TRANSPORTATION	33.00
DPAU21400278	01/28/2014	MEADOWS, WHITNEY S	01/15/2014	01/15/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	171.36
DPAU21400279	01/28/2014	MEADOWS, WHITNEY S	01/16/2014	01/16/2014	STAFF PER DIEM	24.00
DPAU21400280	01/28/2014	PETERSON, CHRISTINA B	01/10/2014	01/10/2014	LOUISVILLE TO SCOTTSVILLE, TOMPKINSVILLE, LEBANON AND RETURN	15.00
DPAU21400281	01/28/2014	PETERSON, CHRISTINA B	01/13/2014	01/13/2014	STAFF PER DIEM	50.96
DPAU21400282	01/28/2014	PETERSON, CHRISTINA B	01/14/2014	01/14/2014	LOUISVILLE TO BRANDENBURG AND RETURN	19.04
DPAU21400283	01/28/2014	PETERSON, CHRISTINA B	01/15/2014	01/15/2014	STAFF TRANSPORTATION	11.00
DPAU21400284	01/28/2014	PETERSON, CHRISTINA B	01/16/2014	01/16/2014	IN AND AROUND PADUCAH	22.96
DPAU21400285	01/29/2014	MILLS, BRYAN J	01/13/2014	01/17/2014	STAFF PER DIEM	9.50
DPAU21400286	01/27/2014	JP MORGAN CHASE BANK NA	01/16/2014	01/16/2014	STAFF TRANSPORTATION	48.72
					PADUCAH TO BARLOW, WICKLIFFE AND RETURN	29.68
					STAFF TRANSPORTATION	21.28
					PADUCAH TO KEVIL AND RETURN	333.30
					STAFF TRANSPORTATION	159.00
					IN AND AROUND PADUCAH	
					STAFF TRANSPORTATION	
					CORBIN TO THE FOLLOWING AND RETURN: 1/13 SOMERSET, WHITLEY CITY, LONDON; 1/14 WILLIAMSBURG, LONDON; 1/15 WHITLEY CITY, LONDON; 1/16 MONTICELLO, LONDON; 1/17 PINEVILLE, LONDON	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN	

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			START	END		
DPAU21400287	01/27/2014	JP MORGAN CHASE BANK NA	01/16/2014	01/16/2014	SENATOR'S TRANSPORTATION	129.50
DPAU21400290	01/31/2014	MEADOWS.WHITNEY S	01/20/2014	01/20/2014	SHUTTLE SERVICE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	17.92
DPAU21400291	01/31/2014	MEADOWS.WHITNEY S	01/22/2014	01/22/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DPAU21400292	02/24/2014	KUNKEL.BERNARD J	01/18/2014	01/22/2014	STAFF PER DIEM LOUISVILLE TO FRANKFORT AND RETURN	61.04
DPAU21400293	02/24/2014	KUNKEL.BERNARD J	01/23/2014	01/24/2014	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 1/18 CARROLLTON; 1/20 WILLIAMSTOWN; 1/21 SOUTH SHORE; 1/22 CATLETTSBURG	389.76
DPAU21400294	02/04/2014	PETERSON.CHRISTINA B	01/17/2014	01/17/2014	STAFF PER DIEM STAFF TRANSPORTATION	92.38
DPAU21400295	02/04/2014	PETERSON.CHRISTINA B	01/21/2014	01/21/2014	CRESCENT SPRINGS TO MAYSVILLE, FLEMINGSBURG AND RETURN	90.72
DPAU21400296	02/04/2014	PETERSON.CHRISTINA B	01/22/2014	01/22/2014	STAFF TRANSPORTATION IN AND AROUND PADUCAH	10.50
DPAU21400297	02/04/2014	PETERSON.CHRISTINA B	01/24/2014	01/24/2014	STAFF TRANSPORTATION PADUCAH TO CALVERT CITY AND RETURN	20.72
DPAU21400298	02/04/2014	PETERSON.CHRISTINA B	01/27/2014	01/27/2014	STAFF TRANSPORTATION PADUCAH TO BARDWELL AND RETURN	30.80
DPAU21400299	02/04/2014	SIMS.MICA N	12/12/2013	12/17/2013	STAFF TRANSPORTATION PADUCAH TO SYMSONIA, MAYFIELD AND RETURN	44.24
DPAU21400300	02/04/2014	SIMS.MICA N	12/18/2013	12/18/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.36
DPAU21400301	02/04/2014	SIMS.MICA N	12/19/2013	12/20/2013	STAFF PER DIEM STAFF TRANSPORTATION	7.50
DPAU21400302	02/04/2014	SIMS.MICA N	01/02/2014	01/08/2014	STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	45.36
DPAU21400303	02/04/2014	SIMS.MICA N	01/09/2014	01/09/2014	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.25
DPAU21400304	02/04/2014	SIMS.MICA N	01/13/2014	01/14/2014	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.08
DPAU21400305	02/04/2014	SIMS.MICA N	01/15/2014	01/15/2014	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.95
DPAU21400306	02/04/2014	SIMS.MICA N	01/16/2014	01/22/2014	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT, VERSAILLES AND RETURN	44.80
DPAU21400307	02/07/2014	SIMS.MICA N	01/23/2014	01/23/2014	STAFF TRANSPORTATION LEXINGTON TO MOREHEAD AND RETURN	33.60
DPAU21400308	02/04/2014	SIMS.MICA N	01/24/2014	01/24/2014	STAFF TRANSPORTATION LEXINGTON TO LAWRENCEBURG, LEXINGTON, DANVILLE, CYNTHIANA AND RETURN	33.60
DPAU21400309	02/04/2014	SIMS.MICA N	01/27/2014	01/27/2014	STAFF PER DIEM STAFF TRANSPORTATION	37.00
DPAU21400310	02/04/2014	SIMS.MICA N	01/28/2014	01/28/2014	STAFF TRANSPORTATION LEXINGTON TO RICHMOND, PARIS AND RETURN	123.20
DPAU21400312	02/18/2014	MUSGRAVE.ERIC CHRISTOPHER	01/28/2014	01/28/2014	STAFF TRANSPORTATION LEXINGTON TO VERSAILLES AND RETURN	70.00
DPAU21400313	02/05/2014	MILLS.BRYAN J	01/20/2014	01/24/2014	STAFF TRANSPORTATION LEXINGTON TO MOREHEAD AND RETURN	11.20
DPAU21400315	02/04/2014	BAYENS.DANIEL M	01/23/2014	01/23/2014	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 1/20 SOMERSET; 1/21 WILLIAMSBURG, MOUNT VERNON; 1/22 ALBANY; 1/23 MIDDLESBORO, RUSSELL SPRINGS; 1/24 HARLAN	50.40
DPAU21400316	02/04/2014	MEADOWS.WHITNEY S	01/22/2014	01/23/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.79
						423.36
						6.99
						71.18
						28.56

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			START	END		
DPAU21400317	02/05/2014	MEADOWS.WHITNEY S	01/27/2014	01/27/2014	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO CYNTHIANA AND RETURN	24.00 109.20
DPAU21400318	02/05/2014	MEADOWS.WHITNEY S	01/28/2014	01/28/2014	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BUCKNER, CRESCENT SPRINGS, BUCKNER AND RETURN	24.00 110.32
DPAU21400319	02/04/2014	MEADOWS.WHITNEY S	01/29/2014	01/29/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.76
DPAU21400320	02/07/2014	MEADOWS.WHITNEY S	01/30/2014	01/30/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.92
DPAU21400321	02/10/2014	MUSGRAVE.ERIC CHRISTOPHER	01/30/2014	01/30/2014	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO PIKEVILLE, WEST LIBERTY AND RETURN	19.04 165.76
DPAU21400322	02/10/2014	MEADOWS.WHITNEY S	01/31/2014	01/31/2014	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO COLUMBIA AND RETURN	17.00 114.80
DPAU21400323	02/07/2014	MEADOWS.WHITNEY S	01/31/2014	01/31/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.76
DPAU21400324	02/07/2014	MEADOWS.WHITNEY S	02/04/2014	02/04/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.52
DPAU21400325	02/12/2014	JP MORGAN CHASE BANK NA	02/03/2014	02/03/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC	157.50
DPAU21400326	02/10/2014	JP MORGAN CHASE BANK NA	01/30/2014	01/30/2014	SENATOR'S TRANSPORTATION SHUTTLE SERVICE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	129.50
DPAU21400327	02/11/2014	JELGERHUIS.JESSICA M	02/05/2014	02/05/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DPAU21400328	02/11/2014	JP MORGAN CHASE BANK NA	01/30/2014	01/30/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN	159.00
DPAU21400329	02/12/2014	JP MORGAN CHASE BANK NA	02/03/2014	02/03/2014	SENATOR'S TRANSPORTATION AIRPORT SHUTTLE FOR SEN PAUL BOWLING GREEN TO NASHVILLE TN	129.50
DPAU21400330	02/12/2014	MILLIMAN.JAMES E	01/08/2014	01/08/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DPAU21400331	02/18/2014	MILLIMAN.JAMES E	01/09/2014	01/09/2014	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	21.00 86.80
DPAU21400332	02/12/2014	MILLIMAN.JAMES E	01/14/2014	01/14/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.92
DPAU21400333	02/12/2014	MILLIMAN.JAMES E	01/15/2014	01/15/2014	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	16.00 59.92
DPAU21400334	02/12/2014	MILLIMAN.JAMES E	01/20/2014	01/22/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.16
DPAU21400335	02/12/2014	MILLIMAN.JAMES E	01/26/2014	01/26/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.36
DPAU21400336	02/18/2014	MILLIMAN.JAMES E	01/26/2014	01/26/2014	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	18.00 127.68
DPAU21400337	02/12/2014	MILLIMAN.JAMES E	01/29/2014	01/30/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.92
DPAU21400338	02/19/2014	MEADOWS.WHITNEY S	02/06/2014	02/06/2014	STAFF TRANSPORTATION LOUISVILLE TO BRANDENBURG AND RETURN	49.84
DPAU21400339	02/12/2014	MEADOWS.WHITNEY S	02/06/2014	02/06/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.16
DPAU21400340	02/18/2014	MUSGRAVE.ERIC CHRISTOPHER	02/06/2014	02/06/2014	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO HAZARD AND RETURN	12.48 144.64
DPAU21400341	02/18/2014	MILLS.BRYAN J	01/27/2014	01/31/2014	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 1/27 SOMERSET; 1/28 MOUNT VERNON, BARBOURVILLE, 1/29 LIBERTY; 1/30 MIDDLESBORO; 1/31 MCKEE, MANCHESTER	319.76
DPAU21400342	02/18/2014	MILLS.BRYAN J	02/03/2014	02/07/2014	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 2/3 WILLIAMSBURG, BARBOURVILLE, SOMERSET, MT VERNON; 2/4, 5 SOMERSET; 2/6 SOMERSET, MT VERNON; 2/7 LONDON, MCKEE, SOMERSET	374.08

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21400343	02/24/2014	BAYENS.DANIEL M	02/14/2014	02/14/2014	STAFF TRANSPORTATION LEXINGTON TO SHELBYVILLE AND RETURN	54.82
DPAU21400344	02/24/2014	MEADOWS.WHITNEY S	02/07/2014	02/07/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DPAU21400347	02/26/2014	MEADOWS.WHITNEY S	02/11/2014	02/12/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.44
DPAU21400348	02/27/2014	MEADOWS.WHITNEY S	02/13/2014	02/13/2014	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	18.00 87.92
DPAU21400349	02/26/2014	MEADOWS.WHITNEY S	02/18/2014	02/18/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.64
DPAU21400350	02/27/2014	JP MORGAN CHASE BANK NA	02/10/2014	02/10/2014	SENATORS TRANSPORTATION AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC	447.50
DPAU21400352	02/26/2014	MUSGRAVE.ERIC CHRISTOPHER	02/13/2014	02/13/2014	STAFF TRANSPORTATION LEXINGTON TO CAMPTON AND RETURN	73.58
DPAU21400353	02/27/2014	MUSGRAVE.ERIC CHRISTOPHER	02/17/2014	02/17/2014	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO HAZARD, LEBURN, HAZARD, HYDEN, PAINTSVILLE, PIKEVILLE AND RETURN	20.60 244.72
DPAU21400354	02/28/2014	BAYENS.DANIEL M	02/17/2014	02/18/2014	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BOWLING GREEN, CORBIN, BOWLING GREEN AND RETURN	121.11 169.90
DPAU21400355	03/05/2014	MILLS.BRYAN J	02/10/2014	02/14/2014	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 2/10 BARBOURVILLE, WHITLEY CITY; 2/11 SOMERSET, WHITLEY CITY; 2/12 LIBERTY; 2/13 RUSSELL SPRINGS; 2/14 MONTICELLO	392.56
DPAU21400356	03/05/2014	MILLS.BRYAN J	02/17/2014	02/21/2014	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 2/17 LEBURN, ANNVILLE, LONDON, MT VERNON; 2/18 HARLAN, LONDON; 2/19, 20 SOMERSET; 2/21 MANCHESTER, WILLIAMSBURG	409.36
DPAU21400357	03/04/2014	MUSGRAVE.ERIC CHRISTOPHER	02/25/2014	02/25/2014	STAFF TRANSPORTATION LEXINGTON TO MOREHEAD AND RETURN	71.79
DPAU21400358	03/05/2014	GOAD.STACEY L	02/21/2014	02/21/2014	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	8.00 129.92
DPAU21400359	03/05/2014	GOAD.STACEY L	02/24/2014	02/24/2014	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	7.00 131.04
DPAU21400361	03/06/2014	SIMS.MICA N	01/29/2014	01/29/2014	STAFF TRANSPORTATION LEXINGTON TO LAWRENCEBURG AND RETURN	36.40
DPAU21400362	03/06/2014	SIMS.MICA N	01/30/2014	01/30/2014	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DPAU21400363	03/06/2014	SIMS.MICA N	01/31/2014	01/31/2014	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT AND RETURN	47.60
DPAU21400364	03/06/2014	SIMS.MICA N	02/01/2014	02/01/2014	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DPAU21400365	03/06/2014	SIMS.MICA N	02/03/2014	02/03/2014	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DPAU21400366	03/06/2014	SIMS.MICA N	02/04/2014	02/04/2014	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: RICHMOND; NICHOLASVILLE	51.52
DPAU21400367	03/06/2014	SIMS.MICA N	02/05/2014	02/05/2014	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT AND RETURN	33.60
DPAU21400368	03/07/2014	SIMS.MICA N	02/06/2014	02/06/2014	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	34.00 112.00
DPAU21400369	03/06/2014	SIMS.MICA N	02/10/2014	02/10/2014	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DPAU21400370	03/06/2014	SIMS.MICA N	02/11/2014	02/11/2014	STAFF TRANSPORTATION LEXINGTON TO NICHOLASVILLE AND RETURN	36.40
DPAU21400371	03/06/2014	SIMS.MICA N	02/12/2014	02/12/2014	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: VERSAILLES; FRANKFORT - 2 TRIPS	89.60
DPAU21400372	03/06/2014	SIMS.MICA N	02/13/2014	02/17/2014	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.00

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			START	END		
DPAU21400373	03/06/2014	SIMS.MICA N	02/14/2014	02/14/2014	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	15.00 42.00
DPAU21400374	03/06/2014	SIMS.MICA N	02/18/2014	02/18/2014	STAFF TRANSPORTATION LEXINGTON TO RICHMOND AND RETURN	42.00 20.00
DPAU21400375	03/07/2014	SIMS.MICA N	02/19/2014	02/19/2014	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER, FRANKFORT AND RETURN	81.20 16.80
DPAU21400376	03/06/2014	SIMS.MICA N	02/20/2014	02/20/2014	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DPAU21400377	03/07/2014	SIMS.MICA N	02/21/2014	02/21/2014	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE, BOWLING GREEN AND RETURN	40.00 218.60
DPAU21400378	03/06/2014	SIMS.MICA N	02/24/2014	02/24/2014	STAFF TRANSPORTATION LEXINGTON TO RICHMOND AND RETURN	42.00
DPAU21400379	03/06/2014	SIMS.MICA N	02/25/2014	02/25/2014	STAFF TRANSPORTATION LEXINGTON TO RICHMOND AND RETURN	36.40 16.80
DPAU21400380	03/06/2014	SIMS.MICA N	02/26/2014	02/26/2014	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DPAU21400381	03/06/2014	BAYENS.DANIEL M	02/24/2014	02/24/2014	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	9.94 86.87
DPAU21400382	03/12/2014	MILLIMAN.JAMES E	01/23/2014	01/24/2014	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO WADDY, LAWRENCEBURG, MAYSVILLE, DANVILLE, WADDY AND RETURN	127.38 49.28
DPAU21400383	03/11/2014	MILLIMAN.JAMES E	01/31/2014	01/31/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.36
DPAU21400384	03/12/2014	MILLIMAN.JAMES E	02/03/2014	02/03/2014	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	15.00 86.80
DPAU21400385	03/11/2014	MILLIMAN.JAMES E	02/04/2014	02/05/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.56
DPAU21400386	03/11/2014	MEADOWS.WHITNEY S	02/19/2014	02/19/2014	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN	36.40
DPAU21400387	03/11/2014	MEADOWS.WHITNEY S	02/19/2014	02/19/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DPAU21400388	03/11/2014	MEADOWS.WHITNEY S	02/20/2014	02/21/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.72
DPAU21400390	03/12/2014	BAYENS.DANIEL M	02/19/2014	02/25/2014	STAFF TRANSPORTATION 2/19, 25 LEXINGTON TO FRANKFORT AND RETURN	61.02 317.00
DPAU21400391	03/12/2014	JP MORGAN CHASE BANK NA	02/24/2014	02/24/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL, LOUISVILLE TO WASHINGTON DC	305.50
DPAU21400392	03/13/2014	JP MORGAN CHASE BANK NA	03/04/2014	03/04/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL, NASHVILLE TN TO WASHINGTON DC	307.00
DPAU21400393	03/12/2014	JP MORGAN CHASE BANK NA	02/12/2014	02/12/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL, WASHINGTON DC TO NASHVILLE TN	329.28
DPAU21400394	03/19/2014	MILLS.BRYAN J	02/24/2014	02/28/2014	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 2/24 SOMERSET; 2/25 SOMERSET, MANCHESTER; 2/28 LIBERTY; 2/27 MT VERNON, MIDDLESBORO; 2/28 LONDON	293.44
DPAU21400395	03/18/2014	MILLS.BRYAN J	03/03/2014	03/07/2014	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 3/3 WHITLEY CITY; 3/4, 5 SOMERSET; 3/6 SOMERSET PINEVILLE; 3/7 MCKEE	12.00 62.16
DPAU21400396	03/18/2014	MEADOWS.WHITNEY S	03/05/2014	03/05/2014	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	24.00 51.52
DPAU21400397	03/18/2014	MEADOWS.WHITNEY S	03/06/2014	03/06/2014	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	22.00 131.60
DPAU21400398	03/19/2014	MEADOWS.WHITNEY S	03/07/2014	03/07/2014	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BERE A AND RETURN	22.00 131.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21400399	03/19/2014	MEADOWS.WHITNEY S	03/10/2014	03/10/2014	STAFF PER DIEM STAFF TRANSPORTATION	15.00 137.76
DPAU21400400	03/19/2014	BASTON.ALEXANDRA A	03/06/2014	03/06/2014	LOUISVILLE TO STANTON AND RETURN STAFF PER DIEM	8.00 109.20
DPAU21400401	03/18/2014	JP MORGAN CHASE BANK NA	03/04/2014	03/04/2014	BOWLING GREEN TO FORT KNOX AND RETURN SENATOR'S TRANSPORTATION	129.50
DPAU21400402	03/18/2014	JP MORGAN CHASE BANK NA	03/07/2014	03/07/2014	AIRPORT SHUTTLE FOR SEN PAUL BOWLING GREEN TO NASHVILLE TN SENATOR'S TRANSPORTATION	159.00
DPAU21400403	03/18/2014	JP MORGAN CHASE BANK NA	03/10/2014	03/10/2014	AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN SENATOR'S TRANSPORTATION	305.50
DPAU21400404	03/18/2014	JP MORGAN CHASE BANK NA	02/12/2014	02/12/2014	AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC SENATOR'S TRANSPORTATION	129.50
DPAU21400405	03/18/2014	PAUL.RAND	01/16/2014	01/27/2014	AIRPORT SHUTTLE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN SENATOR'S PER DIEM	92.38
DPAU21400406	03/28/2014	PAUL.RAND	02/12/2014	02/24/2014	WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, LAWRENCEBURG, LEXINGTON, PARIS, CYNTHIANA, MAYSVILLE, FLEMINGSBURG, RICHMOND, DANVILLE, BOWLING GREEN, NASHVILLE TN AND RETURN STAFF PER DIEM	91.50
DPAU21400407	03/28/2014	MEADOWS.WHITNEY S	03/11/2014	03/11/2014	WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, OWENSBURG, BOWLING GREEN, HAZARD, LEBURN, HYDEN, ANNVILLE, LONDON, CORBIN, HARLAN, BOWLING GREEN, FRANKFORT, SHELBYVILLE, BOWLING GREEN, LOUISVILLE, BOWLING GREEN, LOUISVILLE AND RETURN	6.16
DPAU21400408	03/19/2014	MILLIMAN.JAMES E	02/07/2014	02/12/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.28
DPAU21400409	03/20/2014	MILLIMAN.JAMES E	02/07/2014	02/07/2014	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	16.00 87.92
DPAU21400410	03/20/2014	MILLIMAN.JAMES E	02/13/2014	02/13/2014	STAFF PER DIEM STAFF TRANSPORTATION	18.00 110.88
DPAU21400411	03/19/2014	MILLIMAN.JAMES E	02/18/2014	02/18/2014	LOUISVILLE TO COVINGTON AND RETURN STAFF TRANSPORTATION	13.44
DPAU21400412	03/19/2014	MILLIMAN.JAMES E	02/19/2014	02/19/2014	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	17.00 60.48
DPAU21400413	03/19/2014	MILLIMAN.JAMES E	02/20/2014	02/24/2014	STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	30.24
DPAU21400414	03/19/2014	MILLIMAN.JAMES E	02/25/2014	02/25/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00 60.48
DPAU21400415	03/19/2014	MILLIMAN.JAMES E	02/27/2014	02/27/2014	STAFF PER DIEM STAFF TRANSPORTATION	16.00 60.48
DPAU21400416	03/19/2014	MILLIMAN.JAMES E	02/28/2014	03/01/2014	LOUISVILLE TO FRANKFORT AND RETURN STAFF TRANSPORTATION	7.28
DPAU21400417	03/19/2014	MUSGRAVE.ERIC CHRISTOPHER	03/10/2014	03/10/2014	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	97.77
DPAU21400418	03/20/2014	MUSGRAVE.ERIC CHRISTOPHER	03/11/2014	03/11/2014	LEXINGTON TO WEST LIBERTY AND RETURN STAFF PER DIEM	10.00 99.90
DPAU21400419	03/20/2014	MUSGRAVE.ERIC CHRISTOPHER	12/10/2013	12/10/2013	STAFF TRANSPORTATION LEXINGTON TO CORBIN AND RETURN	128.80
DPAU21400420	03/26/2014	MEADOWS.WHITNEY S	03/13/2014	03/13/2014	STAFF TRANSPORTATION LOUISVILLE TO HAZARD AND RETURN	14.56
DPAU21400421	03/26/2014	SIMS.MICA N	02/27/2014	03/01/2014	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.60
DPAU21400422	03/26/2014	SIMS.MICA N	03/03/2014	03/05/2014	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.60
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21400423	03/26/2014	MEADOWS.WHITNEY S	03/12/2014	03/12/2014	STAFF PER DIEM LOUISVILLE TO ELIZABETHTOWN AND RETURN	24.00
DPAU21400424	03/26/2014	PETERSON.CHRISTINA B	01/29/2014	01/29/2014	STAFF PER DIEM STAFF TRANSPORTATION	6.50 40.32
DPAU21400425	03/26/2014	PETERSON.CHRISTINA B	02/13/2014	02/13/2014	PADUCAH TO CALVERT CITY AND RETURN STAFF TRANSPORTATION	38.64
DPAU21400426	03/26/2014	PETERSON.CHRISTINA B	02/20/2014	02/20/2014	PADUCAH TO MAYFIELD AND RETURN STAFF PER DIEM	12.00 21.84
DPAU21400427	03/26/2014	PETERSON.CHRISTINA B	02/25/2014	02/25/2014	STAFF TRANSPORTATION IN AND AROUND PADUCAH	9.50 57.12
DPAU21400428	03/26/2014	PETERSON.CHRISTINA B	02/26/2014	02/26/2014	STAFF TRANSPORTATION PADUCAH TO BENTON, GRAND RIVERS AND RETURN	17.36
DPAU21400429	03/26/2014	PETERSON.CHRISTINA B	03/10/2014	03/10/2014	STAFF PER DIEM STAFF TRANSPORTATION	14.50 73.92
DPAU21400430	03/26/2014	PETERSON.CHRISTINA B	03/11/2014	03/11/2014	PADUCAH TO MURRAY AND RETURN STAFF TRANSPORTATION	48.16
DPAU21400431	03/26/2014	PETERSON.CHRISTINA B	03/12/2014	03/12/2014	PADUCAH TO WICKLIFFE AND RETURN STAFF PER DIEM	13.00 64.96
DPAU21400432	03/26/2014	PETERSON.CHRISTINA B	03/13/2014	03/13/2014	STAFF TRANSPORTATION PADUCAH TO GILBERTSVILLE, EDDYVILLE AND RETURN	16.00 23.52
DPAU21400434	03/26/2014	MEADOWS.WHITNEY S	03/17/2014	03/17/2014	STAFF TRANSPORTATION IN AND AROUND PADUCAH	16.00 49.28
DPAU21400436	03/26/2014	MEADOWS.WHITNEY S	03/18/2014	03/18/2014	STAFF PER DIEM LOUISVILLE TO BRANDENBURG AND RETURN	20.16
DPAU21400437	03/26/2014	MEADOWS.WHITNEY S	03/19/2014	03/19/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.64
DPAU21400438	03/26/2014	HASERT.JASON T	01/03/2014	01/03/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.40
DPAU21400439	03/27/2014	HASERT.JASON T	01/08/2014	01/08/2014	STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE AND RETURN	179.20
DPAU21400440	03/26/2014	HASERT.JASON T	01/09/2014	01/09/2014	STAFF TRANSPORTATION HOPKINSVILLE TO HARDINSBURG AND RETURN	78.40
DPAU21400441	03/27/2014	HASERT.JASON T	01/10/2014	01/10/2014	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY, MADISONVILLE AND RETURN	123.20
DPAU21400442	03/26/2014	HASERT.JASON T	01/14/2014	01/14/2014	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, HARTFORD AND RETURN	95.20
DPAU21400443	03/27/2014	HASERT.JASON T	01/15/2014	01/15/2014	STAFF TRANSPORTATION HOPKINSVILLE TO CALHOUN AND RETURN	168.00
DPAU21400444	03/27/2014	HASERT.JASON T	01/17/2014	01/17/2014	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE, MADISONVILLE AND RETURN	123.20
DPAU21400445	03/26/2014	HASERT.JASON T	01/21/2014	01/21/2014	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, BEAVER DAM AND RETURN	89.60
DPAU21400446	03/27/2014	HASERT.JASON T	01/22/2014	01/22/2014	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN AND RETURN	123.20
DPAU21400447	03/27/2014	HASERT.JASON T	01/23/2014	01/24/2014	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, HARTFORD AND RETURN	484.40
DPAU21400448	03/26/2014	HASERT.JASON T	01/27/2014	01/27/2014	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN, LEXINGTON, MAYSVILLE, DANVILLE, BOWLING GREEN AND RETURN	89.60
DPAU21400449	03/26/2014	HASERT.JASON T	01/29/2014	01/29/2014	STAFF TRANSPORTATION HOPKINSVILLE TO ELKTON, GUTHRIE AND RETURN	39.20
DPAU21400450	03/26/2014	HASERT.JASON T	01/30/2014	01/30/2014	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE, GREENVILLE AND RETURN	67.20
DPAU21400451	03/27/2014	HASERT.JASON T	02/03/2014	02/03/2014	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, MORGANTOWN AND RETURN	140.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21400452	03/29/2014	HASERT.JASON T	02/05/2014	02/05/2014	STAFF TRANSPORTATION HOPKINSVILLE TO ELKTON, LEWISBURG AND RETURN	67.20
DPAU21400453	03/27/2014	HASERT.JASON T	02/06/2014	02/06/2014	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, HAWESVILLE AND RETURN	168.00
DPAU21400454	03/26/2014	HASERT.JASON T	02/11/2014	02/11/2014	STAFF TRANSPORTATION HOPKINSVILLE TO CALHOUN AND RETURN	95.20
DPAU21400455	03/27/2014	HASERT.JASON T	02/12/2014	02/12/2014	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD, HENDERSON AND RETURN	123.20
DPAU21400456	03/26/2014	HASERT.JASON T	02/13/2014	02/13/2014	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY AND RETURN	61.60
DPAU21400457	03/27/2014	HASERT.JASON T	02/15/2014	02/15/2014	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN, HENDERSON, BOWLING GREEN AND RETURN	202.72
DPAU21400458	03/27/2014	HASERT.JASON T	02/17/2014	02/17/2014	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE, HARDINSBURG AND RETURN	184.80
DPAU21400459	03/26/2014	HASERT.JASON T	02/19/2014	02/19/2014	STAFF TRANSPORTATION HOPKINSVILLE TO GUTHRIE AND RETURN	39.20
DPAU21400460	03/26/2014	HASERT.JASON T	02/20/2014	02/20/2014	STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE AND RETURN	44.80
DPAU21400461	03/26/2014	HASERT.JASON T	02/22/2014	02/22/2014	STAFF TRANSPORTATION HOPKINSVILLE TO BEAVER DAM AND RETURN	89.60
DPAU21400462	03/26/2014	HASERT.JASON T	02/24/2014	02/24/2014	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN AND RETURN	89.60
DPAU21400463	03/26/2014	HASERT.JASON T	02/25/2014	02/25/2014	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	50.40
DPAU21400464	03/26/2014	HASERT.JASON T	02/27/2014	02/27/2014	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN AND RETURN	89.60
DPAU21400465	03/26/2014	HASERT.JASON T	03/05/2014	03/05/2014	STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE AND RETURN	39.20
DPAU21400466	03/27/2014	HASERT.JASON T	03/06/2014	03/06/2014	STAFF TRANSPORTATION HOPKINSVILLE TO HARDINSBURG AND RETURN	128.80
DPAU21400467	03/27/2014	HASERT.JASON T	03/11/2014	03/11/2014	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD, MADISONVILLE AND RETURN	115.92
DPAU21400468	03/26/2014	HASERT.JASON T	03/12/2014	03/12/2014	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN AND RETURN	89.60
DPAU21400469	03/27/2014	HASERT.JASON T	03/13/2014	03/13/2014	STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE, HAWESVILLE, CALHOUN AND RETURN	151.20
DPAU21400470	03/27/2014	HASERT.JASON T	03/14/2014	03/14/2014	STAFF TRANSPORTATION HOPKINSVILLE TO BEAVER DAM, HENDERSON AND RETURN	123.20
DPAU21400471	03/26/2014	CROSBY.JON T	01/09/2014	01/09/2014	STAFF TRANSPORTATION BOWLING GREEN TO LEITCHFIELD AND RETURN	55.44
DPAU21400472	03/26/2014	CROSBY.JON T	01/13/2014	01/13/2014	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN AND RETURN	15.00 82.32
DPAU21400473	03/26/2014	CROSBY.JON T	01/14/2014	01/14/2014	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO EDMONTON, GREENSBURG AND RETURN	13.00 84.00
DPAU21400474	03/26/2014	CROSBY.JON T	01/16/2014	01/16/2014	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO TOMPKINSVILLE AND RETURN	10.00 73.36
DPAU21400475	03/26/2014	CROSBY.JON T	02/12/2014	02/12/2014	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO HODGENVILLE AND RETURN	9.00 76.72
DPAU21400476	03/27/2014	CROSBY.JON T	02/20/2014	02/20/2014	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO TOMPKINSVILLE, RADCLIFF AND RETURN	12.00 133.84
DPAU21400477	03/26/2014	CROSBY.JON T	02/25/2014	02/25/2014	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO CAVE CITY, GREENSBURG AND RETURN	15.00 72.24
DPAU21400478	03/26/2014	CROSBY.JON T	02/27/2014	02/27/2014	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO MUNFORDVILLE AND RETURN	14.00 45.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21400480	03/28/2014	PETERSON,CHRISTINA B	03/21/2014	03/21/2014	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO GILBERTSVILLE AND RETURN	9.50 38.64
DPAU21400481	03/28/2014	PETERSON,CHRISTINA B	03/24/2014	03/24/2014	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	21.00 17.36
DPAU21400482	03/28/2014	PETERSON,CHRISTINA B	03/14/2014	03/14/2014	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO SALEM, LEDBETTER AND RETURN	12.00 50.96
DPAU21400483	03/28/2014	PETERSON,CHRISTINA B	03/19/2014	03/19/2014	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO WICKLIFFE, SYMSONIA AND RETURN	13.00 66.08
DPAU21400484	03/31/2014	PETERSON,CHRISTINA B	03/20/2014	03/20/2014	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO BENTON, MURRAY, LYNNVILLE, CLINTON AND RETURN	11.00 89.04
DPAU21400485	03/28/2014	MILLIMAN,JAMES E	03/04/2014	03/11/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.28
DPAU21400486	03/28/2014	MILLIMAN,JAMES E	03/12/2014	03/12/2014	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	20.00 49.87
DPAU21400487	03/28/2014	MILLIMAN,JAMES E	03/17/2014	03/19/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.12
DPAU21400488	03/31/2014	MILLS,BRYAN J	03/10/2014	03/14/2014	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 3/10 SOMERSET; 3/11 MT VERNON; 3/12 HARLAN; 3/13 WILLIAMSBURG, SOMERSET; 3/14 RUSSELL SPRINGS	327.60
DPAU21400489	03/31/2014	MILLS,BRYAN J	03/17/2014	03/21/2014	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 3/17 MANCHESTER, SOMERSET; 3/18 RUSSELL SPRINGS; 3/19 SOMERSET; 3/20 LONDON, BARBOURVILLE; 3/21 MONTICELLO	335.44
DPAU21400506	03/31/2014	MEADOWS,WHITNEY S	03/27/2014	03/27/2014	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.92
TRAVEL AND TRANSPORTATION OF PERSONS						41,273.22
CV140001969	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	45.00
CV140002732	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	19.70
CV140002958	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	RECORDING STUDIO CERTIFICATION	10.00
CV140003521	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	122.40
CV140003774	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	54.00
CV140004538	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	200.00
CV140004784	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	10.00
DPAU21400136	12/13/2013	BAYENS,DANIEL M	11/15/2013	11/15/2013	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
OTHER CONTRACTUAL SERVICES						481.10
OTHER PERSONNEL COMPENSATION						81.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,132,376.62
NET PAYROLL EXPENSES						1,132,457.62

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$3,562,778.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,888,179.19
Travel and Transportation of Persons			0.00	-158,227.14
Rent, Communications and Utilities		-724.19		-94,381.33
Other Contractual Services			0.00	-4,030.19
Supplies and Materials			0.00	-48,651.82
Acquisition of Assets			0.00	-6,396.71
ORGANIZATION TOTALS	\$3,562,778.00		-\$724.19	-\$3,199,866.38
UNEXPENDED BALANCE AS OF 03/31/2014				\$362,911.62

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

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			-1,199.10	-2,713,830.69
Travel and Transportation of Persons			-19,886.49	-158,252.27
Rent, Communications and Utilities			-7,308.20	-82,030.79
Printing and Reproduction			0.00	-828.75
Other Contractual Services			-201.90	-3,654.23
Supplies and Materials			-15,863.09	-50,786.44
Acquisition of Assets			0.00	-1,839.00
ORGANIZATION TOTALS	\$3,383,548.89		-\$44,458.78	-\$3,011,222.17
UNEXPENDED BALANCE AS OF 03/31/2014				\$372,326.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21300703	10/02/2013	KRAEMER.ALEXANDER R	05/24/2013	05/24/2013	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	83.96
DPOR21300704	10/02/2013	KRAEMER.ALEXANDER R	05/28/2013	05/28/2013	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.43
DPOR21300705	10/24/2013	KRAEMER.ALEXANDER R	06/03/2013	06/03/2013	STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, NEWARK, COLUMBUS AND RETURN	174.36
DPOR21300706	10/02/2013	KRAEMER.ALEXANDER R	06/13/2013	06/13/2013	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.30
DPOR21300707	10/02/2013	KRAEMER.ALEXANDER R	06/14/2013	06/14/2013	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.04
DPOR21300708	10/24/2013	FAHRBACH.WESLEY R	07/29/2013	08/29/2013	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	610.20
DPOR21300709	10/02/2013	GREENWOOD.LINDA J	08/01/2013	08/30/2013	FREMONT TO THE FOLLOWING AND RETURN: 7/29 TOLEDO, BOWLING GREEN: 8/7 MAUMEE, TOLEDO; 8/8, 27 LIMA; 8/9 TOLEDO, NAPOLEON; 8/14, 16 DELTA, TOLEDO; 8/21 PERRYSBURG, TOLEDO; 8/28 VAN WERT, FINDLAY; 8/29 PORT CLINTON	36.16
DPOR21300710	10/23/2013	SHELTON.TODD M	08/15/2013	08/15/2013	STAFF PER DIEM TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DPOR21300711	10/02/2013	SHELTON.TODD M	08/13/2013	08/20/2013	STAFF TRANSPORTATION LANCASTER TO JACKSON AND RETURN	109.78
DPOR21300712	10/24/2013	SHELTON.TODD M	08/16/2013	08/30/2013	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.59
					STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 8/16 ATHENS; 8/19 CAMBRIDGE, WOODSFIELD; 8/21 CADIZ, CAMBRIDGE; 8/22 WAVERLY, EASTLAKE; 8/28 MCCONNELLSVILLE; 8/27 STEUBENVILLE; 8/28 MARIETTA, CALDWELL; 8/29 MC ARTHUR, FRAZEYSBURG; 8/30 POMEROY	1,177.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21300713	10/24/2013	SHELTON.TODD M	09/03/2013	09/05/2013	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 9/3 ALBANY, MCCONNELLSVILLE; 9/4 SAINT CLAIRSVILLE; 9/5 MARIETTA	333.58
DPOR21300714	10/24/2013	KNOX.JASON J	09/20/2013	09/20/2013	STAFF TRANSPORTATION COLUMBUS TO HOLLAND, TOLEDO, LIMA, CINCINNATI TO DUBLIN	272.33
DPOR21300717	10/29/2013	KRAEMER.ALEXANDER R	06/20/2013	06/21/2013	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO CLEVELAND, INDEPENDENCE, CLEVELAND AND RETURN	125.76 295.78
DPOR21400001	10/29/2013	SHELTON.TODD M	09/06/2013	09/17/2013	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 9/6 ZANESVILLE; 9/8 LORE CITY; 9/10 POMEROY, MARIETTA; 9/11 PIKETON; 9/12 CAMBRIDGE, ATHENS; 9/13 MARIETTA; 9/16 CAMBRIDGE, COLUMBUS; 9/17 COLUMBUS, JACKSON	799.31
DPOR21400002	10/29/2013	SHELTON.TODD M	09/09/2013	09/27/2013	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.31
DPOR21400003	10/29/2013	SHELTON.TODD M	09/19/2013	09/30/2013	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 9/19 CALDWELL; 9/20 IRONTON; 9/23 STEUBENVILLE, MINGO JUNCTION; 9/24 MARIETTA, SAINT CLAIRSVILLE; 9/25 JACKSON, SOUTH POINT; 9/26 ATHENS, BARLOW, ZANESVILLE; 9/30 COSHOCTON	934.74
DPOR21400004	10/29/2013	KRAEMER.ALEXANDER R	06/23/2013	09/15/2013	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	406.18
DPOR21400005	10/29/2013	GEIGER.TERI E	09/19/2013	09/20/2013	STAFF PER DIEM STAFF TRANSPORTATION DUBLIN TO PERRYSBURG, TOLEDO, LIMA AND RETURN	162.43 206.23
DPOR21400007	10/30/2013	SAVERCOOL.MEGHAN	09/05/2013	09/19/2013	STAFF TRANSPORTATION 95, 19 CINCINNATI TO DAYTON AND RETURN	137.18
DPOR21400009	10/29/2013	SAVERCOOL.MEGHAN	08/21/2013	08/28/2013	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 8/21 GREENVILLE; 8/28 DAYTON	165.83
DPOR21400010	10/29/2013	LAUG.CONNIE C	08/15/2013	09/13/2013	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 8/15 LEBANON, FAIRBORN; 9/13 FAIRBORN	134.47
DPOR21400011	10/29/2013	LAUG.CONNIE C	08/12/2013	09/19/2013	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	169.78
DPOR21400012	10/31/2013	GREENWOOD.LINDA J	09/17/2013	09/28/2013	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.85
DPOR21400013	10/30/2013	FAHRBACH.WESLEY R	09/10/2013	09/10/2013	STAFF TRANSPORTATION FREMONT TO PORT CLINTON, PUT IN BAY AND RETURN	58.63
DPOR21400014	10/29/2013	FAHRBACH.WESLEY R	09/03/2013	09/30/2013	STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 9/3 NORWALK, PAULDING; 9/5, 6 LIMA; 9/12 FOSTORIA; 9/17 NORWALK; 9/19 TOLEDO, HOLLAND, PERRYSBURG; 9/20 HOLLAND, TOLEDO, LIMA; 9/23 FINDLAY; 9/24 ARCADIA, LIMA; 9/30 PAULDING	748.63
DPOR21400015	10/29/2013	FAHRBACH.WESLEY R	09/27/2013	09/27/2013	STAFF TRANSPORTATION FREMONT TO COLUMBUS AND RETURN	131.30
DPOR21400016	10/29/2013	BROWN.GEORGE E	08/12/2013	08/23/2013	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 8/12 BELLVILLE; 8/13 PAINESVILLE; 8/14 WOOSTER; 8/16-17 NORTH RIDGEVILLE, NORWALK, LAKESIDE MARBLEHEAD; 8/19 WESTFIELD CENTER; 8/20 HANOVERTON, RAVENNA, YOUNGSTOWN; 8/21 CADIZ; 8/22 WARREN, BEACHWOOD, BROOK PARK, EASTLAKE; 8/23 VALLEY CITY, WESTFIELD CENTER	890.33
DPOR21400017	10/29/2013	BROWN.GEORGE E	08/28/2013	09/18/2013	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 8/28 GENEVA, MILLERSBURG; 8/29 AKRON, ORRVILLE, KENT, YOUNGSTOWN; 9/2 CANFIELD; 9/4 ORRVILLE; 9/8, 17 AKRON; 9/11 STOW; 9/13 MENTOR; 9/16 YOUNGSTOWN, COLUMBUS; 9/18 YOUNGSTOWN, CORTLAND, WESTLAKE	1,003.08
DPOR21400018	10/29/2013	BROWN.GEORGE E	09/20/2013	09/30/2013	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 9/20 COLUMBUS, CINCINNATI; 9/26 WARREN, CANTON; 9/27 COLUMBUS; 9/30 WARREN, LISBON	763.58
DPOR21400019	11/01/2013	JP MORGAN CHASE BANK NA	09/13/2013	09/19/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOW: 9/13 WASHINGTON DC TO DAYTON; 9/19 WASHINGTON DC TO DETROIT MI	565.80
DPOR21400025	11/05/2013	DUSTMAN.MICHAEL J	09/06/2013	09/24/2013	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 9/6 CINCINNATI; 9/18 YOUNGSTOWN; 9/24 HEATH	390.98
DPOR21400026	11/01/2013	DUSTMAN.MICHAEL J	09/03/2013	09/28/2013	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21400027	11/05/2013	HOGGATT,KEVIN	09/18/2013	09/25/2013	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 9/18 CHILlicothe; 9/23 WILMINGTON; 9/25 CLEVELAND	280.81
DPOR21400028	11/05/2013	HOGGATT,KEVIN	08/15/2013	09/13/2013	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 8/15, 29, 9/12-13 CINCINNATI; 8/20 CHILlicothe; 8/21 CAMBRIDGE; 8/26, 9/4 DAYTON; 8/27 MOUNT GILEAD; 9/6 GREENFIELD, HILLSBORO, WILMINGTON; 9/11 CIRCLEVILLE, BELLBROOK	919.82
DPOR21400043	11/15/2013	DARGUSCH,WILLIAM	09/02/2013	09/30/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	346.06
DPOR21400044	11/15/2013	KRAEMER,ALEXANDER R	06/29/2013	08/19/2013	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 6/29 TERRACE PARK, COLUMBUS, TERRACE PARK; 7/3 COLUMBUS, CLEVELAND; 7/5 BAY VILLAGE, CLEVELAND; 7/11-12 DETROIT MI, PERRYSBURG, FINDLAY, LIMA, TERRACE PARK; 7/20 SPRINGFIELD; 7/25-27 TERRACE PARK, COLUMBUS, WESTERVILLE, TERRACE PARK; 7/29 TERRACE PARK, LEBANON, HEBRON KY; 8/9 TROY; 8/15 TERRACE PARK, CINCINNATI, LEBANON, DAYTON, CINCINNATI, MASON; 8/19 TERRACE PARK, ADA, COLUMBUS, TERRACE PARK	1,447.98
DPOR21400045	11/15/2013	KRAEMER,ALEXANDER R	08/20/2013	09/13/2013	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 8/20 TERRACE PARK, CHILlicothe, CINCINNATI, TERRACE PARK; 8/22 WARREN, BEACHWOOD, BROOK PARK, CLEVELAND, EASTLAKE, GATES MILLS; 8/29 TERRACE PARK, CINCINNATI, TERRACE PARK, HEBRON KY; 9/13 VANDALIA, DAYTON, FAIRFIELD, CINCINNATI, TERRACE PARK	361.20
DPOR21400057	11/18/2013	JP MORGAN CHASE BANK NA	09/27/2013	09/29/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI AND RETURN	879.80
DPOR21400076	11/27/2013	GEIGER,TERI E	09/25/2013	09/25/2013	STAFF TRANSPORTATION COLUMBUS TO JACKSON AND RETURN	89.27
DPOR21400080	12/04/2013	WHITE,STEPHEN M	09/03/2013	09/24/2013	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 9/3 KENTON; 9/10 PLAIN CITY; 9/11, 12 CIRCLEVILLE; 9/14 NEWARK; 9/14 UPPER SANDUSKY; 9/17 LONDON; 9/20 ASHLEY; 9/24 HEATH	435.39
DPOR21400081	12/03/2013	WHITE,STEPHEN M	09/04/2013	09/30/2013	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	334.42
DPOR21400082	12/02/2013	WHITE,STEPHEN M	09/10/2013	09/10/2013	STAFF PER DIEM	7.50
DPOR21400083	11/27/2013	WHITE,STEPHEN M	09/05/2013	09/05/2013	STAFF TRANSPORTATION COLUMBUS TO BELLEFONTAINE, MARION, MORRAL AND RETURN	97.75
DPOR21400084	11/27/2013	WHITE,STEPHEN M	09/19/2013	09/19/2013	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MOUNT VERNON, GAMBIER, MOUNT VERNON AND RETURN	13.74 68.93
DPOR21400106	12/16/2013	SAVERCOOL,MEGHAN	09/27/2013	09/28/2013	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN	8.11 57.40
DPOR21400109	12/16/2013	CANDISKY,CARYN B	09/17/2013	09/27/2013	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 9/27 GEORGETOWN; 9/28 DAYTON STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 9/17 AKRON; 9/19 MEDINA, PAINESVILLE; 9/24 SHARON CENTER; 9/27 COLUMBUS	115.54 287.02
DPOR21400178	01/27/2014	KRAEMER,ALEXANDER R	08/02/2013	08/02/2013	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, DAYTON, TERRACE PARK AND RETURN	5.68 86.50
DPOR21400179	02/03/2014	KRAEMER,ALEXANDER R	08/21/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, CADIZ, CAMBRIDGE, WARREN AND RETURN	103.19 232.22
DPOR21400180	01/28/2014	KRAEMER,ALEXANDER R	08/23/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO GATES MILLS, SHARON CENTER, WESTFIELD CENTER, CLEVELAND AND RETURN	5.09 177.24
DPOR21400181	01/28/2014	KRAEMER,ALEXANDER R	08/16/2013	08/17/2013	STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, DELTA, TOLEDO, NORWALK, LAKESIDE MARBLEHEAD, TERRACE PARK AND RETURN	336.36
DPOR21400182	01/28/2014	KRAEMER,ALEXANDER R	08/14/2013	08/14/2013	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, HEBRON, LANCASTER, COLUMBUS, TERRACE PARK AND RETURN	5.49 180.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21400186	01/28/2014	KRAEMER.ALEXANDER R	09/22/2013	09/23/2013	STAFF PER DIEM	28.01
					STAFF TRANSPORTATION	148.86
DPOR21400187	01/28/2014	KRAEMER.ALEXANDER R	09/05/2013	09/05/2013	CINCINNATI TO INDIANAPOLIS IN AND RETURN	
					STAFF TRANSPORTATION	74.69
DPOR21400188	01/28/2014	KRAEMER.ALEXANDER R	09/19/2013	09/20/2013	CINCINNATI TO TERRACE PARK, CINCINNATI, LEBANON, TERRACE PARK, CINCINNATI, TERRACE PARK AND RETURN	
					STAFF PER DIEM	90.09
DPOR21400189	01/28/2014	KRAEMER.ALEXANDER R	09/27/2013	09/29/2013	STAFF TRANSPORTATION	306.75
					CINCINNATI TO DETROIT MI, TOLEDO, HOLLAND AND RETURN	
DPOR21400190	01/28/2014	KRAEMER.ALEXANDER R	09/03/2013	09/04/2013	STAFF TRANSPORTATION	121.25
					CINCINNATI TO THE FOLLOWING AND RETURN: 9/27 HEBRON KY, TERRACE PARK; 9/28 TERRACE PARK, CINCINNATI, LEBANON, TERRACE PARK; 9/29 TERRACE PARK, HEBRON KY	
DPOR21400195	01/28/2014	KRAEMER.ALEXANDER R	09/02/2013	09/03/2013	STAFF PER DIEM	121.77
					STAFF TRANSPORTATION	154.10
DPOR21400275	03/18/2014	KRAEMER.ALEXANDER R	07/03/2013	07/05/2013	CINCINNATI TO WOOSTER, ORRVILLE, WAYNESVILLE, TERRACE PARK AND RETURN	
					STAFF PER DIEM	100.27
					STAFF TRANSPORTATION	290.58
					CINCINNATI TO CLEVELAND, CHAGRIN FALLS, CANFIELD, AKRON, CLEVELAND, SOLON, WOOSTER AND RETURN	
					STAFF PER DIEM	211.58
					STAFF TRANSPORTATION	19.72
					CINCINNATI TO CLEVELAND, BAY VILLAGE, ROCKY RIVER, CLEVELAND, BAY VILLAGE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						19,886.49
CV140000296	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	130.00
CV140000726	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	71.90
OTHER CONTRACTUAL SERVICES						201.90
PERSONNEL BENEFITS						1,199.10
NET PAYROLL EXPENSES						1,199.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

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		-1,359,484.18	-1,359,484.18
Travel and Transportation of Persons		-53,289.55	-53,289.55
Rent, Communications and Utilities		-32,006.36	-32,006.36
Printing and Reproduction		-35.00	-35.00
Other Contractual Services		-746.25	-746.25
Supplies and Materials		-10,032.01	-10,032.01
Acquisition of Assets		-690.00	-690.00
ORGANIZATION TOTALS	\$3,582,071.00	-\$1,456,283.35	-\$1,456,283.35
UNEXPENDED BALANCE AS OF 03/31/2014			\$2,125,787.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SADOSKY, JEFFREY C			COMMUNICATIONS DIRECTOR TO OCT. 17	7,508.33
		DUNN, CAITLIN O			PRESS SECRETARY	40,499.94
		THIESSEN, PAMELA B			LEGISLATIVE DIRECTOR	83,333.28
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	1,999.93
		FAHRBACH, WESLEY R			NORTHWEST DISTRICT REPRESENTATIVE	31,666.64
		DUSTMAN, MICHAEL J			CONSTITUENT SERVICES DIRECTOR	40,750.00
		SHELTON, TODD M			SOUTHEAST DISTRICT REPRESENTATIVE	27,916.61
		KITTREDGE, STEPHEN B			LEGISLATIVE ASSISTANT	44,666.61
		BROWN, GEORGE E			DISTRICT REPRESENTATIVE	30,166.64
		STICKAN, LUCY M			NORTHEAST STAFF ASSISTANT	17,666.64
		CANDISKY, CARYN B			DISTRICT DIRECTOR	50,333.29
		KINKER, ELLEN L			CASEWORKER	33,916.64
		FRANK, TERESA ANN			CASEWORKER	9,916.64
		BUERGEL, ANGELA K			CASEWORKER	9,416.64
		DURRETT, JAMES II			DIRECTOR OF ADMINISTRATION	45,499.96
		ETCHART, JEANNE R			DIRECTOR OF SCHEDULING FROM OCT. 24	35,979.16
		GREENWOOD, LINDA J			GRANTS COORDINATOR	21,666.61
		OBLINGER, ELIZABETH W			LEGISLATIVE CORRESPONDENT	18,666.64
		HOYT, KRISTINA			CASEWORKER	19,333.32
		COX, SUZANNE LA FORGE			STAFF ASSISTANT	16,250.00
		KNOX, JASON J			ASSISTANT TO THE STATE DIRECTOR	18,416.64
		SCHWEIKERT, HALLE			LEGISLATIVE CORRESPONDENT	17,916.64
		MOONEY, ARNOLD G III			POLICY ADVISOR TO FEB. 19	1,156.33
		HAIDET, MICHAEL B			PRESS SECRETARY	21,833.32
		BOVARD, RACHEL A			POLICY ADVISOR FROM MAR. 24	58.33
		LEHMAN, ROBERT D			CHIEF OF STAFF	84,729.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BUTTERFIELD, NICHOLAS W			LEGISLATIVE ASSISTANT TO MAR. 9	18,983.32
		ETTER, MARISA			DIRECTOR OF SCHEDULING TO NOV. 18	11,199.99
		LAMBO, KRISTA			LEGISLATIVE AIDE TO MAR. 10	18,599.99
		FLOCKEN, KATHERINE J			LEGISLATIVE AIDE	19,666.64
		TOY, ERIC			LEGISLATIVE ASSISTANT	39,833.32
		GEIGER, TERI E			STATE DIRECTOR	83,166.64
		HOGGATT, KEVIN			DIRECTOR OF ECONOMIC DEVELOPMENT AND SPECIAL PROJECTS	33,686.64
		HARRINGTON, MEGAN E			LEGISLATIVE ASSISTANT	21,833.32
		BESHEAR, ROBIN E			STAFF ASSISTANT TO NOV. 24	5,999.97
		WHITE, STEPHEN M			GENERAL COUNSEL	29,166.64
		RIEDL, BRIAN			LEGISLATIVE ASSISTANT	66,833.29
		LAUG, CONNIE C			SOUTHWEST DISTRICT DIRECTOR	51,833.29
		DARGUSCH, WILLIAM			SPECIAL ASSISTANT	19,833.28
		SHONKWILER, R JOSEPH			HEALTH LEGISLATIVE ASSISTANT	39,999.96
		BRAGGS, ROBERT III			STAFF ASSISTANT	16,499.96
		FRESHLEY, KURT D			STAFF ASSISTANT	16,499.96
		TALLEY, BRETT J			SPEECH WRITER	42,333.32
		BRACE, TYLER R			LEGISLATIVE AIDE	19,624.97
		KRAEMER, ALEXANDER R			STATE PERSONAL AIDE	17,999.96
		ERNST, ALLEN J			MAIL MANAGER	15,916.64
		SAVERCOOL, MEGHAN			STAFF ASSISTANT	14,499.93
		BURTON, ELDON L			INTERN TO DEC. 13	3,852.74
		GREIWE, ALEXANDRA F			ASSISTANT TO THE COS FROM NOV. 6	12,083.33
		KEYES, CHRISTYN			PRESS SECRETARY FROM MAR. 4	4,499.99
		JOHNSON, SARAH A			HEALTH POLICY ASSISTANT FROM MAR. 18	1,733.33
DPOR21400023	11/06/2013	HARRINGTON, MEGAN E	10/21/2013	10/24/2013	STAFF PER DIEM	414.44
					WASHINGTON DC TO AKRON, CLEVELAND, COLUMBUS, CINCINNATI AND RETURN	636.74
DPOR21400024	11/07/2013	DUNN, CAITLIN O	10/21/2013	10/24/2013	STAFF PER DIEM	417.29
					WASHINGTON DC TO AKRON, CANTON, CLEVELAND, COLUMBUS, CINCINNATI AND RETURN	1,276.04
DPOR21400046	11/14/2013	HOYT, KRISTINA	11/04/2013	11/04/2013	STAFF TRANSPORTATION	79.67
					COLUMBUS TO MANSFIELD AND RETURN	
DPOR21400059	12/06/2013	DUNN, CAITLIN O	11/11/2013	11/12/2013	STAFF INCIDENTALS	100.78
					STAFF PER DIEM	399.85
					WASHINGTON DC TO NEW YORK NY AND RETURN	258.00
DPOR21400060	11/25/2013	DUSTMAN, MICHAEL J	10/22/2013	10/24/2013	STAFF TRANSPORTATION	240.13
					COLUMBUS TO THE FOLLOWING AND RETURN: 10/22 RAVENNA; 10/24 HEATH	
DPOR21400061	11/26/2013	FAHRBACH, WESLEY R	10/24/2013	11/01/2013	STAFF TRANSPORTATION	290.98
					FREMONT TO THE FOLLOWING AND RETURN: 10/24 CELINA; 10/25 SANDUSKY; 10/31 BOWLING GREEN; 11/1 LIMA	
DPOR21400062	11/26/2013	SHELTON, TODD M	10/17/2013	10/29/2013	STAFF TRANSPORTATION	587.60
					LANCASTER TO THE FOLLOWING AND RETURN: 10/17 CLARINGTON, STEUBENVILLE; 10/22 JACKSON; 10/24 COSHOCTON; 10/29 NEW CONCORD, NELSONVILLE, SAINT CLAIRSVILLE	
DPOR21400063	11/26/2013	SHELTON, TODD M	10/21/2013	10/31/2013	STAFF TRANSPORTATION	139.70
					LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPOR21400064	11/27/2013	SHELTON, TODD M	11/07/2013	11/07/2013	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION	152.83
					LANCASTER TO CAMBRIDGE, POMEROY AND RETURN	
DPOR21400065	11/28/2013	SHELTON, TODD M	11/01/2013	11/08/2013	STAFF TRANSPORTATION	415.84
					LANCASTER TO THE FOLLOWING AND RETURN: 11/1, 5 ATHENS; 11/4 SCIO, CADIZ; 11/6 CAMBRIDGE; 11/8 ZANESVILLE	
DPOR21400077	12/02/2013	GEIGER, TERI E	10/29/2013	11/15/2013	STAFF TRANSPORTATION	183.06
					COLUMBUS TO THE FOLLOWING AND RETURN: 10/29 NELSONVILLE, LANCASTER; 11/15 DAYTON	
DPOR21400078	12/02/2013	HOGGATT, KEVIN	10/24/2013	11/11/2013	STAFF TRANSPORTATION	533.36
					COLUMBUS TO THE FOLLOWING AND RETURN: 10/24 HILLSBORO, WAVERLY; 10/31, 11/7 AKRON; 11/1 SABINA, WASHINGTON COURT HOUSE; 11/11 DAYTON	

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DPOR21400079	12/04/2013	HOGGATT,KEVIN	11/04/2013	11/05/2013	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO FINDLAY, TOLEDO AND RETURN	179.27 162.72
DPOR21400088	12/16/2013	DUSTMAN,MICHAEL J	12/05/2013	12/05/2013	STAFF TRANSPORTATION COLUMBUS TO LIMA AND RETURN	127.69
DPOR21400089	12/18/2013	LEHMAN,ROBERT D	11/15/2013	11/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI AND RETURN	160.22 132.96
DPOR21400092	12/13/2013	WHITE,STEPHEN M	11/26/2013	11/26/2013	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO EAST LIBERTY, BELLEFONTAINE AND RETURN	10.36 62.15
DPOR21400093	12/13/2013	WHITE,STEPHEN M	11/08/2013	11/08/2013	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MOUNT VERNON AND RETURN	8.61 61.02
DPOR21400094	12/13/2013	WHITE,STEPHEN M	11/06/2013	11/06/2013	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO EAST LIBERTY, BELLEFONTAINE AND RETURN	8.36 61.81
DPOR21400095	12/13/2013	WHITE,STEPHEN M	11/01/2013	11/01/2013	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO KENTON AND RETURN	7.08 72.66
DPOR21400096	12/16/2013	WHITE,STEPHEN M	11/21/2013	11/25/2013	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 11/21 CLEVELAND; 11/25 MOUNT GILEAD	219.39
DPOR21400098	12/16/2013	WHITE,STEPHEN M	11/02/2013	11/30/2013	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.17
DPOR21400099	12/13/2013	WHITE,STEPHEN M	10/17/2013	10/31/2013	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.50
DPOR21400100	12/16/2013	KNOX,JASON J	11/25/2013	11/25/2013	STAFF PER DIEM STAFF TRANSPORTATION DUBLIN TO CINCINNATI TO COLUMBUS	10.01 137.69
DPOR21400102	12/17/2013	GEIGER,TERI E	11/22/2013	11/22/2013	STAFF PER DIEM STAFF TRANSPORTATION DUBLIN TO BOWLING GREEN, TOLEDO AND RETURN	14.29 203.97
DPOR21400103	12/13/2013	SAVERCOOL,MEGHAN	10/17/2013	10/17/2013	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	71.21
DPOR21400104	12/13/2013	SAVERCOOL,MEGHAN	11/14/2013	11/14/2013	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	67.21
DPOR21400105	12/16/2013	SAVERCOOL,MEGHAN	10/20/2013	10/20/2013	STAFF TRANSPORTATION CINCINNATI TO GREENVILLE AND RETURN	105.32
DPOR21400107	12/16/2013	DUSTMAN,MICHAEL J	10/26/2013	11/26/2013	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.65
DPOR21400108	12/16/2013	DUSTMAN,MICHAEL J	11/10/2013	11/11/2013	STAFF TRANSPORTATION COLUMBUS TO HIGHLAND HEIGHTS, LAKEWOOD AND RETURN	222.61
DPOR21400110	12/13/2013	CANDISKY,CARYN B	11/11/2013	11/11/2013	STAFF TRANSPORTATION CLEVELAND TO PAINESVILLE AND RETURN	46.33
DPOR21400111	12/16/2013	CANDISKY,CARYN B	10/18/2013	11/08/2013	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.56
DPOR21400116	12/16/2013	SAVERCOOL,MEGHAN	11/06/2013	12/01/2013	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.64
DPOR21400117	12/19/2013	JP MORGAN CHASE BANK NA	11/15/2013	11/19/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/15-19 M SAVERCOOL CINCINNATI TO WASHINGTON DC AND RETURN; 11/16-19 T GEIGER, J KNOX, K HOYT, A BUERGEL COLUMBUS TO WASHINGTON DC AND RETURN; 11/17-19 C LAUG, A KRAEMER CINCINNATI TO WASHINGTON DC AND RETURN; 11/17-19 M DUSTMAN, S COX, T FRANK, E KINKER COLUMBUS TO WASHINGTON DC AND RETURN; 11/17-19 L GREENWOOD DETROIT MI TO WASHINGTON DC AND RETURN	4,897.60
DPOR21400119	12/18/2013	SHELTON,TODD M	11/11/2013	11/25/2013	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 11/11 SMITHFIELD; 11/12 ATHENS, COSHOCTON; 11/13 NEW PHILADELPHIA; 11/14 ATHENS; 11/15 CLEVELAND; 11/21 WAVERLY; 11/22 ATHENS, GALLIPOLIS; 11/25 MARIETTA	984.00
DPOR21400120	12/17/2013	SHELTON,TODD M	11/20/2013	11/20/2013	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.36

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DPOR21400121	12/18/2013	SHELTON.TODD M	12/03/2013	12/08/2013	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 12/3 SAINT CLAIRSVILLE; 12/5 CLEVELAND, ZANESVILLE; 12/6 NEW CONCORD	468.31
DPOR21400122	12/19/2013	JP MORGAN CHASE BANK NA	10/31/2013	11/22/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 10/31, 11/7, 14 WASHINGTON DC TO CINCINNATI; 11/17 CINCINNATI TO WASHINGTON DC; 11/22 WASHINGTON DC TO DETROIT MI	1,077.50
DPOR21400123	12/20/2013	JP MORGAN CHASE BANK NA	11/15/2013	11/18/2013	STAFF TRANSPORTATION AIRFARE FOR R LEHMAN WASHINGTON DC TO CINCINNATI AND RETURN	399.80
DPOR21400128	01/03/2014	RESTAURANT ASSOCIATES	11/18/2013	11/18/2013	SENATOR'S PER DIEM STAFF PER DIEM	47.87 1,867.13
DPOR21400129	01/03/2014	JP MORGAN CHASE BANK NA	11/18/2013	11/18/2013	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC SENATOR'S PER DIEM STAFF PER DIEM	29.00 7,387.00
DPOR21400130	01/03/2014	BROWN.GEORGE E	11/17/2013	11/19/2013	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC STAFF TRANSPORTATION CLEVELAND TO WASHINGTON DC AND RETURN	552.19
DPOR21400131	01/03/2014	BUERDEL ANGELA K	11/16/2013	11/19/2013	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	40.00
DPOR21400132	01/03/2014	COX.SUZANNE LA FORGE	11/17/2013	11/19/2013	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	30.00
DPOR21400133	01/03/2014	FAHRBACH.WESLEY R	11/15/2013	11/19/2013	STAFF TRANSPORTATION FREMONT TO CLEVELAND, WASHINGTON DC, CLEVELAND AND RETURN	119.92
DPOR21400134	01/03/2014	GEIGER.TERI E	11/16/2013	11/19/2013	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	42.50
DPOR21400135	01/03/2014	GREENWOOD.LINDA J	11/17/2013	11/19/2013	STAFF TRANSPORTATION PERRYSBURG TO WASHINGTON DC AND RETURN	183.34
DPOR21400136	01/03/2014	HOGGATT.KEVIN	11/17/2013	11/19/2013	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	20.00
DPOR21400137	01/03/2014	HOYT.KRISTINA	11/17/2013	11/19/2013	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	10.00
DPOR21400138	01/03/2014	KINKER.ELLEN L	11/17/2013	11/19/2013	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	53.27
DPOR21400139	01/03/2014	KNOX.JASON J	11/16/2013	11/19/2013	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	15.00
DPOR21400140	01/03/2014	SAVERCOOL.MEGHAN	11/15/2013	11/19/2013	STAFF TRANSPORTATION CINCINNATI TO HEBRON KY, WASHINGTON DC, HEBRON KY AND RETURN	44.13
DPOR21400141	01/03/2014	WHITE.STEPHEN M	11/17/2013	11/19/2013	STAFF TRANSPORTATION DUBLIN TO WASHINGTON DC TO COLUMBUS	507.26
DPOR21400142	01/07/2014	LAUG.CONNIE C	10/22/2013	12/16/2013	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 10/22, 11/13 DAYTON; 11/12 TROY; 12/5 COLUMBUS; 12/16 SPRINGFIELD	94.30
DPOR21400154	01/13/2014	DARGUSCH.WILLIAM	10/28/2013	12/20/2013	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	732.81
DPOR21400163	01/17/2014	PORTMAN.ROB	01/04/2014	01/06/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	129.32
DPOR21400171	01/17/2014	BROWN.GEORGE E	10/18/2013	10/31/2013	TERRACE PARK TO CLEVELAND TO WASHINGTON DC STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 10/18 HUDSON; 10/19 SMITHVILLE; 10/22 AKRON, RAVENNA; 10/23 STREETSBORO; 10/24 MANSFIELD; 10/25 YOUNGSTOWN, WARREN, NILES; 10/28 SCIO; 10/29 SAINT CLAIRSVILLE; 10/30 VIENNA; 10/31 AKRON	993.97
DPOR21400172	01/17/2014	BROWN.GEORGE E	11/01/2013	11/13/2013	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 11/1 AKRON, RAVENNA; 11/4, 6, 7, 8 AKRON; 11/5 CANTON, TWINSBURG; 11/10 ELYRIA, MASSILLON; 11/11 KENT; 11/12 ASHLAND; 11/13 HUBBARD, KINSMAN	725.68
DPOR21400173	01/17/2014	BROWN.GEORGE E	11/14/2013	12/10/2013	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 11/14 WARREN; 11/20 SALEM, CARROLLTON, EAST LIVERPOOL; 11/22 CANTON, BARBERTON; 11/23 WARREN, YOUNGSTOWN; 11/25 VIENNA, YOUNGSTOWN; 11/26, 12/6 CHAGRIN FALLS; 12/2 AKRON; 12/5 COLUMBUS; 12/10 YOUNGSTOWN, LISBON	962.29

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DPOR21400174	01/17/2014	BROWN,GEORGE E	12/16/2013	01/07/2014	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 12/16 LORAIN; 12/17 CANTON, UNIONTOWN; 12/18 CANTON; 12/19 ASHLAND; 12/20 COLUMBUS; 1/3, 6 GRAFTON; 1/7 VIENNA	750.20
DPOR21400175	01/30/2014	JP MORGAN CHASE BANK NA	12/13/2013	12/20/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 12/13-16 WASHINGTON DC TO CINCINNATI AND RETURN; 12/20 WASHINGTON DC TO CINCINNATI	1,014.70
DPOR21400183	01/28/2014	SHELTON,TODD M	12/10/2013	12/19/2013	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 12/10 NEW PHILADELPHIA; 12/11 POMEROY; 12/12 ATHENS, JACKSON; 12/13 SAINT CLAIRSVILLE; 12/17 CAMBRIDGE; 12/19 WOODSFIELD	760.15
DPOR21400184	01/27/2014	SHELTON,TODD M	12/18/2013	12/20/2013	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.03
DPOR21400185	01/28/2014	SHELTON,TODD M	01/02/2014	01/10/2014	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 1/2 SAINT CLAIRSVILLE; 1/7, 9 ATHENS; 1/8 ZANESVILLE; 1/10 ATHENS, NELSONVILLE	373.91
DPOR21400191	01/27/2014	GREENWOOD,LINDA J	12/20/2013	12/20/2013	STAFF TRANSPORTATION PERRYSBURG TO FINDLAY AND RETURN	48.59
DPOR21400192	01/27/2014	GREENWOOD,LINDA J	12/03/2013	12/03/2013	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
DPOR21400193	01/28/2014	FAHRBACH,WESLEY R	11/22/2013	12/20/2013	STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 11/22 TOLEDO; 12/5, 6, 10 LIMA; 12/11 TIFFIN; 12/13 BELLEVUE, SANDUSKY; 12/16 NORWALK, SANDUSKY; 12/17 FINDLAY; 12/19 DEFIANCE; 12/20 FINDLAY, COLUMBUS, FINDLAY	792.13
DPOR21400194	01/29/2014	DUSTMAN,MICHAEL J	12/16/2013	01/12/2014	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 12/16 SPRINGFIELD; 1/7 YOUNGSTOWN; 1/9 LIMA; 1/12 ZANESVILLE	460.31
DPOR21400198	02/05/2014	DURRETT II,JAMES	11/18/2013	01/28/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.74
DPOR21400199	02/05/2014	KRAEMER,ALEXANDER R	11/01/2013	11/25/2013	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.64
DPOR21400200	02/05/2014	KRAEMER,ALEXANDER R	11/08/2013	11/08/2013	STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, CINCINNATI, DAYTON, TERRACE PARK AND RETURN	96.11
DPOR21400201	02/06/2014	KRAEMER,ALEXANDER R	11/17/2013	11/19/2013	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, HEBRON KY, CINCINNATI, HEBRON KY, WASHINGTON DC, HEBRON KY, TERRACE PARK AND RETURN	10.07 115.94
DPOR21400202	02/05/2014	KRAEMER,ALEXANDER R	11/22/2013	01/22/2014	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO ROMULUS MI, TOLEDO, TERRACE PARK AND RETURN	16.54 302.11
DPOR21400203	02/05/2014	KRAEMER,ALEXANDER R	11/26/2013	11/26/2013	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, LEBANON, DAYTON AND RETURN	16.93 83.22
DPOR21400204	02/05/2014	DUSTMAN,MICHAEL J	01/22/2014	01/22/2014	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	12.98 184.28
DPOR21400208	02/04/2014	KRAEMER,ALEXANDER R	10/20/2013	10/31/2013	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.94
DPOR21400209	02/05/2014	KRAEMER,ALEXANDER R	10/24/2013	01/24/2014	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.67
DPOR21400210	02/04/2014	KRAEMER,ALEXANDER R	10/21/2013	10/21/2013	STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, LEBANON, TERRACE PARK AND RETURN	47.46
DPOR21400211	02/06/2014	DUNN,CAITLIN O	01/19/2014	01/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	230.17 122.50
DPOR21400212	02/05/2014	KRAEMER,ALEXANDER R	10/22/2013	10/23/2013	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, CANTON, AKRON, NEWTON FALLS, CLEVELAND, COLUMBUS, CINCINNATI, TERRACE PARK AND RETURN	159.20 358.10
DPOR21400217	02/24/2014	KRAEMER,ALEXANDER R	12/23/2013	12/23/2013	STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, FINDLAY, LEBANON, TERRACE PARK AND RETURN	196.96
DPOR21400218	02/24/2014	KRAEMER,ALEXANDER R	12/02/2013	12/27/2013	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	313.97

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DPOR21400219	02/26/2014	HOGGATT,KEVIN	01/23/2014	01/23/2014	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WAVERLY AND RETURN	30.00 70.00
DPOR21400220	02/24/2014	HOGGATT,KEVIN	01/14/2014	02/07/2014	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 1/14 HILLSBORO; 1/20, 24 WILMINGTON; 2/7 PERRYSBURG, TOLEDO	375.20
DPOR21400221	02/24/2014	FAHRBACH,WESLEY R	12/22/2013	01/28/2014	STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 12/22 FINDLAY, OTTAWA, TIFFIN; 12/23, 1/17 FINDLAY; 1/8 TIFFIN, TOLEDO; 1/9 OTTAWA, LIMA; 1/10 VERMILION, HURON, SANDUSKY; 1/23 BOWLING GREEN; 1/28 TOLEDO, LIMA	467.82
DPOR21400222	02/24/2014	FAHRBACH,WESLEY R	01/30/2014	01/31/2014	STAFF PER DIEM STAFF TRANSPORTATION FREMONT TO NEW KNOXVILLE, WAPAKONETA, LIMA, FINDLAY AND RETURN	88.57 124.32
DPOR21400223	02/24/2014	FAHRBACH,WESLEY R	01/21/2014	01/21/2014	STAFF TRANSPORTATION FREMONT TO ANN ARBOR MI AND RETURN	84.42
DPOR21400224	02/24/2014	FAHRBACH,WESLEY R	01/16/2014	01/16/2014	STAFF TRANSPORTATION FREMONT TO CLEVELAND AND RETURN	108.88
DPOR21400225	02/24/2014	GREENWOOD,LINDA J	01/16/2014	01/16/2014	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DPOR21400226	02/24/2014	SHELTON,TODD M	01/14/2014	01/30/2014	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 1/14 NELSONVILLE; 1/15 MARIETTA; 1/16 RENO; 1/21 STEUBENVILLE; 1/22 POMEROY; 1/24 NELSONVILLE, ATHENS; 1/27 GALLIPOLIS; 1/30 THE PLAINS, ATHENS	760.76
DPOR21400227	02/25/2014	SHELTON,TODD M	01/23/2014	01/23/2014	STAFF TRANSPORTATION LANCASTER TO COSHOCTON, RIO GRANDE AND RETURN	178.86
DPOR21400228	02/24/2014	SHELTON,TODD M	01/29/2014	01/29/2014	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.75
DPOR21400229	02/24/2014	SHELTON,TODD M	01/31/2014	01/31/2014	STAFF TRANSPORTATION LANCASTER TO NEW PHILADELPHIA AND RETURN	128.86
DPOR21400230	02/25/2014	KRAEMER,ALEXANDER R	12/05/2013	12/07/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO COLUMBUS, CLEVELAND, PORT CLINTON, TERRACE PARK AND RETURN	13.86 166.30 365.19
DPOR21400232	02/24/2014	SAVERCOOL,MEGHAN	12/19/2013	12/19/2013	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	62.21
DPOR21400233	02/24/2014	SAVERCOOL,MEGHAN	01/09/2014	01/09/2014	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	61.66
DPOR21400234	02/24/2014	SAVERCOOL,MEGHAN	12/20/2013	12/20/2013	STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	66.02
DPOR21400235	02/26/2014	SAVERCOOL,MEGHAN	01/09/2014	01/09/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP CINCINNATI TO DAYTON AND RETURN	5.00
DPOR21400236	02/25/2014	SAVERCOOL,MEGHAN	12/11/2013	02/07/2014	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.03
DPOR21400237	02/24/2014	SAVERCOOL,MEGHAN	12/13/2013	12/13/2013	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	60.17
DPOR21400238	02/24/2014	JP MORGAN CHASE BANK NA	01/07/2014	01/26/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 1/7 CINCINNATI TO WASHINGTON DC; 1/9-13 WASHINGTON DC TO CINCINNATI AND RETURN; 1/16 WASHINGTON DC TO COLUMBUS; 1/26 WASHINGTON DC TO CINCINNATI	2.039.00
DPOR21400239	02/25/2014	DARGUSCH,WILLIAM	01/22/2014	02/12/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	495.60
DPOR21400241	02/26/2014	SAVERCOOL,MEGHAN	12/05/2013	12/05/2013	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	67.21
DPOR21400242	02/26/2014	SAVERCOOL,MEGHAN	02/06/2014	02/06/2014	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	66.60
DPOR21400243	03/06/2014	DUNN,CAITLIN O	02/19/2014	02/20/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	270.11 260.20
DPOR21400244	03/06/2014	PORTMAN,ROB	02/06/2014	02/10/2014	SENATOR'S PER DIEM WASHINGTON DC TO TOLEDO, PERRYSBURG, TERRACE PARK AND RETURN	119.63
DPOR21400245	03/07/2014	PORTMAN,ROB	11/22/2013	12/09/2013	SENATOR'S PER DIEM WASHINGTON DC TO COLUMBUS, TERRACE PARK AND RETURN	99.00

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DPOR21400246	03/06/2014	PORTMAN.ROB	01/16/2014	01/25/2014	SENATOR'S PER DIEM WASHINGTON DC TO COLUMBUS, TERRACE PARK, COLUMBUS AND RETURN	207.58
DPOR21400248	03/07/2014	GEIGER.TERI E	01/10/2014	02/19/2014	STAFF TRANSPORTATION DUBLIN TO THE FOLLOWING AND RETURN: 1/10 ATHENS, NELSONVILLE; 2/11 LANCASTER; 2/19 CINCINNATI	268.24
DPOR21400252	03/18/2014	LAUG.CONNIE C	12/17/2013	02/26/2014	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 12/17 SPRINGFIELD; 1/21, 30, 2/5, 2/11, 2/13, 2/14, 2/26 DAYTON; 2/3 FRANKLIN, SPRINGFIELD	603.55
DPOR21400253	03/18/2014	LAUG.CONNIE C	12/10/2013	02/27/2014	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 12/10, 2/17 LEBANON; 1/2, 3 NEWTON; 1/9, 1/7, 2/19 NORWOOD; 1/14, 2/7 EASTGATE; 1/23 OAKLEY; 1/23 CALIFORNIA; 1/24 LEBANON, LOVELAND, MASON; 1/28 EVANSTON; 2/4, 25 MASON; 2/7 EASTGATE; 2/12 BURLINGTON, CLIFTON; 2/26, 27 HAMILTON	408.66
DPOR21400254	03/13/2014	KRAEMER.ALEXANDER R	01/19/2014	01/20/2014	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, COLUMBUS, TERRACE PARK AND RETURN	123.05 131.82
DPOR21400255	03/13/2014	KRAEMER.ALEXANDER R	01/02/2014	01/31/2014	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	372.34
DPOR21400256	03/13/2014	KRAEMER.ALEXANDER R	01/16/2014	02/17/2014	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO COLUMBUS, TERRACE PARK AND RETURN	91.25 158.78
DPOR21400257	03/13/2014	KRAEMER.ALEXANDER R	01/06/2014	01/29/2014	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 1/6 WILMINGTON, TERRACE PARK; 1/10 TERRACE PARK, ATHENS, NELSONVILLE, TERRACE PARK; 1/29 DAYTON	319.87
DPOR21400258	03/13/2014	KRAEMER.ALEXANDER R	01/18/2014	01/18/2014	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, NEW ALBANY, COLUMBUS, TERRACE PARK AND RETURN	4.98 155.74
DPOR21400259	03/12/2014	SHELTON.TODD M	02/03/2014	02/20/2014	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.40
DPOR21400260	03/13/2014	SHELTON.TODD M	02/12/2014	02/12/2014	STAFF TRANSPORTATION LANCASTER TO NEW PHILADELPHIA AND RETURN	134.74
DPOR21400261	03/13/2014	SHELTON.TODD M	02/13/2014	02/13/2014	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO MARIETTA, ATHENS AND RETURN	40.00 120.57
DPOR21400262	03/26/2014	SHELTON.TODD M	02/19/2014	02/19/2014	STAFF TRANSPORTATION LANCASTER TO UHRICHVILLE AND RETURN	128.63
DPOR21400263	03/13/2014	SHELTON.TODD M	02/18/2014	02/28/2014	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 2/18 ZANESVILLE; 2/24 MC ARTHUR; 2/25 MARIETTA, ZANESVILLE; 2/26 CADIZ; 2/27 CAMBRIDGE; 2/28 ATHENS	512.90
DPOR21400264	03/13/2014	KNOX.JASON J	02/17/2014	02/17/2014	STAFF TRANSPORTATION DUBLIN TO TERRACE PARK, CINCINNATI, WILMINGTON, JEFFERSONVILLE, WASHINGTON COURT HOUSE AND RETURN	131.04
DPOR21400274	03/13/2014	SHELTON.TODD M	02/04/2014	02/11/2014	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 2/4 NEW CONCORD; 2/5 ZANESVILLE; 2/6 CAMBRIDGE; 2/7 RENO; 2/10 NELSONVILLE; 2/11 SOUTH POINT, GALLIPOLIS	523.43
DPOR21400278	03/21/2014	JP MORGAN CHASE BANK NA	01/27/2014	02/27/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 1/27, 2/10, 12 CINCINNATI TO WASHINGTON DC; 1/30, 2/12, 27 WASHINGTON DC TO CINCINNATI, 2/6 WASHINGTON DC TO DETROIT MI	1,612.00
DPOR21400279	03/24/2014	DUSTMAN.MICHAEL J	02/04/2014	03/01/2014	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 2/4 FAIRBORN; 2/12 NORTH CANTON; 2/14 FRANKLIN; 2/24 MEDINA; 2/27 CHILLICOTHE; 2/27, 3/1 SPRINGFIELD	645.68
DPOR21400280	03/24/2014	WHITE.STEPHEN M	02/04/2014	02/27/2014	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 2/4 BELLEFONTAINE; 2/12 MARION; 2/27 NEWARK	182.56
DPOR21400281	03/20/2014	WHITE.STEPHEN M	02/06/2014	02/28/2014	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.71
DPOR21400282	03/20/2014	WHITE.STEPHEN M	02/21/2014	02/21/2014	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO NEWARK, MOUNT VERNON AND RETURN	12.36 78.06
DPOR21400283	03/20/2014	WHITE.STEPHEN M	02/19/2014	02/19/2014	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO UPPER SANDUSKY AND RETURN	15.34 76.61

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DPOR21400284	03/20/2014	WHITE.STEPHEN M	02/06/2014	02/06/2014	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MOUNT GILEAD AND RETURN	8.24 54.43	
DPOR21400285	03/20/2014	WHITE.STEPHEN M	02/05/2014	02/05/2014	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO URBANA AND RETURN	8.92 73.70	
DPOR21400286	03/24/2014	WHITE.STEPHEN M	01/07/2014	01/31/2014	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	180.21	
DPOR21400287	03/24/2014	WHITE.STEPHEN M	12/03/2013	12/19/2013	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 12/3 WEST MANSFIELD; 12/18 BUCYRUS; 12/19 MOUNT VERNON	200.52	
DPOR21400288	03/24/2014	WHITE.STEPHEN M	12/02/2013	12/17/2013	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.47	
DPOR21400289	03/20/2014	WHITE.STEPHEN M	12/13/2013	12/13/2013	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BUCYRUS AND RETURN	7.46 74.35	
DPOR21400290	03/20/2014	GREENWOOD.LINDA J	02/07/2014	02/07/2014	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20	
TRAVEL AND TRANSPORTATION OF PERSONS						53,289.55	
CV140001314	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PHOTO STUDIO CERTIFICATION	12.00	
CV140001878	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	116.75	
CV140001970	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	88.00	
CV140002733	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	95.50	
CV140002957	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	RECORDING STUDIO CERTIFICATION	30.00	
CV140003522	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	68.00	
CV140003775	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	90.00	
CV140004539	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	106.00	
CV140004785	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	30.00	
DPOR21400227	02/25/2014	SHELTON.TODD M	01/23/2014	01/23/2014	TRAINING/CONFERENCE/REGISTRATION FEES	45.00	
DPOR21400229	02/24/2014	SHELTON.TODD M	01/31/2014	01/31/2014	TRAINING/CONFERENCE/REGISTRATION FEES	25.00	
DPOR21400260	03/13/2014	SHELTON.TODD M	02/12/2014	02/12/2014	TRAINING/CONFERENCE/REGISTRATION FEES	20.00	
DPOR21400262	03/26/2014	SHELTON.TODD M	02/19/2014	02/19/2014	TRAINING/CONFERENCE/REGISTRATION FEES	20.00	
OTHER CONTRACTUAL SERVICES						746.25	
DPOR21400067	11/26/2013	GSL SOLUTIONS INC	11/12/2013	11/12/2013	EXT DEV SOFTWARE (EXPENDABLE)	540.00	
DPOR21400091	12/16/2013	GSL SOLUTIONS INC	12/06/2013	12/06/2013	EXT DEV SOFTWARE (EXPENDABLE)	150.00	
ACQUISITION OF ASSETS						690.00	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,357,426.68
						PERSONNEL BENEFITS	2,057.50
NET PAYROLL EXPENSES						1,359,484.18	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK PRYOR

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$2,998,592.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,432,082.66
Travel and Transportation of Persons			0.00	-90,028.20
Rent, Communications and Utilities			0.00	-41,290.67
Printing and Reproduction			0.00	-1,193.00
Other Contractual Services			0.00	-3,357.49
Supplies and Materials			0.00	-51,687.42
Acquisition of Assets			0.00	-5,250.00
ORGANIZATION TOTALS	\$2,998,592.00		\$0.00	-\$2,624,889.44
UNEXPENDED BALANCE AS OF 03/31/2014				\$373,702.56

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK PRYOR

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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			-383.20	-2,324,795.69
Travel and Transportation of Persons			-7,285.62	-96,595.31
Rent, Communications and Utilities			-7,169.90	-55,184.69
Other Contractual Services			-522.70	-2,710.59
Supplies and Materials			-21,384.74	-35,144.42
Acquisition of Assets			-304.89	-2,376.58
ORGANIZATION TOTALS	\$2,847,744.83		-\$37,051.05	-\$2,516,807.28
UNEXPENDED BALANCE AS OF 03/31/2014				\$330,937.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPRR21300413	11/08/2013	YORK.ANDREW J	08/04/2013	08/18/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, FAYETTEVILLE AND RETURN	87.96 1,201.88
DPRR21300443	10/23/2013	ANDERSON.RONNIE D	09/18/2013	09/19/2013	STAFF PER DIEM STAFF TRANSPORTATION PARON TO HARRISON, ALPENA, HARRISON, YELLVILLE, JASPER, MORRILTON AND RETURN	109.88 188.23
DPRR21300444	10/23/2013	ANDERSON.RONNIE D	09/23/2013	09/23/2013	STAFF PER DIEM STAFF TRANSPORTATION PARON TO ROGERS, BENTONVILLE AND RETURN	6.51 194.97
DPRR21300445	10/21/2013	ANDERSON.RONNIE D	09/24/2013	09/24/2013	STAFF PER DIEM STAFF TRANSPORTATION PARON TO CLARKSVILLE, KNOXVILLE, RUSSELLVILLE AND RETURN	3.30 96.52
DPRR21300446	10/23/2013	WHITBECK.RICHARD W	09/18/2013	09/18/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WARREN, MONTICELLO AND RETURN	10.25 97.97
DPRR21300447	10/23/2013	WHITBECK.RICHARD W	09/20/2013	09/20/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO NASHVILLE, DE QUEEN, ASHDOWN AND RETURN	13.87 170.72
DPRR21300448	10/23/2013	WHITBECK.RICHARD W	09/23/2013	09/23/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO PRESCOTT, MAGNOLIA, TEXARKANA AND RETURN	7.97 163.93
DPRR21400001	10/23/2013	ANDERSON.RONNIE D	09/26/2013	09/27/2013	STAFF PER DIEM STAFF TRANSPORTATION PARON TO HECTOR, FAYETTEVILLE, FORT SMITH AND RETURN	106.11 202.73
DPRR21400002	10/23/2013	BATEMAN.FRANK F	09/26/2013	09/26/2013	STAFF TRANSPORTATION LITTLE ROCK TO WEST MEMPHIS AND RETURN	123.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPRR21400003	10/22/2013	BATEMAN.FRANK F	09/27/2013	09/27/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO AUGUSTA AND RETURN	10.55 76.63
DPRR21400004	10/23/2013	HALL.RUSSELL C	09/19/2013	09/19/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MARIANNA AND RETURN	7.50 100.88
DPRR21400005	10/24/2013	HALL.RUSSELL C	09/24/2013	09/24/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO LAKEVIEW AND RETURN	15.00 150.35
DPRR21400006	10/22/2013	HALL.RUSSELL C	09/26/2013	09/26/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MOUNTAIN PINE AND RETURN	9.50 74.69
DPRR21400008	10/22/2013	PRYOR.MARK L	09/19/2013	09/19/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN TO LITTLE ROCK	67.61
DPRR21400009	11/01/2013	PRYOR.MARK L	07/19/2013	07/20/2013	SENATOR'S PER DIEM WASHINGTON DC TO LITTLE ROCK, BENTONVILLE AND RETURN	87.01
DPRR21400010	11/01/2013	JP MORGAN CHASE BANK NA	08/30/2013	09/21/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/30-9/8 K STROUD WASHINGTON D TO FAYETTEVILLE, LITTLE ROCK AND RETURN; 9/17-20 K SEALS, 9/18-21 F BATEMAN LITTLE ROCK TO WASHINGTON DC AND RETURN	1,543.40
DPRR21400011	11/01/2013	JP MORGAN CHASE BANK NA	09/19/2013	09/22/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PRYOR WASHINGTON DC TO MEMPHIS TN, LITTLE ROCK AND RETURN	658.70
DPRR21400015	11/13/2013	SEALS.KYMARAH H	09/17/2013	09/20/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	849.52 88.00
DPRR21400016	12/30/2013	BATEMAN.FRANK F	09/18/2013	09/21/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	569.47 84.00
DPRR21400017	11/06/2013	SEALS.KYMARAH H	09/13/2013	09/13/2013	STAFF TRANSPORTATION PINE BLUFF TO STEPHENS AND RETURN	86.33
DPRR21400024	11/06/2013	KILGORE.HENRY W	09/24/2013	09/24/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
TRAVEL AND TRANSPORTATION OF PERSONS						7,285.62
CV140000297	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	115.40
CV140000727	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	5.70
DPRR21400010	11/01/2013	JP MORGAN CHASE BANK NA	08/30/2013	09/21/2013	FEES AND OTHER CHARGES	90.00
DPRR21400012	11/01/2013	JP MORGAN CHASE BANK NA	08/28/2013	09/27/2013	FEES AND OTHER CHARGES	50.38
DPRR21400015	11/13/2013	SEALS.KYMARAH H	09/17/2013	09/20/2013	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DPRR21400016	12/30/2013	BATEMAN.FRANK F	09/18/2013	09/21/2013	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DPRR21400129	02/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	07/22/2013	07/22/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	111.22
OTHER CONTRACTUAL SERVICES						522.70
DPRR21400012	11/01/2013	JP MORGAN CHASE BANK NA	08/28/2013	09/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	304.89
ACQUISITION OF ASSETS						304.89
PERSONNEL BENEFITS						383.20
NET PAYROLL EXPENSES						383.20

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK PRYOR

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			-1,061,031.06	-1,061,031.06
Travel and Transportation of Persons			-31,341.56	-31,341.56
Rent, Communications and Utilities			-12,498.49	-12,498.49
Other Contractual Services			-542.65	-542.65
Supplies and Materials			-6,881.23	-6,881.23
Acquisition of Assets			-119.99	-119.99
ORGANIZATION TOTALS	\$3,016,334.00		-\$1,112,414.98	-\$1,112,414.98
UNEXPENDED BALANCE AS OF 03/31/2014				\$1,903,919.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEHRMAN, STEPHEN A			SENIOR LEGISLATIVE ASSISTANT	43,545.81
		ACKERMAN, LISA G			RESEARCHER	15,581.00
		SHARP, KRISTIN T			LEGISLATIVE DIRECTOR	54,999.96
		BATEMAN, FRANK F			OUTREACH COORDINATOR	25,699.93
		FILIPPO, SHERRY			CASEWORKER	32,224.45
		HEUER, WILLIAM TATUM JR			SENIOR LEGISLATIVE ASSISTANT TO JAN. 1	25,784.98
		HALL, RUSSELL C			FIELD REPRESENTATIVE	23,729.41
		SEALS, KYMARAH H			DEPUTY STATE DIRECTOR	43,503.48
		BUZBEE, MARGERY GOSS			STATE SCHEDULER / OFFICE MANAGER	24,750.00
		MCCLAIN, LAUREN			LEGISLATIVE ASSISTANT FROM JAN. 6	12,736.20
		REED, ROBBIE W			FIELD REPRESENTATIVE	30,448.93
		BOLLING, PATRICE ANGELIC			ADMINISTRATIVE DIRECTOR	49,099.93
		TEAGUE, JAMES M			COMMUNICATIONS DIRECTOR	46,140.48
		HERN, CARRIE J			CASEWORKER	23,088.00
		STROUD, KELVIN P			LEGISLATIVE ASSISTANT	22,500.00
		MASSANELLI, JOSEPH R			STATE DIRECTOR	75,000.00
		YORK, ANDREW J			CHIEF OF STAFF	69,999.96
		MOODY, REED E			LEGISLATIVE CORRESPONDENT	15,999.96
		HALLMARK, ELISABETH A			STAFF ASSISTANT	18,075.00
		BRADLEY, REBECCA M			SCHEDULER TO MAR. 7	17,152.72
		JAMES, SUSAN J			DEPUTY STATE DIRECTOR	43,503.48
		WHITBECK, RICHARD W			FIELD REPRESENTATIVE	30,483.93
		KILGORE, HENRY W			LEGISLATIVE ASSISTANT	22,500.00
		MAY, ERIC			EXECUTIVE ASSISTANT	15,999.96
		RIDGEWAY, KATHERINE E			SCHEDULER FROM NOV. 12	17,375.00
		COLSON, RACHEL E			CORRESPONDENCE MANAGER	16,196.06
		FRICKEL, CONOR M			CORRESPONDENCE MANAGER	21,000.00
		SPEED, LUCY R			PRESS SECRETARY	24,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARTER, LAUREN A			LEGISLATIVE CORRESPONDENT	15,999.96
		WEYLAND, GRAEMIE P			STAFF ASSISTANT	15,999.96
		ANDERSON, RONNIE D			FIELD REPRESENTATIVE	21,197.52
		BRADLEY, RUTH M			STAFF ASSISTANT TO DEC. 4	5,333.33
		BURNETT, PATRICK B			EXECUTIVE ASSISTANT	19,114.96
		DEDNER, OLIVIA W			DEPUTY PRESS SECRETARY	19,999.93
		MCFARLAND, AUOREY E			ASSISTANT TO THE CHIEF OF STAFF	15,000.00
		SPICHER, BRANDON F			STAFF ASSISTANT	15,064.89
		CULVER, EMILY E			STAFF ASSISTANT	15,454.24
		MCADOO, MADRA D			STAFF ASSISTANT	15,054.08
		ZELNICK, JULIE A			LEGISLATIVE ASSISTANT	37,500.00
.....						
DPRR21400018	11/06/2013	SEALS,KYMARAH H	10/26/2013	10/26/2013	STAFF TRANSPORTATION	92.64
DPRR21400019	11/19/2013	HALL,RUSSELL C	10/23/2013	10/23/2013	PINE BLUFF TO EL DORADO AND RETURN	11.79
					STAFF PER DIEM	193.03
DPRR21400020	11/06/2013	HALL,RUSSELL C	10/24/2013	10/24/2013	STAFF TRANSPORTATION	5.00
					STAFF TRANSPORTATION	103.79
DPRR21400021	11/06/2013	HALL,RUSSELL C	10/25/2013	10/25/2013	LITTLE ROCK TO MCGEHEE AND RETURN	12.00
					STAFF PER DIEM	73.72
DPRR21400022	11/06/2013	BATEMAN,FRANK F	10/24/2013	10/24/2013	STAFF TRANSPORTATION	104.76
					LITTLE ROCK TO COTTON PLANT AND RETURN	
DPRR21400023	11/06/2013	BATEMAN,FRANK F	10/26/2013	10/26/2013	STAFF TRANSPORTATION	138.71
					LITTLE ROCK TO TEXARKANA AND RETURN	
DPRR21400026	11/18/2013	WHITBECK,RICHARD W	10/29/2013	10/29/2013	STAFF TRANSPORTATION	66.93
					LITTLE ROCK TO ARKADDELPHIA AND RETURN	
DPRR21400027	11/22/2013	WHITBECK,RICHARD W	11/01/2013	11/01/2013	STAFF TRANSPORTATION	201.76
					LITTLE ROCK TO ROGERS AND RETURN	
DPRR21400028	11/22/2013	WHITBECK,RICHARD W	11/05/2013	11/05/2013	STAFF TRANSPORTATION	153.26
					LITTLE ROCK TO FORT SMITH AND RETURN	
DPRR21400031	11/22/2013	BATEMAN,FRANK F	11/08/2013	11/09/2013	STAFF PER DIEM	125.08
					STAFF TRANSPORTATION	143.56
					LITTLE ROCK TO FORT SMITH AND RETURN	
DPRR21400032	11/21/2013	HALL,RUSSELL C	10/29/2013	10/29/2013	STAFF PER DIEM	8.25
					STAFF TRANSPORTATION	83.42
					LITTLE ROCK TO DE WITT AND RETURN	
DPRR21400033	11/22/2013	HALL,RUSSELL C	11/07/2013	11/07/2013	STAFF PER DIEM	11.00
					STAFF TRANSPORTATION	101.85
					LITTLE ROCK TO MARIANNA AND RETURN	
DPRR21400034	12/02/2013	MAY,ERIC	11/07/2013	11/09/2013	STAFF PER DIEM	324.77
					STAFF TRANSPORTATION	16.26
					WASHINGTON DC TO LITTLE ROCK AND RETURN	
DPRR21400035	11/22/2013	SEALS,KYMARAH H	11/11/2013	11/11/2013	STAFF PER DIEM	7.45
					STAFF TRANSPORTATION	152.29
					PINE BLUFF TO PARIS AND RETURN	
DPRR21400036	12/02/2013	REED,ROBBIE W	11/03/2013	11/07/2013	STAFF INCIDENTALS	106.72
					STAFF PER DIEM	902.49
					STAFF TRANSPORTATION	100.14
					LITTLE ROCK TO WASHINGTON DC AND RETURN	
DPRR21400037	11/21/2013	WHITBECK,RICHARD W	11/07/2013	11/07/2013	STAFF PER DIEM	12.15
					LITTLE ROCK TO MENA AND RETURN	
DPRR21400038	11/22/2013	WHITBECK,RICHARD W	11/08/2013	11/08/2013	STAFF PER DIEM	14.50
					STAFF TRANSPORTATION	139.68
					LITTLE ROCK TO TEXARKANA AND RETURN	
DPRR21400039	11/21/2013	SEALS,KYMARAH H	11/07/2013	11/07/2013	STAFF TRANSPORTATION	33.47
					LITTLE ROCK TO CONWAY AND RETURN	

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			START	END		
DPRR21400040	11/29/2013	HALL,RUSSELL C	11/08/2013	11/08/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FORDYCE AND RETURN	8.75 70.81
DPRR21400041	12/02/2013	HALL,RUSSELL C	11/13/2013	11/13/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WALDRON AND RETURN	8.25 134.83
DPRR21400042	12/02/2013	HALL,RUSSELL C	11/14/2013	11/14/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO JASPER, MARSHALL AND RETURN	9.25 136.77
DPRR21400043	12/02/2013	SEALS,KYMARAH H	11/15/2013	11/15/2013	STAFF TRANSPORTATION LITTLE ROCK TO ROGERS AND RETURN	203.70 32.50
DPRR21400044	11/28/2013	SEALS,KYMARAH H	11/20/2013	11/20/2013	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	32.50
DPRR21400045	11/26/2013	WHITBECK,RICHARD W	11/11/2013	11/11/2013	STAFF TRANSPORTATION LITTLE ROCK TO SHERIDAN AND RETURN	33.95
DPRR21400046	12/02/2013	WHITBECK,RICHARD W	11/15/2013	11/15/2013	STAFF TRANSPORTATION LITTLE ROCK TO HOPE AND RETURN	109.61 6.50
DPRR21400047	12/06/2013	HALL,RUSSELL C	11/21/2013	11/21/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO AND RETURN	134.83 43.65
DPRR21400048	12/03/2013	HALL,RUSSELL C	11/22/2013	11/22/2013	STAFF TRANSPORTATION LITTLE ROCK TO MALVERN AND RETURN	43.65
DPRR21400049	12/06/2013	WHITBECK,RICHARD W	11/19/2013	11/19/2013	STAFF TRANSPORTATION LITTLE ROCK TO SPRINGDALE AND RETURN	193.03
DPRR21400050	12/06/2013	WHITBECK,RICHARD W	11/21/2013	11/21/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MAGNOLIA AND RETURN	9.31 135.80
DPRR21400051	12/03/2013	WHITBECK,RICHARD W	11/20/2013	11/20/2013	STAFF PER DIEM LITTLE ROCK TO CAMDEN AND RETURN	12.38
DPRR21400052	12/06/2013	REED,ROBBIE W	11/19/2013	11/19/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HELENA AND RETURN	11.39 119.31
DPRR21400053	12/11/2013	JP MORGAN CHASE BANK NA	10/17/2013	11/14/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PRYOR AS FOLLOWS: 10/17, 10/31, 11/7, 11/14 WASHINGTON DC TO LITTLE ROCK; 10/22, 10/28, 11/4, 11/12 LITTLE ROCK TO WASHINGTON DC	2,819.40
DPRR21400054	12/05/2013	BATEMAN,FRANK F	11/25/2013	11/25/2013	STAFF TRANSPORTATION LITTLE ROCK TO SEARCY AND RETURN	49.47
DPRR21400055	12/06/2013	BATEMAN,FRANK F	11/26/2013	11/26/2013	STAFF TRANSPORTATION LITTLE ROCK TO HELENA AND RETURN	118.34
DPRR21400056	12/06/2013	TEAGUE,JAMES M	10/18/2013	10/18/2013	STAFF TRANSPORTATION LITTLE ROCK TO MEMPHIS TN AND RETURN	160.05
DPRR21400057	12/19/2013	BATEMAN,FRANK F	12/04/2013	12/05/2013	STAFF PER DIEM LITTLE ROCK TO PRESCOTT, MAGNOLIA, STAMPS, TEXARKANA, ASHDOWN, DE QUEEN, NASHVILLE, HOPE AND RETURN	131.86
DPRR21400058	12/19/2013	HALL,RUSSELL C	12/05/2013	12/05/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CAMDEN AND RETURN	12.00 101.85
DPRR21400059	01/07/2014	WHITBECK,RICHARD W	12/04/2013	12/05/2013	STAFF PER DIEM LITTLE ROCK TO PRESCOTT, MAGNOLIA, STAMPS, TEXARKANA, ASHDOWN, DE QUEEN, NASHVILLE, HOPE AND RETURN	139.77
DPRR21400062	01/07/2014	ANDERSON,RONNIE D	12/04/2013	12/05/2013	STAFF PER DIEM LITTLE ROCK TO PRESCOTT, MAGNOLIA, STAMPS, TEXARKANA, ASHDOWN, DE QUEEN, NASHVILLE, HOPE AND RETURN	141.82
DPRR21400063	01/07/2014	ANDERSON,RONNIE D	12/10/2013	12/10/2013	STAFF PER DIEM STAFF TRANSPORTATION PARON TO PARAGOULD AND RETURN	9.93 202.73
DPRR21400064	01/07/2014	ANDERSON,RONNIE D	12/11/2013	12/11/2013	STAFF PER DIEM STAFF TRANSPORTATION PARON TO CLARKSVILLE, OZARK AND RETURN	7.62 109.61
DPRR21400065	01/07/2014	ANDERSON,RONNIE D	12/12/2013	12/12/2013	STAFF PER DIEM STAFF TRANSPORTATION PARON TO BATESVILLE AND RETURN	4.75 132.89

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			START	END		
DPRR21400068	01/06/2014	HALL,RUSSELL C	12/11/2013	12/11/2013	STAFF PER DIEM STAFF TRANSPORTATION	7.50 50.44
DPRR21400069	01/06/2014	HALL,RUSSELL C	12/12/2013	12/12/2013	LITTLE ROCK TO HAZEN AND RETURN STAFF TRANSPORTATION	62.08
DPRR21400070	01/07/2014	HALL,RUSSELL C	12/13/2013	12/13/2013	LITTLE ROCK TO LONOKE, PINE BLUFF AND RETURN STAFF TRANSPORTATION	108.64
DPRR21400071	01/03/2014	JP MORGAN CHASE BANK NA	11/18/2013	12/18/2013	LITTLE ROCK TO HOPE AND RETURN SENATOR'S TRANSPORTATION	2,196.00
DPRR21400075	01/17/2014	ANDERSON,RONNIE D	12/13/2013	12/13/2013	AIRFARE FOR THE SEN PRYOR AS FOLLOWS: 11/18, 12/9, 16 LITTLE ROCK TO WASHINGTON DC; 11/21, 12/13 WASHINGTON DC TO LITTLE ROCK STAFF PER DIEM	11.59 104.76
DPRR21400076	01/17/2014	ANDERSON,RONNIE D	12/19/2013	12/19/2013	STAFF TRANSPORTATION PARON TO CLINTON, FAIRFIELD BAY, HEBER SPRINGS AND RETURN STAFF PER DIEM	10.50 116.40
DPRR21400077	01/17/2014	ANDERSON,RONNIE D	12/20/2013	12/20/2013	STAFF TRANSPORTATION PARON TO RUSSELLVILLE, CLINTON AND RETURN STAFF PER DIEM	15.92 159.08
DPRR21400078	01/17/2014	ANDERSON,RONNIE D	12/27/2013	12/27/2013	STAFF TRANSPORTATION PARON TO YELLVILLE, MARSHALL AND RETURN STAFF PER DIEM	14.44 126.10
DPRR21400079	01/14/2014	ANDERSON,RONNIE D	01/03/2014	01/03/2014	STAFF TRANSPORTATION PARON TO JASPER AND RETURN STAFF PER DIEM	2.60 89.73
DPRR21400080	01/17/2014	HALL,RUSSELL C	12/18/2013	12/18/2013	STAFF TRANSPORTATION PARON TO CLARKSVILLE, MORRILTON AND RETURN STAFF PER DIEM	10.00 96.03
DPRR21400081	01/17/2014	WHITBECK,RICHARD W	12/18/2013	12/18/2013	LITTLE ROCK TO FORREST CITY AND RETURN STAFF PER DIEM	9.30 114.46
DPRR21400082	01/14/2014	WHITBECK,RICHARD W	12/20/2013	12/20/2013	STAFF TRANSPORTATION LITTLE ROCK TO EL DORADO AND RETURN STAFF PER DIEM	11.03
DPRR21400083	01/28/2014	JP MORGAN CHASE BANK NA	11/03/2013	11/09/2013	LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN STAFF TRANSPORTATION	928.99
DPRR21400085	01/27/2014	ANDERSON,RONNIE D	01/07/2014	01/07/2014	AIRFARE FOR THE FOLLOWING: 11/7-9 E MAY WASHINGTON DC TO LITTLE ROCK AND RETURN; 11/3-7 R REED LITTLE ROCK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	53.35
DPRR21400086	01/24/2014	ANDERSON,RONNIE D	01/08/2014	01/09/2014	PARON TO PERRYVILLE, MORRILTON, CONWAY AND RETURN STAFF PER DIEM	97.96 196.43
DPRR21400087	01/27/2014	ANDERSON,RONNIE D	01/10/2014	01/10/2014	STAFF TRANSPORTATION PARON TO HARRISON, ALPENA, FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	55.29
DPRR21400088	01/24/2014	ANDERSON,RONNIE D	01/13/2014	01/13/2014	PARON TO FAIRFIELD BAY AND RETURN STAFF TRANSPORTATION	190.12
DPRR21400089	01/27/2014	BATEMAN,FRANK F	01/07/2014	01/07/2014	PARON TO SILOAM SPRINGS AND RETURN STAFF TRANSPORTATION	88.27
DPRR21400090	01/24/2014	BATEMAN,FRANK F	01/08/2014	01/08/2014	LITTLE ROCK TO DUMAS AND RETURN STAFF PER DIEM	14.85 133.86
DPRR21400091	01/27/2014	HALL,RUSSELL C	01/03/2014	01/03/2014	STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO AND RETURN STAFF PER DIEM	8.50 89.24
DPRR21400092	01/24/2014	HALL,RUSSELL C	01/07/2014	01/07/2014	LITTLE ROCK TO DUMAS AND RETURN STAFF PER DIEM	8.00 135.80
DPRR21400093	01/28/2014	HALL,RUSSELL C	01/14/2014	01/16/2014	STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO AND RETURN STAFF PER DIEM	38.25 155.69
DPRR21400094	01/27/2014	WHITBECK,RICHARD W	01/03/2014	01/03/2014	LITTLE ROCK TO LONOKE, CARLISLE, MARVELL, SAINT CHARLES, DE WITT, MARVELL, HELENA, MARIANNA AND RETURN STAFF TRANSPORTATION	53.35
					LITTLE ROCK TO HOT SPRINGS AND RETURN	

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			START	END		
DPRR21400095	01/24/2014	WHITBECK,RICHARD W	01/07/2014	01/07/2014	STAFF TRANSPORTATION LITTLE ROCK TO HOPE AND RETURN	108.64
DPRR21400096	01/27/2014	WHITBECK,RICHARD W	01/09/2014	01/09/2014	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF, SHERIDAN, BENTON AND RETURN	57.23
DPRR21400097	01/27/2014	WHITBECK,RICHARD W	01/10/2014	01/10/2014	STAFF TRANSPORTATION LITTLE ROCK TO MONTICELLO AND RETURN	87.30
DPRR21400099	01/24/2014	WHITBECK,RICHARD W	01/15/2014	01/15/2014	STAFF TRANSPORTATION LITTLE ROCK TO TEXARKANA AND RETURN	139.68
DPRR21400100	01/27/2014	WHITBECK,RICHARD W	01/16/2014	01/16/2014	STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE AND RETURN	73.72
DPRR21400102	02/04/2014	ANDERSON,RONNIE D	01/15/2014	01/15/2014	STAFF PER DIEM STAFF TRANSPORTATION PARON TO VAN BUREN, FORT SMITH AND RETURN	11.08 146.96
DPRR21400103	02/06/2014	ANDERSON,RONNIE D	01/16/2014	01/16/2014	STAFF TRANSPORTATION PARON TO ROGERS, CAMDEN AND RETURN	303.61
DPRR21400104	02/04/2014	ANDERSON,RONNIE D	01/17/2014	01/17/2014	STAFF TRANSPORTATION PARON TO SPRINGDALE AND RETURN	176.06
DPRR21400106	01/31/2014	BATEMAN,FRANK F	01/16/2014	01/16/2014	STAFF TRANSPORTATION LITTLE ROCK TO FORREST CITY AND RETURN	95.06
DPRR21400107	02/04/2014	BATEMAN,FRANK F	01/18/2014	01/19/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	107.67 155.20
DPRR21400108	02/04/2014	HALL,RUSSELL C	01/23/2014	01/23/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HORATIO, HOT SPRINGS NATIONAL PARK AND RETURN	24.50 150.35
DPRR21400109	01/30/2014	HALL,RUSSELL C	01/24/2014	01/24/2014	STAFF TRANSPORTATION LITTLE ROCK TO MCCRORY AND RETURN	86.33
DPRR21400110	01/30/2014	HALL,RUSSELL C	01/28/2014	01/28/2014	STAFF TRANSPORTATION LITTLE ROCK TO STUTTGART AND RETURN	58.20
DPRR21400111	02/05/2014	TEAGUE,JAMES M	01/09/2014	01/12/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO NEW YORK NY AND RETURN	140.46 488.00 312.53
DPRR21400112	01/30/2014	WHITBECK,RICHARD W	01/21/2014	01/21/2014	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	54.32
DPRR21400113	01/30/2014	WHITBECK,RICHARD W	01/22/2014	01/22/2014	STAFF TRANSPORTATION LITTLE ROCK TO CAMDEN AND RETURN	98.94
DPRR21400114	01/30/2014	WHITBECK,RICHARD W	01/23/2014	01/23/2014	STAFF TRANSPORTATION LITTLE ROCK TO PRESCOTT, ARKADELPHIA, MALVERN AND RETURN	97.97
DPRR21400115	01/30/2014	WHITBECK,RICHARD W	01/28/2014	01/28/2014	STAFF TRANSPORTATION LITTLE ROCK TO MOUNT IDA AND RETURN	91.18
DPRR21400116	02/05/2014	SPEED,LUCY R	01/09/2014	01/11/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	422.12 101.41
DPRR21400117	02/07/2014	JP MORGAN CHASE BANK NA	12/20/2013	01/09/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PRYOR AS FOLLOWS: 12/20, 1/9 WASHINGTON DC TO LITTLE ROCK; 1/6 LITTLE ROCK TO WASHINGTON DC	834.50
DPRR21400118	02/07/2014	WHITBECK,RICHARD W	01/30/2014	01/31/2014	STAFF PER DIEM LITTLE ROCK TO ROGERS AND RETURN	201.78
DPRR21400119	02/07/2014	WHITBECK,RICHARD W	01/31/2014	02/01/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO TEXARKANA AND RETURN	95.66 138.71
DPRR21400120	02/07/2014	ANDERSON,RONNIE D	01/22/2014	01/22/2014	STAFF PER DIEM STAFF TRANSPORTATION PARON TO BOONEVILLE AND RETURN	8.10 102.34
DPRR21400121	02/07/2014	ANDERSON,RONNIE D	01/23/2014	01/23/2014	STAFF PER DIEM STAFF TRANSPORTATION PARON TO CEDARVILLE AND RETURN	7.79 142.11
DPRR21400122	02/07/2014	ANDERSON,RONNIE D	01/24/2014	01/24/2014	STAFF PER DIEM STAFF TRANSPORTATION PARON TO SILOAM SPRINGS AND RETURN	3.80 191.58

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			START	END		
DPRR21400123	02/11/2014	ANDERSON,RONNIE D	01/27/2014	01/27/2014	STAFF TRANSPORTATION LITTLE ROCK TO DARDANELLE TO PARON	72.75
DPRR21400124	02/07/2014	BATEMAN.FRANK F	01/30/2014	01/31/2014	STAFF PER DIEM LITTLE ROCK TO ROGERS AND RETURN	215.81
DPRR21400125	02/27/2014	HALL.RUSSELL C	01/30/2014	01/30/2014	STAFF TRANSPORTATION LITTLE ROCK TO HAZEN, STUTTGART AND RETURN	67.90
DPRR21400126	02/14/2014	HALL.RUSSELL C	02/05/2014	02/05/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO BLUE MOUNTAIN AND RETURN	10.10 112.52
DPRR21400130	02/19/2014	JP MORGAN CHASE BANK NA	01/09/2014	01/12/2014	STAFF TRANSPORTATION AIRFARE FOR J TEAGUE LITTLE ROCK TO NEW YORK NY AND RETURN	448.00
DPRR21400132	02/24/2014	ANDERSON,RONNIE D	01/29/2014	01/31/2014	STAFF PER DIEM STAFF TRANSPORTATION PARON TO ROGERS AND RETURN	430.08 191.58
DPRR21400133	02/24/2014	ANDERSON,RONNIE D	02/05/2014	02/05/2014	STAFF PER DIEM STAFF TRANSPORTATION PARON TO BOONEVILLE AND RETURN	9.29 116.89
DPRR21400134	02/24/2014	BATEMAN.FRANK F	02/07/2014	02/07/2014	STAFF TRANSPORTATION LITTLE ROCK TO HELENA AND RETURN	116.40
DPRR21400136	02/24/2014	TEAGUE,JAMES M	01/30/2014	01/31/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ROGERS AND RETURN	76.25 218.25
DPRR21400137	02/24/2014	WHITBECK,RICHARD W	02/07/2014	02/07/2014	STAFF TRANSPORTATION LITTLE ROCK TO HOPE AND RETURN	109.61
DPRR21400138	03/10/2014	ANDERSON,RONNIE D	02/11/2014	02/11/2014	STAFF PER DIEM STAFF TRANSPORTATION PARON TO MORRILTON AND RETURN	12.60 35.41
DPRR21400139	03/12/2014	ANDERSON,RONNIE D	02/13/2014	02/14/2014	STAFF PER DIEM STAFF TRANSPORTATION PARON TO BENTONVILLE, ROGERS, FAYETTEVILLE AND RETURN	152.97 208.55
DPRR21400140	03/12/2014	ANDERSON,RONNIE D	02/18/2014	02/19/2014	STAFF PER DIEM STAFF TRANSPORTATION PARON TO HEBER SPRINGS, MOUNTAIN HOME AND RETURN	100.49 128.53
DPRR21400141	03/12/2014	ANDERSON,RONNIE D	02/20/2014	02/20/2014	STAFF PER DIEM STAFF TRANSPORTATION PARON TO PARAGOULD AND RETURN	7.94 179.45
DPRR21400142	03/12/2014	BATEMAN.FRANK F	02/11/2014	02/12/2014	STAFF PER DIEM LITTLE ROCK TO WEST MEMPHIS AND RETURN	104.00
DPRR21400143	03/10/2014	BATEMAN.FRANK F	02/20/2014	02/20/2014	STAFF TRANSPORTATION LITTLE ROCK TO BRINKLEY AND RETURN	69.84
DPRR21400144	03/10/2014	BATEMAN.FRANK F	02/21/2014	02/21/2014	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	43.65
DPRR21400145	03/12/2014	HALL.RUSSELL C	02/20/2014	02/20/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO STAR CITY, MC GEHEE, HOT SPRINGS NATIONAL PARK AND RETURN	12.00 148.90
DPRR21400146	03/12/2014	HALL.RUSSELL C	02/24/2014	02/25/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FAYETTEVILLE, CONWAY AND RETURN	120.21 186.24
DPRR21400147	03/10/2014	HALL.RUSSELL C	02/26/2014	02/26/2014	STAFF TRANSPORTATION LITTLE ROCK TO BRINKLEY AND RETURN	72.75
DPRR21400149	03/10/2014	REED,ROBBIE W	02/24/2014	02/24/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON AND RETURN	9.79 49.47
DPRR21400150	03/10/2014	WHITBECK,RICHARD W	02/14/2014	02/14/2014	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	53.35
DPRR21400151	03/12/2014	WHITBECK,RICHARD W	02/18/2014	02/18/2014	STAFF TRANSPORTATION LITTLE ROCK TO HAMBURG AND RETURN	114.46
DPRR21400152	03/10/2014	WHITBECK,RICHARD W	02/19/2014	02/19/2014	STAFF TRANSPORTATION LITTLE ROCK TO FORDYCE AND RETURN	67.90
DPRR21400153	03/12/2014	WHITBECK,RICHARD W	02/20/2014	02/21/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SHREVEPORT, DE QUEEN, TEXARKANA, HOPE AND RETURN	112.75 262.87

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DPRR21400154	03/12/2014	WHITBECK,RICHARD W	02/25/2014	02/25/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO TEXARKANA AND RETURN	10.11 138.71
DPRR21400155	03/10/2014	HALL,RUSSELL C	02/21/2014	02/21/2014	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	31.04
DPRR21400156	03/21/2014	ZELNICK,JULIE A	02/15/2014	02/22/2014	STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	281.35
DPRR21400157	03/14/2014	JP MORGAN CHASE BANK NA	01/16/2014	02/12/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PRYOR AS FOLLOWS: 1/16 WASHINGTON DC TO LITTLE ROCK; 1/25 LITTLE ROCK TO WASHINGTON DC; 1/30 WASHINGTON DC TO FAYETTEVILLE; 2/6, 12 WASHINGTON DC TO MEMPHIS TN	1,164.80
DPRR21400158	03/20/2014	ANDERSON,RONNIE D	02/24/2014	02/24/2014	STAFF PER DIEM STAFF TRANSPORTATION PARON TO OZARK, ALMA AND RETURN	11.81 104.28
DPRR21400159	03/20/2014	ANDERSON,RONNIE D	02/25/2014	02/25/2014	STAFF PER DIEM STAFF TRANSPORTATION PARON TO FAYETTEVILLE AND RETURN	6.47 190.12
DPRR21400161	03/20/2014	ANDERSON,RONNIE D	03/06/2014	03/06/2014	STAFF TRANSPORTATION PARON TO COAL HILL AND RETURN	95.06
DPRR21400162	03/20/2014	ANDERSON,RONNIE D	03/07/2014	03/07/2014	STAFF TRANSPORTATION PARON TO FAYETTEVILLE AND RETURN	191.58
DPRR21400163	03/20/2014	HALL,RUSSELL C	03/05/2014	03/05/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO STUTTGART, HAZEN AND RETURN	8.45 63.05
DPRR21400164	03/19/2014	WHITBECK,RICHARD W	02/27/2014	02/27/2014	STAFF TRANSPORTATION LITTLE ROCK TO WARREN AND RETURN	86.33
DPRR21400165	03/20/2014	WHITBECK,RICHARD W	03/05/2014	03/05/2014	STAFF TRANSPORTATION LITTLE ROCK TO HOPE, NASHVILLE AND RETURN	130.95
DPRR21400166	03/19/2014	WHITBECK,RICHARD W	03/06/2014	03/06/2014	STAFF TRANSPORTATION LITTLE ROCK TO ARKADDELPHIA AND RETURN	66.93
DPRR21400167	03/20/2014	WHITBECK,RICHARD W	03/11/2014	03/11/2014	STAFF TRANSPORTATION LITTLE ROCK TO MALVERN, SHERIDAN AND RETURN	51.41
DPRR21400168	03/21/2014	JP MORGAN CHASE BANK NA	02/24/2014	03/10/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PRYOR AS FOLLOWS: 2/24, 3/3, 3/10 LITTLE ROCK TO WASHINGTON; 2/27, 3/6 WASHINGTON TO LITTLE ROCK	1,696.60
DPRR21400169	03/25/2014	ANDERSON,RONNIE D	02/28/2014	02/28/2014	STAFF PER DIEM STAFF TRANSPORTATION PARON TO FORT SMITH AND RETURN	11.52 136.29
DPRR21400171	03/25/2014	BATEMAN,FRANK F	03/12/2014	03/12/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO NEWPORT AND RETURN	12.56 91.18
DPRR21400172	03/25/2014	HALL,RUSSELL C	03/13/2014	03/13/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO JASPER AND RETURN	12.92 135.80
DPRR21400174	03/25/2014	TEAGUE,JAMES M	03/10/2014	03/13/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	121.80 951.76 151.68
DPRR21400175	03/25/2014	WHITBECK,RICHARD W	03/12/2014	03/12/2014	STAFF TRANSPORTATION LITTLE ROCK TO EL DORADO AND RETURN	114.46
DPRR21400176	03/28/2014	WHITBECK,RICHARD W	03/13/2014	03/14/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MONTICELLO, MAGNOLIA, TEXARKANA, DE QUEEN, LANGLEY, GLENWOOD AND RETURN	113.12 218.25
DPRR21400178	03/28/2014	JP MORGAN CHASE BANK NA	02/15/2014	02/22/2014	STAFF TRANSPORTATION AIRFARE FOR J ZELNICK WASHINGTON DC TO LITTLE ROCK AND RETURN	605.00
TRAVEL AND TRANSPORTATION OF PERSONS						31,341.56
CV140001979	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	24.70
CV140001971	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	105.00
CV140002734	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	17.10
CV140002956	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	RECORDING STUDIO CERTIFICATION	3.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			CV140003523	02/27/2014		
CV140003776	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	19.20
CV140004540	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	33.00
CV140004786	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	52.00
DPRR21400083	01/28/2014	JP MORGAN CHASE BANK NA	11/03/2013	11/09/2013	FEES AND OTHER CHARGES	60.00
DPRR21400098	01/29/2014	JP MORGAN CHASE BANK NA	11/28/2013	12/27/2013	FEES AND OTHER CHARGES	53.40
DPRR21400111	02/05/2014	TEAGUE, JAMES M	01/09/2014	01/12/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1.90
DPRR21400116	02/05/2014	SPEED, LUCY R	01/09/2014	01/11/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1.90
DPRR21400130	02/19/2014	JP MORGAN CHASE BANK NA	01/09/2014	01/12/2014	FEES AND OTHER CHARGES	30.00
DPRR21400131	02/18/2014	JP MORGAN CHASE BANK NA	12/28/2013	01/27/2014	FEES AND OTHER CHARGES	53.40
DPRR21400177	03/27/2014	JP MORGAN CHASE BANK NA	01/28/2014	02/27/2014	FEES AND OTHER CHARGES	53.40
DPRR21400178	03/26/2014	JP MORGAN CHASE BANK NA	02/15/2014	02/22/2014	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						542.65
DPRR21400073	01/08/2014	JP MORGAN CHASE BANK NA	10/28/2013	11/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	119.99
ACQUISITION OF ASSETS						119.99
OTHER PERSONNEL COMPENSATION						769.31
PERSONNEL COMP. FULL-TIME PERMANENT						1,057,058.15
PERSONNEL BENEFITS						3,203.60
NET PAYROLL EXPENSES						1,061,031.06

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$2,970,699.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,644,981.33
Travel and Transportation of Persons			0.00	-64,693.20
Rent, Communications and Utilities			0.00	-60,395.30
Printing and Reproduction			0.00	-1,059.44
Other Contractual Services			0.00	-1,252.20
Supplies and Materials			0.00	-39,268.16
Acquisition of Assets			0.00	-19,188.42
ORGANIZATION TOTALS	\$2,970,699.00		\$0.00	-\$2,830,838.05
UNEXPENDED BALANCE AS OF 03/31/2014				\$139,860.95

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$2,970,699.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-149,443.98			
Net Payroll Expenses			-512.30	-2,568,113.67
Travel and Transportation of Persons			-5,386.95	-48,047.38
Rent, Communications and Utilities			-4,068.70	-33,365.32
Printing and Reproduction			0.00	-31.32
Other Contractual Services			-562.10	-1,417.00
Supplies and Materials			-1,948.41	-20,557.38
Acquisition of Assets			-14,252.00	-29,867.94
ORGANIZATION TOTALS	\$2,821,255.02		-\$26,730.46	-\$2,701,400.01
UNEXPENDED BALANCE AS OF 03/31/2014				\$119,855.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE21300247	10/29/2013	ALBERT.CHRISTOPHER R	09/18/2013	09/18/2013	STAFF PER DIEM	65.00
					STAFF TRANSPORTATION	301.00
					PROVIDENCE TO WASHINGTON DC AND RETURN	
DREE21300249	10/23/2013	CROWELL.EMILY W	12/13/2012	09/26/2013	STAFF TRANSPORTATION	1,203.00
DREE21300250	10/23/2013	ALBERT.CHRISTOPHER R	09/16/2013	09/30/2013	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.24
DREE21300251	10/24/2013	REED.JOHN F	09/29/2013	09/30/2013	STAFF TRANSPORTATION	381.80
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO PROVIDENCE AND RETURN	
DREE21400012	11/08/2013	CASEY.JOHN J	07/01/2013	09/30/2013	STAFF TRANSPORTATION	1,406.47
					CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE21400013	11/08/2013	REED.JOHN F	07/01/2013	09/30/2013	STAFF TRANSPORTATION	561.32
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE21400022	11/13/2013	DUFFY.PATRICK J	07/20/2013	09/30/2013	STAFF TRANSPORTATION	302.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE21400031	11/26/2013	CASEY.JOHN J	09/18/2013	09/18/2013	STAFF PER DIEM	65.00
					STAFF TRANSPORTATION	289.00
					CRANSTON TO WASHINGTON DC AND RETURN	
DREE21400037	12/06/2013	DONOVAN.ERIN L	06/03/2013	06/28/2013	STAFF TRANSPORTATION	250.65
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE21400045	12/18/2013	SIMONE.RAYMOND D	07/02/2013	09/26/2013	STAFF TRANSPORTATION	232.32
					CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE21400046	12/18/2013	DONOVAN.ERIN L	07/01/2013	07/31/2013	STAFF TRANSPORTATION	201.79
					STAFF TRANSPORTATION	
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE21400049	12/23/2013	DONOVAN.ERIN L	08/05/2013	08/20/2013	STAFF TRANSPORTATION	47.86
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						5,386.95
CV140000298	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	6.30
CV140000728	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	155.80
DREE21300247	10/29/2013	ALBERT CHRISTOPHER R	09/18/2013	09/18/2013	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
DREE21400031	11/28/2013	CASEY JOHN J	09/18/2013	09/18/2013	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
OTHER CONTRACTUAL SERVICES						562.10
DREE21400007	10/31/2013	COMPUTERWORKS INC	09/30/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	14,252.00
ACQUISITION OF ASSETS						14,252.00
NET PAYROLL EXPENSES						512.30
PERSONNEL BENEFITS						512.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

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	\$2,970,597.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,245,569.97	-1,245,569.97
Travel and Transportation of Persons		-14,523.74	-14,523.74
Rent, Communications and Utilities		-10,624.77	-10,624.77
Other Contractual Services		-65.30	-65.30
Supplies and Materials		-5,850.60	-5,850.60
Acquisition of Assets		-782.86	-782.86
ORGANIZATION TOTALS	\$2,988,311.00	-\$1,277,417.24	-\$1,277,417.24
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,710,893.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KEENAN, STEVEN P			SENIOR POLICY ADVISOR	48,807.64
		CAMPBELL, NEIL DOUGLAS			ADMINISTRATIVE ASSISTANT	84,499.93
		MULCAHEY, RYAN A			LEGISLATIVE CORRESPONDENT TO DEC. 15	6,875.00
		PACHECO, BRENDA M			SENATE AIDE	36,144.48
		BRENNAN, LYNNE M			STATE OFFICE MANAGER	52,555.64
		MELO, NANCY M			STAFF ASSISTANT	27,497.77
		ODGREN, ANDREW J			RESEARCH DIRECTOR	31,500.00
		CASEY, JOHN J			SPECIAL ASSISTANT	19,148.13
		HARJOIAN, ROSANNE			SCHEDULER	48,392.32
		SIMONE, RAYMOND D			RHODE ISLAND CHIEF OF STAFF	84,729.48
		GRANDFIELD, PATRICIA D			STATE SCHEDULER	33,427.45
		DEL CARMEN, WENDOLYNN			SENATE AIDE	32,333.48
		ALBERT, CHRISTOPHER R			FEDERAL PROJECTS DIRECTOR	40,133.28
		CHUHITA, CAROLYN A			SENIOR POLICY ADVISOR	41,666.61
		WASCH, ELYSE R			LEGISLATIVE DIRECTOR	71,236.61
		CONSUEGRA, NORELYS R			SENATE AIDE	36,144.48
		UNRUH, HOWARD K III			PRESS SECRETARY	63,666.61
		NAGLE, CATHERINE F			DEPUTY CHIEF OF STAFF TO DEC. 31 AND FROM JAN. 8	44,338.57
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR TO FEB. 17	1,141.66
		BOWEN, DIANA			LEGISLATIVE ASSISTANT	30,100.00
		USLER, STEVEN A			SENATE AIDE	29,964.96
		HEALEY, ADRIENNE P			LEGISLATIVE ASSISTANT	29,166.64
		AHN, JAMES			SENIOR POLICY ADVISOR AND COUNSEL	41,170.61
		GERNT, ANDREW W			DEPUTY PRESS SECRETARY TO JAN. 5	13,847.19
		LENEHAN-RAZZURI, MOIRA A			SENIOR POLICY ADVISOR	43,333.28
		WILSON, JENNIFER T			LEGISLATIVE CORRESPONDENT	18,500.00
		CROWELL, EMILY W			FIELD REPRESENTATIVE	17,558.28
		HERNANDEZ, JESUS A			SENIOR POLICY ADVISOR AND COUNSEL	38,833.29

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		THOMPSON, CAMERON G WELESKO, SARAH E DUFFY, PATRICK J DONOVAN, ERIN L CAPUANO, MARC P BRIMMER, JILL C CURRAN, DANIEL P COSTA, STEPHEN A ROGERS, MICHAEL L			INTERN STAFF ASSISTANT STAFF ASSISTANT OUTREACH DIRECTOR CORRESPONDENCE DIRECTOR LEGISLATIVE ASSISTANT FROM OCT. 17 DEPUTY PRESS SECRETARY FROM FEB. 10 LEGISLATIVE CORRESPONDENT FROM MAR. 18 LEGISLATIVE CORRESPONDENT FROM MAR. 18	26,999.96 18,500.00 19,168.53 37,625.00 27,333.32 27,433.33 6,091.64 1,300.00 1,300.00
DREE21400006	10/31/2013	REED, JOHN F	10/18/2013	10/18/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	405.80
DREE21400009	11/05/2013	REED, JOHN F	10/23/2013	10/23/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE	172.90
DREE21400010	11/05/2013	BOWEN, DIANA	10/25/2013	10/25/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	20.49 367.80
DREE21400014	11/08/2013	REED, JOHN F	11/01/2013	11/02/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	381.80
DREE21400015	11/08/2013	REED, JOHN F	11/03/2013	11/04/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	361.80
DREE21400017	11/13/2013	AHN, JAMES	10/24/2013	10/24/2013	STAFF TRANSPORTATION WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DREE21400021	11/15/2013	DUFFY, PATRICK J	10/21/2013	11/06/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.40
DREE21400025	11/18/2013	REED, JOHN F	11/08/2013	11/11/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	361.80
DREE21400028	11/26/2013	REED, JOHN F	11/18/2013	11/18/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	341.80
DREE21400036	12/04/2013	REED, JOHN F	11/25/2013	11/26/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	382.80
DREE21400039	12/05/2013	PACHECO, BRENDA M	12/03/2013	12/03/2013	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.00
DREE21400040	12/06/2013	REED, JOHN F	12/03/2013	12/03/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	361.80
DREE21400041	12/18/2013	ALBERT, CHRISTOPHER R	10/18/2013	12/04/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	345.66
DREE21400044	12/19/2013	REED, JOHN F	11/02/2013	11/09/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	52.00
DREE21400047	12/18/2013	CASEY, JOHN J	10/23/2013	11/18/2013	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	640.98
DREE21400052	12/23/2013	REED, JOHN F	12/14/2013	12/16/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	423.80
DREE21400057	01/09/2014	DONOVAN, ERIN L	11/04/2013	12/24/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	133.85
DREE21400064	01/28/2014	SIMONE, RAYMOND D	10/18/2013	12/13/2013	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.50
DREE21400065	01/17/2014	REED, JOHN F	01/10/2014	01/10/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	185.80
DREE21400066	01/17/2014	REED, JOHN F	01/12/2014	01/13/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	381.90
DREE21400069	01/23/2014	BRIMMER, JILL C	01/08/2014	01/10/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	81.49 478.15
DREE21400071	01/29/2014	ALBERT, CHRISTOPHER R	12/06/2013	01/15/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.08
DREE21400073	01/29/2014	REED, JOHN F	01/17/2014	01/17/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	632.00
DREE21400074	01/29/2014	REED, JOHN F	01/19/2014	01/22/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	458.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE21400075	02/03/2014	REED,JOHN F	01/25/2014	01/27/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	458.00
DREE21400076	02/03/2014	CASEY,JOHN J	12/03/2013	12/30/2013	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	219.16
DREE21400079	02/10/2014	REED,JOHN F	01/31/2014	01/31/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	246.00
DREE21400085	02/21/2014	DUFFY,PATRICK J	11/07/2013	02/10/2014	STAFF TRANSPORTATION WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	401.00
DREE21400086	02/21/2014	REED,JOHN F	02/07/2014	02/07/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	176.00
DREE21400087	02/21/2014	REED,JOHN F	02/09/2014	02/10/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	433.20
DREE21400088	02/24/2014	PACHECO,BRENDA M	02/07/2014	02/07/2014	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DREE21400091	02/27/2014	REED,JOHN F	02/12/2014	02/14/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	652.00
DREE21400092	02/27/2014	REED,JOHN F	02/17/2014	02/18/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	306.00
DREE21400093	02/28/2014	REED,JOHN F	02/23/2014	02/24/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	499.00
DREE21400098	03/11/2014	REED,JOHN F	02/28/2014	03/01/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	372.00
DREE21400100	03/11/2014	CAMPBELL,NEIL DOUGLAS	02/28/2014	03/01/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	119.10 152.00
DREE21400101	03/20/2014	CURRAN,DANIEL P	02/28/2014	03/02/2014	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	309.66
DREE21400102	03/12/2014	ALBERT,CHRISTOPHER R	01/17/2014	03/06/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	226.50
DREE21400103	03/18/2014	REED,JOHN F	03/08/2014	03/08/2014	SENATOR'S TRANSPORTATION PROVIDENCE TO WASHINGTON DC	234.00
DREE21400104	03/18/2014	REED,JOHN F	03/09/2014	03/10/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	642.00
DREE21400108	03/25/2014	UNRUH,III,HOWARD K	02/28/2014	03/01/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	1.33 123.30 248.00
DREE21400109	03/25/2014	REED,JOHN F	03/14/2014	03/16/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	394.00
DREE21400111	03/26/2014	DONOVAN,ERIN L	01/09/2014	02/28/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	315.09
DREE21400112	03/27/2014	REED,JOHN F	03/19/2014	03/21/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	580.00
DREE21400113	03/31/2014	PACHECO,BRENDA M	03/20/2014	03/20/2014	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
TRAVEL AND TRANSPORTATION OF PERSONS						14,523.74
CV140001315	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/01/2013	PHOTO STUDIO CERTIFICATION	1.90
CV140001880	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	7.60
CV140001972	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	4.80
CV140002735	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	11.40
CV140003524	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	5.70
CV140003777	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	9.60
CV140004541	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	24.30
OTHER CONTRACTUAL SERVICES						65.30
CV140002446	01/02/2014	SERGEANT AT ARMS	11/01/2013	11/30/2013	CERTIFIED PURCHASED EQUIPMENT	995.00
CV140004723	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	CERTIFIED PURCHASED EQUIPMENT	-995.00
DREE21400034	12/03/2013	HISTORY ASSOCIATES INCORPORATED	11/25/2013	11/25/2013	PURCHASED SOFTWARE (EXPENDABLE)	500.00
DREE21400059	01/14/2014	JP MORGAN CHASE BANK NA	11/28/2013	12/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	60.21
DREE21400105	03/18/2014	JP MORGAN CHASE BANK NA	01/28/2014	02/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	222.65
ACQUISITION OF ASSETS						782.86

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

OTHER PERSONNEL COMPENSATION	688.53
PERSONNEL COMP. FULL-TIME PERMANENT	1,231,796.64
RE-EMPLOYED ANNUITANTS	10,259.20
PERSONNEL BENEFITS	2,845.60

NET PAYROLL EXPENSES **1,245,569.97**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HARRY REID

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,006,398.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses			0.00
Travel and Transportation of Persons			-2,283,902.32
Travel and Transportation of Persons			-3,115.96
Travel and Transportation of Persons			-168,538.57
Rent, Communications and Utilities			0.00
Rent, Communications and Utilities			-192,156.82
Printing and Reproduction			0.00
Printing and Reproduction			-136.00
Other Contractual Services			0.00
Other Contractual Services			-15,161.58
Supplies and Materials			0.00
Supplies and Materials			-94,525.22
Acquisition of Assets			0.00
Acquisition of Assets			-149,162.04
ORGANIZATION TOTALS	\$3,006,398.00	-\$3,115.96	-\$2,903,582.55
UNEXPENDED BALANCE AS OF 03/31/2014			\$102,815.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21400026	11/05/2013	CONELLY.MARY A	01/16/2012	01/17/2012	STAFF PER DIEM	230.84
					STAFF TRANSPORTATION	391.40
					RENO TO LAS VEGAS AND RETURN	
DREI21400027	11/14/2013	CONELLY.MARY A	04/03/2012	04/05/2012	STAFF INCIDENTALS	75.12
					STAFF PER DIEM	495.00
					STAFF TRANSPORTATION	142.55
					RENO TO WASHINGTON DC AND RETURN	
DREI21400029	11/08/2013	CONELLY.MARY A	05/15/2012	05/20/2012	STAFF INCIDENTALS	153.00
					STAFF PER DIEM	990.00
					STAFF TRANSPORTATION	638.05
					RENO TO WASHINGTON DC AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						3,115.96

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HARRY REID

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,006,398.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-151,239.86		
Net Payroll Expenses		-2,534.16	-2,332,872.79
Travel and Transportation of Persons		-23,786.54	-172,277.22
Rent, Communications and Utilities		-14,981.85	-120,723.79
Printing and Reproduction		0.00	-268.00
Other Contractual Services		-1,949.70	-12,949.74
Supplies and Materials		-18,537.15	-104,703.65
Acquisition of Assets		-12,034.96	-28,513.29
ORGANIZATION TOTALS	\$2,855,158.14	-\$73,824.36	-\$2,772,308.48
UNEXPENDED BALANCE AS OF 03/31/2014			\$82,849.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21300671	10/22/2013	HERNANDEZ,MARIELA N	08/20/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	129.54 644.76
DREI21300692	10/22/2013	PARRA,JOSE D	09/02/2013	09/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	241.19 514.16
DREI21300726	10/23/2013	BRANDENBURG,JUSTIN T	08/14/2013	08/19/2013	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.50
DREI21300735	11/22/2013	LEWIS,LESLIE MAE	08/20/2013	09/03/2013	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO PHILADELPHIA PA AND RETURN	537.48 643.00
DREI21300741	10/29/2013	MCDONOUGH,ALEXANDER T	08/11/2013	08/15/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	544.85 705.02
DREI21300742	10/29/2013	STREET,CAREN B	08/11/2013	08/25/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO, LOS ANGELES CA AND RETURN	1,368.09 1,334.64
DREI21300743	10/02/2013	HOLMAN,GEORGE F	05/30/2013	07/31/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DREI21300744	10/21/2013	SKAU,MARY K	08/12/2013	08/13/2013	STAFF PER DIEM STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	192.32 341.80
DREI21300745	10/25/2013	BRANDENBURG,JUSTIN T	08/12/2013	08/13/2013	STAFF PER DIEM STAFF TRANSPORTATION CARSON CITY TO RENO, LAS VEGAS, RENO AND RETURN	189.19 341.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21300746	10/21/2013	JP MORGAN CHASE BANK NA	08/03/2013	08/03/2013	SENATOR'S TRANSPORTATION	485.90
DREI21300747	10/21/2013	JP MORGAN CHASE BANK NA	08/15/2013	08/15/2013	AIRFARE FOR SEN REID WASHINGTON DC TO LAS VEGAS	170.90
DREI21300752	10/25/2013	HERNANDEZ.MARIELA N	09/18/2013	09/21/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REID LAS VEGAS TO RENO	111.12 525.52
DREI21300755	10/24/2013	CONELLY.MARY A	08/05/2013	08/30/2013	STAFF PER DIEM WASHINGTON DC TO LAS VEGAS AND RETURN	254.00
DREI21300756	10/25/2013	ORTHMAN.KRISTEN D	08/04/2013	08/21/2013	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	301.16 2,832.83 2,584.13
DREI21400016	11/01/2013	REID.HARRY	08/03/2013	09/05/2013	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN	296.60
DREI21400046	11/18/2013	MARTINEZ.CHRISTINA M	08/01/2013	09/27/2013	SENATOR'S PER DIEM WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN	211.50
DREI21400049	11/18/2013	RABORN.SHANNON C	09/26/2013	09/28/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.49
DREI21400051	11/19/2013	LISAGOR.SUSAN B	09/26/2013	09/27/2013	STAFF TRANSPORTATION LAS VEGAS TO PANACA AND RETURN	18.42 169.67
DREI21400052	11/18/2013	LISAGOR.SUSAN B	09/04/2013	09/30/2013	STAFF PER DIEM RENO TO WELLS AND RETURN	121.00
DREI21400054	11/18/2013	INGVOLDSTAD.LUCAS KIRBY	09/06/2013	09/24/2013	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	186.00
DREI21400057	11/18/2013	GARCIA.YOLANDA F	09/07/2013	09/27/2013	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.50
DREI21400060	11/15/2013	BRANDENBURG.JUSTIN T	09/07/2013	09/11/2013	CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	26.00
DREI21400065	11/22/2013	THOMPSON.DARREL L	08/12/2013	08/18/2013	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	634.22 2,029.38
DREI21400066	11/20/2013	RABORN.SHANNON C	09/02/2013	09/26/2013	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, SALT LAKE CITY UT, RENO AND RETURN	166.00
DREI21400067	12/04/2013	JONES.ASHA L	09/17/2013	09/22/2013	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	164.19 1,276.09 477.10
DREI21400069	11/20/2013	FOGER.CHARVEZ	09/17/2013	09/22/2013	STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	171.44 1,419.17 673.52
DREI21400071	11/20/2013	SPOTLESON.CARL V	09/03/2013	09/30/2013	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	132.50
DREI21400138	01/29/2014	PINKERTON.AGNIESZKA M	09/20/2013	09/30/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.50
DREI21400140	01/08/2014	GILBERT.CARMEN B	09/04/2013	09/28/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.35
DREI21400143	01/08/2014	MATUTE.GABRIEL	09/03/2013	09/28/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.00
TRAVEL AND TRANSPORTATION OF PERSONS						23,786.54
CV140000299	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	90.50
CV140000729	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	299.20
DREI21300671	10/22/2013	HERNANDEZ.MARIELA N	08/20/2013	08/23/2013	FEES AND OTHER CHARGES	40.00
DREI21300692	10/22/2013	PARRA.JOSE D	09/02/2013	09/05/2013	FEES AND OTHER CHARGES	40.00
DREI21300735	11/22/2013	LEWIS.LESLIE MAE	08/20/2013	09/03/2013	TRAINING/CONFERENCE/REGISTRATION FEES	830.00
DREI21300741	10/29/2013	MCDONOUGH.ALEXANDER T	08/11/2013	08/15/2013	FEES AND OTHER CHARGES	40.00
DREI21300742	10/29/2013	STREET.CAREN B	08/11/2013	08/25/2013	FEES AND OTHER CHARGES	40.00
DREI21300746	10/21/2013	JP MORGAN CHASE BANK NA	08/03/2013	08/03/2013	FEES AND OTHER CHARGES	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21300752	10/25/2013	HERNANDEZ, MARIELA N	09/18/2013	09/21/2013	FEES AND OTHER CHARGES	40.00
DREI21300756	10/25/2013	ORTHMAN, KRISTEN D	08/04/2013	08/21/2013	FEES AND OTHER CHARGES	160.00
DREI21400065	11/22/2013	THOMPSON, DARREL L	08/12/2013	08/18/2013	FEES AND OTHER CHARGES	60.00
DREI21400067	12/04/2013	JONES, ASHA L	08/17/2013	09/22/2013	TRAINING/CONFERENCE/REGISTRATION FEES	140.00
DREI21400069	11/20/2013	FOGER, CHARVEZ	09/17/2013	09/22/2013	TRAINING/CONFERENCE/REGISTRATION FEES	140.00
OTHER CONTRACTUAL SERVICES						1,949.70
CV140000905	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	CERTIFIED PURCHASED EQUIPMENT	597.00
DREI21400146	01/09/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,467.96
DREI21400230	02/18/2014	RICOH USA INC	09/27/2013	09/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	9,970.00
ACQUISITION OF ASSETS						12,034.96
OTHER PERSONNEL COMPENSATION						1,098.41
PERSONNEL BENEFITS						1,435.75
NET PAYROLL EXPENSES						2,534.16

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HARRY REID

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	\$3,006,442.00	
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,084,706.27	-1,084,706.27
Travel and Transportation of Persons		-53,209.40	-53,209.40
Rent, Communications and Utilities		-53,075.88	-53,075.88
Printing and Reproduction		-46.00	-46.00
Other Contractual Services		-2,202.05	-2,202.05
Supplies and Materials		-40,351.65	-40,351.65
Acquisition of Assets		-16,810.84	-16,810.84
ORGANIZATION TOTALS	\$3,024,156.00	-1,250,402.09	-1,250,402.09
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,773,753.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ORTHMAN, KRISTEN D			NATIONAL PRESS SECRETARY/NEVADA COMMUNICATIONS DIRECTOR	39,999.96
		ESPOSITO, MIKE S			REGIONAL REPRESENTATIVE	21,748.45
		LISAGOR, SUSAN B			CASEWORK MANAGER AND REGIONAL REPRESENTATIVE	22,500.00
		RABORN, SHANNON C			SOUTHERN NEVADA DIRECTOR/POLICY ADVISOR	49,999.93
		THOMSEN, JESSICA E B			DEPUTY REGIONAL MANAGER	26,503.93
		MARTINEZ, CHRISTINA M			REGIONAL REPRESENTATIVE	26,124.93
		HERNANDEZ, MARIELA N			NEVADA OUTREACH MANAGER FROM OCT. 22	27,166.66
		CONELLY, MARY A			NEVADA STATE DIRECTOR	50,908.45
		CRUZ, ADELLE			EXECUTIVE ASSISTANT FROM DEC. 6	28,750.00
		FOGER, CHARVEZ			DEPUTY DIRECTOR FOR ADMINISTRATION	34,999.93
		GARCIA, YOLANDA F			REGIONAL REPRESENTATIVE	26,117.41
		ROZNER, KATHLEEN M			NV OUTREACH COORDINATOR/LEGISLATIVE ASSISTANT TO MAR. 9	25,616.61
		NISHIDA-COSTELLO, LIANNE S			REGIONAL REPRESENTATIVE	21,499.93
		SMITH, DANIEL P			INTERN FROM NOV. 6 TO DEC. 15	2,666.66
		PINKERTON, AGNIESZKA M			REGIONAL REPRESENTATIVE	18,000.00
		URBINA, MARIA			SR ADVISOR FOR HISPANIC & ASIAN AFFAIRS	32,068.61
		TEBBLITT, KARLEE C			POLICY ASSISTANT	21,999.96
		MCFFAT, SARA ANN			LEGISLATIVE ASSISTANT	32,499.96
		VARELIS, MELISSA A			STATE SCHEDULER / OFFICE MANAGER	27,499.93
		LEWIS, LESLIE MAE			REGIONAL REPRESENTATIVE & HOUSING LEAD	21,499.93
		KLEIN, MICHAEL R			CASEWORK MANAGER/REGIONAL REPRESENTATIVE	22,999.93
		KELLEHER, BRIDGET E			LEGISLATIVE CORRESPONDENT	18,157.17
		INGVOLDSTAD, LUCAS KIRBY			REGIONAL REPRESENTATIVE	19,500.00
		FOX, CAMERON			STAFF ASSISTANT	17,745.18
		HERZIK, KEVIN B			ASSOCIATE DIRECTOR	18,775.97
		IBARRA, MARCOS A			REGIONAL REPRESENTATIVE	21,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROWN, DEVRON N			STAFF ASSISTANT	21,097.12
		BENNETT, MCKENZIE L			LEGISLATIVE AIDE/CORRESPONDENT MANAGER	23,344.59
		SEGERBLOM, CARL			LEGISLATIVE AIDE	18,000.00
		LAMMLE, JOHN Z			STAFF ASSISTANT	16,999.93
		SCHUMACH, SAMUEL J			NEVADA PRESS SECRETARY	24,999.96
		PELLI, FRISCOLLA			PROJECT MANAGER & SPECIAL ASSISTANT FROM OCT. 22	18,249.95
		BROAD, JOSEPH			DEPUTY NEVADA PRESS SECRETARY	20,023.00
		SKAU, MARY K			REGIONAL REPRESENTATIVE	18,499.93
		BRANDENBURG, JUSTIN T			REGIONAL REPRESENTATIVE	18,000.00
		JONES, ASHA L			REGIONAL REPRESENTATIVE	30,999.96
		CRISWELL, MARIA E			STAFF ASSISTANT	15,999.96
		GLBERT, CARMEN B			REGIONAL REPRESENTATIVE	19,083.29
		SWING, SAMANTHA			LEGISLATIVE CORRESPONDENT	18,186.66
		MATUTE, GABRIEL			REGIONAL REPRESENTATIVE AND PRESS ASSISTANT	21,000.00
		SPOTLESON, CARL V			PUBLIC LANDS AND ENERGY MANAGER	24,000.00
		WARDELL, DOMINIQUE			CONSTITUENT SERVICES COORDINATOR	17,755.52
		ROSEN, SHAWN M			INTERN TO JAN. 8	6,533.33
		HARDY, ASHLEY C			INTERN TO DEC. 19	2,633.33
		WILLIAMS, TESHIRON M			INTERN TO JAN. 2	3,088.66
		YAFFE, LEAH D			LEGISLATIVE CORRESPONDENT	17,480.36
		RENERIA, ALEJANDRO			LEGISLATIVE CORRESPONDENT	18,074.04
		CLAY, CHELSEY C			INTERN FROM OCT. 30 TO NOV. 15	7,531.50
		WILLIAMS, RONALD K			INTERN FROM JAN. 8	2,766.66
		VILLANUEVA, ALEXIS M			STAFF ASSISTANT FROM JAN. 8	6,386.66
		PERKINS, JARED C			REGIONAL REPRESENTATIVE FROM JAN. 15	7,811.08
		SHAW, DEREK W			INTERN FROM JAN. 15	2,533.33
		ALAM, NABEEL A			STAFF ASSISTANT FROM MAR. 18	1,227.77
DREI21400030	11/08/2013	HERBERT, ROBERT T	10/20/2013	10/26/2013	STAFF INCIDENTALS	7.50
					STAFF PER DIEM	163.68
					STAFF TRANSPORTATION	1,132.80
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DREI21400043	11/18/2013	KRONE, DAVID B	11/08/2013	11/08/2013	STAFF TRANSPORTATION	22.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21400044	11/21/2013	MOFFAT, SARA ANN	10/20/2013	10/25/2013	STAFF PER DIEM	558.06
					STAFF TRANSPORTATION	1,025.09
					WASHINGTON DC TO LAS VEGAS, PIOCHE, ELY, WELLS, ELKO, WINNEMUCCA, RENO AND RETURN	
DREI21400045	11/18/2013	MOFFAT, SARA ANN	10/30/2013	11/01/2013	STAFF PER DIEM	312.95
					STAFF TRANSPORTATION	839.45
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DREI21400047	11/15/2013	MCDONOUGH, ALEXANDER T	10/21/2013	10/22/2013	STAFF TRANSPORTATION	47.46
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21400050	11/15/2013	SKAU, MARY K	10/19/2013	10/30/2013	STAFF TRANSPORTATION	12.00
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21400053	11/15/2013	INGVOLDSTAD, LUCAS KIRBY	10/17/2013	10/24/2013	STAFF TRANSPORTATION	81.50
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21400055	11/18/2013	INGVOLDSTAD, LUCAS KIRBY	10/22/2013	10/23/2013	STAFF PER DIEM	131.73
					STAFF TRANSPORTATION	118.08
					RENO TO ELKO AND RETURN	
DREI21400056	11/15/2013	GARCIA, YOLANDA F	10/17/2013	10/31/2013	STAFF TRANSPORTATION	42.00
					CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21400058	11/15/2013	BRANDENBURG, JUSTIN T	10/18/2013	10/25/2013	STAFF TRANSPORTATION	22.00
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21400059	11/18/2013	BRANDENBURG, JUSTIN T	10/29/2013	10/30/2013	STAFF PER DIEM	147.23
					STAFF TRANSPORTATION	331.00
					RENO TO ELY AND RETURN	
DREI21400070	11/29/2013	ORTHMAN, KRISTEN D	10/23/2013	10/25/2013	STAFF INCIDENTALS	16.00
					STAFF PER DIEM	334.48
					STAFF TRANSPORTATION	791.82
					WASHINGTON DC TO LAS VEGAS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21400097	12/05/2013	PARRA,JOSE D	10/23/2013	10/28/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA AND RETURN	301.15 661.86
DREI21400098	12/06/2013	BENNETT.MCKENZIE L	11/17/2013	11/21/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	142.72 472.43 769.87
DREI21400099	12/05/2013	WHITE.PORTIA J R	11/07/2013	11/10/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	141.78 560.49 712.72
DREI21400111	01/09/2014	SCHUMACH,SAMUEL J	11/24/2013	12/01/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	62.85 1,032.70 947.49
DREI21400129	01/09/2014	LEONE,KATHERINE C	12/04/2013	12/06/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	72.88 296.67 738.67
DREI21400130	01/13/2014	BENNETT.MCKENZIE L	12/03/2013	12/08/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	208.14 684.39 1,351.60
DREI21400131	01/09/2014	HERNANDEZ,MARIELA N	11/18/2013	11/21/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	50.03 754.17
DREI21400132	01/10/2014	MOFFAT,SARA ANN	12/02/2013	12/13/2013	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	607.61 865.55
DREI21400133	01/09/2014	RABORN,SHANNON C	10/31/2013	11/01/2013	WASHINGTON DC TO LAS VEGAS, RENO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO HIKO AND RETURN	20.00 238.51
DREI21400134	01/09/2014	SPOTLESON,CARL V	11/01/2013	11/22/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	254.00
DREI21400135	01/10/2014	SPOTLESON,CARL V	10/18/2013	10/29/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.55
DREI21400136	01/13/2014	IBARRA,MARCOS A	10/31/2013	12/19/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.75
DREI21400137	01/10/2014	PINKERTON,AGNIESZKA M	10/29/2013	12/07/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.50
DREI21400139	01/09/2014	GILBERT,CARMEN B	10/18/2013	12/16/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	205.20
DREI21400141	01/13/2014	MATUTE,GABRIEL	12/08/2013	12/13/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO ATLANTA GA, WASHINGTON DC AND RETURN	114.07 931.44 612.21
DREI21400142	01/09/2014	MATUTE,GABRIEL	10/18/2013	12/07/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	191.75
DREI21400144	01/13/2014	MCDONOUGH,ALEXANDER T	12/02/2013	12/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	393.70 587.52
DREI21400145	01/13/2014	MULVENON,RYAN C	12/02/2013	12/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	414.00 858.49
DREI21400147	01/09/2014	HERBERT,ROBERT T	12/01/2013	12/09/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	6.00 318.91 1,020.30
DREI21400148	01/08/2014	BROWN,DEVRON N	12/13/2013	12/13/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DREI21400158	01/09/2014	MCDONOUGH,ALEXANDER T	12/17/2013	12/17/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21400161	01/30/2014	ORTHMAN,KRISTEN D	11/22/2013	12/08/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, LAS VEGAS, RENO, LAS VEGAS AND RETURN	158.68 1,056.26 1,471.41
DREI21400166	01/15/2014	HERBERT.ROBERT T	12/28/2013	01/04/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	5.50 305.99 1,064.30
DREI21400167	01/24/2014	ROZNER,KATHLEEN M	12/07/2013	12/11/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	137.49 565.54
DREI21400172	02/04/2014	WHITE.PORTIA J R	12/06/2013	12/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	368.45 695.44
DREI21400175	01/31/2014	KLEIN,MICHAEL R	10/17/2013	12/18/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	589.70
DREI21400176	01/29/2014	SKAU.MARY K	11/15/2013	12/10/2013	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DREI21400177	01/30/2014	LISAGOR.SUSAN B	10/18/2013	12/19/2013	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.50
DREI21400178	01/31/2014	INGVOLDSTAD,LUCAS KIRBY	11/05/2013	11/18/2013	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.50
DREI21400179	01/31/2014	GARCIA.YOLANDA F	11/08/2013	12/27/2013	STAFF TRANSPORTATION CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	353.50
DREI21400180	01/29/2014	BRANDENBURG.JUSTIN T	11/03/2013	12/11/2013	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.00
DREI21400192	02/03/2014	PARRA.JOSE D	12/01/2013	12/08/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	29.46 995.96 865.13
DREI21400193	02/07/2014	HERNANDEZ.MARIELA N	11/30/2013	12/27/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	241.24 786.71
DREI21400194	01/31/2014	MULVENON.RYAN C	01/22/2014	01/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	357.03 683.44
DREI21400198	02/05/2014	REID.HARRY	11/23/2013	12/08/2013	WASHINGTON DC TO LAS VEGAS AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN	483.29 825.00 343.80
DREI21400210	02/18/2014	BRAY.VAUGHN R	01/20/2014	01/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	595.01 1,442.71
DREI21400211	02/11/2014	MARTINEZ.CHRISTINA M	10/17/2013	12/27/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	228.25
DREI21400212	02/10/2014	SPOTLESON.CARL V	12/02/2013	01/15/2014	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	210.75
DREI21400214	02/12/2014	HERBERT.ROBERT T	01/20/2014	01/24/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	7.50 316.81 934.50
DREI21400221	02/12/2014	RENERIA.ALEJANDRO	01/28/2014	01/28/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.24
DREI21400227	02/19/2014	MOFFAT.SARA ANN	01/19/2014	01/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	559.69 574.75
DREI21400228	03/19/2014	UNGER.JASON M	01/22/2014	01/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	283.00 744.22
DREI21400229	02/27/2014	HERBERT.ROBERT T	01/25/2014	02/01/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	328.05 868.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21400234	03/05/2014	SHAKIR.FAIZ R	02/01/2014	02/05/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI BEACH FL AND RETURN	155.48 825.00 640.45
DREI21400240	02/20/2014	JP MORGAN CHASE BANK NA	01/18/2014	01/18/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REID WASHINGTON DC TO LAS VEGAS	430.00
DREI21400241	02/24/2014	REID.HARRY	01/18/2014	01/28/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	120.30 35.00
DREI21400244	03/05/2014	CONELLY.MARY A	10/17/2013	12/13/2013	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.00
DREI21400245	02/24/2014	INGVOLDSTAD.LUCAS KIRBY	01/08/2014	01/22/2014	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.50
DREI21400246	02/24/2014	CONELLY.MARY A	01/10/2014	01/29/2014	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.50
DREI21400247	02/25/2014	GARCIA.YOLANDA F	01/17/2014	01/28/2014	STAFF TRANSPORTATION CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.00
DREI21400250	02/27/2014	JP MORGAN CHASE BANK NA	01/17/2014	01/17/2014	STAFF TRANSPORTATION AIRFARE FOR M URBINA WASHINGTON DC TO RENO	386.00
DREI21400257	03/07/2014	HERBERT.ROBERT T	02/16/2014	02/21/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, CARSON CITY, LAS VEGAS AND RETURN	10.00 392.60 1,229.42
DREI21400258	03/11/2014	MOFFAT.SARA ANN	02/16/2014	02/20/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	23.51 593.36 728.00
DREI21400259	03/12/2014	PARRA.JOSE D	01/20/2014	01/26/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN	617.76 1,244.40
DREI21400264	03/12/2014	RENERIA.ALEJANDRO	03/03/2014	03/03/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.28
DREI21400270	03/27/2014	WHITE.PORTIA J R	01/19/2014	01/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	522.98 911.52
DREI21400284	03/31/2014	HOLMAN.GEORGE F	02/26/2014	02/27/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.85
DREI21400288	03/31/2014	SKALU.MARY K	01/07/2014	01/31/2014	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.50
DREI21400290	03/31/2014	LISAGOR.SUSAN B	01/27/2014	02/27/2014	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.50
DREI21400293	03/31/2014	CONELLY.MARY A	02/04/2014	02/28/2014	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DREI21400294	03/31/2014	BRANDENBURG.JUSTIN T	01/08/2014	02/27/2014	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
TRAVEL AND TRANSPORTATION OF PERSONS						53,209.40
CV140001316	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PHOTO STUDIO CERTIFICATION	197.10
CV140001881	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	294.00
CV140001973	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	331.90
CV140002736	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	138.85
CV140002955	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	RECORDING STUDIO CERTIFICATION	3.00
CV140003525	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	83.60
CV140003778	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	59.00
CV140004542	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	244.60
DREI21400097	12/05/2013	PARRA.JOSE D	10/23/2013	10/26/2013	FEES AND OTHER CHARGES	40.00
DREI21400098	12/06/2013	BENNETT.MCKENZIE L	11/17/2013	11/21/2013	FEES AND OTHER CHARGES	40.00
DREI21400099	12/05/2013	WHITE.PORTIA J R	11/07/2013	11/10/2013	FEES AND OTHER CHARGES	40.00
DREI21400111	01/09/2014	SCHUMACHER.SAMUEL J	11/24/2013	12/01/2013	FEES AND OTHER CHARGES	40.00
DREI21400129	01/09/2014	LEONE.KATHERINE C	12/04/2013	12/06/2013	FEES AND OTHER CHARGES	40.00
DREI21400130	01/13/2014	BENNETT.MCKENZIE L	12/03/2013	12/08/2013	FEES AND OTHER CHARGES	40.00
DREI21400131	01/09/2014	HERNANDEZ.MARIELA N	11/18/2013	11/21/2013	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21400144	01/13/2014	MCDONOUGH,ALEXANDER T	12/02/2013	12/08/2013	FEES AND OTHER CHARGES	40.00
DREI21400145	01/13/2014	MULVENON,RYAN C	12/02/2013	12/05/2013	FEES AND OTHER CHARGES	40.00
DREI21400161	01/30/2014	ORTHMAN,KRISTEN D	11/22/2013	12/08/2013	FEES AND OTHER CHARGES	40.00
DREI21400172	02/04/2014	WHITE,PORTIA J R	12/06/2013	12/09/2013	FEES AND OTHER CHARGES	40.00
DREI21400192	02/03/2014	PARRA,JOSE D	12/01/2013	12/08/2013	FEES AND OTHER CHARGES	40.00
DREI21400193	02/07/2014	HERNANDEZ,MARIELA N	11/30/2013	12/27/2013	FEES AND OTHER CHARGES	40.00
DREI21400210	02/18/2014	BRAY,VAUGHN R	01/20/2014	01/24/2014	FEES AND OTHER CHARGES	40.00
DREI21400228	03/19/2014	UNGER,JASON M	01/22/2014	01/24/2014	FEES AND OTHER CHARGES	40.00
DREI21400240	02/20/2014	JP MORGAN CHASE BANK NA	01/18/2014	01/18/2014	FEES AND OTHER CHARGES	90.00
DREI21400250	02/27/2014	JP MORGAN CHASE BANK NA	01/17/2014	01/17/2014	FEES AND OTHER CHARGES	40.00
DREI21400259	03/12/2014	PARRA,JOSE D	01/20/2014	01/26/2014	FEES AND OTHER CHARGES	80.00
DREI21400270	03/27/2014	WHITE,PORTIA J R	01/19/2014	01/22/2014	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						2,202.05
DREI21400114	12/18/2013	NEW SIGNATURE	12/12/2013	12/12/2013	PURCHASED SOFTWARE (EXPENDABLE)	15,000.00
DREI21400115	12/18/2013	NEW SIGNATURE	12/12/2013	12/12/2013	PURCHASED SOFTWARE (EXPENDABLE)	1,200.00
DREI21400206	02/10/2014	ASCENT AUDIOLOGY AND HEARING	12/19/2013	12/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	300.00
DREI21400262	03/07/2014	JP MORGAN CHASE BANK NA	02/19/2014	02/21/2014	PURCHASED EQUIPMENT (EXPENDABLE)	310.84
ACQUISITION OF ASSETS						16,810.84
OTHER PERSONNEL COMPENSATION						5,938.31
PERSONNEL COMP. FULL-TIME PERMANENT						1,071,557.36
PERSONNEL BENEFITS						7,210.60
NET PAYROLL EXPENSES						1,084,706.27

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-2,326,800.72
Travel and Transportation of Persons			0.00	-181,408.17
Rent, Communications and Utilities			0.00	-47,567.62
Printing and Reproduction			0.00	-75.00
Other Contractual Services			0.00	-2,446.80
Supplies and Materials			0.00	-34,198.78
Acquisition of Assets			0.00	-11,423.76
ORGANIZATION TOTALS	\$2,995,261.00		\$0.00	-\$2,603,920.85
UNEXPENDED BALANCE AS OF 03/31/2014				\$391,340.15

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

SENATOR JAMES E. RISCH

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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			-450.90	-2,288,672.68
Travel and Transportation of Persons			-19,357.88	-213,177.43
Rent, Communications and Utilities			-11,876.75	-56,102.74
Other Contractual Services			-179.50	-2,981.75
Supplies and Materials			-12,291.98	-41,643.07
Acquisition of Assets			-1,444.14	-3,614.78
ORGANIZATION TOTALS	\$2,844,581.40		-\$45,601.15	-\$2,606,192.45
UNEXPENDED BALANCE AS OF 03/31/2014				\$238,388.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21300655	10/01/2013	RISCH,JAMES E	09/13/2013	09/16/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	1,112.10
DRIS21300656	10/01/2013	ROACH,MICHAEL D	08/14/2013	08/16/2013	STAFF PER DIEM BOISE TO LEWISTON AND RETURN	238.13
DRIS21300657	10/01/2013	RICHARDSON,RENEE B	08/08/2013	08/09/2013	STAFF PER DIEM STAFF TRANSPORTATION BLACKFOOT TO BOISE AND RETURN	128.62 129.04
DRIS21300658	10/23/2013	RICHARDSON,RENEE B	08/13/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION BLACKFOOT TO BOISE, LEWISTON AND RETURN	370.55 115.00
DRIS21300659	10/01/2013	RICHARDSON,RENEE B	08/17/2013	08/17/2013	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.56
DRIS21300660	10/01/2013	ROACH,MICHAEL D	09/05/2013	09/11/2013	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO IDAHO FALLS, BOISE, CHALLIS AND RETURN	114.28 354.11
DRIS21300661	10/01/2013	TAYLOR,AMY	09/06/2013	09/07/2013	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO SALMON AND RETURN	125.10 189.28
DRIS21300662	10/01/2013	BURKETT,RACHEL M	09/10/2013	09/19/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.98
DRIS21300663	10/01/2013	SMITH,SIDNEY C	09/16/2013	09/16/2013	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO BONNERS FERRY AND RETURN	16.02 89.84
DRIS21300664	10/21/2013	PETERSEN,TIMOTHY J	09/19/2013	09/21/2013	STAFF PER DIEM STAFF TRANSPORTATION MERIDIAN TO WASHINGTON DC AND RETURN	434.70 35.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21300669	10/30/2013	PARKER,DARREN T	08/07/2013	09/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SAINT MARIES, COEUR D ALENE, MOSCOW, GRANGEVILLE, MCCALL, BOISE, SALT LAKE CITY UT AND RETURN	399.55 2,385.03
DRIS21300681	10/29/2013	SANDY,JOHN A	09/16/2013	09/19/2013	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	30.50 1,062.55
DRIS21300682	10/29/2013	COTTON,REBECCA S	08/26/2013	09/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, TWIN FALLS, POCATELLO, IDAHO FALLS, SALMON, PORTHILL, SPOKANE WA, COEUR D ALENE, MOSCOW, LEWISTON, ONTARIO OR, BOISE AND RETURN	910.91 1,436.03
DRIS21300683	10/23/2013	RISCH,JAMES E	09/19/2013	09/24/2013	WASHINGTON DC TO SALT LAKE CITY UT, BOISE, MINNEAPOLIS MN AND RETURN	1,071.38
DRIS21300684	10/24/2013	ROACH,MICHAEL D	08/05/2013	09/29/2013	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	343.52
DRIS21300685	10/24/2013	TAYLOR,AMY	09/01/2013	09/27/2013	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	314.14
DRIS21300686	10/23/2013	TAYLOR,AMY	09/24/2013	09/24/2013	STAFF PER DIEM IDAHO FALLS TO ISLAND PARK AND RETURN	29.68
DRIS21300687	10/23/2013	SMITH,SIDNEY C	09/18/2013	09/18/2013	STAFF PER DIEM COEUR D ALENE TO PONDERAY AND RETURN	15.00
DRIS21300688	10/24/2013	SMITH,SIDNEY C	09/19/2013	09/26/2013	STAFF TRANSPORTATION COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.72
DRIS21300690	10/23/2013	COTTON,REBECCA S	10/01/2012	10/31/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.26
DRIS21300691	10/23/2013	COTTON,REBECCA S	11/01/2012	11/30/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.96
DRIS21300692	10/24/2013	COTTON,REBECCA S	12/01/2012	12/31/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.88
DRIS21300693	10/23/2013	COTTON,REBECCA S	01/01/2013	01/31/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.46
DRIS21300694	10/23/2013	COTTON,REBECCA S	02/01/2013	02/28/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.56
DRIS21300695	10/23/2013	COTTON,REBECCA S	03/01/2013	03/31/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.56
DRIS21300696	10/23/2013	COTTON,REBECCA S	04/01/2013	04/30/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.68
DRIS21300697	10/23/2013	COTTON,REBECCA S	05/01/2013	05/31/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.69
DRIS21300698	10/23/2013	COTTON,REBECCA S	06/01/2013	06/30/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.68
DRIS21300699	10/23/2013	COTTON,REBECCA S	07/29/2013	07/29/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.78
DRIS21300700	10/23/2013	COTTON,REBECCA S	08/01/2013	08/01/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.78
DRIS21300701	10/23/2013	COTTON,REBECCA S	09/01/2013	09/30/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.46
DRIS21400004	10/29/2013	RISCH,JAMES E	09/27/2013	09/30/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, MINNEAPOLIS MN AND RETURN	1,075.60
DRIS21400005	10/29/2013	HANNA,MICHAEL L	09/02/2013	09/30/2013	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	576.30
DRIS21400008	10/29/2013	SANDY,JOHN A	09/24/2013	09/27/2013	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	81.25 921.55
DRIS21400009	10/30/2013	JONES,HALI A	09/23/2013	09/27/2013	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	1,211.83 714.60
DRIS21400017	11/05/2013	TAYLOR,AMY	09/25/2013	09/26/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO BOISE AND RETURN	21.77 169.93 179.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21400019	11/05/2013	SMYSER,MELINDA S	08/01/2013	08/30/2013	STAFF TRANSPORTATION PARMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	434.49
DRIS21400020	11/05/2013	SMYSER,MELINDA S	08/07/2013	08/11/2013	STAFF PER DIEM STAFF TRANSPORTATION	48.56 297.76
DRIS21400021	11/08/2013	SMYSER,MELINDA S	08/13/2013	08/16/2013	PARMA TO MCCALL AND RETURN STAFF PER DIEM	369.32 327.33
DRIS21400022	11/05/2013	SMYSER,MELINDA S	09/02/2013	09/30/2013	STAFF TRANSPORTATION PARMA TO BOISE, LEWISTON, CLARKSTON WA, LEWISTON, OROFINO, LEWISTON, BOISE AND RETURN	224.87
DRIS21400025	11/04/2013	BURKETT,RACHEL M	09/23/2013	09/30/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.75
DRIS21400028	11/05/2013	FIELD,MICHAEL J	09/01/2013	09/30/2013	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	198.32
TRAVEL AND TRANSPORTATION OF PERSONS						19,357.88
CV140000730	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	144.50
DRIS21300667	10/02/2013	WESTERN RECORDS DESTRUCTION INC	08/01/2013	08/31/2013	FEES AND OTHER CHARGES	35.00
OTHER CONTRACTUAL SERVICES						179.50
DRIS21400077	12/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2013	09/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,444.14
ACQUISITION OF ASSETS						1,444.14
PERSONNEL BENEFITS						450.90
NET PAYROLL EXPENSES						450.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

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		-1,055,395.52	-1,055,395.52
Travel and Transportation of Persons		-57,681.58	-57,681.58
Rent, Communications and Utilities		-14,726.48	-14,726.48
Other Contractual Services		-886.45	-886.45
Supplies and Materials		-9,421.42	-9,421.42
Acquisition of Assets		-120.00	-120.00
ORGANIZATION TOTALS	\$3,013,258.00	-\$1,138,231.45	-\$1,138,231.45
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,875,026.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,000.00
		PETTY, TIMOTHY R			CORRESPONDENCE DIRECTOR/DEPUTY LEGISLATIVE DIRECTOR	47,499.96
		MURRAY, DANIEL S			LEGISLATIVE ASSISTANT	45,000.00
		SOCHA, CHRISTOPHER M			LEGISLATIVE DIRECTOR	64,999.93
		PARKER, DARREN T			DEPUTY LEGISLATIVE ASSISTANT	45,000.00
		SMITH, SIDNEY C			REGIONAL DIRECTOR	28,999.93
		FIELD, MICHAEL J			REGIONAL DIRECTOR	28,999.93
		TAYLOR, AMY			REGIONAL DIRECTOR	28,999.93
		RICHARDSON, RENEE B			CONSTITUENT SERVICES DIRECTOR	19,999.93
		HANISCH, KRISTINE L			ADMINISTRATIVE DIRECTOR	64,599.93
		COTTON, REBECCA S			LEGISLATIVE ASSISTANT/CORRESPONDENCE	45,000.00
		MATHEWS, MICHAEL SCOTT			STATE DIRECTOR	49,999.93
		SCHIPPER, KARL E			SYSTEM ADMINISTRATOR CONSULTANT	26,041.61
		MILLER, BRIANNE J			LEGISLATIVE ASSISTANT	39,999.96
		BURKETT, RACHEL M			LEGISLATIVE ASSISTANT	45,000.00
		EMOND, KARI M			DEPUTY REGIONAL DIRECTOR/CONSTITUENT SERVICES REPRESENTATIVE	20,499.96
		SANDY, JOHN A			CHIEF OF STAFF	84,729.48
		FULTON, VICKI L			CONSTITUENT SERVICE REPRESENTATIVE	17,749.93
		PETERSEN, TIMOTHY J			STATE GRANTS COORDINATOR	24,999.96
		ROACH, MICHAEL D			NATURAL RESOURCES DIRECTOR	42,499.93
		HANNA, MICHAEL L			REGIONAL DIRECTOR	31,500.00
		STRICKFADEN, BARBARA M			STATE DIRECTOR TO NOV. 1	3,100.00
		COOK, JANET B			CORRESPONDENCE MANAGEMENT SPECIALIST	17,499.96
		JENSEN, BEVERLY R			CONSTITUENT SERVICES REPRESENTATIVE	19,999.93
		WRASSE, SUZANNE B			PRESS SECRETARY	37,499.93
		MOONEY, ARNOLD G III			POLICY ADVISOR TO FEB. 19	1,544.39
		BOVARD, RACHEL A			POLICY ADVISOR FROM MAR. 24	116.66
		ADAMS, CHARLES A			LEGISLATIVE ASSISTANT	27,499.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHARTAN, STEVEN A HASENOEHL, FRANCES SMYSER, MELINDA S JONES, HALI A CURD, ALEXANDRA L DAVIDSON, JASON K HEURING, ANGIE R ROBERTSON, JAROM B NIEHENKE, AMANDA T OSTERHOUT, GABRIEL N NEELEY, NATHAN E MAJORS, CLAIRE L JESSUP, CODY D GRIFFITH, ERIC STEENSTRA TOUSSAINT, KAHLI D DAYLEY, KATHRYN D			POLICY ADVISOR CONSTITUENT SERVICE REPRESENTATIVE REGIONAL DIRECTOR STAFF ASSISTANT TO JAN. 31 ASSISTANT TO THE CHIEF OF STAFF CORRESPONDENT SPECIALIST CONSTITUENT SERVICES DIRECTOR INTERN TO DEC. 13 INTERN TO DEC. 13 INTERN TO DEC. 13 INTERN TO DEC. 13 INTERN FROM JAN. 13 INTERN FROM JAN. 13 INTERN FROM JAN. 13 INTERN FROM JAN. 13 STAFF ASSISTANT FROM MAR. 10	1,376.62 17,499.96 31,500.00 10,000.00 22,708.33 17,499.96 17,499.96 2,433.33 2,433.33 2,433.33 2,433.33 2,599.99 2,599.99 2,599.99 2,599.99 2,041.66
DRIS21400014	11/06/2013	BURKETT,RACHEL M	10/18/2013	10/27/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, NAMP, POCATELLO, BOISE, LEWISTON, MOSCOW, SPOKANE WA, DENVER CO, PHILADELPHIA PA AND RETURN	643.63 1,863.45
DRIS21400015	11/06/2013	CURD,ALEXANDRA L	10/20/2013	10/27/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, POCATELLO, BOISE, LEWISTON, MOSCOW, SPOKANE WA, DENVER CO, NEW YORK NY AND RETURN	758.91 1,142.60
DRIS21400016	11/05/2013	SMITH,SIDNEY C	10/21/2013	10/21/2013	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO BONNERS FERRY AND RETURN	15.22 89.84
DRIS21400018	11/05/2013	RISCH,JAMES E	10/17/2013	10/28/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	1,279.60
DRIS21400023	11/04/2013	FIELD,MICHAEL J	10/28/2013	10/28/2013	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO PRESTON AND RETURN	8.59 79.10
DRIS21400024	11/05/2013	FIELD,MICHAEL J	10/25/2013	10/25/2013	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO GARDEN CITY UT AND RETURN	12.60 133.34
DRIS21400034	11/12/2013	FIELD,MICHAEL J	10/17/2013	10/31/2013	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.81
DRIS21400035	11/12/2013	SANDY,JOHN A	10/31/2013	11/03/2013	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.50
DRIS21400036	11/12/2013	SANDY,JOHN A	10/28/2013	10/31/2013	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	67.95 986.05
DRIS21400041	02/24/2014	SMYSER,MELINDA S	10/18/2013	10/31/2013	STAFF TRANSPORTATION PARMA OFFICE, INTERDEPARTMENTAL TRANSPORTATION	333.92
DRIS21400043	11/15/2013	FIELD,MICHAEL J	11/05/2013	11/05/2013	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO SHELLEY AND RETURN	6.89 50.29
DRIS21400044	11/18/2013	SANDY,JOHN A	11/04/2013	11/07/2013	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	82.89 986.55
DRIS21400045	11/18/2013	BURKETT,RACHEL M	10/17/2013	10/31/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.25
DRIS21400047	11/18/2013	RISCH,JAMES E	11/07/2013	11/12/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	1,567.60
DRIS21400049	11/21/2013	SANDY,JOHN A	11/11/2013	11/14/2013	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO BOISE, CHICAGO IL, WASHINGTON DC, CHICAGO IL AND RETURN	193.41 1,040.55
DRIS21400050	11/21/2013	FIELD,MICHAEL J	11/14/2013	11/14/2013	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO GRACE, SODA SPRINGS, MONTEPELIER AND RETURN	8.32 105.09

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21400052	11/29/2013	HANNA.MICHAEL L	10/17/2013	10/31/2013	STAFF TRANSPORTATION	265.55
DRIS21400053	11/21/2013	HANNA.MICHAEL L	11/12/2013	11/13/2013	OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	136.21 197.75
DRIS21400066	12/02/2013	SANDY.JOHN A	11/17/2013	11/19/2013	STAFF TRANSPORTATION OROFINO TO MISSOULA MT AND RETURN	112.08 960.55
DRIS21400068	12/04/2013	MATHEWS.MICHAEL SCOTT	11/06/2013	11/06/2013	STAFF TRANSPORTATION	160.60
DRIS21400070	12/03/2013	EMOND.KARI M	11/01/2013	11/22/2013	TWIN FALLS TO BOISE AND RETURN STAFF TRANSPORTATION	79.67
DRIS21400071	12/09/2013	BURKETT.RACHEL M	11/05/2013	11/29/2013	TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.47
DRIS21400072	12/05/2013	JENSEN.BEVERLY R	11/08/2013	11/08/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.78
DRIS21400073	12/06/2013	SANDY.JOHN A	11/24/2013	11/26/2013	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.37 940.55
DRIS21400074	12/06/2013	MATHEWS.MICHAEL SCOTT	11/07/2013	11/10/2013	STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	469.74 173.46
DRIS21400075	12/06/2013	MATHEWS.MICHAEL SCOTT	11/12/2013	11/15/2013	STAFF TRANSPORTATION TWIN FALLS TO POCATELLO, JACKSON WY AND RETURN	595.81 856.52
DRIS21400087	12/17/2013	FIELD.MICHAEL J	11/01/2013	11/30/2013	STAFF TRANSPORTATION TWIN FALLS TO SALT LAKE CITY UT, SPOKANE WA, LEWISTON, COEUR D ALENE, SPOKANE WA, SALT LAKE CITY UT AND RETURN	41.25
DRIS21400088	12/17/2013	FIELD.MICHAEL J	12/09/2013	12/09/2013	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.63 65.54
DRIS21400089	12/17/2013	FIELD.MICHAEL J	12/10/2013	12/10/2013	STAFF TRANSPORTATION POCATELLO TO MALAD CITY AND RETURN	12.16 58.20
DRIS21400090	12/18/2013	MATHEWS.MICHAEL SCOTT	12/03/2013	12/04/2013	STAFF TRANSPORTATION POCATELLO TO IDAHO FALLS AND RETURN	318.55 93.23
DRIS21400091	12/18/2013	TAYLOR.AMY	10/17/2013	11/30/2013	STAFF TRANSPORTATION TWIN FALLS TO SUN VALLEY AND RETURN	339.00
DRIS21400092	01/02/2014	TAYLOR.AMY	11/21/2013	11/21/2013	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.97
DRIS21400093	12/18/2013	SMYSER.MELINDA S	11/01/2013	11/29/2013	STAFF TRANSPORTATION IDAHO FALLS TO DRIGGS AND RETURN	451.44
DRIS21400095	01/03/2014	RISCH.JAMES E	12/13/2013	12/16/2013	STAFF TRANSPORTATION PARMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,587.60
DRIS21400096	01/03/2014	MATHEWS.MICHAEL SCOTT	12/10/2013	12/16/2013	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	355.95
DRIS21400098	01/13/2014	BURKETT.RACHEL M	12/02/2013	12/20/2013	TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.14
DRIS21400099	01/13/2014	HANNA.MICHAEL L	12/06/2013	12/12/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.83
DRIS21400101	01/13/2014	ROACH.MICHAEL D	11/05/2013	11/13/2013	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	620.49 484.91
DRIS21400102	01/13/2014	ROACH.MICHAEL D	12/17/2013	12/19/2013	STAFF TRANSPORTATION BOISE TO LEWISTON, COEUR D ALENE, MOSCOW, BOISE, SUN VALLEY AND RETURN	116.27 147.83
DRIS21400105	01/17/2014	ROACH.MICHAEL D	10/17/2013	12/31/2013	STAFF TRANSPORTATION BOISE TO IDAHO FALLS AND RETURN	441.27
DRIS21400106	01/17/2014	HANNA.MICHAEL L	01/01/2014	01/03/2014	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.23 347.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21400107	01/17/2014	EMOND.KARI M	01/02/2014	01/03/2014	STAFF PER DIEM STAFF TRANSPORTATION	164.18 198.16
DRIS21400108	01/14/2014	RISCH.JAMES E	12/20/2013	01/06/2014	HANSEN TO BOISE, CALDWELL AND RETURN SENATOR'S TRANSPORTATION	1.482.60
DRIS21400109	01/17/2014	MATHEWS.MICHAEL SCOTT	01/02/2014	01/04/2014	WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN STAFF PER DIEM	319.20 191.36
DRIS21400110	01/17/2014	RICHARDSON.RENEE B	01/02/2014	01/04/2014	STAFF TRANSPORTATION TWIN FALLS TO BOISE, CALDWELL, BOISE AND RETURN STAFF PER DIEM	327.03 316.80
DRIS21400111	01/17/2014	SMITH.SIDNEY C	11/14/2013	12/13/2013	BLACKFOOT TO BOISE AND RETURN STAFF TRANSPORTATION	140.69
DRIS21400112	01/17/2014	SMITH.SIDNEY C	12/15/2013	12/17/2013	COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	15.01 639.29
DRIS21400113	01/17/2014	SMITH.SIDNEY C	01/02/2014	01/04/2014	STAFF TRANSPORTATION COEUR D ALENE TO SPOKANE WA, BOISE, SPOKANE WA AND RETURN STAFF PER DIEM	278.84 268.34
DRIS21400114	01/15/2014	HEURING.ANGIE R	12/18/2013	01/06/2014	STAFF TRANSPORTATION COEUR D ALENE TO SPOKANE WA, BOISE, SPOKANE WA AND RETURN STAFF PER DIEM	34.74 1,030.80
DRIS21400115	01/16/2014	FIELD.MICHAEL J	01/02/2014	01/03/2014	WASHINGTON DC TO BOISE AND RETURN STAFF PER DIEM	19.73 301.52
DRIS21400116	01/14/2014	FIELD.MICHAEL J	12/01/2013	12/31/2013	STAFF TRANSPORTATION POCATELLO TO MERIDIAN, BOISE, MERIDIAN, BOISE AND RETURN STAFF TRANSPORTATION	18.65
DRIS21400117	01/16/2014	HASENOEHLR.FRANCES	01/01/2014	01/05/2014	STAFF TRANSPORTATION POCATELLO TO MERIDIAN, BOISE, MERIDIAN, BOISE AND RETURN STAFF INCIDENTALS	30.94 307.11 368.60
DRIS21400126	01/17/2014	TAYLOR.AMY	12/01/2013	12/31/2013	STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE, BOISE, MCCALL AND RETURN STAFF TRANSPORTATION	60.46
DRIS21400127	01/23/2014	TAYLOR.AMY	01/01/2014	01/03/2014	IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	348.57 354.88
DRIS21400128	01/23/2014	FULTON.VICKI L	12/16/2013	12/17/2013	STAFF TRANSPORTATION IDAHO FALLS TO BOISE AND RETURN STAFF PER DIEM	134.47 471.26
DRIS21400129	01/23/2014	FULTON.VICKI L	01/02/2014	01/04/2014	STAFF TRANSPORTATION COEUR D ALENE TO SPOKANE WA, BOISE AND RETURN STAFF PER DIEM	362.14 198.80
DRIS21400130	01/24/2014	SANDY.JOHN A	12/01/2013	12/31/2013	STAFF TRANSPORTATION COEUR D ALENE TO BOISE AND RETURN STAFF TRANSPORTATION	155.94
DRIS21400131	01/24/2014	SANDY.JOHN A	01/12/2014	01/14/2014	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	34.00 960.80
DRIS21400135	01/24/2014	RISCH.JAMES E	01/09/2014	01/13/2014	STAFF TRANSPORTATION EAGLE TO BOISE, WASHINGTON DC, BOISE AND RETURN SENATOR'S TRANSPORTATION	1,010.80
DRIS21400142	01/27/2014	FIELD.MICHAEL J	01/16/2014	01/16/2014	WASHINGTON DC TO DENVER CO, BOISE, SALT LAKE CITY UT AND RETURN STAFF PER DIEM	7.00 65.52
DRIS21400143	01/24/2014	SMYSER.MELINDA S	12/02/2013	12/20/2013	STAFF TRANSPORTATION POCATELLO TO MALAD CITY AND RETURN STAFF TRANSPORTATION	297.19
DRIS21400154	01/27/2014	FIELD.MICHAEL J	01/17/2014	01/17/2014	PARMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	7.94 76.72
DRIS21400157	01/28/2014	BURKETT.RACHEL M	01/06/2014	01/17/2014	STAFF TRANSPORTATION POCATELLO TO PRESTON AND RETURN STAFF TRANSPORTATION	76.72
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21400158	02/04/2014	WRASSE,SUZANNE B	01/09/2014	01/11/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	82.36 619.28 111.31
DRIS21400160	02/04/2014	HANNA.MICHAEL L	01/01/2014	01/28/2014	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	277.20
DRIS21400161	02/04/2014	HANNA.MICHAEL L	01/16/2014	01/16/2014	STAFF PER DIEM OROFINO TO WALLA WALLA WA AND RETURN	15.00
DRIS21400169	02/04/2014	JENSEN,BEVERLY R	01/02/2014	01/23/2014	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.08
DRIS21400170	02/05/2014	SANDY.JOHN A	01/27/2014	01/30/2014	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	91.56 940.40
DRIS21400171	02/06/2014	SMITH.SIDNEY C	01/17/2014	01/17/2014	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO SANDPOINT AND RETURN	6.50 51.52
DRIS21400172	02/06/2014	SMITH.SIDNEY C	01/18/2014	01/18/2014	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SANDPOINT AND RETURN	5.93 52.08
DRIS21400173	02/07/2014	SMITH.SIDNEY C	01/27/2014	01/27/2014	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO BONNERS FERRY AND RETURN	17.02 89.04
DRIS21400174	02/12/2014	PETERSEN.TIMOTHY J	12/28/2013	01/02/2014	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.39
DRIS21400180	02/06/2014	RISCH.JAMES E	01/16/2014	01/27/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOISE, SALT LAKE CITY UT AND RETURN	1,900.80
DRIS21400182	02/06/2014	RISCH.JAMES E	01/30/2014	02/03/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	8.75 1,334.00
DRIS21400183	02/11/2014	FIELD.MICHAEL J	02/03/2014	02/03/2014	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO MALAD CITY AND RETURN	8.53 65.52
DRIS21400184	02/14/2014	FIELD.MICHAEL J	01/01/2014	01/31/2014	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.36
DRIS21400185	02/11/2014	FIELD.MICHAEL J	01/29/2014	01/29/2014	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO PRESTON AND RETURN	7.94 76.72
DRIS21400186	02/11/2014	FIELD.MICHAEL J	02/04/2014	02/04/2014	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO MALAD CITY AND RETURN	8.27 65.52
DRIS21400187	02/24/2014	SANDY.JOHN A	02/03/2014	02/06/2014	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO BOISE, WASHINGTON DC, BOISE AND RETURN	99.35 940.80
DRIS21400188	02/24/2014	ROACH.MICHAEL D	01/01/2014	01/31/2014	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	258.72
DRIS21400190	02/18/2014	RISCH.JAMES E	02/06/2014	02/10/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO IL, BOISE, SALT LAKE CITY UT AND RETURN	688.80
DRIS21400196	02/24/2014	MATHEWS.MICHAEL SCOTT	01/13/2014	01/29/2014	STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	193.76
DRIS21400197	02/24/2014	MATHEWS.MICHAEL SCOTT	02/04/2014	02/08/2014	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE, LEWISTON AND RETURN	408.18 459.76
DRIS21400198	02/28/2014	FIELD.MICHAEL J	02/10/2014	02/10/2014	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO PARIS AND RETURN	11.38 109.76
DRIS21400199	02/26/2014	BURKETT.RACHEL M	01/27/2014	02/14/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.60
DRIS21400201	02/26/2014	MATHEWS.MICHAEL SCOTT	02/17/2014	02/18/2014	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	152.32 83.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21400203	03/10/2014	HANNA.MICHAEL L	02/17/2014	02/21/2014	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO LEWISTON, BOISE, LEWISTON AND RETURN	33.38 377.91
DRIS21400204	03/10/2014	MURRAY.DANIEL S	02/17/2014	02/20/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	438.11 942.64
DRIS21400206	03/10/2014	RISCH.JAMES E	02/13/2014	02/24/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE AND RETURN	18.84 688.80
DRIS21400220	03/07/2014	EMOND.KARI M	02/25/2014	02/25/2014	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO HAGERMAN AND RETURN	15.00 49.84
DRIS21400221	03/07/2014	EMOND.KARI M	01/15/2014	01/31/2014	STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.76
DRIS21400223	03/07/2014	PETERSEN.TIMOTHY J	02/01/2014	02/28/2014	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.00
DRIS21400224	03/07/2014	SMITH.SIDNEY C	02/24/2014	02/24/2014	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	13.66
DRIS21400225	03/12/2014	SMITH.SIDNEY C	02/18/2014	02/20/2014	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SPOKANE WA, BOISE, SPOKANE WA AND RETURN	286.91 366.66
DRIS21400226	03/07/2014	SMITH.SIDNEY C	02/12/2014	02/12/2014	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO WALLACE AND RETURN	7.86 58.24
DRIS21400227	03/10/2014	SMITH.SIDNEY C	02/13/2014	02/13/2014	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO BONNERS FERRY AND RETURN	11.04 89.60
DRIS21400228	03/07/2014	SMITH.SIDNEY C	01/07/2014	02/06/2014	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.40
DRIS21400229	03/10/2014	ROACH.MICHAEL D	02/28/2014	02/28/2014	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO GRAND VIEW, MOUNTAIN HOME AND RETURN	5.30 45.92
DRIS21400230	03/10/2014	ROACH.MICHAEL D	02/21/2014	02/21/2014	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CASCADE AND RETURN	7.89 87.36
DRIS21400232	03/12/2014	SANDY.JOHN A	02/11/2014	02/14/2014	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO BOISE, WASHINGTON DC, BOISE AND RETURN	66.15 802.80
DRIS21400234	03/12/2014	SANDY.JOHN A	02/21/2014	02/25/2014	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO POCATELLO, IDAHO FALLS, WASHINGTON DC, BOISE AND RETURN	255.85 1,327.80
DRIS21400236	03/12/2014	MATHEWS.MICHAEL SCOTT	02/10/2014	02/27/2014	STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	306.32
DRIS21400237	03/12/2014	ROACH.MICHAEL D	02/03/2014	02/28/2014	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	198.24
DRIS21400238	03/12/2014	PETERSEN.TIMOTHY J	03/01/2014	03/01/2014	STAFF PER DIEM STAFF TRANSPORTATION MERIDIAN TO BOISE, TWIN FALLS, BOISE AND RETURN	31.91 81.93
DRIS21400239	03/12/2014	HANNA.MICHAEL L	02/03/2014	02/28/2014	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	467.60
DRIS21400240	03/14/2014	RISCH.JAMES E	02/27/2014	03/04/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	31.16 1,585.36
DRIS21400245	03/18/2014	RISCH.JAMES E	03/06/2014	03/10/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	12.24 1,588.00
DRIS21400247	03/21/2014	SANDY.JOHN A	03/04/2014	03/06/2014	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	6.50 1,005.80
DRIS21400248	03/24/2014	BURKETT.RACHEL M	02/24/2014	03/14/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21400249	03/24/2014	FIELD.MICHAEL J	02/01/2014	02/28/2014	STAFF TRANSPORTATION	49.28
DRIS21400252	03/21/2014	TAYLOR.AMY	03/13/2014	03/13/2014	POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.00 106.40
DRIS21400253	03/21/2014	TAYLOR.AMY	02/26/2014	02/27/2014	STAFF TRANSPORTATION IDAHO FALLS TO MACKAY AND RETURN STAFF PER DIEM	121.18 192.64
DRIS21400254	03/21/2014	TAYLOR.AMY	03/05/2014	03/08/2014	STAFF TRANSPORTATION IDAHO FALLS TO SALMON AND RETURN STAFF PER DIEM	489.53 348.80
DRIS21400255	03/24/2014	HANNA.MICHAEL L	03/13/2014	03/13/2014	STAFF TRANSPORTATION IDAHO FALLS TO BOISE AND RETURN STAFF PER DIEM	7.95 67.20
DRIS21400256	03/24/2014	HANNA.MICHAEL L	03/05/2014	03/05/2014	STAFF TRANSPORTATION OROFINO TO GRANGEVILLE AND RETURN STAFF PER DIEM	20.78
DRIS21400257	03/21/2014	SMITH.SIDNEY C	03/17/2014	03/17/2014	STAFF TRANSPORTATION OROFINO TO WALLA WALLA WA AND RETURN STAFF PER DIEM	15.22 90.72
DRIS21400258	03/21/2014	SANDY.JOHN A	03/09/2014	03/13/2014	STAFF TRANSPORTATION COEUR DALENE TO BONNERS FERRY AND RETURN STAFF PER DIEM	155.58 1,055.80
DRIS21400259	03/28/2014	FULTON.VICKI L	03/17/2014	03/17/2014	STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN STAFF PER DIEM	10.30
TRAVEL AND TRANSPORTATION OF PERSONS						57,681.58
CV140001317	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PHOTO STUDIO CERTIFICATION	99.30
CV140002737	01/29/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	127.20
CV140003526	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	56.50
CV140004543	03/28/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	147.60
DRIS21400074	12/06/2013	MATHEWS.MICHAEL SCOTT	11/07/2013	11/10/2013	TRAINING/CONFERENCE/REGISTRATION FEES	52.85
DRIS21400075	12/06/2013	MATHEWS.MICHAEL SCOTT	11/12/2013	11/15/2013	TRAINING/CONFERENCE/REGISTRATION FEES	155.00
DRIS21400090	12/18/2013	MATHEWS.MICHAEL SCOTT	12/03/2013	12/04/2013	TRAINING/CONFERENCE/REGISTRATION FEES	13.00
DRIS21400101	01/13/2014	ROACH.MICHAEL D	11/05/2013	11/13/2013	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DRIS21400201	02/26/2014	MATHEWS.MICHAEL SCOTT	02/17/2014	02/18/2014	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
DRIS21400203	03/10/2014	HANNA.MICHAEL L	02/17/2014	02/21/2014	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
DRIS21400212	03/07/2014	WESTERN RECORDS DESTRUCTION INC	01/01/2014	01/31/2014	FEES AND OTHER CHARGES	35.00
DRIS21400225	03/12/2014	SMITH.SIDNEY C	02/18/2014	02/20/2014	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
OTHER CONTRACTUAL SERVICES						886.45
DRIS21400062	11/26/2013	GSL SOLUTIONS INC	11/12/2013	11/12/2013	EXT DEV SOFTWARE (EXPENDABLE)	120.00
ACQUISITION OF ASSETS						120.00
PERSONNEL COMP: FULL-TIME PERMANENT						1,055,040.87
PERSONNEL BENEFITS						2,354.65
NET PAYROLL EXPENSES						1,055,395.52

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAT ROBERTS

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 THRU 03/31/2014	(\$)	
Authorization	\$2,997,335.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,611,746.84
Travel and Transportation of Persons			0.00	-74,168.04
Rent, Communications and Utilities			0.00	-87,062.80
Other Contractual Services			0.00	-4,641.60
Supplies and Materials			0.00	-52,537.77
Acquisition of Assets			0.00	-144.99
ORGANIZATION TOTALS	\$2,997,335.00		\$0.00	-2,830,302.04
UNEXPENDED BALANCE AS OF 03/31/2014				\$167,032.96

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAT ROBERTS

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	\$2,997,335.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-150,783.93			
Net Payroll Expenses			-422.50	-2,509,122.88
Travel and Transportation of Persons			-6,886.65	-77,195.55
Rent, Communications and Utilities			-9,190.68	-67,591.96
Other Contractual Services			-326.00	-4,222.80
Supplies and Materials			-15,228.43	-76,050.02
Acquisition of Assets			0.00	-199.99
ORGANIZATION TOTALS	\$2,846,551.07		-\$32,054.26	-\$2,734,383.20
UNEXPENDED BALANCE AS OF 03/31/2014				\$112,167.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21300531	10/24/2013	STONES.HAROLD A	09/20/2013	09/20/2013	STAFF TRANSPORTATION TOPEKA TO BONNER SPRINGS AND RETURN	68.28
DROR21300532	10/24/2013	STONES.HAROLD A	09/23/2013	09/23/2013	STAFF TRANSPORTATION TOPEKA TO MAYETTA AND RETURN	32.77
DROR21300533	10/21/2013	BOYER.JENNIFER M	08/18/2013	08/24/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, WICHITA, TOPEKA, LAWRENCE, OVERLAND PARK, KANSAS CITY MO AND RETURN	96.90 854.94 930.56
DROR21300534	10/24/2013	ALLEN.CHRISTOPHER C	09/12/2013	09/18/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, KANSAS CITY MO, HUTCHINSON, MANHATTAN, LAWRENCE, KANSAS CITY MO, CINCINNATI OH AND RETURN	20.86 194.29 685.95
DROR21300535	10/21/2013	ROBERTS.PAT	08/18/2013	08/31/2013	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, KANSAS CITY MO, HUTCHINSON, MANHATTAN, LAWRENCE, KANSAS CITY MO, CINCINNATI OH AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO KANSAS CITY MO, WICHITA, STERLING, GREAT BEND, DODGE CITY, HOLCOMB, GARDEN CITY, DODGE CITY, SATANTA, MANTER, ELKHART, HUGOTON, DODGE CITY, CIMARRON, SCOTT CITY, LOGAN, SALINA, MINNEAPOLIS, SALINA, TOPEKA, KANSAS CITY MO, OVERLAND PARK, TOPEKA, MANHATTAN, TOPEKA, KANSAS CITY MO AND RETURN	90.75 1,500.86
DROR21300537	02/24/2014	FITZPATRICK.SEAN R	09/18/2013	09/18/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DROR21300540	10/21/2013	CHANEY.CHELSEA E	09/05/2013	09/05/2013	STAFF TRANSPORTATION OVERLAND PARK TO FAIRWAY AND RETURN	15.26
DROR21300541	10/24/2013	CHANEY.CHELSEA E	09/08/2013	09/09/2013	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO HUTCHINSON AND RETURN	197.31 276.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21300542	10/21/2013	CHANEY.CHELSEA E	09/11/2013	09/11/2013	STAFF PER DIEM	8.50
					STAFF TRANSPORTATION	75.15
					OVERLAND PARK TO FORT SCOTT, FRANKLIN AND RETURN	
DROR21300543	10/21/2013	CHANEY.CHELSEA E	09/13/2013	09/13/2013	STAFF TRANSPORTATION	20.34
					OVERLAND PARK TO KANSAS CITY AND RETURN	
DROR21300544	10/21/2013	CHANEY.CHELSEA E	09/16/2013	09/16/2013	STAFF TRANSPORTATION	45.20
					OVERLAND PARK TO KANSAS CITY MO AND RETURN	
DROR21300545	10/21/2013	CHANEY.CHELSEA E	09/19/2013	09/19/2013	STAFF TRANSPORTATION	49.72
					OVERLAND PARK TO LEAVENWORTH AND RETURN	
DROR21300546	10/18/2013	CHANEY.CHELSEA E	09/26/2013	09/26/2013	STAFF TRANSPORTATION	7.91
					OVERLAND PARK TO LEAWOOD AND RETURN	
DROR21300547	10/18/2013	FLICKNER.RYAN D	09/13/2013	09/23/2013	STAFF TRANSPORTATION	40.23
					WICHITA OFFICE, INTERDEPARTMENTAL TRANSPORTATION	
DROR21300548	10/28/2013	THOMPSON.MELVIN E	09/18/2013	09/18/2013	STAFF PER DIEM	13.90
					STAFF TRANSPORTATION	302.84
					WICHITA TO PRATT, GREAT BEND, SCOTT CITY AND RETURN	
DROR21300551	10/28/2013	ROBERTS.PAT	09/14/2013	09/16/2013	SENATOR'S INCIDENTALS	21.96
					SENATOR'S PER DIEM	147.54
					WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, TOPEKA, MANHATTAN, TOPEKA, KANSAS	
					CITY MO AND RETURN	
DROR21300552	10/28/2013	FLICKNER.RYAN D	09/24/2013	09/28/2013	STAFF INCIDENTALS	22.18
					STAFF PER DIEM	182.38
					STAFF TRANSPORTATION	231.96
					WICHITA TO EUREKA, FORT SCOTT, PITTSBURG, GIRARD AND RETURN	
DROR21400001	10/24/2013	WELLMAN.EMILY C	09/05/2013	09/16/2013	STAFF INCIDENTALS	41.72
					STAFF PER DIEM	305.60
					STAFF TRANSPORTATION	381.94
					TOPEKA TO HUTCHINSON, ALDEN, HUTCHINSON, ALDEN, HUTCHINSON, ALDEN, HUTCHINSON,	
					ALDEN, HUTCHINSON, ALDEN AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						6,886.65
CV140000731	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	266.00
DROR21300533	10/21/2013	BOYER.JENNIFER M	08/18/2013	08/24/2013	FEES AND OTHER CHARGES	30.00
DROR21300534	10/24/2013	ALLEN.CHRISTOPHER C	09/12/2013	09/16/2013	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						326.00
					PERSONNEL BENEFITS	422.50
NET PAYROLL EXPENSES						422.50

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAT ROBERTS

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	\$2,997,305.00	
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,204,072.09	-1,204,072.09
Travel and Transportation of Persons		-22,135.95	-22,135.95
Rent, Communications and Utilities		-66,127.03	-66,127.03
Other Contractual Services		-1,157.15	-1,157.15
Supplies and Materials		-15,568.21	-15,568.21
Acquisition of Assets		-99.99	-99.99
ORGANIZATION TOTALS	\$3,015,019.00	-\$1,309,160.42	-\$1,309,160.42
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,705,858.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GAGNON, LISA A			ADMINISTRATIVE DIRECTOR TO DEC. 31	28,600.83
		YUREK, JOSHUA J			LEGISLATIVE ASSISTANT	31,657.50
		SECHRIST, AMBER N			LEGISLATIVE DIRECTOR	74,062.43
		CHANEY, CHELSEA E			DISTRICT DIRECTOR TO JAN. 22	16,286.66
		BIEDA, MARGARET WARD			ARCHIVIST-FRONT OFFICE MANAGER TO NOV. 15	13,125.00
		GURIES, DARIN T			DEPUTY LEGISLATIVE DIRECTOR	52,762.49
		MOYER, JENSINE F			SCHEDULER	39,702.50
		NEAS, LINDSEY R			INTERNATIONAL POLICY ADVISOR FROM DEC. 9 TO DEC. 20	999.99
		KHRESTIN, MARY THEDA			NATIONAL SECURITY POLICY ADVISOR	43,886.61
		STONES, HAROLD A			KS SPECIAL PROJECTS DIRECTOR	47,921.64
		WELLMAN, EMILY C			DISTRICT REPRESENTATIVE	25,447.44
		TENPENNY, CHAD D			STATE DIRECTOR/COUNSEL	79,166.64
		ROSS-LITTLE, SARAH E			COMMUNICATIONS DIRECTOR TO JAN. 31	46,666.64
		PAGE, PEGGY L			CORRESPONDENCE MANAGER	41,962.43
		LINTZ, GILDA GAY			DISTRICT DIRECTOR	39,869.16
		SHARP, KAY L			DIRECTOR OF CONSTITUENT SERVICES AND OUTREACH	41,379.11
		WISDOM, KARIN R			DISTRICT DIRECTOR TO DEC. 31	22,049.42
		THOMPSON, MELVIN E			STATE AGRICULTURE REPRESENTATIVE	42,337.43
		WOODS, TAMARA D B			DISTRICT DIRECTOR FROM JAN. 8	13,983.33
		FUCKNER, RYAN D			DEPUTY STATE DIRECTOR TO DEC. 31	18,750.00
		BOYER, JENNIFER M			SENIOR HEALTH POLICY ADVISER	51,512.50
		COTTRELL, JACQUELINE DAILEY			CHIEF OF STAFF	84,729.48
		RUIZ-MARTINEZ, MARTHA A			DISTRICT REPRESENTATIVE	25,124.96
		WOOD, JACOB A			DIRECTOR OF INFORMATION TECHNOLOGY	39,379.14
		GAVIN, SARAH CHRISTINE			RECEPTIONIST TO DEC. 31	18,052.09
		PARRAS, CHRISTIN N			EXECUTIVE ASSISTANT FROM JAN. 6	17,657.20
		STOCKWELL, LAUREN			LEGISLATIVE ASSISTANT	25,124.96
		HAUG, EMILY C			LEGISLATIVE ASSISTANT	25,124.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FETT, MELISSA BRUNA, ANTHONY J ALLEN, CHRISTOPHER C SCHLAPP, LAURA STOSKOPF, GERALD W GROVER, CHRISTOPHER J HENKE, DANIEL S FITZPATRICK, SEAN R RAY, CHRISTOPHER M			LEGISLATIVE AIDE LAW CLERK FROM FEB. 18 SENIOR LEGISLATIVE ASSISTANT STAFF ASSISTANT FROM JAN. 6 LEGISLATIVE ASSISTANT DEPUTY MILITARY LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT PRESS SECRETARY LAW CLERK FROM FEB. 18	25,627.50 1,694.93 43,553.27 8,112.74 27,135.00 22,791.65 20,771.66 41,979.14 2,471.26
DROR21400014	10/29/2013	TENPENNY, CHAD D	10/17/2013	10/17/2013	STAFF TRANSPORTATION OVERLAND PARK TO EDGERTON AND RETURN	24.86
DROR21400015	11/06/2013	WISDOM, KARIN R	10/22/2013	10/26/2013	STAFF PER DIEM STAFF TRANSPORTATION MCPHERSON TO OVERLAND PARK, MERIDEN, TOPEKA, MERIDEN AND RETURN	20.51 299.87
DROR21400017	11/06/2013	FLICKNER, RYAN D	10/23/2013	10/25/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO EMPORIA, TOPEKA AND RETURN	29.70 193.48 173.36
DROR21400020	11/06/2013	THOMPSON, MELVIN E	10/21/2013	10/21/2013	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON, SALINA, MANHATTAN AND RETURN	12.90 220.35
DROR21400021	11/12/2013	STONES, HAROLD A	11/01/2013	11/01/2013	STAFF TRANSPORTATION TOPEKA TO MANHATTAN AND RETURN	69.50
DROR21400023	11/14/2013	COTTRELL, JACQUELINE DAILEY	10/23/2013	10/23/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DROR21400024	11/14/2013	COTTRELL, JACQUELINE DAILEY	10/30/2013	10/30/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DROR21400025	11/15/2013	TENPENNY, CHAD D	10/30/2013	10/30/2013	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	21.47 14.32
DROR21400026	11/18/2013	SHARP, KAY L	11/05/2013	11/05/2013	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO PITTSBURG AND RETURN	133.91
DROR21400028	11/22/2013	FLICKNER, RYAN D	11/04/2013	11/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO JUNCTION CITY, MARYSVILLE, MANHATTAN, FT RILEY, PRATT AND RETURN	261.97 206.17
DROR21400029	11/22/2013	ROBERTS, PAT	11/08/2013	11/09/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO KANSAS CITY MO, WICHITA AND RETURN	18.28 177.22
DROR21400034	11/19/2013	STONES, HAROLD A	11/02/2013	11/02/2013	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO, MISSION HILLS AND RETURN	79.85
DROR21400035	11/19/2013	STONES, HAROLD A	11/05/2013	11/05/2013	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO IOLA AND RETURN	7.34 116.96
DROR21400036	11/22/2013	STONES, HAROLD A	11/08/2013	11/09/2013	STAFF PER DIEM TOPEKA TO WICHITA AND RETURN	191.58
DROR21400037	11/20/2013	STONES, HAROLD A	11/08/2013	11/08/2013	STAFF TRANSPORTATION TOPEKA TO LANSING AND RETURN	57.61
DROR21400039	11/19/2013	THOMPSON, MELVIN E	11/07/2013	11/07/2013	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO DODGE CITY, GARDEN CITY AND RETURN	25.45 239.56
DROR21400041	11/22/2013	TENPENNY, CHAD D	11/08/2013	11/11/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA, WICHITA, TOPEKA AND RETURN	18.28 187.34 329.62
DROR21400044	11/25/2013	FITZPATRICK, SEAN R	11/06/2013	11/12/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, WICHITA, KANSAS CITY MO AND RETURN	266.74 693.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21400046	11/22/2013	LINTZ,GILDA GAY	11/08/2013	11/10/2013	STAFF PER DIEM STAFF TRANSPORTATION	212.88 311.32
DROR21400047	11/21/2013	STONES.HAROLD A	11/13/2013	11/13/2013	TOPEKA TO DODGE CITY AND RETURN STAFF TRANSPORTATION	53.68
DROR21400048	11/21/2013	STONES.HAROLD A	11/16/2013	11/16/2013	TOPEKA TO WAMEGO AND RETURN STAFF TRANSPORTATION	71.19
DROR21400049	11/22/2013	STONES.HAROLD A	11/17/2013	11/17/2013	TOPEKA TO MANHATTAN AND RETURN STAFF PER DIEM	8.55 119.70
DROR21400050	11/22/2013	CHANEY.CHELSEA E	10/18/2013	10/18/2013	STAFF TRANSPORTATION TOPEKA TO LEAWOOD, KANSAS CITY MO AND RETURN	74.65 238.46
DROR21400051	11/21/2013	TENPENNY.CHAD D	10/30/2013	10/30/2013	STAFF TRANSPORTATION OVERLAND PARK TO WICHITA AND RETURN	22.04
DROR21400052	11/22/2013	TENPENNY.CHAD D	11/15/2013	11/15/2013	STAFF PER DIEM STAFF TRANSPORTATION	7.29 114.22
DROR21400053	11/25/2013	FLICKNER.RYAN D	10/18/2013	11/20/2013	OVERLAND PARK TO KANSAS CITY MO, TOPEKA AND RETURN STAFF TRANSPORTATION	103.79
DROR21400054	11/25/2013	WELLMAN.EMILY C	11/11/2013	11/11/2013	WICHITA OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	209.05
DROR21400060	12/06/2013	CHANEY.CHELSEA E	11/21/2013	11/21/2013	TOPEKA TO STERLING AND RETURN STAFF TRANSPORTATION	25.99
DROR21400061	12/06/2013	CHANEY.CHELSEA E	11/26/2013	11/26/2013	OVERLAND PARK TO KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	23.73
DROR21400062	12/06/2013	CHANEY.CHELSEA E	12/03/2013	12/03/2013	OVERLAND PARK TO KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	9.61
DROR21400063	12/12/2013	STONES.HAROLD A	11/28/2013	11/28/2013	OVERLAND PARK TO MISSION AND RETURN STAFF TRANSPORTATION	83.54
DROR21400064	12/11/2013	STONES.HAROLD A	11/29/2013	11/29/2013	TOPEKA TO LEAVENWORTH AND RETURN STAFF TRANSPORTATION	101.40
DROR21400065	12/11/2013	STONES.HAROLD A	12/02/2013	12/03/2013	TOPEKA TO KANSAS CITY MO AND RETURN STAFF PER DIEM	134.08
DROR21400066	12/12/2013	STONES.HAROLD A	12/05/2013	12/05/2013	TOPEKA TO WICHITA, MANHATTAN AND RETURN STAFF TRANSPORTATION	95.40
DROR21400067	12/19/2013	TENPENNY.CHAD D	11/29/2013	11/29/2013	TOPEKA TO KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	114.44
DROR21400068	12/19/2013	TENPENNY.CHAD D	11/30/2013	11/30/2013	OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	153.49
DROR21400069	12/19/2013	TENPENNY.CHAD D	12/01/2013	12/01/2013	OVERLAND PARK TO TOPEKA, LAWRENCE, TOPEKA AND RETURN STAFF TRANSPORTATION	114.44
DROR21400070	12/19/2013	TENPENNY.CHAD D	12/02/2013	12/04/2013	OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	34.06 281.97 413.29
DROR21400071	12/19/2013	ROBERTS.PAT	11/29/2013	12/05/2013	STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA, WICHITA, NEWTON, MANHATTAN, TOPEKA AND RETURN	12.10 560.58
DROR21400074	12/18/2013	STONES.HAROLD A	12/12/2013	12/12/2013	WASHINGTON DC TO KANSAS CITY MO, TOPEKA, LAWRENCE, TOPEKA, WICHITA, MANHATTAN, TOPEKA, KANSAS CITY MO AND RETURN	78.54
DROR21400075	12/19/2013	TENPENNY.CHAD D	12/09/2013	12/09/2013	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	21.47
DROR21400076	12/19/2013	TENPENNY.CHAD D	12/12/2013	12/12/2013	OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.21
DROR21400080	01/07/2014	STONES.HAROLD A	12/17/2013	12/17/2013	OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	126.00
DROR21400081	01/08/2014	STONES.HAROLD A	12/18/2013	12/18/2013	TOPEKA TO SALINA AND RETURN STAFF TRANSPORTATION	68.37
DROR21400082	01/08/2014	ROBERTS.PAT	12/10/2013	12/10/2013	TOPEKA TO EMPORIA AND RETURN SENATOR'S TRANSPORTATION	9.83
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21400083	01/10/2014	WELLMAN.EMILY C	12/13/2013	12/13/2013	STAFF TRANSPORTATION TOPEKA TO WICHITA AND RETURN	176.35
DROR21400084	01/10/2014	FITZPATRICK.SEAN R	12/07/2013	12/13/2013	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO WASHINGTON DC AND RETURN	55.92 762.97
DROR21400088	01/17/2014	RUIZ-MARTINEZ.MARTHA A	12/17/2013	12/18/2013	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO EMPORIA AND RETURN	82.91 292.11
DROR21400089	01/17/2014	STONES.HAROLD A	12/29/2013	12/29/2013	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	101.40
DROR21400090	01/17/2014	STONES.HAROLD A	01/01/2014	01/01/2014	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	6.33 100.60
DROR21400091	01/14/2014	STONES.HAROLD A	01/03/2014	01/03/2014	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	77.84
DROR21400094	01/16/2014	STONES.HAROLD A	01/09/2014	01/09/2014	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	77.84
DROR21400095	01/17/2014	SHARP.KAY L	01/08/2014	01/08/2014	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO WICHITA AND RETURN	10.73 212.34
DROR21400101	01/22/2014	COTTRELL.JACQUELINE DAILEY	01/10/2014	01/10/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DROR21400113	01/24/2014	THOMPSON.MELVIN E	01/16/2014	01/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO SALINA AND RETURN	88.36 106.96
DROR21400114	01/28/2014	CHANEY.CHELSEA E	12/10/2013	12/10/2013	STAFF TRANSPORTATION OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.65
DROR21400115	01/28/2014	CHANEY.CHELSEA E	12/13/2013	12/13/2013	STAFF TRANSPORTATION OVERLAND PARK TO MISSION AND RETURN	14.13
DROR21400116	01/30/2014	CHANEY.CHELSEA E	12/20/2013	12/20/2013	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA AND RETURN	10.50 90.75
DROR21400117	01/30/2014	CHANEY.CHELSEA E	01/15/2014	01/15/2014	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA AND RETURN	12.00 88.88
DROR21400125	02/07/2014	STONES.HAROLD A	01/23/2014	01/23/2014	STAFF TRANSPORTATION TOPEKA TO OVERLAND PARK AND RETURN	80.60
DROR21400126	02/06/2014	STONES.HAROLD A	01/21/2014	01/21/2014	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO OVERLAND PARK AND RETURN	12.18 80.60
DROR21400127	02/06/2014	STONES.HAROLD A	01/28/2014	01/28/2014	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO LEAVENWORTH AND RETURN	10.00 80.04
DROR21400128	02/07/2014	KHRESTIN.MARY THEDA	01/29/2014	01/29/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DROR21400129	02/07/2014	KHRESTIN.MARY THEDA	01/31/2014	01/31/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.67
DROR21400131	02/18/2014	STONES.HAROLD A	02/06/2014	02/06/2014	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	77.28
DROR21400134	02/24/2014	STONES.HAROLD A	02/10/2014	02/10/2014	STAFF TRANSPORTATION TOPEKA TO FORT LEAVENWORTH AND RETURN	85.08
DROR21400137	03/10/2014	YUREK.JOSHUA J	02/03/2014	02/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO. LAWRENCE, MANHATTAN, LAWRENCE, OVERLAND PARK, LAWRENCE, KANSAS CITY MO AND RETURN	419.11 996.65
DROR21400139	02/26/2014	STOSKOPF.GERALD W	02/06/2014	02/10/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, SALINA, TOPEKA, WICHITA, TOPEKA, MANHATTAN, TOPEKA, KANSAS CITY MO, PHILADELPHIA PA AND RETURN	326.80 1,412.92
DROR21400143	02/26/2014	STONES.HAROLD A	02/16/2014	02/18/2014	STAFF PER DIEM TOPEKA TO WICHITA, DODGE CITY AND RETURN	201.91

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21400144	02/28/2014	STONES.HAROLD A	02/21/2014	02/22/2014	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO OVERLAND PARK, PITTSBURG, OVERLAND PARK AND RETURN	147.77 83.96
DROR21400146	02/28/2014	FITZPATRICK.SEAN R	01/28/2014	02/02/2014	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	81.83 688.05
DROR21400147	02/28/2014	FITZPATRICK.SEAN R	02/10/2014	02/14/2014	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	23.08 492.07
DROR21400148	03/07/2014	KHRESTIN.MARY THEDA	02/12/2014	02/12/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DROR21400149	03/10/2014	TENPENNY.CHAD D	02/06/2014	02/06/2014	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO, TOPEKA, SALINA AND RETURN	9.45 241.60
DROR21400153	03/10/2014	ROBERTS.PAT	12/29/2013	01/01/2014	SENATOR'S PER DIEM WASHINGTON DC TO TOPEKA AND RETURN	432.07
DROR21400154	03/10/2014	ROBERTS.PAT	02/06/2014	02/09/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO TOPEKA AND RETURN	624.66 426.00
DROR21400163	03/12/2014	THOMPSON.MELVIN E	02/25/2014	02/25/2014	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO GARDEN CITY AND RETURN	26.40 236.88
DROR21400164	03/14/2014	THOMPSON.MELVIN E	02/12/2014	02/13/2014	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO MANHATTAN AND RETURN	123.60 153.44
DROR21400168	03/13/2014	COTTRELL.JACQUELINE DAILEY	03/07/2014	03/07/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DROR21400169	03/14/2014	STONES.HAROLD A	03/06/2014	03/06/2014	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO FORT RILEY, JUNCTION CITY AND RETURN	8.44 77.84
DROR21400170	03/14/2014	STOSKOPF.GERALD W	02/28/2014	03/02/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, WICHITA, ATLANTA GA AND RETURN	402.58 1,504.72
DROR21400171	03/14/2014	TENPENNY.CHAD D	02/15/2014	02/18/2014	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA, WICHITA, DODGE CITY, ASHLAND, MEADE, DODGE CITY, ELLSWORTH, TOPEKA AND RETURN	233.53 515.30
DROR21400172	03/13/2014	TENPENNY.CHAD D	02/19/2014	02/20/2014	STAFF TRANSPORTATION OVERLAND PARK TO LEAWOOD AND RETURN	252.15
DROR21400173	03/21/2014	THOMPSON.MELVIN E	01/23/2014	01/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO DODGE CITY AND RETURN	15.10 176.40
DROR21400174	03/21/2014	THOMPSON.MELVIN E	03/07/2014	03/07/2014	STAFF TRANSPORTATION WICHITA TO DODGE CITY AND RETURN	179.20
DROR21400182	03/21/2014	STONES.HAROLD A	03/18/2014	03/18/2014	STAFF TRANSPORTATION TOPEKA TO BELOIT, BELLEVILLE, OVERLAND PARK AND RETURN	277.16
DROR21400183	03/21/2014	STONES.HAROLD A	03/14/2014	03/17/2014	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO HAYS, STOCKTON, OSBORNE, SMITH CENTER, LEBANON, BELLEVILLE, MANKATO, BELOIT, LINCOLN, HILLSBORO, STRONG CITY, COTTONWOOD FALLS, BURLINGTON AND RETURN	260.52 45.92
TRAVEL AND TRANSPORTATION OF PERSONS						22,135.95
CV140001378	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PHOTO STUDIO CERTIFICATION	23.00
CV140001882	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	224.20
CV140001974	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	10.00
CV140003779	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	20.00
CV140004787	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	10.00
DROR21400044	11/25/2013	FITZPATRICK.SEAN R	11/06/2013	11/12/2013	FEES AND OTHER CHARGES	60.00
DROR21400084	01/10/2014	FITZPATRICK.SEAN R	12/07/2013	12/15/2013	FEES AND OTHER CHARGES	30.00
DROR21400137	03/10/2014	YUREK.JOSHUA J	02/03/2014	02/09/2014	FEES AND OTHER CHARGES	30.00
DROR21400156	03/11/2014	GENERAL DYNAMICS INFORMATION TECH INC	02/21/2014	02/21/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	749.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			OTHER CONTRACTUAL SERVICES			1,157.15
CV140002447	01/02/2014	SERGEANT AT ARMS	11/01/2013	11/30/2013	CERTIFIED PURCHASED EQUIPMENT	99.99
			ACQUISITION OF ASSETS			99.99
					PERSONNEL COMP. FULL-TIME PERMANENT	1,201,439.69
					PERSONNEL BENEFITS	2,632.40
			NET PAYROLL EXPENSES			1,204,072.09

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN D. ROCKEFELLER, IV

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$2,977,859.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,784,733.12
Travel and Transportation of Persons			0.00	-60,930.41
Rent, Communications and Utilities			0.00	-54,934.10
Printing and Reproduction			0.00	-1,357.38
Other Contractual Services			0.00	-1,410.10
Supplies and Materials			0.00	-25,731.48
Acquisition of Assets			0.00	-58.37
ORGANIZATION TOTALS	\$2,977,859.00		\$0.00	-\$2,929,154.96
UNEXPENDED BALANCE AS OF 03/31/2014				\$48,704.04

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN D. ROCKEFELLER, IV

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	\$2,977,859.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-149,804.17			
Net Payroll Expenses			-367.40	-2,573,861.85
Travel and Transportation of Persons			-1,321.34	-116,522.79
Rent, Communications and Utilities			-5,959.60	-50,187.56
Printing and Reproduction			-226.28	-1,128.84
Other Contractual Services			-17.10	-663.20
Supplies and Materials			-385.40	-35,002.85
ORGANIZATION TOTALS	\$2,828,054.83		-\$8,277.12	-\$2,777,367.09
UNEXPENDED BALANCE AS OF 03/31/2014				\$50,687.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROK21300354	10/01/2013	CIANFROCCA.MARY E	09/11/2013	09/11/2013	STAFF PER DIEM	11.61
					STAFF TRANSPORTATION	179.67
					FAIRMONT TO BECKLEY AND RETURN	
DROK21300355	10/01/2013	BECKNER.ANDREW J	09/05/2013	09/05/2013	STAFF TRANSPORTATION	160.46
					CHARLESTON TO BLUEFIELD AND RETURN	
DROK21300356	10/01/2013	BENTZEL.SUZANNE M	05/31/2013	05/31/2013	STAFF TRANSPORTATION	194.36
					WASHINGTON DC TO SUGAR GROVE NAVAL BASE AND RETURN	
DROK21300357	10/01/2013	BENTZEL.SUZANNE M	04/01/2013	04/02/2013	STAFF PER DIEM	139.07
					STAFF TRANSPORTATION	206.23
					WASHINGTON DC TO FRANKLIN TO SUGAR GROVE AND RETURN	
DROK21300358	10/01/2013	BENTZEL.SUZANNE M	02/21/2013	02/22/2013	STAFF PER DIEM	52.00
					STAFF TRANSPORTATION	80.23
					WASHINGTON DC TO HARPERS FERRY TO CAMP DAWSON AND RETURN	
DROK21300369	10/23/2013	CIANFROCCA.MARY E	09/26/2013	09/26/2013	STAFF TRANSPORTATION	123.74
					FAIRMONT TO MOUNDSVILLE AND RETURN	
DROK21300370	10/24/2013	CIANFROCCA.MARY E	09/27/2013	09/27/2013	STAFF PER DIEM	15.20
					STAFF TRANSPORTATION	158.77
					FAIRMONT TO CHARLESTON AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						1,321.34
CV140000732	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	17.10
OTHER CONTRACTUAL SERVICES						17.10
PERSONNEL BENEFITS						367.40
NET PAYROLL EXPENSES						367.40

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN D. ROCKEFELLER, IV

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	\$2,977,704.00	
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,162,551.75	-1,162,551.75
Travel and Transportation of Persons		-22,821.87	-22,821.87
Rent, Communications and Utilities		-13,517.98	-13,517.98
Printing and Reproduction		-166.46	-166.46
Other Contractual Services		-155.40	-155.40
Supplies and Materials		-22,845.80	-22,845.80
Acquisition of Assets		-399.00	-399.00
ORGANIZATION TOTALS	\$2,995,418.00	-\$1,222,458.26	-\$1,222,458.26
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,772,959.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REID, JAMES M			CHIEF OF STAFF FROM JAN. 1	42,364.74
		YATES, PAMELA J			ADMINISTRATIVE/IT DIRECTOR	67,486.50
		ATES, KATHERINE A			CHIEF OF STAFF TO DEC. 30	42,364.73
		STOTLER, KATHLEEN T			STAFF ASSISTANT	19,790.61
		HOLDEN, WESLEY W JR			DIRECTOR OF CONSTITUENT SERVICES TO DEC. 15 AND FROM DEC. 17	39,696.09
		SULLIVAN, BARBARA ELLEN NEDROW			SCHEDULER	41,838.28
		GOODWIN, ROCHELLE A			STATE DIRECTOR	71,250.00
		TREEN, MARY CATHERIN			CASEWORK TO DEC. 15 AND FROM DEC. 17	17,800.85
		HARLESS, CINDY L			OFFICE MANAGER TO DEC. 15 AND FROM DEC. 17	22,327.32
		BAISDEN, JOHN D			SMALL BUSINESS & COMMUNITY DEVELOPMENT COORDINATOR TO DEC. 15 AND FROM DEC. 17	21,678.36
		BUZZARD, GREG J			GENERAL COUNSEL	40,133.28
		WILLIAMS, MARILYN J			RECEPTIONIST	21,940.48
		BENTZEL, SUZANNE M			APPROPRIATIONS DIRECTOR FROM OCT. 1	65,216.61
		MESSER, BRANDY LYNN			ECONOMIC DEVELOPMENT DIRECTOR	32,855.00
		WARD, NICHOLAS P			LEGISLATIVE CLERK	17,056.61
		JEFFREY, JENNA N			REGIONAL COORDINATOR	21,316.61
		PENNINGTON, JENNIFER K			CASEWORKER TO DEC. 15 AND FROM DEC. 19	16,485.19
		CIANFROCCA, MARY E			CASEWORKER / SECRETARY TO DEC. 31	15,630.56
		PORTER, PENNY			OFFICE DIRECTOR - EAST - WEST VIRGINIA SATELLITE OFFICE	26,565.12
		HAWKINS, PATTY I			CASEWORKER TO DEC. 20 AND FROM JAN. 1	17,025.60
		LIBELL, MARK W			LEGISLATIVE DIRECTOR	64,508.66
		HORN, OFELIA M			RECEPTIONIST	18,126.61
		SHELTON, SARA MEAGAN			STAFF ASSISTANT	20,313.28
		ZASTROW, JANET K			ARCHIVIST FROM MAR. 12	3,430.55
		SOWARDS, MATTHEW D			LEGISLATIVE CORRESPONDENT	18,060.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHIVE, SARAH ORR, ASLEY L MAZINA, DINA I CHAMBERS, LAURA E BECKNER, ANDREW J ADLER, NATHANIEL M STEGMAN, LINDSAY			LEGISLATIVE ASSISTANT / COUNSEL DEPUTY STATE DIRECTOR ARCHIVIST TO MAR. 29 LEGISLATIVE ASSISTANT DEPUTY COMMUNICATIONS DIRECTOR DEFENSE/FOREIGN AFFAIRS LEGISLATIVE ASSISTANT TO DEC. 31 MANAGER OF CONSTITUENT CORRESPONDENCE AND LEGISLATIVE OUTREACH TO DEC. 13	32,608.28 32,608.28 32,425.92 27,591.61 32,855.00 18,750.00 10,812.50
		GAINER, SETH C CIAROLLA, MEGAN FOREST, ANGELA D PETRI, RACHEL N EKBERG, BRETT T GLASER, AHAVIAH DIANE			LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT ARCHIVES ASSISTANT FROM JAN. 2 DEPUTY PRESS SECRETARY DEPUTY SCHEDULER/ASSISTANT TO CHIEF OF STAFF SENIOR HEALTH COUNSEL/SUBCOMMITTEE STAFF DIRECTOR ON HEALTH CARE FROM OCT. 1 TO JAN. 31	18,363.32 18,060.00 4,248.32 19,063.28 22,911.64 36,375.16
		SEIBERT, ROBERT O FOX, JERRICA A SCHANFIELD, ABIGAIL DALEY, STEVEN H			STAFF ASSISTANT FROM OCT. 28 STAFF ASSISTANT HEALTH LEGISLATIVE CORRESPONDENT FROM NOV. 12 ARCHIVES ASSISTANT FROM JAN. 2	13,303.29 15,553.30 13,960.00 4,248.32
DROK21400028	11/18/2013	JEFFREY, JENNA N	11/07/2013	11/07/2013	STAFF TRANSPORTATION CHARLESTON TO HAMLIN TO ALUM CREEK	33.90
DROK21400029	11/18/2013	JEFFREY, JENNA N	11/08/2013	11/08/2013	STAFF TRANSPORTATION ALUM CREEK TO HARTS, LOGAN AND RETURN	64.98
DROK21400030	11/19/2013	CIANFROCCA, MARY E	11/07/2013	11/07/2013	STAFF PER DIEM STAFF TRANSPORTATION FAIRMONT TO BECKLEY AND RETURN	11.61 176.85
DROK21400031	11/18/2013	BECKNER, ANDREW J	11/02/2013	11/02/2013	STAFF TRANSPORTATION CHARLESTON TO CABIN CREEK AND RETURN	22.80
DROK21400032	11/26/2013	BECKNER, ANDREW J	11/03/2013	11/04/2013	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG, MORGANTOWN AND RETURN	44.53 197.75
DROK21400033	11/28/2013	MESSER, BRANDY LYNN	11/03/2013	11/04/2013	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	106.18 189.67
DROK21400034	11/19/2013	MARTINAIR INC	11/01/2013	11/01/2013	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROCKEFELLER WASHINGTON DC TO CHARLESTON	3,468.20
DROK21400035	11/26/2013	CIANFROCCA, MARY E	11/14/2013	11/14/2013	STAFF TRANSPORTATION FAIRMONT TO LOGAN AND RETURN	218.66
DROK21400036	11/25/2013	PENNINGTON, JENNIFER K	10/28/2013	10/28/2013	STAFF TRANSPORTATION BECKLEY TO PRINCETON AND RETURN	47.07
DROK21400037	11/25/2013	JEFFREY, JENNA N	10/23/2013	10/23/2013	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	90.40
DROK21400038	11/25/2013	HOLDEN JR, WESLEY W	11/01/2013	11/01/2013	STAFF TRANSPORTATION CHARLESTON TO NITRO AND RETURN	14.13
DROK21400039	11/25/2013	HOLDEN JR, WESLEY W	11/03/2013	11/03/2013	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	80.80
DROK21400048	12/04/2013	JEFFREY, JENNA N	11/20/2013	11/21/2013	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG AND RETURN	160.10 350.30
DROK21400061	12/12/2013	PENNINGTON, JENNIFER K	12/03/2013	12/03/2013	STAFF TRANSPORTATION BECKLEY TO CHARLESTON AND RETURN	74.78
DROK21400062	12/20/2013	ATES, KATHERINE A	11/13/2013	11/14/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	490.00
DROK21400063	12/20/2013	MAZINA, DINA I	11/21/2013	11/21/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG, SHEPHERDSTOWN AND RETURN	13.20 100.53
DROK21400064	12/16/2013	MAZINA, DINA I	11/13/2013	11/14/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	411.00
DROK21400072	01/13/2014	HARLESS, CINDY L	12/05/2013	12/05/2013	STAFF TRANSPORTATION CHARLESTON TO FAIRMONT AND RETURN	192.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROK21400073	01/13/2014	HOLDEN JR,WESLEY W	12/11/2013	12/13/2013	STAFF PER DIEM CHARLESTON TO WASHINGTON DC AND RETURN	492.20
DROK21400075	01/13/2014	HORN,OFELIA M	12/11/2013	12/13/2013	STAFF PER DIEM CHARLESTON TO WASHINGTON DC AND RETURN	478.84
DROK21400076	01/13/2014	MESSER,BRANDY LYNN	12/11/2013	12/13/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	53.36 376.44 48.00
DROK21400077	01/13/2014	PORTER,PENNY	12/11/2013	12/13/2013	CHARLESTON TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	452.43 171.48
DROK21400078	01/13/2014	PORTER,PENNY	11/03/2013	11/04/2013	MARTINSBURG TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	107.89 201.49
DROK21400079	01/13/2014	PENNINGTON,JENNIFER K	12/11/2013	12/13/2013	MARTINSBURG TO PARKERSBURG, MORGANTOWN AND RETURN STAFF PER DIEM BECKLEY TO WASHINGTON DC AND RETURN	462.31
DROK21400081	01/15/2014	TREEN,MARY CATHERIN	12/11/2013	12/13/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	53.36 407.01 516.97
DROK21400082	01/15/2014	HAWKINS,PATTY I	12/03/2013	12/03/2013	CHARLESTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION FAIRMONT TO CHARLESTON AND RETURN	169.50
DROK21400088	01/15/2014	ORRASLEY L	12/06/2013	12/06/2013	STAFF PER DIEM CHARLESTON TO SHEPHERDSTOWN AND RETURN	9.42
DROK21400089	01/15/2014	JEFFREY,JENNA N	12/05/2013	12/05/2013	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	67.80
DROK21400090	01/16/2014	JEFFREY,JENNA N	12/16/2013	12/16/2013	STAFF TRANSPORTATION CHARLESTON TO FAIRMONT AND RETURN	158.20
DROK21400091	01/15/2014	JEFFREY,JENNA N	12/02/2013	12/02/2013	STAFF TRANSPORTATION CHARLESTON TO WILLIAMSON TO ALUM CREEK	87.58
DROK21400092	01/27/2014	JEFFREY,JENNA N	12/11/2013	12/13/2013	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	51.60 431.75
DROK21400100	02/03/2014	ORRASLEY L	12/11/2013	12/13/2013	STAFF INCIDENTALS STAFF PER DIEM CHARLESTON TO WASHINGTON DC AND RETURN	53.36 430.61
DROK21400101	01/29/2014	HOLDEN JR,WESLEY W	01/09/2014	01/09/2014	STAFF TRANSPORTATION CHARLESTON TO RAVENSWOOD AND RETURN	61.04
DROK21400111	02/21/2014	MESSER,BRANDY LYNN	01/28/2014	01/30/2014	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	53.33 300.00
DROK21400117	02/19/2014	JEFFREY,JENNA N	01/29/2014	01/29/2014	STAFF TRANSPORTATION CHARLESTON TO MADISON TO ALUM CREEK	29.12
DROK21400119	02/24/2014	PENNINGTON,JENNIFER K	02/18/2014	02/18/2014	STAFF TRANSPORTATION BECKLEY TO BLUEFIELD AND RETURN	61.40
DROK21400127	03/12/2014	BECKNER,ANDREW J	02/11/2014	02/14/2014	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	25.05 450.24
DROK21400129	03/13/2014	MESSER,BRANDY LYNN	03/05/2014	03/05/2014	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WEIRTON AND RETURN	20.77 263.76
DROK21400130	03/13/2014	JEFFREY,JENNA N	03/05/2014	03/05/2014	STAFF PER DIEM CHARLESTON TO WEIRTON AND RETURN	24.99
DROK21400131	03/19/2014	JEFFREY,JENNA N	03/06/2014	03/06/2014	STAFF TRANSPORTATION CHARLESTON TO HAMLIN TO ALUM CREEK	33.60
DROK21400135	03/13/2014	MARTINAIR INC	02/28/2014	03/01/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROCKEFELLER WASHINGTON DC TO CHARLESTON AND RETURN	9,657.63
TRAVEL AND TRANSPORTATION OF PERSONS						22,821.87
CV140001318	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/01/2013	PHOTO STUDIO CERTIFICATION	7.60
CV140001883	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	13.30
CV140001975	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		
CV140002738	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	1.90
CV140002854	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	RECORDING STUDIO CERTIFICATION	100.00
CV140004544	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	20.60
CV140004788	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	9.00
OTHER CONTRACTUAL SERVICES						155.40
DROK21400110	02/11/2014	DESKTOP SOLUTIONS INC	01/21/2014	01/21/2014	PURCHASED SOFTWARE (EXPENDABLE)	399.00
ACQUISITION OF ASSETS						399.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,138,799.86
RE-EMPLOYED ANNUITANTS						20,270.39
PERSONNEL BENEFITS						3,481.50
NET PAYROLL EXPENSES						1,162,551.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
Authorization	\$4,086,812.00			
Supplementals	33,328.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,307,866.03
Travel and Transportation of Persons			0.00	-175,530.19
Rent, Communications and Utilities			0.00	-55,862.91
Other Contractual Services			0.00	-1,807.45
Supplies and Materials			0.00	-65,851.88
Acquisition of Assets			0.00	-16,219.90
ORGANIZATION TOTALS	\$4,120,140.00		\$0.00	-\$3,623,138.36
UNEXPENDED BALANCE AS OF 03/31/2014				\$497,001.64

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,131,249.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-207,826.61		
Net Payroll Expenses		-744.10	-3,505,960.34
Travel and Transportation of Persons		-11,893.23	-165,569.01
Rent, Communications and Utilities		-6,857.23	-54,189.08
Other Contractual Services		-102.00	-1,689.60
Supplies and Materials		-7,155.51	-28,935.14
Acquisition of Assets		0.00	-6,204.14
ORGANIZATION TOTALS	\$3,923,422.39	-\$26,752.07	-\$3,762,547.31
UNEXPENDED BALANCE AS OF 03/31/2014			\$160,875.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21300719	10/18/2013	LLANES, GLADYS	08/16/2013	08/16/2013	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.24
DRUB21300720	10/02/2013	FERNANDEZ, ALYN	07/01/2013	07/31/2013	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.77
DRUB21300721	10/21/2013	FERNANDEZ, ALYN	08/01/2013	08/31/2013	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	181.81
DRUB21300725	10/02/2013	SOLER, NURY V	09/01/2013	09/27/2013	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.11
DRUB21300726	10/21/2013	SOLER, NURY V	08/01/2013	08/31/2013	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.41
DRUB21300727	10/02/2013	SOLER, NURY V	07/01/2013	07/31/2013	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.60
DRUB21300728	10/23/2013	RUBIO, MARCO	09/04/2013	09/04/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	510.90
DRUB21300729	10/23/2013	RUBIO, MARCO	09/09/2013	09/09/2013	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	285.90
DRUB21300730	10/23/2013	RUBIO, MARCO	09/12/2013	09/12/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	285.90
DRUB21300731	10/23/2013	BOVO, VIVIANA	09/16/2013	09/18/2013	STAFF INCIDENTALS	63.96
					STAFF PER DIEM	585.47
					STAFF TRANSPORTATION DORAL TO MIAMI, WASHINGTON DC, MIAMI AND RETURN	780.22
DRUB21300732	10/22/2013	TEAMAN, JASON T	09/10/2013	09/10/2013	STAFF PER DIEM	16.45
					STAFF TRANSPORTATION ORLANDO TO DAYTONA BEACH AND RETURN	62.73
DRUB21300733	10/22/2013	TEAMAN, JASON T	08/30/2013	08/30/2013	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21300734	10/22/2013	ZAMPELLA,ZACHARY D	09/05/2013	09/05/2013	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO PUNTA GORDA, FORT MYERS AND RETURN	3.07 74.97
DRUB21300735	10/22/2013	ZAMPELLA,ZACHARY D	09/25/2013	09/25/2013	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO CAPE CORAL AND RETURN	12.00 46.07
DRUB21300736	10/23/2013	CREW,RACHEL A	09/24/2013	09/24/2013	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO LEESBURG, BELLEVIEW AND RETURN	6.36 89.42
DRUB21300737	10/23/2013	BARROWS,MARY E	09/03/2013	09/04/2013	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO GULF BREEZE, DESTIN, LYNN HAVEN, WEWAHITCHKA, PORT SAINT JOE, CHIPLEY, BONIFAY, DEFUNIAK SPRINGS AND RETURN	162.51 213.18
DRUB21300742	10/23/2013	BOVO,VIVIANA	09/10/2013	09/12/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	47.71 413.15 591.80
DRUB21300745	10/23/2013	COOK,ASHLEY E	09/01/2013	09/27/2013	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	195.84
DRUB21300746	10/23/2013	AYALA,MERCEDES	09/22/2013	09/24/2013	STAFF PER DIEM STAFF TRANSPORTATION WINTER PARK TO MIAMI BEACH AND RETURN	42.04 257.55
DRUB21400001	10/29/2013	REID,TODD T	08/29/2013	08/30/2013	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.61
DRUB21400002	10/29/2013	REID,TODD T	08/23/2013	08/25/2013	STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE, QUINCY, TALLAHASSEE AND RETURN	324.66
DRUB21400003	10/29/2013	REID,TODD T	09/21/2013	09/22/2013	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	115.94 116.32
DRUB21400004	10/29/2013	REID,TODD T	09/24/2013	09/26/2013	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE AND RETURN	317.70 319.83
DRUB21400005	10/29/2013	REID,TODD T	09/17/2013	09/19/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO BALTIMORE MD, WASHINGTON DC, BALTIMORE MD AND RETURN	58.76 522.84 351.30
DRUB21400006	10/29/2013	VEGA,CAROLYN	08/01/2013	08/31/2013	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	326.91
DRUB21400007	10/29/2013	LANGOWSKI,GREGORY A	09/03/2013	09/26/2013	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	653.41
DRUB21400008	10/30/2013	PATMINTRA,RATHAKARN	09/13/2013	09/26/2013	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	163.57
DRUB21400009	10/29/2013	ZAMPELLA,ZACHARY D	09/30/2013	09/30/2013	STAFF TRANSPORTATION NAPLES TO SEBRING, ARCADIA, PUNTA GORDA AND RETURN	136.68
DRUB21400010	10/29/2013	ZAMPELLA,ZACHARY D	09/17/2013	09/26/2013	STAFF TRANSPORTATION NAPLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	220.07
DRUB21400011	10/29/2013	SOLER,NURY V	06/25/2013	06/26/2013	STAFF PER DIEM STAFF TRANSPORTATION DORAL TO KEY LARGO, KEY WEST AND RETURN	108.16 100.28
DRUB21400012	10/29/2013	HERNANDEZ,MELISSA MARTINEZ	11/25/2012	11/26/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	118.65 261.63
DRUB21400013	10/30/2013	MIMBS,BRIAN W	09/21/2013	09/27/2013	STAFF TRANSPORTATION TALLAHASSEE TO THE FOLLOWING AND RETURN: 9/21 MADISON; 9/26 JASPER; 9/27 QUINCY	178.50
DRUB21400014	10/29/2013	FERNANDEZ,SUSAN ANN	09/10/2013	09/25/2013	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	436.75
DRUB21400015	10/29/2013	FERNANDEZ,SUSAN ANN	09/26/2013	09/27/2013	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.40
DRUB21400017	10/25/2013	FERNANDEZ,ALYN	09/01/2013	09/27/2013	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.55
DRUB21400018	10/25/2013	VEGA,CAROLYN	09/01/2013	09/27/2013	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	527.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21400032	11/01/2013	RUBIO.MARCO	09/27/2013	09/27/2013	SENATOR'S TRANSPORTATION	510.90
DRUB21400033	11/01/2013	RUBIO.MARCO	09/30/2013	09/30/2013	WASHINGTON DC TO MIAMI	510.90
DRUB21400070	11/22/2013	VEGA.CAROLYN	09/28/2013	09/30/2013	MIAMI TO WASHINGTON DC	32.13
					STAFF TRANSPORTATION	
					ORLANDO OFFICE, INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	11,893.23
CV140000300	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	102.00
					OTHER CONTRACTUAL SERVICES	102.00
					PERSONNEL BENEFITS	744.10
					NET PAYROLL EXPENSES	744.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

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	\$4,130,590.00	
Supplementals	25,153.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,877,481.38	-1,877,481.38
Travel and Transportation of Persons		-36,806.53	-36,806.53
Rent, Communications and Utilities		-22,418.98	-22,418.98
Printing and Reproduction		-83.04	-83.04
Other Contractual Services		-650.10	-650.10
Supplies and Materials		-8,460.43	-8,460.43
ORGANIZATION TOTALS	\$4,155,743.00	-\$1,945,900.46	-\$1,945,900.46
UNEXPENDED BALANCE AS OF 03/31/2014			\$2,209,842.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NUNZIATA, GREGG T			GENERAL COUNSEL	57,499.93
		CONANT, ROGER A			PRESS SECRETARY	64,999.93
		HERNANDEZ, MELISSA MARTINEZ			DIRECTOR OF CONSTITUENT SERVICES	34,999.93
		PATMINTRA, RATHAKARN			REGIONAL DIRECTOR	34,999.93
		CONDA, CESAR V			CHIEF OF STAFF	84,729.48
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,000.00
		GRIFFIN, ADELE L			N FLORIDA REGIONAL DIRECTOR	29,102.41
		CANFIELD, SALLY A			DEPUTY CHIEF OF STAFF FOR POLICY	82,500.00
		BARROWS, MARY E			SPECIAL ASSISTANT	17,992.93
		PARKINSON, SCOTT T			LEGISLATIVE ASSISTANT	31,249.93
		ACHORD, DARRIN A			LEGISLATIVE ASSISTANT	42,499.93
		AYALA, MERCEDES			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	21,999.96
		TANDE, LUDVIG KRIS			NORTHWEST FLORIDA REGIONAL DIRECTOR	34,182.48
		DECKER, SARA E			LEGISLATIVE ASSISTANT TO MAR. 31	54,999.96
		CERVINO, VICTOR M			LEGISLATIVE ASSISTANT	47,499.96
		JOSEPH, ROSE-NANCY			CONSTITUENT SERVICES MANAGER	21,984.00
		COLELLA, NICHOLAS A			DIRECTOR OF CONSTITUENT COMMUNICATIONS	24,999.96
		ZAMPELLA, ZACHARY D			REGIONAL DIRECTOR	24,000.00
		COOK, ASHLEY E			STAFF ASSISTANT	17,499.96
		DOUGHERTY, MARGARET ROSE			LEGISLATIVE AIDE	18,499.93
		MOONEY, ARNOLD G III			POLICY ADVISOR TO FEB. 19	1,544.99
		DANIELS, ROBERT D			DEPUTY SCHEDULER	21,686.61
		BOVARD, RACHEL A			POLICY ADVISOR FROM MAR. 24	116.66
		BONFIGLIO, JESSICA			DIRECTOR OF SCHEDULING AND EXECUTIVE DIRECTOR	52,500.00
		RAY, HAMPTON C			LEGISLATIVE AIDE	17,499.96
		REID, TODD T			STATE DIRECTOR	56,649.96
		BRADLEY, BENJAMIN C			LEGISLATIVE CORRESPONDENT	19,249.96
		BASELICE, JONATHAN B			LEGISLATIVE ASSISTANT	27,499.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PARDO, LAUREN M			STAFF ASSISTANT TO MAR. 3	13,666.62
		BOVO, VIVIANA			DIRECTOR OF SPECIAL PROJECTS AND POLICY ADVISOR	45,000.00
		BOUCK, EMILY L			LEGISLATIVE ASSISTANT	21,104.13
		BURGOS, ALEJANDRO			COMMUNICATIONS DIRECTOR	64,999.93
		PARDO, ALELI M			PRESS ASSISTANT TO OCT. 29	4,083.29
		SANCHEZ, JR			SENIOR POLICY ADVISOR AND DIRECTOR OF OUTREACH	47,499.96
		FERNANDEZ, ALYN			REGIONAL DIRECTOR	34,999.93
		ALONSO, GEORGE LYNN			CONSTITUENT SERVICES REPRESENTATIVE	19,500.00
		ARIAS, JONATHAN			SPECIAL ASSISTANT	16,999.93
		TURNER, TODD N			DIRECTOR OF INFORMATION TECHNOLOGY & ADMINISTRATION	57,499.93
		FERNANDEZ, SUSAN ANN			REGIONAL DIRECTOR	34,999.93
		FINGER, TERRI K			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	17,499.96
		CHARTAN, STEVEN A			POLICY ADVISOR	1,376.62
		SELF, THOMAS D JR			STAFF ASSISTANT	16,749.96
		SOLER, NURY V			STAFF ASSISTANT	16,500.00
		MACK, VALERIE A			DEPUTY COMMUNICATIONS DIRECTOR	37,500.00
		HALL, MARY C			LEGISLATIVE CORRESPONDENT	17,499.96
		LANGOWSKI, GREGORY A			REGIONAL DIRECTOR	27,499.93
		VEGA, CAROLYN			HISPANIC OUTREACH COORDINATOR	22,500.00
		MASON, ASH N K			SPECIAL ASSISTANT TO FEB. 28	16,338.83
		LLANES, GLADYS			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	21,999.96
		TEAMAN, JASON T			CONSTITUENT SERVICES REPRESENTATIVE	17,499.96
		NOEL, ROBERT D JR			SPEECH WRITER	23,333.29
		ROBINSON, ERIN W ANN			STAFF ASSISTANT	15,000.00
		SACASA, EDUARDO F			LEGISLATIVE CORRESPONDENT	15,206.30
		MARTINEZ, ALBERTO E			DEPUTY CHIEF OF STAFF	82,500.00
		SAMMON, BROOKE C			DEPUTY PRESS SECRETARY	30,000.00
		FLY, JAMIE M			COUNSELOR FOR FOREIGN AND NATIONAL SECURITY AFFAIRS	79,999.93
		MIMBS, BRIAN W			REGIONAL DIRECTOR	30,499.93
		HUFF, DAVID D			STAFF ASSISTANT	9,000.00
		ADAMS, JOSEPH A			CONSTITUENT SERVICE REPRESENTATIVE	15,999.96
		MCBATH, BROOKE E			SCHEDULING ASSISTANT	12,499.93
		CREW, RACHEL A			STAFF ASSISTANT	13,999.93
		KINKOFF, RICHARD R III			STAFF ASSISTANT FROM OCT. 29	10,555.49
		PEREZ-CUBAS, OLIVIA			PRESS ASSISTANT FROM NOV. 5 TO JAN. 3 AND FROM JAN. 9	9,961.65
		RODRIGUEZ, JOANNA M			COMMUNICATIONS ASSISTANT FROM JAN. 8	6,916.66
DRUB21400034	11/01/2013	REID, TODD T	10/19/2013	10/19/2013	STAFF TRANSPORTATION	86.96
DRUB21400035	11/05/2013	REID, TODD T	10/22/2013	10/22/2013	ORLANDO TO BROOKSVILLE AND RETURN STAFF PER DIEM	32.20 161.16
DRUB21400036	11/05/2013	REID, TODD T	10/24/2013	10/24/2013	STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE AND RETURN STAFF PER DIEM	33.93 141.56
DRUB21400040	11/08/2013	LANGOWSKI, GREGORY A	10/17/2013	10/30/2013	STAFF TRANSPORTATION ORLANDO TO INDIAN ROCKS BEACH AND RETURN	314.67
DRUB21400041	11/07/2013	MASON, ASH N K	10/21/2013	10/31/2013	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.40
DRUB21400045	11/14/2013	SELF, JR, THOMAS D	11/02/2013	11/02/2013	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.86 76.19
DRUB21400046	11/14/2013	MIMBS, BRIAN W	10/19/2013	10/19/2013	STAFF TRANSPORTATION ORLANDO TO THE VILLAGES AND RETURN	66.30
DRUB21400047	11/14/2013	ZAMPELLA, ZACHARY D	10/29/2013	10/29/2013	STAFF TRANSPORTATION TALLAHASSEE TO PINETTA AND RETURN STAFF PER DIEM	15.00 48.04
DRUB21400048	11/13/2013	ZAMPELLA, ZACHARY D	10/22/2013	10/31/2013	STAFF TRANSPORTATION NAPLES TO LEHIGH ACRES AND RETURN STAFF TRANSPORTATION	127.40
DRUB21400057	11/22/2013	COOK, ASHLEY E	10/23/2013	11/29/2013	NAPLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	146.37

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			START	END		
DRUB21400058	11/21/2013	FINGER.TERRI K	11/11/2013	11/11/2013	STAFF TRANSPORTATION OVIEDO TO BUSHNELL AND RETURN	84.66
DRUB21400063	11/22/2013	ZAMPELLA.ZACHARY D	11/09/2013	11/09/2013	STAFF TRANSPORTATION NAPLES TO TAMPA AND RETURN	187.43
DRUB21400064	11/21/2013	ZAMPELLA.ZACHARY D	11/14/2013	11/14/2013	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO FORT MYERS AND RETURN	11.10 37.79
DRUB21400066	11/22/2013	TANDE.LUDVIG KRIS	11/09/2013	11/09/2013	STAFF TRANSPORTATION PENSACOLA TO NICEVILLE AND RETURN	66.81
DRUB21400067	11/22/2013	BARROWS.MARY E	11/09/2013	11/09/2013	STAFF TRANSPORTATION PENSACOLA TO NICEVILLE AND RETURN	68.34
DRUB21400068	11/25/2013	LANGOWSKI.GREGORY A	11/12/2013	11/14/2013	STAFF PER DIEM STAFF TRANSPORTATION PALM BEACH GARDENS TO STUART, OKEECHOBEE, PORT SAINT LUCIE, SEBASTIAN AND RETURN	21.02 150.14
DRUB21400069	11/25/2013	LANGOWSKI.GREGORY A	11/09/2013	11/09/2013	STAFF PER DIEM STAFF TRANSPORTATION JUPITER TO MIAMI AND RETURN	10.14 102.46
DRUB21400071	11/22/2013	VEGA.CAROLYN	10/28/2013	10/31/2013	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.71
DRUB21400073	11/25/2013	AYALA.MERCEDES	11/11/2013	11/13/2013	STAFF PER DIEM STAFF TRANSPORTATION WINTER PARK TO DORAL TO ORLANDO	20.29 273.36
DRUB21400074	11/27/2013	LLANES.GLADYS	10/23/2013	10/27/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO MIAMI, BUFFALO NY, NIAGARA FALLS NY, BUFFALO, MIAMI AND RETURN	37.50 338.73 321.60
DRUB21400075	12/02/2013	LANGOWSKI.GREGORY A	11/01/2013	11/19/2013	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	490.00
DRUB21400077	12/04/2013	RUBIO.MARCO	10/28/2013	10/28/2013	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	484.90
DRUB21400078	12/04/2013	RUBIO.MARCO	10/31/2013	10/31/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	484.90
DRUB21400079	12/04/2013	RUBIO.MARCO	11/04/2013	11/04/2013	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	484.90
DRUB21400080	12/04/2013	RUBIO.MARCO	11/07/2013	11/07/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	484.90
DRUB21400081	12/04/2013	RUBIO.MARCO	11/12/2013	11/12/2013	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	247.90
DRUB21400082	12/04/2013	RUBIO.MARCO	11/21/2013	11/21/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	247.90
DRUB21400083	12/04/2013	RUBIO.MARCO	11/14/2013	11/14/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	484.90
DRUB21400085	12/06/2013	ZAMPELLA.ZACHARY D	11/20/2013	11/20/2013	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO PUNTA GORDA AND RETURN	30.00 68.85
DRUB21400086	12/06/2013	ZAMPELLA.ZACHARY D	11/06/2013	11/11/2013	STAFF TRANSPORTATION NAPLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.62
DRUB21400087	12/06/2013	SELF.JR.THOMAS D	11/07/2013	11/22/2013	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 11/7 SANFORD; 11/9 WINTER PARK; 11/14 LONGWOOD; 11/19 COCOA; 11/22 CASSELBERRY	185.05
DRUB21400088	12/06/2013	MASON.ASH N K	11/18/2013	11/18/2013	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO WAUGHULA, VENICE AND RETURN	29.41 123.65
DRUB21400089	12/06/2013	PATMINTRA.RATHAKARN	11/01/2013	11/30/2013	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.66
DRUB21400092	12/13/2013	MIMBS.BRIAN W	11/18/2013	11/20/2013	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO ORLANDO AND RETURN	152.45 229.80
DRUB21400094	12/13/2013	COOK.ASHLEY E	11/01/2013	12/31/2013	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	206.55

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			START	END		
DRUB21400095	12/13/2013	GRIFFIN.ADELE L	11/06/2013	11/22/2013	STAFF TRANSPORTATION JACKSONVILLE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	316.20
DRUB21400100	12/16/2013	FERNANDEZ.SUSAN ANN	10/21/2013	10/31/2013	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 10/21, 22, 25 INTERDEPARTMENTAL TRANSPORTATION; 10/24 KISSIMMEE; 10/31 DELTONA	152.62
DRUB21400101	12/13/2013	FERNANDEZ.SUSAN ANN	11/19/2013	11/19/2013	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO CAPE CANAVERAL AND RETURN	27.48 68.85
DRUB21400102	12/16/2013	FERNANDEZ.SUSAN ANN	11/01/2013	11/12/2013	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 11/1, 4, 11 INTERDEPARTMENTAL TRANSPORTATION; 11/7 KISSIMMEE; 11/12 CAPE CANAVERAL	218.59
DRUB21400103	12/16/2013	ZAMPELLA.ZACHARY D	12/05/2013	12/05/2013	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO PUNTA GORDA, SEBRING AND RETURN	25.00 135.66
DRUB21400110	01/03/2014	VEGA.CAROLYN	11/01/2013	11/30/2013	STAFF TRANSPORTATION ORLANDO OFFICE; INTERDEPARTMENTAL TRANSPORTATION	411.06
DRUB21400112	01/03/2014	BOVO.VIVIANA	11/19/2013	11/21/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	53.36 468.53 485.80
DRUB21400113	01/03/2014	BOVO.VIVIANA	12/09/2013	12/11/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	53.36 424.00 459.80
DRUB21400116	01/02/2014	PATMINTRA.RATHAKARN	12/16/2013	12/18/2013	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO BARTOW AND RETURN	11.60 59.14
DRUB21400117	01/02/2014	LANGOWSKI.GREGORY A	12/06/2013	12/06/2013	STAFF PER DIEM STAFF TRANSPORTATION PALM BEACH GARDENS TO WEST PALM BEACH, OKEECHOBEE AND RETURN	14.20 70.89
DRUB21400118	01/03/2014	LANGOWSKI.GREGORY A	12/02/2013	12/18/2013	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE; INTERDEPARTMENTAL TRANSPORTATION	298.35
DRUB21400119	01/03/2014	ZAMPELLA.ZACHARY D	12/04/2013	12/13/2013	STAFF TRANSPORTATION NAPLES OFFICE; INTERDEPARTMENTAL TRANSPORTATION	318.55
DRUB21400120	01/03/2014	FINGER.TERRI K	12/12/2013	12/12/2013	STAFF TRANSPORTATION OVIEDO TO SAINT PETERSBURG AND RETURN	122.34
DRUB21400121	01/03/2014	BARROWS.MARY E	12/17/2013	12/18/2013	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO CRESTVIEW, CHIPLEY, BONIFAY, DESTIN, PANAMA CITY, SANTA ROSA BEACH, NAVARRE AND RETURN	114.75 199.41
DRUB21400122	01/09/2014	REID.TODD T	12/17/2013	12/19/2013	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO SARASOTA, NAPLES, EVERGLADES CITY, MIAMI AND RETURN	364.37 365.82
DRUB21400123	01/09/2014	REID.TODD T	11/26/2013	11/26/2013	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE AND RETURN	13.96 160.14
DRUB21400124	01/09/2014	REID.TODD T	11/05/2013	11/07/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC AND RETURN	53.36 466.27 479.80
DRUB21400125	01/09/2014	REID.TODD T	11/01/2013	11/02/2013	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO FORT MYERS, TAMPA AND RETURN	124.91 213.69
DRUB21400126	01/09/2014	REID.TODD T	12/04/2013	12/05/2013	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	120.45 110.71
DRUB21400127	01/09/2014	REID.TODD T	10/30/2013	10/30/2013	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	62.31 307.24
DRUB21400128	01/09/2014	REID.TODD T	12/11/2013	12/13/2013	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE, TALLAHASSEE, JACKSONVILLE AND RETURN	238.53 415.29

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			START	END		
DRUB21400129	01/09/2014	MIMBS.BRIAN W	12/02/2013	12/08/2013	STAFF TRANSPORTATION TALLAHASSEE TO THE FOLLOWING AND RETURN: 12/2 PERRY, MAYO, APALACHICOLA; 12/4 GREENVILLE, MONTICELLO; 12/6 LIVE OAK, JASPER	284.07
DRUB21400130	01/09/2014	AYALA.MERCEDES	12/19/2013	12/19/2013	STAFF PER DIEM	7.43
DRUB21400133	01/10/2014	RUBIO.MARCO	12/09/2013	12/09/2013	ORLANDO TO JACKSONVILLE AND RETURN SENATOR'S TRANSPORTATION	142.80
DRUB21400134	01/10/2014	RUBIO.MARCO	12/16/2013	12/16/2013	MIAMI TO WASHINGTON DC SENATOR'S TRANSPORTATION	247.90
DRUB21400143	01/16/2014	PATMINTRA.RATHAKARN	12/01/2013	12/31/2013	MIAMI TO WASHINGTON DC STAFF TRANSPORTATION	247.90
DRUB21400146	01/23/2014	ZAMPELLA.ZACHARY D	01/08/2014	01/08/2014	TAMPA OFFICE; INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	176.77
DRUB21400147	01/24/2014	FERNANDEZ.SUSAN ANN	12/02/2013	12/18/2013	STAFF TRANSPORTATION NAPLES TO FORT MYERS AND RETURN	16.38
DRUB21400150	01/24/2014	COOK.ASHLEY E	12/09/2013	12/10/2013	STAFF TRANSPORTATION ORLANDO OFFICE; INTERDEPARTMENTAL TRANSPORTATION	38.91
DRUB21400151	01/23/2014	COOK.ASHLEY E	12/11/2013	12/11/2013	STAFF PER DIEM STAFF TRANSPORTATION	165.73
DRUB21400163	02/10/2014	RUBIO.MARCO	12/19/2013	12/19/2013	JACKSONVILLE TO STARKE, GAINESVILLE, CHIEFLAND, CROSS CITY, TRENTON AND RETURN	98.79
DRUB21400164	02/10/2014	RUBIO.MARCO	01/06/2014	01/06/2014	STAFF TRANSPORTATION	155.04
DRUB21400165	02/10/2014	RUBIO.MARCO	01/14/2014	01/14/2014	JACKSONVILLE TO LAKE CITY, LAKE BUTLER, MACCLENNY AND RETURN	84.66
DRUB21400166	02/10/2014	RUBIO.MARCO	01/28/2014	01/30/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	484.90
DRUB21400167	02/10/2014	MASON.ASH N K	01/16/2014	01/16/2014	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	484.90
DRUB21400168	02/10/2014	COOK.ASHLEY E	01/20/2014	01/23/2014	MIAMI TO WASHINGTON DC SENATOR'S TRANSPORTATION	496.00
DRUB21400169	02/10/2014	GRIFFIN.ADELE L	01/15/2014	01/31/2014	MIAMI TO WASHINGTON DC AND RETURN STAFF PER DIEM	18.83
DRUB21400170	02/10/2014	COOK.ASHLEY E	01/09/2014	01/30/2014	STAFF TRANSPORTATION TAMPA TO PORT RICHEY, CRYSTAL RIVER AND RETURN	98.70
DRUB21400171	02/10/2014	LANGOWSKI.GREGORY A	01/09/2014	01/31/2014	STAFF PER DIEM JACKSONVILLE TO ORLANDO AND RETURN	448.81
DRUB21400172	02/10/2014	MIMBS.BRIAN W	01/18/2014	01/24/2014	STAFF TRANSPORTATION JACKSONVILLE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	180.54
DRUB21400173	02/10/2014	PATMINTRA.RATHAKARN	01/01/2014	01/31/2014	STAFF TRANSPORTATION JACKSONVILLE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	107.10
DRUB21400174	02/10/2014	MASON.ASH N K	01/29/2014	01/29/2014	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE; INTERDEPARTMENTAL TRANSPORTATION	242.76
DRUB21400175	02/07/2014	FERNANDEZ.ALYN	10/25/2013	10/25/2013	STAFF TRANSPORTATION TALLAHASSEE TO THE FOLLOWING AND RETURN: 1/18 GREENWOOD; 1/22 MARIANNA, GRACEFIELD, BRISTOL; 1/23 PERRY; 1/24 JASPER	448.09
DRUB21400176	02/10/2014	FERNANDEZ.ALYN	11/01/2013	11/30/2013	STAFF TRANSPORTATION TAMPA OFFICE; INTERDEPARTMENTAL TRANSPORTATION	312.12
DRUB21400177	02/07/2014	FERNANDEZ.ALYN	12/01/2013	12/31/2013	STAFF PER DIEM STAFF TRANSPORTATION	187.59
DRUB21400182	02/24/2014	FERNANDEZ.SUSAN ANN	01/14/2014	01/31/2014	STAFF PER DIEM TAMPA TO LAKE WALES, WAUCHULA AND RETURN	18.81
DRUB21400183	02/24/2014	ZAMPELLA.ZACHARY D	01/09/2014	01/30/2014	STAFF TRANSPORTATION DORAL OFFICE; INTERDEPARTMENTAL TRANSPORTATION	97.92
					STAFF TRANSPORTATION TAMPA TO LAKE WALES, WAUCHULA AND RETURN	13.50
					STAFF TRANSPORTATION DORAL OFFICE; INTERDEPARTMENTAL TRANSPORTATION	117.22
					STAFF TRANSPORTATION DORAL OFFICE; INTERDEPARTMENTAL TRANSPORTATION	69.32
					STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 1/14, 15, 22, 23 INTERDEPARTMENTAL TRANSPORTATION; 1/14 DELAND, DAYTONA BEACH; 1/16 WINTER PARK; 1/16 SANFORD; 1/17 WINTER SPRINGS; 1/22 KISSIMEE	254.98
					STAFF TRANSPORTATION NAPLES OFFICE; INTERDEPARTMENTAL TRANSPORTATION	274.38

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			START	END		
DRUB21400184	02/24/2014	SELF JR.THOMAS D	01/27/2014	01/30/2014	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 1/27 SAINT CLOUD; 1/28 LONGWOOD; 1/30 THE VILLAGES	105.32
DRUB21400185	02/24/2014	MASON.ASH N K	02/06/2014	02/06/2014	STAFF PER DIEM	10.04
DRUB21400186	02/24/2014	FERNANDEZ.ALYN	01/01/2014	01/31/2014	TAMPA TO BRADENTON AND RETURN STAFF TRANSPORTATION	61.66
DRUB21400189	02/25/2014	FERNANDEZ.SUSAN ANN	02/04/2014	02/15/2014	DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	57.35
DRUB21400190	02/25/2014	AYALA.MERCEDES	02/06/2014	02/13/2014	ORLANDO TO THE FOLLOWING AND RETURN: 2/4 SANFORD; 2/5, 11 CAPE CANAVERAL; 2/10, 13 TITUSVILLE; 2/12 MOUNT DORA; 2/15 WINTER GARDEN; 2/13 INTERDEPARTMENTAL TRANSPORTATION	330.28
DRUB21400191	02/24/2014	ZAMPELLA.ZACHARY D	02/07/2014	02/07/2014	STAFF PER DIEM STAFF TRANSPORTATION	64.58
DRUB21400192	02/24/2014	ZAMPELLA.ZACHARY D	02/18/2014	02/18/2014	WINTER PARK TO DORAL, ROYAL PALM BEACH, DORAL AND RETURN STAFF PER DIEM	370.77
DRUB21400198	02/27/2014	BOUCK.EMILY L	02/07/2014	02/10/2014	STAFF TRANSPORTATION STAFF PER DIEM	15.00
DRUB21400211	03/04/2014	BARROWS.MARY E	02/12/2014	02/12/2014	NAPLES TO PORT CHARLOTTE AND RETURN STAFF PER DIEM	70.38
DRUB21400213	03/07/2014	MASON.ASH N K	02/27/2014	02/27/2014	STAFF TRANSPORTATION STAFF PER DIEM	6.14
DRUB21400214	03/07/2014	LANGOWSKI.GREGORY A	02/03/2014	02/20/2014	STAFF TRANSPORTATION STAFF PER DIEM	50.39
DRUB21400216	03/07/2014	BARROWS.MARY E	02/24/2014	02/24/2014	NAPLES TO IMMOKALEE AND RETURN STAFF PER DIEM	13.98
DRUB21400217	03/07/2014	TANDE.LUDVIG KRIS	02/24/2014	02/24/2014	STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO, MIAMI AND RETURN	458.84
DRUB21400218	03/07/2014	PATMINTRA.RATHAKARN	02/24/2014	02/24/2014	STAFF PER DIEM STAFF TRANSPORTATION	28.67
DRUB21400219	03/06/2014	ZAMPELLA.ZACHARY D	02/12/2014	02/12/2014	STAFF TRANSPORTATION PENSACOLA TO PANAMA CITY BEACH AND RETURN	112.71
DRUB21400220	03/07/2014	ZAMPELLA.ZACHARY D	02/22/2014	02/24/2014	STAFF PER DIEM STAFF TRANSPORTATION	40.00
DRUB21400222	03/11/2014	FERNANDEZ.ALYN	02/01/2014	02/15/2014	TAMPA TO BRADENTON, SARASOTA AND RETURN STAFF TRANSPORTATION	68.80
DRUB21400223	03/10/2014	FERNANDEZ.ALYN	02/16/2014	02/28/2014	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	545.39
DRUB21400224	03/11/2014	FERNANDEZ.ALYN	02/23/2014	02/24/2014	STAFF PER DIEM STAFF TRANSPORTATION	41.53
DRUB21400225	03/11/2014	LANGOWSKI.GREGORY A	02/24/2014	02/24/2014	PENSACOLA TO ORLANDO AND RETURN STAFF PER DIEM	637.24
DRUB21400226	03/11/2014	PATMINTRA.RATHAKARN	02/01/2014	02/28/2014	STAFF TRANSPORTATION STAFF PER DIEM	12.77
					STAFF TRANSPORTATION PENSACOLA TO ORLANDO AND RETURN	685.00
					STAFF PER DIEM STAFF TRANSPORTATION	27.19
					STAFF TRANSPORTATION TAMPA TO ORLANDO AND RETURN	105.00
					STAFF PER DIEM STAFF TRANSPORTATION	20.00
					STAFF TRANSPORTATION NAPLES TO PUNTA GORDA AND RETURN	70.38
					STAFF PER DIEM STAFF TRANSPORTATION	22.83
					STAFF TRANSPORTATION NAPLES TO ORLANDO AND RETURN	219.30
					STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.22
					STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.82
					STAFF TRANSPORTATION STAFF INCIDENTALS	15.38
					STAFF PER DIEM STAFF TRANSPORTATION	194.49
					STAFF TRANSPORTATION DORAL TO ORLANDO AND RETURN	304.24
					STAFF PER DIEM STAFF TRANSPORTATION	32.10
					STAFF TRANSPORTATION PALM BEACH GARDENS TO ORLANDO AND RETURN	181.58
					STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21400227	03/11/2014	PATMINTRA.RATHAKARN	02/27/2014	02/27/2014	STAFF PER DIEM STAFF TRANSPORTATION	30.10 73.44
DRUB21400228	03/10/2014	TEAMAN.JASON T	02/18/2014	02/18/2014	TAMPA TO SARASOTA AND RETURN STAFF PER DIEM	16.79 72.93
DRUB21400229	03/10/2014	TEAMAN.JASON T	02/26/2014	02/26/2014	STAFF TRANSPORTATION ORLANDO TO THE VILLAGES AND RETURN	93.14
DRUB21400230	03/11/2014	MIMBS.BRIAN W	02/05/2014	02/28/2014	STAFF TRANSPORTATION ORLANDO TO MELBOURNE AND RETURN	414.63
DRUB21400231	03/11/2014	MIMBS.BRIAN W	02/23/2014	02/24/2014	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.05 238.61
DRUB21400232	03/11/2014	ZAMPELLA.ZACHARY D	02/03/2014	02/28/2014	STAFF TRANSPORTATION TALLAHASSEE TO ORLANDO AND RETURN	218.08
DRUB21400233	03/11/2014	RUBIO.MARCO	01/16/2014	01/16/2014	STAFF TRANSPORTATION NAPLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	485.00
DRUB21400234	03/11/2014	RUBIO.MARCO	02/03/2014	02/03/2014	WASHINGTON DC TO MIAMI SENATOR'S TRANSPORTATION	485.00
DRUB21400235	03/11/2014	RUBIO.MARCO	02/10/2014	02/10/2014	MIAMI TO WASHINGTON DC SENATOR'S TRANSPORTATION	453.00
DRUB21400236	03/11/2014	RUBIO.MARCO	02/13/2014	02/13/2014	TAMPA TO WASHINGTON DC SENATOR'S TRANSPORTATION	485.00
DRUB21400237	03/11/2014	COOK.ASHLEY E	02/07/2014	02/28/2014	WASHINGTON DC TO MIAMI STAFF TRANSPORTATION	205.53
DRUB21400238	03/11/2014	GRIFFIN.ADELE L	02/05/2014	02/28/2014	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	255.00
DRUB21400239	03/11/2014	GRIFFIN.ADELE L	02/24/2014	02/24/2014	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	16.82 147.90
DRUB21400240	03/20/2014	REID.TODD T	01/24/2014	01/24/2014	STAFF TRANSPORTATION JACKSONVILLE TO ORLANDO AND RETURN	45.47 170.34
DRUB21400241	03/20/2014	REID.TODD T	01/15/2014	01/15/2014	STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE AND RETURN	41.02 101.02
DRUB21400242	03/20/2014	REID.TODD T	03/03/2014	03/03/2014	STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	21.56 67.90
DRUB21400243	03/20/2014	REID.TODD T	02/15/2014	02/16/2014	STAFF TRANSPORTATION ORLANDO TO COCOA BEACH AND RETURN	181.86
DRUB21400244	03/20/2014	REID.TODD T	01/28/2014	01/30/2014	STAFF TRANSPORTATION ORLANDO TO LAKE CITY AND RETURN	48.62 463.96
DRUB21400245	03/20/2014	REID.TODD T	02/03/2014	02/04/2014	STAFF PER DIEM STAFF TRANSPORTATION	268.01
DRUB21400246	03/24/2014	REID.TODD T	02/20/2014	02/20/2014	ORLANDO TO MIAMI, NAPLES AND RETURN STAFF PER DIEM	166.40 238.50
DRUB21400247	03/20/2014	SOLER.NURY V	01/02/2014	01/31/2014	STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE AND RETURN	32.30 340.97
DRUB21400248	03/20/2014	HERNANDEZ.MELISSA MARTINEZ	02/19/2014	02/21/2014	STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	42.33
DRUB21400249	03/20/2014	SOLER.NURY V	02/01/2014	02/28/2014	DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	118.84
DRUB21400250	03/24/2014	LLANES.GLADYS	02/23/2014	02/24/2014	ORLANDO TO THE FOLLOWING AND RETURN: 2/19 DELAND; 2/21 LEESBURG STAFF TRANSPORTATION	140.01
					DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	14.88
					STAFF PER DIEM	163.68
					STAFF TRANSPORTATION MIAMI TO ORLANDO AND RETURN	271.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21400256	03/29/2014	REID.TODD T	02/27/2014	02/28/2014	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	255.20 360.63
DRUB21400257	03/25/2014	REID.TODD T	02/08/2014	02/14/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI, KEY LARGO, MIAMI, HOMESTEAD, MIAMI, TAMPA, WASHINGTON DC, RICHMOND VA AND RETURN	138.69 1,082.63 553.88
DRUB21400258	03/24/2014	LANGOWSKI.GREGORY A	03/07/2014	03/07/2014	STAFF PER DIEM STAFF TRANSPORTATION PALM BEACH GARDENS TO OKEECHOBEE AND RETURN	17.95 55.08
DRUB21400259	03/25/2014	TEAMAN.JASON T	03/11/2014	03/11/2014	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO THE VILLAGES AND RETURN	13.04 69.76
DRUB21400260	03/24/2014	SOLER.NURY V	02/23/2014	02/24/2014	STAFF PER DIEM DORAL TO ORLANDO AND RETURN	52.68
TRAVEL AND TRANSPORTATION OF PERSONS						36,806.53
CV140001319	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PHOTO STUDIO CERTIFICATION	60.80
CV140001377	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	RECORDING STUDIO CERTIFICATION	60.00
CV140001884	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	214.80
CV140001976	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	3.00
CV140002739	01/29/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	43.70
CV140002953	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	RECORDING STUDIO CERTIFICATION	92.00
CV140003780	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	151.00
CV140004789	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	24.80
OTHER CONTRACTUAL SERVICES						650.10
PERSONNEL COMP. FULL-TIME PERMANENT						1,873,761.98
PERSONNEL BENEFITS						3,719.40
NET PAYROLL EXPENSES						1,877,481.38

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$2,968,155.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,358,905.34
Travel and Transportation of Persons			0.00	-89,638.30
Rent, Communications and Utilities			0.00	-100,573.05
Printing and Reproduction			0.00	-254.97
Other Contractual Services			0.00	-3,471.26
Supplies and Materials			0.00	-83,549.44
Acquisition of Assets			0.00	-5,431.85
ORGANIZATION TOTALS	\$2,968,155.00		\$0.00	-\$2,641,824.21
UNEXPENDED BALANCE AS OF 03/31/2014				\$326,330.79

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

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	\$2,968,155.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-149,316.01			
Net Payroll Expenses			-910.30	-2,409,906.75
Travel and Transportation of Persons			-9,347.57	-88,924.11
Rent, Communications and Utilities			-4,045.56	-112,543.32
Printing and Reproduction			0.00	-1,659.96
Other Contractual Services			-419.25	-4,493.65
Supplies and Materials			-2,909.31	-24,143.03
Acquisition of Assets			0.00	-168.69
ORGANIZATION TOTALS	\$2,818,838.99		-\$17,631.99	-\$2,641,839.51
UNEXPENDED BALANCE AS OF 03/31/2014				\$176,999.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21300765	10/01/2013	PENNINGTON,KENNETH M	08/27/2013	08/30/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	441.96 279.28
DSDR21300768	10/24/2013	MUNGER,JOHN J	09/18/2013	09/18/2013	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO SAINT JOHNSBURY, EAST BURKE, HARDWICK AND RETURN	23.88 92.50
DSDR21300769	10/21/2013	HASKINS,SAMUEL R	05/01/2013	05/01/2013	STAFF TRANSPORTATION BRATTLEBORO TO MANCHESTER NH AND RETURN	90.00
DSDR21300770	10/21/2013	HASKINS,SAMUEL R	05/07/2013	05/07/2013	STAFF TRANSPORTATION BRATTLEBORO TO QUECHEE AND RETURN	80.00
DSDR21300771	10/21/2013	HASKINS,SAMUEL R	05/10/2013	05/10/2013	STAFF TRANSPORTATION BRATTLEBORO TO WHITE RIVER JUNCTION, HARTLAND, WINDSOR AND RETURN	80.00
DSDR21300772	10/21/2013	HASKINS,SAMUEL R	05/11/2013	05/11/2013	STAFF TRANSPORTATION BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN	70.00
DSDR21300773	10/21/2013	HASKINS,SAMUEL R	05/18/2013	05/18/2013	STAFF TRANSPORTATION BRATTLEBORO TO WHITE RIVER JUNCTION, PUTNEY AND RETURN	80.00
DSDR21300774	10/21/2013	HASKINS,SAMUEL R	05/20/2013	05/20/2013	STAFF TRANSPORTATION BRATTLEBORO TO PUTNEY, ROCKINGHAM, SPRINGFIELD, CHESTER, GRAFTON, SAXTONS RIVER AND RETURN	55.00
DSDR21300775	10/21/2013	HASKINS,SAMUEL R	05/21/2013	05/21/2013	STAFF TRANSPORTATION BRATTLEBORO TO WEATHERSFIELD, LUDLOW, LONDONDERRY AND RETURN	65.00
DSDR21300776	10/21/2013	HASKINS,SAMUEL R	05/22/2013	05/22/2013	STAFF TRANSPORTATION BRATTLEBORO TO NEWFANE, TOWNSHEND, JAMAICA, WARDSBORO AND RETURN	45.00
DSDR21300777	10/23/2013	HASKINS,SAMUEL R	05/23/2013	05/23/2013	STAFF TRANSPORTATION BRATTLEBORO TO CAMP JOHNSON, COLCHESTER AND RETURN	170.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21300778	10/21/2013	HASKINS.SAMUEL R	05/24/2013	05/24/2013	STAFF TRANSPORTATION BRATTLEBORO TO MANCHESTER, ARLINGTON, BENNINGTON, MARLBORO AND RETURN	55.00
DSDR21300779	10/23/2013	HASKINS.SAMUEL R	06/01/2013	06/01/2013	STAFF TRANSPORTATION BRATTLEBORO TO WHITE RIVER JUNCTION, BRATTLEBORO, BENNINGTON AND RETURN	125.00
DSDR21300780	10/23/2013	HASKINS.SAMUEL R	06/05/2013	06/05/2013	STAFF TRANSPORTATION BRATTLEBORO TO BURLINGTON AND RETURN	160.00
DSDR21300781	10/23/2013	HASKINS.SAMUEL R	06/06/2013	06/06/2013	STAFF TRANSPORTATION BRATTLEBORO TO MONTEPELIER AND RETURN	120.00
DSDR21300782	10/21/2013	HASKINS.SAMUEL R	06/07/2013	06/07/2013	STAFF TRANSPORTATION BRATTLEBORO TO BELLOWS FALLS, PUTNEY AND RETURN	25.00
DSDR21300786	10/21/2013	MUNGER.JOHN J	09/23/2013	09/23/2013	STAFF TRANSPORTATION BURLINGTON TO MONTEPELIER AND RETURN	40.50
DSDR21300788	10/23/2013	MCLEAN.DANIEL BRYCE	09/19/2013	09/19/2013	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO NEWPORT, DERBY LINE, BARTON AND RETURN	11.35 112.00
DSDR21300789	10/22/2013	MCLEAN.DANIEL BRYCE	09/20/2013	09/20/2013	STAFF TRANSPORTATION BURLINGTON TO FAIRFAX AND RETURN	28.00
DSDR21300790	10/22/2013	MCLEAN.DANIEL BRYCE	09/24/2013	09/24/2013	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY, FERRISBURG, NORTH FERRISBURG AND RETURN	36.50
DSDR21300791	10/22/2013	JP MORGAN CHASE BANK NA	09/09/2013	09/09/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	509.90
DSDR21300792	10/22/2013	JP MORGAN CHASE BANK NA	09/16/2013	09/16/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	731.90
DSDR21300793	10/22/2013	JP MORGAN CHASE BANK NA	09/12/2013	09/12/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	509.90
DSDR21400001	10/30/2013	MUNGER.JOHN J	09/27/2013	09/27/2013	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTEPELIER AND RETURN	33.36 40.50
DSDR21400002	10/29/2013	MUNGER.JOHN J	09/28/2013	09/28/2013	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	67.50
DSDR21400003	10/29/2013	KIABLICK.ABIGAIL L	08/13/2013	08/13/2013	STAFF TRANSPORTATION BURLINGTON TO MONTEPELIER AND RETURN	41.00
DSDR21400004	10/29/2013	KIABLICK.ABIGAIL L	08/14/2013	08/14/2013	STAFF TRANSPORTATION BURLINGTON TO ST JOHNSBURY AND RETURN	76.00
DSDR21400005	10/29/2013	KIABLICK.ABIGAIL L	08/19/2013	08/19/2013	STAFF TRANSPORTATION BURLINGTON TO MONTEPELIER AND RETURN	41.00
DSDR21400006	10/29/2013	KIABLICK.ABIGAIL L	09/12/2013	09/12/2013	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	69.00
DSDR21400007	10/29/2013	KIABLICK.ABIGAIL L	09/20/2013	09/20/2013	STAFF TRANSPORTATION BURLINGTON TO FAIRFAX AND RETURN	26.00
DSDR21400008	10/29/2013	KIABLICK.ABIGAIL L	09/21/2013	09/21/2013	STAFF TRANSPORTATION BURLINGTON TO FAIRLEE AND RETURN	79.00
DSDR21400010	10/30/2013	HASKINS.SAMUEL R	06/16/2013	06/16/2013	STAFF TRANSPORTATION BRATTLEBORO TO BURLINGTON AND RETURN	160.00
DSDR21400011	10/30/2013	HASKINS.SAMUEL R	06/21/2013	06/21/2013	STAFF TRANSPORTATION BRATTLEBORO TO THETFORD CENTER AND RETURN	90.00
DSDR21400012	10/30/2013	HASKINS.SAMUEL R	06/28/2013	06/29/2013	STAFF PER DIEM STAFF TRANSPORTATION BRATTLEBORO TO COLCHESTER, ALBURG, SWANTON, ST ALBANS, ESSEX JUNCTION AND RETURN	114.44 210.00
DSDR21400013	10/30/2013	HASKINS.SAMUEL R	06/30/2013	06/30/2013	STAFF TRANSPORTATION BRATTLEBORO TO SPRINGFIELD AND RETURN	45.00
DSDR21400014	10/30/2013	HASKINS.SAMUEL R	07/08/2013	07/08/2013	STAFF TRANSPORTATION BRATTLEBORO TO SHARON, BETHEL, ROYALTON AND RETURN	110.00
DSDR21400015	10/30/2013	HASKINS.SAMUEL R	07/10/2013	07/10/2013	STAFF TRANSPORTATION BRATTLEBORO TO PLYMOUTH, STOCKBRIDGE, ROCHESTER, HANCOCK, PITTSFIELD, KILLINGTON AND RETURN	120.00
DSDR21400016	10/30/2013	HASKINS.SAMUEL R	07/31/2013	07/31/2013	STAFF TRANSPORTATION BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN	70.00
DSDR21400017	10/30/2013	HASKINS.SAMUEL R	08/02/2013	08/02/2013	STAFF TRANSPORTATION BRATTLEBORO TO LEBANON NH AND RETURN	75.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21400018	10/30/2013	HASKINS.SAMUEL R	08/03/2013	08/03/2013	STAFF TRANSPORTATION BRATTLEBORO TO MANCHESTER AND RETURN	55.00
DSDR21400019	10/30/2013	HASKINS.SAMUEL R	08/06/2013	08/06/2013	STAFF TRANSPORTATION BRATTLEBORO TO MANCHESTER CENTER AND RETURN	50.00
DSDR21400020	10/30/2013	HASKINS.SAMUEL R	08/07/2013	08/07/2013	STAFF TRANSPORTATION BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN	70.00
DSDR21400021	10/30/2013	HASKINS.SAMUEL R	08/14/2013	08/14/2013	STAFF TRANSPORTATION BRATTLEBORO TO BENNINGTON AND RETURN	45.00
DSDR21400022	10/30/2013	HASKINS.SAMUEL R	08/17/2013	08/17/2013	STAFF TRANSPORTATION BRATTLEBORO TO BENNINGTON AND RETURN	45.00
DSDR21400023	10/30/2013	HASKINS.SAMUEL R	08/18/2013	08/18/2013	STAFF TRANSPORTATION BRATTLEBORO TO BENNINGTON AND RETURN	45.00
DSDR21400024	10/30/2013	HASKINS.SAMUEL R	08/23/2013	08/23/2013	STAFF TRANSPORTATION BRATTLEBORO TO NORTH PUTNEY AND RETURN	20.00
DSDR21400025	10/30/2013	HASKINS.SAMUEL R	08/25/2013	08/25/2013	STAFF TRANSPORTATION BRATTLEBORO TO NEWFANE, WILLIAMSVILLE AND RETURN	20.00
DSDR21400026	10/30/2013	HASKINS.SAMUEL R	08/28/2013	08/28/2013	STAFF TRANSPORTATION BRATTLEBORO TO WILMINGTON AND RETURN	25.00
DSDR21400027	10/30/2013	HASKINS.SAMUEL R	09/08/2013	09/08/2013	STAFF TRANSPORTATION BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN	70.00
DSDR21400028	10/30/2013	HASKINS.SAMUEL R	09/20/2013	09/20/2013	STAFF TRANSPORTATION BRATTLEBORO TO CAMP JOHNSON, COLCHESTER AND RETURN	170.00
DSDR21400036	10/30/2013	NELSON.JENNIFER R	08/27/2013	08/27/2013	STAFF TRANSPORTATION ST JOHNSBURY TO NORTH HAVERHILL, BARRE AND RETURN	42.50
DSDR21400037	10/30/2013	NELSON.JENNIFER R	08/28/2013	08/28/2013	STAFF TRANSPORTATION ST JOHNSBURY TO ESSEX JUNCTION, WINOOSKI, BURLINGTON AND RETURN	52.00
DSDR21400038	10/30/2013	NELSON.JENNIFER R	08/29/2013	08/29/2013	STAFF TRANSPORTATION ST JOHNSBURY TO GUILDHALL, CANAAN AND RETURN	49.00
DSDR21400039	10/30/2013	NELSON.JENNIFER R	08/30/2013	08/30/2013	STAFF TRANSPORTATION ST JOHNSBURY TO NEWPORT AND RETURN	45.00
DSDR21400040	10/30/2013	NELSON.JENNIFER R	09/10/2013	09/10/2013	STAFF TRANSPORTATION ST JOHNSBURY TO HARDWICK, STOWE AND RETURN	66.50
DSDR21400041	10/30/2013	NELSON.JENNIFER R	09/12/2013	09/12/2013	STAFF TRANSPORTATION ST JOHNSBURY TO TOPSHAM, CORINTH, BRADFORD AND RETURN	34.00
DSDR21400042	10/30/2013	NELSON.JENNIFER R	09/13/2013	09/13/2013	STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON AND RETURN	76.00
DSDR21400043	10/30/2013	NELSON.JENNIFER R	09/16/2013	09/16/2013	STAFF TRANSPORTATION ST JOHNSBURY TO BARTON AND RETURN	33.00
DSDR21400044	10/30/2013	NELSON.JENNIFER R	09/17/2013	09/17/2013	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN	38.00
DSDR21400045	10/30/2013	NELSON.JENNIFER R	09/19/2013	09/19/2013	STAFF TRANSPORTATION ST JOHNSBURY TO BARRE AND RETURN	36.00
DSDR21400046	10/30/2013	NELSON.JENNIFER R	09/20/2013	09/20/2013	STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON AND RETURN	76.00
DSDR21400047	10/30/2013	NELSON.JENNIFER R	09/24/2013	09/24/2013	STAFF TRANSPORTATION RYEGATE TO BERLIN, WELLS RIVER AND RETURN	29.00
DSDR21400048	11/05/2013	NELSON.JENNIFER R	09/25/2013	09/27/2013	STAFF TRANSPORTATION ST JOHNSBURY TO SHELburne, COLCHESTER, SHELburne, MIDDLEBURY, WILLISTON, MIDDLEBURY AND RETURN	120.50
DSDR21400063	11/07/2013	JP MORGAN CHASE BANK NA	09/19/2013	09/19/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	509.90
DSDR21400064	11/07/2013	JP MORGAN CHASE BANK NA	09/23/2013	09/23/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	509.90
DSDR21400065	11/07/2013	JP MORGAN CHASE BANK NA	09/27/2013	09/27/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	709.90
DSDR21400066	11/08/2013	JP MORGAN CHASE BANK NA	09/30/2013	09/30/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	509.90
DSDR21400097	11/27/2013	HASKINS.SAMUEL R	09/28/2013	09/28/2013	STAFF TRANSPORTATION BRATTLEBORO TO SWANTON AND RETURN	205.00
DSDR21400098	11/28/2013	HASKINS.SAMUEL R	09/29/2013	09/29/2013	STAFF TRANSPORTATION BRATTLEBORO TO BENNINGTON AND RETURN	45.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21400204	01/27/2014	FIERMONTE,FRANK P	08/23/2013	08/23/2013	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	40.00
TRAVEL AND TRANSPORTATION OF PERSONS						9,347.57
CV140000301	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	219.40
DSDR21400049	11/06/2013	HOXIE, JOSHUA VICTOR	07/11/2013	07/12/2013	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DSDR21400058	11/05/2013	CASELLA WASTE SYSTEMS INC	09/30/2013	09/30/2013	FEES AND OTHER CHARGES	39.85
OTHER CONTRACTUAL SERVICES						419.25
PERSONNEL BENEFITS						910.30
NET PAYROLL EXPENSES						910.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

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	\$2,968,135.00	
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,142,131.61	-1,142,131.61
Travel and Transportation of Persons		-19,696.29	-19,696.29
Rent, Communications and Utilities		-30,726.61	-30,726.61
Printing and Reproduction		-505.07	-505.07
Other Contractual Services		-681.58	-681.58
Supplies and Materials		-11,678.95	-11,678.95
ORGANIZATION TOTALS	\$2,985,849.00	-\$1,205,420.11	-\$1,205,420.11
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,780,428.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NELSON, JENNIFER R			OUTREACH REPRESENTATIVE	29,596.45
		FERMONTE, FRANK P			OUTREACH DIRECTOR	48,123.00
		MILLER, ELIZABETH K			CONSTITUENT ADVOCATE	26,208.96
		HASKINS, SAMUEL R			OUTREACH REPRESENTATIVE/VETERANS LIASON TO DEC. 31	15,849.97
		GOULETTE, KELLEY J			CONSTITUENT ADVOCATE	31,267.93
		PIPPENGER, GEOFFREY T			CONSTITUENT ADVOCATE	27,999.96
		MUNGER, JOHN J			TRANSPORTATION POLICY ADVISOR	36,205.93
		VAN TASSELL, MARGARET J			ADMINISTRATIVE DIRECTOR TO FEB. 15	49,908.79
		COMPTON, CARYN E			SENIOR POLICY ADVISOR	49,249.95
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,373.32
		GUNNELS, WARREN SCOTT			SENIOR POLICY ADVISOR	74,539.00
		BAILEY, GRETCHEN S			CASEWORK COORDINATOR	38,424.96
		BRIGGS, MICHAEL D			COMMUNICATIONS DIRECTOR	70,447.08
		IRELAND, GAIL E			CONSTITUENT ADVOCATE	26,140.93
		DREW, LEAH A			LEGISLATIVE CORRESPONDENT	20,823.00
		SHEA, PATRICIA A			VERMONT SCHEDULER/OUTREACH STAFF	23,298.48
		WEINSTEIN, DAVID M			SENIOR POLICY ADVISOR	39,690.00
		MCLEAN, DANIEL BRYCE			SENIOR PRESS ADVISOR	32,136.00
		COHEN, DAVID E			RESEARCH DIRECTOR	25,027.45
		KIABLICK, ABIGAIL L			OUTREACH ASSISTANT TO JAN. 10	13,277.74
		BEATON, ALEX J			STAFF ASSISTANT	17,499.96
		FRANK, JEFFREY E			PRESS SECRETARY	34,359.99
		GOVOTSKI, KELSEY			LEGISLATIVE CORRESPONDENT	18,720.00
		HOXIE, JOSHUA VICTOR			LEGISLATIVE AIDE	21,499.93
		ROCKWELL, IAN F			INTERN TO DEC. 18	4,506.63
		REGAN, ALEXSIS			STAFF ASSISTANT	18,699.96
		KEARNS, LORI R			LEGISLATIVE ASSISTANT	33,000.00
		SIGALA, HECTOR G			SYSTEMS ADMINISTRATOR	25,999.93

B-1400

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RAMPONE, EMILY A			STAFF ASSISTANT	17,499.96
		CRAVEN, ALEX R			STAFF ASSISTANT	16,562.44
		CROWELL, MICHAEELEN E			CHIEF OF STAFF	83,836.21
		LISAUIS, KATARINA H			STAFF ASSISTANT	16,562.44
		SMITH, JACOB			POLICY ADVISOR	43,999.93
		PENNINGTON, KENNETH M			PRESS ASSISTANT	20,124.99
		CHRISTIANSEN, ANDERS			INTERN TO DEC. 9	1,395.31
		KERLIN-SMITH, JOSEPH E			INTERN TO OCT. 18	415.99
		PENFIELD-CYR, JACKSON K			INTERN TO DEC. 20	4,622.18
		BOARDMAN, SOMAYINA			INTERN TO DEC. 6	1,525.30
		GAYLORD, GRACE E			INTERN TO DEC. 13	4,217.74
		OBER, CARL N			INTERN TO DEC. 20 AND FROM JAN. 13	8,546.72
		PERO, HALEY E			OUTREACH SPECIALIST FROM OCT. 21	19,913.23
		KEESHIN, EMMA R			INTERN FROM JAN. 8 TO JAN. 31	613.33
		INFANTE, PETER ALEXANDER P			INTERN FROM JAN. 13	3,958.47
		BRUNING, EVAN A			INTERN FROM JAN. 13	3,958.47
		YARNELL, MICHAELA C			INTERN FROM JAN. 13	3,958.47
		WELLS-SCOTT, RAVEN S			INTERN FROM JAN. 13	3,166.71
		QUIGLEY, DANIEL J			INTERN FROM JAN. 13	3,392.99
		GILLISON, JACOB			ADMINISTRATIVE DIRECTOR/SCHEDULER FROM JAN. 30	15,588.88
DSDR21400062	11/05/2013	PERO,HALEY E	10/22/2013	10/22/2013	STAFF TRANSPORTATION	48.40
DSDR21400069	11/15/2013	MUNGER,JOHN J	10/31/2013	10/31/2013	BURLINGTON TO MONTPELIER, BARRE AND RETURN	
DSDR21400070	11/18/2013	MUNGER,JOHN J	11/06/2013	11/06/2013	STAFF TRANSPORTATION	125.55
					BURLINGTON TO BENNINGTON AND RETURN	
					STAFF PER DIEM	17.65
					STAFF TRANSPORTATION	110.20
					BURLINGTON TO SAINT JOHNSBURY, NEWPORT AND RETURN	
DSDR21400073	11/15/2013	PERO,HALEY E	10/26/2013	10/26/2013	STAFF TRANSPORTATION	106.00
DSDR21400082	11/19/2013	MUNGER,JOHN J	11/13/2013	11/13/2013	BURLINGTON TO JAY, BURLINGTON, MONTPELIER AND RETURN	
					STAFF TRANSPORTATION	40.50
					BURLINGTON TO MONTPELIER AND RETURN	
DSDR21400083	11/20/2013	MUNGER,JOHN J	11/08/2013	11/08/2013	STAFF TRANSPORTATION	106.70
					BURLINGTON TO KILLINGTON, WOODSTOCK AND RETURN	
DSDR21400088	11/20/2013	PERO,HALEY E	10/31/2013	10/31/2013	STAFF TRANSPORTATION	4.50
					BURLINGTON TO COLCHESTER AND RETURN	
DSDR21400089	11/20/2013	PERO,HALEY E	11/07/2013	11/07/2013	STAFF TRANSPORTATION	94.00
					BURLINGTON TO SOUTH ROYALTON, WOODSTOCK AND RETURN	
DSDR21400090	11/20/2013	PERO,HALEY E	11/09/2013	11/09/2013	STAFF TRANSPORTATION	60.50
					BURLINGTON TO RANDOLPH AND RETURN	
DSDR21400091	11/20/2013	PERO,HALEY E	11/11/2013	11/11/2013	STAFF TRANSPORTATION	38.30
					BURLINGTON TO MONTPELIER AND RETURN	
DSDR21400092	11/20/2013	PERO,HALEY E	11/12/2013	11/12/2013	STAFF TRANSPORTATION	60.50
					BURLINGTON TO TROY AND RETURN	
DSDR21400093	11/20/2013	PERO,HALEY E	11/13/2013	11/13/2013	STAFF TRANSPORTATION	75.50
					BURLINGTON TO SAINT JOHNSBURY AND RETURN	
DSDR21400094	11/20/2013	PERO,HALEY E	11/14/2013	11/14/2013	STAFF TRANSPORTATION	70.50
					BURLINGTON TO RUTLAND AND RETURN	
DSDR21400096	11/26/2013	MUNGER,JOHN J	11/21/2013	11/21/2013	STAFF PER DIEM	12.18
					STAFF TRANSPORTATION	71.15
					BURLINGTON TO RUTLAND AND RETURN	
DSDR21400099	11/27/2013	HASKINS,SAMUEL R	10/18/2013	10/18/2013	STAFF TRANSPORTATION	160.00
					BRATTLEBORO TO MORRISVILLE AND RETURN	
DSDR21400100	11/27/2013	HASKINS,SAMUEL R	10/24/2013	10/24/2013	STAFF TRANSPORTATION	110.00
					BRATTLEBORO TO RANDOLPH, SHARON AND RETURN	
DSDR21400101	11/26/2013	HASKINS,SAMUEL R	10/27/2013	10/27/2013	STAFF TRANSPORTATION	85.00
					BRATTLEBORO TO RUTLAND AND RETURN	
DSDR21400102	11/26/2013	HASKINS,SAMUEL R	10/28/2013	10/28/2013	STAFF TRANSPORTATION	75.00
					BRATTLEBORO TO WEST LEBANON NH AND RETURN	
DSDR21400103	11/27/2013	HASKINS,SAMUEL R	10/30/2013	10/30/2013	STAFF TRANSPORTATION	170.00
					BRATTLEBORO TO BURLINGTON, WHITE RIVER JUNCTION AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21400104	12/02/2013	HASKINS.SAMUEL R	11/01/2013	11/02/2013	STAFF PER DIEM STAFF TRANSPORTATION BRATTLEBORO TO ISLAND POND, NEWPORT, ST JOHNSBURY, MORRISVILLE, ESSEX JUNCTION AND RETURN	83.38 240.00
DSDR21400108	11/26/2013	MCLEAN.DANIEL BRYCE	11/04/2013	11/04/2013	STAFF TRANSPORTATION BURLINGTON TO WILLISTON AND RETURN	8.50
DSDR21400110	12/03/2013	PERO.HALEY E	11/15/2013	11/15/2013	STAFF TRANSPORTATION BURLINGTON TO COLCHESTER AND RETURN	8.40
DSDR21400111	12/03/2013	PERO.HALEY E	11/18/2013	11/18/2013	STAFF TRANSPORTATION BURLINGTON TO ESSEX AND RETURN	7.00
DSDR21400112	12/03/2013	PERO.HALEY E	11/20/2013	11/20/2013	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY, BRISTOL, VERGENNES AND RETURN	43.65
DSDR21400113	12/04/2013	PERO.HALEY E	11/21/2013	11/21/2013	STAFF PER DIEM BURLINGTON TO RUTLAND AND RETURN	10.90
DSDR21400114	12/06/2013	JP MORGAN CHASE BANK NA	10/28/2013	10/28/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	509.90
DSDR21400115	12/06/2013	JP MORGAN CHASE BANK NA	11/07/2013	11/07/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	509.90
DSDR21400116	12/06/2013	JP MORGAN CHASE BANK NA	10/31/2013	10/31/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	509.90
DSDR21400117	12/06/2013	JP MORGAN CHASE BANK NA	11/04/2013	11/04/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	509.90
DSDR21400118	12/06/2013	JP MORGAN CHASE BANK NA	11/14/2013	11/14/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	509.90
DSDR21400119	12/06/2013	JP MORGAN CHASE BANK NA	11/12/2013	11/12/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	509.90
DSDR21400121	12/09/2013	MUNGER.JOHN J	12/04/2013	12/04/2013	STAFF TRANSPORTATION BURLINGTON TO MONTEPELIER AND RETURN	40.50
DSDR21400129	12/09/2013	HASKINS.SAMUEL R	11/03/2013	11/03/2013	STAFF TRANSPORTATION BRATTLEBORO TO SPRINGFIELD, WHITE RIVER JUNCTION AND RETURN	80.00
DSDR21400130	12/11/2013	HASKINS.SAMUEL R	11/04/2013	11/04/2013	STAFF TRANSPORTATION BRATTLEBORO TO VERGENNES, BRISTOL, MIDDLEBURY AND RETURN	135.00
DSDR21400131	12/09/2013	HASKINS.SAMUEL R	11/06/2013	11/06/2013	STAFF TRANSPORTATION BRATTLEBORO TO MANCHESTER NH AND RETURN	95.00
DSDR21400132	12/09/2013	HASKINS.SAMUEL R	11/10/2013	11/10/2013	STAFF TRANSPORTATION BRATTLEBORO TO PUTNEY AND RETURN	20.00
DSDR21400133	12/09/2013	HASKINS.SAMUEL R	11/11/2013	11/11/2013	STAFF TRANSPORTATION BRATTLEBORO TO WINDSOR, WHITE RIVER JUNCTION AND RETURN	70.00
DSDR21400134	12/11/2013	HASKINS.SAMUEL R	11/12/2013	11/12/2013	STAFF TRANSPORTATION BRATTLEBORO TO MONTEPELIER AND RETURN	130.00
DSDR21400135	12/09/2013	HASKINS.SAMUEL R	11/14/2013	11/14/2013	STAFF TRANSPORTATION BRATTLEBORO TO RUTLAND AND RETURN	95.00
DSDR21400136	12/09/2013	HASKINS.SAMUEL R	11/22/2013	11/22/2013	STAFF TRANSPORTATION BRATTLEBORO TO BRADFORD AND RETURN	100.00
DSDR21400141	12/17/2013	PERO.HALEY E	12/12/2013	12/12/2013	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BRANDON, PITTSFORD, RUTLAND AND RETURN	6.04 73.25
DSDR21400142	12/17/2013	PERO.HALEY E	12/07/2013	12/07/2013	STAFF TRANSPORTATION BURLINGTON TO FAIRLEE AND RETURN	80.00
DSDR21400143	12/17/2013	PERO.HALEY E	12/05/2013	12/05/2013	STAFF TRANSPORTATION BURLINGTON TO NORTHFIELD AND RETURN	50.50
DSDR21400144	12/18/2013	PERO.HALEY E	12/03/2013	12/03/2013	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BARRE, MONTEPELIER, BARRE AND RETURN	9.16 56.00
DSDR21400145	12/17/2013	MUNGER.JOHN J	12/06/2013	12/06/2013	STAFF TRANSPORTATION BURLINGTON TO SAINT JOHNSBURY AND RETURN	75.90
DSDR21400146	12/17/2013	MUNGER.JOHN J	12/05/2013	12/05/2013	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	34.80
DSDR21400148	01/08/2014	HASKINS.SAMUEL R	12/03/2013	12/03/2013	STAFF TRANSPORTATION BRATTLEBORO TO PUTNEY, MARLBORO AND RETURN	30.00
DSDR21400149	01/08/2014	HASKINS.SAMUEL R	12/05/2013	12/05/2013	STAFF TRANSPORTATION BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN	70.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21400150	01/08/2014	HASKINS.SAMUEL R	12/13/2013	12/13/2013	STAFF TRANSPORTATION	80.00
DSDR21400151	01/10/2014	HASKINS.SAMUEL R	12/14/2013	12/14/2013	BRATTLEBORO TO NORTH RUTLAND AND RETURN	115.00
DSDR21400155	01/08/2014	MUNGER.JOHN J	12/13/2013	12/13/2013	STAFF TRANSPORTATION	67.50
DSDR21400157	01/09/2014	PERO.HALEY E	12/14/2013	12/14/2013	BURLINGTON TO RUTLAND AND RETURN	162.75
DSDR21400158	01/08/2014	PERO.HALEY E	12/19/2013	12/19/2013	STAFF TRANSPORTATION	29.90
DSDR21400159	01/10/2014	JP MORGAN CHASE BANK NA	11/21/2013	11/21/2013	BURLINGTON TO WATERBURY AND RETURN	509.90
DSDR21400160	01/10/2014	JP MORGAN CHASE BANK NA	12/09/2013	12/09/2013	SENATOR'S TRANSPORTATION	509.90
DSDR21400161	01/10/2014	JP MORGAN CHASE BANK NA	12/13/2013	12/13/2013	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	509.90
DSDR21400165	01/16/2014	BAILEY.GRETCHEN S	12/06/2013	12/06/2013	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	152.00
DSDR21400170	01/16/2014	MUNGER.JOHN J	01/08/2014	01/08/2014	STAFF TRANSPORTATION	17.10
DSDR21400171	01/15/2014	PERO.HALEY E	01/06/2014	01/06/2014	BURLINGTON TO RUTLAND, CUTTINGSVILLE AND RETURN	78.20
DSDR21400172	01/15/2014	JP MORGAN CHASE BANK NA	12/16/2013	12/16/2013	STAFF TRANSPORTATION	33.15
DSDR21400173	01/15/2014	KIABLICK.ABIGAIL L	10/30/2013	10/30/2013	BURLINGTON TO WATERBURY AND RETURN	509.90
DSDR21400174	01/15/2014	KIABLICK.ABIGAIL L	11/07/2013	11/07/2013	SENATOR'S TRANSPORTATION	30.00
DSDR21400175	01/15/2014	KIABLICK.ABIGAIL L	11/11/2013	11/11/2013	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	30.00
DSDR21400176	01/15/2014	KIABLICK.ABIGAIL L	11/21/2013	11/21/2013	STAFF TRANSPORTATION	99.00
DSDR21400177	01/15/2014	KIABLICK.ABIGAIL L	12/03/2013	12/03/2013	BURLINGTON TO MONTPELIER, WOODSTOCK AND RETURN	29.00
DSDR21400178	01/16/2014	KIABLICK.ABIGAIL L	12/14/2013	12/14/2013	STAFF TRANSPORTATION	29.00
DSDR21400179	01/15/2014	KIABLICK.ABIGAIL L	12/20/2013	12/20/2013	BURLINGTON TO ST ALBANS AND RETURN	55.50
DSDR21400182	01/27/2014	CROWELL.MICHAEELEN E	12/03/2013	12/05/2013	BURLINGTON TO STOWE, MORETOWN, MONTPELIER AND RETURN	54.50
DSDR21400184	02/07/2014	SMITH.JACOB	12/19/2013	12/21/2013	STAFF TRANSPORTATION	158.00
DSDR21400185	01/24/2014	PERO.HALEY E	01/09/2014	01/09/2014	BURLINGTON TO BARRE, BRATTLEBORO AND RETURN	40.00
DSDR21400203	01/28/2014	PERO.HALEY E	01/15/2014	01/15/2014	STAFF TRANSPORTATION	40.00
DSDR21400205	01/27/2014	FIERMONTE.FRANK P	10/26/2013	10/26/2013	BURLINGTON TO MONTPELIER AND RETURN	304.83
DSDR21400206	01/27/2014	FIERMONTE.FRANK P	10/29/2013	10/29/2013	WASHINGTON DC TO BURLINGTON AND RETURN	343.06
DSDR21400207	01/27/2014	FIERMONTE.FRANK P	11/05/2013	11/05/2013	STAFF TRANSPORTATION	293.96
DSDR21400208	01/27/2014	FIERMONTE.FRANK P	11/08/2013	11/08/2013	STAFF TRANSPORTATION	432.61
DSDR21400209	01/27/2014	FIERMONTE.FRANK P	11/13/2013	11/13/2013	WASHINGTON DC TO BURLINGTON AND RETURN	79.00
					BURLINGTON TO THE FOLLOWING AND RETURN: HYDE PARK, MORRISVILLE, STOWE, WATERBURY	7.51
					STAFF TRANSPORTATION	95.50
					BURLINGTON TO SAINT JOHNSBURY, SHEFFIELD, LYNDONVILLE AND RETURN	40.00
					STAFF TRANSPORTATION	40.00
					BURLINGTON TO MONTPELIER AND RETURN	37.00
					STAFF TRANSPORTATION	40.00
					BURLINGTON TO ST ALBANS AND RETURN	40.00
					STAFF TRANSPORTATION	40.00
					BURLINGTON TO MONTPELIER AND RETURN	40.00
					STAFF TRANSPORTATION	40.00
					BURLINGTON TO MONTPELIER AND RETURN	40.00
					STAFF TRANSPORTATION	51.00
					BURLINGTON TO JOHNSON, MORRISVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21400210	01/28/2014	FIEMONTE.FRANK P	12/03/2013	12/03/2013	STAFF TRANSPORTATION BURLINGTON TO BRISTOL, MIDDLEBURY, ARLINGTON, RUTLAND AND RETURN	132.50
DSDR21400211	01/28/2014	FIEMONTE.FRANK P	12/05/2013	12/05/2013	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, RANDOLPH, WHITE RIVER JUNCTION, BRADFORD, ST	131.00
DSDR21400212	01/27/2014	FIEMONTE.FRANK P	12/13/2013	12/13/2013	JOHNSBURY AND RETURN	68.00
DSDR21400213	01/28/2014	FIEMONTE.FRANK P	12/14/2013	12/14/2013	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	150.00
DSDR21400214	01/27/2014	FIEMONTE.FRANK P	12/17/2013	12/17/2013	STAFF TRANSPORTATION BURLINGTON TO BARRE, BRATTLEBORO AND RETURN	46.00
DSDR21400218	01/30/2014	PERO.HALEY E	01/23/2014	01/23/2014	STAFF TRANSPORTATION BURLINGTON TO MORRISVILLE AND RETURN	56.00
DSDR21400219	01/30/2014	PERO.HALEY E	01/18/2014	01/18/2014	STAFF TRANSPORTATION BURLINGTON TO ESSEX JUNCTION AND RETURN	6.45
DSDR21400220	01/31/2014	MUNGER.JOHN J	01/21/2014	01/21/2014	STAFF PER DIEM	20.28
DSDR21400226	02/04/2014	SANDERS.BERNARD	11/04/2013	11/04/2013	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	40.50
DSDR21400227	02/06/2014	SANDERS.BERNARD	11/12/2013	11/12/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DSDR21400228	02/04/2014	SANDERS.BERNARD	11/18/2013	11/18/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DSDR21400229	02/04/2014	SANDERS.BERNARD	12/09/2013	12/09/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DSDR21400230	02/04/2014	SANDERS.BERNARD	12/16/2013	12/16/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DSDR21400231	02/04/2014	SANDERS.BERNARD	01/07/2014	01/07/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DSDR21400232	02/04/2014	SANDERS.BERNARD	01/13/2014	01/13/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DSDR21400233	02/04/2014	SANDERS.BERNARD	01/27/2014	01/27/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DSDR21400234	02/04/2014	SANDERS.BERNARD	01/16/2014	01/16/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DSDR21400235	02/04/2014	SANDERS.BERNARD	01/10/2014	01/10/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DSDR21400237	02/11/2014	JP MORGAN CHASE BANK NA	01/06/2014	01/06/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	510.00
DSDR21400239	02/27/2014	JP MORGAN CHASE BANK NA	01/13/2014	01/13/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	510.00
DSDR21400242	02/11/2014	MUNGER.JOHN J	02/04/2014	02/04/2014	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	40.50
DSDR21400243	02/21/2014	PERO.HALEY E	01/30/2014	01/30/2014	STAFF PER DIEM	7.09
DSDR21400244	02/11/2014	PERO.HALEY E	02/01/2014	02/01/2014	STAFF TRANSPORTATION BURLINGTON TO EAST CALAIS, CABOT, PEACHAM, LYNDONVILLE AND RETURN	101.00
DSDR21400247	02/11/2014	SANDERS.BERNARD	02/03/2014	02/03/2014	STAFF TRANSPORTATION BURLINGTON TO COLCHESTER, MONTPELIER AND RETURN	43.50
DSDR21400254	02/11/2014	MCLEAN.DANIEL BRYCE	01/21/2014	01/21/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DSDR21400255	02/11/2014	MCLEAN.DANIEL BRYCE	01/26/2014	01/26/2014	STAFF TRANSPORTATION BURLINGTON TO ST ALBANS AND RETURN	34.00
DSDR21400256	02/25/2014	PERO.HALEY E	02/07/2014	02/07/2014	STAFF TRANSPORTATION BURLINGTON TO SOUTH BURLINGTON AND RETURN	4.00
DSDR21400257	02/24/2014	PERO.HALEY E	02/12/2014	02/12/2014	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS, HIGHGATE CENTER, ALBURGH, NORTH HERO, GRAND ISLE, SOUTH HERO AND RETURN	57.50
					STAFF TRANSPORTATION BURLINGTON TO STARKSBORO, MONKTON, VERGENNES, FERRISBURGH, MIDDLEBURY AND RETURN	48.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21400258	02/24/2014	MCLEAN,DANIEL BRYCE	02/06/2014	02/06/2014	STAFF TRANSPORTATION BURLINGTON TO MORRISVILLE AND RETURN	51.00
DSDR21400259	02/24/2014	MCLEAN,DANIEL BRYCE	02/01/2014	02/01/2014	STAFF TRANSPORTATION BURLINGTON TO COLCHESTER AND RETURN	7.00
DSDR21400265	02/27/2014	JP MORGAN CHASE BANK NA	01/18/2014	01/18/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	510.00
DSDR21400266	03/04/2014	PERO,HALEY E	02/22/2014	02/22/2014	STAFF TRANSPORTATION BURLINGTON TO HARDWICK AND RETURN	63.00
DSDR21400267	03/04/2014	PERO,HALEY E	02/18/2014	02/18/2014	STAFF TRANSPORTATION BURLINGTON TO THE FOLLOWING AND RETURN: 2/18 CHARLOTTE, HINESBURG, WILLISTON; 2/18 SHELburne	25.75
DSDR21400268	03/04/2014	PERO,HALEY E	02/12/2014	02/12/2014	STAFF TRANSPORTATION BURLINGTON TO STARKSBORO, MONKTON, VERGENNES, FERRISBURGH, MIDDLEBURY AND RETURN	48.00
DSDR21400269	03/06/2014	PERO,HALEY E	02/07/2014	02/07/2014	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS, HIGHGATE CENTER, ALBURGH, NORTH HERO, GRAND ISLE, SOUTH HERO AND RETURN	57.50
DSDR21400270	03/04/2014	MUNGER,JOHN J	02/24/2014	02/24/2014	STAFF TRANSPORTATION BURLINGTON TO BARRE, SOUTH BARRE AND RETURN	49.80
DSDR21400271	03/04/2014	MUNGER,JOHN J	02/15/2014	02/15/2014	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	32.60
DSDR21400272	03/04/2014	MUNGER,JOHN J	02/12/2014	02/12/2014	STAFF PER DIEM	8.45
DSDR21400273	03/04/2014	MUNGER,JOHN J	02/12/2014	02/12/2014	STAFF TRANSPORTATION BURLINGTON TO MONTEPELIER AND RETURN	40.50
DSDR21400274	03/04/2014	MUNGER,JOHN J	02/10/2014	02/10/2014	STAFF TRANSPORTATION BURLINGTON TO MONTEPELIER AND RETURN	40.00
DSDR21400277	03/07/2014	MUNGER,JOHN J	02/27/2014	03/27/2014	STAFF TRANSPORTATION BURLINGTON TO WATERBURY AND RETURN	27.00
DSDR21400278	03/19/2014	MUNGER,JOHN J	02/26/2014	02/26/2014	STAFF TRANSPORTATION BURLINGTON TO MONTEPELIER AND RETURN	40.00
DSDR21400278	03/19/2014	MUNGER,JOHN J	02/26/2014	02/26/2014	STAFF PER DIEM	7.74
DSDR21400279	03/07/2014	PERO,HALEY E	02/27/2014	02/27/2014	STAFF TRANSPORTATION BURLINGTON TO MONTEPELIER AND RETURN	40.50
DSDR21400280	03/20/2014	PERO,HALEY E	02/26/2014	02/26/2014	STAFF TRANSPORTATION BURLINGTON TO PLAINFIELD, MARSHFIELD, MONTEPELIER AND RETURN	56.50
DSDR21400281	03/07/2014	MCLEAN,DANIEL BRYCE	02/26/2014	02/26/2014	STAFF TRANSPORTATION BURLINGTON TO BELLOWS FALLS, NEWFANE, BRATTLEBORO AND RETURN	160.00
DSDR21400284	03/20/2014	JP MORGAN CHASE BANK NA	12/20/2013	12/20/2013	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION BURLINGTON TO MONTEPELIER, BARRE AND RETURN	49.00
DSDR21400286	03/20/2014	JP MORGAN CHASE BANK NA	01/27/2014	01/27/2014	STAFF TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	509.90
DSDR21400287	03/20/2014	JP MORGAN CHASE BANK NA	01/30/2014	01/30/2014	STAFF TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	510.00
DSDR21400298	03/11/2014	MCLEAN,DANIEL BRYCE	02/24/2014	03/02/2014	STAFF TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	510.00
DSDR21400306	03/18/2014	PERO,HALEY E	03/08/2014	03/08/2014	STAFF INCIDENTALS	53.36
DSDR21400307	03/20/2014	NELSON,JENNIFER R	11/07/2013	11/07/2013	STAFF PER DIEM	449.63
DSDR21400308	03/20/2014	NELSON,JENNIFER R	11/13/2013	11/13/2013	STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	585.49
DSDR21400309	03/20/2014	NELSON,JENNIFER R	11/18/2013	11/18/2013	STAFF TRANSPORTATION BURLINGTON TO MONTEPELIER AND RETURN	40.40
DSDR21400310	03/20/2014	NELSON,JENNIFER R	12/02/2013	12/02/2013	STAFF TRANSPORTATION BURLINGTON TO MONTEPELIER AND RETURN	91.00
DSDR21400311	03/20/2014	NELSON,JENNIFER R	12/03/2013	12/03/2013	STAFF TRANSPORTATION ST JOHNSBURY TO MIDDLEBURY AND RETURN	33.00
					STAFF TRANSPORTATION ST JOHNSBURY TO LYNDONVILLE, CRAFTSBURY AND RETURN	61.00
					STAFF TRANSPORTATION ST JOHNSBURY TO WHITE RIVER JUNCTION AND RETURN	43.50
					STAFF TRANSPORTATION ST JOHNSBURY TO WEST BURKE, EAST HAVEN, ISLAND POND AND RETURN	76.00
					STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON, RICHMOND AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21400312	03/20/2014	NELSON,JENNIFER R	12/04/2013	12/04/2013	STAFF TRANSPORTATION	91.00
DSDR21400313	03/20/2014	NELSON,JENNIFER R	12/06/2013	12/06/2013	ST JOHN SBURY TO MIDDLEBURY AND RETURN	2.50
DSDR21400314	03/20/2014	NELSON,JENNIFER R	12/10/2013	12/10/2013	STAFF TRANSPORTATION	51.00
DSDR21400315	03/20/2014	NELSON,JENNIFER R	12/11/2013	12/11/2013	ST JOHN SBURY TO RANDOLPH AND RETURN	49.00
DSDR21400316	03/20/2014	NELSON,JENNIFER R	12/13/2013	12/13/2013	STAFF TRANSPORTATION	88.00
DSDR21400317	03/20/2014	NELSON,JENNIFER R	12/19/2013	12/19/2013	ST JOHN SBURY TO WATERBURY AND RETURN	32.00
DSDR21400318	03/20/2014	NELSON,JENNIFER R	02/04/2014	02/04/2014	STAFF TRANSPORTATION	68.00
DSDR21400319	03/20/2014	NELSON,JENNIFER R	02/05/2014	02/05/2014	ST JOHN SBURY TO SOUTH ROYALTON AND RETURN	39.00
DSDR21400320	03/20/2014	NELSON,JENNIFER R	02/07/2014	02/07/2014	ST JOHN SBURY TO MONTPELIER AND RETURN	37.00
DSDR21400321	03/20/2014	NELSON,JENNIFER R	02/12/2014	02/12/2014	STAFF TRANSPORTATION	37.00
DSDR21400322	03/20/2014	NELSON,JENNIFER R	02/15/2014	02/15/2014	ST JOHN SBURY TO MONTPELIER AND RETURN	101.00
DSDR21400323	03/20/2014	NELSON,JENNIFER R	02/18/2014	02/18/2014	STAFF TRANSPORTATION	68.00
DSDR21400324	03/20/2014	NELSON,JENNIFER R	02/19/2014	02/19/2014	ST JOHN SBURY TO ESSEX JUNCTION AND RETURN	41.00
DSDR21400325	03/20/2014	NELSON,JENNIFER R	02/20/2014	02/20/2014	STAFF TRANSPORTATION	74.00
DSDR21400326	03/20/2014	NELSON,JENNIFER R	02/25/2014	02/25/2014	ST JOHN SBURY TO BURLINGTON AND RETURN	74.00
DSDR21400327	03/25/2014	NELSON,JENNIFER R	02/16/2014	02/16/2014	STAFF TRANSPORTATION	15.00
DSDR21400328	03/20/2014	NELSON,JENNIFER R	02/13/2014	02/13/2014	RYEGATE TO DANVILLE AND RETURN	21.00
DSDR21400337	03/19/2014	NELSON,JENNIFER R	01/08/2014	01/08/2014	STAFF TRANSPORTATION	11.00
DSDR21400338	03/19/2014	NELSON,JENNIFER R	01/09/2014	01/09/2014	ST JOHN SBURY TO NEWBURY, BRADFORD AND RETURN	36.00
DSDR21400339	03/20/2014	NELSON,JENNIFER R	01/10/2014	01/10/2014	STAFF TRANSPORTATION	106.00
DSDR21400340	03/19/2014	NELSON,JENNIFER R	01/13/2014	01/13/2014	RYEGATE TO BARRE, ST ALBANS, BURLINGTON AND RETURN	76.00
DSDR21400341	03/19/2014	NELSON,JENNIFER R	01/15/2014	01/15/2014	STAFF TRANSPORTATION	31.00
DSDR21400342	03/19/2014	NELSON,JENNIFER R	01/16/2014	01/16/2014	ST JOHN SBURY TO MONTPELIER AND RETURN	41.00
DSDR21400343	03/19/2014	NELSON,JENNIFER R	01/18/2014	01/18/2014	ST JOHN SBURY TO BERLIN, MONTPELIER AND RETURN	24.00
DSDR21400344	03/19/2014	NELSON,JENNIFER R	01/22/2014	01/22/2014	STAFF TRANSPORTATION	14.00
DSDR21400345	03/19/2014	NELSON,JENNIFER R	01/23/2014	01/23/2014	RYEGATE TO FAIRLEE AND RETURN	39.00
DSDR21400346	03/19/2014	NELSON,JENNIFER R	01/28/2014	01/28/2014	ST JOHN SBURY TO WEST BARNET AND RETURN	68.00
DSDR21400347	03/19/2014	NELSON,JENNIFER R	01/29/2014	01/30/2014	STAFF TRANSPORTATION	81.00
DSDR21400348	03/19/2014	NELSON,JENNIFER R	01/31/2014	01/31/2014	ST JOHN SBURY TO ESSEX JUNCTION, BURLINGTON AND RETURN	51.00
DSDR21400349	03/21/2014	PERO,HALEY E	03/12/2014	03/12/2014	STAFF TRANSPORTATION	37.90
DSDR21400350	03/20/2014	PERO,HALEY E	03/11/2014	03/11/2014	BURLINGTON TO HINESBURG, MIDDLEBURY AND RETURN	39.00
					STAFF TRANSPORTATION	
					BURLINGTON TO MONTPELIER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21400351	03/27/2014	PERO.HALEY E	03/24/2014	03/24/2014	STAFF TRANSPORTATION	68.00
DSDR21400352	03/28/2014	PERO.HALEY E	03/22/2014	03/22/2014	BURLINGTON TO RUTLAND AND RETURN	
DSDR21400353	03/28/2014	PERO.HALEY E	03/21/2014	03/21/2014	STAFF TRANSPORTATION	33.05
DSDR21400354	03/28/2014	PERO.HALEY E	03/19/2014	03/19/2014	BURLINGTON TO SAINT ALBANS AND RETURN	
DSDR21400355	03/31/2014	PERO.HALEY E	03/18/2014	03/18/2014	STAFF TRANSPORTATION	39.10
					BURLINGTON TO MONTPELIER AND RETURN	
					STAFF TRANSPORTATION	45.60
					BURLINGTON TO MONTPELIER, BARRE AND RETURN	
					STAFF PER DIEM	13.02
					STAFF TRANSPORTATION	98.00
					BURLINGTON TO RANDOLPH, WHITE RIVER JUNCTION AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						19,696.29
CV140001885	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	3.80
CV140001977	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	354.75
CV140002952	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	RECORDING STUDIO CERTIFICATION	54.50
CV140003781	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	52.50
CV140004545	03/28/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	3.80
CV140004790	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	52.65
DSDR21400106	11/27/2013	CASELLA WASTE SYSTEMS INC	10/31/2013	10/31/2013	FEES AND OTHER CHARGES	39.94
DSDR21400187	01/23/2014	CASELLA WASTE SYSTEMS INC	11/30/2013	11/30/2013	FEES AND OTHER CHARGES	39.85
DSDR21400253	02/11/2014	CASELLA WASTE SYSTEMS INC	12/31/2013	12/31/2013	FEES AND OTHER CHARGES	39.85
DSDR21400292	03/07/2014	CASELLA WASTE SYSTEMS INC	01/31/2014	01/31/2014	FEES AND OTHER CHARGES	39.94
OTHER CONTRACTUAL SERVICES						681.58
					PERSONNEL COMP. FULL-TIME PERMANENT	1,127,738.06
					RE-EMPLOYED ANNUITANTS	8,764.00
					PERSONNEL BENEFITS	5,609.55
NET PAYROLL EXPENSES						1,142,131.61

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$2,586,404.04			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-130,111.64			
Net Payroll Expenses			-1,822.75	-1,498,738.75
Travel and Transportation of Persons			-26,103.76	-149,827.04
Rent, Communications and Utilities			-22,476.34	-119,537.93
Other Contractual Services			-292.50	-1,642.20
Supplies and Materials			-40,620.99	-101,875.01
Acquisition of Assets			-149,016.18	-161,141.97
ORGANIZATION TOTALS	\$2,456,292.40		-\$240,332.52	-\$2,032,762.90
UNEXPENDED BALANCE AS OF 03/31/2014				\$423,529.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ21300163	10/21/2013	TOLER.ERICA L	08/12/2013	08/27/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	2,416.07 1,782.98
DSTZ21300169	10/24/2013	MARTEL.RYAN	08/08/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, LIHUE KAUAI, HILO AND RETURN	1,883.65 2,402.81
DSTZ21400001	10/24/2013	HAHN.DALE S C	09/04/2013	09/28/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	593.29 4,630.12 682.40
DSTZ21400002	10/24/2013	PAUL.MALIA O	09/22/2013	09/28/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	200.10 1,552.35 1,160.90
DSTZ21400010	10/30/2013	HAHN.DALE S C	08/21/2013	08/21/2013	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP HONOLULU TO KAILUA KONA AND RETURN	15.00
DSTZ21400011	10/30/2013	HAHN.DALE S C	08/24/2013	08/24/2013	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP HONOLULU TO KAHULUI AND RETURN	15.00
DSTZ21400016	10/30/2013	MORSE.MIKA	08/24/2013	09/07/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	712.46 2,993.97 2,104.91
DSTZ21400110	02/26/2014	RINO.YVONNE M	09/11/2013	09/30/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO SALT LAKE CITY UT, WASHINGTON DC, SALT LAKE CITY UT AND RETURN	196.62 1,644.44 929.51
DSTZ21400124	03/14/2014	ZOLA.MICHAEL S	05/01/2013	05/01/2013	STAFF TRANSPORTATION KAILUA TO HONOLULU AND RETURN	187.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						26,103.76
CV140000302	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	3.00
CV140000734	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	229.50
DSTZ21300163	10/21/2013	TOLER,ERICA L	08/12/2013	08/27/2013	FEES AND OTHER CHARGES	30.00
DSTZ21400016	10/30/2013	MORSE,MIKA	08/24/2013	09/07/2013	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						292.50
CV140000928	11/07/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	1,124.76
DSTZ21300158	10/23/2013	JP MORGAN CHASE BANK NA	07/27/2013	08/28/2013	PURCHASED EQUIPMENT (EXPENDABLE)	933.96
DSTZ21400012	10/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/19/2013	06/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,178.01
DSTZ21400013	10/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/01/2013	07/01/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,588.75
DSTZ21400014	10/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/08/2013	07/08/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,771.56
DSTZ21400024	11/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/22/2013	08/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	12,942.56
DSTZ21400025	11/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2013	09/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	519.47
DSTZ21400043	11/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2013	09/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	44.96
DSTZ21400044	12/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/30/2013	08/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	8,740.80
DSTZ21400045	12/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2013	09/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,672.32
DSTZ21400046	12/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2013	09/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	939.20
DSTZ21400047	12/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2013	09/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	41,837.55
DSTZ21400048	12/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2013	09/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,070.21
DSTZ21400053	12/06/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2013	09/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	6,471.90
DSTZ21400064	12/19/2013	JP MORGAN CHASE BANK NA	09/27/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	104.69
DSTZ21400067	12/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/28/2013	08/28/2013	PURCHASED EQUIPMENT (EXPENDABLE)	12,567.88
DSTZ21400068	12/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/13/2013	08/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	10,283.84
DSTZ21400069	12/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/21/2013	08/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,125.95
DSTZ21400070	12/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2013	08/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,189.14
DSTZ21400071	12/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2013	08/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	976.45
DSTZ21400090	01/30/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/29/2013	08/29/2013	PURCHASED EQUIPMENT (EXPENDABLE)	803.24
DSTZ21400091	01/30/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2013	09/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,553.17
DSTZ21400092	01/30/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2013	09/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	629.85
DSTZ21400093	01/30/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	10,639.90
DSTZ21400097	01/30/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/28/2013	08/28/2013	PURCHASED EQUIPMENT (EXPENDABLE)	14,194.14
DSTZ21400125	03/07/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/13/2013	09/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,141.92
ACQUISITION OF ASSETS						149,016.18
PERSONNEL BENEFITS						1,822.75
NET PAYROLL EXPENSES						1,822.75

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

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	\$3,103,799.00	
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,217,963.74	-1,217,963.74
Travel and Transportation of Persons		-72,727.21	-72,727.21
Rent, Communications and Utilities		-90,098.14	-90,098.14
Other Contractual Services		-490.94	-490.94
Supplies and Materials		-8,250.99	-8,250.99
Acquisition of Assets		-7,497.96	-7,497.96
ORGANIZATION TOTALS	\$3,121,513.00	-\$1,397,028.98	-\$1,397,028.98
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,724,484.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AOKI, LENNA M			GENERAL COUNSEL	54,183.21
		KODANI, CLYDE T			FIELD REPRESENTATIVE	6,030.00
		WOOTON, JENNIFER M L CHOCK			LEGISLATIVE ASSISTANT	40,199.96
		NAGASAKO, JESSICA K			LEGISLATIVE ASSISTANT	32,662.46
		NUNOKAWA, KARI LUNA			FIELD REPRESENTATIVE	6,030.00
		REVANA, ARUN J			LEGISLATIVE DIRECTOR	50,249.93
		PLAN, MAILE Z			STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT	25,627.50
		KAOPUIKI, SARAH K M			EXECUTIVE ASSISTANT / DIRECTOR OF SPECIAL PROJECTS TO DEC. 31	12,228.31
		MARTEL, RYAN			LEGISLATIVE ASSISTANT	41,707.46
		MIYASATO, DIANE L			SCHEDULER	30,995.82
		SMITH, MEAGHAN R			COMMUNICATIONS DIRECTOR FROM NOV. 4	47,245.78
		HECKATHORN, PAIGE A M			LEGISLATIVE AIDE	27,637.43
		INACAY, MICHAEL			PRESS ASSISTANT	22,612.50
		MILLER, ERIKSSON C			OFFICE MANAGER	55,274.96
		HAHN, DALE S C			SENIOR POLICY ADVISOR	50,249.93
		PAUL, MALIA O			DEPUTY CHIEF OF STAFF	58,597.50
		WINER, ANDREW S			CHIEF OF STAFF	84,729.48
		YOSHIMOTO, KIMBERLEY W			POLITICAL DIRECTOR	50,249.93
		BERRIER, COLE			EXECUTIVE ASSISTANT	30,995.82
		FREEDMAN, CHARLES M			SPECIAL ADVISOR	27,637.43
		RHODEN, ROBIN D B			STAFF ASSISTANT	21,570.80
		RINO, YVONNE M			ADMINISTRATIVE MANAGER	25,124.96
		DIXON, MARLENA C			FIELD REPRESENTATIVE	6,030.00
		NIELSEN, HELEN F			FIELD REPRESENTATIVE	6,030.00
		ANDAYA, BRYAN P			FIELD REPRESENTATIVE	6,030.00
		HILSCHER, JENNY T			STAFF ASSISTANT	21,570.80
		SUGANUMA, RAYMOND N II			COMMUNITY AFFAIRS REPRESENTATIVE TO OCT. 4	1,672.25
		MCCLAINE, JULIE			PRESS SECRETARY TO MAR. 10	26,716.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROWN, NATHANIEL			STAFF ASSISTANT	22,195.81
		MORSE, MIKA			LEGISLATIVE COUNSEL	47,737.46
		GANN, GEORGIA			LEGISLATIVE ASSISTANT TO MAR. 14	30,430.79
		ROGERS, WILLIAM M			LEGISLATIVE ASSISTANT	30,995.78
		ROBERTSON, GEORGE H			FIELD REPRESENTATIVE	6,030.00
		BRYANT, KATHY			OUTREACH LIAISON	6,030.00
		ZOLA, MICHAEL S			FIELD REPRESENTATIVE	2,812.46
		RAETHEL, ASHLEY			LEGISLATIVE CORRESPONDENT	19,474.93
		MAHOE, IKAIKA			STAFF ASSISTANT	17,587.46
		SILVER, JADE			LEGISLATIVE CORRESPONDENT	19,058.28
		TOLER, ERICA L			DATA MANAGER TO NOV. 30	9,649.99
		KRUSE, JENNA N			RESEARCH ASSISTANT TO JAN. 31	14,400.00
		MAKAULA, ROSLYN			PRESS SECRETARY	36,682.43
		PICKERING, BEAU P			STAFF ASSISTANT	17,587.46
		UMEDA, GARRETT K			COMMUNITY AFFAIRS REPRESENTATIVE FROM NOV. 4	26,704.13
		FITTANTE, JOANNE C			COMMUNITY AFFAIRS REPRESENTATIVE FROM NOV. 17	24,176.35
		YATSKO, CASSIDY J			INTERN FROM NOV. 16 TO DEC. 15	260.00
		FETZ, SCOTT M			INTERN FROM NOV. 16 TO DEC. 15	260.00
		FINBERG, ETHAN A			INTERN FROM NOV. 16 TO DEC. 15	228.50
		GILMORE, MEREDYTH			INTERN FROM JAN. 13	720.37
		CARTER, KEALA			INTERN FROM JAN. 13	720.37
		IYEKE, AIMEHIO			INTERN FROM JAN. 13	720.37
		CLEVELAND, MAHESH			INTERN FROM JAN. 13	720.37
		ANGELES, GUTHRIE			INTERN FROM JAN. 14	706.80
		CASART, NICOLE KUU LEI NANI			STAFF ASSISTANT FROM JAN. 17	7,281.92
		ITO, TRELAINÉ S			INTERN FROM JAN. 15	693.23
		WILD, BRIAN P			INTERN FROM FEB. 2	460.94
		DOLES, KARA E			INTERN FROM FEB. 5	437.86
DSTZ21400009	10/30/2013	WINER, ANDREW S	10/19/2013	10/20/2013	STAFF INCIDENTALS	14.95
					STAFF PER DIEM	401.13
					STAFF TRANSPORTATION	256.80
DSTZ21400018	11/18/2013	SCHATZ, BRIAN E	10/18/2013	10/25/2013	WASHINGTON DC TO NEW YORK NY AND RETURN	527.40
DSTZ21400020	11/19/2013	SCHATZ, BRIAN E	11/01/2013	11/04/2013	SENATOR'S TRANSPORTATION	1,304.90
					WASHINGTON DC TO CHICAGO IL, HONOLULU, SHORT HILLS NJ AND RETURN	
DSTZ21400026	11/22/2013	WINER, ANDREW S	11/06/2013	11/12/2013	WASHINGTON DC TO HONOLULU AND RETURN	1,275.65
					STAFF PER DIEM	1,109.96
					STAFF TRANSPORTATION	
DSTZ21400027	11/22/2013	HAHN, DALE S C	11/02/2013	11/08/2013	WASHINGTON DC TO HONOLULU AND RETURN	192.15
					STAFF INCIDENTALS	1,456.34
					STAFF PER DIEM	1,072.80
					STAFF TRANSPORTATION	
DSTZ21400029	12/05/2013	SCHATZ, BRIAN E	11/08/2013	11/12/2013	HONOLULU TO WASHINGTON DC AND RETURN	1,244.01
DSTZ21400032	11/21/2013	WINER, ANDREW S	11/13/2013	11/13/2013	SENATOR'S TRANSPORTATION	15.00
					WASHINGTON DC TO HONOLULU AND RETURN	
DSTZ21400035	11/21/2013	BARRIER, COLE	11/18/2013	11/18/2013	STAFF TRANSPORTATION	15.00
DSTZ21400036	11/21/2013	SCHATZ, BRIAN E	11/18/2013	11/18/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DSTZ21400037	11/21/2013	SCHATZ, BRIAN E	11/13/2013	11/13/2013	SENATOR'S TRANSPORTATION	18.74
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTZ21400038	11/21/2013	SCHATZ, BRIAN E	11/06/2013	11/06/2013	SENATOR'S TRANSPORTATION	21.52
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTZ21400039	11/21/2013	SCHATZ, BRIAN E	11/04/2013	11/04/2013	SENATOR'S TRANSPORTATION	41.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTZ21400040	11/21/2013	SCHATZ, BRIAN E	10/30/2013	10/30/2013	SENATOR'S TRANSPORTATION	32.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ21400042	11/25/2013	HAHN.DALE S C	11/19/2013	11/19/2013	STAFF TRANSPORTATION HONOLULU TO LIHUE AND RETURN	267.80
DSTZ21400052	12/06/2013	PAUL.MALIA O	11/17/2013	11/23/2013	STAFF INCIDENTALS STAFF PER DIEM	133.40 1,094.90 1,087.91
DSTZ21400055	12/06/2013	FREEDMAN.CHARLES M	11/23/2013	11/23/2013	STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	352.80
DSTZ21400056	12/17/2013	BERRIER.COLE	12/06/2013	12/06/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DSTZ21400057	01/06/2014	MAKAULA.ROSLYN	11/17/2013	11/23/2013	STAFF INCIDENTALS STAFF PER DIEM	158.40 1,105.95 1,082.91
DSTZ21400058	01/07/2014	SCHATZ.BRIAN E	11/23/2013	12/07/2013	STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	1,103.24
DSTZ21400061	01/02/2014	GANN.GEORGIA	11/27/2013	12/09/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU, LANAI CITY, HONOLULU AND RETURN	148.26 1,452.99 1,276.12
DSTZ21400066	12/19/2013	HAHN.DALE S C	11/25/2013	11/25/2013	STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU AND RETURN	268.85
DSTZ21400072	01/10/2014	HAHN.DALE S C	12/17/2013	12/17/2013	STAFF TRANSPORTATION HONOLULU TO LANAI CITY AND RETURN	293.46
DSTZ21400076	01/28/2014	WINER.ANDREW S	12/19/2013	01/04/2014	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	3,511.94 1,629.30
DSTZ21400077	01/27/2014	BERRIER.COLE	01/16/2014	01/16/2014	STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	26.97
DSTZ21400078	01/24/2014	HAHN.DALE S C	01/04/2014	01/11/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	160.08 1,284.86 1,283.01
DSTZ21400098	01/30/2014	SCHATZ.BRIAN E	12/20/2013	01/06/2014	STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	15.28 140.04 1,288.01
DSTZ21400100	02/04/2014	PAUL.MALIA O	01/11/2014	01/17/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU AND RETURN	169.65 1,346.14 1,295.61
DSTZ21400101	02/04/2014	PAUL.MALIA O	01/24/2014	01/24/2014	STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	313.00
DSTZ21400103	02/07/2014	SCHATZ.BRIAN E	01/17/2014	01/27/2014	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	1,788.50
DSTZ21400104	02/05/2014	SCHATZ.BRIAN E	01/29/2014	01/29/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU, KAHULUI, HONOLULU, HILO, HONOLULU, KAHULUI, HONOLULU AND RETURN	27.12
DSTZ21400105	02/05/2014	WINER.ANDREW S	01/17/2014	01/25/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	1,828.09 1,934.63
DSTZ21400107	02/12/2014	SMITH.MEAGHAN R	11/07/2013	11/12/2013	STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	69.69 781.61 1,339.54
DSTZ21400111	02/24/2014	PAUL.MALIA O	02/01/2014	02/06/2014	STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	106.72 866.08 1,093.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ21400112	02/24/2014	FREEDMAN.CHARLES M	02/01/2014	02/08/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	135.72 1,004.14 946.40
DSTZ21400113	02/24/2014	SMITH.MEAGHAN R	12/03/2013	12/11/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	449.54 1,925.55 1,610.28
DSTZ21400118	03/10/2014	WINER.ANDREW S	02/09/2014	02/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	3,519.46 1,347.34
DSTZ21400119	03/10/2014	WINER.ANDREW S	02/07/2014	02/08/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	338.77 990.72
DSTZ21400120	03/10/2014	SCHATZ.BRIAN E	02/12/2014	02/24/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU AND RETURN	14.39 111.00 1,324.40
DSTZ21400121	03/08/2014	SCHATZ.BRIAN E	02/25/2014	02/25/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.22
DSTZ21400123	03/10/2014	FREEDMAN.CHARLES M	02/22/2014	02/23/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	22.13 165.00 380.83
DSTZ21400126	03/10/2014	HAHN.DALE S C	02/04/2014	02/14/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	213.44 1,618.17 1,102.13
DSTZ21400127	03/10/2014	ROGERS.WILLIAM M	02/15/2014	02/23/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	194.53 1,714.81 2,142.51
DSTZ21400128	03/13/2014	BERRIER.COLE	03/05/2014	03/05/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DSTZ21400129	03/13/2014	SCHATZ.BRIAN E	02/25/2014	02/25/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.36
DSTZ21400130	03/14/2014	SCHATZ.BRIAN E	02/28/2014	03/05/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,254.40
DSTZ21400135	03/27/2014	MIYASATO.DIANE L	02/22/2014	03/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	373.43 1,577.87
DSTZ21400137	03/25/2014	HAHN.DALE S C	03/04/2014	03/15/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	324.48 2,504.49 1,093.40
DSTZ21400138	03/21/2014	WINER.ANDREW S	03/07/2014	03/15/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,794.07 1,422.26
DSTZ21400139	03/25/2014	BERRIER.COLE	03/18/2014	03/18/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
TRAVEL AND TRANSPORTATION OF PERSONS						72,727.21
CV140001978	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	127.50
DSTZ21400026	11/22/2013	WINER.ANDREW S	11/06/2013	11/12/2013	FEES AND OTHER CHARGES	30.00
DSTZ21400027	11/22/2013	HAHN.DALE S C	11/02/2013	11/08/2013	FEES AND OTHER CHARGES	30.00
DSTZ21400065	01/24/2014	JP MORGAN CHASE BANK NA	10/01/2013	10/27/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	56.54
DSTZ21400096	12/19/2013	HAHN.DALE S C	11/25/2013	11/25/2013	FEES AND OTHER CHARGES	35.00
DSTZ21400072	01/10/2014	HAHN.DALE S C	12/17/2013	12/17/2013	FEES AND OTHER CHARGES	25.00
DSTZ21400076	01/28/2014	WINER.ANDREW S	12/19/2013	01/04/2014	FEES AND OTHER CHARGES	30.00
DSTZ21400078	01/24/2014	HAHN.DALE S C	01/04/2014	01/11/2014	FEES AND OTHER CHARGES	30.00
DSTZ21400100	02/04/2014	PAUL.MALIA O	01/11/2014	01/17/2014	FEES AND OTHER CHARGES	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ21400107	02/12/2014	SMITH,MEAGHAN R	11/07/2013	11/12/2013	FEES AND OTHER CHARGES	30.00
DSTZ21400113	02/24/2014	SMITH,MEAGHAN R	12/03/2013	12/11/2013	FEES AND OTHER CHARGES	30.00
DSTZ21400126	03/10/2014	HAHN,DALE S C	02/04/2014	02/14/2014	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						490.94
CV140002448	01/02/2014	SERGEANT AT ARMS	11/01/2013	11/30/2013	CERTIFIED PURCHASED EQUIPMENT	276.00
CV140002660	01/27/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	6,500.00
DSTZ21400074	01/28/2014	JP MORGAN CHASE BANK NA	10/28/2013	11/27/2013	EXT DEV SOFTWARE (EXPENDABLE)	299.99
DSTZ21400080	01/28/2014	JP MORGAN CHASE BANK NA	12/04/2013	12/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	421.97
ACQUISITION OF ASSETS						7,497.96
PERSONNEL COMP. FULL-TIME PERMANENT						1,214,374.94
PERSONNEL BENEFITS						3,588.80
NET PAYROLL EXPENSES						1,217,963.74

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-3,426,777.42
Travel and Transportation of Persons			0.00	-419,459.18
Rent, Communications and Utilities			0.00	-118,954.58
Printing and Reproduction			0.00	-284.53
Other Contractual Services			0.00	-30,725.43
Supplies and Materials			0.00	-122,791.18
Acquisition of Assets			0.00	-14,692.38
ORGANIZATION TOTALS	\$4,135,032.00		\$0.00	-\$4,133,684.70
UNEXPENDED BALANCE AS OF 03/31/2014				\$1,347.30

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

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		-9,369.77	-3,266,893.92
Travel and Transportation of Persons		-7,135.67	-372,491.37
Rent, Communications and Utilities		-11,374.99	-102,403.25
Printing and Reproduction		-535.34	-535.34
Other Contractual Services		-783.00	-28,409.10
Supplies and Materials		-25,317.26	-124,532.43
Acquisition of Assets		-12,656.15	-14,086.64
ORGANIZATION TOTALS	\$3,927,015.08	-\$67,172.18	-\$3,909,352.05
UNEXPENDED BALANCE AS OF 03/31/2014			\$17,663.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21300755	10/23/2013	KAUFMAN, MARISA A	06/02/2013	06/30/2013	STAFF TRANSPORTATION MANHASSET HILLS TO NEW YORK AND RETURN	31.98
DSCH21300819	10/24/2013	YOUNG, MAXWELL C	09/04/2013	09/15/2013	STAFF TRANSPORTATION NEW YORK TO THE FOLLOWING AND RETURN: 9/4 WASHINGTON DC; 9/15 INTERDEPARTMENTAL TRANSPORTATION	118.43
DSCH21400015	10/24/2013	JP MORGAN CHASE BANK NA	09/04/2013	09/10/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/4 M YOUNG NEW YORK TO WASHINGTON DC AND RETURN; 9/4, 9, 10 SEN SCHUMER NEW YORK TO WASHINGTON DC AND RETURN; 9/9 M HOUSE WASHINGTON DC TO NEW YORK AND RETURN; 9/4, 9, 10 SEN SCHUMER WASHINGTON DC TO NEW YORK	420.50 304.60
DSCH21400016	10/24/2013	JP MORGAN CHASE BANK NA	09/12/2013	09/26/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/16 M BASIC SYRACUSE TO NEW YORK; 9/19 SEN SCHUMER WASHINGTON DC TO NEW YORK; 9/25-26 N DHIMITRI, M MCQUADE BUFFALO TO WASHINGTON DC AND RETURN; TRAIN FARE FOR THE FOLLOWING: 9/12 SEN SCHUMER WASHINGTON DC TO NEW YORK; 9/20 G PETRELLA WASHINGTON DC TO NEW YORK AND RETURN	321.90 1,440.50
DSCH21400017	10/24/2013	JP MORGAN CHASE BANK NA	09/25/2013	09/25/2013	STAFF TRANSPORTATION AIRFARE FOR M YOUNG NEW YORK TO WASHINGTON DC AND RETURN	178.80
DSCH21400018	10/24/2013	PELUSO, CODY A	09/05/2013	09/18/2013	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 9/5 NEW ROCHELLE; 9/6 MIDDLETOWN; 9/9 HUDSON; 9/12, 16 INTERDEPARTMENTAL TRANSPORTATION; 9/13 NEW YORK; 9/18 KINGSTON	345.78
DSCH21400019	10/25/2013	BASIC, MICHELE T	08/02/2013	08/30/2013	STAFF TRANSPORTATION 8/2, 11, 12, 13 NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION: KEW GARDENS TO THE FOLLOWING AND RETURN: 8/6, 7, 30 BROOKLYN; 8/26 NEW YORK; 8/28 MELVILLE	218.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21400020	10/24/2013	STROBER,KYLE D	08/01/2013	08/30/2013	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 8/1, 7, 15, 29, 30 INTERDEPARTMENTAL TRANSPORTATION; 8/8 RIVERHEAD	149.95
DSCH21400021	10/23/2013	ROEFARO,ANGELO	09/14/2013	09/14/2013	STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	55.31
DSCH21400022	10/23/2013	ROEFARO,ANGELO	09/19/2013	09/19/2013	STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	45.37
DSCH21400023	10/23/2013	ROEFARO,ANGELO	09/18/2013	09/18/2013	STAFF TRANSPORTATION SYRACUSE TO CLINTON, UTICA, NEW HARTFORD, UTICA AND RETURN	72.89
DSCH21400024	10/23/2013	KAUFMAN,MARISA A	09/22/2013	09/22/2013	STAFF TRANSPORTATION MANHASSET HILLS TO BELLMORE AND RETURN	19.21
DSCH21400025	10/23/2013	JP MORGAN CHASE BANK NA	09/23/2013	09/23/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC	62.90
DSCH21400026	10/23/2013	BENEDICT,KALEIGH C	08/12/2013	08/12/2013	STAFF TRANSPORTATION ROCHESTER TO PIKE AND RETURN	67.80
DSCH21400028	10/31/2013	MARTIN,NICHOLAS	07/29/2013	07/29/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DSCH21400029	10/31/2013	MARTIN,NICHOLAS	08/15/2013	08/15/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DSCH21400036	11/05/2013	PELUSO,CODY A	09/18/2013	09/26/2013	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 9/18 POUGHKEEPSIE; 9/21 CARMEL, BLOOMING GROVE; 9/24 WHITE PLAINS; 9/25 SUFFERN; 9/26 MOUNT KISCO, MIDDLETOWN, POUGHKEEPSIE	270.64
DSCH21400039	11/01/2013	MCQUADE,MARIA E	09/23/2013	09/23/2013	STAFF TRANSPORTATION BUFFALO TO JAMESTOWN AND RETURN	84.75
DSCH21400040	11/05/2013	MCQUADE,MARIA E	09/25/2013	09/26/2013	STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO WASHINGTON DC AND RETURN	334.25 107.75
DSCH21400052	11/01/2013	DOTCHEV,CZAREENA S	09/08/2013	09/29/2013	STAFF TRANSPORTATION PLAINVIEW TO THE FOLLOWING AND RETURN: 9/8 BABYLON, PORT WASHINGTON; 9/22 NORTHPORT, WEST ISLIP; 9/29 MASSAPEQUA	87.69
DSCH21400053	11/05/2013	DOTCHEV,CZAREENA S	09/18/2013	09/23/2013	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 9/18 MERRICK; 9/23 UNIONDALE	36.16
DSCH21400054	11/01/2013	ZELTMANN,CHRISTOPHER S	07/10/2013	07/10/2013	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.21
DSCH21400055	11/01/2013	ZELTMANN,CHRISTOPHER S	07/11/2013	07/11/2013	STAFF TRANSPORTATION ROCHESTER TO DUNDEE AND RETURN	83.62
DSCH21400056	11/01/2013	ZELTMANN,CHRISTOPHER S	08/01/2013	08/01/2013	STAFF TRANSPORTATION ROCHESTER TO PERRY AND RETURN	52.55
DSCH21400057	11/01/2013	ZELTMANN,CHRISTOPHER S	08/03/2013	08/03/2013	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.56
DSCH21400058	11/01/2013	ZELTMANN,CHRISTOPHER S	07/14/2013	07/14/2013	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.74
DSCH21400059	11/01/2013	ZELTMANN,CHRISTOPHER S	08/12/2013	08/12/2013	STAFF TRANSPORTATION ROCHESTER TO PERRY AND RETURN	76.84
DSCH21400060	11/01/2013	ZELTMANN,CHRISTOPHER S	08/13/2013	08/13/2013	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.39
DSCH21400061	11/01/2013	ZELTMANN,CHRISTOPHER S	08/29/2013	08/29/2013	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.17
DSCH21400062	11/01/2013	ZELTMANN,CHRISTOPHER S	09/03/2013	09/03/2013	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.52
DSCH21400063	11/01/2013	ZELTMANN,CHRISTOPHER S	09/12/2013	09/12/2013	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
DSCH21400064	11/01/2013	ZELTMANN,CHRISTOPHER S	09/20/2013	09/20/2013	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.52
DSCH21400065	11/01/2013	ZELTMANN,CHRISTOPHER S	09/24/2013	09/24/2013	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.64
DSCH21400066	11/01/2013	ZELTMANN,CHRISTOPHER S	09/26/2013	09/26/2013	STAFF TRANSPORTATION ROCHESTER TO ALBION AND RETURN	40.12
DSCH21400067	11/01/2013	ZELTMANN,CHRISTOPHER S	09/30/2013	09/30/2013	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.42
DSCH21400073	11/06/2013	BODIAN,LANE	08/05/2013	08/26/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	126.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21400074	11/05/2013	BODIAN.LANE	04/12/2013	05/30/2013	STAFF TRANSPORTATION	162.58
DSCH21400075	11/04/2013	YOUNG.MAXWELL C	09/20/2013	09/25/2013	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.64
DSCH21400083	11/01/2013	BENEDICT.KALEIGH C	09/03/2013	09/03/2013	STAFF TRANSPORTATION BROOKLYN TO WASHINGTON DC AND RETURN	11.30
DSCH21400089	11/05/2013	MANN.STEPHEN C	09/06/2013	09/16/2013	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	255.95
DSCH21400091	11/01/2013	GARDNER.ROBERT J	09/09/2013	09/26/2013	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 9/6 LAKE PLACID, PISECO, LAKE PLEASANT, PISECO; 9/13, 16 INTERDEPARTMENTAL TRANSPORTATION	43.51
DSCH21400093	11/05/2013	RENWICK.SYDNEY N	09/19/2013	09/22/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	208.37
DSCH21400110	12/02/2013	BASIC.MICHELE T	09/16/2013	09/16/2013	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC TO MOUNT VERNON	44.70
DSCH21400111	12/20/2013	BASIC.MICHELE T	09/01/2013	09/29/2013	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ALBANY, SYRACUSE, ROME AND RETURN	15.99
DSCH21400130	11/27/2013	STROBER.KYLE D	09/08/2013	09/29/2013	STAFF TRANSPORTATION 9/3, 6, 8 NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 9/1, 2, 9, 10 KEW GARDENS TO BROOKLYN AND RETURN; STATEN ISLAND TO THE FOLLOWING AND RETURN: 9/15 BROOKLYN, KEW GARDENS; 9/29 BROOKLYN	28.80
DSCH21400131	12/03/2013	STROBER.KYLE D	09/04/2013	09/28/2013	STAFF TRANSPORTATION LONG BEACH TO THE FOLLOWING AND RETURN: 9/8 BABYLON; 9/29 MASSAPEQUA	338.28
DSCH21400149	12/04/2013	JP MORGAN CHASE BANK NA	09/27/2013	09/30/2013	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 9/4 SAG HARBOR; 9/11, 12, 13, 18, 23, 25, 28 INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION 9/27 TRAIN FARE FOR SEN SCHUMER WASHINGTON DC TO NEW YORK; 9/30 AIRFARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC	51.42
						228.32
						267.90
					TRAVEL AND TRANSPORTATION OF PERSONS	7,135.67
CV140000303	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	363.00
DSCH21400015	10/24/2013	JP MORGAN CHASE BANK NA	09/04/2013	09/10/2013	FEES AND OTHER CHARGES	80.00
DSCH21400016	10/24/2013	JP MORGAN CHASE BANK NA	09/12/2013	09/26/2013	FEES AND OTHER CHARGES	120.00
DSCH21400017	10/24/2013	JP MORGAN CHASE BANK NA	09/25/2013	09/25/2013	FEES AND OTHER CHARGES	80.00
DSCH21400093	11/05/2013	RENWICK.SYDNEY N	09/19/2013	09/22/2013	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
DSCH21400149	12/04/2013	JP MORGAN CHASE BANK NA	09/27/2013	09/30/2013	FEES AND OTHER CHARGES	40.00
					OTHER CONTRACTUAL SERVICES	783.00
CV140000242	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	12,625.00
DSCH21400005	10/24/2013	VERIZON WIRELESS	09/16/2013	10/15/2013	PURCHASED EQUIPMENT (EXPENDABLE)	31.15
					ACQUISITION OF ASSETS	12,656.15
					OTHER PERSONNEL COMPENSATION	4,788.03
					PERSONNEL BENEFITS	4,580.74
					NET PAYROLL EXPENSES	9,369.77

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

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	\$4,135,141.00	
Supplementals	25,153.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,491,048.36	-1,491,048.36
Travel and Transportation of Persons		-177,828.30	-177,828.30
Rent, Communications and Utilities		-37,680.26	-37,680.26
Printing and Reproduction		-252.60	-252.60
Other Contractual Services		-1,915.65	-1,915.65
Supplies and Materials		-55,257.63	-55,257.63
Acquisition of Assets		-25,115.70	-25,115.70
ORGANIZATION TOTALS	\$4,160,294.00	-\$1,789,098.50	-\$1,789,098.50
UNEXPENDED BALANCE AS OF 03/31/2014			\$2,371,195.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DICKSON, JEFFREY			MAILROOM DIRECTOR/WEBMASTER	18,780.00
		MURPHY, MEGAN A			SCHEDULER TO JAN. 17	22,105.15
		MANN, STEPHEN C			DEPUTY STATE DIRECTOR	64,352.42
		SLAUGHTER, REBECCA JOY KELLY			SENIOR COUNSEL FROM NOV. 8 TO NOV. 9 AND FROM NOV. 22	34,569.42
		VORPERIAN, KARINE			DIRECTOR OF IMMIGRATION ISSUES	29,701.93
		ORLOVE, SUZAN R			DIRECTOR OF CONSTITUENT SERVICES	35,392.45
		BENAVIDES, JACQUELINE V			CONSTITUENT LIAISON	15,577.93
		SPELLICY, AMANDA			REGIONAL REPRESENTATIVE	33,286.45
		PETRELLA, GERARD A			DIRECTOR OF ECONOMIC DEVELOPMENT	40,833.25
		YOUNG, MAXWELL C			DEPUTY COMMUNICATIONS DIRECTOR	56,285.79
		BRENNAN, MARTIN F			STATE DIRECTOR	84,000.00
		MANNERING, AMY L			ADMINISTRATIVE DIRECTOR	45,602.42
		CHANG, JOYCE			CONSTITUENT LIAISON	17,694.41
		MCCONAGHY, RYAN R			POLICY DIRECTOR FROM DEC. 13 TO DEC. 14	694.44
		SCHISLER, LEIGH H			SCHEDULING ASSISTANT	15,283.24
		LYNCH, MICHAEL LEE			CHIEF OF STAFF FROM DEC. 3 TO DEC. 3 AND FROM DEC. 13 TO DEC. 14 AND FROM FEB. 14 TO FEB. 15	2,333.33
		GAFFIN, MICHAEL A			NE/WW COALITION LEGISLATION DIRECTOR TO FEB. 17	1,043.48
		TAYLOR, ANNA E			TAX COUNSEL	42,708.28
		ROSENBLUM, ALVIN I			COUNSEL ON BANKING, HOUSING, AND URBAN AFFAIRS FROM DEC. 3	22,944.40
		VAUGHN, ERIN E			DEPUTY CHIEF OF STAFF	69,999.96
		TAIRA, MEGHAN			LEGISLATIVE DIRECTOR	62,499.96
		BATTLE, SHARON			CORRESPONDENCE ASSISTANT	18,780.00
		MARTZ, STEPHANIE A			CHIEF COUNSEL FROM DEC. 13 TO DEC. 14	682.60
		JONES, JOHN H			DIRECTOR OF NATIONAL SECURITY POLICY TO FEB. 28	32,939.00
		RENWICK, SYDNEY N			DIRECTOR OF OUTREACH	21,566.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FRESCO, LEON			SUBCOMMITTEE STAFF DIRECTOR FROM DEC. 13 TO DEC. 14	555.55
		CRANE, JONAH			LEGISLATIVE ASSISTANT TO DEC. 1	14,737.10
		VICTOR, ALEXANDRA T			DIRECTOR OF SCHEDULING	31,439.00
		GREENBERG, HANA L			LEGISLATIVE AIDE TO NOV. 22	6,594.81
		EMANUEL, MARISSA N			DIRECTOR OF GRANTS AND SPECIAL PROJECTS	17,164.23
		KRYZAK, LINDSAY			DIRECTOR OF NEW MEDIA	22,897.96
		MOORE, CATHLEEN A			CORRESPONDENCE ASSISTANT	12,228.19
		PELUSO, CODY A			HUDSON VALLEY REGIONAL DIRECTOR	27,499.93
		CORGAN, KALEIGH			DEPUTY REGIONAL DIRECTOR	14,418.13
		KELLY, MEREDITH			UPSTATE PRESS SECRETARY	31,106.00
		HOUSE, MATTHEW W			COMMUNICATIONS DIRECTOR FROM DEC. 13 TO DEC. 14	666.67
		BODIAN, LANE			LEGISLATIVE AIDE	20,999.93
		ZELTMANN, CHRISTOPHER S			REGIONAL DIRECTOR	30,000.00
		ROEFARO, ANGELO			REGIONAL DIRECTOR	24,999.96
		KAUFMAN, MARISA A			DEPUTY PRESS SECRETARY	21,834.11
		JONES, JENNA			STATE SCHEDULER	22,041.39
		DURON, VERONICA			LEGISLATIVE ASSISTANT	27,499.93
		STROBER, KYLE D			LONG ISLAND REGIONAL DIRECTOR	27,499.93
		MARTIN, NICHOLAS			DIRECTOR OF GOVERNMENTAL AFFAIRS	34,333.29
		NUGENT, CAPRI E			STAFF ASSISTANT TO OCT. 24	2,569.37
		DHIMITRI, NICHOLAS			REGIONAL DIRECTOR	27,499.93
		BYRNE, SEAN C			LEGISLATIVE CORRESPONDENT	16,640.27
		HARTUNIAN, JOSEPH S			LEGISLATIVE CORRESPONDENT FROM DEC. 13 TO DEC. 14	512.96
		MOORE, JAMES M			STAFF ASSISTANT	12,000.00
		MOREL, ANGELA Y			STAFF ASSISTANT	12,797.43
		BASIC, MICHELE T			DEPUTY STATE SCHEDULER	17,947.95
		LOPEZ, JULIETTA			CONSTITUENT LIAISON	14,177.33
		GARDNER, ROBERT J			LEGISLATIVE CORRESPONDENT	18,897.24
		GONZALEZ, PATRICIO J			LEGISLATIVE CORRESPONDENT	17,542.42
		SCHILLINGER, KAREN			STAFF ASSISTANT	12,816.46
		BUSH, SHAWN C JR			STAFF ASSISTANT	12,803.53
		MOLOFSKY, JOSHUA			DEPUTY PRESS SECRETARY / SPEECH WRITER	20,114.27
		HARTFORD, RACHAEL M			STAFF ASSISTANT	12,499.93
		MCQUADE, MARIA E			STAFF ASSISTANT TO MAR. 19	12,249.94
		BRAND, MORGAN S			LEGISLATIVE CORRESPONDENT	17,314.58
		DOTCHEV, CZAREEMNA S			LONG ISLAND DEPUTY REGIONAL DIRECTOR	13,076.77
		WILSON, JENNIFER A			STAFF ASSISTANT	12,499.93
		GELBMAN, SCOTT J			STAFF ASSISTANT FROM OCT. 22	11,064.37
		GOODMAN, JUSTIN P			REGIONAL MEDIA DIRECTOR FROM DEC. 13 TO DEC. 14	388.89
		DWORIN, MAX			DEPUTY PRESS SECRETARY FROM DEC. 6	11,986.40
		KAPLAN, JASON A			CORRESPONDENCE ASSISTANT/DRIVER FROM DEC. 6	11,449.38
		KATZ, ALEX I			SPECIAL ASSISTANT FROM JAN. 2	8,749.88
		GREER, BRIAN ANDREW			MILITARY LEGISLATIVE ASSISTANT FROM MAR. 5	5,833.31
		NICHOLSON, JORDAN W.			STAFF ASSISTANT FROM MAR. 24	1,011.10

DSCH21400030	10/31/2013	ROEFARO, ANGELO	10/18/2013	10/18/2013	STAFF TRANSPORTATION	8.59
DSCH21400035	11/01/2013	KAUFMAN, MARISA A	10/18/2013	10/18/2013	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	38.00
DSCH21400037	11/05/2013	ROEFARO, ANGELO	10/21/2013	10/21/2013	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	15.96
DSCH21400038	11/01/2013	SCHILLINGER, KAREN	10/21/2013	10/21/2013	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	5.25
DSCH21400069	11/01/2013	ZELTMANN, CHRISTOPHER S	10/23/2013	10/23/2013	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	65.54
DSCH21400070	11/01/2013	ZELTMANN, CHRISTOPHER S	10/21/2013	10/21/2013	FAIRPORT TO SENECA FALLS, WATERLOO, SENECA FALLS TO ROCHESTER	
					STAFF TRANSPORTATION	11.30
DSCH21400071	11/01/2013	ZELTMANN, CHRISTOPHER S	10/21/2013	10/21/2013	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	18.65
DSCH21400076	11/05/2013	YOUNG, MAXWELL C	10/20/2013	10/23/2013	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	100.90
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21400077	11/01/2013	MANN.STEPHEN C	10/21/2013	10/21/2013	STAFF TRANSPORTATION	31.08
DSCH21400078	11/05/2013	AIR CHARTER EXPRESS	10/21/2013	10/21/2013	ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.692.25
DSCH21400079	11/05/2013	AIR CHARTER EXPRESS	10/23/2013	10/23/2013	SENATOR'S TRANSPORTATION	6.411.22
DSCH21400080	11/01/2013	HARTFORD.RACHAEL M	10/21/2013	10/21/2013	AIRFARE FOR SEN SCHUMER NEW YORK TO SYRACUSE, ALBANY TO ISLIP	
DSCH21400081	11/01/2013	HARTFORD.RACHAEL M	10/22/2013	10/22/2013	SENATOR'S TRANSPORTATION	41.81
DSCH21400082	11/05/2013	HARTFORD.RACHAEL M	10/24/2013	10/24/2013	AIRFARE FOR SEN SCHUMER NEW YORK TO SENECA FALLS, BUFFALO, ROCHESTER, WELLSVILLE AND RETURN	70.63
DSCH21400084	11/01/2013	BENEDICT.KALEIGH C	10/23/2013	10/23/2013	STAFF TRANSPORTATION	105.66
DSCH21400085	11/01/2013	BENEDICT.KALEIGH C	10/23/2013	10/23/2013	STAFF TRANSPORTATION	54.24
DSCH21400090	11/05/2013	PELUSO.CODY A	10/22/2013	10/27/2013	ROCHESTER TO WATERLOO AND RETURN	11.30
DSCH21400094	11/14/2013	AIR CHARTER EXPRESS	11/01/2013	11/01/2013	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	324.31
DSCH21400106	11/14/2013	MANN.STEPHEN C	11/01/2013	11/01/2013	STAFF TRANSPORTATION	4.464.47
DSCH21400107	11/14/2013	ROEFARO.ANGELO	11/04/2013	11/04/2013	PEEKSKILL TO THE FOLLOWING AND RETURN: 10/22 MOUNT KISCO, MIDDLETOWN: 10/23 SAUGERTIES; 10/24 SLATE HILL, SAUGERTIES, POUGHKEEPSIE; 10/25 INTERDEPARTMENTAL TRANSPORTATION; 10/27 NYACK, YONKERS	100.01
DSCH21400108	11/14/2013	ROEFARO.ANGELO	11/06/2013	11/06/2013	SENATOR'S TRANSPORTATION	70.06
DSCH21400109	11/14/2013	ROEFARO.ANGELO	11/05/2013	11/05/2013	AIRFARE FOR SEN SCHUMER NEW YORK TO HUDSON, ALBANY AND RETURN	10.55
DSCH21400112	11/27/2013	CHANG.JOYCE	11/07/2013	11/07/2013	STAFF TRANSPORTATION	78.54
DSCH21400113	11/27/2013	HARTFORD.RACHAEL M	10/25/2013	10/25/2013	STAFF TRANSPORTATION	67.24
DSCH21400114	11/27/2013	HARTFORD.RACHAEL M	10/27/2013	10/27/2013	SYRACUSE TO HERKIMER, UTICA AND RETURN	32.06
DSCH21400115	11/27/2013	HARTFORD.RACHAEL M	10/28/2013	10/28/2013	SYRACUSE TO UTICA AND RETURN	58.76
DSCH21400116	12/02/2013	ROEFARO.ANGELO	11/14/2013	11/14/2013	STAFF TRANSPORTATION	47.46
DSCH21400117	11/27/2013	ROEFARO.ANGELO	11/12/2013	11/12/2013	STAFF TRANSPORTATION	22.80
DSCH21400118	12/02/2013	SPELLICY.AMANDA	10/23/2013	10/23/2013	PEEKSKILL TO TAPPAN, YONKERS AND RETURN	9.56
DSCH21400119	12/02/2013	PELUSO.CODY A	10/28/2013	11/15/2013	STAFF TRANSPORTATION	37.97
DSCH21400125	12/03/2013	AIR CHARTER EXPRESS	11/12/2013	11/12/2013	STAFF TRANSPORTATION	19.50
DSCH21400126	12/03/2013	AIR CHARTER EXPRESS	11/16/2013	11/16/2013	STAFF TRANSPORTATION	169.50
DSCH21400128	11/27/2013	STROBER.KYLE D	11/20/2013	11/20/2013	BINGHAMTON TO HORSEHEADS, WELLSVILLE AND RETURN	297.19
DSCH21400132	12/02/2013	ROEFARO.ANGELO	10/23/2013	10/23/2013	STAFF TRANSPORTATION	6.925.35
DSCH21400133	11/27/2013	ROEFARO.ANGELO	10/24/2013	10/24/2013	STAFF TRANSPORTATION	3.403.95

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			START	END		
DSCH21400134	11/27/2013	ROEFARO.ANGELO	10/25/2013	10/25/2013	STAFF TRANSPORTATION	8.19
DSCH21400135	11/27/2013	ROEFARO.ANGELO	11/18/2013	11/18/2013	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.58
DSCH21400136	12/03/2013	CRANE.JONAH	10/25/2013	10/27/2013	STAFF TRANSPORTATION	256.90
DSCH21400137	12/03/2013	BASIC.MICHELE T	10/17/2013	10/28/2013	WASHINGTON DC TO NEW YORK AND RETURN	243.30
DSCH21400138	11/27/2013	HARTFORD.RACHAEL M	11/10/2013	11/10/2013	STAFF TRANSPORTATION	38.42
DSCH21400140	11/27/2013	KAUFMAN.MARISA A	10/27/2013	10/27/2013	PEEKSKILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.60
DSCH21400141	12/03/2013	YOUNG.MAXWELL C	10/27/2013	11/17/2013	STAFF TRANSPORTATION	206.87
DSCH21400150	12/04/2013	JP MORGAN CHASE BANK NA	10/20/2013	10/25/2013	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	390.90
DSCH21400163	12/16/2013	AIR CHARTER EXPRESS	11/26/2013	11/26/2013	STAFF TRANSPORTATION	4.135.28
DSCH21400164	12/16/2013	AIR CHARTER EXPRESS	11/27/2013	11/27/2013	10/20-22 TRAIN FARE FOR M KELLY WASHINGTON DC TO NEW YORK AND RETURN; 10/25 AIRFARE FOR J CRANE WASHINGTON DC TO NEW YORK	3.002.54
DSCH21400165	12/16/2013	AIR CHARTER EXPRESS	12/02/2013	12/02/2013	SENATOR'S TRANSPORTATION	5.682.47
DSCH21400166	12/16/2013	AIR CHARTER EXPRESS	12/04/2013	12/04/2013	AIRFARE FOR SEN SCHUMER NEW YORK TO ELMIRA, BUFFALO AND RETURN	5.465.78
DSCH21400167	12/16/2013	AIR CHARTER EXPRESS	12/05/2013	12/05/2013	SENATOR'S TRANSPORTATION	3.564.39
DSCH21400168	12/19/2013	JP MORGAN CHASE BANK NA	10/28/2013	11/16/2013	AIRFARE FOR SEN SCHUMER NEW YORK TO CANANDAIGUA, ROME TO RYE BROOK	447.60
DSCH21400169	01/14/2014	JP MORGAN CHASE BANK NA	11/07/2013	12/15/2013	SENATOR'S TRANSPORTATION	62.90
					AIRFARE FOR SEN SCHUMER AS FOLLOWS: 10/28, 11/4 SEN SCHUMER NEW YORK TO WASHINGTON DC; 10/31 WASHINGTON DC TO NEW YORK; 11/16 NEW YORK TO BUFFALO	2.122.30
					STAFF TRANSPORTATION	
					AIRFARE FOR THE FOLLOWING: 11/7 SEN SCHUMER WASHINGTON DC TO NEW YORK; 11/12 M BASIC ROCHESTER TO NEW YORK; 12/13-14 A SPELLICY SYRACUSE TO NEW YORK AND RETURN; 12/13-15 J MOORE, K SCHILLINGER SYRACUSE TO NEW YORK AND RETURN; 11/8 TRAIN FARE FOR R SLAUGHTER WASHINGTON DC TO NEW YORK AND RETURN	67.80
DSCH21400170	12/17/2013	HARTFORD.RACHAEL M	11/15/2013	11/15/2013	STAFF TRANSPORTATION	70.06
DSCH21400171	12/17/2013	HARTFORD.RACHAEL M	11/22/2013	11/22/2013	PEEKSKILL TO NEW YORK, NYACK AND RETURN	80.23
DSCH21400172	12/17/2013	HARTFORD.RACHAEL M	11/26/2013	11/26/2013	STAFF TRANSPORTATION	54.81
DSCH21400173	12/17/2013	HARTFORD.RACHAEL M	12/02/2013	12/02/2013	PEEKSKILL TO MONTICELLO, BETHEL, MONTICELLO AND RETURN	50.85
DSCH21400174	12/17/2013	BENEDICT.KALEIGH C	11/14/2013	11/14/2013	STAFF TRANSPORTATION	28.82
DSCH21400175	12/17/2013	BENEDICT.KALEIGH C	11/27/2013	11/27/2013	ROCHESTER TO MEDINA AND RETURN	30.91
DSCH21400176	12/17/2013	BENEDICT.KALEIGH C	12/05/2013	12/05/2013	STAFF TRANSPORTATION	6.46
DSCH21400177	12/18/2013	ROEFARO.ANGELO	11/27/2013	11/27/2013	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.66
					STAFF PER DIEM	
					SYRACUSE TO ROCHESTER, WOLCOTT AND RETURN	83.96
DSCH21400178	12/17/2013	ROEFARO.ANGELO	11/26/2013	11/26/2013	STAFF TRANSPORTATION	16.39
DSCH21400179	12/17/2013	ZELTMANN.CHRISTOPHER S	10/30/2013	10/30/2013	SYRACUSE TO BINGHAMTON AND RETURN	10.74
DSCH21400180	12/17/2013	ZELTMANN.CHRISTOPHER S	11/12/2013	11/12/2013	STAFF TRANSPORTATION	34.47
DSCH21400181	12/17/2013	ZELTMANN.CHRISTOPHER S	11/27/2013	11/27/2013	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DSCH21400182	12/17/2013	ZELTMANN CHRISTOPHER S	12/02/2013	12/02/2013	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.08
DSCH21400183	12/18/2013	LYNCH.MICHAEL LEE	12/03/2013	12/03/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	464.00
DSCH21400184	01/14/2014	JP MORGAN CHASE BANK NA	12/13/2013	12/14/2013	STAFF TRANSPORTATION BUS FARE FOR L BODIAN, M BRAND, S BUSH, S BYRNE, V DURON, M EMANUEL, L FRESCO, R GARDNER, S GELMAN, P GONZALEZ, J GOODMAN, J HARTUNIAN, M HOUSE, J JONES, J KAPLAN, M KELLY, L KRZYAK, M LYNCH, R MCCONAGHY, J MOLOFSKY, C MOORE, G PETRELLA, Z ROSENBLUM, L SCHISLER, R SLAUGHTER, M TAIRA, A TAYLOR, E VAUGHN WASHINGTON DC TO NEW YORK AND RETURN	2,526.93
DSCH21400190	01/13/2014	VAUGHN.ERIN E	12/13/2013	12/14/2013	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	54.70 410.71
DSCH21400191	12/23/2013	STROBER.KYLE D	11/01/2013	11/26/2013	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.49
DSCH21400192	12/20/2013	STROBER.KYLE D	11/03/2013	11/03/2013	STAFF TRANSPORTATION	40.91
DSCH21400194	01/13/2014	JP MORGAN CHASE BANK NA	11/14/2013	12/14/2013	LONG BEACH TO CENTRAL ISLIP AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	62.90 989.30
DSCH21400195	01/23/2014	JP MORGAN CHASE BANK NA	11/18/2013	12/15/2013	AIRFARE FOR THE FOLLOWING: 11/14 SEN SCHUMER WASHINGTON DC TO NEW YORK; 11/19-20 M KAUFMAN NEW YORK TO WASHINGTON DC AND RETURN; 11/24 G PETRELLA WASHINGTON DC TO NEW YORK; 12/13-14 K BENEDICT, C ZELTMANN ROCHESTER TO NEW YORK AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	267.90 1,054.50
DSCH21400196	12/30/2013	ZELTMANN CHRISTOPHER S	12/05/2013	12/05/2013	AIRFARE FOR THE FOLLOWING: 11/21 SEN SCHUMER WASHINGTON DC TO NEW YORK; 11/21 M YOUNG NEW YORK TO WASHINGTON DC; 12/13-15 N DHIMITRI BUFFALO TO NEW YORK AND RETURN; 12/13-15 M MCQUADE ROCHESTER TO NEW YORK TO BUFFALO; TRAIN FARE FOR THE FOLLOWING: 11/18 SEN SCHUMER NEW YORK TO WASHINGTON DC; 11/22 M YOUNG WASHINGTON DC TO NEW YORK	75.71
DSCH21400197	12/30/2013	ZELTMANN CHRISTOPHER S	12/16/2013	12/16/2013	STAFF TRANSPORTATION ROCHESTER TO CANANDAIGUA, AUBURN AND RETURN	24.86
DSCH21400198	01/13/2014	HARTFORD.RACHAEL M	12/13/2013	12/13/2013	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	211.85
DSCH21400199	12/30/2013	HARTFORD.RACHAEL M	12/06/2013	12/06/2013	WASHINGTONVILLE TO NEW YORK AND RETURN	53.11
DSCH21400200	12/30/2013	HARTFORD.RACHAEL M	12/11/2013	12/11/2013	STAFF TRANSPORTATION PEEKSKILL TO NEW PALTZ AND RETURN	61.59
DSCH21400201	01/13/2014	ZELTMANN CHRISTOPHER S	12/13/2013	12/14/2013	STAFF TRANSPORTATION PEEKSKILL TO RHINEBECK, POUGHKEEPSIE AND RETURN STAFF INCIDENTALS	54.70 385.98 131.30
DSCH21400202	01/13/2014	BENEDICT.KALEIGH C	12/13/2013	12/14/2013	STAFF TRANSPORTATION FAIRPORT TO NEW YORK AND RETURN STAFF PER DIEM	232.75
DSCH21400203	01/09/2014	GARDNER.ROBERT J	10/28/2013	11/14/2013	ROCHESTER TO NEW YORK AND RETURN STAFF TRANSPORTATION	42.94
DSCH21400204	01/13/2014	MOORE.CATHLEEN A	12/13/2013	12/14/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	222.92
DSCH21400205	01/13/2014	GARDNER.ROBERT J	12/13/2013	12/14/2013	WASHINGTON DC TO NEW YORK AND RETURN STAFF PER DIEM	234.66
DSCH21400206	01/09/2014	GELMAN.SCOTT J	12/13/2013	12/14/2013	WASHINGTON DC TO NEW YORK AND RETURN STAFF PER DIEM	28.69
DSCH21400207	01/06/2014	PETRELLA.GERARD A	11/25/2013	11/25/2013	WASHINGTON DC TO NEW YORK AND RETURN STAFF PER DIEM	35.00 49.00
DSCH21400208	01/13/2014	SPELLICY.AMANDA	12/13/2013	12/14/2013	WASHINGTON DC TO NEW YORK, MASSAPEQUA, NEW YORK AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	455.68 220.66
DSCH21400209	01/13/2014	HARTUNIAN.JOSEPH S	12/13/2013	12/14/2013	BINGHAMTON TO SYRACUSE, NEW YORK, SYRACUSE TO BLOSSVALE STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	225.08

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DSCH21400210	01/13/2014	KRYZAK,LINDSAY	12/13/2013	12/14/2013	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	211.45
DSCH21400211	01/09/2014	KRYZAK,LINDSAY	11/27/2013	12/05/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	120.00
DSCH21400212	01/02/2014	PELUSO,CODY A	11/19/2013	12/05/2013	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 11/19, 20, 25, 12/4 INTERDEPARTMENTAL TRANSPORTATION; 11/20 NEW YORK; 11/22 MIDDLETOWN, KINGSTON, POUGHKEEPSIE; 11/23 NEW ROCHELLE; 11/26 MONTICELLO; 12/3 MIDDLETOWN	474.04
DSCH21400213	12/30/2013	MARTIN,NICHOLAS	11/25/2013	11/25/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.30
DSCH21400214	12/30/2013	BASIC,MICHELE T	11/12/2013	11/12/2013	STAFF PER DIEM NEW YORK TO SYRACUSE AND RETURN	10.31
DSCH21400215	01/13/2014	TAIRA,MEGHAN	12/13/2013	12/14/2013	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	474.60
DSCH21400216	01/13/2014	HOUSE,MATTHEW W	12/13/2013	12/14/2013	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	423.70
DSCH21400218	01/02/2014	SPELLICY,AMANDA	12/02/2013	12/02/2013	STAFF PER DIEM STAFF TRANSPORTATION BLOSSVALE TO HORSEHEADS, WATKINS GLEN, HORSEHEADS AND RETURN	10.89 167.64
DSCH21400219	12/30/2013	SPELLICY,AMANDA	11/26/2013	11/26/2013	STAFF TRANSPORTATION BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.92
DSCH21400220	12/30/2013	DOTCHEV,CZAREENA S	10/17/2013	10/22/2013	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.87
DSCH21400221	12/30/2013	DOTCHEV,CZAREENA S	10/26/2013	10/26/2013	STAFF TRANSPORTATION PLAINVIEW TO LONG BEACH, EAST MEADOW, LONG BEACH AND RETURN	48.36
DSCH21400222	01/02/2014	STROBER,KYLE D	10/17/2013	10/30/2013	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.26
DSCH21400223	01/13/2014	KELLY,MEREDITH	12/13/2013	12/14/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	245.25 14.40
DSCH21400224	12/30/2013	KELLY,MEREDITH	10/20/2013	10/22/2013	STAFF PER DIEM WASHINGTON DC TO NEW YORK, ALBANY AND RETURN	56.38
DSCH21400225	01/13/2014	PELUSO,CODY A	12/06/2013	12/14/2013	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 12/6 INTERDEPARTMENTAL TRANSPORTATION; 12/9 AMENIA; 12/11 RHINEBECK; 12/13-14 NEW YORK	218.09
DSCH21400226	01/02/2014	KAUFMAN,MARISA A	11/19/2013	11/20/2013	STAFF PER DIEM STAFF TRANSPORTATION MANHASSET HILLS TO WASHINGTON DC TO NEW YORK	240.86 137.54
DSCH21400227	12/30/2013	MANN,STEPHEN C	11/23/2013	11/26/2013	STAFF TRANSPORTATION 11/23, 26 RENNELLAER TO SCHENECTADY TO ALBANY	59.89
DSCH21400228	12/30/2013	MANN,STEPHEN C	12/16/2013	12/16/2013	STAFF PER DIEM STAFF TRANSPORTATION ALBANY TO SARATOGA SPRINGS AND RETURN	14.00 59.89
DSCH21400229	01/13/2014	MANN,STEPHEN C	12/13/2013	12/14/2013	STAFF PER DIEM STAFF TRANSPORTATION RENSELLEAER TO NEW YORK AND RETURN	463.60 54.65
DSCH21400232	01/06/2014	BUSH JR,SHAWN C	12/13/2013	12/14/2013	STAFF PER DIEM WASHINGTON DC OT NEW YORK AND RETURN	47.40
DSCH21400233	12/30/2013	ROSENBLUM,ALVIN I	12/13/2013	12/14/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	17.74 10.00
DSCH21400234	01/13/2014	KAPLAN,JASON A	12/13/2013	12/14/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	54.70 405.57 14.90
DSCH21400235	01/02/2014	AIR CHARTER EXPRESS	12/16/2013	12/16/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN SENATOR'S TRANSPORTATION	6.906.38
DSCH21400236	12/30/2013	SCHILLINGER,KAREN	12/05/2013	12/05/2013	AIRFARE FOR SEN SCHUMER NEW YORK TO SARATOGA, ROCHESTER TO WASHINGTON DC STAFF TRANSPORTATION	34.18
DSCH21400237	12/30/2013	SCHILLINGER,KAREN	12/04/2013	12/04/2013	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.88

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DSCH21400238	01/07/2014	BASIC.MICHELE T	11/01/2013	11/28/2013	STAFF TRANSPORTATION 11/1, 24, 26 NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 11/1, 3, 4, 10, 22, 25 KEW GARDENS TO BROOKLYN	277.60
DSCH21400239	01/16/2014	MOLOFSKY.JOSHUA	12/13/2013	12/14/2013	STAFF INCIDENTALS WASHINGTON DC TO NEW YORK AND RETURN	54.70 369.00
DSCH21400240	01/13/2014	WILSON.JENNIFER A	12/13/2013	12/14/2013	STAFF PER DIEM STAFF TRANSPORTATION ALBANY TO NEW YORK AND RETURN	268.39 24.00
DSCH21400241	01/13/2014	DURON.VERONICA	12/13/2013	12/14/2013	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	232.67 6.38
DSCH21400242	01/07/2014	ROEFARO.ANGELO	12/03/2013	12/03/2013	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.38
DSCH21400243	01/08/2014	ROEFARO.ANGELO	12/04/2013	12/04/2013	STAFF TRANSPORTATION SYRACUSE TO FRANKFORT, ROME, SYRACUSE, AUBURN AND RETURN	116.96
DSCH21400244	01/08/2014	ROEFARO.ANGELO	12/05/2013	12/05/2013	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO AUBURN, VERONA, ROME AND RETURN	8.16 89.27
DSCH21400245	01/07/2014	ROEFARO.ANGELO	12/09/2013	12/09/2013	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.19
DSCH21400246	01/07/2014	ROEFARO.ANGELO	12/10/2013	12/10/2013	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	66.11
DSCH21400247	01/07/2014	ROEFARO.ANGELO	12/11/2013	12/11/2013	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.20
DSCH21400248	01/07/2014	ROEFARO.ANGELO	12/12/2013	12/12/2013	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DSCH21400249	01/07/2014	MOORE.JAMES M	12/02/2013	12/02/2013	STAFF TRANSPORTATION BINGHAMTON TO WATKINS GLEN AND RETURN	75.65 85.20
DSCH21400250	01/07/2014	MOORE.JAMES M	11/06/2013	11/06/2013	STAFF TRANSPORTATION BINGHAMTON TO CORNING AND RETURN	85.20
DSCH21400251	01/27/2014	MOORE.JAMES M	12/13/2013	12/15/2013	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO SYRACUSE, NEW YORK, SYRACUSE AND RETURN	227.60 165.39
DSCH21400252	01/07/2014	MOORE.JAMES M	11/26/2013	11/26/2013	STAFF TRANSPORTATION BINGHAMTON TO CORTLAND AND RETURN	46.10
DSCH21400253	01/13/2014	SCHISLER.LEIGH H	12/13/2013	12/14/2013	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	239.44
DSCH21400254	01/13/2014	BRAND.MORGAN S	12/13/2013	12/14/2013	STAFF PER DIEM WASHINGTON DC TO NEWARK DE, NEW YORK AND RETURN	228.89
DSCH21400255	01/13/2014	DOTCHEV.CZAREENA S	12/13/2013	12/14/2013	STAFF PER DIEM STAFF TRANSPORTATION FLANVIEW TO NEW YORK AND RETURN	239.28 10.64
DSCH21400256	01/13/2014	JONES.JOHN H	12/13/2013	12/14/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE, NEW YORK, WILMINGTON DE AND RETURN	249.73 23.25
DSCH21400257	01/13/2014	FRESCO.LEON	12/13/2013	12/14/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	229.04 120.00
DSCH21400258	01/13/2014	SCHILLINGER.KAREN	12/13/2013	12/15/2013	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO NEW YORK AND RETURN	246.20 28.00
DSCH21400259	01/13/2014	EMANUEL.MARISSA N	12/13/2013	12/14/2013	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	245.82
DSCH21400260	01/13/2014	MCQUADE.MARIA E	12/13/2013	12/14/2013	STAFF PER DIEM BUFFALO TO ROCHESTER, NEW YORK AND RETURN	211.85
DSCH21400261	01/13/2014	ROEFARO.ANGELO	12/13/2013	12/14/2013	STAFF INCIDENTALS STAFF TRANSPORTATION SYRACUSE TO NEW YORK AND RETURN	54.70 413.10 369.50
DSCH21400262	01/15/2014	GONZALEZ.PATRICIO J	12/13/2013	12/14/2013	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	243.15

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DSCH21400263	01/13/2014	GOODMAN,JUSTIN P	12/13/2013	12/14/2013	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	423.70
DSCH21400264	01/13/2014	BODIAN,LANE	12/13/2013	12/14/2013	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	231.99
DSCH21400265	01/07/2014	DOTCHEV,CZAREENA S	11/07/2013	11/07/2013	STAFF TRANSPORTATION PLAINVIEW TO HICKSVILLE, NEW YORK, HICKSVILLE AND RETURN	33.39
DSCH21400280	01/23/2014	AIR CHARTER EXPRESS	01/03/2014	01/03/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ROME, SYRACUSE, CANANDAIGUA, SCHENECTADY AND RETURN	5,847.62
DSCH21400281	01/23/2014	AIR CHARTER EXPRESS	01/04/2014	01/04/2014	SENATOR'S TRANSPORTATION NEW YORK TO ROCHESTER AND RETURN	4,699.59
DSCH21400283	01/23/2014	PETRELLA,GERARD A	12/20/2013	01/01/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, MASSAPEQUA, NEW YORK AND RETURN	164.00
DSCH21400284	01/24/2014	TAYLOR,ANNA E	12/13/2013	12/14/2013	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	211.85
DSCH21400285	01/22/2014	BASIC,MICHELE T	12/16/2013	12/16/2013	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO SARATOGA SPRINGS, ROCHESTER AND RETURN	9.40 29.90
DSCH21400286	01/23/2014	ROEFARO,ANGELO	01/03/2014	01/03/2014	STAFF TRANSPORTATION SYRACUSE TO ROME, UTICA, ROME AND RETURN	72.24
DSCH21400287	01/22/2014	SCHILLINGER,KAREN	01/03/2014	01/03/2014	STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	62.82
DSCH21400288	01/22/2014	KAPLAN,JASON A	12/16/2013	12/16/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.28
DSCH21400289	01/22/2014	KAPLAN,JASON A	12/17/2013	12/17/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.68
DSCH21400290	01/22/2014	KAPLAN,JASON A	12/18/2013	12/18/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.83
DSCH21400291	01/22/2014	KAPLAN,JASON A	12/19/2013	12/19/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.39
DSCH21400292	01/22/2014	KAPLAN,JASON A	12/20/2013	12/20/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.84
DSCH21400293	01/22/2014	KAPLAN,JASON A	01/06/2014	01/06/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.02
DSCH21400294	01/22/2014	KAPLAN,JASON A	01/07/2014	01/07/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.36
DSCH21400295	01/22/2014	KAPLAN,JASON A	01/08/2014	01/08/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.02
DSCH21400296	01/22/2014	KAPLAN,JASON A	01/09/2014	01/09/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.36
DSCH21400297	01/23/2014	BASIC,MICHELE T	12/03/2013	01/04/2014	STAFF TRANSPORTATION 12/3, 5, 8, 1/4 NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.20
DSCH21400299	01/22/2014	DWORIN,MAX	12/18/2013	12/18/2013	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	15.48 47.19
DSCH21400300	01/22/2014	DWORIN,MAX	12/09/2013	12/09/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.90
DSCH21400301	01/23/2014	YOUNG,MAXWELL C	11/21/2013	12/18/2013	STAFF TRANSPORTATION NEW YORK TO THE FOLLOWING AND RETURN: 11/21, 12/18 WASHINGTON DC, 12/1 INTERDEPARTMENTAL TRANSPORTATION	156.24
DSCH21400302	01/27/2014	STROBER,KYLE D	12/13/2013	12/14/2013	STAFF TRANSPORTATION MELVILLE TO NEW YORK TO LONG BEACH	95.09
DSCH21400303	01/22/2014	MARTIN,NICHOLAS	12/17/2013	12/17/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DSCH21400304	01/22/2014	MARTIN,NICHOLAS	12/18/2013	12/18/2013	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	23.00
DSCH21400306	01/22/2014	BENEDICT,KALEIGH C	01/03/2014	01/03/2014	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.56
DSCH21400307	01/22/2014	MCQUADE,MARIA E	12/04/2013	12/04/2013	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.92
DSCH21400308	01/22/2014	ZELTMANN,CHRISTOPHER S	01/02/2014	01/02/2014	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.56

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DSCH21400309	01/22/2014	ZELTMANN.CHRISTOPHER S	01/03/2014	01/03/2014	STAFF TRANSPORTATION ROCHESTER TO CANANDAIGUA, BLOOMFIELD, CANANDAIGUA AND RETURN	42.00
DSCH21400310	01/22/2014	ZELTMANN.CHRISTOPHER S	01/04/2014	01/04/2014	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.92
DSCH21400311	01/23/2014	PELUSO.CODY A	12/17/2013	12/23/2013	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 12/17 POUGHKEEPSIE; 12/18 UNIONVILLE; 12/19 INTERDEPARTMENTAL TRANSPORTATION; 12/23 MIDDLETOWN	171.76
DSCH21400312	01/23/2014	PELUSO.CODY A	01/01/2014	01/08/2014	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 1/1, 2, 7 INTERDEPARTMENTAL TRANSPORTATION; 1/6 WHITE PLAINS; HYDE PARK; 1/8 KINGSTON	241.92
DSCH21400313	01/22/2014	STROBER.KYLE D	01/10/2014	01/10/2014	STAFF TRANSPORTATION	96.78
DSCH21400317	02/10/2014	YOUNG.MAXWELL C	01/14/2014	01/14/2014	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	18.76 108.13
DSCH21400318	02/10/2014	YOUNG.MAXWELL C	12/22/2013	01/13/2014	BROOKLYN TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	105.80
DSCH21400323	02/10/2014	AIR CHARTER EXPRESS	01/21/2014	01/21/2014	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	5,381.90
DSCH21400324	02/10/2014	AIR CHARTER EXPRESS	01/22/2014	01/22/2014	AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO, ROCHESTER TO STEWART SENATOR'S TRANSPORTATION	5,225.60
DSCH21400326	02/06/2014	ZELTMANN.CHRISTOPHER S	01/10/2014	01/10/2014	AIRFARE FOR SEN SCHUMER NEW YORK TO JOHNSTOWN, FULTON, ITHACA AND RETURN STAFF TRANSPORTATION	40.32
DSCH21400327	02/06/2014	ZELTMANN.CHRISTOPHER S	01/21/2014	01/21/2014	ROCHESTER TO BATAVIA AND RETURN STAFF TRANSPORTATION	30.24
DSCH21400328	02/06/2014	DWORIN.MAX	12/22/2013	01/13/2014	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	63.40
DSCH21400329	02/06/2014	BENEDICT.KALEIGH C	01/17/2014	01/17/2014	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.52
DSCH21400330	02/06/2014	BENEDICT.KALEIGH C	01/21/2014	01/21/2014	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	23.52
DSCH21400347	02/10/2014	KATZ.ALEX I	01/03/2014	01/18/2014	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	280.70
DSCH21400348	02/10/2014	KATZ.ALEX I	01/19/2014	01/27/2014	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	237.00
DSCH21400349	02/07/2014	KATZ.ALEX I	01/30/2014	02/02/2014	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	89.10
DSCH21400350	02/24/2014	LYNCH.MICHAEL LEE	12/13/2013	12/14/2013	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	54.70 369.00
DSCH21400351	02/11/2014	STROBER.KYLE D	12/08/2013	12/08/2013	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	68.43
DSCH21400352	02/11/2014	STROBER.KYLE D	12/09/2013	12/19/2013	LONG BEACH TO MASTIC AND RETURN STAFF TRANSPORTATION	73.00
DSCH21400353	02/11/2014	MCQUADE.MARIA E	01/24/2014	01/24/2014	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	79.20
DSCH21400354	02/11/2014	HARTFORD.RACHAEL M	01/17/2014	01/17/2014	BUFFALO TO JAMESTOWN AND RETURN STAFF TRANSPORTATION	35.84
DSCH21400355	02/11/2014	HARTFORD.RACHAEL M	01/21/2014	01/21/2014	PEEKSKILL TO YONKERS AND RETURN STAFF TRANSPORTATION	49.28
DSCH21400356	02/11/2014	HARTFORD.RACHAEL M	01/27/2014	01/27/2014	STAFF TRANSPORTATION PEEKSKILL TO NEW WINDSOR, SLOATSBURG AND RETURN	70.56
DSCH21400357	02/18/2014	SPELLICY.AMANDA	01/15/2014	01/15/2014	STAFF TRANSPORTATION PEEKSKILL TO POUGHKEEPSIE, KINGSTON, MONROE AND RETURN STAFF PER DIEM	8.08 61.04
DSCH21400358	02/14/2014	SPELLICY.AMANDA	01/24/2014	01/24/2014	STAFF TRANSPORTATION BINGHAMTON TO ITHACA AND RETURN STAFF TRANSPORTATION	145.04
DSCH21400359	02/18/2014	SCHILLINGER.KAREN	01/24/2014	01/24/2014	BLOSSVALE TO OWEGO AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	1.00 37.91
					SYRACUSE TO CORTLAND AND RETURN	

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DSCH21400360	02/11/2014	SCHILLINGER,KAREN	01/22/2014	01/22/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	1.00 16.82 45.19
DSCH21400361	02/11/2014	ROEFARO,ANGELO	01/22/2014	01/22/2014	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO FULTON, OSWEGO, FULTON AND RETURN	16.81 47.71
DSCH21400362	02/18/2014	ROEFARO,ANGELO	01/24/2014	01/24/2014	STAFF TRANSPORTATION SYRACUSE TO CORTLAND AND RETURN	42.56
DSCH21400364	03/04/2014	JP MORGAN CHASE BANK NA	12/09/2013	12/16/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	291.80 456.90
DSCH21400365	02/20/2014	JP MORGAN CHASE BANK NA	12/18/2013	12/20/2013	AIRFARE FOR THE FOLLOWING: 12/13, 15 SEN SCHUMER WASHINGTON DC TO NEW YORK; 12/16 M BASIO ROCHESTER TO NEW YORK; TRAIN FARE FOR THE FOLLOWING: 12/9 SEN SCHUMER NEW YORK TO WASHINGTON DC; 12/13-14 S MANN, J WILSON ALBANY TO NEW YORK AND RETURN; 12/14 C MOORE NEW YORK TO WASHINGTON DC SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	115.90 839.70
DSCH21400366	02/24/2014	JP MORGAN CHASE BANK NA	01/06/2014	01/17/2014	AIRFARE FOR THE FOLLOWING: 12/18 M DWORIN, N MARTIN, M YOUNG NEW YORK TO WASHINGTON DC; 12/20 SEN SCHUMER WASHINGTON DC TO NEW YORK; 12/18 TRAIN FARE FOR THE FOLLOWING: 12/18 M DWORIN, N MARTIN, M YOUNG WASHINGTON DC TO NEW YORK SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	189.00 545.00
DSCH21400367	02/24/2014	JP MORGAN CHASE BANK NA	01/16/2014	01/26/2014	AIRFARE FOR THE FOLLOWING: 1/16 SEN SCHUMER, 1/23 L BODIAN, A ROSENBLUM WASHINGTON DC TO NEW YORK; 1/25 SEN SCHUMER NEW YORK TO WASHINGTON DC AND RETURN; 1/17 R SLAUGHTER WASHINGTON DC TO NEW YORK AND RETURN; 1/15-16 TRAIN FARE FOR K STROBER NEW YORK TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	493.00 290.00
DSCH21400381	02/24/2014	AIR CHARTER EXPRESS	02/10/2014	02/10/2014	AIRFARE FOR THE FOLLOWING: 1/16 SEN SCHUMER, 1/23 L BODIAN, A ROSENBLUM WASHINGTON DC TO NEW YORK; 1/25 SEN SCHUMER NEW YORK TO WASHINGTON DC; 1/26 SEN SCHUMER WASHINGTON DC TO NEWARK NJ; 1/24 TRAIN FARE FOR A ROSENBLUM NEW YORK TO WASHINGTON DC SENATOR'S TRANSPORTATION	6.573.93
DSCH21400382	02/26/2014	MCQUADE,MARIA E	02/17/2014	02/17/2014	AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY, SYRACUSE TO WASHINGTON DC STAFF TRANSPORTATION	65.76
DSCH21400383	02/26/2014	PELUSO,CODY A	01/10/2014	01/27/2014	STAFF TRANSPORTATION BUFFALO TO PORTLAND AND RETURN STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 1/10 MIDDLETOWN; 1/14, 17, 20, 24 INTERDEPARTMENTAL TRANSPORTATION; 1/16, 22 NEW YORK; 1/26 LAKE KATRINE; 1/27 POUGHKEEPSIE, KINGSTON, WOODBURY	440.72
DSCH21400384	02/26/2014	PELUSO,CODY A	01/28/2014	02/04/2014	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 1/28 NEW YORK; 1/30, 31 INTERDEPARTMENTAL TRANSPORTATION; 2/3 KIAMESHA LAKE; 2/4 MIDDLETOWN, NEW WINDSOR	251.44
DSCH21400385	02/26/2014	DOTCHEV,CZAREENA S	12/08/2013	12/08/2013	STAFF TRANSPORTATION	54.24
DSCH21400386	02/26/2014	DOTCHEV,CZAREENA S	12/09/2013	12/09/2013	PLAINVIEW TO MASTIC AND RETURN STAFF TRANSPORTATION	22.15
DSCH21400387	02/26/2014	DOTCHEV,CZAREENA S	11/03/2013	11/03/2013	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.07
DSCH21400388	02/26/2014	DOTCHEV,CZAREENA S	11/04/2013	11/18/2013	PLAINVIEW TO CENTRAL ISLIP AND RETURN STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.79
DSCH21400389	02/26/2014	MOORE,JAMES M	01/24/2014	01/24/2014	STAFF TRANSPORTATION	70.56
DSCH21400390	02/26/2014	MOORE,JAMES M	01/22/2014	01/22/2014	BINGHAMTON TO OWEGO, CORTLAND AND RETURN STAFF TRANSPORTATION	118.72
DSCH21400391	02/25/2014	KAPLAN,JASON A	01/23/2014	01/23/2014	BINGHAMTON TO ITHACA AND RETURN - 2 TRIPS STAFF TRANSPORTATION	6.33
DSCH21400392	02/25/2014	KAPLAN,JASON A	01/25/2014	01/25/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DSCH21400393	02/25/2014	KAPLAN,JASON A	01/26/2014	01/26/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.83

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DSCH21400394	02/25/2014	KAPLAN.JASON A	02/03/2014	02/03/2014	STAFF TRANSPORTATION	4.48
DSCH21400395	02/25/2014	KAPLAN.JASON A	02/04/2014	02/04/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.04
DSCH21400396	02/25/2014	KAPLAN.JASON A	02/05/2014	02/05/2014	STAFF TRANSPORTATION	10.64
DSCH21400397	02/25/2014	KAPLAN.JASON A	02/06/2014	02/06/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.40
DSCH21400398	02/25/2014	KAPLAN.JASON A	02/10/2014	02/10/2014	STAFF TRANSPORTATION	6.16
DSCH21400399	02/25/2014	KAPLAN.JASON A	02/11/2014	02/11/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.84
DSCH21400400	02/25/2014	KAPLAN.JASON A	02/12/2014	02/12/2014	STAFF TRANSPORTATION	3.92
DSCH21400401	02/25/2014	KAPLAN.JASON A	02/13/2014	02/13/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.24
DSCH21400402	02/25/2014	MCQUADE.MARIA E	02/14/2014	02/14/2014	STAFF TRANSPORTATION	27.54
DSCH21400403	02/25/2014	HARTFORD.RACHAEL M	02/07/2014	02/07/2014	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.16
DSCH21400404	02/25/2014	STROBER.KYLE D	01/15/2014	01/16/2014	STAFF TRANSPORTATION	25.00
					LONG BEACH TO WASHINGTON DC TO MELVILLE	31.27
DSCH21400405	02/25/2014	STROBER.KYLE D	01/02/2014	01/05/2014	STAFF TRANSPORTATION	63.28
DSCH21400406	02/26/2014	STROBER.KYLE D	01/06/2014	01/24/2014	LONG BEACH TO THE FOLLOWING AND RETURN: 1/2 BETHPAGE; 1/5 HUNTINGTON	102.14
DSCH21400415	02/26/2014	YOUNG.MAXWELL C	01/15/2014	02/16/2014	STAFF TRANSPORTATION	145.30
DSCH21400418	02/25/2014	ROEFARO.ANGELO	02/07/2014	02/07/2014	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.24
					STAFF TRANSPORTATION	77.84
DSCH21400419	02/25/2014	ROEFARO.ANGELO	02/10/2014	02/10/2014	SYRACUSE TO UTICA, ROME, UTICA AND RETURN	14.62
DSCH21400420	02/25/2014	ZELTMANN.CHRISTOPHER S	02/05/2014	02/05/2014	STAFF TRANSPORTATION	13.44
DSCH21400421	02/25/2014	ZELTMANN.CHRISTOPHER S	02/07/2014	02/07/2014	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.48
DSCH21400422	02/25/2014	ZELTMANN.CHRISTOPHER S	02/12/2014	02/12/2014	STAFF TRANSPORTATION	58.24
DSCH21400423	02/26/2014	ZELTMANN.CHRISTOPHER S	02/17/2014	02/17/2014	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.16
DSCH21400426	02/28/2014	AIR CHARTER EXPRESS	02/16/2014	02/16/2014	ROCHESTER TO FAYETTE AND RETURN	3.97346
DSCH21400427	02/28/2014	AIR CHARTER EXPRESS	02/17/2014	02/17/2014	ROCHESTER TO SENECA FALLS, FAYETTE, HAMMONDSPORT AND RETURN	5.91130
DSCH21400428	02/28/2014	AIR CHARTER EXPRESS	02/20/2014	02/20/2014	ROCHESTER TO SENECA FALLS, FAYETTE, HAMMONDSPORT AND RETURN	5.18744
					SENATOR'S TRANSPORTATION	
DSCH21400434	03/04/2014	PELUSO.CODY A	02/06/2014	02/21/2014	AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY AND RETURN	430.08
					SENATOR'S TRANSPORTATION	
DSCH21400436	03/12/2014	AIR CHARTER EXPRESS	01/24/2014	01/24/2014	AIRFARE FOR SEN SCHUMER NEW YORK TO DUNKIRK, SENECA FALLS, PENN YAN AND RETURN	5.70671
DSCH21400437	03/14/2014	LYNCH.MICHAEL LEE	02/14/2014	02/15/2014	AIRFARE FOR SEN SCHUMER NEW YORK TO GLENS FALLS, SYRACUSE, ONEONTA TO FARMINGDALE	25.47
					STAFF INCIDENTALS	149.00
					STAFF TRANSPORTATION	385.00
DSCH21400438	03/14/2014	KRYZAK.LINDSAY	02/14/2014	02/20/2014	WASHINGTON DC TO NEW YORK AND RETURN	204.00
					STAFF TRANSPORTATION	
					WASHINGTON DC TO NEW YORK AND RETURN	

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DSCH21400439	03/14/2014	AIR CHARTER EXPRESS	02/24/2014	02/24/2014	SENATOR'S TRANSPORTATION	7.247.24
DSCH21400440	03/14/2014	AIR CHARTER EXPRESS	03/01/2014	03/01/2014	AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO, ROCHESTER TO WASHINGTON DC	3.836.55
DSCH21400441	03/11/2014	BENEDICT.KALEIGH C	02/17/2014	02/17/2014	SENATOR'S TRANSPORTATION	56.56
DSCH21400442	03/11/2014	BENEDICT.KALEIGH C	02/24/2014	02/24/2014	AIRFARE FOR SEN SCHUMER NEW YORK TO BINGHAMTON AND RETURN	56.56
DSCH21400444	03/13/2014	BASIC.MICHELE T	03/02/2014	03/02/2014	STAFF TRANSPORTATION	5.04
DSCH21400446	03/13/2014	HARTFORD.RACHAEL M	02/12/2014	02/12/2014	STAFF TRANSPORTATION	47.48
DSCH21400447	03/13/2014	HARTFORD.RACHAEL M	02/18/2014	02/18/2014	STAFF TRANSPORTATION	87.92
DSCH21400448	03/13/2014	KATZ.ALEX I	02/06/2014	02/20/2014	STAFF TRANSPORTATION	90.16
DSCH21400449	03/13/2014	KATZ.ALEX I	02/10/2014	03/03/2014	STAFF TRANSPORTATION	201.10
DSCH21400450	03/13/2014	KATZ.ALEX I	02/12/2014	02/12/2014	STAFF TRANSPORTATION	232.30
DSCH21400451	03/24/2014	KELLY.MEREDITH	02/23/2014	02/24/2014	STAFF TRANSPORTATION	108.05
DSCH21400452	03/13/2014	PELUSO.CODY A	02/25/2014	03/05/2014	STAFF TRANSPORTATION	90.54
DSCH21400453	03/14/2014	MARTIN.NICHOLAS	02/19/2014	02/19/2014	WASHINGTON DC TO BUFFALO AND RETURN	321.44
DSCH21400454	03/14/2014	ROEFARO.ANGELO	02/07/2014	02/07/2014	STAFF TRANSPORTATION	42.00
DSCH21400455	03/13/2014	SPELLICY.AMANDA	02/17/2014	02/17/2014	STAFF TRANSPORTATION	44.58
DSCH21400456	03/13/2014	SPELLICY.AMANDA	02/20/2014	02/20/2014	STAFF TRANSPORTATION	8.50
DSCH21400460	03/25/2014	JP MORGAN CHASE BANK NA	01/27/2014	02/10/2014	STAFF TRANSPORTATION	151.20
DSCH21400461	03/20/2014	JP MORGAN CHASE BANK NA	02/12/2014	02/24/2014	STAFF TRANSPORTATION	11.50
DSCH21400464	03/24/2014	ROEFARO.ANGELO	03/10/2014	03/10/2014	STAFF TRANSPORTATION	126.56
DSCH21400465	03/24/2014	KAPLAN.JASON A	02/25/2014	02/25/2014	STAFF TRANSPORTATION	588.00
DSCH21400466	03/24/2014	KAPLAN.JASON A	02/24/2014	02/24/2014	STAFF TRANSPORTATION	588.00
DSCH21400467	03/24/2014	KAPLAN.JASON A	02/26/2014	02/26/2014	STAFF TRANSPORTATION	588.00
DSCH21400468	03/24/2014	KAPLAN.JASON A	02/27/2014	02/27/2014	STAFF TRANSPORTATION	588.00
DSCH21400469	03/24/2014	KAPLAN.JASON A	03/03/2014	03/03/2014	STAFF TRANSPORTATION	588.00
DSCH21400470	03/24/2014	KAPLAN.JASON A	03/04/2014	03/04/2014	STAFF TRANSPORTATION	588.00

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DSCH21400471	03/24/2014	KAPLAN.JASON A	03/05/2014	03/05/2014	STAFF TRANSPORTATION	3.92
DSCH21400472	03/24/2014	KAPLAN.JASON A	03/06/2014	03/06/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DSCH21400473	03/24/2014	KAPLAN.JASON A	03/10/2014	03/10/2014	STAFF TRANSPORTATION	8.96
DSCH21400474	03/24/2014	KAPLAN.JASON A	03/11/2014	03/11/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.12
DSCH21400475	03/24/2014	KAPLAN.JASON A	03/13/2014	03/13/2014	STAFF TRANSPORTATION	8.40
DSCH21400476	03/21/2014	AIR CHARTER EXPRESS	03/15/2014	03/15/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5,238.26
DSCH21400477	03/25/2014	AIR CHARTER EXPRESS	03/17/2014	03/17/2014	SENATOR'S TRANSPORTATION	5,017.94
DSCH21400478	03/25/2014	PELUSO.CODY A	03/07/2014	03/20/2014	AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY, SYRACUSE, NORWICH AND RETURN	562.80
DSCH21400480	03/25/2014	SPELLICY.AMANDA	03/01/2014	03/01/2014	STAFF TRANSPORTATION	133.28
DSCH21400481	03/25/2014	SPELLICY.AMANDA	03/06/2014	03/06/2014	PEEKSKILL TO THE FOLLOWING AND RETURN: 3/7 MONTICELLO; 3/8 WHITE PLAINS; MIDDLETOWN; 3/10 RED HOOK; 3/12 TIVOLI; 3/14 HYDE PARK; 3/15 INTERDEPARTMENTAL TRANSPORTATION; 3/18 ROSENDALE; 3/20 NEW PALTZ, POUGHKEEPSIE	7.50
DSCH21400482	03/25/2014	BASIC.MICHELE T	03/14/2014	03/14/2014	BLOSSVALE TO BINGHAMTON AND RETURN	66.08
DSCH21400483	03/25/2014	DOTCHEV.CZAREENA S	02/03/2014	02/21/2014	STAFF TRANSPORTATION	11.80
DSCH21400484	03/25/2014	ROEFARO.ANGELO	03/07/2014	03/07/2014	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.66
DSCH21400485	03/25/2014	ROEFARO.ANGELO	02/20/2014	02/20/2014	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.28
DSCH21400486	03/25/2014	SCHILLINGER.KAREN	02/20/2014	02/20/2014	STAFF TRANSPORTATION	4.86
DSCH21400487	03/25/2014	STROBER.KYLE D	02/03/2014	02/24/2014	SYRACUSE TO UTICA AND RETURN	79.52
DSCH21400488	03/28/2014	STROBER.KYLE D	02/21/2014	02/28/2014	STAFF TRANSPORTATION	15.29
DSCH21400489	03/25/2014	YOUNG.MAXWELL C	02/01/2014	03/03/2014	SYRACUSE TO CHITTENANGO, HERKIMER AND RETURN	147.67
DSCH21400490	03/25/2014	ZELTMANN.CHRISTOPHER S	02/24/2014	02/24/2014	STAFF TRANSPORTATION	149.32
DSCH21400491	03/25/2014	ZELTMANN.CHRISTOPHER S	02/28/2014	02/28/2014	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.20
DSCH21400492	03/25/2014	RENEWICK.SYDNEY N	02/23/2014	02/23/2014	STAFF TRANSPORTATION	15.12
DSCH21400493	03/25/2014	RENEWICK.SYDNEY N	01/20/2014	01/20/2014	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.80
DSCH21400494	03/25/2014	RENEWICK.SYDNEY N	01/12/2014	01/12/2014	STAFF TRANSPORTATION	61.00
DSCH21400495	03/25/2014	RENEWICK.SYDNEY N	01/05/2014	01/05/2014	FAIRPORT TO WASHINGTON DC, PHILADELPHIA PA AND RETURN	35.97
DSCH21400511	03/28/2014	BODIAN.LANE	01/23/2014	01/26/2014	MOUNT VERNON TO BROOKLYN AND RETURN	4.09
DSCH21400512	03/27/2014	BENEDICT.KALEIGH C	03/17/2014	03/17/2014	STAFF TRANSPORTATION	43.10
DSCH21400513	03/27/2014	BENEDICT.KALEIGH C	03/19/2014	03/19/2014	MOUNT VERNON TO BRONX AND RETURN	36.08
DSCH21400514	03/27/2014	BENEDICT.KALEIGH C	03/20/2014	03/20/2014	STAFF TRANSPORTATION	10.84
					WASHINGTON DC TO NEW YORK AND RETURN	201.11
					STAFF TRANSPORTATION	17.92
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.92
					STAFF TRANSPORTATION	50.40
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					ROCHESTER TO MEDINA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21400515	03/27/2014	SCHILLINGER,KAREN	03/19/2014	03/19/2014	STAFF INCIDENTALS STAFF TRANSPORTATION SYRACUSE TO WATERTOWN AND RETURN	1.00 77.84
DSCH21400516	03/28/2014	ROEFARO,ANGELO	03/19/2014	03/19/2014	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO DEXTER, WATERTOWN, DEXTER AND RETURN	11.27 89.04
DSCH21400518	03/27/2014	ROEFARO,ANGELO	03/17/2014	03/17/2014	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.63
DSCH21400519	03/27/2014	SPELLICY,AMANDA	03/17/2014	03/17/2014	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO SHERBURNE, NORTH NORWICH AND RETURN	6.50 57.12
DSCH21400521	03/28/2014	AIR CHARTER EXPRESS	03/19/2014	03/19/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO, ROCHESTER, WATERTOWN AND RETURN	6,326.39
DSCH21400522	03/28/2014	YOUNG,MAXWELL C	03/16/2014	03/16/2014	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DSCH21400525	03/28/2014	KAUFMAN,MARISA A	03/23/2014	03/23/2014	STAFF INCIDENTALS STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.75 13.10
DSCH21400526	03/28/2014	AIR CHARTER EXPRESS	03/24/2014	03/24/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO BINGHAMTON, ROME TO WASHINGTON DC	6,105.58
TRAVEL AND TRANSPORTATION OF PERSONS						177,828.30
CV140001378	12/03/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	70.00
CV140001886	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	24.70
CV140001979	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	163.90
CV140002950	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	RECORDING STUDIO CERTIFICATION	175.00
CV140003527	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	8.05
CV140003782	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	202.00
CV140004791	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	192.00
DSCH21400150	12/04/2013	JP MORGAN CHASE BANK NA	10/20/2013	10/25/2013	FEES AND OTHER CHARGES	40.00
DSCH21400169	01/14/2014	JP MORGAN CHASE BANK NA	11/07/2013	12/15/2013	FEES AND OTHER CHARGES	160.00
DSCH21400194	01/13/2014	JP MORGAN CHASE BANK NA	11/14/2013	12/14/2013	FEES AND OTHER CHARGES	160.00
DSCH21400195	01/23/2014	JP MORGAN CHASE BANK NA	11/18/2013	12/15/2013	FEES AND OTHER CHARGES	120.00
DSCH21400364	03/04/2014	JP MORGAN CHASE BANK NA	12/09/2013	12/16/2013	FEES AND OTHER CHARGES	80.00
DSCH21400365	02/20/2014	JP MORGAN CHASE BANK NA	12/18/2013	12/20/2013	FEES AND OTHER CHARGES	120.00
DSCH21400366	02/24/2014	JP MORGAN CHASE BANK NA	01/06/2014	01/17/2014	FEES AND OTHER CHARGES	120.00
DSCH21400367	02/24/2014	JP MORGAN CHASE BANK NA	01/16/2014	01/26/2014	FEES AND OTHER CHARGES	120.00
DSCH21400460	03/25/2014	JP MORGAN CHASE BANK NA	01/27/2014	02/10/2014	FEES AND OTHER CHARGES	80.00
DSCH21400461	03/20/2014	JP MORGAN CHASE BANK NA	02/12/2014	02/24/2014	FEES AND OTHER CHARGES	120.00
OTHER CONTRACTUAL SERVICES						1,915.65
DSCH21400142	12/11/2013	VERIZON WIRELESS	11/16/2013	12/15/2013	PURCHASED EQUIPMENT (EXPENDABLE)	7.49
DSCH21400193	12/23/2013	STAPLES INC AND SUBSIDIARIES	12/10/2013	12/10/2013	PURCHASED EQUIPMENT (EXPENDABLE)	427.49
DSCH21400269	01/27/2014	COMPUTERWORKS INC	01/01/2014	01/01/2014	EXT DEV SOFTWARE (EXPENDABLE)	23,400.00
DSCH21400340	01/30/2014	JP MORGAN CHASE BANK NA	01/23/2014	01/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	765.62
DSCH21400341	02/07/2014	BROADCAST ENTERPRISES	01/22/2014	01/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	400.00
DSCH21400373	02/21/2014	STAPLES INC AND SUBSIDIARIES	01/25/2014	01/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	79.78
DSCH21400375	02/21/2014	STAPLES INC AND SUBSIDIARIES	01/25/2014	01/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	20.89
DSCH21400479	03/25/2014	SPELLICY,AMANDA	03/06/2014	03/06/2014	PURCHASED EQUIPMENT (EXPENDABLE)	19.43
ACQUISITION OF ASSETS						25,115.70
OTHER PERSONNEL COMPENSATION						43,496.25
PERSONNEL COMP. FULL-TIME PERMANENT						1,434,248.80
PERSONNEL BENEFITS						13,303.31
NET PAYROLL EXPENSES						1,491,048.36

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$2,253,574.38			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-113,368.29			
Net Payroll Expenses			-759.40	-1,412,248.30
Travel and Transportation of Persons			-11,990.15	-73,456.49
Rent, Communications and Utilities			-8,893.66	-32,748.80
Printing and Reproduction			0.00	-200.20
Other Contractual Services			-181.15	-2,167.90
Supplies and Materials			-20,886.89	-44,536.62
Acquisition of Assets			-390.24	-1,792.49
ORGANIZATION TOTALS	\$2,140,206.09		-\$43,101.49	-\$1,567,150.80
UNEXPENDED BALANCE AS OF 03/31/2014				\$573,055.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21300277	10/24/2013	SMITH,SEAN M	08/30/2013	09/04/2013	STAFF PER DIEM WASHINGTON DC TO CHARLESTON AND RETURN	160.53
DSCO21300278	10/24/2013	LONG,JOHN K	08/15/2013	09/17/2013	STAFF TRANSPORTATION WEST COLUMBIA TO THE FOLLOWING AND RETURN: 8/15, 19 SUMTER; 8/20, 9/6 AIKEN; 8/26, 27 ROCK HILL; 9/10 SUMTER, ROCK HILL, SUMTER; 9/11 CHESTER; 9/12 FORT MILL, ROCK HILL; 9/17 LUGOFF	755.50
DSCO21300279	10/25/2013	COPELAND,BYRON E	09/21/2013	09/21/2013	STAFF TRANSPORTATION SENECA TO GREENVILLE, GREENWOOD AND RETURN	83.60
DSCO21300280	10/24/2013	COGAR,CHARLES E	08/18/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FLORENCE, COLUMBIA, YEMASSEE, BEAUFORT, BLUFFTON, CHARLESTON, NORTH CHARLESTON, CHARLESTON, COLUMBIA, PROSPERITY, GREENVILLE, FLORENCE AND RETURN	815.87 423.93
DSCO21300281	10/28/2013	FENNELL,CHERYL L	05/07/2013	07/29/2013	STAFF TRANSPORTATION NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.50
DSCO21300282	10/28/2013	GIBBS,DANIELLE B	09/03/2013	09/30/2013	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	465.00
DSCO21300283	10/24/2013	DACOSTA,DELORES P	09/17/2013	09/27/2013	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 9/17 NORTH CHARLESTON, MAYESVILLE, BISHOPVILLE, NORTH CHARLESTON; 9/23 NORTH CHARLESTON, ESTILL, NORTH CHARLESTON; 9/24 ANDREWS; 9/25 MANNING; 9/27 FLORENCE	683.00
DSCO21400007	10/24/2013	SCOTT,TIM	09/19/2013	09/24/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, COLUMBIA, HANAHAN, NORTH CHARLESTON AND RETURN	1,191.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21400008	10/24/2013	SCOTT.TIM	09/27/2013	09/30/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, NORTH CHARLESTON, HANAHAN, HILTON HEAD ISLAND, SAVANNAH GA AND RETURN	1,057.30
DSCO21400013	10/30/2013	CRAWFORD.KATHRYN G	06/14/2013	06/20/2013	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/14 BEAUFORT, BLUFFTON, RIDGELAND; 6/20 BEAUFORT	176.50
DSCO21400014	10/31/2013	CRAWFORD.KATHRYN G	07/01/2013	07/04/2013	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/1 HILTON HEAD ISLAND, BLUFFTON; 7/2 PAWLEYS ISLAND; 7/4 GILBERT	310.80
DSCO21400015	10/31/2013	CRAWFORD.KATHRYN G	08/07/2013	08/28/2013	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/7 GEORGETOWN; 8/12 MONCKS CORNER, GEORGETOWN; 8/19, 27 BEAUFORT; 8/20 RIDGELAND, BLUFFTON; 8/28 CONWAY, NORTH MYRTLE BEACH	522.11
DSCO21400016	10/31/2013	CRAWFORD.KATHRYN G	09/03/2013	09/30/2013	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/3 BLUFFTON, SAVANNAH GA; 9/17 GEORGETOWN, AYNOR; 9/21 AIKEN; 9/24, 26 GEORGETOWN; 9/28 FLORENCE, CONWAY; 9/30 BLUFFTON	746.32
DSCO21400018	10/30/2013	SCOTT.TIM	09/09/2013	09/09/2013	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	225.90
DSCO21400019	10/30/2013	SCOTT.TIM	09/12/2013	09/16/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO COLUMBIA, HANAHAN, CHARLESTON, HANAHAN, CHARLESTON AND RETURN	523.90
DSCO21400022	10/30/2013	MCKEOWN.JOSEPH P	09/24/2013	09/26/2013	STAFF PER DIEM STAFF TRANSPORTATION LADSON TO ANDERSON, GREENVILLE, COLUMBIA AND RETURN	280.59 252.70
DSCO21400025	11/04/2013	AIKEN.SUSAN B	09/02/2013	09/23/2013	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.00
DSCO21400026	11/04/2013	AIKEN.SUSAN B	09/04/2013	09/04/2013	STAFF TRANSPORTATION GREENVILLE TO SENECA AND RETURN	42.00
DSCO21400027	11/04/2013	AIKEN.SUSAN B	09/09/2013	09/09/2013	STAFF TRANSPORTATION GREENVILLE TO ANDERSON, SENECA AND RETURN	45.00
DSCO21400028	11/04/2013	AIKEN.SUSAN B	09/17/2013	09/17/2013	STAFF TRANSPORTATION GREENVILLE TO HARTWELL GA AND RETURN	50.00
DSCO21400029	11/08/2013	JORDAN JR.ANDREW DOC	09/10/2013	09/24/2013	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/10 SALTERS, SUMTER; 9/18 BISHOPVILLE; 9/24 INTERDEPARTMENTAL TRANSPORTATION	385.50
DSCO21400031	11/06/2013	MCKEOWN.JOSEPH P	07/23/2013	07/27/2013	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC, GREENVILLE, SPARTANBURG AND RETURN	190.68 630.80
DSCO21400032	11/06/2013	MCKEOWN.JOSEPH P	08/12/2013	08/15/2013	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO GEORGETOWN, KINGSTREE, BISHOPVILLE, FLORENCE, TIMMONSVILLE, BENNETTSVILLE, CHERAW, ALCOLU, GREENVILLE, FOUNTAIN INN, COLUMBIA AND RETURN	408.66 363.96
DSCO21400050	11/18/2013	AIKEN.SUSAN B	06/25/2013	07/03/2013	STAFF TRANSPORTATION 6/25, 7/3 GREENVILLE TO EDGEFIELD, SALUDA AND RETURN	80.70
DSCO21400051	11/18/2013	AIKEN.SUSAN B	09/21/2013	09/21/2013	STAFF TRANSPORTATION GREENVILLE TO GREENWOOD AND RETURN	55.00
DSCO21400052	11/18/2013	AIKEN.SUSAN B	09/24/2013	09/24/2013	STAFF TRANSPORTATION GREENVILLE TO ANDERSON, EASLEY, SENECA AND RETURN	59.00
DSCO21400057	11/18/2013	LONG.JOHN K	09/18/2013	09/30/2013	STAFF TRANSPORTATION WEST COLUMBIA TO THE FOLLOWING AND RETURN: 9/18 CHERAW, CHESTERFIELD, CAMDEN; 9/19 GAFFNEY, WEST COLUMBIA, BATESBURG; 9/20, 21, 27 ROCK HILL; 9/24 MC BEE, DARLINGTON; 9/30 HARTSVILLE	695.00
DSCO21400096	01/07/2014	MCKEOWN.JOSEPH P	09/30/2013	09/30/2013	STAFF TRANSPORTATION NORTH CHARLESTON TO HILTON HEAD ISLAND - CONTINUED ON SUBSEQUENT VOUCHER	110.00
TRAVEL AND TRANSPORTATION OF PERSONS						11,990.15
CV140000735	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	181.15
OTHER CONTRACTUAL SERVICES						181.15
DSCO21400037	11/20/2013	JP MORGAN CHASE BANK NA	09/28/2013	10/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	390.24

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

					ACQUISITION OF ASSETS	390.24
					PERSONNEL BENEFITS	759.40
					NET PAYROLL EXPENSES	759.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

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		-1,114,437.89	-1,114,437.89
Travel and Transportation of Persons		-39,004.20	-39,004.20
Rent, Communications and Utilities		-19,203.14	-19,203.14
Other Contractual Services		-515.00	-515.00
Supplies and Materials		-12,299.56	-12,299.56
Acquisition of Assets		-5,156.26	-5,156.26
ORGANIZATION TOTALS	\$3,022,744.00	-\$1,190,616.05	-\$1,190,616.05
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,832,127.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COGAR, CHARLES E			LEGISLATIVE DIRECTOR	60,000.00
		BLANTON, SETH A			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	22,500.00
		BLICKENSTAFF, DEBRA A			CONSTITUENT SERVICES DIRECTOR	34,999.93
		LONG, JOHN K			REGIONAL DIRECTOR	37,500.00
		AIKEN, SUSAN B			REGIONAL DIRECTOR	34,999.93
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	1,999.93
		DECASPER, JENNIFER N			DEPUTY CHIEF OF STAFF	67,500.00
		OLSON, ERIK S			SYSTEM ADMINISTRATOR	18,750.00
		BENNETT, MICHAEL EUGENE			CHIEF OF STAFF	77,499.96
		CONNOR, SEAN L			PRESS SECRETARY FROM MAR. 24	1,400.00
		GIBBS, DANIELLE B			REGIONAL DIRECTOR	34,999.93
		COLWELL, ROBIN C			LEGISLATIVE COUNSEL TO FEB. 28	37,500.00
		GREGORY, PAMELA M			OUTREACH AND GRANTS COORDINATOR TO JAN. 10	12,081.77
		MOONEY, ARNOLD G III			POLICY ADVISOR TO FEB. 19	1,544.39
		BOVARD, RACHEL A			POLICY ADVISOR FROM MAR. 25	116.86
		TOLBERT, JEREMY R			CONSTITUENT SERVICE REPRESENTATIVE	17,499.96
		CHARTAN, STEVEN A			POLICY ADVISOR	1,999.93
		BUNN, DANIEL			LEGISLATIVE CORRESPONDENT	16,500.00
		SMITH, SEAN M			COMMUNICATIONS DIRECTOR	48,999.96
		DACOSTA, DELORES P			REGIONAL DIRECTOR	38,499.96
		HOLLOWAY, WILLIAM D			LEGISLATIVE CORRESPONDENT	18,999.96
		HILL, KATIE R			OFFICE MANAGER TO FEB. 7	19,974.57
		DON, JOHN C			SCHEDULER	30,000.00
		SIMMONS, BRIAN E			LEGISLATIVE ASSISTANT	24,999.96
		MCKEOWN, JOSEPH P			EXECUTIVE DIRECTOR	67,500.00
		DUNN, RICHARD S			CHIEF OF STAFF	369.23
		PHILLIPS, CATHERINE L			LEGISLATIVE ASSISTANT	28,499.96
		MIZE, KATHERINE E			PRESS ASSISTANT	14,819.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GOFF, BRIAN W MORRIS, STEPHEN F JR JACKSON, TIONNE M BENTLEY, CLAUDIA R SMITH, JARON K PEDERSON, SPENCER B AXSON, SHARON P FENNELL, CHERYL L YONGUE, ROGER D SPAULDING, MARGARET M SHELBOURNE, MARY RACHEL CRAWFORD, KATHRYN G CASTELLICCI, STEFAN T COPELAND, BYRON E BLAIR, GREGORY A MINCHEFF, ANDREW A LARA, DANAE D BUCHANAN, HANNAH J JORDAN, ANDREW DOC JR HARRELSON, SARAH J TIPP, MARY-KATHERINE JANE HUNTER, KATHERINE S			CONSTITUENT SERVICES STAFF ASSISTANT TO OCT. 1 OFFICE MANAGER CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE OUTREACH COORDINATOR CONSTITUENT SERVICES REPRESENTATIVE CONSTITUENT SERVICE REPRESENTATIVE STAFF ASSISTANT TO NOV. 15 REGIONAL DIRECTOR-SC 1ST DISTRICT INTERM TO OCT. 31 OUTREACH COORDINATOR TO DEC. 31 PRESS SECRETARY TO FEB. 7 LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES REPRESENTATIVE INTERM TO DEC. 13 REGIONAL DIRECTOR STAFF ASSISTANT FROM JAN. 17 INTERM FROM JAN. 17 STAFF ASSISTANT FROM FEB. 10	24,999.96 75.00 19,970.82 24,000.00 33,999.96 37,500.00 22,500.00 6,999.96 22,500.00 9,665.47 3,515.70 41,499.96 1,000.00 6,249.97 26,841.66 15,000.00 15,000.00 1,862.27 16,500.00 6,166.66 2,055.52 4,249.99
DSCO21400024	11/06/2013	DACOSTA,DELORES P	10/17/2013	10/26/2013	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 10/17 KINGSTREE; 10/21 LAKE CITY; 10/22 HARDEVILLE; 10/23 YEMASSEE, VARNVILLE, HAMPTON; 10/25 ORANGEBURG, FLORENCE; 10/26 FLORENCE, AWENDAW	693.00
DSCO21400030	11/06/2013	JORDAN, JR.ANDREW DOC	10/25/2013	10/26/2013	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/25 ORANGEBURG; 10/26 FLORENCE	332.00
DSCO21400034	11/08/2013	SCOTT,TIM	10/19/2013	10/28/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, NORTH CHARLESTON, HANAHAN, CLEMSON, HANAHAN, NORTH CHARLESTON, SUMMERVILLE, HANAHAN, MOUNT PLEASANT, HANAHAN, CHARLESTON AND RETURN	1,012.30
DSCO21400040	11/12/2013	GOFF,BRIAN W	10/31/2013	10/31/2013	STAFF TRANSPORTATION NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DSCO21400041	11/08/2013	DACOSTA,DELORES P	10/29/2013	10/31/2013	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 10/29 NORTH CHARLESTON; 10/30-31 KINGSTREE, CONWAY, AWENDAW, MARION	324.00
DSCO21400042	11/13/2013	CRAWFORD,KATHRYN G	10/21/2013	10/30/2013	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/21 SUMMERVILLE; 10/23 COLUMBIA; 10/25, 26 FOLLY BEACH; 10/29 MOUNT PLEASANT; 10/30 CONWAY	287.50
DSCO21400044	11/18/2013	GIBBS,DANIELLE B	10/17/2013	10/30/2013	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	205.65
DSCO21400046	11/18/2013	TOLBERT,JEREMY R	11/04/2013	11/04/2013	STAFF TRANSPORTATION COLUMBIA TO AIKEN AND RETURN	71.00
DSCO21400053	11/18/2013	AIKEN,SUSAN B	10/21/2013	10/21/2013	STAFF TRANSPORTATION GREENVILLE TO GREENWOOD AND RETURN	54.00
DSCO21400054	11/18/2013	AIKEN,SUSAN B	10/24/2013	10/31/2013	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 10/24 EASLEY; 10/28, 31 ANDERSON	69.00
DSCO21400055	11/19/2013	BLAIR,GREGORY A	10/25/2013	10/26/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE, CHARLOTTE NC AND RETURN	143.55 491.32
DSCO21400065	11/25/2013	SCOTT,TIM	10/31/2013	11/04/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, GREENVILLE, SPARTANBURG, ROEBUCK, GREENVILLE, SIMPSONVILLE, CLINTON, GREENVILLE, SIMPSONVILLE, HANAHAN, CHARLESTON, COLUMBIA AND RETURN	1,667.20
DSCO21400066	12/03/2013	BLANTON,SETH A	11/25/2013	11/25/2013	STAFF TRANSPORTATION GREENVILLE TO SPARTANBURG AND RETURN	33.00

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			START	END		
DSCO21400068	12/06/2013	JORDAN JR.ANDREW DOC	11/04/2013	11/21/2013	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/4 SUMTER; 11/5, 18 BISHOPVILLE; 11/6, 7 MANNING; 11/12-14 MOUNT CROGHAN, DARLINGTON, MOUNT CROGHAN; 11/20 ORANGEBURG; 11/21 PAGELAND	1,012.00
DSCO21400072	12/06/2013	LONG.JOHN K	10/18/2013	11/10/2013	STAFF TRANSPORTATION WEST COLUMBIA TO THE FOLLOWING AND RETURN: 10/18, 31, 11/6 ROCK HILL; 10/22, 24, 28, 11/1, 3, 10 AIKEN; 10/30 GAFFNEY	655.50
DSCO21400077	12/06/2013	SCOTT.TIM	11/07/2013	11/12/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, BEAUFORT, HANAHAN, WALTERBORO, HANAHAN, CHARLESTON AND RETURN	506.90
DSCO21400079	12/06/2013	DACOSTA.DELORES P	11/07/2013	11/30/2013	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN TO AWENDAW: 11/7, 19 NORTH CHARLESTON; 11/25 NORTH CHARLESTON, DARLINGTON, NORTH CHARLESTON; AWENDAW TO THE FOLLOWING AND RETURN: 11/8 NORTH CHARLESTON, MARION; 11/10, 20 NORTH CHARLESTON; 11/11 WALTERBORO; AWENDAW TO THE FOLLOWING AND RETURN TO COLUMBIA: 11/12 CHARLESTON; 11/21 NORTH CHARLESTON; 11/26 NORTH CHARLESTON, HOLLY HILL, NORTH CHARLESTON; COLUMBIA TO THE FOLLOWING AND RETURN: 11/14 GEORGETOWN, GREELEYVILLE; 11/16 LADSON; 11/30 NORTH CHARLESTON	1,193.00
DSCO21400080	12/06/2013	LONG.JOHN K	11/14/2013	12/02/2013	STAFF TRANSPORTATION WEST COLUMBIA TO THE FOLLOWING AND RETURN: 11/14 ROCK HILL; 11/15 LANCASTER; 11/21, 26 AIKEN; 11/25 CAYCE, LEXINGTON, AIKEN; 12/2 ROCK HILL, AIKEN	447.50
DSCO21400081	12/06/2013	CRAWFORD.KATHRYN G	11/04/2013	11/22/2013	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/4 HILTON HEAD ISLAND; 11/8 BEAUFORT; 11/20 AWENDAW; 11/21 HARLEYVILLE, CHARLESTON; 11/22 CHARLESTON	281.50
DSCO21400083	12/11/2013	GIBBS.DANIELLE B	11/01/2013	11/25/2013	STAFF TRANSPORTATION GREENVILLE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	176.40
DSCO21400084	12/11/2013	AIKEN.SUSAN B	11/01/2013	11/01/2013	STAFF TRANSPORTATION GREENVILLE TO SENECA AND RETURN	36.00
DSCO21400085	12/11/2013	AIKEN.SUSAN B	11/04/2013	11/22/2013	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 11/4, 11, 12, 22 ANDERSON; 11/7 INTERDEPARTMENTAL TRANSPORTATION	127.00
DSCO21400086	12/18/2013	AIKEN.SUSAN B	11/05/2013	11/05/2013	STAFF TRANSPORTATION GREENVILLE TO PENDLETON, SIMPSONVILLE AND RETURN	48.00
DSCO21400088	12/13/2013	GREGORY.PAMELA M	11/15/2013	11/16/2013	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	150.20 116.95
DSCO21400089	12/13/2013	GREGORY.PAMELA M	11/22/2013	11/23/2013	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	137.39 214.75
DSCO21400090	12/19/2013	BENNETT.MICHAEL EUGENE	12/02/2013	12/07/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, GREENVILLE, ROCK HILL, AIKEN, BLUFFTON, BEAUFORT, CHARLESTON AND RETURN	575.23 806.78
DSCO21400091	12/19/2013	TOLBERT.JEREMY R	12/09/2013	12/09/2013	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN.	108.00
DSCO21400094	12/20/2013	SCOTT.TIM	11/21/2013	12/09/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, CHARLESTON, HANAHAN, MOUNT PLEASANT, HANAHAN, GREENVILLE, ROCK HILL, CHARLESTON AND RETURN	1,724.80
DSCO21400097	01/06/2014	MCKEOWN.JOSEPH P	10/21/2013	10/21/2013	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: SUMMERVILLE; MOUNT PLEASANT	32.40
DSCO21400098	01/07/2014	MCKEOWN.JOSEPH P	10/28/2013	10/31/2013	STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	609.80
DSCO21400099	01/07/2014	MCKEOWN.JOSEPH P	11/04/2013	11/09/2013	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/4 COLUMBIA; 11/6, 9 CHARLESTON; 11/8 BEAUFORT	205.00
DSCO21400100	01/07/2014	MCKEOWN.JOSEPH P	11/19/2013	11/19/2013	STAFF TRANSPORTATION NORTH CHARLESTON TO BENNETTSVILLE AND RETURN	163.00
DSCO21400101	01/06/2014	MCKEOWN.JOSEPH P	11/22/2013	12/07/2013	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/22, 23, 25, 12/7 CHARLESTON; 11/22 MOUNT PLEASANT	47.90
DSCO21400102	01/07/2014	MCKEOWN.JOSEPH P	11/25/2013	11/26/2013	STAFF PER DIEM NORTH CHARLESTON TO AIKEN AND RETURN	109.89

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			START	END		
DSCO21400104	01/07/2014	GIBBS.DANIELLE B	12/16/2013	12/18/2013	STAFF TRANSPORTATION GREENVILLE TO CHARLESTON AND RETURN	229.50
DSCO21400105	01/07/2014	BLICKE NSTAFF.DEBRA A	12/13/2013	12/14/2013	STAFF PER DIEM STAFF TRANSPORTATION TAYLORS TO CHARLESTON AND RETURN	165.28 204.00
DSCO21400107	01/07/2014	MCKEOWN.JOSEPH P	12/09/2013	12/10/2013	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO GREENVILLE, COLUMBIA AND RETURN	141.74 235.71
DSCO21400108	01/07/2014	DACOSTA.DELORES P	12/03/2013	12/18/2013	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 12/3 KINGSTREE, FLORENCE; 12/5 YEMASSEE, COTTAGEVILLE; 12/11-12 CHARLESTON, AWENDAW, FLORENCE; 12/18 DENMARK	442.60
DSCO21400109	01/06/2014	GREGORY.PAMELA M	12/06/2013	12/06/2013	STAFF TRANSPORTATION CHARLESTON TO BEAUFORT AND RETURN	77.25
DSCO21400110	01/07/2014	AIKEN.SUSAN B	12/02/2013	12/20/2013	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 12/2, 5, 17, 20 ANDERSON; 12/3 LIBERTY	133.50
DSCO21400111	01/07/2014	AIKEN.SUSAN B	12/16/2013	12/16/2013	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	103.00
DSCO21400114	01/10/2014	SCOTT.TIM	12/13/2013	12/16/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, COLUMBIA, HANAHAN, MOUNT PLEASANT, HANAHAN, MONCK'S CORNER, HANAHAN, CHARLESTON AND RETURN	2,055.40
DSCO21400115	01/10/2014	JORDAN JR.ANDREW DOC	12/02/2013	12/18/2013	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/2 SUMMERTON; 12/3, 9 DARLINGTON; 12/4 CHESTERFIELD; 12/10 BENNETTSVILLE; 12/11 SUMTER; 12/12 PAGELAND; 12/17 HARTSVILLE; 12/18 SANTEE	1,136.00
DSCO21400117	01/10/2014	BLANTON.SETH A	01/03/2014	01/03/2014	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	12.62 104.00
DSCO21400119	01/17/2014	GREGORY.PAMELA M	01/03/2014	01/03/2014	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	112.00
DSCO21400122	01/17/2014	TOLBERT.JEREMY R	01/06/2014	01/06/2014	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO AUGUSTA GA AND RETURN	27.75 82.50
DSCO21400123	01/23/2014	GIBBS.DANIELLE B	01/10/2014	01/10/2014	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	9.20 106.00
DSCO21400125	01/24/2014	SPAULDING.MARGARET M	01/13/2014	01/13/2014	STAFF TRANSPORTATION NORTH CHARLESTON TO WEST COLUMBIA AND RETURN	104.40
DSCO21400126	01/30/2014	SCOTT.TIM	12/20/2013	01/06/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	780.90
DSCO21400127	01/30/2014	SCOTT.TIM	01/09/2014	01/13/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, COLUMBIA AND RETURN	926.00
DSCO21400128	01/30/2014	SPAULDING.MARGARET M	01/17/2014	01/17/2014	STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	107.50
DSCO21400129	01/30/2014	LONG.JOHN K	12/04/2013	12/27/2013	STAFF TRANSPORTATION WEST COLUMBIA TO THE FOLLOWING AND RETURN: 12/4 ROCK HILL, COLUMBIA, NORTH AUGUSTA, AIKEN; 12/5 AIKEN, WEST COLUMBIA, LEESVILLE; 12/6 GAFFNEY; 12/10 AIKEN; 12/11 SUMTER; 12/12 IRMO; 12/16 CHARLESTON, WEST COLUMBIA, COLUMBIA; 12/27 ROCK HILL	682.00
DSCO21400131	01/29/2014	SPAULDING.MARGARET M	01/23/2014	01/23/2014	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO ORANGEBURG AND RETURN	14.17 69.95
DSCO21400132	01/30/2014	DACOSTA.DELORES P	01/08/2014	01/24/2014	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 1/8-10 DENMARK, ORANGEBURG, NORTH CHARLESTON, SANTEE, BRANCHVILLE; NORTH CHARLESTON, AWENDAW; 1/14-17 MULLINS, NORTH MYRTLE BEACH, AWENDAW, NORTH CHARLESTON, AWENDAW, FLORENCE; 1/20-24 CHARLESTON, NORTH MYRTLE BEACH, AWENDAW, DENMARK, ORANGEBURG, AWENDAW, NORTH CHARLESTON, AWENDAW, WEST COLUMBIA	884.50
DSCO21400136	02/07/2014	BLANTON.SETH A	01/30/2014	01/30/2014	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	10.24 109.00

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DSCO21400138	02/07/2014	JORDAN JR.ANDREW DOC	01/06/2014	01/22/2014	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/6 CHESTERFIELD; 1/7, 22 SUMTER; 1/8 NORWAY; 1/13 PAGELAND; 1/14 BISHOPVILLE; 1/15 MANNING; 1/16 DARLINGTON; 1/17 ALLENDALE; 1/21 COPE	1,122.00
DSCO21400139	02/07/2014	JORDAN JR.ANDREW DOC	01/23/2014	01/30/2014	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/23 BLENHEIM; 1/27 SOCIETY HILL; 1/30 MCREE	445.00
DSCO21400140	02/07/2014	LONG.JOHN K	01/07/2014	01/31/2014	STAFF TRANSPORTATION WEST COLUMBIA TO THE FOLLOWING AND RETURN: 1/7 LANCASTER; 1/8, 13, 15, 22 GAFFNEY; 1/9 NEWBERRY; 1/21 ROCK HILL; 1/23 GRANITEVILLE; 1/31 NORTH AUGUSTA	776.00
DSCO21400141	02/07/2014	TOLBERT.JEREMY R	01/31/2014	02/01/2014	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO GREENWOOD, GREENVILLE, SPARTANBURG, GREER AND RETURN	8.32 144.50
DSCO21400147	02/24/2014	AIKEN.SUSAN B	01/06/2014	01/23/2014	STAFF TRANSPORTATION 1/6, 7, 17, 23 GREENVILLE TO ANDERSON AND RETURN	113.05
DSCO21400148	02/24/2014	AIKEN.SUSAN B	01/21/2014	01/21/2014	STAFF TRANSPORTATION	36.00
DSCO21400149	02/24/2014	AIKEN.SUSAN B	01/27/2014	01/27/2014	GREENVILLE TO SENECA AND RETURN STAFF TRANSPORTATION	37.00
DSCO21400150	02/24/2014	AIKEN.SUSAN B	01/30/2014	01/30/2014	GREENVILLE TO PICKENS; ANDERSON AND RETURN	35.00
DSCO21400151	02/24/2014	AIKEN.SUSAN B	01/31/2014	01/31/2014	STAFF TRANSPORTATION GREENVILLE TO STARR AND RETURN	56.00
DSCO21400152	02/24/2014	DACOSTA.DELORES P	01/31/2014	02/07/2014	GREENVILLE TO GREENWOOD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO CHARLESTON, NORTH CHARLESTON, KINGSTREE, AWENDAW, CHARLESTON, NORTH CHARLESTON, AWENDAW, ROCK HILL, SUMTER AND RETURN	92.96 329.00
DSCO21400153	02/24/2014	GIBBS.DANIELLE B	01/06/2014	01/31/2014	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	170.25
DSCO21400155	02/24/2014	SCOTT.TIM	01/17/2014	01/27/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, CHARLESTON, HANAHAN, DENMARK, HANAHAN, ORANGEBURG, GREENVILLE AND RETURN	683.00
DSCO21400156	03/04/2014	SPAULDING.MARGARET M	02/06/2014	02/07/2014	STAFF TRANSPORTATION COLUMBIA TO ROCK HILL, SUMTER AND RETURN	110.64
DSCO21400157	02/28/2014	SPAULDING.MARGARET M	02/21/2014	02/21/2014	STAFF TRANSPORTATION COLUMBIA TO ORANGEBURG AND RETURN	41.55
DSCO21400159	03/06/2014	MCKEOWN.JOSEPH P	02/08/2014	02/08/2014	STAFF TRANSPORTATION	9.00
DSCO21400160	03/06/2014	MCKEOWN.JOSEPH P	02/04/2014	02/04/2014	NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	14.22 80.00
DSCO21400161	03/06/2014	MCKEOWN.JOSEPH P	02/06/2014	02/07/2014	NORTH CHARLESTON TO DATAW ISLAND, BEAUFORT AND RETURN STAFF PER DIEM	92.96
DSCO21400162	03/10/2014	MCKEOWN.JOSEPH P	01/23/2014	01/24/2014	NORTH CHARLESTON TO SUMTER AND RETURN STAFF PER DIEM	175.91
DSCO21400163	03/06/2014	MCKEOWN.JOSEPH P	01/07/2014	01/20/2014	NORTH CHARLESTON TO GREENVILLE AND RETURN STAFF TRANSPORTATION	24.50
DSCO21400164	03/10/2014	MCKEOWN.JOSEPH P	01/10/2014	01/10/2014	NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	9.08 112.00
DSCO21400165	03/06/2014	MCKEOWN.JOSEPH P	01/17/2014	01/17/2014	NORTH CHARLESTON TO COLUMBIA AND RETURN STAFF PER DIEM	15.61
DSCO21400166	03/10/2014	MCKEOWN.JOSEPH P	12/16/2013	12/19/2013	NORTH CHARLESTON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	782.81
DSCO21400167	03/10/2014	TOLBERT.JEREMY R	02/21/2014	02/21/2014	NORTH CHARLESTON TO WASHINGTON DC AND RETURN STAFF PER DIEM	7.25 106.00
DSCO21400168	03/07/2014	LONG.JOHN K	02/04/2014	02/25/2014	STAFF TRANSPORTATION COLUMBIA TO CHARLESTON AND RETURN STAFF TRANSPORTATION	889.00
DSCO21400169	03/11/2014	BLANTON.SETH A	02/24/2014	02/24/2014	WEST COLUMBIA TO THE FOLLOWING AND RETURN: 2/4, 6, 24 GAFFNEY; 2/7 AIKEN; 2/10, 20, 25 ROCK HILL; 2/11, 17 NORTH AUGUSTA; 2/19 BLACKSBURG STAFF TRANSPORTATION	31.20
					GREENVILLE TO SPARTANBURG AND RETURN	

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			START	END		
DSCO21400176	03/14/2014	OLSON.ERIK S	12/30/2013	01/01/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	67.72 566.00
DSCO21400180	03/14/2014	AIKEN.SUSAN B	02/04/2014	02/05/2014	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	100.68 104.70
DSCO21400181	03/14/2014	AIKEN.SUSAN B	02/06/2014	02/06/2014	STAFF TRANSPORTATION GREENVILLE TO GREENWOOD AND RETURN	54.00
DSCO21400182	03/14/2014	AIKEN.SUSAN B	02/10/2014	02/24/2014	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 2/10, 17 ANDERSON; 2/24 CENTRAL	81.00
DSCO21400183	03/14/2014	AIKEN.SUSAN B	02/20/2014	02/20/2014	STAFF TRANSPORTATION GREENVILLE TO CLEMSON, STARR AND RETURN	45.50
DSCO21400184	03/25/2014	AIKEN.SUSAN B	02/25/2014	02/25/2014	STAFF TRANSPORTATION GREENVILLE TO GREENWOOD AND RETURN	54.00
DSCO21400185	03/18/2014	DACOSTA.DELORES P	02/10/2014	03/04/2014	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 2/10 NORWAY, ORANGEBURG, HOLLY HILL; 2/11 GREELEYVILLE, KINGSTREE; 2/19 NORTH MYRTLE BEACH, MYRTLE BEACH; 3/3-4 NORTH CHARLESTON, FLORENCE, NORTH CHARLESTON, AWENDAW, ORANGEBURG	788.55
DSCO21400186	03/18/2014	GIBBS.DANIELLE B	02/03/2014	02/27/2014	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.05
DSCO21400187	03/18/2014	GIBBS.DANIELLE B	02/05/2014	02/05/2014	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	108.00
DSCO21400188	03/18/2014	GIBBS.DANIELLE B	02/20/2014	02/20/2014	STAFF TRANSPORTATION IN AND AROUND GREENVILLE	112.50
DSCO21400191	03/18/2014	SCOTT.TIM	02/04/2014	02/05/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	769.00
DSCO21400193	03/20/2014	SCOTT.TIM	01/30/2014	02/03/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	686.00
DSCO21400194	03/18/2014	SCOTT.TIM	02/12/2014	02/28/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, HANAHAN, CHARLESTON, HANAHAN, GREENVILLE, TAYLORS, HANAHAN, COLUMBIA, HANAHAN, GREENVILLE, FOUNTAIN INN, ORANGEBURG, HANAHAN, CHARLESTON AND RETURN	180.96 1,043.40
DSCO21400195	03/18/2014	SCOTT.TIM	02/06/2014	02/10/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, ROCK HILL, SUMTER, HANAHAN, CHARLESTON AND RETURN	83.00 1,152.00
DSCO21400196	03/18/2014	JORDAN JR.ANDREW DOC	02/03/2014	02/21/2014	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/3, 7, 19 CHERAW; 2/5, 18 ORANGEBURG; 2/6 SUMTER; 2/10 SANTEE; 2/16 MOUNT PLEASANT; 2/20 NORTH; 2/21 CHESTERFIELD	1,075.00
DSCO21400197	03/20/2014	JORDAN JR.ANDREW DOC	02/25/2014	02/28/2014	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO MOUNT CROGHAN, BENNETTSVILLE, MOUNT CROGHAN, SUMTER AND RETURN	62.72 220.00
DSCO21400202	03/21/2014	SCOTT.TIM	01/17/2014	01/27/2014	SENATOR'S PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO CHARLESTON, HANAHAN, CHARLESTON, HANAHAN, DENMARK, HANAHAN, ORANGEBURG, GREENVILLE AND RETURN	149.99
DSCO21400203	03/21/2014	SCOTT.TIM	02/28/2014	03/05/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	384.00
DSCO21400204	03/21/2014	SCOTT.TIM	03/06/2014	03/10/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	510.00
TRAVEL AND TRANSPORTATION OF PERSONS						39,004.20
CV140001320	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PHOTO STUDIO CERTIFICATION	260.40
CV140001887	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	40.30
CV140002740	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	40.10
CV140003528	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	124.20
CV140004546	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	50.00
OTHER CONTRACTUAL SERVICES						515.00
CD140000078	11/08/2013	FINANCIAL CLERK US SENATE	10/24/2013	10/24/2013	CERTIFIED PURCHASED EQUIPMENT	-93.74

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CV140002661	01/27/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	5,250.00
					ACQUISITION OF ASSETS	5,156.26
					OTHER PERSONNEL COMPENSATION	369.23
					PERSONNEL COMP. FULL-TIME PERMANENT	1,111,839.11
					PERSONNEL BENEFITS	2,229.55
					NET PAYROLL EXPENSES	1,114,437.89

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFFERSON B. SESSIONS, III

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$3,011,941.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,175,238.31
Travel and Transportation of Persons			0.00	-76,367.72
Rent, Communications and Utilities			0.00	-57,165.94
Other Contractual Services			0.00	-4,178.55
Supplies and Materials			0.00	-45,025.99
Acquisition of Assets			0.00	-1,795.04
ORGANIZATION TOTALS	\$3,011,941.00		\$0.00	-2,359,771.55
UNEXPENDED BALANCE AS OF 03/31/2014				\$652,169.45

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFFERSON B. SESSIONS, III

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,011,941.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-151,518.70			
Net Payroll Expenses			-430.50	-2,131,437.13
Travel and Transportation of Persons			-1,187.03	-73,579.66
Rent, Communications and Utilities			-6,357.75	-49,574.86
Other Contractual Services			-52.50	-586.20
Supplies and Materials			-8,470.71	-41,491.48
Acquisition of Assets			0.00	-1,756.99
ORGANIZATION TOTALS	\$2,860,422.30		-\$16,498.49	-\$2,298,426.32
UNEXPENDED BALANCE AS OF 03/31/2014				\$561,995.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSES21300379	10/21/2013	AMASON,VIRGINIA SPECK	09/12/2013	09/13/2013	STAFF PER DIEM	99.38
					STAFF TRANSPORTATION	218.09
DSES21300381	10/23/2013	MEEKS.CECELIA KERVIN	09/23/2013	09/23/2013	BIRMINGHAM TO OXFORD, ATLANTA GA AND RETURN	59.33
DSES21300382	10/23/2013	MEEKS.CECELIA KERVIN	09/30/2013	09/30/2013	TROY TO MONTGOMERY AND RETURN	58.76
DSES21300383	10/23/2013	MEEKS.CECELIA KERVIN	09/12/2013	09/12/2013	STAFF TRANSPORTATION	66.11
DSES21300384	12/03/2013	MEEKS.CECELIA KERVIN	09/16/2013	09/16/2013	TROY TO DALEVILLE AND RETURN	105.66
DSES21300385	10/23/2013	MEEKS.CECELIA KERVIN	09/20/2013	09/20/2013	TROY TO EVERGREEN AND RETURN	57.63
DSES21300386	10/23/2013	MEEKS.CECELIA KERVIN	09/26/2013	09/26/2013	STAFF TRANSPORTATION	80.80
DSES21400023	11/14/2013	DAY,VALERIE J	09/03/2013	09/27/2013	TROY TO DOTHAN, ENTERPRISE AND RETURN	110.18
DSES21400061	12/18/2013	MONTGOMERY,LISA M	01/22/2013	09/19/2013	STAFF TRANSPORTATION	331.09
					HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						1,187.03
CV140000304	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	35.40
CV140000736	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	17.10
OTHER CONTRACTUAL SERVICES						52.50
PERSONNEL BENEFITS						430.50
NET PAYROLL EXPENSES						430.50

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFFERSON B. SESSIONS, III

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	\$3,011,805.00	
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,006,471.75	-1,006,471.75
Travel and Transportation of Persons		-29,828.71	-29,828.71
Rent, Communications and Utilities		-15,504.80	-15,504.80
Other Contractual Services		-154.40	-154.40
Supplies and Materials		-15,236.34	-15,236.34
Acquisition of Assets		-59.98	-59.98
ORGANIZATION TOTALS	\$3,029,519.00	-\$1,067,255.98	-\$1,067,255.98
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,962,263.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAY, VALERIE J			FIELD REPRESENTATIVE	35,179.96
		AMASON, VIRGINIA SPECK			FIELD REPRESENTATIVE	38,184.96
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,000.00
		HANRAHAN, MARGARET V			EXECUTIVE ASSISTANT	63,317.46
		MONTGOMERY, LISA M			FIELD REPRESENTATIVE	37,872.91
		SPURLOCK, CHARLES HUGHES JR			STATE DIRECTOR TO NOV. 12	19,846.86
		WILSON, ZANDRA B			CASEWORKER	25,254.12
		MEEKS, CECELIA KERVIN			FIELD REPRESENTATIVE	37,398.12
		HOLLIS, KATHRYN ELIZABETH			SCHEDULER	50,523.46
		MCMILLIAN, SHANDERLA DIONNE			CASEWORKER	24,122.46
		HAND, CLAY CURREY			GRANTS AND PROJECTS DIRECTOR	24,117.46
		LANDRUM, LENWOOD A			SENIOR DEFENSE POLICY ADVISOR	80,788.19
		LUFF, SANDRA E			LEGISLATIVE DIRECTOR	81,619.40
		DEARBORN, RICK A			CHIEF OF STAFF	84,729.48
		DUBOSE, AVIS			ADMINISTRATIVE MANAGER	52,249.93
		THOMPSON, SUSAN H			GRANTS COORDINATOR/CASEWORKER	23,367.43
		PIERCE, JAMES C			SENIOR HEALTH POLICY ADVISOR	15,939.82
		JAYE, BRADLEY A			LEGISLATIVE AIDE	19,308.29
		FULTON, THOMAS F			LEGISLATIVE AIDE TO OCT. 3	676.66
		TRAINOR, SOPHIE I			LEGISLATIVE CORRESPONDENT	18,805.82
		MOONEY, ARNOLD G III			POLICY ADVISOR TO FEB. 19	1,544.59
		BOVARD, RACHEL A			POLICY ADVISOR FROM MAR. 24	116.66
		GRUBBS, LINDSEY N			CASEWORKER TO NOV. 7	3,915.00
		WOOD, JEFFREY H			COUNSEL ON ENVIRONMENT, ENERGY AND TRANSPORTATION FROM OCT. 24	67,038.25
		CHARTAN, STEVEN A			POLICY ADVISOR	1,376.62
		HOWARD, REBECCA B			STAFF ASSISTANT FROM NOV. 12	12,825.15
		VOGT, KATLIN V			ASSISTANT TO THE CHIEF OF STAFF	20,104.96
		HANKEY, MARY BLANCHE			LEGISLATIVE COUNSEL	35,949.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CULVER, ANTHONY J CLARK, BLAIR A WILSON, MEGAN L STAGNITTO, JOSEPH M TUCKER, RACHAEL C BONNIKSON, JOHN C ELLIOTT, GEORGE B COX, PAULA J BARNETT, GARY E EVANS, ELIZABETH P BLANKENSHIP, MORGAN N			LEGISLATIVE COUNSEL TO OCT. 23 STAFF ASSISTANT STAFF ASSISTANT TO NOV. 3 SYSTEMS ADMINISTRATOR LEGISLATIVE COUNSEL TO OCT. 23 PRESS SECRETARY LEGISLATIVE CORRESPONDENT STAFF ASSISTANT SPECIAL COUNSEL TO NOV. 5 LEGISLATIVE COUNSEL TO OCT. 23 STAFF ASSISTANT FROM MAR. 3	2,875.00 15,580.00 2,933.33 34,162.46 3,194.44 26,886.70 18,679.56 15,575.00 1,166.67 2,875.00 1,944.43
DSES21400004	10/30/2013	DEARBORN,RICK A	10/18/2013	10/18/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DSES21400018	11/01/2013	MEEKS,CECELIA KERVIN	10/24/2013	10/24/2013	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	59.33
DSES21400020	11/08/2013	SESSIONS III,JEFFERSON B	10/21/2013	10/27/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MOBILE AND RETURN	19.97 290.80
DSES21400022	11/14/2013	DEARBORN,RICK A	11/05/2013	11/05/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DSES21400027	11/18/2013	DEARBORN,RICK A	11/08/2013	11/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MONTGOMERY, NEWNAN GA, ATLANTA GA AND RETURN	22.82 468.56
DSES21400028	11/18/2013	HOLLIS,KATHRYN ELIZABETH	11/06/2013	11/08/2013	STAFF TRANSPORTATION WASHINGTON DC TO MONTGOMERY AND RETURN	760.49
DSES21400029	11/18/2013	SESSIONS III,JEFFERSON B	11/07/2013	11/11/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MONTGOMERY, BIRMINGHAM, TUSCALOOSA, BIRMINGHAM, HUNTSVILLE AND RETURN	544.93 923.70
DSES21400030	11/18/2013	DEARBORN,RICK A	11/13/2013	11/13/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.71
DSES21400032	12/03/2013	LANDRUM,LENWOOD A	11/07/2013	11/11/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MONTGOMERY, BIRMINGHAM, TUSCALOOSA, VERNON, FAYETTE, JASPER, BIRMINGHAM, TUSCALOOSA, BIRMINGHAM, HUNTSVILLE AND RETURN	483.54 1,519.07
DSES21400034	11/27/2013	LANDRUM,LENWOOD A	11/15/2013	11/18/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA AND RETURN	33.56 257.90
DSES21400036	12/04/2013	SESSIONS III,JEFFERSON B	11/14/2013	11/18/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MONTGOMERY AND RETURN	205.39 508.80
DSES21400038	12/05/2013	BONNIKSON,JOHN C	11/21/2013	11/21/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.56
DSES21400041	12/12/2013	HAND,CLAY CURREY	12/03/2013	12/03/2013	STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO DOTHAN AND RETURN	10.40 88.07
DSES21400051	12/16/2013	DEARBORN,RICK A	12/02/2013	12/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PENSACOLA FL, MOBILE, SPANISH FORT, MCINTOSH, SELMA, FORT DEPOSIT, DOTHAN, MIDLAND CITY, HEADLAND, ANDALUSIA, MONTGOMERY, ATLANTA GA AND RETURN	264.17 668.75
DSES21400054	12/18/2013	PIERCE,JAMES C	11/13/2013	11/13/2013	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO MONTGOMERY AND RETURN	5.00 189.84
DSES21400055	12/23/2013	LANDRUM,LENWOOD A	12/04/2013	12/07/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOBILE, MONTGOMERY AND RETURN	332.72 636.01
DSES21400056	12/18/2013	DAY,VALERIE J	11/02/2013	12/06/2013	STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	291.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSES21400057	12/19/2013	DAY,VALERIE J	11/20/2013	11/20/2013	STAFF PER DIEM STAFF TRANSPORTATION	8.82 85.88
DSES21400058	12/16/2013	MEEKS.CECELIA KERVIN	10/29/2013	10/29/2013	MOBILE TO ATMORE AND RETURN STAFF TRANSPORTATION	35.60
DSES21400059	12/18/2013	MEEKS.CECELIA KERVIN	12/03/2013	12/04/2013	TROY TO ARITON, BRUNNIDIDGE, ARITON AND RETURN STAFF PER DIEM	124.11 207.36
DSES21400060	12/20/2013	SESSIONS III,JEFFERSON B	11/23/2013	12/08/2013	STAFF TRANSPORTATION TROY TO SELMA, FORT DEPOSIT, DOTHAN, MIDLAND CITY, HEADLAND, DOTHAN AND RETURN SENATOR'S PER DIEM	402.67 979.51
DSES21400062	12/16/2013	MEEKS.CECELIA KERVIN	12/10/2013	12/10/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MOBILE, MC INTOSH, SELMA, FORT DEPOSIT, DOTHAN, HEADLAND, ANDALUSIA, MOBILE, MONROEVILLE, CAMDEN, MONTGOMERY, ATLANTA GA AND RETURN	69.50
DSES21400063	12/20/2013	DEARBORN,RICK A	12/13/2013	12/13/2013	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	25.95
DSES21400065	01/09/2014	MONTGOMERY,LISA M	10/24/2013	12/12/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.08
DSES21400068	01/13/2014	DAY,VALERIE J	12/09/2013	12/19/2013	HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	54.24
DSES21400073	01/13/2014	MEEKS.CECELIA KERVIN	12/23/2013	12/23/2013	MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	58.20
DSES21400074	01/17/2014	SESSIONS III,JEFFERSON B	12/20/2013	01/05/2014	TROY TO MONTGOMERY AND RETURN SENATOR'S PER DIEM	36.09 1,146.37
DSES21400077	01/27/2014	DEARBORN,RICK A	12/20/2013	01/08/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MOBILE, ATLANTA GA AND RETURN STAFF PER DIEM	132.12 978.08
DSES21400079	01/23/2014	THOMPSON,SUSAN H	01/10/2014	01/10/2014	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MONTGOMERY, KINSTON, DOTHAN, KINSTON, DOTHAN, ALABASTER, PELHAM, GARDENDALE, MONTGOMERY, ATLANTA GA AND RETURN	11.20
DSES21400080	01/23/2014	MEEKS.CECELIA KERVIN	01/13/2014	01/13/2014	STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.56
DSES21400083	02/03/2014	HAND,CLAY CURREY	01/22/2014	01/23/2014	TROY TO MONTGOMERY AND RETURN STAFF PER DIEM	126.58 108.91
DSES21400084	02/03/2014	DEARBORN,RICK A	01/17/2014	01/27/2014	STAFF TRANSPORTATION MONTGOMERY TO MOBILE AND RETURN STAFF PER DIEM	324.16 929.38
DSES21400085	01/31/2014	MEEKS.CECELIA KERVIN	01/23/2014	01/23/2014	WASHINGTON DC TO ATLANTA GA, ENTERPRISE, MONTGOMERY, MOBILE, GREENVILLE, PRATTVILLE, BIRMINGHAM, MONTGOMERY, AUBURN, ATLANTA GA AND RETURN	74.48
DSES21400086	02/03/2014	MEEKS.CECELIA KERVIN	01/21/2014	01/23/2014	STAFF TRANSPORTATION TROY TO ANDALUSIA AND RETURN STAFF PER DIEM	271.19 210.56
DSES21400087	02/03/2014	MCMILLIAN,SHANDERLA DIONNE	01/21/2014	01/23/2014	STAFF TRANSPORTATION TROY TO MOBILE AND RETURN STAFF PER DIEM	149.60 418.21
DSES21400088	02/03/2014	WILSON,ZANDRA B	01/22/2014	01/23/2014	STAFF TRANSPORTATION HUNTSVILLE TO MOBILE AND RETURN STAFF PER DIEM	129.51
DSES21400089	02/03/2014	DAY,VALERIE J	01/08/2014	01/26/2014	MONTGOMERY TO MOBILE AND RETURN STAFF TRANSPORTATION	158.96
DSES21400090	02/03/2014	DAY,VALERIE J	01/24/2014	01/24/2014	MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	16.97 92.44
DSES21400098	02/03/2014	SESSIONS III,JEFFERSON B	01/17/2014	01/26/2014	STAFF TRANSPORTATION MOBILE TO GREENVILLE AND RETURN SENATOR'S PER DIEM	140.14 911.64
					WASHINGTON DC TO MOBILE, MONROEVILLE, MOBILE, DAPHNE, MOBILE, DAPHNE, MOBILE, PRATTVILLE, BIRMINGHAM, MOBILE, CHARLOTTE NC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSES21400101	02/14/2014	MONTGOMERY,LISA M	01/21/2014	01/23/2014	STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO MOBILE AND RETURN	289.75 412.16
DSES21400102	02/12/2014	COX,PAULA J	01/22/2014	01/23/2014	STAFF PER DIEM	122.60
DSES21400110	02/11/2014	MEEKS,CECELIA KERVIN	02/03/2014	02/03/2014	BIRMINGHAM TO MOBILE AND RETURN STAFF TRANSPORTATION	57.68
DSES21400112	02/24/2014	MEEKS,CECELIA KERVIN	02/10/2014	02/10/2014	TROY TO MONTGOMERY AND RETURN STAFF TRANSPORTATION	57.12
DSES21400113	02/24/2014	DAY,VALERIE J	02/11/2014	02/11/2014	TROY TO MONTGOMERY AND RETURN STAFF PER DIEM	12.65 115.54
DSES21400114	02/24/2014	HAND,CLAY CURREY	02/11/2014	02/11/2014	STAFF TRANSPORTATION MOBILE TO GREENSBORO AND RETURN STAFF PER DIEM	20.05 83.56
DSES21400115	03/05/2014	DEARBORN,RICK A	02/14/2014	02/24/2014	MONTGOMERY TO GREENSBORO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	448.51 1,368.39
DSES21400116	03/05/2014	MONTGOMERY,LISA M	02/17/2014	02/21/2014	WASHINGTON DC TO BIRMINGHAM, MONTGOMERY, MONTEVALLO, HANCEVILLE, HUNTSVILLE, ALBERTVILLE, GADSDEN, BIRMINGHAM, PELHAM, CLANTON, MONTGOMERY, PRATTVILLE, MONTGOMERY, TALLASSEE, ALEXANDER CITY, TALLADEGA, OXFORD, HEFLIN, ROANOKE, LANETT, MONTGOMERY, BIRMINGHAM AND RETURN	358.81 255.82
DSES21400117	02/28/2014	MEEKS,CECELIA KERVIN	02/14/2014	02/14/2014	HUNTSVILLE TO ALBERTVILLE, GADSDEN, ANNISTON, OXFORD, HEFLIN, OXFORD, ANNISTON, HEFLIN AND RETURN	58.80
DSES21400118	03/04/2014	MEEKS,CECELIA KERVIN	02/18/2014	02/18/2014	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	9.50 141.68
DSES21400119	03/04/2014	MEEKS,CECELIA KERVIN	02/19/2014	02/19/2014	STAFF TRANSPORTATION TROY TO PRATTVILLE, HOPE HULL, LOWNDESBORO, TALLASSEE AND RETURN STAFF PER DIEM	54.21 160.72
DSES21400120	02/28/2014	MEEKS,CECELIA KERVIN	02/25/2014	02/25/2014	TROY TO MONTGOMERY AND RETURN STAFF TRANSPORTATION	72.24
DSES21400121	03/05/2014	MEEKS,CECELIA KERVIN	02/20/2014	02/20/2014	TROY TO MONTGOMERY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	26.33 110.32
DSES21400122	03/04/2014	DEARBORN,RICK A	02/25/2014	02/25/2014	TROY TO PRATTVILLE, MONTGOMERY, TALLASSEE AND RETURN STAFF TRANSPORTATION	15.00
DSES21400123	03/07/2014	AMASON,VIRGINIA SPECK	01/22/2014	01/24/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	127.15 414.96
DSES21400124	03/06/2014	AMASON,VIRGINIA SPECK	01/15/2014	01/15/2014	BIRMINGHAM TO MOBILE AND RETURN STAFF TRANSPORTATION	38.64
DSES21400125	03/06/2014	AMASON,VIRGINIA SPECK	02/26/2014	02/26/2014	BIRMINGHAM TO MONTEVALLO AND RETURN STAFF TRANSPORTATION	76.72
DSES21400126	03/06/2014	AMASON,VIRGINIA SPECK	02/18/2014	02/18/2014	BIRMINGHAM TO ANNISTON AND RETURN STAFF TRANSPORTATION	47.04
DSES21400127	03/18/2014	AMASON,VIRGINIA SPECK	02/20/2014	02/21/2014	BIRMINGHAM TO MONTEVALLO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	121.68 327.60
DSES21400128	03/07/2014	AMASON,VIRGINIA SPECK	02/19/2014	02/19/2014	BIRMINGHAM TO HEFLIN, LANETT, TALLASSEE, ALEXANDER CITY, TALLADEGA, OXFORD, HEFLIN, LANETT AND RETURN STAFF PER DIEM	9.42 183.12
DSES21400129	03/10/2014	AMASON,VIRGINIA SPECK	02/19/2014	02/19/2014	STAFF TRANSPORTATION BIRMINGHAM TO CLANTON, ALEXANDER CITY, TALLASSEE, TALLADEGA AND RETURN STAFF TRANSPORTATION	151.76
DSES21400130	03/06/2014	AMASON,VIRGINIA SPECK	02/11/2014	02/11/2014	BIRMINGHAM TO TUSCALOOSA, CLANTON AND RETURN STAFF TRANSPORTATION BIRMINGHAM TO ALABASTER AND RETURN	31.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSES21400131	03/06/2014	AMASON,VIRGINIA SPECK	12/10/2013	12/10/2013	STAFF TRANSPORTATION	83.62
DSES21400132	03/07/2014	AMASON,VIRGINIA SPECK	12/04/2013	12/04/2013	BIRMINGHAM TO TUSCALOOSA AND RETURN	136.73
DSES21400133	03/06/2014	AMASON,VIRGINIA SPECK	11/06/2013	11/06/2013	STAFF TRANSPORTATION	76.84
DSES21400134	03/07/2014	AMASON,VIRGINIA SPECK	11/07/2013	11/07/2013	BIRMINGHAM TO TUSCALOOSA AND RETURN	8.37
DSES21400135	03/06/2014	DEARBORN,RICK A	02/26/2014	02/26/2014	STAFF PER DIEM	235.04
DSES21400136	03/06/2014	HAND,CLAY CURREY	02/26/2014	02/26/2014	BIRMINGHAM TO TUSCALOOSA, VERNON, FAYETTE, JASPER AND RETURN	16.00
DSES21400138	03/13/2014	SESSIONS III,JEFFERSON B	02/14/2014	02/23/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.44
DSES21400139	03/13/2014	MONTGOMERY,LISA M	02/27/2014	02/28/2014	STAFF TRANSPORTATION	892.82
DSES21400143	03/13/2014	AMASON,VIRGINIA SPECK	11/01/2013	12/31/2013	SENATOR'S PER DIEM	1,052.25
DSES21400144	03/13/2014	AMASON,VIRGINIA SPECK	01/06/2014	02/28/2014	WASHINGTON DC TO ATLANTA GA, BIRMINGHAM, MONTEVALLO, HUNTSVILLE, MADISON, HUNTSVILLE, ALBERTVILLE, GADSDEN, BIRMINGHAM, PELHAM, CLANTON, MONTGOMERY, LOWNESBORO, MONTGOMERY, PRATTVILLE, MONTGOMERY, TALLASSEE, ALEXANDER CITY, TALLADEGA, OXFORD, ANNISTON, HEFLIN, ROANOKE, LANETT, MONTGOMERY, MOBILE, ATLANTA GA AND RETURN	123.51
DSES21400147	03/20/2014	SESSIONS III,JEFFERSON B	02/28/2014	03/01/2014	STAFF PER DIEM	142.80
DSES21400148	03/21/2014	DEARBORN,RICK A	02/28/2014	03/04/2014	STAFF TRANSPORTATION	192.10
DSES21400150	03/19/2014	MEEKS,CECELIA KERVIN	03/10/2014	03/10/2014	HUNTSVILLE TO OXFORD, ANNISTON AND RETURN	230.72
DSES21400151	03/20/2014	MEEKS,CECELIA KERVIN	02/27/2014	02/27/2014	STAFF TRANSPORTATION	171.42
DSES21400152	03/20/2014	DAY,VALERIE J	02/04/2014	02/26/2014	STAFF TRANSPORTATION	862.00
DSES21400153	03/20/2014	DAY,VALERIE J	02/27/2014	02/28/2014	BIRMINGHAM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	196.17
DSES21400154	03/24/2014	MEEKS,CECELIA KERVIN	03/01/2014	03/01/2014	STAFF TRANSPORTATION	1,136.20
DSES21400157	03/27/2014	HAND,CLAY CURREY	03/18/2014	03/19/2014	WASHINGTON DC TO ATLANTA GA, FORT WALTON BEACH FL, DEFUNIAK SPRINGS FL, TROY, MONTGOMERY, UNION CITY GA, ATLANTA GA AND RETURN	57.68
DSES21400158	03/28/2014	MEEKS,CECELIA KERVIN	03/18/2014	03/18/2014	STAFF TRANSPORTATION	8.40
DSES21400159	03/28/2014	MEEKS,CECELIA KERVIN	03/19/2014	03/19/2014	TROY TO MONTGOMERY AND RETURN	197.12
DSES21400161	03/31/2014	DEARBORN,RICK A	03/25/2014	03/25/2014	STAFF TRANSPORTATION	104.78
					MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	238.56
					STAFF PER DIEM	29.68
					STAFF TRANSPORTATION	120.34
					MOBILE TO BAY MINETTE, BUTLER, DEMOPOLIS, LIVINGSTON AND RETURN	164.15
					TROY TO JACK AND RETURN	76.72
					STAFF PER DIEM	69.44
					STAFF TRANSPORTATION	13.00
					MONTGOMERY TO GADSDEN, CULLMAN AND RETURN	
					STAFF TRANSPORTATION	
					TROY TO MONTGOMERY AND RETURN	
					STAFF TRANSPORTATION	
					TROY TO MONTGOMERY AND RETURN	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						29,828.71
CV140001321	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PHOTO STUDIO CERTIFICATION	3.80
CV140001379	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	RECORDING STUDIO CERTIFICATION	10.00
CV140001388	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	3.80
CV140002741	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	55.90
CV140003529	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	3.80
CV140004547	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	17.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSES21400032	12/03/2013	LANDRUM.LENWOOD A	11/07/2013	11/11/2013	FEES AND OTHER CHARGES	30.00
DSES21400055	12/23/2013	LANDRUM.LENWOOD A	12/04/2013	12/07/2013	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						154.40

CY140002449	01/02/2014	SERGEANT AT ARMS	11/01/2013	11/30/2013	CERTIFIED PURCHASED EQUIPMENT	59.98
DSES21400066	01/08/2014	JP MORGAN CHASE BANK NA	10/28/2013	11/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,051.42
JE140000147	02/28/2014	JP MORGAN CHASE BANK NA	10/28/2013	11/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	-1,051.42
ACQUISITION OF ASSETS						59.98

PERSONNEL COMP. FULL-TIME PERMANENT						1,005,048.40
PERSONNEL BENEFITS						1,423.35
NET PAYROLL EXPENSES						1,006,471.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-2,436,464.19
Travel and Transportation of Persons			-39.00	-94,988.80
Rent, Communications and Utilities			0.00	-86,381.56
Printing and Reproduction			0.00	-1,027.50
Other Contractual Services			0.00	-2,685.80
Supplies and Materials			0.00	-35,196.12
Acquisition of Assets			0.00	-896.03
ORGANIZATION TOTALS	\$2,974,624.00		-39.00	-\$2,657,640.00
UNEXPENDED BALANCE AS OF 03/31/2014				\$316,984.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21300775	10/02/2013	HENDERSON, CHARLES A	12/07/2011	12/07/2011	STAFF TRANSPORTATION BERLIN TO BETHLEHEM AND RETURN	39.00
TRAVEL AND TRANSPORTATION OF PERSONS						39.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-149,641.43			
Net Payroll Expenses			-501.10	-2,418,797.22
Travel and Transportation of Persons			-6,008.08	-62,663.26
Rent, Communications and Utilities			-16,396.91	-42,796.03
Printing and Reproduction			0.00	-403.00
Other Contractual Services			-56.10	-649.10
Supplies and Materials			-3,179.99	-19,412.09
ORGANIZATION TOTALS	\$2,824,982.57		-\$26,142.18	-\$2,544,720.70
UNEXPENDED BALANCE AS OF 03/31/2014				\$280,261.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21300767	10/23/2013	LEAHY, MATTHEW	09/17/2013	09/17/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD, CLAREMONT TO CONCORD	66.60
DSHA21300777	10/02/2013	HENDERSON, CHARLES A	09/16/2013	09/16/2013	STAFF TRANSPORTATION BERLIN TO BETHLEHEM AND RETURN	43.29
DSHA21300778	10/02/2013	HENDERSON, CHARLES A	09/19/2013	09/19/2013	STAFF TRANSPORTATION BERLIN TO LANCASTER, PITTSBURG AND RETURN	81.59
DSHA21300779	10/02/2013	JARVIS, JONATHAN RICHARD	09/20/2013	09/20/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.83
DSHA21300780	10/02/2013	LEAHY, MATTHEW	09/18/2013	09/18/2013	STAFF TRANSPORTATION MANCHESTER TO GREENFIELD AND RETURN	35.52
DSHA21300781	10/02/2013	MERRICK, SCOTT A	09/18/2013	09/18/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.38
DSHA21300782	10/02/2013	MERRICK, SCOTT A	09/19/2013	09/19/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.66
DSHA21300783	10/02/2013	OSBORN, CARA E	09/19/2013	09/19/2013	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	44.40
DSHA21300784	10/02/2013	PIERCE, SHERRI LYNN	09/20/2013	09/20/2013	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.38
DSHA21300785	10/02/2013	SLACK, PAMELA R	09/20/2013	09/20/2013	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	76.37
DSHA21300786	10/02/2013	DARCY, MEAGHAN E	09/04/2013	09/04/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.11
DSHA21300787	10/24/2013	JP MORGAN CHASE BANK NA	09/03/2013	09/24/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN AS FOLLOWS: 9/3, 16, 24 BOSTON MA TO WASHINGTON DC; 9/4, 12, 19 WASHINGTON DC TO BOSTON MA	2,177.40
DSHA21400001	10/30/2013	HOLMES, SARAH I	07/03/2013	09/06/2013	STAFF TRANSPORTATION 7/3, 9/6 DOVER TO ROCHESTER AND RETURN	32.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21400002	10/30/2013	HOLMES.SARAH I	09/03/2013	09/25/2013	STAFF TRANSPORTATION 9/3, 25 DOVER TO CONCORD AND RETURN	89.36
DSHA21400003	10/30/2013	HOLMES.SARAH I	07/08/2013	07/08/2013	STAFF TRANSPORTATION DOVER TO MADBURY, PORTSMOUTH AND RETURN	14.41
DSHA21400004	10/30/2013	HOLMES.SARAH I	07/11/2013	07/11/2013	STAFF TRANSPORTATION DOVER TO KITTERY ME AND RETURN	13.32
DSHA21400005	10/30/2013	HOLMES.SARAH I	07/12/2013	07/12/2013	STAFF TRANSPORTATION DOVER TO CONCORD, MANCHESTER AND RETURN	55.92
DSHA21400006	10/30/2013	HOLMES.SARAH I	07/17/2013	07/17/2013	STAFF TRANSPORTATION DOVER TO LONDONDERRY, MANCHESTER AND RETURN	52.17
DSHA21400007	10/30/2013	HOLMES.SARAH I	07/24/2013	07/24/2013	STAFF TRANSPORTATION DOVER TO TYNGSBORO MA AND RETURN	77.73
DSHA21400008	10/30/2013	HOLMES.SARAH I	08/05/2013	08/05/2013	STAFF TRANSPORTATION DOVER TO HAMPTON AND RETURN	28.26
DSHA21400009	10/30/2013	HOLMES.SARAH I	08/06/2013	08/06/2013	STAFF TRANSPORTATION DOVER TO CAMPTON AND RETURN	91.58
DSHA21400010	10/30/2013	HOLMES.SARAH I	08/07/2013	08/07/2013	STAFF TRANSPORTATION DOVER TO LEBANON, CHARLESTOWN AND RETURN	121.55
DSHA21400011	10/30/2013	HOLMES.SARAH I	08/09/2013	08/09/2013	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	40.52
DSHA21400012	10/30/2013	HOLMES.SARAH I	08/12/2013	08/12/2013	STAFF TRANSPORTATION DOVER TO MILTON AND RETURN	23.26
DSHA21400013	10/30/2013	HOLMES.SARAH I	08/20/2013	08/20/2013	STAFF TRANSPORTATION DOVER TO HANOVER AND RETURN	113.22
DSHA21400014	10/30/2013	HOLMES.SARAH I	09/09/2013	09/09/2013	STAFF TRANSPORTATION DOVER TO LEBANON AND RETURN	108.23
DSHA21400015	10/30/2013	HOLMES.SARAH I	09/10/2013	09/10/2013	STAFF TRANSPORTATION DOVER TO CONCORD MA AND RETURN	84.34
DSHA21400016	10/30/2013	HOLMES.SARAH I	09/26/2013	09/26/2013	STAFF TRANSPORTATION DOVER TO SANBORNVILLE AND RETURN	34.92
DSHA21400017	10/30/2013	HOLMES.SARAH I	06/25/2013	09/07/2013	STAFF TRANSPORTATION 6/25, 7/25, 8/8, 13, 9/7 DOVER TO PORTSMOUTH AND RETURN	69.13
DSHA21400018	10/30/2013	HOLMES.SARAH I	06/26/2013	09/24/2013	STAFF TRANSPORTATION 6/26, 7/25, 8/19, 9/12, 24 DOVER TO MANCHESTER AND RETURN	238.10
DSHA21400019	10/30/2013	HOLMES.SARAH I	07/03/2013	07/03/2013	STAFF TRANSPORTATION DOVER TO BERLIN AND RETURN	120.94
DSHA21400020	10/30/2013	YUREK.BETHANY S	09/23/2013	09/23/2013	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	79.70
DSHA21400021	10/30/2013	CLARK.PETER DONALD	09/13/2013	09/13/2013	STAFF TRANSPORTATION MANCHESTER TO MADBURY, CONCORD, BEDFORD, NASHUA, MERRIMACK, MADBURY AND RETURN	120.22
DSHA21400022	10/30/2013	CLARK.PETER DONALD	09/19/2013	09/19/2013	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	88.58
DSHA21400023	10/30/2013	CLARK.PETER DONALD	09/20/2013	09/20/2013	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	39.41
DSHA21400024	10/30/2013	HASELTON.LAURA A	09/23/2013	09/23/2013	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	48.40
DSHA21400025	10/30/2013	HASELTON.LAURA A	09/26/2013	09/26/2013	STAFF TRANSPORTATION DOVER TO CONWAY AND RETURN	77.37
DSHA21400026	10/30/2013	LEAHY.MATTHEW	09/25/2013	09/25/2013	STAFF TRANSPORTATION MANCHESTER TO FRANKLIN TO CONCORD	32.19
DSHA21400027	10/30/2013	LEAHY.MATTHEW	09/19/2013	09/19/2013	STAFF TRANSPORTATION MANCHESTER TO GREENFIELD AND RETURN	32.19
DSHA21400028	10/30/2013	MERRICK.SCOTT A	09/25/2013	09/25/2013	STAFF TRANSPORTATION MANCHESTER TO DERRY AND RETURN	14.26
DSHA21400029	10/30/2013	MERRICK.SCOTT A	09/26/2013	09/26/2013	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	22.05
DSHA21400030	10/30/2013	OSBORN.CARA E	09/24/2013	09/24/2013	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	44.40
DSHA21400031	10/30/2013	OSBORN.CARA E	09/27/2013	09/27/2013	STAFF TRANSPORTATION DOVER TO BOSTON MA TO PORTSMOUTH	69.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21400032	10/30/2013	PIERCE.SHERRI LYNN	09/21/2013	09/21/2013	STAFF TRANSPORTATION DOVER TO NEW CASTLE AND RETURN	17.16
DSHA21400033	10/30/2013	PIERCE.SHERRI LYNN	09/24/2013	09/24/2013	STAFF TRANSPORTATION DOVER TO BOSTON MA AND RETURN	74.93
DSHA21400034	10/30/2013	PIERCE.SHERRI LYNN	09/26/2013	09/26/2013	STAFF TRANSPORTATION BARRINGTON TO MANCHESTER AND RETURN	37.19
DSHA21400035	10/30/2013	SLACK.PAMELA R	09/25/2013	09/25/2013	STAFF TRANSPORTATION KEENE OFFICE. INTERDEPARTMENTAL TRANSPORTATION	23.31
DSHA21400037	10/30/2013	CLARK.PETER DONALD	09/30/2013	09/30/2013	STAFF TRANSPORTATION MANCHESTER TO MADBURY, BOSTON MA AND RETURN	88.58
DSHA21400038	10/30/2013	HOLMES.SARAH I	09/30/2013	09/30/2013	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	41.63
DSHA21400039	10/30/2013	LEAHY.MATTHEW	09/30/2013	09/30/2013	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	24.31
DSHA21400040	10/30/2013	HENDERSON.CHARLES A	09/24/2013	09/24/2013	STAFF TRANSPORTATION BERLIN TO LITTLETON, PLYMOUTH TO CONWAY	76.79
DSHA21400041	10/30/2013	SLACK.PAMELA R	09/27/2013	09/27/2013	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	76.37
DSHA21400064	11/14/2013	HENDERSON.CHARLES A	09/25/2013	09/25/2013	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH, WHITEFIELD TO BERLIN	74.37
DSHA21400094	11/21/2013	JP MORGAN CHASE BANK NA	09/27/2013	09/30/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN AS FOLLOW: 9/27 WASHINGTON DC TO BOSTON MA; 9/30 BOSTON MA TO WASHINGTON DC	725.80
DSHA21400111	01/02/2014	JP MORGAN CHASE BANK NA	10/16/2012	10/16/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	59.80
TRAVEL AND TRANSPORTATION OF PERSONS						6,008.08
CV140000737	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	56.10
OTHER CONTRACTUAL SERVICES						56.10
PERSONNEL BENEFITS						501.10
NET PAYROLL EXPENSES						501.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

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		-1,213,244.67	-1,213,244.67
Travel and Transportation of Persons		-16,554.34	-16,554.34
Rent, Communications and Utilities		-23,193.55	-23,193.55
Other Contractual Services		-149.80	-149.80
Supplies and Materials		-6,718.98	-6,718.98
Acquisition of Assets		-19.99	-19.99
ORGANIZATION TOTALS	\$2,992,384.00	-\$1,259,881.33	-\$1,259,881.33
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,732,502.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEAHY, MATTHEW			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	35,416.64
		MCKEON, BRIAN M			LEGISLATIVE DIRECTOR FROM OCT. 17	59,222.16
		GAFFIN, MICHAEL A			NEW/ COALITION LEGISLATION DIRECTOR TO FEB. 17	1,043.48
		KREIKEMEIER, CHAD R			DEFENSE AND FOREIGN POLICY ADVISOR TO OCT. 31	14,000.06
		DAY, PATRICK T			MILITARY LEGISLATIVE ASSISTANT	27,958.31
		KEEFE, MAURA L			CHIEF OF STAFF	83,486.32
		COLONY, JOEL W			LEGISLATIVE ASSISTANT	26,749.95
		REARDON, JUDY E			CHIEF COUNSEL	67,166.64
		VLACICH, MICHAEL A			STATE DIRECTOR TO JAN. 19	38,611.07
		MACLELLAN, JENNIFER A			DIRECTOR OF SCHEDULING	38,186.64
		BURKHARDT, JUSTIN M			DEPUTY CHIEF OF STAFF	54,333.29
		DARCY, MEAGHAN E			ADMINISTRATIVE MANAGER	28,499.93
		ORTIZ, LETIZIA			SPECIAL ASSISTANT FOR CONSTITUENTS	22,583.29
		MERRICK, SCOTT A			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	29,666.64
		MACDONALD, ALISON L			SENIOR POLICY ADVISOR	45,000.00
		SCHAEFER, CANDACE K C			DIRECTOR OF CONSTITUENT SERVICES TO JAN. 17	15,434.71
		SLACK, PAMELA R			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	22,583.29
		NEARY, CHRISTOPHER J			LEGISLATIVE ASSISTANT	33,541.61
		HOLMES, SARAH I			ACTING STATE DIRECTOR	33,000.00
		HENDERSON, CHARLES A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES AND OUTREACH	22,583.29
		DIZNOFF, ROBERT			SENIOR POLICY ADVISOR	42,499.93
		ANHALT, ERICA L			STAFF ASSISTANT	24,583.30
		ZABEL, ANDREW D			LEGISLATIVE ASSISTANT	25,625.00
		CASHMAN, EMILY L			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	24,833.29
		JARVIS, JONATHAN RICHARD			STAFF ASSISTANT	18,583.28
		GEANACOPOULOS, DANIELLE Y			DIRECTOR OF CORRESPONDENCE	19,374.99
		BROWN, NICHOLAS			DEPUTY PRESS SECRETARY	19,791.65
		RAMSEY, CATHERINE			LEGISLATIVE AIDE	19,791.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OSBORN, CARA E			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	20,666.64
		YUREK, BETHANY S			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	21,416.64
		PIERCE, SHERRI LYNN			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	20,749.93
		CLARK, PETER DONALD			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	16,999.93
		SERAFINO, MARISSA C			STAFF ASSISTANT	17,249.95
		JAMES, ABBIE E			STAFF ASSISTANT	16,999.93
		HASELTON, LAURA A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	19,249.93
		SHAH, SHRIPAL			COMMUNICATIONS DIRECTOR	48,541.61
		MUNSON, PHILIP M			RESEARCH DIRECTOR TO JAN. 5	8,094.43
		KENIGSBURG, ELIZABETH			PRESS SECRETARY	27,499.93
		SCHAEFFER, WILLIAM M			STAFF ASSISTANT	15,499.98
		PRIEST, ALEXANDRA			STAFF ASSISTANT	15,499.98
		ONEILL, LAURA E			EXECUTIVE ASSISTANT	15,999.96
		LUCAS, JOSHUA P			SENIOR DEFENSE AND FOREIGN POLICY ADVISOR FROM OCT. 7	50,749.99
		JENNINGS, CONNOR B			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES FROM MAR. 3	2,488.88
DSHA21400042	11/01/2013	SHAHEEN,JEANNE	10/17/2013	10/17/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MANCHESTER	192.90
DSHA21400043	10/31/2013	HASELTON,LAURA A	10/18/2013	10/18/2013	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	47.18
DSHA21400044	10/31/2013	JARVIS,JONATHAN RICHARD	10/17/2013	10/17/2013	STAFF TRANSPORTATION MANCHESTER TO MILFORD AND RETURN	24.42
DSHA21400045	10/31/2013	LEAHY,MATTHEW	10/18/2013	10/18/2013	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	24.31
DSHA21400046	10/31/2013	OSBORN,CARA E	10/21/2013	10/21/2013	STAFF TRANSPORTATION DOVER TO NASHUA AND RETURN	68.00
DSHA21400047	10/31/2013	SCHAEFER,CANDACE K C	10/19/2013	10/19/2013	STAFF TRANSPORTATION LOUDON TO PORTSMOUTH AND RETURN	48.84
DSHA21400048	10/31/2013	SLACK,PAMELA R	10/21/2013	10/21/2013	STAFF TRANSPORTATION KEENE TO PETERBOROUGH AND RETURN	26.64
DSHA21400050	11/14/2013	LEAHY,MATTHEW	10/25/2013	10/25/2013	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	65.49
DSHA21400051	11/14/2013	MERRICK,SCOTT A	10/21/2013	10/21/2013	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	26.04
DSHA21400052	11/14/2013	MERRICK,SCOTT A	10/18/2013	10/18/2013	STAFF TRANSPORTATION MANCHESTER TO SALEM AND RETURN	28.08
DSHA21400053	11/15/2013	MERRICK,SCOTT A	10/24/2013	10/24/2013	STAFF TRANSPORTATION MANCHESTER TO NORTH CONWAY AND RETURN	108.52
DSHA21400054	11/14/2013	MERRICK,SCOTT A	10/25/2013	10/25/2013	STAFF TRANSPORTATION MANCHESTER TO PELHAM AND RETURN	31.58
DSHA21400055	11/14/2013	PIERCE,SHERRI LYNN	10/23/2013	10/23/2013	STAFF TRANSPORTATION DOVER TO MADBURY, MANCHESTER, MADBURY AND RETURN	47.18
DSHA21400056	11/14/2013	PIERCE,SHERRI LYNN	10/22/2013	10/22/2013	STAFF TRANSPORTATION DOVER TO MADBURY, BOSTON MA AND RETURN	74.93
DSHA21400061	11/14/2013	CLARK,PETER DONALD	10/31/2013	10/31/2013	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	88.58
DSHA21400062	11/14/2013	HASELTON,LAURA A	10/30/2013	10/30/2013	STAFF TRANSPORTATION DOVER TO FARMINGTON AND RETURN	19.98
DSHA21400063	11/14/2013	HASELTON,LAURA A	10/31/2013	10/31/2013	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	47.18
DSHA21400065	11/15/2013	HENDERSON,CHARLES A	10/18/2013	10/18/2013	STAFF TRANSPORTATION NORTH CONWAY TO MANCHESTER AND RETURN	108.78
DSHA21400066	11/14/2013	HENDERSON,CHARLES A	10/17/2013	10/17/2013	STAFF TRANSPORTATION NORTH CONWAY TO BRETTON WOODS AND RETURN	36.63
DSHA21400067	11/14/2013	HENDERSON,CHARLES A	10/31/2013	10/31/2013	STAFF TRANSPORTATION NORTH CONWAY TO CONCORD AND RETURN	91.02
DSHA21400068	11/14/2013	HENDERSON,CHARLES A	11/01/2013	11/01/2013	STAFF TRANSPORTATION NORTH CONWAY TO BRETTON WOODS AND RETURN	36.63
DSHA21400069	11/14/2013	JAMES,ABBIE E	10/17/2013	10/17/2013	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	48.95

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			START	END		
DSHA21400070	11/14/2013	JAMES.ABBIE E	10/18/2013	10/18/2013	STAFF TRANSPORTATION MANCHESTER TO SALEM, MANCHESTER, BEDFORD, PORTSMOUTH AND RETURN	85.80
DSHA21400071	11/14/2013	JAMES.ABBIE E	10/25/2013	10/25/2013	STAFF TRANSPORTATION MANCHESTER TO MADBURY, MANCHESTER, PELHAM, HOLLIS AND RETURN	81.09
DSHA21400072	11/15/2013	JAMES.ABBIE E	11/01/2013	11/01/2013	STAFF TRANSPORTATION MANCHESTER TO MADBURY, PLYMOUTH, BRETTON WOODS, BATH, BRETTON WOODS, MADBURY AND RETURN	219.34
DSHA21400073	11/15/2013	LEAHY.MATTHEW	11/01/2013	11/01/2013	STAFF TRANSPORTATION MANCHESTER TO BRETTON WOODS TO CONCORD	111.00
DSHA21400074	11/14/2013	OSBORN.CARA E	10/18/2013	10/18/2013	STAFF TRANSPORTATION DOVER TO MADBURY, NEWINGTON, MANCHESTER AND RETURN	60.47
DSHA21400083	11/15/2013	HASELTON.LAURA A	11/04/2013	11/04/2013	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	47.18
DSHA21400084	11/15/2013	HASELTON.LAURA A	11/07/2013	11/07/2013	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	42.74
DSHA21400085	11/15/2013	JAMES.ABBIE E	11/07/2013	11/07/2013	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	90.80
DSHA21400086	11/15/2013	JAMES.ABBIE E	11/12/2013	11/12/2013	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	41.85
DSHA21400087	11/15/2013	JARVIS.JONATHAN RICHARD	11/11/2013	11/11/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.65
DSHA21400088	11/15/2013	LEAHY.MATTHEW	11/06/2013	11/06/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.98
DSHA21400089	11/15/2013	MERRICK.SCOTT A	11/01/2013	11/01/2013	STAFF TRANSPORTATION MANCHESTER TO PLYMOUTH AND RETURN	66.89
DSHA21400090	11/15/2013	MERRICK.SCOTT A	11/11/2013	11/11/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.99
DSHA21400091	11/15/2013	PIERCE.SHERRI LYNN	11/09/2013	11/09/2013	STAFF TRANSPORTATION BARRINGTON TO MANCHESTER AND RETURN	37.19
DSHA21400092	11/15/2013	PIERCE.SHERRI LYNN	11/12/2013	11/12/2013	STAFF TRANSPORTATION BARRINGTON TO TILTON AND RETURN	51.06
DSHA21400095	11/21/2013	JP MORGAN CHASE BANK NA	10/22/2013	10/22/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC AND RETURN	725.80
DSHA21400096	11/27/2013	CASHMAN.EMILY L	11/11/2013	11/11/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	29.75
DSHA21400097	11/27/2013	HASELTON.LAURA A	11/15/2013	11/15/2013	STAFF TRANSPORTATION DOVER TO AMHERST AND RETURN	56.06
DSHA21400098	11/27/2013	JARVIS.JONATHAN RICHARD	11/19/2013	11/19/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.27
DSHA21400099	11/27/2013	LEAHY.MATTHEW	11/13/2013	11/13/2013	STAFF TRANSPORTATION CONCORD TO NORTH CONWAY AND RETURN	95.46
DSHA21400100	12/02/2013	PIERCE.SHERRI LYNN	11/15/2013	11/15/2013	STAFF TRANSPORTATION DOVER TO BOSTON MA, CONCORD, MADBURY AND RETURN	103.05
DSHA21400101	11/27/2013	SLACK.PAMELA R	11/09/2013	11/09/2013	STAFF TRANSPORTATION KEENE TO BEDFORD AND RETURN	77.48
DSHA21400102	11/27/2013	HENDERSON.CHARLES A	11/05/2013	11/05/2013	STAFF TRANSPORTATION NORTH CONWAY TO CONWAY, JACKSON AND RETURN	18.87
DSHA21400103	11/27/2013	HENDERSON.CHARLES A	11/06/2013	11/06/2013	STAFF TRANSPORTATION BERLIN TO BETHLEHEM AND RETURN	43.29
DSHA21400104	11/27/2013	HENDERSON.CHARLES A	11/13/2013	11/13/2013	STAFF TRANSPORTATION BERLIN TO GORHAM, BETHLEHEM AND RETURN	49.84
DSHA21400105	11/27/2013	HENDERSON.CHARLES A	11/18/2013	11/18/2013	STAFF TRANSPORTATION BERLIN TO NORTH HAVERHILL AND RETURN	73.26
DSHA21400106	11/27/2013	HENDERSON.CHARLES A	11/14/2013	11/14/2013	STAFF TRANSPORTATION IN AND AROUND NORTH CONWAY	6.66
DSHA21400107	11/27/2013	HENDERSON.CHARLES A	11/20/2013	11/20/2013	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	58.83
DSHA21400108	11/27/2013	LEAHY.MATTHEW	11/20/2013	11/20/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.43
DSHA21400109	11/27/2013	OSBORN.CARA E	11/20/2013	11/20/2013	STAFF TRANSPORTATION DOVER TO SALEM AND RETURN	53.81

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			START	END		
DSHA21400110	11/27/2013	OSBORN.CARA E	11/21/2013	11/21/2013	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	44.40
DSHA21400112	12/06/2013	HASELTON.LAURA A	11/21/2013	11/21/2013	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	47.18
DSHA21400113	12/06/2013	HENDERSON.CHARLES A	11/19/2013	11/19/2013	STAFF TRANSPORTATION NORTH CONWAY TO TAMWORTH AND RETURN	18.87
DSHA21400115	12/06/2013	HENDERSON.CHARLES A	11/21/2013	11/21/2013	STAFF TRANSPORTATION BERLIN TO LITTLETON AND RETURN	48.84
DSHA21400116	12/06/2013	HENDERSON.CHARLES A	11/22/2013	11/22/2013	STAFF TRANSPORTATION NORTH CONWAY TO BRETTON WOODS AND RETURN	36.63
DSHA21400117	12/06/2013	HENDERSON.CHARLES A	11/25/2013	11/25/2013	STAFF TRANSPORTATION NORTH CONWAY TO MEREDITH AND RETURN	47.73
DSHA21400118	12/06/2013	JAMES.ABBIE E	11/21/2013	11/21/2013	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	90.80
DSHA21400119	12/06/2013	MERRICK.SCOTT A	11/22/2013	11/22/2013	STAFF TRANSPORTATION MANCHESTER TO MADBURY, BRETTON WOODS, NORTH CONWAY, MADBURY AND RETURN	168.46
DSHA21400120	12/06/2013	OSBORN.CARA E	10/31/2013	10/31/2013	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	44.40
DSHA21400121	12/06/2013	OSBORN.CARA E	11/04/2013	11/04/2013	STAFF TRANSPORTATION DOVER TO MANCHESTER, BOSTON MA TO PORTSMOUTH	86.85
DSHA21400122	12/06/2013	PIERCE.SHERRI LYNN	11/20/2013	11/20/2013	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	37.19
DSHA21400124	12/06/2013	SLACK.PAMELA R	11/20/2013	11/20/2013	STAFF TRANSPORTATION KEENE TO SWANZEY AND RETURN	5.55
DSHA21400126	12/11/2013	JP MORGAN CHASE BANK NA	11/04/2013	11/21/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN AS FOLLOWS: 10/31, 11/7, 21 WASHINGTON DC TO BOSTON; 11/4, 12 BOSTON TO WASHINGTON DC	1,333.50
DSHA21400127	12/13/2013	HASELTON.LAURA A	12/03/2013	12/03/2013	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	42.74
DSHA21400128	12/13/2013	HENDERSON.CHARLES A	12/05/2013	12/05/2013	STAFF TRANSPORTATION BERLIN TO LITTLETON AND RETURN	48.84
DSHA21400129	12/13/2013	HENDERSON.CHARLES A	12/04/2013	12/04/2013	STAFF TRANSPORTATION BERLIN TO PLYMOUTH, GROVETON AND RETURN	94.91
DSHA21400130	12/13/2013	LEAHY.MATTHEW	12/03/2013	12/03/2013	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	49.40
DSHA21400131	12/13/2013	LEAHY.MATTHEW	12/04/2013	12/04/2013	STAFF TRANSPORTATION MANCHESTER TO SALEM AND RETURN	31.08
DSHA21400132	12/13/2013	LEAHY.MATTHEW	12/05/2013	12/05/2013	STAFF TRANSPORTATION MANCHESTER TO HANOVER TO CONCORD	75.48
DSHA21400133	12/13/2013	LEAHY.MATTHEW	12/10/2013	12/10/2013	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	27.09
DSHA21400134	12/13/2013	MERRICK.SCOTT A	12/04/2013	12/04/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.72
DSHA21400135	12/13/2013	PIERCE.SHERRI LYNN	12/04/2013	12/04/2013	STAFF TRANSPORTATION DOVER TO MADBURY, SALEM AND RETURN	57.17
DSHA21400136	12/13/2013	SCHAEFER.CANDACE K C	12/05/2013	12/05/2013	STAFF TRANSPORTATION LOUDON TO CLAREMONT AND RETURN	72.15
DSHA21400137	03/12/2014	SLACK.PAMELA R	12/10/2013	12/10/2013	STAFF TRANSPORTATION KEENE TO JAFFREY AND RETURN	19.98
DSHA21400138	01/03/2014	CASHMAN.EMILY L	12/14/2013	12/14/2013	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 12/14 PLYMOUTH; MILFORD, WAYLAND MA, MADBURY	173.94
DSHA21400139	01/02/2014	HENDERSON.CHARLES A	12/10/2013	12/10/2013	STAFF TRANSPORTATION NORTH CONWAY TO TAMWORTH AND RETURN	18.87
DSHA21400140	01/02/2014	HENDERSON.CHARLES A	12/11/2013	12/11/2013	STAFF TRANSPORTATION NORTH CONWAY TO MEREDITH, FRANCONIA AND RETURN	83.25
DSHA21400141	01/02/2014	HENDERSON.CHARLES A	12/12/2013	12/12/2013	STAFF TRANSPORTATION NORTH CONWAY TO TAMWORTH AND RETURN	18.87
DSHA21400142	01/02/2014	HENDERSON.CHARLES A	12/14/2013	12/14/2013	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	58.83
DSHA21400143	01/02/2014	HENDERSON.CHARLES A	12/16/2013	12/16/2013	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	58.83

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			START	END		
DSHA21400144	01/02/2014	LEAHY.MATTHEW	12/12/2013	12/12/2013	STAFF TRANSPORTATION	42.96
DSHA21400145	01/02/2014	LEAHY.MATTHEW	12/16/2013	12/16/2013	MANCHESTER TO NASHUA, CONCORD AND RETURN	47.73
DSHA21400146	01/02/2014	MERRICK.SCOTT A	12/11/2013	12/11/2013	STAFF TRANSPORTATION	64.12
DSHA21400147	01/02/2014	MERRICK.SCOTT A	12/11/2013	12/11/2013	MANCHESTER TO ROCHESTER AND RETURN	20.49
DSHA21400148	01/02/2014	MERRICK.SCOTT A	12/16/2013	12/16/2013	STAFF TRANSPORTATION	23.27
DSHA21400149	01/02/2014	OSBORN.CARA E	12/13/2013	12/13/2013	MANCHESTER TO CONCORD AND RETURN	44.40
DSHA21400150	01/02/2014	OSBORN.CARA E	12/14/2013	12/14/2013	STAFF TRANSPORTATION	65.49
DSHA21400151	01/02/2014	SLACK.PAMELA R	11/27/2013	11/27/2013	DOVER TO MILFORD AND RETURN	76.37
DSHA21400152	01/06/2014	JARVIS.JONATHAN RICHARD	12/13/2013	12/13/2013	STAFF TRANSPORTATION	88.59
DSHA21400153	01/13/2014	JP MORGAN CHASE BANK NA	12/13/2013	12/20/2013	MANCHESTER TO BOSTON MA, MADBURY AND RETURN	1,104.70
DSHA21400163	01/14/2014	HASELTON.LAURA A	12/19/2013	12/19/2013	SENATOR'S TRANSPORTATION	47.18
DSHA21400164	01/14/2014	HASELTON.LAURA A	12/30/2013	12/30/2013	AIRFARE FOR SEN SHAHEEN: 12/13, 20 WASHINGTON DC TO BOSTON MA; 12/16 BOSTON MA TO WASHINGTON DC	47.18
DSHA21400165	01/16/2014	HENDERSON.CHARLES A	12/19/2013	12/19/2013	STAFF TRANSPORTATION	109.89
DSHA21400166	01/14/2014	JAMES.ABBIE E	12/20/2013	12/20/2013	DOVER TO MANCHESTER AND RETURN	90.80
DSHA21400167	01/14/2014	JAMES.ABBIE E	01/03/2014	01/03/2014	STAFF TRANSPORTATION	49.40
DSHA21400168	01/14/2014	JAMES.ABBIE E	01/04/2014	01/04/2014	MANCHESTER TO MADBURY, DOVER AND RETURN	83.25
DSHA21400169	01/14/2014	JARVIS.JONATHAN RICHARD	12/20/2013	12/20/2013	STAFF TRANSPORTATION	19.83
DSHA21400170	01/14/2014	LEAHY.MATTHEW	12/18/2013	12/18/2013	MANCHESTER TO MADBURY AND RETURN - 2 TRIPS	23.76
DSHA21400171	01/14/2014	LEAHY.MATTHEW	01/06/2014	01/06/2014	STAFF TRANSPORTATION	46.62
DSHA21400172	01/14/2014	MERRICK.SCOTT A	12/18/2013	12/18/2013	MANCHESTER TO DOVER TO CONCORD	49.01
DSHA21400173	01/14/2014	OSBORN.CARA E	01/06/2014	01/06/2014	STAFF TRANSPORTATION	56.59
DSHA21400174	01/14/2014	SLACK.PAMELA R	12/19/2013	12/19/2013	DOVER TO MADBURY, DOVER, ATKINSON AND RETURN	76.37
DSHA21400175	01/14/2014	SLACK.PAMELA R	12/27/2013	12/27/2013	STAFF TRANSPORTATION	76.37
DSHA21400176	01/23/2014	HOLMES.SARAH I	10/22/2013	12/16/2013	KEENE TO MANCHESTER AND RETURN	168.17
DSHA21400177	01/23/2014	HOLMES.SARAH I	10/23/2013	11/15/2013	STAFF TRANSPORTATION	211.46
DSHA21400178	01/23/2014	HOLMES.SARAH I	10/29/2013	12/17/2013	10/22, 11/1, 12/13, 18 DOVER TO CONCORD AND RETURN	223.67
DSHA21400179	01/17/2014	HOLMES.SARAH I	10/18/2013	11/25/2013	STAFF TRANSPORTATION	23.21
DSHA21400180	01/17/2014	HOLMES.SARAH I	11/07/2013	11/07/2013	10/18, 11/25 DOVER TO NEWINGTON AND RETURN	32.17
DSHA21400181	01/17/2014	HOLMES.SARAH I	12/18/2013	12/18/2013	STAFF TRANSPORTATION	26.04
DSHA21400182	01/17/2014	HOLMES.SARAH I	11/20/2013	11/20/2013	DOVER TO SEABROOK AND RETURN	13.32
					DOVER TO HAMPTON AND RETURN	
					STAFF TRANSPORTATION	
					DOVER TO KITTERY ME AND RETURN	

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DSHA21400183	01/17/2014	HOLMES.SARAH I	11/21/2013	11/21/2013	STAFF TRANSPORTATION DOVER TO MANCHESTER, ATKINSON AND RETURN	57.17
DSHA21400184	01/17/2014	HOLMES.SARAH I	11/22/2013	11/22/2013	STAFF TRANSPORTATION DOVER TO PORTSMOUTH AND RETURN	14.38
DSHA21400185	01/17/2014	HOLMES.SARAH I	12/03/2013	12/03/2013	STAFF TRANSPORTATION DOVER TO MADBURY, PORTSMOUTH, CONCORD AND RETURN	53.28
DSHA21400187	01/30/2014	CLARK.PETER DONALD	01/09/2014	01/09/2014	STAFF TRANSPORTATION MANCHESTER TO PLYMOUTH AND RETURN	67.49
DSHA21400188	01/30/2014	CLARK.PETER DONALD	01/10/2014	01/10/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.42
DSHA21400189	01/30/2014	HASELTON LAURA A	01/10/2014	01/10/2014	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	47.18
DSHA21400191	01/30/2014	HENDERSON.CHARLES A	01/08/2014	01/08/2014	STAFF TRANSPORTATION BERLIN TO BETHLEHEM AND RETURN	46.62
DSHA21400192	01/30/2014	HENDERSON.CHARLES A	01/09/2014	01/09/2014	STAFF TRANSPORTATION BERLIN TO CANAAN VT AND RETURN	65.49
DSHA21400193	01/31/2014	HENDERSON.CHARLES A	01/10/2014	01/10/2014	STAFF TRANSPORTATION NORTH CONWAY TO MANCHESTER AND RETURN	108.78
DSHA21400194	01/30/2014	HENDERSON.CHARLES A	01/14/2014	01/14/2014	STAFF TRANSPORTATION NORTH CONWAY TO CONCORD AND RETURN	91.02
DSHA21400195	01/30/2014	MERRICK.SCOTT A	01/15/2014	01/15/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	24.32
DSHA21400196	01/30/2014	MERRICK.SCOTT A	01/15/2014	01/15/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.33
DSHA21400197	01/30/2014	MERRICK.SCOTT A	01/17/2014	01/17/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	18.99
DSHA21400198	01/30/2014	MERRICK.SCOTT A	01/21/2014	01/21/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	24.32
DSHA21400199	01/30/2014	OSBORN.CARA E	01/15/2014	01/15/2014	STAFF TRANSPORTATION DOVER TO SALEM AND RETURN	53.81
DSHA21400200	01/30/2014	JAMES.ABBIE E	01/07/2014	01/07/2014	STAFF TRANSPORTATION MANCHESTER TO HAMPTON AND RETURN	40.63
DSHA21400201	01/30/2014	JAMES.ABBIE E	01/09/2014	01/09/2014	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	90.80
DSHA21400202	01/30/2014	JAMES.ABBIE E	01/10/2014	01/10/2014	STAFF TRANSPORTATION MANCHESTER TO AMHERST AND RETURN	14.43
DSHA21400203	01/30/2014	JARVIS.JONATHAN RICHARD	01/08/2014	01/08/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.49
DSHA21400204	02/03/2014	LEAHY.MATTHEW	01/08/2014	01/08/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.98
DSHA21400205	01/30/2014	LEAHY.MATTHEW	01/09/2014	01/09/2014	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	46.62
DSHA21400206	01/30/2014	MERRICK.SCOTT A	01/10/2014	01/10/2014	STAFF TRANSPORTATION MANCHESTER TO AMHERST AND RETURN	15.32
DSHA21400207	01/30/2014	OSBORN.CARA E	01/10/2014	01/10/2014	STAFF TRANSPORTATION DOVER TO MADBURY, AMHERST, MANCHESTER AND RETURN	57.17
DSHA21400208	02/03/2014	CLARK.PETER DONALD	01/21/2014	01/21/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.92
DSHA21400209	02/03/2014	HASELTON LAURA A	01/21/2014	01/21/2014	STAFF TRANSPORTATION DOVER TO PORTSMOUTH AND RETURN	14.10
DSHA21400210	02/03/2014	JAMES.ABBIE E	01/16/2014	01/16/2014	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	90.80
DSHA21400212	02/03/2014	JAMES.ABBIE E	01/22/2014	01/22/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.87
DSHA21400213	02/03/2014	LEAHY.MATTHEW	01/22/2014	01/22/2014	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	53.28
DSHA21400214	02/03/2014	LEAHY.MATTHEW	01/27/2014	01/27/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	23.20
DSHA21400215	02/03/2014	LEAHY.MATTHEW	01/24/2014	01/24/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.98
DSHA21400216	02/03/2014	MERRICK.SCOTT A	01/22/2014	01/22/2014	STAFF TRANSPORTATION MANCHESTER TO ROCHESTER AND RETURN	49.01

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			START	END		
DSHA21400217	02/03/2014	MERRICK.SCOTT A	01/24/2014	01/24/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.55
DSHA21400218	02/03/2014	MERRICK.SCOTT A	01/27/2014	01/27/2014	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	37.74
DSHA21400219	02/03/2014	MERRICK.SCOTT A	01/28/2014	01/28/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.49
DSHA21400220	02/03/2014	HENDERSON.CHARLES A	01/07/2014	01/07/2014	STAFF TRANSPORTATION NORTH CONWAY TO TAMWORTH AND RETURN	18.87
DSHA21400221	02/05/2014	JP MORGAN CHASE BANK NA	01/06/2014	01/16/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN AS FOLLOWS: 1/6 BOSTON MA TO WASHINGTON DC; 1/9, 16 WASHINGTON DC TO BOSTON MA	847.00
DSHA21400225	02/24/2014	HENDERSON.CHARLES A	01/28/2014	01/28/2014	STAFF TRANSPORTATION BERLIN TO LITTLETON AND RETURN	52.17
DSHA21400226	02/24/2014	JAMES.ABBIE E	02/06/2014	02/06/2014	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWMARKET AND RETURN	85.25
DSHA21400227	02/24/2014	YUREK.BETHANY S	10/18/2013	10/18/2013	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	79.70
DSHA21400228	02/24/2014	YUREK.BETHANY S	10/30/2013	10/30/2013	STAFF TRANSPORTATION CLAREMONT TO HANOVER AND RETURN	33.30
DSHA21400229	02/24/2014	YUREK.BETHANY S	11/04/2013	11/04/2013	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	79.70
DSHA21400230	02/24/2014	YUREK.BETHANY S	11/21/2013	11/21/2013	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	79.70
DSHA21400231	02/24/2014	YUREK.BETHANY S	12/11/2013	12/11/2013	STAFF TRANSPORTATION CLAREMONT TO LEBANON AND RETURN	32.19
DSHA21400232	02/24/2014	YUREK.BETHANY S	12/19/2013	12/19/2013	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	79.70
DSHA21400233	02/24/2014	YUREK.BETHANY S	01/10/2014	01/10/2014	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	79.70
DSHA21400234	02/24/2014	YUREK.BETHANY S	01/17/2014	01/17/2014	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	79.70
DSHA21400235	02/24/2014	YUREK.BETHANY S	01/21/2014	01/21/2014	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	79.70
DSHA21400236	02/24/2014	YUREK.BETHANY S	01/22/2014	01/22/2014	STAFF TRANSPORTATION CLAREMONT TO HANOVER AND RETURN	33.30
DSHA21400237	02/24/2014	YUREK.BETHANY S	01/22/2014	01/22/2014	STAFF TRANSPORTATION CLAREMONT TO WHITE RIVER JUNCTION VT AND RETURN	33.30
DSHA21400238	03/18/2014	JP MORGAN CHASE BANK NA	02/02/2014	02/24/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/2 SEN SHAHEEN BOSTON MA TO ATLANTA GA; 2/3 ATLANTA GA TO WASHINGTON DC; 2/6, 12 WASHINGTON DC TO BOSTON MA; 2/24 BOSTON MA TO WASHINGTON DC; 2/5-8 E ANHALT WASHINGTON DC TO MANCHESTER AND RETURN	1,485.00 346.00
DSHA21400244	03/12/2014	HENDERSON.CHARLES A	01/29/2014	01/29/2014	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	58.28
DSHA21400245	03/12/2014	HENDERSON.CHARLES A	02/10/2014	02/10/2014	STAFF TRANSPORTATION BERLIN TO COLEBROOK AND RETURN	56.06
DSHA21400246	03/12/2014	HENDERSON.CHARLES A	02/11/2014	02/11/2014	STAFF TRANSPORTATION NORTH CONWAY TO TAMWORTH AND RETURN	18.87
DSHA21400247	03/12/2014	HENDERSON.CHARLES A	02/11/2014	02/11/2014	STAFF TRANSPORTATION NORTH CONWAY TO NEW HAMPTON, GROVETON TO BERLIN	89.36
DSHA21400248	03/12/2014	JAMES.ABBIE E	02/12/2014	02/12/2014	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	90.80
DSHA21400249	03/12/2014	LEAHY.MATTHEW	02/10/2014	02/10/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.98
DSHA21400250	03/12/2014	LEAHY.MATTHEW	02/11/2014	02/11/2014	STAFF TRANSPORTATION CONCORD TO CLAREMONT AND RETURN	55.50
DSHA21400251	03/12/2014	MERRICK.SCOTT A	02/11/2014	02/11/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	27.93
DSHA21400252	03/12/2014	OSBORN.CARA E	02/12/2014	02/12/2014	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	44.40
DSHA21400253	03/12/2014	SLACK.PAMELA R	02/12/2014	02/12/2014	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	76.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21400254	03/12/2014	HENDERSON.CHARLES A	02/17/2014	02/17/2014	STAFF TRANSPORTATION	43.29
DSHA21400255	03/12/2014	HENDERSON.CHARLES A	02/18/2014	02/18/2014	BERLIN TO BETHLEHEM AND RETURN	58.83
DSHA21400256	03/12/2014	HENDERSON.CHARLES A	02/21/2014	02/21/2014	STAFF TRANSPORTATION	59.39
DSHA21400257	03/12/2014	JAMES.ABBIE E	02/14/2014	02/14/2014	NORTH CONWAY TO PLYMOUTH AND RETURN	70.93
DSHA21400258	03/12/2014	JARVIS.JONATHAN RICHARD	02/21/2014	02/21/2014	STAFF TRANSPORTATION	19.83
DSHA21400259	03/12/2014	JARVIS.JONATHAN RICHARD	02/20/2014	02/20/2014	BERLIN TO COLEBROOK, ERROL AND RETURN	43.46
DSHA21400260	03/12/2014	MERRICK.SCOTT A	02/24/2014	02/24/2014	STAFF TRANSPORTATION	38.46
DSHA21400261	03/12/2014	OSBORN.CARA E	02/24/2014	02/24/2014	MANCHESTER TO MADBURY, MANCHESTER, NASHUA AND RETURN	77.15
DSHA21400262	03/12/2014	PIERCE.SHERRI LYNN	02/19/2014	02/19/2014	STAFF TRANSPORTATION	42.02
DSHA21400263	03/12/2014	SLACK.PAMELA R	02/25/2014	02/25/2014	DOVER TO MADBURY, DURHAM, BOSTON MA AND RETURN	48.84
DSHA21400264	03/13/2014	JAMES.ABBIE E	02/28/2014	02/28/2014	STAFF TRANSPORTATION	142.75
DSHA21400265	03/12/2014	JARVIS.JONATHAN RICHARD	02/27/2014	02/27/2014	MANCHESTER TO CONCORD AND RETURN	78.32
DSHA21400267	03/12/2014	LEAHY.MATTHEW	02/21/2014	02/21/2014	STAFF TRANSPORTATION	20.98
DSHA21400268	03/12/2014	PIERCE.SHERRI LYNN	02/21/2014	02/21/2014	MANCHESTER TO CONCORD AND RETURN	47.18
DSHA21400269	03/12/2014	PIERCE.SHERRI LYNN	03/04/2014	03/04/2014	STAFF TRANSPORTATION	82.70
DSHA21400270	03/12/2014	SLACK.PAMELA R	02/26/2014	02/26/2014	DOVER TO MADBURY, CONCORD, MADBURY AND RETURN	59.22
DSHA21400272	03/12/2014	JAMES.ABBIE E	01/21/2014	01/21/2014	STAFF TRANSPORTATION	86.14
DSHA21400273	03/12/2014	CLARK.PETER DONALD	01/30/2014	01/30/2014	MANCHESTER TO MADBURY, MANCHESTER, NASHUA, CONCORD AND RETURN	51.78
DSHA21400274	03/12/2014	HOLMES.SARAH I	12/05/2013	12/05/2013	STAFF TRANSPORTATION	66.19
DSHA21400275	03/12/2014	HOLMES.SARAH I	12/07/2013	12/07/2013	MANCHESTER TO BURLINGTON MA AND RETURN	44.40
DSHA21400276	03/12/2014	JARVIS.JONATHAN RICHARD	01/29/2014	01/29/2014	STAFF TRANSPORTATION	20.49
DSHA21400277	03/12/2014	LEAHY.MATTHEW	01/28/2014	01/28/2014	DOVER TO CONCORD, MANCHESTER, LONDONDERRY, MANCHESTER AND RETURN	35.52
DSHA21400278	03/12/2014	LEAHY.MATTHEW	01/29/2014	01/29/2014	STAFF TRANSPORTATION	23.20
DSHA21400279	03/12/2014	PIERCE.SHERRI LYNN	01/25/2014	01/25/2014	MANCHESTER TO NEWFIELDS AND RETURN	16.05
DSHA21400280	03/12/2014	PIERCE.SHERRI LYNN	02/02/2014	02/02/2014	STAFF TRANSPORTATION	82.70
					DOVER TO MADBURY, BOSTON MA AND RETURN	16,554.34
TRAVEL AND TRANSPORTATION OF PERSONS						16,554.34
CV140001322	12/03/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	37.40
CV140001889	12/30/2013	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	1.70
CV140002742	01/28/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	6.80
CV140003530	02/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	22.30
CV140004548	03/26/2014	SERGEANT AT ARMS			PHOTO STUDIO CERTIFICATION	81.60
OTHER CONTRACTUAL SERVICES						149.80
CV140002450	01/02/2014	SERGEANT AT ARMS	11/01/2013	11/30/2013	CERTIFIED PURCHASED EQUIPMENT	19.99
ACQUISITION OF ASSETS						19.99
					PERSONNEL COMP. FULL-TIME PERMANENT	1,209,838.12

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

					PERSONNEL BENEFITS	3,406.55
					NET PAYROLL EXPENSES	1,213,244.67
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 THRU 03/31/2014	(\$)	
Authorization	\$3,011,941.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,687,893.54
Travel and Transportation of Persons			0.00	-76,399.71
Rent, Communications and Utilities			0.00	-34,954.85
Other Contractual Services			0.00	-655.04
Supplies and Materials			0.00	-28,497.46
Acquisition of Assets			0.00	-306.23
ORGANIZATION TOTALS	\$3,011,941.00		\$0.00	-1,828,706.83
UNEXPENDED BALANCE AS OF 03/31/2014				\$1,183,234.17

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 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 03/31/2014	THRU (\$)	
Authorization	\$3,011,941.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-151,518.70			
Net Payroll Expenses			-67.50	-1,726,172.26
Travel and Transportation of Persons			-787.04	-61,544.68
Rent, Communications and Utilities			-5,702.86	-38,657.92
Other Contractual Services			-7.20	-455.78
Supplies and Materials			-1,155.36	-17,799.47
Acquisition of Assets			-329.96	-1,941.41
ORGANIZATION TOTALS	\$2,860,422.30		-\$8,049.92	-\$1,846,571.52
UNEXPENDED BALANCE AS OF 03/31/2014				\$1,013,850.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DSHE21300308	10/21/2013		
			TRAVEL AND TRANSPORTATION OF PERSONS			787.04
CV140000738	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	7.20
			OTHER CONTRACTUAL SERVICES			7.20
CV140000906	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	CERTIFIED PURCHASED EQUIPMENT	329.96
			ACQUISITION OF ASSETS			329.96
					PERSONNEL BENEFITS	67.50
			NET PAYROLL EXPENSES			67.50

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

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	\$3,011,805.00			
Supplementals	17,714.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-803,417.39	-803,417.39
Travel and Transportation of Persons			-19,760.08	-19,760.08
Rent, Communications and Utilities			-11,653.89	-11,653.89
Other Contractual Services			-113.70	-113.70
Supplies and Materials			-5,638.41	-5,638.41
Acquisition of Assets			-22,294.51	-22,294.51
ORGANIZATION TOTALS	\$3,029,519.00		-\$862,877.98	-\$862,877.98
UNEXPENDED BALANCE AS OF 03/31/2014				\$2,166,641.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PICOULT, SAM			CMS OPERATOR	36,499.93
		CALDWELL, ANNE COLEMAN			EXECUTIVE ASSISTANT	84,729.48
		SWANSON, JEFFREY R			CORRESPONDENCE DIRECTOR	69,999.96
		JORDAN, LAFREEDA M			STAFF ASSISTANT TO DEC. 31	47,916.63
		JOHNSON, TERA R			STAFF ASSISTANT	26,499.96
		GRAFFEO, JONATHAN J			COMMUNICATIONS DIRECTOR	69,999.96
		JORDAN, VERA B			STATE REPRESENTATIVE	26,499.96
		HANSON, ALAN R			CHIEF OF STAFF	84,729.48
		SUGGS, CARRIE E			CASEWORKER FROM DEC. 2	16,527.75
		DAVIS, MELISSIA N			STATE REPRESENTATIVE TO DEC. 31	47,916.63
		JEMISON, GARRETT B			STATE DIRECTOR	32,499.96
		KANE, KEVIN F			LEGISLATIVE DIRECTOR TO JAN. 31	33,333.29
		DEUSER, MARY JANE COLLIPRIEST			PROFESSIONAL STAFF FROM NOV. 18	22,166.66
		YOUNG, MILLARD V			LEGISLATIVE ASSISTANT TO FEB. 28	22,916.61
		ADAMS, HEATHER D			CASEWORKER	27,499.93
		CHAMBERS, MELISSA			RECEPTIONIST	24,500.00
		CURRAN, EMILY L			STAFF ASSISTANT TO MAR. 28	17,305.51
		DECI, JENNIFER M			LEGISLATIVE CORRESPONDENT	22,500.00
		DUNN, JACK N III			LEGISLATIVE ASSISTANT	24,999.96
		CANTWELL, SHANNON B			LEGISLATIVE CORRESPONDENT	21,499.93
		GLANCEY, TESSICA M			DEPUTY PRESS SECRETARY TO JAN. 10	12,083.32
		PRESLEY, KAY M			CASEWORKER FROM NOV. 1	28,166.61
		CARTER, MORGAN R			STAFF ASSISTANT FROM MAR. 27	422.22
DSHE2140009	11/05/2013	SHELBY,RICHARD C	10/17/2013	10/28/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, BIRMINGHAM AND RETURN	985.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE21400014	11/15/2013	JORDAN.LAFREEDA M	10/25/2013	10/25/2013	STAFF TRANSPORTATION HUNTSVILLE TO GUNTERSVILLE AND RETURN	55.50
DSHE21400015	11/18/2013	JORDAN.LAFREEDA M	10/31/2013	10/31/2013	STAFF TRANSPORTATION HUNTSVILLE TO GUNTERSVILLE AND RETURN	121.00
DSHE21400017	11/14/2013	DAVIS.MELISSIA N	10/31/2013	10/31/2013	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	58.00
DSHE21400019	11/15/2013	SHELBY.RICHARD C	11/07/2013	11/12/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, BIRMINGHAM AND RETURN	799.80
DSHE21400024	11/22/2013	SHELBY.RICHARD C	11/14/2013	11/18/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, BIRMINGHAM AND RETURN	659.80
DSHE21400025	11/21/2013	JEMISON.GARRETT B	10/30/2013	10/30/2013	STAFF TRANSPORTATION TUSCALOOSA TO DESMOPLIS AND RETURN	63.50
DSHE21400026	11/21/2013	JEMISON.GARRETT B	10/31/2013	10/31/2013	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	70.50
DSHE21400027	11/21/2013	JEMISON.GARRETT B	11/06/2013	11/06/2013	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	64.00
DSHE21400028	11/21/2013	JEMISON.GARRETT B	11/07/2013	11/07/2013	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	71.50
DSHE21400029	11/21/2013	JEMISON.GARRETT B	11/11/2013	11/11/2013	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	80.50
DSHE21400030	11/22/2013	JEMISON.GARRETT B	11/12/2013	11/12/2013	STAFF TRANSPORTATION TUSCALOOSA TO SCOTTSBORO AND RETURN	194.50
DSHE21400031	11/21/2013	JEMISON.GARRETT B	11/14/2013	11/14/2013	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	69.50
DSHE21400035	12/06/2013	JEMISON.GARRETT B	11/20/2013	11/20/2013	STAFF TRANSPORTATION TUSCALOOSA TO PHENIX CITY AND RETURN	224.00
DSHE21400041	12/16/2013	SHELBY.RICHARD C	11/22/2013	12/07/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, BIRMINGHAM AND RETURN	1,247.91
DSHE21400045	12/23/2013	JOHNSON.TERA R	12/06/2013	12/06/2013	STAFF TRANSPORTATION MOBILE TO BIRMINGHAM AND RETURN	265.00
DSHE21400046	12/23/2013	JEMISON.GARRETT B	11/27/2013	11/27/2013	STAFF TRANSPORTATION TUSCALOOSA TO OPELIKA, MONTGOMERY AND RETURN	185.50
DSHE21400047	12/23/2013	JEMISON.GARRETT B	12/03/2013	12/03/2013	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	64.50
DSHE21400048	12/23/2013	JEMISON.GARRETT B	12/06/2013	12/06/2013	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	71.00
DSHE21400049	01/02/2014	JORDAN.LAFREEDA M	12/06/2013	12/06/2013	STAFF TRANSPORTATION HUNTSVILLE TO BIRMINGHAM AND RETURN	105.50
DSHE21400050	12/30/2013	SUGGS.CARRIE E	12/06/2013	12/06/2013	STAFF TRANSPORTATION HUNTSVILLE TO BIRMINGHAM AND RETURN	96.00
DSHE21400060	01/15/2014	SHELBY.RICHARD C	12/20/2013	01/06/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA AND RETURN	419.90
DSHE21400061	01/14/2014	JEMISON.GARRETT B	12/18/2013	12/18/2013	STAFF TRANSPORTATION TUSCALOOSA TO CLANTON AND RETURN	84.50
DSHE21400062	01/15/2014	JEMISON.GARRETT B	12/19/2013	12/19/2013	STAFF TRANSPORTATION TUSCALOOSA TO MONTGOMERY AND RETURN	139.00
DSHE21400063	01/14/2014	JEMISON.GARRETT B	12/20/2013	12/20/2013	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	69.50
DSHE21400064	01/14/2014	JEMISON.GARRETT B	12/30/2013	12/30/2013	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	75.50
DSHE21400069	01/29/2014	JEMISON.GARRETT B	01/07/2014	01/07/2014	STAFF TRANSPORTATION TUSCALOOSA TO MONTGOMERY AND RETURN	144.50
DSHE21400070	01/28/2014	JEMISON.GARRETT B	01/14/2014	01/14/2014	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	81.00
DSHE21400071	01/29/2014	JEMISON.GARRETT B	01/15/2014	01/15/2014	STAFF TRANSPORTATION TUSCALOOSA TO HOOVER AND RETURN	63.00
DSHE21400072	01/28/2014	JEMISON.GARRETT B	01/16/2014	01/16/2014	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	71.50
DSHE21400078	02/05/2014	SHELBY.RICHARD C	01/16/2014	01/27/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, MOBILE, MONTGOMERY, GREENVILLE, MONTGOMERY, DOTHAN, AUBURN AND RETURN	1,597.11 453.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE21400083	02/10/2014	HANSON,ALAN R	01/17/2014	01/27/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, MOBILE, MONTGOMERY, GREENVILLE, TUSCALOOSA, MONTGOMERY, DOTHAN, AUBURN, ATLANTA GA AND RETURN	1,799.13 454.63
DSHE21400086	02/21/2014	JEMISON,GARRETT B	01/17/2014	01/27/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO ALICEVILLE, DEMOPOLIS, BUTLER, MCINTOSH, MOBILE, FOLEY, BREWTON, ANDALUSIA, LUVERNE, MONTGOMERY, FORT DEPOSIT, SELMA, UNIONTOWN, MCWILLIAMS, GREENVILLE, CASTLEBERRY, PERDUE HILL, THOMASVILLE, DEMOPOLIS, MOUNDVILLE, BRENT, CLANTON, PRATTVILLE, TALLASSEE, MONTGOMERY, UNION SPRINGS, TROY, OZARK, FORT RUCKER, GENEVA, DOTHAN, ABSEVILLE, EUFAULA, PHENIX CITY, SHORTER, AUBURN, ATLANTA GA, BIRMINGHAM AND RETURN	11.58 818.62 38.76
DSHE21400092	02/21/2014	SHELBY,RICHARD C	02/06/2014	02/10/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, BIRMINGHAM AND RETURN	560.00
DSHE21400098	02/26/2014	JEMISON,GARRETT B	02/11/2014	02/11/2014	STAFF TRANSPORTATION TUSCALOOSA TO DEMOPOLIS AND RETURN	67.00
DSHE21400099	02/26/2014	JEMISON,GARRETT B	02/06/2014	02/06/2014	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	72.50
DSHE21400100	03/07/2014	HANSON,ALAN R	02/14/2014	02/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, HUNTSVILLE, GADSDEN, SYLACAUGA, ALEXANDER CITY, BIRMINGHAM, TUSCALOOSA, FLORENCE, HUNTSVILLE AND RETURN	892.79 898.96
DSHE21400101	03/07/2014	SHELBY,RICHARD C	02/14/2014	02/24/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, HUNTSVILLE, FLORENCE, WEDOWEE, DECATUR, PELL CITY, RUSSELLVILLE, GADSDEN, ALEXANDER CITY, BIRMINGHAM AND RETURN	773.55 1,691.21
DSHE21400109	03/13/2014	SHELBY,RICHARD C	02/27/2014	03/04/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA AND RETURN	667.00
DSHE21400110	03/18/2014	SHELBY,RICHARD C	03/06/2014	03/10/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA AND RETURN	540.00
DSHE21400111	03/18/2014	JEMISON,GARRETT B	02/25/2014	02/25/2014	STAFF TRANSPORTATION TUSCALOOSA TO GREENVILLE AND RETURN	157.50
DSHE21400112	03/14/2014	JEMISON,GARRETT B	03/04/2014	03/04/2014	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	71.50
DSHE21400113	03/20/2014	JEMISON,GARRETT B	02/17/2014	02/24/2014	STAFF INCIDENTALS STAFF PER DIEM TUSCALOOSA TO BIRMINGHAM, CULLMAN, ADDISON, COURTLAND, HUNTSVILLE, DECATUR, HUNTSVILLE, ALBERTVILLE, SCOTTSBORO, RAINSVILLE, GADSDEN, LEESBURG, HEFLIN, WEDOWEE, CUSSETTA, ALEXANDER CITY, GOODWATER, ASHLAND, LINCOLN, ANNISTON, GADSDEN, BIRMINGHAM, BLOUNTSVILLE, PELL CITY, CALERA, VANCE, FAYETTE, SULLIGENT, HAMILTON, RUSSELLVILLE, CHEROKEE, FLORENCE, ELKMONT, HUNTSVILLE AND RETURN	6.51 725.62
DSHE21400120	03/24/2014	JEMISON,GARRETT B	03/06/2014	03/06/2014	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	74.00
DSHE21400121	03/24/2014	JEMISON,GARRETT B	03/10/2014	03/10/2014	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	69.50
DSHE21400122	03/25/2014	JEMISON,GARRETT B	03/11/2014	03/11/2014	STAFF TRANSPORTATION TUSCALOOSA TO PRATTVILLE AND RETURN	104.50
DSHE21400123	03/24/2014	JEMISON,GARRETT B	03/13/2014	03/13/2014	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	73.50
DSHE21400125	03/31/2014	SHELBY,RICHARD C	03/13/2014	03/19/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	460.00
TRAVEL AND TRANSPORTATION OF PERSONS						19,760.08
CV140001323	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PHOTO STUDIO CERTIFICATION	2.00
CV140001890	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	2.00
CV140003531	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	5.80
CV140004548	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	1.50
DSHE21400076	01/31/2014	ARC OF MADISON COUNTY INC	12/31/2013	12/31/2013	FEES AND OTHER CHARGES	102.00
OTHER CONTRACTUAL SERVICES						113.70
CV140002662	01/27/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	2,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE21400021	11/20/2013	GSL SOLUTIONS INC	11/12/2013	11/12/2013	EXT DEV SOFTWARE (EXPENDABLE)	210.00
DSHE21400073	01/28/2014	GENERAL DYNAMICS INFORMATION TECH INC	01/17/2014	01/17/2014	PURCHASED EQUIPMENT (EXPENDABLE)	39.27
DSHE21400074	01/28/2014	GENERAL DYNAMICS INFORMATION TECH INC	01/17/2014	01/17/2014	PURCHASED EQUIPMENT (EXPENDABLE)	39.27
DSHE21400084	02/11/2014	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2014	01/28/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,417.66
DSHE21400085	02/11/2014	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2014	01/28/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,452.31
DSHE21400088	02/21/2014	CANON USA INC	02/06/2014	02/06/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,212.00
DSHE21400089	02/21/2014	CANON USA INC	02/06/2014	02/06/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,212.00
DSHE21400090	02/21/2014	CANON USA INC	02/06/2014	02/06/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,212.00
ACQUISITION OF ASSETS						22,294.51
PERSONNEL COMP. FULL-TIME PERMANENT						802,213.74
PERSONNEL BENEFITS						1,203.65
NET PAYROLL EXPENSES						803,417.39

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR OLYMPIA J. SNOWE

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$2,978,932.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,495,368.76
Travel and Transportation of Persons			0.00	-97,746.78
Rent, Communications and Utilities			0.00	-66,394.14
Printing and Reproduction			0.00	-4,110.00
Other Contractual Services			0.00	-60,717.13
Supplies and Materials			0.00	-30,915.77
Acquisition of Assets			0.00	-966.00
ORGANIZATION TOTALS	\$2,978,932.00		\$0.00	-\$2,756,218.58
UNEXPENDED BALANCE AS OF 03/31/2014				\$222,713.42

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR OLYMPIA J. SNOWE

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$992,977.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-904,542.99
Travel and Transportation of Persons			0.00	-15,478.32
Rent, Communications and Utilities			0.00	-21,354.76
Printing and Reproduction			0.00	-1,211.05
Other Contractual Services			0.00	-2,681.27
Supplies and Materials			0.00	-7,406.88
Acquisition of Assets			0.00	-5,135.00
ORGANIZATION TOTALS	\$992,977.00		\$0.00	-\$957,810.27
UNEXPENDED BALANCE AS OF 03/31/2014				\$35,166.73

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

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	\$3,474,709.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,948,590.10
Travel and Transportation of Persons			0.00	-98,399.15
Rent, Communications and Utilities			0.00	-71,527.02
Printing and Reproduction			0.00	-90.76
Other Contractual Services			0.00	-4,266.20
Supplies and Materials			0.00	-23,084.36
Acquisition of Assets			0.00	-42,404.73
ORGANIZATION TOTALS	\$3,474,709.00		\$0.00	-\$3,188,362.32
UNEXPENDED BALANCE AS OF 03/31/2014				\$286,346.68

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

SENATOR DEBBIE A. STABENOW

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	\$3,474,709.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-174,798.71			
Net Payroll Expenses			-835.85	-3,103,756.04
Travel and Transportation of Persons			-6,569.35	-95,361.95
Rent, Communications and Utilities			-8,935.86	-62,054.02
Other Contractual Services			-325.78	-1,629.71
Supplies and Materials			-169.96	-31,578.86
Acquisition of Assets			-747.00	-2,002.37
ORGANIZATION TOTALS	\$3,299,910.29		-\$17,583.80	-\$3,296,382.95
UNEXPENDED BALANCE AS OF 03/31/2014				\$3,527.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21300454	10/21/2013	FOX,KALI L	09/10/2013	09/11/2013	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 9/10 FRANKENMUTH; 9/11 IONIA	144.08
DSTB21300455	10/21/2013	FOX,KALI L	09/04/2013	09/06/2013	STAFF TRANSPORTATION EAST LANSING TO FLINT, LANSING, GRAND RAPIDS, MANISTEE, CADILLAC, MANISTEE, BENZIE AND RETURN	128.45
DSTB21300456	10/21/2013	FEWINS.BRANDON D	08/08/2013	08/08/2013	STAFF TRANSPORTATION TRAVERSE CITY TO ALPENA AND RETURN	142.38
DSTB21300457	10/21/2013	FEWINS.BRANDON D	09/11/2013	09/11/2013	STAFF TRANSPORTATION TRAVERSE CITY TO LANSING AND RETURN	210.53
DSTB21300458	10/21/2013	WILLIAMS.MATTHEW S	09/04/2013	09/05/2013	STAFF PER DIEM	185.75
					STAFF TRANSPORTATION ANN ARBOR TO FLINT, LANSING, GRAND RAPIDS, MANISTEE, CADILLAC, MANISTEE, ONEKAMA, BENZONIA AND RETURN	400.02
DSTB21300459	10/21/2013	FAROUGH.DANIEL G	08/17/2013	08/23/2013	STAFF PER DIEM	45.01
					STAFF TRANSPORTATION WASHINGTON DC TO LANSING, DETROIT, GRAYLING, ANN ARBOR, DETROIT AND RETURN	1,085.95
DSTB21300461	10/21/2013	MESSANA.DOUGLAS O	08/31/2013	09/05/2013	STAFF PER DIEM	157.01
					STAFF TRANSPORTATION WASHINGTON DC TO FLINT, DETROIT, AUBURN HILLS, FLINT, LANSING, GRAND RAPIDS, MANISTEE, CADILLAC, DETROIT AND RETURN	533.57
DSTB21300463	10/02/2013	WILLIAMS.MATTHEW S	09/03/2013	09/03/2013	STAFF TRANSPORTATION DETROIT TO AUBURN HILLS, FLINT TO ANN ARBOR	80.23
DSTB21400003	11/01/2013	JUDNICH.MARY M	08/23/2013	09/27/2013	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 8/23 LANSING; 8/29 KENTWOOD; 9/4 BATTLE CREEK; 9/7 STANTON; 9/9 ALLEGAN, MUSKEGON; 9/12 SPARTA; 9/27 GRAND JUNCTION; 9/20 FREMONT 9/23 SCHOOLCRAFT; 9/24 CALEDONIA; HART; 9/27 LAWRENCE, SOUTH HAVEN	785.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21400004	11/05/2013	WISE-MCCALLAHAN.BARBARA K	09/18/2013	09/30/2013	STAFF TRANSPORTATION DETROIT OFFICE; INTERDEPARTMENTAL TRANSPORTATION	153.68
DSTB21400005	11/05/2013	HALL.KOREY	08/26/2013	09/27/2013	STAFF TRANSPORTATION DETROIT OFFICE; INTERDEPARTMENTAL TRANSPORTATION	249.17
DSTB21400006	11/05/2013	FEWINS.BRANDON D	09/18/2013	09/19/2013	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 9/18 STERLING HEIGHTS; 9/19 MANISTEE	341.26
DSTB21400007	11/01/2013	FEWINS.BRANDON D	09/13/2013	09/13/2013	STAFF TRANSPORTATION TRAVERSE CITY TO ALANSON AND RETURN	91.53
DSTB21400012	11/05/2013	HALL.KOREY	09/18/2013	09/21/2013	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO WASHINGTON DC AND RETURN	640.86 295.39
DSTB21400026	11/22/2013	WILLIAMS.MATTHEW S	09/16/2013	09/27/2013	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 9/20, 25 PORT HURON; 9/26 OAK PARK; 9/27 ANN ARBOR, ROMULUS; 9/16 DETROIT TO WARREN, ROMULUS, BRIGHTON TO ANN ARBOR; 9/22 ANN ARBOR TO MILFORD AND RETURN	331.57
DSTB21400050	12/13/2013	JP MORGAN CHASE BANK NA	09/18/2013	09/22/2013	STAFF TRANSPORTATION TOLLS FOR K HALL DETROIT TO WASHINGTON DC AND RETURN	24.70
DSTB21400067	12/23/2013	FOSNACHT.ALAN J	06/08/2013	09/26/2013	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 6/8 WEST BLOOMFIELD, 6/9 SOUTHFIELD; 6/10 FERNDALE; 6/17 MOUNT CLEMENS; 6/20, 9/16 WARREN; 6/21, 7/18 STERLING HEIGHTS; 6/25 WIXOM; 6/29 WASHINGTON TOWNSHIP; 7/8 ROSEVILLE; 8/12 ROMEQ; 8/23 LANSING; 9/15 MADISON HEIGHTS; 9/25 PORT HURON; 9/26 OAK PARK	532.80
TRAVEL AND TRANSPORTATION OF PERSONS						6,569.35
CV140000305	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	38.00
CV140000739	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	17.10
DSTB21400025	11/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2013	02/01/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	270.68
OTHER CONTRACTUAL SERVICES						325.78
DSTB21400126	03/07/2014	DESKTOP SOLUTIONS INC	01/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	747.00
ACQUISITION OF ASSETS						747.00
PERSONNEL BENEFITS						835.85
NET PAYROLL EXPENSES						835.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

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	\$3,473,194.00			
Supplementals	20,839.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,404,989.76		-1,404,989.76
Travel and Transportation of Persons		-17,057.52		-17,057.52
Rent, Communications and Utilities		-14,513.11		-14,513.11
Other Contractual Services		-724.05		-724.05
Supplies and Materials		-15,211.69		-15,211.69
Acquisition of Assets		-888.37		-888.37
ORGANIZATION TOTALS	\$3,494,033.00	-\$1,453,384.50		-\$1,453,384.50
UNEXPENDED BALANCE AS OF 03/31/2014				\$2,040,648.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CURRAN, PATRICIA M			CONSTITUENT COMMUNICATIONS DIRECTOR FROM DEC. 2	29,436.08
		WILLIAMS, MATTHEW S			PRESS SECRETARY	39,562.49
		JOHNSON, BRIDGET LYNN			CONSTITUENT SERVICE REPRESENTATIVE	25,687.50
		BEAUCHAMP, KANE J			STAFF ASSISTANT	20,624.97
		FOX, KALI L			REGIONAL MANAGER	41,312.48
		DENNING, GLORIA D			CONSTITUENT SERVICE REPRESENTATIVE	25,687.50
		HALL, KOREY			REGIONAL MANAGER	37,312.47
		GALLOP, RUTH ANNE			STAFF ASSISTANT	23,749.96
		HAMMOND, HEATHER FARR			CONSTITUENT SERVICE REPRESENTATIVE	27,875.00
		CANADY, MARGEE L			CONSTITUENT SERVICES DIRECTOR	57,374.93
		RODMAN, ELLEN E			STATE SCHEDULER	40,124.99
		BARLOW, JAYNAYA			CONSTITUENT SERVICES REPRESENTATIVE	24,499.93
		WISE-MCCALLAHAN, BARBARA K			REGIONAL MANAGER/DIRECTOR OF COMMUNITY AFFAIRS	44,249.96
		SWEENEY, WILLIAM J			CHIEF OF STAFF	56,169.61
		PLACHETKA, TERESA A			STATE DIRECTOR	84,165.55
		GAFFIN, MICHAEL A			NEMW COALITION LEGISLATION DIRECTOR TO FEB. 17	1,043.48
		BREWSTER-STANSKI, ANNE C			SCHEDULER TO NOV. 5	7,777.77
		KALTENBACH, MELISSA M			SENIOR ADVISOR	24,999.96
		JUDNICH, MARY M			REGIONAL MANAGER	41,999.96
		MESSANA, DOUGLAS O			SENIOR POLICY ADVISOR	36,374.93
		FEWINS, BRANDON D			REGIONAL MANAGER	38,312.48
		MCGARVEY, JOSEPH M			SENIOR POLICY ADVISOR TO DEC. 3 AND FROM JAN. 30	48,055.53
		STRAHAM-FLYNN, REGINA M			STAFF ASSISTANT	18,624.94
		PAPENFUSS, JO A			STAFF ASSISTANT	20,624.97
		SHEFF, ALEXANDER			SENIOR POLICY ADVISOR TO FEB. 7	34,000.00
		VAN KUJEN, MATTHEW B			LEGISLATIVE DIRECTOR TO NOV. 5	11,666.67
		RIVERA, GIANELLE E			LEGISLATIVE AIDE	18,749.95
		STOEPKER, MARTA SIHLER			LEGISLATIVE AIDE TO JAN. 31	12,333.29

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BILTER, RAYMOND E			LEGISLATIVE AIDE TO MAR. 15	19,883.28
		WALKER, ADRIAN J			REGIONAL MANAGER	23,499.96
		HOSKING, JEREMY			REGIONAL MANAGER	24,187.50
		FAROUGH, DANIEL G			SENIOR ADVISOR TO DEC. 31	43,733.31
		SCHWARZ, CULLEN W			PRESS SECRETARY TO NOV. 5	9,430.54
		MOODY, MAUREEN J			LEGISLATIVE AIDE	20,749.95
		L'ASOSHI, JASON D			LEGISLATIVE COUNSEL	34,499.98
		EBERLE, WILLIAM			DEPUTY PRESS SECRETARY	23,187.43
		BARRIGER, ALEX M			SPEECH WRITER	19,999.93
		MCCLURE, JANELLE			FELLOW	20,749.95
		RUSKOWSKI, GERARD			SYSTEMS ADMINISTRATOR	25,562.43
		WOLKEN, ANA M			STAFF ASSISTANT	20,375.00
		QUELLETTE, MARY J			DEPUTY SCHEDULER	21,499.93
		LATTANY, KRISTAL KAY			LEGISLATIVE AIDE	17,999.97
		GROCE, DARRYL A			STAFF ASSISTANT	16,749.99
		ZAMBRICKI, CAROLINE MICHELLE			DEPUTY SCHEDULER TO OCT. 15	2,055.56
		GRAF, ALEXANDER C			DEPUTY SCHEDULER	23,041.62
		MARVIN, SAMUEL T			STAFF ASSISTANT TO OCT. 18	2,658.36
		TOUMAJAN, ANI L			LEGISLATIVE AIDE	16,916.66
		HANLON, SETH D			TAX COUNSEL TO NOV. 5	10,694.44
		CORBIN, KIMBERLY S			LEGISLATIVE COUNSEL FROM FEB. 10	11,333.32
		SWIFT, JENNIFER M			STAFF ASSISTANT	19,124.98
		SANFORD, CHRIS K			ADMINISTRATIVE DIRECTOR	23,687.46
		GILMORE, MICHAEL A			STAFF ASSISTANT	16,749.99
		BISHOP, DARLA M			STAFF ASSISTANT FROM OCT. 17 TO NOV. 30	4,033.33
		SERKAIAN, EMILY M			STAFF ASSISTANT FROM OCT. 21	14,916.65
		PRUSAK, BRIENNE C			STAFF ASSISTANT FROM DEC. 2	11,158.32
		MILLIKAN, RYAN T			STAFF ASSISTANT FROM FEB. 3	5,566.65
		DORNER, JOSHUA J			COMMUNICATIONS DIRECTOR FROM MAR. 10	5,833.32
DSTB21400008	11/05/2013	HOSKING, JEREMY	10/18/2013	10/21/2013	STAFF TRANSPORTATION	206.79
DSTB21400009	11/05/2013	FEWINS, BRANDON D	10/17/2013	10/21/2013	MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	196.62
DSTB21400010	11/05/2013	FOX, KALI L	10/19/2013	10/21/2013	STAFF TRANSPORTATION	176.28
DSTB21400011	11/05/2013	WISE-MCCALLAHAN, BARBARA K	10/17/2013	10/19/2013	EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	163.29
DSTB21400019	11/14/2013	WOLKEN, ANA M	10/23/2013	10/25/2013	STAFF TRANSPORTATION	216.22
DSTB21400020	11/08/2013	HOSKING, JEREMY	10/22/2013	10/24/2013	STAFF TRANSPORTATION	388.26
DSTB21400033	11/21/2013	FOX, KALI L	10/23/2013	10/23/2013	EAST LANSING TO NIAGARA FALLS NY AND RETURN	166.11
DSTB21400034	11/21/2013	FOX, KALI L	10/22/2013	10/22/2013	MARQUETTE TO THE FOLLOWING AND RETURN: 10/22 HARRIS; 10/24 ESCANABA	5.67
DSTB21400035	11/22/2013	FOX, KALI L	11/01/2013	11/06/2013	STAFF PER DIEM	36.33
DSTB21400036	11/22/2013	FEWINS, BRANDON D	11/09/2013	11/09/2013	STAFF TRANSPORTATION	41.73
DSTB21400037	11/22/2013	RODMAN, ELLEN E	11/04/2013	11/04/2013	EAST LANSING TO MOUNT PLEASANT AND RETURN	151.57
DSTB21400038	11/22/2013	STABENOW, DEBORAH A	10/21/2013	10/28/2013	STAFF TRANSPORTATION	8.45
					EAST LANSING TO THE FOLLOWING AND RETURN: 11/1 HOWELL; 11/3 DEXTER, TROY, DETROIT; 11/4 ROMULUS; 11/6 SAINT JOHNS, OWOSSO	114.13
					STAFF PER DIEM	101.70
					STAFF TRANSPORTATION	126.50
					TRAVERSE CITY TO CLARE AND RETURN	408.45
					STAFF TRANSPORTATION	
					EAST LANSING TO DETROIT AND RETURN	
					SENATORS PER DIEM	
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO DETROIT, LANSING, MOUNT PLEASANT, LANSING, DEARBORN, DETROIT, LANSING, DETROIT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21400039	11/22/2013	STABENOW,DEBORAH A	11/01/2013	11/04/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, DEXTER, TROY, LANSING, EAST LANSING, DETROIT AND RETURN	517.30
DSTB21400044	12/20/2013	WILLIAMS, MATTHEW S	10/28/2013	11/15/2013	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 10/28 CLINTON TOWNSHIP, 11/1 ROMULUS, 11/11 WARREN, EASTPONTE, 11/14, 15 WARREN, 11/4 ANN ARBOR TO LANSING AND RETURN	212.53
DSTB21400045	12/19/2013	HOSKING, JEREMY	10/29/2013	10/29/2013	STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	67.80
DSTB21400046	12/20/2013	HOSKING, JEREMY	11/06/2013	11/06/2013	STAFF PER DIEM	16.51
DSTB21400047	12/16/2013	FEWINS, BRANDON D	11/14/2013	11/14/2013	STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	111.87
DSTB21400048	12/20/2013	HOSKING, JEREMY	11/20/2013	11/20/2013	STAFF TRANSPORTATION TRAVERSE CITY TO PETOSKEY AND RETURN	77.97
DSTB21400053	12/12/2013	KALTENBACH, MELISSA M	11/23/2013	11/23/2013	STAFF PER DIEM	10.16
DSTB21400054	12/12/2013	WOLKEN, ANA M	11/23/2013	11/23/2013	STAFF TRANSPORTATION MARQUETTE TO MENOMINEE AND RETURN	137.86
DSTB21400055	12/13/2013	WALKER, ADRIAN J	10/22/2013	11/13/2013	STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	95.88
DSTB21400056	12/12/2013	FEWINS, BRANDON D	12/02/2013	12/02/2013	STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	79.10
DSTB21400057	12/13/2013	WILLIAMS, MATTHEW S	11/19/2013	11/25/2013	STAFF TRANSPORTATION EAST LANSING TO GRAND RAPIDS AND RETURN	150.29
DSTB21400060	01/02/2014	MCGARVEY, JOSEPH M	11/01/2013	11/05/2013	STAFF TRANSPORTATION FLINT TO THE FOLLOWING AND RETURN: 10/22 MOUNT PLEASANT; 11/13 BAY CITY	51.98
DSTB21400061	01/02/2014	FOX, KALI L	11/13/2013	11/13/2013	STAFF TRANSPORTATION TRAVERSE CITY TO BEAR LAKE AND RETURN	174.02
DSTB21400062	12/30/2013	RODMAN, ELLEN E	12/02/2013	12/02/2013	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 11/19 CHESTERFIELD TOWNSHIP; 11/20 HARRISON TOWNSHIP; 11/21 STERLING HEIGHTS; 11/23 SOUTHFIELD; 11/25 BLOOMFIELD HILLS, PONTIAC	573.19
DSTB21400063	01/02/2014	STABENOW, DEBORAH A	11/22/2013	12/03/2013	STAFF TRANSPORTATION WASHINGTON DC TO LANSING, EAST LANSING, LANSING AND RETURN	124.30
DSTB21400068	01/07/2014	STABENOW, DEBORAH A	12/14/2013	12/16/2013	STAFF TRANSPORTATION EAST LANSING TO MONROE AND RETURN	85.88
DSTB21400069	01/06/2014	JUDNICH, MARY M	10/22/2013	11/26/2013	STAFF TRANSPORTATION EAST LANSING TO LIVONIA AND RETURN	511.38
DSTB21400070	01/07/2014	CANADY, MARGEE L	11/25/2013	11/25/2013	STAFF TRANSPORTATION SENATOR'S PER DIEM	691.02
DSTB21400071	01/09/2014	FOX, KALI L	12/16/2013	12/16/2013	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, BLOOMFIELD HILLS, BIRMINGHAM, BLOOMFIELD HILLS, PONTIAC, SOUTHFIELD, DETROIT, OAK PARK, LANSING, EAST LANSING, LIVONIA, ROYAL OAK, SOUTHFIELD, DETROIT AND RETURN	554.18
DSTB21400072	01/08/2014	WILLIAMS, MATTHEW S	11/26/2013	12/16/2013	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, NOVI, SOUTHFIELD, DETROIT, LANSING, FLINT, DETROIT AND RETURN	87.58
DSTB21400073	01/06/2014	FEWINS, BRANDON D	12/12/2013	12/12/2013	STAFF TRANSPORTATION GRAND RAPIDS OFFICE, INTERDEPARTMENTAL TRANSPORTATION	116.87
DSTB21400074	01/07/2014	JUDNICH, MARY M	10/17/2013	11/26/2013	STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	53.88
DSTB21400075	01/09/2014	FOX, KALI L	12/10/2013	12/18/2013	STAFF TRANSPORTATION EAST LANSING TO FLINT, DETROIT AND RETURN	345.13
DSTB21400076	01/06/2014	WALKER, ADRIAN J	12/09/2013	12/09/2013	STAFF TRANSPORTATION 12/2 DEXTER TO BRIGHTON, EAST LANSING AND RETURN; DETROIT TO THE FOLLOWING AND RETURN: 11/26 INTERDEPARTMENTAL TRANSPORTATION: 12/5 CLINTON TOWNSHIP, MT CLEMENS, CLINTON TOWNSHIP; 12/11 PORT HURON; 12/12 WARREN; 12/14 NOVI, ROMULUS; 12/16 FLINT	65.54
DSTB21400077	01/07/2014	JUDNICH, MARY M	10/17/2013	11/26/2013	STAFF TRANSPORTATION TRAVERSE CITY TO ROSCOMMON AND RETURN	296.06
DSTB21400078	01/09/2014	FOX, KALI L	12/10/2013	12/18/2013	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 10/17 HASTINGS; 11/6 FREMONT; 11/7 GREENVILLE; 11/11, 26 BATTLE CREEK	46.07
DSTB21400079	01/06/2014	WALKER, ADRIAN J	12/09/2013	12/09/2013	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 12/10 INTERDEPARTMENTAL TRANSPORTATION; 12/18 JACKSON	40.68
DSTB21400080	01/06/2014	WALKER, ADRIAN J	12/09/2013	12/09/2013	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21400077	01/08/2014	WISE-MCCALLAHAN.BARBARA K	10/23/2013	10/31/2013	STAFF TRANSPORTATION 10/29, 31 BRIGHTON TO LANSING AND RETURN; DETROIT TO THE FOLLOWING AND RETURN: 10/23, 25 DEARBORN; 10/28 FARMINGTON HILLS; 10/30 PONTIAC	242.88
DSTB21400078	01/08/2014	WISE-MCCALLAHAN.BARBARA K	11/03/2013	11/25/2013	STAFF TRANSPORTATION 11/3 BRIGHTON TO DEXTER, ROMULUS, TROY TO DETROIT; DETROIT TO THE FOLLOWING AND RETURN; 11/8 ROMULUS; 11/12 SOUTHFIELD; 11/13 CLARKSTON; 11/25 BLOOMFIELD HILLS, BIRMINGHAM, BLOOMFIELD HILLS, PONTIAC, SOUTHFIELD	196.17
DSTB21400079	01/08/2014	WISE-MCCALLAHAN.BARBARA K	12/03/2013	12/17/2013	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 12/3 SOUTHFIELD, ROMULUS; 12/5 SOUTHGATE, ROMULUS; 12/17 PONTIAC	102.19
DSTB21400080	01/07/2014	BARLOW.JAYNAYA	12/13/2013	12/13/2013	STAFF TRANSPORTATION	116.60
DSTB21400081	01/17/2014	RUSKOWSKI.GERARD	12/19/2013	01/04/2014	LANSING TO DETROIT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	3.26 976.00
DSTB21400082	02/03/2014	STABENOW.DEBORAH A	12/20/2013	01/05/2014	WASHINGTON DC TO EAST LANSING, TRAVERSE CITY AND RETURN SENATOR'S TRANSPORTATION	1,083.78
DSTB21400083	01/31/2014	FEWINS.BRANDON D	01/03/2014	01/03/2014	WASHINGTON DC TO DETROIT, LANSING AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.06 74.48
DSTB21400084	02/03/2014	SANFORD.CHRIS K	12/20/2013	12/20/2013	STAFF TRANSPORTATION	110.18
DSTB21400096	02/03/2014	STABENOW.DEBORAH A	01/12/2014	01/13/2014	EAST LANSING TO DETROIT, LANSING AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	258.75 340.00
DSTB21400098	01/31/2014	SANFORD.CHRIS K	01/02/2014	01/17/2014	WASHINGTON DC TO DETROIT AND RETURN STAFF TRANSPORTATION	50.40
DSTB21400101	02/12/2014	STABENOW.DEBORAH A	01/16/2014	01/26/2014	EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	252.46 961.61
DSTB21400103	02/11/2014	WALKER.ADRIAN J	01/22/2014	01/22/2014	WASHINGTON DC TO LANSING, EAST LANSING, ANN ARBOR, LANSING, SAGINAW, LANSING, EAST LANSING, LANSING, GRAND RAPIDS, TRAVERSE CITY, ACME, TRAVERSE CITY, ACME, LANSING AND RETURN	47.04
DSTB21400104	02/12/2014	FOX.KALI L	01/21/2014	01/23/2014	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	210.78
DSTB21400105	02/11/2014	FOX.KALI L	01/13/2014	01/15/2014	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 1/21 BRIGHTON, ANN ARBOR; 1/22 SAGINAW; 1/23 GRAND RAPIDS, BIG RAPIDS	90.80
DSTB21400106	02/11/2014	WOLKEN.ANA M	01/22/2014	01/22/2014	STAFF TRANSPORTATION	16.44
DSTB21400108	02/11/2014	HOSKING.JEREMY	01/10/2014	01/10/2014	EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	75.04
DSTB21400110	02/12/2014	WILLIAMS.MATTHEW S	01/13/2014	01/22/2014	STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	243.43
DSTB21400111	02/12/2014	WILLIAMS.MATTHEW S	01/23/2014	01/24/2014	STAFF TRANSPORTATION 1/13 DETROIT TO ROMULUS AND RETURN; DEXTER TO THE FOLLOWING AND RETURN: 1/21 EAST LANSING, ANN ARBOR; 1/22 SAGINAW, LANSING	135.20 292.32
DSTB21400113	02/18/2014	JP MORGAN CHASE BANK NA	01/23/2014	01/26/2014	STAFF PER DIEM STAFF TRANSPORTATION DEXTER TO GRANDVILLE, TRAVERSE CITY AND RETURN	210.82
DSTB21400117	03/07/2014	STABENOW.DEBORAH A	02/06/2014	02/10/2014	RENTAL AUTO FOR B FEWINS TRAVERSE CITY TO THE FOLLOWING AND RETURN: 1/23 TO GRAND RAPIDS: 1/23-25 ACME, TRAVERSE CITY, ACME, LANSING	315.80
DSTB21400118	03/07/2014	STABENOW.DEBORAH A	02/02/2014	02/03/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING, ROMULUS, PHOENIX A2 AND RETURN	114.00 752.60
DSTB21400119	03/06/2014	FOX.KALI L	01/28/2014	02/07/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN STAFF TRANSPORTATION	75.00
					EAST LANSING TO THE FOLLOWING AND RETURN: 1/28-29 JACKSON; 2/7 INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21400120	03/10/2014	HOSKING.JEREMY	02/05/2014	02/05/2014	STAFF PER DIEM	10.55
					STAFF TRANSPORTATION	181.44
DSTB21400121	03/10/2014	EBERLE.WILLIAM	02/06/2014	02/09/2014	MARQUETTE TO ST IGNACE AND RETURN	
					STAFF PER DIEM	108.28
					STAFF TRANSPORTATION	624.00
DSTB21400129	03/07/2014	FOX.KALI L	02/15/2014	02/15/2014	WASHINGTON DC TO LANSING, EAST LANSING AND RETURN	45.99
DSTB21400130	03/06/2014	FEWINS,BRANDON D	01/14/2014	01/14/2014	STAFF TRANSPORTATION	71.68
DSTB21400145	03/24/2014	HALL.KOREY	10/18/2013	03/11/2014	EAST LANSING OFFICE, INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	856.36
					TRAVERSE CITY TO GAYLORD AND RETURN	
					STAFF TRANSPORTATION	
					DETROIT OFFICE, INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						17,057.52
CV140001324	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PHOTO STUDIO CERTIFICATION	1.90
CV140001380	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	RECORDING STUDIO CERTIFICATION	25.00
CV140001891	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	5.70
CV140001980	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	145.50
CV140002743	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	32.30
CV140002949	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	RECORDING STUDIO CERTIFICATION	48.00
CV140003532	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	5.70
CV140003783	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	151.00
CV140004550	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	9.50
CV140004792	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	105.90
DSTB21400051	12/17/2013	JP MORGAN CHASE BANK NA	11/18/2013	11/18/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	193.55
OTHER CONTRACTUAL SERVICES						724.05
DSTB21400031	11/22/2013	JP MORGAN CHASE BANK NA	11/04/2013	11/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	638.37
DSTB21400124	03/07/2014	DESKTOP SOLUTIONS INC	10/01/2013	12/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	249.00
ACQUISITION OF ASSETS						888.37
PERSONNEL COMP: FULL-TIME PERMANENT						1,402,277.16
PERSONNEL BENEFITS						2,712.60
NET PAYROLL EXPENSES						1,404,989.76

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$2,992,235.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,380,323.92
Travel and Transportation of Persons			0.00	-178,386.57
Rent, Communications and Utilities			0.00	-123,920.97
Printing and Reproduction			0.00	-268.50
Other Contractual Services			0.00	-3,850.75
Supplies and Materials			0.00	-23,737.26
Acquisition of Assets			0.00	-233.52
ORGANIZATION TOTALS	\$2,992,235.00		\$0.00	-\$2,710,721.49
UNEXPENDED BALANCE AS OF 03/31/2014				\$281,513.51

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

SENATOR JON TESTER

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			-412.45	-2,249,070.55
Travel and Transportation of Persons			-8,291.78	-132,044.05
Rent, Communications and Utilities			-49,673.86	-82,250.59
Other Contractual Services			-579.40	-2,505.10
Supplies and Materials			-2,242.55	-56,921.52
Acquisition of Assets			5,804.48	-26,828.24
ORGANIZATION TOTALS	\$2,841,707.63		-\$55,395.56	-\$2,549,620.05
UNEXPENDED BALANCE AS OF 03/31/2014				\$292,087.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21300732	10/22/2013	BRASWELL,JOHN L	09/04/2013	09/06/2013	STAFF PER DIEM MISSOULA TO POLSON, EAST GLACIER, BROWNING AND RETURN	234.48
DTES21300733	10/01/2013	BRASWELL,JOHN L	08/26/2013	08/29/2013	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, THREE FORKS, LIVINGSTON, BILLINGS, JOLIET, RED LODGE, BILLINGS, BOZEMAN, THREE FORKS AND RETURN	408.28 391.49
DTES21300735	10/01/2013	FRANDSEN,DEBORAH T	09/14/2013	09/14/2013	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	40.00
DTES21300736	10/25/2013	SWANSON,DAYNA E	09/17/2013	09/17/2013	STAFF PER DIEM MISSOULA TO BUTTE AND RETURN	6.75
DTES21300738	10/24/2013	TESTER, JON	09/19/2013	09/23/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	1,181.60
DTES21300739	10/28/2013	ZIMMERMAN,PENNY L	09/13/2013	09/14/2013	STAFF PER DIEM STAFF TRANSPORTATION GLENDIVE TO POPLAR, WOLF POINT, NASHUA, FT PECK AND RETURN	8.45 128.00
DTES21300740	10/28/2013	AAGESON,MAIA M	09/15/2013	09/17/2013	STAFF PER DIEM GREAT FALLS TO BUTTE, HELENA AND RETURN	239.64
DTES21300741	10/24/2013	CARMEAN,MONICA	08/31/2013	09/07/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, BILLINGS, BOZEMAN, MISSOULA, HELENA, BOZEMAN AND RETURN	791.51 864.69
DTES21300744	10/24/2013	SLOAN,VIRGINIA B	09/15/2013	09/18/2013	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO BUTTE AND RETURN	213.71 271.77
DTES21300745	10/24/2013	RYERSON,ROBYN M	09/16/2013	09/17/2013	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BUTTE, HELENA AND RETURN	13.95 124.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21300746	10/24/2013	COURT.RACHEL C	09/15/2013	09/17/2013	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO COLUMBUS, BUTTE, MANHATTAN AND RETURN	215.78 201.70
DTES21300747	10/24/2013	COURT.RACHEL C	09/11/2013	09/12/2013	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO MILES CITY, PRYOR AND RETURN	11.70 133.81
DTES21300748	10/24/2013	COTE.PAMELA RAE	08/11/2013	08/12/2013	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO MISSOULA AND RETURN	129.70 96.00
DTES21300749	10/24/2013	MADGIC.JENNIFER D	09/15/2013	09/17/2013	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BUTTE AND RETURN	219.20 245.68
DTES21300750	10/24/2013	ULMER.CHERYL M	09/14/2013	09/17/2013	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BUTTE, HELENA AND RETURN	183.96 12.50
DTES21300751	10/24/2013	KNUTSON.BRUCE W	09/23/2013	09/23/2013	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	102.46 12.50
DTES21400001	10/28/2013	ZIMMERMAN.PENNY L	09/27/2013	09/27/2013	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO TERRY AND RETURN	28.80 107.74
DTES21400002	10/30/2013	AAGESON.MAIA M	09/23/2013	09/24/2013	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	120.10 40.00
DTES21400021	10/28/2013	FRANDSEN.DEBORAH T	09/19/2013	09/19/2013	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	40.00
DTES21400028	11/01/2013	LOMBARDI JR.WILLIAM P	09/15/2013	09/17/2013	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	242.56 73.60
DTES21400034	11/01/2013	SLOAN.VIRGINIA B	09/06/2013	09/09/2013	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.00
DTES21400036	11/01/2013	FRANDSEN.DEBORAH T	09/25/2013	09/27/2013	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BILLINGS, BOZEMAN AND RETURN	291.34 265.76
DTES21400037	11/06/2013	SLOAN.VIRGINIA B	09/25/2013	09/26/2013	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO HELENA AND RETURN	17.95 122.40
DTES21400046	11/18/2013	KNUTSON.BRUCE W	09/27/2013	09/27/2013	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	30.00 82.72
DTES21400047	11/18/2013	KNUTSON.BRUCE W	09/19/2013	09/20/2013	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE, HAMILTON, MISSOULA AND RETURN	133.65 117.75
DTES21400123	12/16/2013	COURT.RACHEL C	09/04/2013	09/27/2013	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.40
TRAVEL AND TRANSPORTATION OF PERSONS						8,291.78
CV140000306	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	14.95
CV140000740	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	36.55
DTES21400016	10/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/11/2013	04/11/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	528.80
OTHER CONTRACTUAL SERVICES						579.40
CD214000023	12/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/11/2013	04/11/2013	PURCHASED EQUIPMENT (EXPENDABLE)	-425.18
CV140000340	11/01/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	2,184.00
CV140002647	01/27/2014	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	4,875.00
CV140002683	01/27/2014	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	892.29
DTES21400014	10/23/2013	JP MORGAN CHASE BANK NA	08/28/2013	08/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	59.95
DTES21400017	10/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/16/2013	08/16/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,651.86
DTES21400018	10/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2013	09/12/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,842.80
DTES21400019	10/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/09/2013	09/09/2013	PURCHASED EQUIPMENT (EXPENDABLE)	193.77
DTES21400020	10/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/04/2013	09/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	424.99
DTES21400060	11/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2013	09/12/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,831.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTE521400066	11/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/04/2013	09/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	6,664.14
					ACQUISITION OF ASSETS	-5,804.48
					PERSONNEL BENEFITS	412.45
					NET PAYROLL EXPENSES	412.45

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

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	\$2,992,437.00	
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,007,526.58	-1,007,526.58
Travel and Transportation of Persons		-53,584.75	-53,584.75
Rent, Communications and Utilities		-12,324.87	-12,324.87
Other Contractual Services		-390.05	-390.05
Supplies and Materials		-15,932.35	-15,932.35
Acquisition of Assets		-619.77	-619.77
ORGANIZATION TOTALS	\$3,010,151.00	-\$1,090,378.37	-\$1,090,378.37
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,919,772.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCEVOY, TRECIA B			SCHEDULER	36,374.94
		LOMBARDI, WILLIAM P JR			STATE DIRECTOR TO OCT. 30	10,667.49
		WISE, JAMES D			LEGISLATIVE DIRECTOR	60,125.00
		CIERLITSKY, SUSAN			ADMINISTRATIVE DIRECTOR	50,069.94
		FRANSEN, DEBORAH T			REGIONAL DIRECTOR	26,000.00
		FISHBACH, BRIAN P			STAFF ASSISTANT TO NOV. 20	4,305.53
		STEPHENS, VICKY C			FIELD REPRESENTATIVE	18,833.32
		BELTRONE, GENEVIEVE M			STAFF ASSISTANT FROM NOV. 18	11,249.99
		SWANSON, DAYNA E			STATE DIRECTOR	48,124.94
		HELLING, ANDREA K			COMMUNICATIONS DIRECTOR TO FEB. 28	40,604.12
		FORRESTER, JEANNE E			SCHEDULER	21,920.00
		SLOAN, VIRGINIA B			REGIONAL DIRECTOR	27,999.93
		ZIMMERMAN, PENNY L			REGIONAL DIRECTOR	26,000.00
		ULMER, CHERYL M			REGIONAL DIRECTOR	27,999.93
		LOPACH, THOMAS K			CHIEF OF STAFF	84,729.48
		COTE, PAMELA RAE			REGIONAL DIRECTOR TO OCT. 22	3,666.66
		COURT, RACHEL C			REGIONAL DIRECTOR	26,079.45
		MADGIC, JENNIFER D			REGIONAL DIRECTOR	26,510.00
		NYLUND, ERIK C			REGIONAL DIRECTOR AND NATURAL RESOURCES LIAISON	24,724.97
		KNUTSON, BRUCE W			VETERAN LIAISON	25,916.61
		CARTER, NICHOLAS			SYSTEM ADMINISTRATOR	14,249.96
		GILMARTIN, SIOBHAN M			FIELD REPRESENTATIVE	18,833.32
		ODONNELL, ALISON			SENIOR ECONOMIC ADVISOR FROM NOV. 1 TO NOV. 15 AND FROM MAR. 1	11,000.00
		LASLOVICH, DYLAN M			LEGISLATIVE ASSISTANT	30,500.00
		AAGESON, MAIA M			AGRICULTURAL LIAISON	20,458.30
		FOLSOM, JUSTIN			LEGISLATIVE ASSISTANT	27,999.93
		HOWLETT, SIERRA N			LEGISLATIVE ASSISTANT FROM OCT. 21 TO FEB. 28	22,166.66
		MALESSA, DANIEL			DPTY COMM. DIR/PRESS SECRETARY	26,124.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RYERSON, ROBYN M LEWIS, SHANNON K CLARK, KELLIN C RUSSELL, KATIE L BRASWELL, JOHN L VANHOOSE, HANNAH E JACKSON, LUKE P BERMES, MADELINE BARGER, REBECCA A CARMEAN, MONICA RING, HENRY P LOTT, CARLA M BANKS, MARNEE			FIELD REPRESENTATIVE FIELD REPRESENTATIVE/EXECUTIVE ASSISTANT LEGISLATIVE AIDE ASSISTANT TO CHIEF OF STAFF & LEGISLATIVE DIRECTOR TO MAR. 31 MONTANA PRESS SECRETARY LEGISLATIVE AIDE EXECUTIVE ASSISTANT LEGISLATIVE CORRESPONDENT EXECUTIVE ASSISTANT LEGAL COUNSEL STAFF ASSISTANT FROM OCT. 21 NATIVE AMERICAN LIAISON FROM DEC. 2 COMMUNICATIONS DIRECTOR FROM MAR. 18	18,416.62 20,750.00 24,500.00 17,583.27 20,708.27 17,633.30 17,374.95 16,749.96 16,499.96 29,000.00 13,999.99 15,044.41 3,111.07
DTES21400031	10/30/2013	MADGIC,JENNIFER D	10/18/2013	10/18/2013	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	22.40
DTES21400035	11/01/2013	SWANSON, DAYNA E	10/18/2013	10/19/2013	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO GREAT FALLS, HELENA AND RETURN	111.96 206.88
DTES21400038	11/06/2013	TESTER, JON	10/17/2013	10/28/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HELENA, MISSOULA, HELENA, BUTTE, BOZEMAN, GREAT FALLS AND RETURN	713.30 804.80
DTES21400039	11/08/2013	SWANSON, DAYNA E	10/23/2013	10/27/2013	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, BUTTE, BOZEMAN, LIVINGSTON AND RETURN	396.35 436.78
DTES21400040	11/14/2013	COURT, RACHEL C	10/30/2013	10/30/2013	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO CROW AGENCY AND RETURN	10.80 48.80
DTES21400041	11/14/2013	ZIMMERMAN, PENNY L	10/31/2013	10/31/2013	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO MILES CITY AND RETURN	7.08 62.00
DTES21400042	11/15/2013	AAGESON, MAIA M	10/25/2013	10/25/2013	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	5.55 86.50
DTES21400043	11/14/2013	FRANDSEN, DEBORAH T	10/26/2013	10/26/2013	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	40.00
DTES21400044	11/15/2013	KNUTSON, BRUCE W	10/25/2013	10/25/2013	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	14.00 71.88
DTES21400045	11/18/2013	KNUTSON, BRUCE W	10/17/2013	10/17/2013	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	17.69 95.53
DTES21400063	11/19/2013	BRASWELL, JOHN L	10/23/2013	10/27/2013	STAFF PER DIEM MISSOULA TO HELENA, BUTTE, BOZEMAN, HELENA AND RETURN	516.67
DTES21400064	11/18/2013	SWANSON, DAYNA E	10/30/2013	10/31/2013	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	34.49 121.11
DTES21400069	11/22/2013	SLOAN, VIRGINIA B	11/04/2013	11/04/2013	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO EUREKA AND RETURN	10.45 91.73
DTES21400070	11/20/2013	MADGIC, JENNIFER D	11/07/2013	11/07/2013	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	22.00
DTES21400071	11/20/2013	MADGIC, JENNIFER D	10/17/2013	10/24/2013	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.80
DTES21400072	11/22/2013	FRANDSEN, DEBORAH T	11/03/2013	11/04/2013	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	145.16 92.00
DTES21400073	11/20/2013	KNUTSON, BRUCE W	11/11/2013	11/11/2013	STAFF PER DIEM HELENA TO HAVRE, THREE FORKS, BILLINGS, GREAT FALLS AND RETURN	7.58

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTE21400075	11/29/2013	TESTER, JON	10/17/2013	10/28/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO HELENA, MISSOULA, HELENA, BUTTE, BOZEMAN, GREAT FALLS AND RETURN	30.00 35.20
DTE21400076	11/22/2013	TESTER, JON	11/07/2013	11/12/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS, HAVRE, THREE FORKS, BILLINGS, GREAT FALLS, HELENA, GREAT FALLS AND RETURN	135.77 3,860.80
DTE21400077	11/22/2013	SWANSON, DAYNA E	11/03/2013	11/04/2013	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BUTTE, ANACONDA AND RETURN	21.73 100.80
DTE21400078	11/21/2013	SWANSON, DAYNA E	11/07/2013	11/07/2013	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO SAINT IGNATIUS, KALISPELL AND RETURN	19.32 73.44
DTE21400079	11/21/2013	STEPHENS, VICKY C	11/01/2013	11/01/2013	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO FORSYTH AND RETURN	8.48 71.17
DTE21400083	11/21/2013	FRANSEN, DEBORAH T	11/11/2013	11/11/2013	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	40.00
DTE21400084	11/21/2013	MADGIG, JENNIFER D	11/13/2013	11/13/2013	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON, BIG TIMBER AND RETURN	54.00
DTE21400085	11/22/2013	BRASWELL, JOHN L	11/10/2013	11/12/2013	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, BILLINGS, HELENA AND RETURN	267.67 177.24
DTE21400086	11/22/2013	AAGESON, MAIA M	11/10/2013	11/11/2013	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS, MOORE AND RETURN	102.43 90.24
DTE21400087	11/21/2013	AAGESON, MAIA M	11/12/2013	11/12/2013	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	90.40
DTE21400088	11/22/2013	ZIMMERMAN, PENNY L	11/12/2013	11/12/2013	STAFF TRANSPORTATION GLENDDIVE TO SIDNEY AND RETURN	106.96
DTE21400089	11/21/2013	RYERSON, ROBYN M	11/02/2013	11/04/2013	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	9.75 62.91
DTE21400090	11/21/2013	RYERSON, ROBYN M	11/08/2013	11/08/2013	STAFF TRANSPORTATION GREAT FALLS TO HIGHWOOD AND RETURN	15.76
DTE21400091	11/22/2013	TESTER, JON	11/15/2013	11/17/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	11.99 1,849.80
DTE21400092	11/21/2013	SWANSON, DAYNA E	11/10/2013	11/11/2013	STAFF PER DIEM MISSOULA TO HELENA, BILLINGS AND RETURN	34.48
DTE21400093	11/21/2013	GILMARTIN, SIOBHAN M	11/11/2013	11/11/2013	STAFF TRANSPORTATION BOZEMAN TO THREE FORKS, MANHATTAN AND RETURN	41.60
DTE21400098	12/03/2013	MADGIG, JENNIFER D	11/19/2013	11/19/2013	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON, WHITE SULPHUR SPRINGS AND RETURN	5.78 80.80
DTE21400102	12/06/2013	SWANSON, DAYNA E	11/19/2013	11/20/2013	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, DRUMMOND AND RETURN	7.15 173.84
DTE21400108	12/05/2013	STEPHENS, VICKY C	11/21/2013	11/21/2013	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO CROW AGENCY AND RETURN	5.88 48.00
DTE21400109	12/06/2013	BRASWELL, JOHN L	11/15/2013	11/15/2013	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO LINCOLN, GREAT FALLS, HELENA AND RETURN	23.83 119.51
DTE21400112	12/06/2013	SWANSON, DAYNA E	11/14/2013	11/15/2013	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO GREAT FALLS, BLACK EAGLE, GREAT FALLS AND RETURN	25.58 171.54
DTE21400113	12/06/2013	SWANSON, DAYNA E	11/21/2013	11/22/2013	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BUTTE, BOZEMAN, MANHATTAN AND RETURN	51.43 207.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21400122	12/16/2013	COURT.RACHEL C	11/01/2013	11/21/2013	STAFF TRANSPORTATION	38.40
DTES21400124	12/16/2013	MADGIC.JENNIFER D	12/05/2013	12/05/2013	BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.80
DTES21400125	12/16/2013	MADGIC.JENNIFER D	12/02/2013	12/02/2013	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	9.23 90.00
DTES21400126	12/17/2013	MADGIC.JENNIFER D	11/07/2013	11/21/2013	STAFF TRANSPORTATION BOZEMAN TO HARLOWTON, BIG TIMBER AND RETURN	18.40
DTES21400127	12/19/2013	SWANSON.DAYNA E	12/01/2013	12/05/2013	BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	376.96 515.68
DTES21400130	12/19/2013	TESTER.JON	11/21/2013	12/05/2013	STAFF TRANSPORTATION MISSOULA TO FORT BENTON, BILLINGS, KALISPELL, HELENA, GREAT FALLS, AVON AND RETURN	237.11 4,425.00
DTES21400132	12/18/2013	COURT.RACHEL C	10/17/2013	10/31/2013	WASHINGTON DC TO BILLINGS, KALISPELL, HELENA, GREAT FALLS AND RETURN STAFF TRANSPORTATION	38.40
DTES21400133	12/18/2013	MADGIC.JENNIFER D	11/21/2013	11/21/2013	BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	6.00 42.00
DTES21400134	12/19/2013	KNUTSON.BRUCE W	12/06/2013	12/07/2013	STAFF TRANSPORTATION BOZEMAN TO EMIGRANT AND RETURN	13.95 88.04
DTES21400135	01/07/2014	TESTER.JON	12/13/2013	12/16/2013	STAFF PER DIEM HELENA TO BUTTE AND RETURN	241.47 1,631.80
DTES21400139	01/06/2014	LOTT.CARLA M	12/06/2013	12/06/2013	SENATOR'S PER DIEM WASHINGTON DC TO HELENA, BOZEMAN, GREAT FALLS AND RETURN	18.00
DTES21400140	01/06/2014	FRANDSEN.DEBORAH T	11/19/2013	11/19/2013	STAFF PER DIEM HELENA TO BUTTE AND RETURN	24.80
DTES21400141	01/10/2014	ZIMMERMAN.PENNY L	12/11/2013	12/11/2013	STAFF TRANSPORTATION MISSOULA TO ALBERTON AND RETURN	6.45 161.03
DTES21400142	01/07/2014	SLOAN.VIRGINIA B	12/03/2013	12/13/2013	STAFF TRANSPORTATION GLENDIVE TO CULBERTSON, SIDNEY AND RETURN	140.80
DTES21400143	01/07/2014	AAGESON.MAIA M	12/12/2013	12/15/2013	KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	96.95 236.39
DTES21400144	01/07/2014	BRASWELL.JOHN L	12/03/2013	12/05/2013	STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	289.26 132.05
DTES21400146	01/07/2014	SWANSON.DAYNA E	12/09/2013	12/10/2013	STAFF TRANSPORTATION MISSOULA TO KALISPELL, COLUMBIA FALLS, HELENA, GREAT FALLS, AVON AND RETURN	20.30 169.84
DTES21400147	01/07/2014	SWANSON.DAYNA E	12/13/2013	12/16/2013	STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	42.89 306.47
DTES21400149	01/07/2014	KNUTSON.BRUCE W	12/12/2013	12/13/2013	STAFF PER DIEM MISSOULA TO HELENA, BOZEMAN, HELENA AND RETURN	13.95 102.35
DTES21400150	01/07/2014	KNUTSON.BRUCE W	12/16/2013	12/17/2013	STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	156.15 215.29
DTES21400166	01/17/2014	KNUTSON.BRUCE W	12/14/2013	12/15/2013	STAFF TRANSPORTATION HELENA TO BOZEMAN, BILLINGS, BOZEMAN AND RETURN	19.68 123.54
DTES21400167	01/17/2014	TESTER.JON	12/20/2013	01/06/2014	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO KALISPELL, SEELEY LAKE AND RETURN	301.53 1,591.60
DTES21400168	01/17/2014	RYERSON.ROBYN M	12/10/2013	12/12/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO HELENA, GREAT FALLS AND RETURN	11.95 98.73

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTEs21400169	01/16/2014	MADGIC.JENNIFER D	12/04/2013	12/18/2013	STAFF TRANSPORTATION BOZEMAN OFFICE. INTERDEPARTMENTAL TRANSPORTATION	12.00
DTEs21400170	01/17/2014	LOTT.CARLA M	12/20/2013	12/20/2013	STAFF TRANSPORTATION HELENA TO BOX ELDER AND RETURN	90.03
DTEs21400171	01/16/2014	LOTT.CARLA M	01/03/2014	01/03/2014	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	12.65 73.12
DTEs21400172	01/17/2014	KNUTSON.BRUCE W	01/03/2014	01/04/2014	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	10.65 87.03
DTEs21400173	01/23/2014	TESTER.JON	01/10/2014	01/13/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MISSOULA, ANACONDA, BUTTE, GREAT FALLS AND RETURN	105.01 815.00
DTEs21400176	01/24/2014	MADGIC.JENNIFER D	01/09/2014	01/09/2014	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	23.60
DTEs21400179	01/30/2014	SWANSON.DAYNA E	01/08/2014	01/10/2014	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	23.75 193.94
DTEs21400183	01/30/2014	TESTER.JON	01/17/2014	01/27/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BILLINGS, HELENA, GREAT FALLS AND RETURN	449.13 812.20
DTEs21400186	02/05/2014	ZIMMERMAN.PENNY L	01/14/2014	01/14/2014	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO WOLF POINT AND RETURN	5.55 119.33
DTEs21400187	02/04/2014	BRASWELL.JOHN L	01/17/2014	01/19/2014	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BUTTE, LIVINGSTON, BILLINGS, HELENA AND RETURN	142.43 241.28
DTEs21400188	02/05/2014	MADGIC.JENNIFER D	01/16/2014	01/16/2014	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	11.66 42.00
DTEs21400189	02/04/2014	GILMARTIN.SIOBHAN M	12/11/2013	12/11/2013	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	14.58 77.68
DTEs21400191	02/04/2014	GILMARTIN.SIOBHAN M	01/22/2014	01/22/2014	STAFF TRANSPORTATION BOZEMAN TO MANHATTAN AND RETURN	16.16
DTEs21400192	02/04/2014	RYERSON.ROBYN M	01/08/2014	01/09/2014	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	5.80 58.14
DTEs21400193	02/04/2014	BRASWELL.JOHN L	01/10/2014	01/12/2014	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO ANACONDA, BUTTE, BOULDER, GREAT FALLS, HELENA AND RETURN	277.47 238.60
DTEs21400194	02/04/2014	FRANSDEN.DEBORAH T	01/23/2014	01/24/2014	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	138.10 85.83
DTEs21400195	02/06/2014	ULMER.CHERYL M	01/15/2014	01/16/2014	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	136.47 113.87
DTEs21400206	02/07/2014	SWANSON.DAYNA E	01/21/2014	01/24/2014	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO LINCOLN, GREAT FALLS, HELENA, GREAT FALLS, OVANDO, MILLTOWN AND RETURN	99.79 388.13
DTEs21400209	02/10/2014	LOPACH.THOMAS K	01/20/2014	01/26/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA AND RETURN	630.10 1,442.93
DTEs21400210	02/11/2014	ZIMMERMAN.PENNY L	01/30/2014	01/30/2014	STAFF TRANSPORTATION GLENDDIVE TO MILES CITY AND RETURN	62.00
DTEs21400211	02/14/2014	TESTER.JON	01/30/2014	02/03/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	447.00
DTEs21400212	02/24/2014	SWANSON.DAYNA E	01/10/2014	01/12/2014	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO ANACONDA, BUTTE, BOZEMAN AND RETURN	16.86 290.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21400213	02/24/2014	HELLING,ANDREA K	01/31/2014	02/02/2014	STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	874.58
DTES21400215	02/24/2014	SLOAN,VIRGINIA B	01/31/2014	02/02/2014	STAFF PER DIEM STAFF TRANSPORTATION	10.00 306.80
DTES21400216	02/20/2014	AAGESON,MAIA M	01/29/2014	01/29/2014	KALISPELL TO GREAT FALLS, BIG SKY AND RETURN	94.88
DTES21400217	02/24/2014	BRASWELL,JOHN L	01/21/2014	01/24/2014	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	426.23
DTES21400218	02/18/2014	MADGIC,JENNIFER D	01/29/2014	01/31/2014	MISSOULA TO GREAT FALLS, HELENA, GREAT FALLS, OVANDO AND RETURN	13.60
DTES21400219	02/18/2014	LOTT,CARLA M	01/20/2014	01/21/2014	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.54 203.20
DTES21400220	02/18/2014	LOTT,CARLA M	01/07/2014	01/07/2014	STAFF TRANSPORTATION HELENA TO THREE FORKS, CUSTER, COLSTRIP, HARDIN, BILLINGS AND RETURN	12.20 108.38
DTES21400221	02/18/2014	SLOAN,VIRGINIA B	01/22/2014	01/22/2014	STAFF PER DIEM HELENA TO PABLO AND RETURN	11.65 91.35
DTES21400222	02/18/2014	LOTT,CARLA M	01/13/2014	01/16/2014	STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	341.30 378.59
DTES21400223	02/18/2014	LOPACH,THOMAS K	01/31/2014	02/02/2014	STAFF TRANSPORTATION HELENA TO GREAT FALLS, HAVRE, HARLEM, BOX ELDER AND RETURN	894.00
DTES21400224	02/24/2014	SWANSON,DAYNA E	01/31/2014	02/03/2014	STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	272.76
DTES21400226	02/18/2014	WISE,JAMES D	01/31/2014	02/02/2014	STAFF TRANSPORTATION MISSOULA TO BOZEMAN, BIG SKY AND RETURN	894.00
DTES21400236	02/26/2014	HELLING,ANDREA K	02/09/2014	02/10/2014	STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	176.22 306.00
DTES21400237	02/25/2014	STEPHENS,VICKY C	02/13/2014	02/14/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	62.19
DTES21400238	02/25/2014	MADGIC,JENNIFER D	02/10/2014	02/10/2014	STAFF PER DIEM BILLINGS TO BRIDGER AND RETURN	7.78 80.80
DTES21400239	02/25/2014	MADGIC,JENNIFER D	02/07/2014	02/07/2014	STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	22.40
DTES21400240	02/26/2014	KNUTSON,BRUCE W	02/03/2014	02/05/2014	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	15.00 125.93
DTES21400241	03/10/2014	TESTER, JON	02/14/2014	02/24/2014	STAFF PER DIEM HELENA TO GREAT FALLS AND RETURN	557.87 1,794.74
DTES21400244	03/04/2014	ZIMMERMAN,PENNY L	02/03/2014	02/05/2014	STAFF TRANSPORTATION SENATOR'S PER DIEM	33.81 352.54
DTES21400248	03/10/2014	HOWLETT,SIERRA N	02/18/2014	02/24/2014	STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA, WOLF POINT, KALISPELL, GREAT FALLS AND RETURN	400.93 837.19
DTES21400249	03/14/2014	COURT,RACHEL C	02/21/2014	02/21/2014	STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS, BILLINGS, WOLF POINT, BIG SANDY, KALISPELL, MISSOULA AND RETURN	104.61
DTES21400250	03/10/2014	ZIMMERMAN,PENNY L	02/19/2014	02/19/2014	STAFF TRANSPORTATION BILLINGS TO MILES CITY AND RETURN	26.00 62.00
DTES21400251	03/14/2014	AAGESON,MAIA M	02/26/2014	02/27/2014	STAFF TRANSPORTATION GLENDIVE TO MILES CITY AND RETURN	14.00 105.82

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21400252	03/14/2014	AGESON.MAIA M	02/05/2014	02/06/2014	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN, THREE FORKS AND RETURN	115.56 201.36
DTES21400253	03/14/2014	FRANDSEN.DEBORAH T	02/17/2014	02/18/2014	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN, BILLINGS, BOZEMAN AND RETURN	128.51 271.20
DTES21400254	03/14/2014	KNUTSON.BRUCE W	02/14/2014	02/15/2014	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	134.78 179.20
DTES21400255	03/14/2014	KNUTSON.BRUCE W	02/12/2014	02/12/2014	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE, DILLON AND RETURN	19.80 103.51
DTES21400256	03/14/2014	KNUTSON.BRUCE W	01/30/2014	01/31/2014	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	163.94 181.79
DTES21400257	03/14/2014	KNUTSON.BRUCE W	01/23/2014	01/24/2014	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO HAVRE, HARLEM AND RETURN	157.84 202.50
DTES21400258	03/14/2014	KNUTSON.BRUCE W	01/14/2014	01/15/2014	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	171.34 174.62
DTES21400266	03/14/2014	GILMARTIN.SIOBHAN M	02/04/2014	02/05/2014	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	5.28 117.79
DTES21400267	03/12/2014	RYERSON.ROBYN M	02/25/2014	02/25/2014	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	8.25 78.73
DTES21400268	03/14/2014	RYERSON.ROBYN M	02/17/2014	02/20/2014	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS, BOZEMAN, THREE FORKS AND RETURN	245.18 170.80
DTES21400277	03/13/2014	SWANSON.DAYNA E	02/18/2014	02/22/2014	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, GREAT FALLS, BILLINGS, CROW AGENCY, TERRY, MILES CITY, WOLF POINT, GLASGOW, HAVRE, BIG SANDY, HAVRE, EAST GLACIER PARK, KALISPELL AND RETURN	338.83 863.60
DTES21400279	03/18/2014	TESTER.JON	03/06/2014	03/10/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HELENA, GREAT FALLS AND RETURN	176.84 1,698.80
DTES21400280	03/21/2014	SLOAN.VIRGINIA B	03/06/2014	03/07/2014	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO HELENA, AVON AND RETURN	120.66 155.20
DTES21400281	03/24/2014	COURT.RACHEL C	02/09/2014	02/28/2014	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.80
DTES21400282	03/24/2014	COURT.RACHEL C	01/08/2014	01/24/2014	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.40
DTES21400283	03/21/2014	AGESON.MAIA M	03/11/2014	03/13/2014	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOX ELDER, HAVRE, HAYS AND RETURN	3.19 126.95
DTES21400284	03/21/2014	BRASWELL.JOHN L	03/06/2014	03/07/2014	STAFF PER DIEM STAFF PER DIEM MISSOULA TO HELENA AND RETURN	139.50 93.35
DTES21400285	03/21/2014	BRASWELL.JOHN L	02/18/2014	02/22/2014	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, BILLINGS, CROW AGENCY, MILES CITY, WOLF POINT, HAVRE, BIG SANDY, HAVRE, KALISPELL AND RETURN	455.11
DTES21400286	03/21/2014	FRANDSEN.DEBORAH T	03/06/2014	03/07/2014	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	128.36 93.35
DTES21400287	03/21/2014	LOTT.CARLA M	02/18/2014	02/22/2014	STAFF PER DIEM HELENA TO GREAT FALLS, BILLINGS, CROW AGENCY, LAME DEER, MILES CITY, WOLF POINT, GLASGOW, HARLEM, BIG SANDY, BOX ELDER, HAVRE, KALISPELL, PABLO AND RETURN	404.59
DTES21400290	03/21/2014	LOPACH.THOMAS K	03/04/2014	03/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS, HELENA AND RETURN	261.18 1,763.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTEs21400291	03/21/2014	KNUTSON.BRUCE W	02/19/2014	02/21/2014	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA, DRUMMOND AND RETURN	17.01 90.75
DTEs21400292	03/21/2014	ULMER.CHERYL M	02/21/2014	02/21/2014	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	15.00 99.67
DTEs21400295	03/21/2014	SWANSON.DAYNA E	03/06/2014	03/09/2014	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	28.25 92.00
DTEs21400297	03/24/2014	AAGESON.MAIA M	03/04/2014	03/04/2014	STAFF TRANSPORTATION GREAT FALLS TO HOBSON AND RETURN	56.87
DTEs21400298	03/25/2014	COURT.RACHEL C	03/12/2014	03/12/2014	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO RED LODGE AND RETURN	25.55 82.04
DTEs21400299	03/25/2014	ZIMMERMAN.PENNY L	03/16/2014	03/16/2014	STAFF TRANSPORTATION GLENDDIVE TO POPLAR, WOLF POINT AND RETURN	191.36
DTEs21400300	03/25/2014	AAGESON.MAIA M	03/18/2014	03/18/2014	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	63.03
DTEs21400301	03/28/2014	MADGIC.JENNIFER D	03/12/2014	03/15/2014	STAFF TRANSPORTATION BOZEMAN TO BELGRADE, BOZEMAN, MISSOULA AND RETURN	145.41
DTEs21400302	03/25/2014	KNUTSON.BRUCE W	03/06/2014	03/08/2014	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	9.35 85.47
DTEs21400305	03/28/2014	SWANSON.DAYNA E	03/13/2014	03/16/2014	STAFF PER DIEM MISSOULA TO BOZEMAN, BILLINGS, BOZEMAN, WEST GLACIER AND RETURN	380.86
DTEs21400310	03/31/2014	ULMER.CHERYL M	03/19/2014	03/20/2014	STAFF TRANSPORTATION GREAT FALLS TO WHITLASH AND RETURN	64.62
TRAVEL AND TRANSPORTATION OF PERSONS						53,584.75
CV140001325	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/01/2013	PHOTO STUDIO CERTIFICATION	110.00
CV140001381	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	RECORDING STUDIO CERTIFICATION	8.05
CV140001892	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	5.70
CV140001981	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	5.75
CV140002744	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	1.90
CV140002948	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	RECORDING STUDIO CERTIFICATION	8.05
CV140003533	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	45.60
CV140004551	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	134.90
CV140004793	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	9.10
DTEs21400074	11/22/2013	TEAR IT UP LLC	11/08/2013	11/08/2013	FEES AND OTHER CHARGES	26.00
DTEs21400088	11/22/2013	ZIMMERMAN.PENNY L	11/12/2013	11/12/2013	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
OTHER CONTRACTUAL SERVICES						390.05
CV140001398	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	2,184.00
CV140002698	01/27/2014	SERGEANT AT ARMS	10/01/2013	10/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	-2,184.00
DTEs21400247	03/07/2014	GENERAL DYNAMICS INFORMATION TECH INC	12/18/2013	12/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
DTEs21400303	03/27/2014	GENERAL DYNAMICS INFORMATION TECH INC	02/03/2014	02/03/2014	PURCHASED EQUIPMENT (EXPENDABLE)	142.08
DTEs21400304	03/26/2014	GENERAL DYNAMICS INFORMATION TECH INC	02/18/2014	02/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	56.94
ACQUISITION OF ASSETS						619.77
PERSONNEL COMP - FULL-TIME PERMANENT						1,005,807.23
PERSONNEL BENEFITS						1,719.35
NET PAYROLL EXPENSES						1,007,526.58

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$2,982,354.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,576,106.34
Travel and Transportation of Persons			0.00	-156,562.45
Rent, Communications and Utilities			0.00	-40,866.58
Printing and Reproduction			0.00	-646.75
Other Contractual Services			0.00	-3,933.39
Supplies and Materials			0.00	-34,998.75
Acquisition of Assets			0.00	-325.70
ORGANIZATION TOTALS	\$2,982,354.00		\$0.00	-\$2,813,439.96
UNEXPENDED BALANCE AS OF 03/31/2014				\$168,914.04

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

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	\$2,982,354.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,030.30		
Net Payroll Expenses		-82.95	-2,498,108.04
Travel and Transportation of Persons		-20,156.99	-153,906.81
Rent, Communications and Utilities		-5,208.87	-39,749.57
Printing and Reproduction		0.00	-44.36
Other Contractual Services		-414.61	-2,599.96
Supplies and Materials		-13,433.05	-64,015.22
Acquisition of Assets		-1,502.64	-8,162.54
ORGANIZATION TOTALS	\$2,832,323.70	-\$4,799.11	-\$2,766,586.50
UNEXPENDED BALANCE AS OF 03/31/2014			\$65,737.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD214000012	11/08/2013	LANDMARK AVIATION	05/28/2013	05/28/2013	SENATOR'S TRANSPORTATION	-2,638.99
DTHN21300608	10/23/2013	ABDNOR,JONATHAN	08/23/2013	08/30/2013	STAFF PER DIEM	661.36
					WASHINGTON DC TO SIOUX FALLS, RAPID CITY, SIOUX FALLS AND RETURN	717.90
DTHN21300609	10/21/2013	HOVLAND,JEAN C	09/16/2013	09/18/2013	STAFF TRANSPORTATION	13.19
					SIOUX FALLS TO FORT THOMPSON, LOWER BRULE AND RETURN	197.19
DTHN21300610	10/02/2013	HOVLAND,JEAN C	09/18/2013	09/18/2013	STAFF TRANSPORTATION	51.42
					SIOUX FALLS TO FLANDREAU AND RETURN	
DTHN21300611	10/21/2013	NELSON,RYAN P	07/29/2013	07/31/2013	STAFF INCIDENTALS	86.86
					STAFF PER DIEM	588.98
					STAFF TRANSPORTATION	1,072.10
					SIOUX FALLS TO WASHINGTON DC AND RETURN	
DTHN21300612	10/02/2013	NELSON,RYAN P	08/06/2013	08/06/2013	STAFF TRANSPORTATION	93.79
					SIOUX FALLS TO YANKTON AND RETURN	
DTHN21300613	10/02/2013	NELSON,RYAN P	08/22/2013	08/22/2013	STAFF TRANSPORTATION	84.75
					SIOUX FALLS TO MITCHELL AND RETURN	
DTHN21300614	11/01/2013	TJEERDSMA,LYNN H	08/18/2013	08/31/2013	STAFF INCIDENTALS	33.00
					STAFF PER DIEM	1,079.13
					STAFF TRANSPORTATION	1,618.95
					WASHINGTON DC TO OMAHA NE, PLATTE, MITCHELL, PLATTE, MITCHELL, PLATTE, MITCHELL, PLATTE, ABERDEEN, IPSWICH, PLATTE, SIOUX FALLS, RAPID CITY, SPEARFISH, RAPID CITY, PIERRE, PLATTE, HURON, SIOUX FALLS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21300620	10/23/2013	HOVLAND,JEAN C	09/20/2013	09/20/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO SISSETON AND RETURN	7.88 188.71
DTHN21300621	10/23/2013	KACHTIK,JOHN G	09/20/2013	09/23/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	107.71 777.99
DTHN21300622	10/22/2013	LEE,BENJAMIN G	09/12/2013	09/12/2013	STAFF TRANSPORTATION SIOUX FALLS TO ELK POINT, JEFFERSON AND RETURN	87.01
DTHN21300623	10/23/2013	LEE,BENJAMIN G	09/17/2013	09/17/2013	STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN AND RETURN	122.04
DTHN21300624	10/23/2013	LEE,BENJAMIN G	09/19/2013	09/19/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO YANKTON AND RETURN	7.56 97.18
DTHN21300625	10/23/2013	THUNE,JOHN R	05/20/2013	05/23/2013	SENATOR'S TRANSPORTATION 5/20 SIOUX FALLS TO WASHINGTON DC; 5/23 WASHINGTON DC TO SIOUX FALLS	1,005.10
DTHN21300626	10/23/2013	THUNE,JOHN R	07/22/2013	07/25/2013	SENATOR'S TRANSPORTATION 7/22 SIOUX FALLS TO WASHINGTON DC; 7/25 WASHINGTON DC TO SIOUX FALLS	1,296.10
DTHN21300627	10/23/2013	THUNE,JOHN R	07/29/2013	08/01/2013	SENATOR'S TRANSPORTATION 7/29 SIOUX FALLS TO WASHINGTON DC; 8/1 WASHINGTON DC TO SIOUX FALLS	1,005.10
DTHN21300628	10/23/2013	THUNE,JOHN R	09/23/2013	09/27/2013	SENATOR'S TRANSPORTATION 9/23 SIOUX FALLS TO WASHINGTON DC; 9/27 WASHINGTON DC TO SIOUX FALLS	805.10
DTHN21300629	10/22/2013	LEE,BENJAMIN G	09/26/2013	09/26/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO VERMILLION, IRENE AND RETURN	5.69 88.14
DTHN21300630	10/23/2013	READY,BENJAMIN J	09/04/2013	09/04/2013	STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN AND RETURN	118.65
DTHN21300631	10/22/2013	READY,BENJAMIN J	09/09/2013	09/09/2013	STAFF TRANSPORTATION SIOUX FALLS TO MADISON AND RETURN	62.15
DTHN21300632	11/18/2013	MENDEL,CATHY JO	08/21/2013	08/25/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO DENVER CO, COLORADO SPRINGS CO, DENVER CO AND RETURN	396.55 441.37
DTHN21400001	10/30/2013	AL-HAJ,OUSI R	09/01/2013	09/30/2013	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	367.82
DTHN21400002	10/30/2013	HOVLAND,JEAN C	09/30/2013	09/30/2013	STAFF TRANSPORTATION SIOUX FALLS TO WAGNER AND RETURN	63.28
DTHN21400003	10/30/2013	AL-HAJ,OUSI R	09/10/2013	09/26/2013	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 9/10 KEYSTONE; 9/23 BELLE FOURCHE; 9/26 SPEARFISH	159.33
DTHN21400006	11/05/2013	NELSON,RYAN P	09/17/2013	09/20/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	98.31 678.00 612.30
DTHN21400029	11/08/2013	CHARTER FIRST	09/05/2013	09/05/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO RAPID CITY AND RETURN	2,135.88
DTHN21400038	11/15/2013	HAUGEN,MARK A	06/06/2013	06/06/2013	STAFF TRANSPORTATION RAPID CITY TO BELLE FOURCHE AND RETURN	62.15
DTHN21400039	11/18/2013	HAUGEN,MARK A	08/12/2013	08/12/2013	STAFF TRANSPORTATION RAPID CITY TO LEMMON AND RETURN	221.48
DTHN21400040	11/15/2013	HAUGEN,MARK A	08/20/2013	08/20/2013	STAFF TRANSPORTATION RAPID CITY TO INTERIOR AND RETURN	70.06
DTHN21400041	11/15/2013	HAUGEN,MARK A	09/17/2013	09/17/2013	STAFF TRANSPORTATION RAPID CITY TO NEMO AND RETURN	28.25
DTHN21400042	11/15/2013	HAUGEN,MARK A	09/21/2013	09/21/2013	STAFF TRANSPORTATION RAPID CITY TO STURGIS AND RETURN	32.77
DTHN21400043	11/15/2013	HAUGEN,MARK A	09/25/2013	09/25/2013	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	65.54
DTHN21400044	11/15/2013	HAUGEN,MARK A	09/26/2013	09/26/2013	STAFF TRANSPORTATION RAPID CITY TO CUSTER AND RETURN	61.02
DTHN21400045	11/15/2013	HAUGEN,MARK A	09/28/2013	09/28/2013	STAFF TRANSPORTATION RAPID CITY TO WALL AND RETURN	62.15
DTHN21400060	11/15/2013	THUNE,JOHN R	09/29/2013	09/29/2013	SENATOR'S TRANSPORTATION SIOUX FALLS TO WASHINGTON DC	557.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21400081	12/06/2013	VRCHOTA.JUDY L	09/20/2013	09/20/2013	STAFF PER DIEM	6.18
					STAFF TRANSPORTATION	96.62
DTHN21400085	12/06/2013	ROTH.WESLEY G	09/27/2013	09/27/2013	ABERDEEN TO REDFIELD, CLARK AND RETURN	
					STAFF TRANSPORTATION	50.85
DTHN21400103	12/27/2013	CHARTER FIRST	08/12/2013	08/12/2013	RAPID CITY TO DEADWOOD AND RETURN	
					SENATOR'S TRANSPORTATION	4,373.63
DTHN21400136	01/27/2014	MASSEY.SANDY S	08/13/2013	08/13/2013	AIRFARE FOR SEN THUNE SIOUX FALLS TO LEMMON, ABERDEEN AND RETURN	
					STAFF TRANSPORTATION	64.41
					RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						20,156.99
CV140000741	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	85.50
DTHN21300608	10/23/2013	ABDNOR.JONATHAN	08/23/2013	08/30/2013	FEES AND OTHER CHARGES	18.75
DTHN21300614	11/01/2013	TJEERDSMALYNN H	08/18/2013	08/31/2013	FEES AND OTHER CHARGES	60.00
DTHN21300618	10/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/23/2013	07/23/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	176.61
DTHN21300621	10/23/2013	KACHTIK.JOHN G	09/20/2013	09/23/2013	FEES AND OTHER CHARGES	48.75
DTHN21400060	11/15/2013	THUNE.JOHN R	09/29/2013	09/29/2013	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						414.61
CV140000938	11/07/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	900.00
DTHN21400004	10/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/04/2013	09/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	602.64
ACQUISITION OF ASSETS						1,502.64
PERSONNEL BENEFITS						82.95
NET PAYROLL EXPENSES						82.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

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	\$2,982,432.00			
Supplementals	17,714.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,179,792.15	-1,179,792.15
Travel and Transportation of Persons			-52,079.75	-52,079.75
Rent, Communications and Utilities			-13,775.75	-13,775.75
Other Contractual Services			-385.35	-385.35
Supplies and Materials			-20,337.24	-20,337.24
ORGANIZATION TOTALS	\$3,000,146.00		-\$1,266,370.24	-\$1,266,370.24
UNEXPENDED BALANCE AS OF 03/31/2014				\$1,733,775.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ABDNOR, JONATHAN			LEGISLATIVE AIDE	23,333.32
		KACHTIK, JOHN G			LEGISLATIVE ASSISTANT	33,333.28
		POTEET, PAUL W			SENIOR POLICY ADVISOR TAX AND TRADE COUNSEL	55,833.28
		HAUGEN, MARK A			FIELD REPRESENTATIVE	30,833.30
		AL-HAJ, QUSI R			WEST RIVER REGIONAL DIRECTOR	41,499.98
		READY, BENJAMIN J			SOUTHEAST AREA DIRECTOR	42,333.30
		MENDEL, CATHY JO			CASEWORK DIRECTOR	17,749.93
		HANSEN, SARAH A			CONSTITUENT SERVICES REPRESENTATIVE	23,000.00
		NELSON, RYAN P			STATE DIRECTOR	84,729.48
		GRUENWALD, SHARI A			CORRESPONDENCE MANAGER	34,500.00
		LAUCK, JON			SENIOR ADVISOR, COUNSEL	39,999.96
		PLACK, BRENDON F			LEGISLATIVE DIRECTOR	67,999.95
		LUCAS, JANE B			LEGISLATIVE ASSISTANT	47,499.96
		VRCHOTA, JUDY L			NE REGIONAL DIRECTOR	41,499.98
		LONG, ROBIN L			STATE SCHEDULER	28,166.66
		TJEERDSMA, LYNN H			SENIOR POLICY ADVISOR	67,666.61
		JONES, BRUCE A			CONSTITUENT SERVICES REPRESENTATIVE	21,999.96
		FOUBERG, ANDREA L			COMMUNICATIONS DIRECTOR	67,999.95
		BUDEE, NICOLAAS G			SYSTEMS ADMINISTRATOR	38,333.32
		HOVLAND, JEAN C			TRIBAL AFFAIRS ADVISOR	24,499.93
		RIEDEL, DAFNEI A			DIRECTOR OF SCHEDULING	21,558.44
		MASSEY, SANDY S			CONSTITUENT SERVICE REPRESENTATIVE	14,499.97
		ROTH, WESLEY G			CONSTITUENT SERVICES REPRESENTATIVE	22,500.00
		MARRE, REBECCA LEE			OFFICE MANAGER	28,916.64
		HANEY, JOYCE M			CONSTITUENT SERVICE / STAFF ASSISTANT	15,999.96
		KELLY, JENNIFER F			STAFF ASSISTANT FROM OCT. 21	11,037.50
		YEAROUS, JESSICA L			LEGISLATIVE ASSISTANT	33,666.64
		MILLARD, RACHEL L			PRESS SECRETARY	20,416.61
		KAMP, AIMEE P			STAFF ASSISTANT	13,999.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HANSON, DANIELLE S GRUBA, STEPHANIE K D'AQUILA, DENNIS A PENFIELD, LOGAN C CURRENCE, BRITNEY K LEE, BENJAMIN G RYAN, ALLISON E SCOTT, DEVEN A HARRINGTON, ISAAC J WONNENBERG, ISAIAH M JOHNSON, SARAH L WEK, ADAM R ASSMAN, MEGAN M SCHOLL, JENESSA M			LEGISLATIVE CORRESPONDENT LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STAFF ASSISTANT CONSTITUENT OUTREACH COORDINATOR SPECIAL PROJECTS COORDINATOR TO DEC. 15 STAFF ASSISTANT INTERN TO DEC. 20 INTERN TO DEC. 20 INTERN FROM JAN. 7 INTERN FROM JAN. 7 INTERN FROM JAN. 7 INTERN FROM JAN. 7	17,999.96 20,458.32 23,333.32 15,416.64 13,999.93 36,333.30 6,127.00 15,416.64 2,666.66 2,666.66 2,799.99 2,799.99 2,799.99 2,799.99
DTHN21400025	11/01/2013	LEE, BENJAMIN G	10/22/2013	10/22/2013	STAFF TRANSPORTATION SIOUX FALLS TO BRANDON AND RETURN	31.64
DTHN21400026	11/05/2013	LEE, BENJAMIN G	10/23/2013	10/23/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO HURON AND RETURN	5.30 145.77
DTHN21400030	11/08/2013	CHARTER FIRST	10/21/2013	10/21/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO ABERDEEN AND RETURN	3,962.70
DTHN21400031	11/08/2013	CHARTER FIRST	10/23/2013	10/23/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO RAPID CITY AND RETURN	3,860.55
DTHN21400032	11/18/2013	CHARTER FIRST	10/25/2013	10/25/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO PIERRE AND RETURN	3,872.25
DTHN21400036	11/18/2013	AL-HAJ, QUSI R	10/17/2013	10/30/2013	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 10/17 UNION CENTER; 10/24 CUSTER; 10/29 SPEARFISH, DEADWOOD; 10/30 LEAD	270.07
DTHN21400037	11/18/2013	AL-HAJ, QUSI R	10/17/2013	10/31/2013	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	245.21
DTHN21400046	11/15/2013	HAUGEN, MARK A	10/23/2013	10/23/2013	STAFF TRANSPORTATION RAPID CITY TO HERMOSA AND RETURN	22.04
DTHN21400047	11/15/2013	HAUGEN, MARK A	10/30/2013	10/30/2013	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.41
DTHN21400048	11/15/2013	LEE, BENJAMIN G	10/31/2013	10/31/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO FLANDREAU, COLMAN AND RETURN	7.70 67.24
DTHN21400049	11/15/2013	LEE, BENJAMIN G	11/01/2013	11/01/2013	STAFF TRANSPORTATION SIOUX FALLS TO RENNER AND RETURN	14.89
DTHN21400050	11/15/2013	LUCAS, JANE B	10/30/2013	10/30/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.12
DTHN21400052	11/15/2013	HOVLAND, JEAN C	11/05/2013	11/05/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN AND RETURN	6.80 119.22
DTHN21400061	11/15/2013	THUNE, JOHN R	10/28/2013	10/28/2013	SENATOR'S TRANSPORTATION SIOUX FALLS TO WASHINGTON DC	267.30
DTHN21400062	11/15/2013	THUNE, JOHN R	11/04/2013	11/04/2013	SENATOR'S TRANSPORTATION SIOUX FALLS TO WASHINGTON DC	267.30
DTHN21400063	11/15/2013	THUNE, JOHN R	10/31/2013	10/31/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX FALLS	866.80
DTHN21400064	12/06/2013	LEE, BENJAMIN G	11/07/2013	11/07/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	9.28 74.02
DTHN21400065	12/06/2013	LEE, BENJAMIN G	11/08/2013	11/08/2013	STAFF TRANSPORTATION SIOUX FALLS TO HARTFORD AND RETURN	23.17
DTHN21400066	12/11/2013	HOVLAND, JEAN C	11/18/2013	11/21/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	807.94 820.06
DTHN21400067	12/06/2013	LEE, BENJAMIN G	11/14/2013	11/14/2013	STAFF TRANSPORTATION SIOUX FALLS TO WORTHING AND RETURN	23.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21400069	12/06/2013	LEE.BENJAMIN G	11/21/2013	11/21/2013	STAFF TRANSPORTATION SIOUX FALLS TO TEA AND RETURN	13.00
DTHN21400070	12/06/2013	LEE.BENJAMIN G	11/15/2013	11/15/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN	8.66 89.84
DTHN21400071	12/06/2013	LEE.BENJAMIN G	11/19/2013	11/19/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO VOLGA, ARLINGTON, LAKE PRESTON AND RETURN	8.96 118.09
DTHN21400086	12/06/2013	ROTH.WESLEY G	10/29/2013	10/29/2013	STAFF TRANSPORTATION RAPID CITY TO STURGIS AND RETURN	27.12
DTHN21400087	12/06/2013	ROTH.WESLEY G	11/26/2013	11/26/2013	STAFF TRANSPORTATION RAPID CITY TO SPEARFISH TO STURGIS	36.16
DTHN21400088	12/18/2013	AL-HAJ.QUSI R	11/01/2013	11/30/2013	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	292.67
DTHN21400089	12/18/2013	AL-HAJ.QUSI R	11/08/2013	11/26/2013	STAFF TRANSPORTATION 118, 26 RAPID CITY TO SPEARFISH AND RETURN	165.55
DTHN21400091	12/18/2013	THUNE.JOHN R	11/18/2013	11/18/2013	SENATOR'S TRANSPORTATION SIOUX FALLS TO WASHINGTON DC	500.30
DTHN21400092	12/16/2013	LEE.BENJAMIN G	12/09/2013	12/09/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO LENNOX, BERESFORD AND RETURN	3.83 55.37
DTHN21400093	12/16/2013	LEE.BENJAMIN G	12/10/2013	12/10/2013	STAFF TRANSPORTATION SIOUX FALLS TO TEA AND RETURN	14.69
DTHN21400094	12/18/2013	TJ.EERDSMALYNN H	11/17/2013	11/20/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, PIERRE, PLATTE, SIOUX FALLS AND RETURN	162.81 759.17
DTHN21400095	12/18/2013	TJ.EERDSMALYNN H	12/04/2013	12/07/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, PLATTE, HURON, SIOUX FALLS AND RETURN	270.08 593.91
DTHN21400096	12/23/2013	HAUGEN.MARK A	11/06/2013	11/06/2013	STAFF TRANSPORTATION RAPID CITY TO CLUSTER AND RETURN	47.46
DTHN21400097	12/23/2013	HAUGEN.MARK A	11/07/2013	11/07/2013	STAFF TRANSPORTATION RAPID CITY TO CLUSTER AND RETURN	47.46
DTHN21400098	12/23/2013	HAUGEN.MARK A	11/20/2013	11/20/2013	STAFF TRANSPORTATION RAPID CITY TO SPEARFISH AND RETURN	53.11
DTHN21400099	12/23/2013	HAUGEN.MARK A	11/26/2013	11/26/2013	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO LEAD, SPEARFISH AND RETURN	12.03 61.59
DTHN21400100	12/23/2013	HAUGEN.MARK A	12/05/2013	12/05/2013	STAFF TRANSPORTATION RAPID CITY TO PINE RIDGE AND RETURN	123.17
DTHN21400101	12/23/2013	HAUGEN.MARK A	12/11/2013	12/11/2013	STAFF TRANSPORTATION RAPID CITY TO PIERRE AND RETURN	195.49
DTHN21400102	12/23/2013	THUNE.JOHN R	11/22/2013	11/22/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX FALLS	504.80
DTHN21400104	12/23/2013	THUNE.JOHN R	12/09/2013	12/13/2013	SENATOR'S TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	1,062.10
DTHN21400109	01/16/2014	NELSON.RYAN P	12/06/2013	12/06/2013	STAFF TRANSPORTATION SIOUX FALLS TO HURON AND RETURN	135.60
DTHN21400110	01/16/2014	AL-HAJ.QUSI R	12/01/2013	12/31/2013	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	248.04
DTHN21400111	01/16/2014	READY.BENJAMIN J	12/06/2013	12/06/2013	STAFF TRANSPORTATION SIOUX FALLS TO HURON AND RETURN	146.90
DTHN21400112	01/15/2014	READY.BENJAMIN J	12/13/2013	12/13/2013	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	67.80
DTHN21400113	01/16/2014	READY.BENJAMIN J	12/17/2013	12/17/2013	STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	254.25
DTHN21400114	01/16/2014	CHARTER FIRST	11/26/2013	11/26/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO SPEARFISH AND RETURN	5,138.47
DTHN21400126	01/15/2014	THUNE.JOHN R	11/12/2013	11/12/2013	SENATOR'S TRANSPORTATION SIOUX FALLS TO WASHINGTON DC	862.30
DTHN21400127	01/15/2014	THUNE.JOHN R	11/14/2013	11/14/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX FALLS	504.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21400128	01/15/2014	THUNE.JOHN R	12/16/2013	12/16/2013	SENATOR'S TRANSPORTATION	267.30
DTHN21400129	01/15/2014	THUNE.JOHN R	01/07/2014	01/07/2014	SIoux FALLS TO WASHINGTON DC	500.50
DTHN21400137	01/27/2014	MASSEY.SANDY S	11/08/2013	11/08/2013	SENATOR'S TRANSPORTATION	36.16
DTHN21400138	01/27/2014	MASSEY.SANDY S	12/13/2013	12/13/2013	SIoux FALLS TO WASHINGTON DC	64.41
DTHN21400139	01/27/2014	MASSEY.SANDY S	01/06/2014	01/06/2014	STAFF TRANSPORTATION	25.76
DTHN21400140	01/27/2014	LEE.BENJAMIN G	01/07/2014	01/07/2014	RAPID CITY TO STURGIS AND RETURN	37.52
DTHN21400141	01/27/2014	LEE.BENJAMIN G	01/09/2014	01/09/2014	STAFF TRANSPORTATION	52.64
DTHN21400143	01/29/2014	LEE.BENJAMIN G	01/15/2014	01/15/2014	SIoux FALLS TO HARRISBURG, CANTON AND RETURN	49.28
DTHN21400144	01/29/2014	LEE.BENJAMIN G	01/22/2014	01/22/2014	SIoux FALLS TO GARRETSON, BAL TIC, DELL RAPIDS AND RETURN	9.47
DTHN21400161	01/30/2014	HANEY.JOYCE M	01/10/2014	01/10/2014	STAFF TRANSPORTATION	53.76
DTHN21400162	02/21/2014	NELSON.RYAN P	12/16/2013	12/18/2013	SIoux FALLS TO SALEM AND RETURN	35.84
DTHN21400163	01/31/2014	THUNE.JOHN R	12/20/2013	12/20/2013	RAPID CITY TO FORT MEADE AND RETURN	421.36
DTHN21400164	01/31/2014	THUNE.JOHN R	01/09/2014	01/09/2014	STAFF TRANSPORTATION	580.90
DTHN21400165	01/31/2014	THUNE.JOHN R	01/13/2014	01/13/2014	SIoux FALLS TO WASHINGTON DC AND RETURN	791.80
DTHN21400169	02/18/2014	AL-HAJ.QUSI R	01/01/2014	01/31/2014	SENATOR'S TRANSPORTATION	271.80
DTHN21400170	02/18/2014	AL-HAJ.QUSI R	01/09/2014	01/28/2014	WASHINGTON DC TO SIoux FALLS	267.50
DTHN21400171	02/18/2014	LEE.BENJAMIN G	01/28/2014	01/28/2014	SENATOR'S TRANSPORTATION	259.28
DTHN21400172	02/18/2014	LEE.BENJAMIN G	01/29/2014	01/29/2014	SIoux FALLS TO WASHINGTON DC	208.88
DTHN21400173	02/18/2014	LEE.BENJAMIN G	01/30/2014	01/30/2014	STAFF TRANSPORTATION	12.32
DTHN21400174	02/18/2014	LEE.BENJAMIN G	02/05/2014	02/05/2014	RAPID CITY TO THE FOLLOWING AND RETURN: 1/9 OGLALA; 1/27 HOT SPRINGS; 1/28 SPEARFISH	8.66
DTHN21400175	02/18/2014	THUNE.JOHN R	01/27/2014	01/27/2014	STAFF TRANSPORTATION	88.48
DTHN21400176	02/18/2014	THUNE.JOHN R	02/06/2014	02/06/2014	SIoux FALLS TO MITCHELL AND RETURN	12.55
DTHN21400178	02/27/2014	READY.BENJAMIN J	01/15/2014	01/17/2014	STAFF PER DIEM	75.04
DTHN21400179	02/24/2014	READY.BENJAMIN J	01/20/2014	01/20/2014	SIoux FALLS TO CHANCELLOR, PARKER, MARION, PARKER AND RETURN	11.04
DTHN21400180	02/24/2014	READY.BENJAMIN J	01/29/2014	01/29/2014	SENATOR'S TRANSPORTATION	45.92
DTHN21400193	03/10/2014	LEE.BENJAMIN G	02/12/2014	02/12/2014	SIoux FALLS TO SENATOR'S TRANSPORTATION	184.12
DTHN21400194	03/07/2014	LEE.BENJAMIN G	02/13/2014	02/13/2014	WASHINGTON DC TO SIoux FALLS	266.00
					STAFF TRANSPORTATION	184.12
					SIoux FALLS TO FORT PIERRE, PIERRE AND RETURN	266.00
					STAFF TRANSPORTATION	120.40
					SIoux FALLS TO TYNDALL, YANKTON AND RETURN	145.60
					STAFF TRANSPORTATION	5.77
					SIoux FALLS TO HURON, MADISON AND RETURN	151.20
					STAFF PER DIEM	98.00
					SIoux FALLS TO HURON AND RETURN	
					STAFF TRANSPORTATION	
					SIoux FALLS TO YANKTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21400195	03/10/2014	LEE.BENJAMIN G	02/19/2014	02/19/2014	STAFF PER DIEM STAFF TRANSPORTATION	11.20 110.88
DTHN21400196	03/07/2014	LEE.BENJAMIN G	02/20/2014	02/20/2014	STAFF TRANSPORTATION STAFF TRANSPORTATION	73.36
DTHN21400197	03/10/2014	LEE.BENJAMIN G	02/25/2014	02/25/2014	STAFF PER DIEM STAFF TRANSPORTATION	7.74 94.08
DTHN21400213	03/10/2014	CHARTER FIRST	02/21/2014	02/21/2014	SIoux FALLS TO BROOKINGS AND RETURN SENATOR'S TRANSPORTATION	7,964.20
DTHN21400215	03/10/2014	THUNE.JOHN R	02/10/2014	02/10/2014	AIRFARE FOR SEN THUNE SIOUX FALLS TO PIERRE, SIOUX FALLS, ABERDEEN AND RETURN SENATOR'S TRANSPORTATION	267.50
DTHN21400216	03/10/2014	THUNE.JOHN R	02/24/2014	02/24/2014	SIoux FALLS TO WASHINGTON DC SENATOR'S TRANSPORTATION	267.50
DTHN21400217	03/10/2014	THUNE.JOHN R	02/27/2014	02/27/2014	SIoux FALLS TO WASHINGTON DC SENATOR'S TRANSPORTATION	504.80
DTHN21400218	03/10/2014	ENCORE FBO FSD	02/07/2014	02/07/2014	WASHINGTON DC TO SIOUX FALLS SENATOR'S TRANSPORTATION	4,801.62
DTHN21400223	03/18/2014	AL-HAJ.QUSI R	02/01/2014	02/28/2014	AIRFARE FOR SEN THUNE SIOUX FALLS TO RAPID CITY AND RETURN STAFF TRANSPORTATION	325.92
DTHN21400224	03/18/2014	AL-HAJ.QUSI R	02/17/2014	02/27/2014	RAPID CITY TO THE FOLLOWING AND RETURN: 2/17, 18 HOT SPRINGS; 2/27 DEADWOOD STAFF TRANSPORTATION	186.48
DTHN21400225	03/14/2014	HANEY.JOYCE M	02/12/2014	02/12/2014	RAPID CITY TO STURGIS AND RETURN STAFF PER DIEM	35.84 9.91
DTHN21400226	03/14/2014	LEE.BENJAMIN G	03/04/2014	03/04/2014	STAFF TRANSPORTATION STAFF TRANSPORTATION	59.36
DTHN21400228	03/18/2014	TJEERDSMALYNN H	01/15/2014	01/19/2014	STAFF PER DIEM STAFF TRANSPORTATION	386.91 462.78
DTHN21400231	03/18/2014	THUNE.JOHN R	12/23/2013	12/23/2013	WASHINGTON DC TO SIOUX FALLS AND RETURN SENATOR'S TRANSPORTATION	876.80
DTHN21400232	03/18/2014	THUNE.JOHN R	03/04/2014	03/04/2014	WASHINGTON DC TO SIOUX FALLS SENATOR'S TRANSPORTATION	792.50
DTHN21400233	03/18/2014	THUNE.JOHN R	03/10/2014	03/10/2014	SIoux FALLS TO WASHINGTON DC SENATOR'S TRANSPORTATION	267.30
DTHN21400234	03/18/2014	THUNE.JOHN R	01/16/2014	01/16/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	151.98 272.00
TRAVEL AND TRANSPORTATION OF PERSONS						52,079.75
CV140001326	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PHOTO STUDIO CERTIFICATION	22.80
CV140001893	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	268.30
CV140002745	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	17.10
CV140003534	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	11.40
CV140004552	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	9.50
DTHN21400094	12/19/2013	TJEERDSMALYNN H	11/17/2013	11/20/2013	FEES AND OTHER CHARGES	18.75
DTHN21400095	12/18/2013	TJEERDSMALYNN H	12/04/2013	12/07/2013	FEES AND OTHER CHARGES	18.75
DTHN21400228	03/18/2014	TJEERDSMALYNN H	01/15/2014	01/19/2014	FEES AND OTHER CHARGES	18.75
OTHER CONTRACTUAL SERVICES						385.35
PERSONNEL COMP; FULL-TIME PERMANENT						1,179,405.40
PERSONNEL BENEFITS						386.75
NET PAYROLL EXPENSES						1,179,792.15

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J.TOOMEY

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$3,639,319.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,170.45	-2,944,788.30
Travel and Transportation of Persons			0.00	-144,049.84
Rent, Communications and Utilities			0.00	-54,125.60
Printing and Reproduction			0.00	-2,662.81
Other Contractual Services			0.00	-6,492.66
Supplies and Materials			0.00	-56,587.45
Acquisition of Assets			0.00	-6,583.59
ORGANIZATION TOTALS	\$3,639,319.00		-\$1,170.45	-\$3,215,290.25
UNEXPENDED BALANCE AS OF 03/31/2014				\$424,028.75

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

PERSONNEL BENEFITS						1,170.45
NET PAYROLL EXPENSES						1,170.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J.TOOMEY

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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			-1,145.98	-3,000,104.73
Travel and Transportation of Persons			-10,501.05	-116,388.74
Rent, Communications and Utilities			-8,310.06	-64,779.69
Printing and Reproduction			0.00	-252.44
Other Contractual Services			-649.48	-4,499.29
Supplies and Materials			-17,165.05	-55,997.20
Acquisition of Assets			-21,555.02	-26,290.63
ORGANIZATION TOTALS	\$3,456,239.42		-\$59,326.64	-\$3,268,312.72
UNEXPENDED BALANCE AS OF 03/31/2014				\$187,926.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
D0021301076	10/21/2013	ABRAHAM.TESSIE ANNE	09/04/2013	09/07/2013	STAFF PER DIEM	20.83
					STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	205.02
D0021301106	10/23/2013	WALSH.THERESA R	09/17/2013	09/17/2013	STAFF PER DIEM	16.02
					STAFF TRANSPORTATION BETHLEHEM TO SHAMOKIN, HARRISBURG AND RETURN	139.20
D0021301107	10/25/2013	BLACKBURN.MATT J	09/19/2013	09/21/2013	STAFF PER DIEM	198.24
					STAFF TRANSPORTATION PITTSBURGH TO HARRISBURG AND RETURN	269.42
D0021301108	10/30/2013	CONLEY.REBECCA A	09/25/2013	09/25/2013	STAFF TRANSPORTATION ERIE TO FRANKLIN AND RETURN	76.00
D0021301109	10/22/2013	GUDINO.NANCY	09/17/2013	09/17/2013	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
D0021301110	10/22/2013	GUDINO.NANCY	09/24/2013	09/24/2013	STAFF PER DIEM	7.30
					STAFF TRANSPORTATION SCRANTON TO MONTROSE AND RETURN	47.50
D0021301111	10/22/2013	GUDINO.NANCY	09/27/2013	09/27/2013	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
D0021301112	10/23/2013	MAZZA.FRANK J	09/01/2013	09/24/2013	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.50
D0021301113	10/22/2013	STERRETT.SHEILA FITZGERALD	06/07/2013	06/07/2013	STAFF TRANSPORTATION ERIE TO CLARION AND RETURN	90.00
D0021301114	10/22/2013	STERRETT.SHEILA FITZGERALD	06/12/2013	06/12/2013	STAFF TRANSPORTATION ERIE TO MERCER AND RETURN	90.00
D0021301115	10/23/2013	STERRETT.SHEILA FITZGERALD	06/18/2013	06/18/2013	STAFF TRANSPORTATION ERIE TO WARREN AND RETURN	105.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021301116	10/22/2013	STERRETT,SHEILA FITZGERALD	06/25/2013	06/25/2013	STAFF PER DIEM STAFF TRANSPORTATION	8.46 47.50
DT0021301117	10/23/2013	STERRETT,SHEILA FITZGERALD	06/28/2013	06/28/2013	ERIE TO CONNEAUT LAKE AND RETURN STAFF TRANSPORTATION	125.00
DT0021301118	10/22/2013	STERRETT,SHEILA FITZGERALD	07/25/2013	07/25/2013	ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	47.50
DT0021301119	10/23/2013	STERRETT,SHEILA FITZGERALD	07/31/2013	07/31/2013	ERIE TO MEADVILLE AND RETURN STAFF TRANSPORTATION	112.50
DT0021301120	10/22/2013	STERRETT,SHEILA FITZGERALD	08/01/2013	08/01/2013	ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	47.50
DT0021301121	10/22/2013	STERRETT,SHEILA FITZGERALD	08/13/2013	08/13/2013	ERIE TO MEADVILLE AND RETURN STAFF TRANSPORTATION	60.00
DT0021301122	10/23/2013	STERRETT,SHEILA FITZGERALD	08/16/2013	08/16/2013	ERIE TO CONNEAUT LAKE AND RETURN STAFF TRANSPORTATION	155.00
DT0021301123	10/23/2013	STERRETT,SHEILA FITZGERALD	08/22/2013	08/22/2013	ERIE TO SAINT MARYS AND RETURN STAFF TRANSPORTATION	155.00
DT0021301124	10/23/2013	STERRETT,SHEILA FITZGERALD	08/28/2013	08/29/2013	ERIE TO MERCER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	88.44 255.00
DT0021301125	10/23/2013	STERRETT,SHEILA FITZGERALD	08/30/2013	08/30/2013	ERIE TO WARREN, COUDERSPORT AND RETURN STAFF TRANSPORTATION	105.00
DT0021301126	10/22/2013	BLACKBURN,MATT J	09/01/2013	09/30/2013	ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.00
DT0021301127	10/23/2013	GATEWAY AVIATION INC	09/24/2013	09/24/2013	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	1,178.24
DT0021301128	10/23/2013	JP MORGAN CHASE BANK NA	09/09/2013	09/16/2013	AIRFARE FOR SEN TOOMEY ZIONSVILLE TO ALLENTOWN, WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	363.00
DT0021301129	10/24/2013	BLACKBURN,MATT J	09/27/2013	09/27/2013	TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 9/9 WILMINGTON DE TO WASHINGTON DC; 9/12 WASHINGTON DC TO WILMINGTON DE; 9/16 PHILADELPHIA TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	40.69 354.54
DT0021301130	10/22/2013	CONWAY,SHAWN PATRICK	09/24/2013	09/24/2013	PITTSBURGH TO READING, HARRISBURG AND RETURN STAFF TRANSPORTATION	93.00
DT0021301131	10/25/2013	GABRIEL,MARTA BOULOS	09/01/2013	09/30/2013	PITTSBURGH TO MEADVILLE AND RETURN STAFF TRANSPORTATION	74.50
DT0021301132	10/25/2013	GABRIEL,MARTA BOULOS	09/05/2013	09/05/2013	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	39.50
DT0021301133	10/25/2013	GABRIEL,MARTA BOULOS	09/06/2013	09/06/2013	ALLENTOWN TO READING AND RETURN STAFF TRANSPORTATION	37.50
DT0021301134	10/25/2013	GABRIEL,MARTA BOULOS	09/13/2013	09/13/2013	ALLENTOWN TO READING AND RETURN STAFF TRANSPORTATION	35.00
DT0021301135	10/25/2013	GABRIEL,MARTA BOULOS	09/16/2013	09/16/2013	EASTON TO EAST STROUDSBURG AND RETURN STAFF TRANSPORTATION	42.00
DT0021301136	10/25/2013	GABRIEL,MARTA BOULOS	09/25/2013	09/25/2013	ALLENTOWN TO READING AND RETURN STAFF TRANSPORTATION	62.00
DT0021301137	10/25/2013	GABRIEL,MARTA BOULOS	09/27/2013	09/27/2013	ALLENTOWN TO LEBANON AND RETURN STAFF TRANSPORTATION	37.50
DT0021301138	10/25/2013	KING,KATELYN MARIE	09/01/2013	09/30/2013	ALLENTOWN TO READING AND RETURN STAFF TRANSPORTATION	178.50
DT0021301139	10/25/2013	KING,KATELYN MARIE	09/10/2013	09/10/2013	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	59.00
DT0021301140	10/25/2013	KING,KATELYN MARIE	09/13/2013	09/13/2013	PITTSBURGH TO NEW CASTLE AND RETURN STAFF TRANSPORTATION	43.50
DT0021301141	10/25/2013	KING,KATELYN MARIE	09/20/2013	09/20/2013	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	40.50
DT0021301142	10/25/2013	KING,KATELYN MARIE	09/26/2013	09/26/2013	PITTSBURGH TO BUTLER VA AND RETURN STAFF TRANSPORTATION	40.50
DT0021301143	10/25/2013	KING,KATELYN MARIE	09/27/2013	09/27/2013	PITTSBURGH TO BUTLER VA AND RETURN STAFF TRANSPORTATION	84.00
DT0021301144	10/25/2013	STERRETT,SHEILA FITZGERALD	09/05/2013	09/05/2013	PITTSBURGH TO BROOKVILLE AND RETURN STAFF TRANSPORTATION	95.00
					ERIE TO MEADVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021301145	10/25/2013	STERRETT.SHEILA FITZGERALD	09/10/2013	09/10/2013	STAFF TRANSPORTATION ERIE TO TITUSVILLE AND RETURN	62.50
DT0021301146	10/25/2013	STERRETT.SHEILA FITZGERALD	09/11/2013	09/11/2013	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	53.50
DT0021301147	10/25/2013	STERRETT.SHEILA FITZGERALD	09/26/2013	09/26/2013	STAFF TRANSPORTATION ERIE OFFICE- INTERDEPARTMENTAL TRANSPORTATION	122.50
DT0021301148	10/25/2013	WALSH.THERESA R	09/26/2013	09/26/2013	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO PHILADELPHIA AND RETURN	8.50 105.90
DT0021301149	10/25/2013	ZIMSKIND.SUSAN L	09/03/2013	09/03/2013	STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA AND RETURN	86.08 10.50
DT0021301150	10/25/2013	ZIMSKIND.SUSAN L	09/03/2013	09/03/2013	STAFF TRANSPORTATION ALLENTOWN OFFICE- INTERDEPARTMENTAL TRANSPORTATION	152.57 119.00
DT0021301151	10/31/2013	ZIMSKIND.SUSAN L	09/19/2013	09/21/2013	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO HARRISBURG TO OREFIELD	11.00
DT0021301152	10/25/2013	ZIMSKIND.SUSAN L	09/24/2013	09/24/2013	STAFF TRANSPORTATION ALLENTOWN OFFICE- INTERDEPARTMENTAL TRANSPORTATION	83.08
DT0021301153	10/25/2013	ZIMSKIND.SUSAN L	09/30/2013	09/30/2013	STAFF TRANSPORTATION ALLENTOWN TO WILMINGTON DE AND RETURN	81.00
DT0021400001	10/30/2013	BENCIE.LOREEN A	08/28/2013	08/28/2013	STAFF TRANSPORTATION JOHNSTOWN TO DU BOIS AND RETURN	44.00
DT0021400002	10/30/2013	BENCIE.LOREEN A	09/20/2013	09/20/2013	STAFF TRANSPORTATION JOHNSTOWN TO ALTOONA AND RETURN	48.94 347.85 343.00
DT0021400004	10/31/2013	ANDERSON.ELIZABETH R	09/22/2013	09/23/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	119.00
DT0021400005	10/31/2013	FITZPATRICK.JAMES	09/16/2013	09/30/2013	STAFF TRANSPORTATION PHILADELPHIA OFFICE- INTERDEPARTMENTAL TRANSPORTATION	40.00
DT0021400006	10/30/2013	FITZPATRICK.JAMES	09/24/2013	09/24/2013	STAFF TRANSPORTATION PHILADELPHIA TO WEST CHESTER AND RETURN	391.69
DT0021400008	11/14/2013	ADAMO LIMOUSINE LTD	08/19/2013	08/19/2013	SENATOR'S TRANSPORTATION LIMOUSINE FOR SEN TOOMEY ZIONSVILLE TO HARRISBURG AND RETURN	104.00
DT0021400009	11/08/2013	CORNMAN RACHEL ASHLEY	09/18/2013	09/18/2013	STAFF TRANSPORTATION BETHLEHEM TO HARRISBURG AND RETURN	83.93
DT0021400010	11/04/2013	TOOMEY.PAT	08/28/2013	08/29/2013	SENATOR'S PER DIEM ZIONSVILLE TO HARRISBURG AND RETURN	48.94 308.00
DT0021400011	11/05/2013	TOOMEY.PAT	09/22/2013	09/23/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM ZIONSVILLE TO NEW YORK NY AND RETURN	253.50
DT0021400013	11/08/2013	VIDOVICH.MITCHELL LEE	09/01/2013	09/30/2013	STAFF TRANSPORTATION PHILADELPHIA OFFICE- INTERDEPARTMENTAL TRANSPORTATION	381.00
DT0021400014	11/07/2013	JP MORGAN CHASE BANK NA	09/19/2013	09/30/2013	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 9/19, 26 WASHINGTON DC TO WILMINGTON DE; 9:30 WILMINGTON DE TO WASHINGTON DC	273.46
DT0021400037	11/25/2013	FRICK JR.JOHN P	09/03/2013	09/30/2013	STAFF TRANSPORTATION JOHNSTOWN OFFICE- INTERDEPARTMENTAL TRANSPORTATION	57.30
DT0021400041	11/22/2013	KELLY.STEVEN F	09/01/2013	09/30/2013	STAFF TRANSPORTATION HARRISBURG OFFICE- INTERDEPARTMENTAL TRANSPORTATION	39.15
DT0021400042	11/22/2013	KELLY.STEVEN F	09/16/2013	09/16/2013	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	34.60
DT0021400043	11/22/2013	KELLY.STEVEN F	09/17/2013	09/17/2013	STAFF TRANSPORTATION SHAMOKIN DAM TO SHAMOKIN, MIFFLINBURG AND RETURN	27.65
DT0021400044	11/22/2013	KELLY.STEVEN F	09/22/2013	09/22/2013	STAFF TRANSPORTATION HARRISBURG TO ANNVILLE AND RETURN	85.84
DT0021400053	11/22/2013	LANGAN.BRIAN P	09/03/2013	09/04/2013	STAFF TRANSPORTATION SCRANTON TO ALLENTOWN, YORK AND RETURN	49.50
DT0021400055	11/22/2013	LANGAN.BRIAN P	09/21/2013	09/21/2013	STAFF TRANSPORTATION DUNMORE TO MILFORD AND RETURN	124.50
DT0021400057	11/25/2013	MAZZA.FRANK J	09/26/2013	09/26/2013	STAFF TRANSPORTATION HARRISBURG TO PENNSYLVANIA FURNACE TO FORTY FORT	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTOO21400058	11/25/2013	MAZZA.FRANK J	09/27/2013	09/27/2013	STAFF PER DIEM	9.63
					STAFF TRANSPORTATION	117.00
					FORTY FORT TO TROY, WELLSBORO, MANSFIELD AND RETURN	
DTOO21400102	11/26/2013	EDMONDSON.EMILY L	08/05/2013	09/30/2013	STAFF TRANSPORTATION	97.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO21400103	11/27/2013	EDMONDSON.EMILY L	09/18/2013	09/20/2013	STAFF PER DIEM	13.54
					STAFF TRANSPORTATION	250.00
					WASHINGTON DC TO PITTSBURGH AND RETURN	
DTOO21400104	11/27/2013	WYBENSINGER.NETONIS E	09/23/2013	09/23/2013	STAFF TRANSPORTATION	379.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						10,501.05
CV140000307	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	300.00
CV140000742	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	3.80
DTOO21301093	10/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/29/2013	08/29/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	270.68
DTOO21301098	10/01/2013	DAVES SATELLITE & COMMUNICATIONS	08/21/2013	08/21/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	75.00
OTHER CONTRACTUAL SERVICES						649.48
CV140000243	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	6,750.00
DTOO21400031	11/14/2013	JP MORGAN CHASE BANK NA	09/27/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	563.15
DTOO21400226	01/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2013	09/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,661.07
DTOO21400229	01/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2013	09/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,661.07
DTOO21400230	01/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2013	09/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,661.07
DTOO21400249	02/11/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2013	09/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	6,428.80
DTOO21400276	02/24/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/13/2013	09/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	627.52
DTOO21400308	03/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2013	09/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,202.34
ACQUISITION OF ASSETS						21,555.02
OTHER PERSONNEL COMPENSATION						199.48
PERSONNEL BENEFITS						946.50
NET PAYROLL EXPENSES						1,145.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J.TOOMEY

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	\$3,638,227.00			
Supplementals	21,881.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,365,638.57	-1,365,638.57
Travel and Transportation of Persons			-28,207.51	-28,207.51
Rent, Communications and Utilities			-21,685.54	-21,685.54
Printing and Reproduction			-151.69	-151.69
Other Contractual Services			-1,152.40	-1,152.40
Supplies and Materials			-15,391.20	-15,391.20
Acquisition of Assets			-119.99	-119.99
ORGANIZATION TOTALS	\$3,660,108.00		-\$1,432,346.90	-\$1,432,346.90
UNEXPENDED BALANCE AS OF 03/31/2014				\$2,227,761.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GAHAN, CHRISTOPHER TAKETO			CHIEF OF STAFF	84,729.48
		GUPTA, DIMPLE			COUNSEL	38,324.99
		BRANDT, DANIEL P III			LEGISLATIVE DIRECTOR TO JAN. 31 AND FROM MAR. 16	54,933.75
		BLACKBURN, MATT J			INTERIM STAFF DIRECTOR	70,545.00
		LANGAN, BRIAN P			REGIONAL MANAGER	43,214.96
		CREVIS, JOHN			LEGISLATIVE CORRESPONDENT	16,079.96
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	9,479.58
		ABRAHAM, TESSIE ANNE			LEGISLATIVE COUNSEL	37,938.70
		EDMONDSON, EMILY L			DIRECTOR OF OPERATIONS	51,757.43
		JOOS, DANIELLE A			SCHEDULER	38,692.46
		MOONEY, ARNOLD G III			POLICY ADVISOR TO FEB. 19	1,930.52
		ZIMSKIND, SUSAN L			DEPUTY STATE DIRECTOR	49,244.96
		ANDERSON, ELIZABETH R			COMMUNICATIONS DIRECTOR	52,762.50
		BOVARD, RACHEL A			POLICY ADVISOR FROM MAR. 24	136.10
		FITZPATRICK, JAMES			REGIONAL MANAGER	23,497.43
		INTERIANO, ALEJANDRO J			SYSTEM ADMINISTRATOR	27,637.43
		MALLOY, MAXWELL T			ASSISTANT TO THE CHIEF OF STAFF	17,064.93
		VIDOVICH, MITCHELL LEE			SOUTHEAST PENNSYLVANIA DIRECTOR	48,240.00
		DOYLE, BRETT W			LEGISLATIVE ASSISTANT	26,699.98
		MORGAN, RICHARD R			POLICY ADVISOR FOR BUDGET AND TAX POLICY	38,827.45
		MAZZA, FRANK J			CENTRAL PA REGIONAL MANAGER	19,474.94
		STERRITT, SHEILA FITZGERALD			REGIONAL MANAGER	36,431.20
		GABRIEL, MARTA BOULOS			REGIONAL MANAGER - LEHIGH VALLEY	42,712.43
		MARLES, KIRA RENEE			STAFF ASSISTANT	16,331.19
		CONWAY, SHAWN PATRICK			CONSTITUENT ADVOCATE	17,587.46
		MERKEL, THEODORE W			LEGISLATIVE CORRESPONDENT	19,825.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DITZLER, JEFFREY J			STAFF ASSISTANT TO NOV. 27	4,908.30
		BACAK, ABIGAIL R			EXECUTIVE ASSISTANT	35,174.93
		GRIFFITH, RAISA T A			STAFF ASSISTANT TO NOV. 15	3,874.98
		CORNMAN, RACHEL ASHLEY			CONSTITUENT SERVICES ADVOCATE	19,094.96
		FRICK, JOHN P JR			REGIONAL MANAGER	26,632.46
		JOHNSON, IMANI			CONSTITUENT SERVICE ADVOCATE/FIELD REPRESENTATIVE	17,967.43
		KING, KATELYN MARIE			REGIONAL MANAGER	19,852.49
		KOCHMAN, BENJAMIN D			LEGISLATIVE CORRESPONDENT	17,587.46
		BAKER, JEREMY P			LEGISLATIVE CORRESPONDENT	17,587.46
		ADELSTEIN, DANIEL J			NATIONAL SECURITY POLICY ADVISOR	31,154.96
		CHARTAN, STEVEN A			POLICY ADVISOR	2,512.46
		WALSH, THERESA R			GRANTS COORDINATOR	22,612.50
		MEREDITH, STEVEN E			STAFF ASSISTANT	15,075.00
		STEELE, FREDERICK D			CASEWORKER	17,587.46
		CESSAR, KATHERINE A			LEGISLATIVE CORRESPONDENT	16,079.96
		BENCIE, LOREEN A			STAFF ASSISTANT	5,728.50
		RIVERS, WILLIAM J III			DEPUTY PRESS SECRETARY	17,084.93
		BANOTAJ, JESSICA L			CONSTITUENT SERVICE ADVOCATE TO DEC. 31	8,499.97
		KELLY, STEVEN F			PRESS SECRETARY AND CENTRAL PA REGIONAL MANAGER	25,124.96
		SANCHEZ, LAUREN B			STAFF ASSISTANT	15,577.43
		CONLEY, REBECCA A			STAFF ASSISTANT	14,572.46
		GUDINO, NANCY			CASEWORKER	16,079.96
		GOLDFARB, DAVID			LEGISLATIVE CORRESPONDENT	16,079.96
		SIMPSON, ROBERT P			STAFF ASSISTANT	15,832.50
		WYBENSINGER, NETONIS E			STAFF DIRECTOR FOR SUBCOMMITTEE ON FINANCIAL INSTITUTIONS & CONSUMER PROTECTION TO JAN. 6	33,333.31
		MINNICH, TYLER B			STAFF ASSISTANT	15,075.00
		YANZITO, AUBREY L			STAFF ASSISTANT FROM DEC. 2	9,991.66
		INNAMORATO, PHILIP			STAFF ASSISTANT FROM DEC. 2	9,991.66
		DUDAS, BRITTANY M			STAFF ASSISTANT FROM JAN. 2	7,491.66
DT0021400012	11/04/2013	TOOMEY,PAT	10/28/2013	10/28/2013	SENATOR'S TRANSPORTATION	59.24
DT0021400029	11/12/2013	BANOTAJ,JESSICA L	10/30/2013	10/31/2013	ZIONSVILLE TO MALVERN AND RETURN	128.16
DT0021400030	11/12/2013	FITZPATRICK,JAMES	10/17/2013	10/31/2013	STAFF TRANSPORTATION	88.00
DT0021400035	12/05/2013	BLACKBURN,MATT J	10/29/2013	10/30/2013	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	161.84
DT0021400036	11/22/2013	CONLEY,REBECCA A	10/25/2013	10/25/2013	STAFF PER DIEM	291.74
DT0021400038	11/25/2013	GABRIEL,MARTA BOULOS	10/17/2013	10/31/2013	PITTSBURGH TO HARRISBURG, CHAMBERSBURG AND RETURN	63.80
DT0021400039	11/22/2013	GABRIEL,MARTA BOULOS	11/12/2013	11/12/2013	STAFF TRANSPORTATION	107.00
DT0021400040	11/22/2013	GABRIEL,MARTA BOULOS	11/14/2013	11/14/2013	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.00
DT0021400045	11/22/2013	KELLY,STEVEN F	10/24/2013	10/24/2013	EASTON TO EAST STROUDSBURG AND RETURN	51.00
DT0021400046	11/25/2013	KELLY,STEVEN F	10/25/2013	10/25/2013	STAFF TRANSPORTATION	37.15
DT0021400047	11/25/2013	KELLY,STEVEN F	11/01/2013	11/01/2013	SHAMOKIN DAM TO WILLIAMSPORT AND RETURN	175.20
DT0021400048	11/22/2013	KELLY,STEVEN F	11/07/2013	11/07/2013	STAFF TRANSPORTATION	166.68
DT0021400049	11/22/2013	KELLY,STEVEN F	11/08/2013	11/08/2013	HARRISBURG TO ZIONSVILLE, SCRANTON, ZIONSVILLE AND RETURN	27.75
DT0021400050	11/25/2013	KING,KATELYN MARIE	10/20/2013	10/31/2013	HARRISBURG TO NORRISTOWN, PHILADELPHIA AND RETURN	72.90
					STAFF TRANSPORTATION	115.25
					HARRISBURG TO CARLSLE, NEW BLOOMFIELD, HERSHEY, YORK, THOMASVILLE AND RETURN	
					STAFF TRANSPORTATION	
					PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021400051	11/22/2013	KING.KATELYN MARIE	10/22/2013	10/22/2013	STAFF TRANSPORTATION	57.50
DT0021400052	11/22/2013	KING.KATELYN MARIE	10/30/2013	10/30/2013	PITTSBURGH TO OAKMONT, BEAVER FALLS AND RETURN	44.20
DT0021400056	11/22/2013	LANGAN.BRIAN P	10/23/2013	10/23/2013	STAFF TRANSPORTATION	46.00
DT0021400059	11/22/2013	MAZZA.FRANK J	10/22/2013	10/22/2013	SCRANTON TO MONTROSE AND RETURN	46.50
DT0021400060	11/27/2013	MAZZA.FRANK J	10/23/2013	10/23/2013	STAFF TRANSPORTATION	41.00
DT0021400061	11/22/2013	MAZZA.FRANK J	10/25/2013	10/25/2013	HARRISBURG TO LANCASTER AND RETURN	41.50
DT0021400062	11/22/2013	MAZZA.FRANK J	10/31/2013	10/31/2013	STAFF TRANSPORTATION	78.00
DT0021400063	11/25/2013	MAZZA.FRANK J	11/01/2013	11/01/2013	HARRISBURG TO LITITZ TO FORTY FORT	113.50
DT0021400064	11/22/2013	MAZZA.FRANK J	11/05/2013	11/05/2013	STAFF TRANSPORTATION	55.50
DT0021400065	11/22/2013	MAZZA.FRANK J	11/15/2013	11/15/2013	HARRISBURG TO YORK, NEW BLOOMFIELD AND RETURN	36.00
DT0021400066	11/22/2013	STEEL.FREDERICK D	11/12/2013	11/12/2013	STAFF TRANSPORTATION	84.90
DT0021400067	11/27/2013	WALSH.THERESA R	11/08/2013	11/13/2013	ALLENTOWN TO WILMINGTON DE AND RETURN	115.91
DT0021400068	11/22/2013	ZIMSKIND.SUSAN L	10/21/2013	10/21/2013	STAFF PER DIEM	462.08
DT0021400070	11/22/2013	ZIMSKIND.SUSAN L	10/30/2013	10/30/2013	BETHLEHEM TO ERIE, UNIONTOWN AND RETURN	63.58
DT0021400071	11/22/2013	ZIMSKIND.SUSAN L	10/30/2013	10/30/2013	STAFF TRANSPORTATION	59.26
DT0021400074	12/04/2013	BANOTAJ.JESSICA L	10/31/2013	10/31/2013	ALLENTOWN TO PHILADELPHIA AND RETURN	60.94
DT0021400075	11/22/2013	BLACKBURN.MATT J	11/14/2013	11/16/2013	STAFF TRANSPORTATION	329.41
DT0021400076	11/25/2013	BLACKBURN.MATT J	10/17/2013	10/31/2013	ALLENTOWN TO PITTSBURGH AND RETURN	39.00
DT0021400077	11/22/2013	FITZPATRICK.JAMES	11/15/2013	11/15/2013	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	197.70
DT0021400079	11/22/2013	KELLY.STEVEN F	11/01/2013	11/15/2013	STAFF TRANSPORTATION	97.00
DT0021400080	12/05/2013	MAZZA.FRANK J	11/01/2013	11/15/2013	PITTSBURGH TO DUNCANSVILLE, BELLEFONTE, DUNCANSVILLE, HOLLIDAYSBURG AND RETURN	16.50
DT0021400081	11/22/2013	MAZZA.FRANK J	11/11/2013	11/11/2013	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.52
DT0021400082	11/22/2013	ZIMSKIND.SUSAN L	11/11/2013	11/11/2013	STAFF TRANSPORTATION	86.68
DT0021400083	11/22/2013	ZIMSKIND.SUSAN L	11/19/2013	11/19/2013	STAFF PER DIEM	7.16
DT0021400084	11/22/2013	ZIMSKIND.SUSAN L	11/19/2013	11/19/2013	STAFF TRANSPORTATION	46.00
DT0021400085	11/22/2013	ZIMSKIND.SUSAN L	11/04/2013	11/04/2013	HARRISBURG TO GETTYSBURG AND RETURN	74.00
DT0021400086	11/22/2013	ZIMSKIND.SUSAN L	11/07/2013	11/07/2013	STAFF TRANSPORTATION	80.50
DT0021400087	12/04/2013	ZIMSKIND.SUSAN L	11/07/2013	11/07/2013	ALLENTOWN TO SCRANTON AND RETURN	10.50
DT0021400088	11/22/2013	ZIMSKIND.SUSAN L	11/09/2013	11/09/2013	STAFF TRANSPORTATION	90.50
DT0021400089	11/22/2013	ZIMSKIND.SUSAN L	11/12/2013	11/12/2013	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	337.72
DT0021400090	11/27/2013	TOOMEY.PAT	11/12/2013	11/12/2013	STAFF TRANSPORTATION	351.39
DT0021400094	11/27/2013	TOOMEY.PAT	11/14/2013	11/14/2013	ALLENTOWN TO JOHNSTOWN, PITTSBURGH AND RETURN	159.66
DT0021400094	11/27/2013	TOOMEY.PAT	11/01/2013	11/18/2013	STAFF PER DIEM	
DT0021400094	11/27/2013	TOOMEY.PAT	11/01/2013	11/18/2013	ALLENTOWN TO SCRANTON AND RETURN	
DT0021400094	11/27/2013	TOOMEY.PAT	11/01/2013	11/18/2013	SENATOR'S TRANSPORTATION	
DT0021400094	11/27/2013	TOOMEY.PAT	11/01/2013	11/18/2013	WILMINGTON DE	
DT0021400094	11/27/2013	TOOMEY.PAT	11/01/2013	11/18/2013	ZIONSVILLE TO THE FOLLOWING AND RETURN: 11/1 PHILADELPHIA; 11/18 ALLENTOWN, WILMINGTON DE	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021400095	11/26/2013	ZIMSKIND,SUSAN L	11/20/2013	11/20/2013	STAFF TRANSPORTATION OREFIELD TO ANNVILLE AND RETURN	62.00
DT0021400096	11/26/2013	ZIMSKIND,SUSAN L	11/21/2013	11/21/2013	STAFF TRANSPORTATION OREFIELD TO ANNVILLE TO ALLENTOWN	63.00
DT0021400097	11/26/2013	CORNMAN,RACHEL ASHLEY	11/21/2013	11/21/2013	STAFF TRANSPORTATION BETHLEHEM TO PHILADELPHIA TO ALLENTOWN	76.50
DT0021400099	12/03/2013	VIDOVICH,MITCHELL LEE	11/05/2013	11/05/2013	STAFF PER DIEM PHILADELPHIA TO ALLENTOWN AND RETURN	14.60
DT0021400100	12/03/2013	VIDOVICH,MITCHELL LEE	11/14/2013	11/14/2013	STAFF PER DIEM PHILADELPHIA TO ALLENTOWN AND RETURN	65.50
DT0021400106	12/30/2013	BANOTAI,JESSICA L	11/20/2013	11/21/2013	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	122.20
DT0021400107	12/30/2013	BLACKBURN,MATT J	11/01/2013	11/30/2013	11/20, 21 ALLENTOWN TO ANNVILLE AND RETURN	105.00
DT0021400108	12/30/2013	DITZLER,JEFFREY J	10/29/2013	10/29/2013	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.25
DT0021400109	12/30/2013	DITZLER,JEFFREY J	11/08/2013	11/08/2013	STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG TO ELIZABETHTOWN	30.20
DT0021400110	12/30/2013	DITZLER,JEFFREY J	11/21/2013	11/21/2013	STAFF TRANSPORTATION HARRISBURG TO NEW BLOOMFIELD AND RETURN	26.20
DT0021400111	12/30/2013	FITZPATRICK,JAMES	11/16/2013	11/30/2013	STAFF TRANSPORTATION HARRISBURG TO ANNVILLE AND RETURN	77.50
DT0021400112	12/30/2013	GUDINO,NANCY	11/06/2013	11/06/2013	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.25
DT0021400113	12/30/2013	GUDINO,NANCY	11/15/2013	11/15/2013	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DT0021400114	12/30/2013	GUDINO,NANCY	11/21/2013	11/21/2013	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DT0021400116	12/30/2013	KELLY,STEVEN F	11/10/2013	11/11/2013	STAFF PER DIEM HARRISBURG TO PHILADELPHIA, CATASAUQUA, ZIONSVILLE, PHILADELPHIA, MEDIA AND RETURN	10.30
DT0021400117	12/30/2013	KING,KATELYN MARIE	11/01/2013	11/01/2013	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA, CATASAUQUA, ZIONSVILLE, PHILADELPHIA, MEDIA AND RETURN	204.42
DT0021400118	12/30/2013	KING,KATELYN MARIE	11/01/2013	11/01/2013	STAFF TRANSPORTATION PITTSBURGH TO INDIANA, FORD CITY AND RETURN	67.00
DT0021400119	12/30/2013	KING,KATELYN MARIE	11/04/2013	11/04/2013	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	214.50
DT0021400120	12/30/2013	KING,KATELYN MARIE	11/05/2013	11/05/2013	STAFF TRANSPORTATION PITTSBURGH TO ZELIENOPLE, CRANBERRY TWP AND RETURN	42.50
DT0021400121	12/30/2013	KING,KATELYN MARIE	11/19/2013	11/19/2013	STAFF TRANSPORTATION PITTSBURGH TO DONEGAL, IRWIN AND RETURN	55.00
DT0021400122	12/30/2013	KING,KATELYN MARIE	11/25/2013	11/25/2013	STAFF TRANSPORTATION PITTSBURGH TO KITTANNING, BUTLER AND RETURN	53.00
DT0021400123	12/30/2013	MAZZA,FRANK J	12/02/2013	12/02/2013	STAFF TRANSPORTATION PITTSBURGH TO LATROBE AND RETURN	41.50
DT0021400124	12/30/2013	VIDOVICH,MITCHELL LEE	10/21/2013	10/31/2013	STAFF TRANSPORTATION HARRISBURG TO STATE COLLEGE TO FORTY FORT	113.00
DT0021400125	12/30/2013	VIDOVICH,MITCHELL LEE	11/01/2013	11/30/2013	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	158.46
DT0021400126	12/30/2013	WALSH,THERESA R	11/19/2013	11/19/2013	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	212.50
DT0021400127	12/30/2013	ZIMSKIND,SUSAN L	12/02/2013	12/02/2013	STAFF PER DIEM ALLENTOWN TO PHILADELPHIA TO BETHLEHEM	13.88
DT0021400128	12/30/2013	ZIMSKIND,SUSAN L	12/03/2013	12/03/2013	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.58
DT0021400129	12/30/2013	ZIMSKIND,SUSAN L	12/04/2013	12/04/2013	STAFF TRANSPORTATION ALLENTOWN TO HARRISBURG TO OREFIELD	18.00
					STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE AND RETURN	96.50
						10.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021400130	12/30/2013	ZIMSKIND,SUSAN L	12/05/2013	12/05/2013	STAFF TRANSPORTATION	61.04
DT0021400131	12/30/2013	ZIMSKIND,SUSAN L	12/05/2013	12/05/2013	ALLENTOWN TO VALLEY FORGE AND RETURN	
DT0021400139	01/06/2014	JP MORGAN CHASE BANK NA	10/28/2013	11/12/2013	STAFF TRANSPORTATION ALLEN TOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DT0021400140	01/10/2014	BLACKBURN,MATT J	12/11/2013	12/15/2013	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 10/28, 11/12 WILMINGTON DE TO WASHINGTON DC; 10/31 WASHINGTON DC TO WILMINGTON DE; 11/7 WASHINGTON DC TO PHILADELPHIA	456.00
DT0021400141	01/02/2014	CORNMAN,RACHEL ASHLEY	12/17/2013	12/17/2013	STAFF PER DIEM STAFF TRANSPORTATION	411.70 505.04
DT0021400142	12/30/2013	FITZPATRICK,JAMES	12/01/2013	12/15/2013	PITTSBURGH TO HARRISBURG, PHILADELPHIA, BEDFORD AND RETURN	97.50
DT0021400143	12/30/2013	FITZPATRICK,JAMES	12/04/2013	12/04/2013	ALLEN TOWN TO PHILADELPHIA TO BETHLEHEM	144.00
DT0021400144	12/30/2013	FITZPATRICK,JAMES	12/05/2013	12/05/2013	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.00
DT0021400145	01/03/2014	GABRIEL,MARTA BOULOS	11/01/2013	11/30/2013	STAFF TRANSPORTATION PHILADELPHIA TO ZIONSVILLE AND RETURN	55.00
DT0021400146	01/02/2014	GABRIEL,MARTA BOULOS	11/21/2013	11/21/2013	STAFF TRANSPORTATION ALLEN TOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	145.00
DT0021400147	01/07/2014	GABRIEL,MARTA BOULOS	12/04/2013	12/04/2013	STAFF TRANSPORTATION ALLEN TOWN TO READING AND RETURN	35.00
DT0021400148	01/02/2014	GABRIEL,MARTA BOULOS	12/10/2013	12/10/2013	STAFF PER DIEM STAFF TRANSPORTATION	12.00 45.50
DT0021400149	01/02/2014	GABRIEL,MARTA BOULOS	12/13/2013	12/13/2013	ALLEN TOWN TO POTTSVILLE AND RETURN	36.00
DT0021400150	01/02/2014	GABRIEL,MARTA BOULOS	12/16/2013	12/16/2013	EASTON TO TANNERSVILLE AND RETURN	50.50
DT0021400152	01/09/2014	KELLY,STEVEN F	11/01/2013	12/13/2013	STAFF TRANSPORTATION EASTON TO DELAWARE WATER GAP AND RETURN	35.00
DT0021400153	01/02/2014	KELLY,STEVEN F	11/12/2013	11/12/2013	STAFF TRANSPORTATION ALLEN TOWN TO TAMAJUA AND RETURN	75.00
DT0021400154	01/03/2014	KELLY,STEVEN F	11/15/2013	11/15/2013	HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.25
DT0021400155	01/03/2014	KELLY,STEVEN F	11/19/2013	11/19/2013	STAFF TRANSPORTATION HARRISBURG TO THOMASVILLE, CARLISLE AND RETURN	135.95
DT0021400156	01/07/2014	KELLY,STEVEN F	11/20/2013	11/20/2013	STAFF TRANSPORTATION SHAMOKIN DAM TO BELLEFONTE, STATE COLLEGE, BELLEFONTE, STATE COLLEGE, DUNCANSVILLE AND RETURN	10.75 40.20
DT0021400157	01/07/2014	MAZZA,FRANK J	12/05/2013	12/05/2013	STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG AND RETURN	25.70
DT0021400158	01/07/2014	MAZZA,FRANK J	12/06/2013	12/06/2013	STAFF TRANSPORTATION HARRISBURG TO ANNVILLE AND RETURN	41.50
DT0021400159	01/07/2014	MAZZA,FRANK J	12/16/2013	12/16/2013	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	12.00 43.50
DT0021400160	01/02/2014	ZIMSKIND,SUSAN L	12/16/2013	12/16/2013	STAFF PER DIEM STAFF TRANSPORTATION	8.32 63.50
DT0021400164	01/02/2014	YANZITO,AUBREY L	12/02/2013	12/20/2013	HARRISBURG TO LANCASTER, NARVON, LANCASTER AND RETURN	44.06
DT0021400165	01/03/2014	TOOMEY,PAT	11/22/2013	12/06/2013	ALLEN TOWN TO BLUE BELL AND RETURN	68.00
DT0021400167	01/08/2014	GAHAN,CHRISTOPHER TAKETO	11/01/2013	12/20/2013	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION ZIONSVILLE TO THE FOLLOWING AND RETURN: 11/22 FEASTERSVILLE TREVOSE; 11/25 PHILIPSBURG; 12/4 PHILADELPHIA, FOLSOM; 12/5 PHILADELPHIA; 12/6 ALLENTOWN, WILKES-BARRE, SCRANTON	352.92
					STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021400168	01/14/2014	JP MORGAN CHASE BANK NA	11/14/2013	12/18/2013	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 11/14, 21 WASHINGTON DC TO WILMINGTON; 11/18, 12/9, 16 WILMINGTON TO WASHINGTON DC	835.00
DT0021400169	01/14/2014	JP MORGAN CHASE BANK NA	12/03/2013	12/03/2013	STAFF TRANSPORTATION	125.80
DT0021400170	01/13/2014	BLACKBURN,MATT J	12/01/2013	12/30/2013	AIRFARE FOR C GAHAN WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	46.50
DT0021400172	01/13/2014	FITZPATRICK,JAMES	12/16/2013	12/31/2013	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	76.00
DT0021400173	01/14/2014	FRICK JR,JOHN P	10/17/2013	10/31/2013	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	123.14
DT0021400174	01/14/2014	FRICK JR,JOHN P	11/01/2013	11/29/2013	JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	280.26
DT0021400175	01/14/2014	KELLY,STEVEN F	12/03/2013	12/05/2013	JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	23.71
DT0021400176	01/13/2014	KELLY,STEVEN F	12/06/2013	12/06/2013	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA, GLEN MILLS, MEDIA, PHILADELPHIA, FOLSOM, PHILADELPHIA, MEDIA, PHILADELPHIA AND RETURN	274.23
DT0021400177	01/13/2014	KELLY,STEVEN F	12/15/2013	12/15/2013	STAFF PER DIEM STAFF TRANSPORTATION	1.75
DT0021400178	01/13/2014	KELLY,STEVEN F	12/16/2013	12/16/2013	SHAMOKIN DAM TO SCRANTON, WILKES-BARRE AND RETURN STAFF TRANSPORTATION	97.60
DT0021400179	01/14/2014	KELLY,STEVEN F	12/17/2013	12/17/2013	STAFF TRANSPORTATION SHAMOKIN DAM TO LOCK HAVEN AND RETURN	57.70
DT0021400180	01/14/2014	KELLY,STEVEN F	12/18/2013	12/18/2013	STAFF PER DIEM STAFF TRANSPORTATION	8.42
DT0021400181	01/14/2014	KING,KATELYN MARIE	12/01/2013	12/31/2013	HARRISBURG TO PHILADELPHIA, BLUE BELL, PHILADELPHIA AND RETURN STAFF PER DIEM	62.18
DT0021400182	01/13/2014	KING,KATELYN MARIE	12/06/2013	12/06/2013	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA, BLUE BELL, PHILADELPHIA AND RETURN	3.59
DT0021400183	01/13/2014	LANGAN,BRIAN P	11/08/2013	11/08/2013	STAFF TRANSPORTATION SHAMOKIN DAM TO PHILIPSBURG AND RETURN	103.45
DT0021400184	01/13/2014	LANGAN,BRIAN P	11/12/2013	11/12/2013	STAFF TRANSPORTATION SHAMOKIN DAM TO MOOSIC, SCRANTON AND RETURN	20.35
DT0021400185	01/13/2014	LANGAN,BRIAN P	11/14/2013	11/14/2013	STAFF TRANSPORTATION SHAMOKIN DAM TO MOOSIC, SCRANTON AND RETURN	64.00
DT0021400186	01/23/2014	LANGAN,BRIAN P	11/14/2013	11/15/2013	STAFF TRANSPORTATION PITTSBURGH TO INDIANA AND RETURN	212.50
DT0021400187	01/13/2014	LANGAN,BRIAN P	11/22/2013	11/22/2013	STAFF TRANSPORTATION SCRANTON TO WILKES-BARRE AND RETURN	58.50
DT0021400188	01/13/2014	LANGAN,BRIAN P	11/25/2013	11/25/2013	STAFF TRANSPORTATION PITTSBURGH TO INDIANA AND RETURN	21.00
DT0021400189	01/13/2014	LANGAN,BRIAN P	12/03/2013	12/18/2013	SCRANTON TO WILKES-BARRE AND RETURN STAFF TRANSPORTATION	19.50
DT0021400190	01/13/2014	LANGAN,BRIAN P	12/08/2013	12/08/2013	SCRANTON TO WILKES-BARRE AND RETURN STAFF TRANSPORTATION	16.50
DT0021400191	01/13/2014	LANGAN,BRIAN P	12/12/2013	12/12/2013	SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	68.18
DT0021400192	01/13/2014	LANGAN,BRIAN P	12/23/2013	12/23/2013	STAFF TRANSPORTATION SCRANTON TO BELLEFONTE, JERSEY SHORE AND RETURN	50.82
DT0021400193	01/13/2014	MAZZA,FRANK J	11/21/2013	11/21/2013	STAFF TRANSPORTATION SCRANTON TO WILLIAMSPORT AND RETURN	93.40
DT0021400194	01/13/2014	MAZZA,FRANK J	11/25/2013	11/25/2013	STAFF TRANSPORTATION SCRANTON TO ALLENTOWN, ZIONSVILLE, BETHLEHEM AND RETURN	23.75
DT0021400195	01/13/2014	MAZZA,FRANK J	11/27/2013	11/27/2013	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 12/3 INTERDEPARTMENTAL TRANSPORTATION; 12/17 DUNMORE; 12/18 MOOSIC, PITTSTON	23.00
					STAFF TRANSPORTATION DUNMORE TO TOBYHANNA AND RETURN	25.00
					STAFF TRANSPORTATION SCRANTON TO WILKES-BARRE AND RETURN	82.30
					STAFF TRANSPORTATION SCRANTON TO ALLENTOWN AND RETURN	39.00
					STAFF TRANSPORTATION HARRISBURG TO CAMP HILL, LANCASTER AND RETURN	35.50
					STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	29.00
					STAFF TRANSPORTATION FORTY FORT TO SCRANTON AND RETURN	

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DT0021400196	01/13/2014	MAZZA.FRANK J	12/01/2013	12/30/2013	STAFF TRANSPORTATION	34.00
DT0021400197	01/13/2014	MAZZA.FRANK J	12/03/2013	12/03/2013	HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	8.53 22.00
DT0021400198	01/13/2014	MAZZA.FRANK J	12/10/2013	12/10/2013	STAFF TRANSPORTATION	29.00
DT0021400199	01/13/2014	MAZZA.FRANK J	12/17/2013	12/17/2013	FORTY FORT TO SCRANTON AND RETURN STAFF PER DIEM	6.25 31.00
DT0021400200	01/14/2014	WALSH.THERESA R	12/10/2013	12/12/2013	STAFF TRANSPORTATION STAFF PER DIEM	284.36 338.01
DT0021400201	01/13/2014	YANZITO.AUBREY L	01/04/2014	01/04/2014	ALLENTOWN TO PITTSBURGH, BREEZEWOOD AND RETURN STAFF TRANSPORTATION	55.00
DT0021400203	02/06/2014	BLACKBURN.MATT J	01/03/2014	01/03/2014	HARRISBURG TO CHAMBERSBURG AND RETURN STAFF PER DIEM	13.98 111.56
DT0021400204	01/15/2014	JP MORGAN CHASE BANK NA	12/13/2013	12/13/2013	STAFF TRANSPORTATION	115.90
DT0021400205	01/23/2014	JP MORGAN CHASE BANK NA	12/20/2013	01/06/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TOOMEY WASHINGTON DC TO NEW YORK NY AND RETURN	234.00
DT0021400209	01/23/2014	TOOMEY.PAT	01/06/2014	01/12/2014	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 12/20 WASHINGTON DC TO WILMINGTON DE; 1/6	169.48
DT0021400218	02/06/2014	FITZPATRICK.JAMES	01/01/2014	01/15/2014	PHILADELPHIA TO WASHINGTON DC SENATOR'S TRANSPORTATION	160.50
DT0021400219	02/05/2014	FITZPATRICK.JAMES	01/10/2014	01/10/2014	ZIONSVILLE TO THE FOLLOWING AND RETURN: 1/6, 12 PHILADELPHIA; 1/10 BERWYN STAFF TRANSPORTATION	40.00
DT0021400220	02/05/2014	GABRIEL.MARTA BOULOS	12/01/2013	12/31/2013	PHILADELPHIA TO ZIONSVILLE AND RETURN STAFF TRANSPORTATION	27.50
DT0021400221	02/05/2014	GABRIEL.MARTA BOULOS	12/20/2013	12/20/2013	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	39.50
DT0021400222	02/05/2014	GABRIEL.MARTA BOULOS	01/07/2014	01/07/2014	ALLENTOWN TO READING AND RETURN STAFF PER DIEM	12.00 43.00
DT0021400223	02/05/2014	GABRIEL.MARTA BOULOS	01/10/2014	01/10/2014	ALLENTOWN TO READING AND RETURN STAFF PER DIEM	40.00 35.00
DT0021400224	02/05/2014	GABRIEL.MARTA BOULOS	01/13/2014	01/13/2014	ALLENTOWN TO READING TO EASTON STAFF TRANSPORTATION	38.50
DT0021400225	02/05/2014	GUDINO.NANCY	01/09/2014	01/09/2014	ALLENTOWN TO STRAUSS TOWN AND RETURN STAFF TRANSPORTATION	28.00
DT0021400226	02/06/2014	BLACKBURN.MATT J	01/17/2014	01/20/2014	SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	20.00 199.16
DT0021400232	02/11/2014	BLACKBURN.MATT J	01/22/2014	01/24/2014	STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	24.07 207.91
DT0021400233	02/05/2014	CORNMAN.RACHEL ASHLEY	01/28/2014	01/28/2014	STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	60.00
DT0021400234	02/05/2014	FRICK JR.JOHN P	11/07/2013	11/07/2013	ALLENTOWN TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	44.00
DT0021400235	02/05/2014	FRICK JR.JOHN P	11/14/2013	11/14/2013	JOHNSTOWN TO ALTOONA AND RETURN STAFF TRANSPORTATION	67.00
DT0021400236	02/06/2014	FRICK JR.JOHN P	11/15/2013	11/15/2013	JOHNSTOWN TO ALTOONA, DUNCANSVILLE, HOLLIDAYSBURG AND RETURN STAFF TRANSPORTATION	102.00
DT0021400237	02/06/2014	FRICK JR.JOHN P	12/02/2013	01/31/2014	JOHNSTOWN TO ALTOONA, DUNCANSVILLE, HOLLIDAYSBURG, MARTINSBURG TO DUNBAR STAFF TRANSPORTATION	237.70
DT0021400239	02/05/2014	MAZZA.FRANK J	01/09/2014	01/09/2014	JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	9.42 54.50
					HARRISBURG TO CHAMBERSBURG AND RETURN	

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DT0021400240	02/05/2014	MAZZA.FRANK J	01/14/2014	01/14/2014	STAFF TRANSPORTATION FORTY FORT TO BLOOMSBURG, SCRANTON AND RETURN	72.50
DT0021400241	02/05/2014	MAZZA.FRANK J	01/15/2014	01/15/2014	STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG, MECHANICSBURG AND RETURN	56.50
DT0021400242	02/05/2014	MAZZA.FRANK J	01/17/2014	01/17/2014	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG, SCRANTON TO FORTY FORT	9.52 70.38
DT0021400243	02/05/2014	MAZZA.FRANK J	01/21/2014	01/21/2014	STAFF TRANSPORTATION FORTY FORT TO NORTHUMBERLAND AND RETURN	80.00
DT0021400244	02/11/2014	VIDOVICH.MITCHELL LEE	12/01/2013	12/31/2013	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	338.87
DT0021400245	02/11/2014	WALSH.THERESA R	01/23/2014	01/23/2014	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO HARRISBURG, SHIPPENSBURG AND RETURN	15.26 157.20
DT0021400246	02/05/2014	YANZITO.AUBREY L	01/16/2014	01/27/2014	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.00
DT0021400247	02/05/2014	YANZITO.AUBREY L	01/23/2014	01/23/2014	STAFF TRANSPORTATION HARRISBURG TO SHIPPENSBURG AND RETURN	43.00
DT0021400250	02/21/2014	BLACKBURN.MATT J	01/01/2014	01/31/2014	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.50
DT0021400251	02/24/2014	FITZPATRICK.JAMES	01/16/2014	01/31/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.50
DT0021400252	02/24/2014	FITZPATRICK.JAMES	01/31/2014	01/31/2014	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	13.34 112.50
DT0021400253	02/21/2014	INNAMORATO.PHILIP	01/07/2014	01/07/2014	STAFF TRANSPORTATION PHILADELPHIA TO COATESVILLE AND RETURN	50.00
DT0021400254	02/24/2014	KING.KATELYN MARIE	01/01/2014	01/31/2014	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	221.50
DT0021400255	02/21/2014	KING.KATELYN MARIE	01/08/2014	01/08/2014	STAFF TRANSPORTATION PITTSBURGH TO INDIANA, CORAL AND RETURN	58.50
DT0021400256	02/21/2014	KING.KATELYN MARIE	01/24/2014	01/24/2014	STAFF TRANSPORTATION PITTSBURGH TO GREENSBURG AND RETURN	37.50
DT0021400257	02/21/2014	KING.KATELYN MARIE	01/28/2014	01/28/2014	STAFF TRANSPORTATION PITTSBURGH TO GREENSBURG AND RETURN	37.50
DT0021400258	02/21/2014	STEEL.FREDERICK D	01/31/2014	01/31/2014	STAFF TRANSPORTATION ALLENTOWN TO HARRISBURG, ALLENTOWN, ZIONSVILLE AND RETURN	97.50
DT0021400259	02/21/2014	ZIMSKIND.SUSAN L	12/17/2013	12/17/2013	STAFF TRANSPORTATION ALLENTOWN TO SCRANTON AND RETURN	74.00
DT0021400260	02/21/2014	ZIMSKIND.SUSAN L	12/19/2013	12/19/2013	STAFF TRANSPORTATION ALLENTOWN TO LEBANON AND RETURN	61.00
DT0021400261	02/21/2014	ZIMSKIND.SUSAN L	01/03/2014	01/03/2014	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DT0021400262	02/21/2014	ZIMSKIND.SUSAN L	01/06/2014	01/06/2014	STAFF TRANSPORTATION ALLENTOWN TO HARRISBURG AND RETURN	82.00
DT0021400263	02/21/2014	ZIMSKIND.SUSAN L	01/10/2014	01/10/2014	STAFF TRANSPORTATION ALLENTOWN TO LANCASTER AND RETURN	68.30
DT0021400264	02/21/2014	ZIMSKIND.SUSAN L	01/30/2014	01/30/2014	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.85
DT0021400265	02/24/2014	ZIMSKIND.SUSAN L	01/31/2014	01/31/2014	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, HARRISBURG TO OREFIELD	110.50
DT0021400266	02/21/2014	ZIMSKIND.SUSAN L	02/02/2014	02/02/2014	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DT0021400268	02/18/2014	JP MORGAN CHASE BANK NA	12/20/2013	01/13/2014	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 12/20, 1/9 WASHINGTON DC TO WILMINGTON DE; 1/6, 13 PHILADELPHIA TO WASHINGTON DC	480.00
DT0021400269	02/24/2014	EDMONDSON.EMILY L	10/17/2013	02/10/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.00
DT0021400270	02/24/2014	FRICK JR.JOHN P	01/31/2014	02/01/2014	STAFF TRANSPORTATION DUNBAR TO HARRISBURG AND RETURN	221.76
DT0021400271	02/24/2014	MAZZA.FRANK J	01/01/2014	01/31/2014	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.50

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DT0021400272	02/21/2014	MAZZA.FRANK J	01/24/2014	01/24/2014	STAFF TRANSPORTATION HARRISBURG TO GREENCASTLE AND RETURN	65.10
DT0021400273	02/24/2014	MAZZA.FRANK J	02/07/2014	02/07/2014	STAFF PER DIEM STAFF TRANSPORTATION FORTY FORT TO DANVILLE, STATE COLLEGE AND RETURN	12.67 144.00
DT0021400283	03/11/2014	FITZPATRICK.JAMES	02/01/2014	02/15/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.00
DT0021400284	03/10/2014	GABRIEL.MARTA BOULOS	01/01/2014	01/31/2014	STAFF TRANSPORTATION ALLEN TOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.00
DT0021400285	03/10/2014	GABRIEL.MARTA BOULOS	01/16/2014	01/16/2014	STAFF PER DIEM STAFF TRANSPORTATION ALLEN TOWN TO READING AND RETURN	6.66 43.00
DT0021400286	03/11/2014	GABRIEL.MARTA BOULOS	01/28/2014	01/28/2014	STAFF TRANSPORTATION ALLEN TOWN TO LEHIGHTON AND RETURN	28.00
DT0021400287	03/10/2014	GABRIEL.MARTA BOULOS	02/06/2014	02/06/2014	STAFF PER DIEM STAFF TRANSPORTATION ALLEN TOWN TO SCHUYLKILL HAVEN AND RETURN	12.00 40.00
DT0021400288	03/10/2014	GABRIEL.MARTA BOULOS	02/12/2014	02/12/2014	STAFF TRANSPORTATION ALLEN TOWN TO READING AND RETURN	38.00
DT0021400289	03/10/2014	GABRIEL.MARTA BOULOS	02/18/2014	02/18/2014	STAFF PER DIEM STAFF TRANSPORTATION ALLEN TOWN TO READING AND RETURN	7.42 64.00
DT0021400291	03/10/2014	GUDINO.NANCY	02/09/2014	02/09/2014	STAFF TRANSPORTATION STAFF TRANSPORTATION OLD FORGE TO WILKES-BARRE AND RETURN	17.00
DT0021400292	03/10/2014	KELLY.STEVEN F	01/01/2014	01/31/2014	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.50
DT0021400293	03/11/2014	KELLY.STEVEN F	01/28/2014	01/29/2014	STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	132.75
DT0021400294	03/11/2014	KELLY.STEVEN F	02/06/2014	02/07/2014	STAFF PER DIEM STAFF TRANSPORTATION SHAMOKIN DAM TO PITTSBURGH AND RETURN	164.55 263.40
DT0021400295	03/11/2014	KELLY.STEVEN F	02/14/2014	02/14/2014	STAFF PER DIEM STAFF TRANSPORTATION SHAMOKIN DAM TO PITTSBURGH AND RETURN	17.26 78.05
DT0021400296	03/10/2014	MAZZA.FRANK J	02/12/2014	02/12/2014	STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG, MERCERSBURG AND RETURN	75.50
DT0021400297	03/10/2014	STEEL.FREDERICK D	02/20/2014	02/20/2014	STAFF TRANSPORTATION ALLEN TOWN TO PHILADELPHIA AND RETURN	67.55
DT0021400298	03/11/2014	STEEL.FREDERICK D	02/21/2014	02/21/2014	STAFF TRANSPORTATION ALLEN TOWN TO EASTON, WILKES-BARRE AND RETURN	84.95
DT0021400299	03/19/2014	WALSH.THERESA R	01/29/2014	01/31/2014	STAFF PER DIEM STAFF TRANSPORTATION ALLEN TOWN TO PITTSBURGH, BREEZEWOOD AND RETURN	298.14 356.45
DT0021400300	03/11/2014	WALSH.THERESA R	02/07/2014	02/08/2014	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO DANVILLE, STATE COLLEGE AND RETURN	19.67 206.52
DT0021400304	03/12/2014	ABRAHAM.TESSIE ANNE	02/19/2014	02/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	24.30 146.93
DT0021400305	03/07/2014	TOOMEY.PAT	01/18/2014	02/04/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO ZIONSVILLE, WAYNE, WILMINGTON DE AND RETURN	134.78
DT0021400306	03/06/2014	TOOMEY.PAT	02/06/2014	02/10/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO ZIONSVILLE, PHILADELPHIA AND RETURN	64.28
DT0021400307	03/10/2014	YANZITO.AUBREY L	02/24/2014	02/24/2014	STAFF TRANSPORTATION HARRISBURG TO ALLEN TOWN AND RETURN	80.00
DT0021400311	03/14/2014	JP MORGAN CHASE BANK NA	01/22/2014	02/12/2014	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 2/4 WILMINGTON TO WASHINGTON DC; 2/6, 12 WASHINGTON DC TO WILMINGTON; 2/10 PHILADELPHIA TO WASHINGTON DC; 1/22 RENTAL AUTO AND TOLL FOR SEN TOOMEY WASHINGTON DC TO ALLEN TOWN AND RETURN	966.88
DT0021400312	03/12/2014	BLACKBURN.MATT J	02/01/2014	02/28/2014	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.00

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DT0021400313	03/13/2014	FITZPATRICK.JAMES	02/16/2014	02/28/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.50
DT0021400314	03/13/2014	GABRIEL.MARTA BOULOS	02/01/2014	02/28/2014	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.00
DT0021400315	03/12/2014	GABRIEL.MARTA BOULOS	02/27/2014	02/27/2014	STAFF TRANSPORTATION ALLENTOWN TO NESQUEHONING AND RETURN	38.72
DT0021400316	03/13/2014	GAHAN.CHRISTOPHER TAKETO	02/28/2014	03/02/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ELKTON MD, PHILADELPHIA, BALTIMORE MD AND RETURN	13.10 172.00
DT0021400317	03/12/2014	GUDINO.NANCY	02/25/2014	02/25/2014	STAFF TRANSPORTATION SCRANTON TO DRUMS, HAZLETON AND RETURN	45.50 85.50
DT0021400318	03/12/2014	INNAMORATO.PHILIP	02/12/2014	02/12/2014	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	85.50
DT0021400319	03/13/2014	KING.KATELYN MARIE	02/01/2014	02/28/2014	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	145.50
DT0021400320	03/12/2014	KING.KATELYN MARIE	02/11/2014	02/11/2014	STAFF TRANSPORTATION PITTSBURGH TO GREENSBURG AND RETURN	37.50 62.00
DT0021400321	03/12/2014	KING.KATELYN MARIE	02/22/2014	02/22/2014	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE, BUTLER AND RETURN	62.00
DT0021400322	03/12/2014	LANGAN.BRIAN P	01/16/2014	01/16/2014	STAFF TRANSPORTATION SCRANTON TO NANTICOKE AND RETURN	27.50 82.48
DT0021400323	03/12/2014	LANGAN.BRIAN P	01/24/2014	01/24/2014	STAFF TRANSPORTATION SCRANTON TO ALLENTOWN AND RETURN	82.48
DT0021400324	03/12/2014	LANGAN.BRIAN P	01/28/2014	01/28/2014	STAFF TRANSPORTATION SCRANTON TO HAWLEY TO DUNMORE	42.50 22.00
DT0021400325	03/12/2014	LANGAN.BRIAN P	01/29/2014	01/29/2014	STAFF TRANSPORTATION SCRANTON TO TUNKHANNOCK AND RETURN	22.00
DT0021400326	03/12/2014	LANGAN.BRIAN P	01/30/2014	01/30/2014	STAFF TRANSPORTATION SCRANTON TO MANSFIELD, WELLSBORO AND RETURN	71.63 14.00
DT0021400327	03/12/2014	LANGAN.BRIAN P	01/31/2014	01/31/2014	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DT0021400328	03/12/2014	LANGAN.BRIAN P	02/10/2014	02/10/2014	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00 14.50
DT0021400329	03/12/2014	LANGAN.BRIAN P	02/14/2014	02/14/2014	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DT0021400330	03/13/2014	LANGAN.BRIAN P	02/18/2014	02/18/2014	STAFF TRANSPORTATION SCRANTON TO ALLENTOWN, READING, ZIONSVILLE, ALLENTOWN AND RETURN	120.98
DT0021400331	03/12/2014	LANGAN.BRIAN P	02/20/2014	02/20/2014	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	17.50 20.50
DT0021400332	03/12/2014	LANGAN.BRIAN P	02/21/2014	02/21/2014	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	20.50
DT0021400333	03/12/2014	LANGAN.BRIAN P	02/24/2014	02/24/2014	STAFF TRANSPORTATION SCRANTON TO ALLENWOOD AND RETURN	92.50
DT0021400334	03/18/2014	VIDOVICH.MITCHELL LEE	01/01/2014	03/31/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	145.93 82.70
DT0021400335	03/12/2014	VIDOVICH.MITCHELL LEE	01/09/2014	01/09/2014	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE TO MEDIA	82.70
DT0021400336	03/12/2014	VIDOVICH.MITCHELL LEE	01/23/2014	01/23/2014	STAFF TRANSPORTATION PHILADELPHIA TO WAYNE, BERWYN, ZIONSVILLE TO MEDIA	64.50 160.55
DT0021400337	03/18/2014	VIDOVICH.MITCHELL LEE	02/01/2014	03/31/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	160.55
DT0021400338	03/14/2014	VIDOVICH.MITCHELL LEE	02/06/2014	02/06/2014	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE TO MEDIA	82.70
DT0021400339	03/14/2014	VIDOVICH.MITCHELL LEE	02/27/2014	02/27/2014	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE TO MEDIA	82.70
DT0021400340	03/12/2014	ZIMSKIND.SUSAN L	02/09/2014	02/09/2014	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50 86.98
DT0021400342	03/12/2014	ZIMSKIND.SUSAN L	02/14/2014	02/14/2014	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, PITTSTON AND RETURN	86.98
DT0021400343	03/12/2014	ZIMSKIND.SUSAN L	02/17/2014	02/28/2014	STAFF TRANSPORTATION 2/17, 19, 20, 28 ALLENTOWN TO ZIONSVILLE AND RETURN	42.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021400344	03/13/2014	ZIMSKIND,SUSAN L	02/25/2014	02/25/2014	STAFF TRANSPORTATION OREFIELD TO ZIONSVILLE, WILMINGTON DE, PHILADELPHIA TO ALLENTOWN	121.68
DT0021400345	03/12/2014	ZIMSKIND,SUSAN L	02/27/2014	02/27/2014	STAFF TRANSPORTATION ALLENTOWN TO HARRISBURG AND RETURN	82.00
DT0021400346	03/18/2014	BACAK,ABIGAIL R	02/28/2014	02/28/2014	STAFF TRANSPORTATION WASHINGTON DC TO WILKES BARRE AND RETURN	230.00
DT0021400347	03/19/2014	BLACKBURN,MATT J	03/06/2014	03/06/2014	STAFF PER DIEM PITTSBURGH TO ERIE AND RETURN	34.60
DT0021400348	03/19/2014	FRICK JR,JOHN P	01/06/2014	03/06/2014	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	193.16
DT0021400349	03/14/2014	FRICK JR,JOHN P	01/16/2014	01/16/2014	STAFF TRANSPORTATION JOHNSTOWN TO KARTHUS AND RETURN	202.92
DT0021400350	03/19/2014	FRICK JR,JOHN P	02/03/2014	03/06/2014	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.00
DT0021400351	03/14/2014	FRICK JR,JOHN P	02/25/2014	02/25/2014	STAFF TRANSPORTATION DUNBAR TO PITTSBURGH AND RETURN	202.26
DT0021400352	03/19/2014	FRICK JR,JOHN P	02/27/2014	03/01/2014	STAFF PER DIEM DUNBAR TO PHILADELPHIA AND RETURN	62.15
DT0021400353	03/14/2014	KELLY,STEVEN F	02/01/2014	02/28/2014	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	274.90
DT0021400354	03/14/2014	KELLY,STEVEN F	02/10/2014	02/10/2014	STAFF PER DIEM HARRISBURG TO PHILADELPHIA AND RETURN	368.93
DT0021400355	03/18/2014	KELLY,STEVEN F	02/18/2014	02/18/2014	STAFF TRANSPORTATION SHAMOKIN DAM TO EASTON, ALLENTOWN AND RETURN	62.50
DT0021400356	03/14/2014	KELLY,STEVEN F	02/20/2014	02/20/2014	STAFF PER DIEM HARRISBURG TO SHIPPENSBURG AND RETURN	15.51
DT0021400357	03/18/2014	KELLY,STEVEN F	02/21/2014	02/21/2014	STAFF PER DIEM SHAMOKIN DAM TO SCRANTON, WILKES-BARRE AND RETURN	54.00
DT0021400358	03/14/2014	KELLY,STEVEN F	02/25/2014	02/25/2014	STAFF TRANSPORTATION HARRISBURG TO HANOVER AND RETURN	131.25
DT0021400365	03/20/2014	EDMONDSON,EMILY L	02/06/2014	02/06/2014	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	2.57
TRAVEL AND TRANSPORTATION OF PERSONS						28,207.51
CV140001392	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	RECORDING STUDIO CERTIFICATION	100.00
CV140001894	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	12.50
CV140001982	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	300.00
CV140002746	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	19.00
CV140002947	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	RECORDING STUDIO CERTIFICATION	200.00
CV140003535	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	20.90
CV140003784	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	300.00
CV140004794	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	200.00
OTHER CONTRACTUAL SERVICES						1,152.40
DT0021400135	01/06/2014	JP MORGAN CHASE BANK NA	10/28/2013	11/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	119.99
ACQUISITION OF ASSETS						119.99
OTHER PERSONNEL COMPENSATION						2,038.51
PERSONNEL COMP. FULL-TIME PERMANENT						1,360,049.06
PERSONNEL BENEFITS						3,351.00
NET PAYROLL EXPENSES						1,365,638.57

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK UDALL (CO)

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$3,089,245.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,669,176.97
Travel and Transportation of Persons			0.00	-141,242.73
Rent, Communications and Utilities			0.00	-55,315.44
Printing and Reproduction			0.00	-1,542.75
Other Contractual Services			0.00	-5,568.45
Supplies and Materials			0.00	-43,075.62
Acquisition of Assets			0.00	-2,024.69
ORGANIZATION TOTALS	\$3,089,245.00		\$0.00	-\$2,917,946.65
UNEXPENDED BALANCE AS OF 03/31/2014				\$171,298.35

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK UDALL (CO)

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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			-1,030.55	-2,659,960.82
Travel and Transportation of Persons			-7,545.08	-98,831.81
Rent, Communications and Utilities			-3,237.04	-49,711.48
Printing and Reproduction			0.00	-119.59
Other Contractual Services			-1,167.80	-7,137.25
Supplies and Materials			-25,824.99	-48,242.71
Acquisition of Assets			0.00	-465.43
ORGANIZATION TOTALS	\$2,933,837.44		-\$38,805.46	-\$2,864,469.09
UNEXPENDED BALANCE AS OF 03/31/2014				\$69,368.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDM21400007	10/24/2013	ROKALA,JENNIFER K	09/24/2013	09/26/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO GRAND JUNCTION AND RETURN	28.10 280.53 133.84
DUDM21400008	10/22/2013	OTERO III,JERRY D	09/26/2013	09/26/2013	STAFF TRANSPORTATION GRAND JUNCTION TO GLENWOOD SPRINGS AND RETURN	41.76
DUDM21400009	10/23/2013	OZARSKI,JILL NOEL	09/10/2013	09/27/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 9/10 GOLDEN; 9/14 CENTENNIAL, BOULDER; 9/27 BOULDER	48.00
DUDM21400010	10/24/2013	OZARSKI,JILL NOEL	09/19/2013	09/20/2013	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO DURANGO AND RETURN	59.87 167.28
DUDM21400011	10/22/2013	GUTIERREZ,GLORIA	09/27/2013	09/27/2013	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	21.60
DUDM21400012	10/22/2013	GUTIERREZ,GLORIA	09/12/2013	09/25/2013	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 9/12 WALSENBURG; 9/18 ROCKY FORD; 9/25 INTERDEPARTMENTAL TRANSPORTATION	53.76
DUDM21400013	10/22/2013	JOYCE,KRYSTEN	09/09/2013	09/30/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.08
DUDM21400014	10/22/2013	OUTMAN,RACHAEL E	09/17/2013	09/17/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DUDM21400015	10/22/2013	OUTMAN,RACHAEL E	09/09/2013	09/30/2013	STAFF TRANSPORTATION 9/9, 30 DENVER TO ELDORADO SPRINGS AND RETURN	57.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDM21400016	10/24/2013	OUTMAN,RACHAEL E	09/12/2013	09/28/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 9/12, 21 ELDORADO SPRINGS; 9/13 ELDORADO SPRINGS, DENVER, ELDORADO SPRINGS; 9/14 ELDORADO SPRINGS, CENTENNIAL, BOULDER, ELDORADO SPRINGS; 9/16 ELDORADO SPRINGS, CENTENNIAL, ELDORADO SPRINGS; 9/22 ELDORADO SPRINGS, LONGMONT, LOVELAND, GREELEY; 9/28 ELDORADO SPRINGS, JAMESTOWN	289.67
DUDM21400017	10/24/2013	VANDRIEL,BRYAN L	09/03/2013	09/23/2013	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 9/3, 10, 23 DENVER; 9/12 CENTENNIAL, DENVER	169.36
DUDM21400018	10/22/2013	VANDRIEL,BRYAN L	09/19/2013	09/24/2013	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 9/19 FORT COLLINS; 9/24 INTERDEPARTMENTAL TRANSPORTATION	16.56
DUDM21400020	10/24/2013	MINKS,ERIN G	09/17/2013	09/18/2013	STAFF PER DIEM ALAMOSA TO ALBUQUERQUE NM AND RETURN	127.32
DUDM21400021	10/24/2013	MINKS,ERIN G	09/03/2013	09/27/2013	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 9/3, 27 SAN LUIS; 9/3 MONTE VISTA; 9/6 SAGUACHE; 9/9 CRESTONE; 9/10 SOUTH FORK; 9/10 MANASSA; 9/11 CREEDE; 9/23 CRESTED BUTTE	233.28
DUDM21400022	10/22/2013	CROSS,STEPHANIE L	09/03/2013	09/26/2013	STAFF TRANSPORTATION DENVER OFFICE, INTERDEPARTMENTAL TRANSPORTATION	28.40
DUDM21400023	10/24/2013	GUTIERREZ,GLORIA	08/12/2013	08/30/2013	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 8/12 ROCKY FORD, WALSENBURG; 8/16 DENVER; 8/28 COLORADO SPRINGS; 8/30 CANON CITY	141.12
DUDM21400024	10/22/2013	MCCABE,CONOR F	09/20/2013	09/25/2013	STAFF TRANSPORTATION DENVER OFFICE, INTERDEPARTMENTAL TRANSPORTATION	27.10
DUDM21400025	10/22/2013	SACCONI,MICHAEL SAMUEL	09/22/2013	09/22/2013	STAFF TRANSPORTATION DENVER TO LONGMONT, LOVELAND, GREELEY AND RETURN	36.72
DUDM21400027	10/24/2013	FOSSUM,JOHN D	09/20/2013	09/25/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	43.96 418.76 724.08
DUDM21400028	10/24/2013	SOZAN,MICHAEL L	09/17/2013	09/20/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	65.94 525.61 485.80
DUDM21400030	10/22/2013	RATTINER,BRANDON M	09/28/2013	09/28/2013	STAFF TRANSPORTATION DENVER OFFICE, INTERDEPARTMENTAL TRANSPORTATION	37.78
DUDM21400031	10/22/2013	RATTINER,BRANDON M	09/19/2013	09/25/2013	STAFF TRANSPORTATION DENVER OFFICE, INTERDEPARTMENTAL TRANSPORTATION	64.62
DUDM21400038	11/04/2013	JP MORGAN CHASE BANK NA	08/13/2013	08/15/2013	STAFF TRANSPORTATION RENTAL AUTO GAS AND TOLLS FOR R OUTMAN DENVER TO ELDORADO SPRINGS, VAIL, GYPSUM, ASPEN, CARBONDALE, RIDGWAY, TELLURIDE, CORTEZ, DURANGO, PAGOSA SPRINGS, DEL NORTE, ANTONITO, ALAMOSA, PUEBLO, COLORADO SPRINGS, PUEBLO, ELDORADO SPRINGS AND RETURN	30.20
DUDM21400039	11/04/2013	SHADDOCK,PAMELA A	09/22/2013	09/22/2013	STAFF TRANSPORTATION GREELEY TO LOVELAND AND RETURN	17.28
DUDM21400040	11/06/2013	SHADDOCK,PAMELA A	09/04/2013	09/26/2013	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 9/4, 26 FORT COLLINS; 9/5, 11, 19 LOVELAND; 9/23 DENVER; 9/13, 17, 20, 21 INTERDEPARTMENTAL TRANSPORTATION	121.04
DUDM21400041	11/04/2013	SHADDOCK,PAMELA A	09/05/2013	09/21/2013	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 9/9 FORT COLLINS, LOVELAND; 9/11 FORT COLLINS; 9/18 LOVELAND, GREELEY, MILLIKEN, JOHNSTOWN; 9/21 LOVELAND; 9/5, 10, 12 INTERDEPARTMENTAL TRANSPORTATION	83.28
DUDM21400048	11/06/2013	JP MORGAN CHASE BANK NA	09/12/2013	09/12/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN UDALL WASHINGTON DC TO DENVER	232.90
DUDM21400049	11/07/2013	JP MORGAN CHASE BANK NA	09/16/2013	09/30/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN UDALL AS FOLLOWS: 9/16, 25, 30 DENVER TO WASHINGTON DC; 9/21 NEW YORK NY TO DENVER; 9/27 WASHINGTON DC TO DENVER	2,559.60
DUDM21400165	02/07/2014	JOYCE,KRYSTEN	06/24/2013	08/01/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION	74.40
TRAVEL AND TRANSPORTATION OF PERSONS						7,545.08
CV140000306	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	21.50
CV140000743	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	3.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDM21400026	10/24/2013	PERKINS COIE LLP	09/26/2013	09/26/2013	OTHER MISCELLANEOUS SERVICES	1,062.50
DUDM21400027	10/24/2013	FOSSUM,JOHN D	09/20/2013	09/25/2013	FEES AND OTHER CHARGES	40.00
DUDM21400028	10/24/2013	SOZAN,MICHAEL L	09/17/2013	09/20/2013	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,167.80
PERSONNEL BENEFITS						1,030.55
NET PAYROLL EXPENSES						1,030.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK UDALL (CO)

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		-1,305,630.44	-1,305,630.44
Travel and Transportation of Persons		-19,850.02	-19,850.02
Rent, Communications and Utilities		-19,443.48	-19,443.48
Other Contractual Services		-574.90	-574.90
Supplies and Materials		-2,523.96	-2,523.96
Acquisition of Assets		-49.00	-49.00
ORGANIZATION TOTALS	\$3,108,049.00	-\$1,348,071.80	-\$1,348,071.80
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,759,977.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MINKS, ERIN G			REGIONAL DIRECTOR	24,878.77
		CAINE, RUFUS L III			LEGISLATIVE COUNSEL TO FEB. 17	23,975.00
		SOZAN, MICHAEL L			CHIEF OF STAFF	78,733.28
		FOSSUM, JOHN D			ADMINISTRATIVE & SYSTEMS DIRECTOR	58,459.14
		BRITTON, JOSEPH R			DEPUTY CHIEF OF STAFF	67,837.50
		HOWARD, KATHERINE M			SENIOR POLICY ADVISOR	41,214.96
		MILLER, JACQUELINE D			DIRECTOR OF SCHEDULING	35,324.93
		JOSLYN, ANGELA M			REGIONAL DIRECTOR	24,878.77
		OTERO, JERRY D III			REGIONAL DIRECTOR	24,878.77
		FETCHER, JAY			REGIONAL DIRECTOR	11,557.46
		SWANTON, JACOB T			LEGISLATIVE DIRECTOR	52,946.98
		TRUJILLO, TARA			DIRECTOR OF COLORADO OUTREACH AND STRATEGY TO OCT. 11	7,222.10
		BRISTOL, JOHN R			DIRECTOR OF GRANTS AND SPECIAL PROJECTS	27,637.43
		ADAMS, WENDEL			SENIOR ENERGY ADVISOR	34,270.43
		ELLISON, ANN C			STATE CONSTITUENT SERVICES DIRECTOR	31,657.50
		ROKALA, JENNIFER K			STATE DIRECTOR	56,482.43
		NICHOLS, JARED R			CORRESPONDENCE AND TECHNOLOGY COORDINATOR	19,848.70
		HOWARD, CHRISTOPHER R			MILITARY LEGISLATIVE ASSISTANT	39,195.00
		SHADDOCK, PAMELA A			REGIONAL DIRECTOR	25,054.77
		GUTIERREZ, GLORIA			REGIONAL DIRECTOR	24,917.77
		CASON, WANDA L			REGIONAL DIRECTOR	24,878.77
		THIEBAUT, CHRISTINA T			CONSTITUENT SERVICES ADVOCATE	17,587.46
		VANDRIEL, BRYAN L			VETERANS ADVOCATE	22,629.50
		OUTMAN, RACHAEL E			DIRECTOR OF COLORADO SCHEDULING	26,632.46
		KULENKAMPFF, KATHLEEN A			LEGISLATIVE CORRESPONDENT FROM FEB. 24	3,802.76
		HOLAPPA, SUSAN D			CONSTITUENT SERVICES ADVOCATE	16,833.70
		PELIER, MELISSA A			CONSTITUENT SERVICES ADVOCATE	16,833.70
		JOYCE, KRISTEN			EXECUTIVE ASSISTANT / LEGISLATIVE AIDE	25,493.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OZARSKI, JILL NOEL			SENIOR NATURAL RESOURCES ADVISOR	41,247.93
		CROSS, STEPHANIE L			CONSTITUENT SERVICES ADVOCATE	22,869.97
		VANDRIEL, MATTHEW			LEGISLATIVE CORRESPONDENT	18,592.43
		SACCONE, MICHAEL SAMUEL			COMMUNICATIONS DIRECTOR	50,249.93
		YANEZ, DAVID E			STAFF ASSISTANT TO JAN. 24	11,447.88
		RATTINER, BRANDON M			REGIONAL DIRECTOR	25,156.96
		WEST, DANIEL			LEGISLATIVE CORRESPONDENT	20,401.43
		SANCHEZ, CESAR X			STAFF ASSISTANT	17,587.46
		HILS, SHAWN M			SPECIAL ASSISTANT TO JAN. 22	18,346.08
		BARRERA, VIRGLIO			LEGISLATIVE ASSISTANT	31,165.00
		CORBIN, KIMBERLY S			LEGISLATIVE COUNSEL TO FEB. 9	22,575.00
		MCCOY, DAVID			LEGISLATIVE CORRESPONDENT	20,401.43
		HYLTON, LESLIE			LEGISLATIVE ASSISTANT	24,529.11
		ROBERTS, ALYSSA			PRESS ASSISTANT	17,587.46
		MCCABE, CONOR F			STAFF ASSISTANT	16,331.19
		OWENS, JAMES D			PRESS SECRETARY TO MAR. 31	31,154.96
		TRAFFICANDA, JAMIE			PRESS ASSISTANT/SOCIAL MEDIA COORDINATOR	17,499.96
		LOPEZ, JOSE M			COLORADO OUTREACH COORDINATOR FROM DEC. 16 TO MAR. 15	12,604.14
		OZZELLO, LORI J			CONSTITUENT SERVICES ADVOCATE FROM DEC. 30	5,065.53
		ZDANOWITZ, LAUREN			STAFF ASSISTANT FROM FEB. 6	5,897.21
		THOMAS, JACQUELINE A			LEGISLATIVE AIDE FROM FEB. 14	6,527.76
DUDM21400042	11/07/2013	SOZAN, MICHAEL L	10/15/2013	10/18/2013	STAFF INCIDENTALS	23.01
					STAFF PER DIEM	175.33
					STAFF TRANSPORTATION	195.90
DUDM21400043	11/04/2013	OTERO III, JERRY D	10/18/2013	10/18/2013	WASHINGTON DC TO DENVER AND RETURN	89.28
DUDM21400044	11/04/2013	MCCABE, CONOR F	10/18/2013	10/18/2013	STAFF TRANSPORTATION	
					GRAND JUNCTION TO BRECKENRIDGE AND RETURN	12.14
DUDM21400045	11/01/2013	BRITTON, JOSEPH R	10/22/2013	10/22/2013	STAFF TRANSPORTATION	34.00
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DUDM21400052	11/07/2013	OUTMAN, RACHAEL E	10/17/2013	10/17/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DUDM21400053	11/07/2013	OUTMAN, RACHAEL E	10/26/2013	10/26/2013	STAFF TRANSPORTATION	16.56
					DENVER TO ELDERADO SPRINGS, BOULDER, ELDERADO SPRINGS AND RETURN	
DUDM21400054	11/07/2013	OUTMAN, RACHAEL E	10/18/2013	10/23/2013	STAFF TRANSPORTATION	89.76
					DENVER TO THE FOLLOWING AND RETURN: 10/18 ELDERADO SPRINGS, DENVER, BRECKENRIDGE: 10/21 GOLDEN, ELDERADO SPRINGS; 10/23 ELDERADO SPRINGS, DENVER, ELDERADO SPRINGS	
DUDM21400055	11/07/2013	MINKS, ERIN G	10/23/2013	10/23/2013	STAFF TRANSPORTATION	57.12
					ALAMOSA TO LAKE CITY AND RETURN	
DUDM21400056	11/07/2013	VANDRIEL, BRYAN L	10/23/2013	10/23/2013	STAFF TRANSPORTATION	25.68
					GREELEY TO DENVER AND RETURN	
DUDM21400057	11/07/2013	VANDRIEL, BRYAN L	10/30/2013	10/30/2013	STAFF PER DIEM	8.03
					STAFF TRANSPORTATION	25.68
					GREELEY TO DENVER AND RETURN	
DUDM21400060	11/21/2013	OTERO III, JERRY D	11/01/2013	11/01/2013	STAFF TRANSPORTATION	62.88
					GRAND JUNCTION TO EAGLE AND RETURN	
DUDM21400061	11/25/2013	JOYCE, KRysten	10/28/2013	11/14/2013	STAFF TRANSPORTATION	35.72
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DUDM21400067	11/21/2013	SHADDOCK, PAMELA A	11/02/2013	11/02/2013	STAFF INCIDENTALS	0.75
					STAFF PER DIEM	15.90
					STAFF TRANSPORTATION	55.68
					GREELEY TO ESTES PARK AND RETURN	
DUDM21400068	11/21/2013	RATTINER, BRANDON M	10/29/2013	10/31/2013	STAFF TRANSPORTATION	55.06
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DUDM21400070	12/11/2013	OZARSKI, JILL NOEL	10/28/2013	10/31/2013	STAFF PER DIEM	386.34
					STAFF TRANSPORTATION	160.56
					DENVER TO MONTROSE, GLENWOOD SPRINGS AND RETURN	

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			START	END		
DUDM21400071	11/21/2013	VANDRIEL.BRYAN L	10/17/2013	10/23/2013	STAFF TRANSPORTATION 10/17, 23 GREELEY TO FORT COLLINS AND RETURN	30.96
DUDM21400072	11/21/2013	RATTINER.BRANDON M	10/17/2013	10/28/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.76
DUDM21400073	11/21/2013	RATTINER.BRANDON M	10/26/2013	10/26/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.46
DUDM21400074	11/21/2013	SHADDOCK.PAMELA A	10/25/2013	10/25/2013	STAFF PER DIEM STAFF TRANSPORTATION GREELEY TO LONGMONT AND RETURN	12.15 19.20
DUDM21400075	11/21/2013	SHADDOCK.PAMELA A	10/23/2013	10/23/2013	STAFF TRANSPORTATION GREELEY TO FORT COLLINS AND RETURN	14.64
DUDM21400076	11/21/2013	SHADDOCK.PAMELA A	10/18/2013	10/30/2013	STAFF TRANSPORTATION GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.08
DUDM21400078	11/21/2013	GUTIERREZ.GLORIA	10/22/2013	10/30/2013	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 10/22, 28 INTERDEPARTMENTAL TRANSPORTATION; 10/25 COLORADO SPRINGS; 10/29 LA JUNTA; 10/30 CANON CITY	87.84
DUDM21400079	11/21/2013	SACCONI.MICHAEL SAMUEL	11/11/2013	11/11/2013	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO PUEBLO AND RETURN	7.25 59.76
DUDM21400080	11/21/2013	MCCABE.CONOR F	11/01/2013	11/12/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 11/1 GREELEY; 11/7, 12 EL DORADO SPRINGS	71.14
DUDM21400084	12/11/2013	ROKALA.JENNIFER K	11/11/2013	11/11/2013	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO PUEBLO AND RETURN	8.50 84.48
DUDM21400088	12/11/2013	PELTIER.MELISSA A	11/13/2013	11/17/2013	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.88
DUDM21400089	12/11/2013	OZARSKI.JILL NOEL	11/06/2013	11/08/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 11/6 LONGMONT; 11/7 CENTENNIAL; 11/8 INTERDEPARTMENTAL TRANSPORTATION	32.40
DUDM21400090	12/11/2013	THIEBAUT.CHRISTINA T	11/09/2013	11/09/2013	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	10.48 55.68
DUDM21400091	12/11/2013	THIEBAUT.CHRISTINA T	11/13/2013	11/21/2013	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 11/13, 21 INTERDEPARTMENTAL TRANSPORTATION; 11/16 COLORADO SPRINGS	32.64
DUDM21400092	12/11/2013	OTERO III.JERRY D	11/19/2013	11/19/2013	STAFF TRANSPORTATION GRAND JUNCTION TO PARACHUTE AND RETURN	21.36
DUDM21400093	12/11/2013	OTERO III.JERRY D	11/13/2013	11/13/2013	STAFF TRANSPORTATION GRAND JUNCTION TO CARBONDALE AND RETURN	48.00
DUDM21400094	12/11/2013	OTERO III.JERRY D	11/20/2013	11/20/2013	STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	29.52
DUDM21400095	12/11/2013	VANDRIEL.BRYAN L	12/02/2013	12/02/2013	STAFF PER DIEM STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	12.29 27.60
DUDM21400096	12/11/2013	VANDRIEL.BRYAN L	11/13/2013	11/13/2013	STAFF TRANSPORTATION GREELEY TO AURORA AND RETURN	28.80
DUDM21400097	12/11/2013	VANDRIEL.BRYAN L	11/12/2013	11/12/2013	STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	30.00
DUDM21400098	12/11/2013	VANDRIEL.BRYAN L	11/07/2013	11/07/2013	STAFF PER DIEM STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	3.54 24.96
DUDM21400099	12/11/2013	VANDRIEL.BRYAN L	11/11/2013	11/11/2013	STAFF PER DIEM STAFF TRANSPORTATION GREELEY TO BOULDER AND RETURN	9.63 27.12
DUDM21400100	12/11/2013	VANDRIEL.BRYAN L	11/06/2013	11/06/2013	STAFF TRANSPORTATION GREELEY TO AURORA AND RETURN	28.32
DUDM21400101	12/11/2013	VANDRIEL.BRYAN L	11/09/2013	12/01/2013	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 11/9 DENVER, CENTENNIAL; 11/16, 17, 12/1 DENVER	128.88
DUDM21400102	12/11/2013	VANDRIEL.BRYAN L	11/08/2013	11/20/2013	STAFF TRANSPORTATION GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DUDM21400103	12/11/2013	SACCONI.MICHAEL SAMUEL	12/03/2013	12/03/2013	STAFF TRANSPORTATION DENVER TO NATHROP, SALIDA, BUENA VISTA AND RETURN	76.32

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DUDM21400104	12/11/2013	GUTIERREZ.GLORIA	11/11/2013	11/28/2013	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 11/11, 18, 19, 20, 26 INTERDEPARTMENTAL TRANSPORTATION; 11/20 ROCKY FORD	48.48
DUDM21400105	12/11/2013	GUTIERREZ.GLORIA	11/14/2013	11/14/2013	STAFF TRANSPORTATION PUEBLO TO MODEL AND RETURN	48.00
DUDM21400107	12/11/2013	MINKS.ERIN G	11/19/2013	11/20/2013	STAFF PER DIEM STAFF TRANSPORTATION	95.09 72.00
DUDM21400108	12/11/2013	MINKS.ERIN G	11/07/2013	11/26/2013	ALAMOSA TO CRESTED BUTTE, GUNNISON AND RETURN STAFF TRANSPORTATION	68.16
DUDM21400109	12/11/2013	SACCONI.MICHAEL SAMUEL	11/25/2013	11/25/2013	ALAMOSA TO THE FOLLOWING AND RETURN: 11/7, 13, 26 DEL NORTE; 11/11 MONTE VISTA; 11/21 MOFFAT	4.81 56.88
DUDM21400112	12/16/2013	SACCONI.MICHAEL SAMUEL	12/05/2013	12/05/2013	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO PUEBLO AND RETURN	21.84
DUDM21400116	12/19/2013	SOZAN.MICHAEL L	12/02/2013	12/06/2013	STAFF TRANSPORTATION DENVER TO LYONS AND RETURN STAFF INCIDENTALS	92.04 624.00 480.80
DUDM21400117	12/17/2013	OUTMAN.RACHAEL E	11/04/2013	11/04/2013	WASHINGTON DC TO DENVER AND RETURN STAFF TRANSPORTATION	30.44
DUDM21400118	12/19/2013	OUTMAN.RACHAEL E	11/01/2013	11/26/2013	DENVER TO ELDERADO SPRINGS AND RETURN STAFF TRANSPORTATION	125.24
DUDM21400119	12/19/2013	OUTMAN.RACHAEL E	11/02/2013	11/23/2013	11/1, 8, 14, 15, 26 DENVER TO ELDERADO SPRINGS AND RETURN STAFF TRANSPORTATION	108.12
DUDM21400120	12/17/2013	OUTMAN.RACHAEL E	11/25/2013	11/25/2013	DENVER TO THE FOLLOWING AND RETURN: 11/2 ELDERADO SPRINGS, ESTES PARK; 11/9, 21 ELDERADO SPRINGS; 11/23 ELDERADO SPRINGS, ENGLEWOOD	8.86 78.96
DUDM21400121	01/08/2014	CROSS.STEPHANIE L	11/01/2013	11/15/2013	STAFF TRANSPORTATION DENVER TO ELDERADO SPRINGS, COLORADO SPRINGS, PUEBLO, ELDERADO SPRINGS AND RETURN	12.89
DUDM21400122	12/19/2013	OZARSKI.JILL NOEL	11/22/2013	12/05/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	184.80
DUDM21400127	01/09/2014	TRAFFICANDA.JAMIE	11/08/2013	11/23/2013	DENVER TO THE FOLLOWING AND RETURN: 11/22 SALIDA; 11/25, 12/4 GOLDEN; 12/3 BUENA VISTA; 12/5 LYONS	11.18
DUDM21400130	01/08/2014	MCCABE.CONOR F	12/02/2013	12/02/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 11/8 INTERDEPARTMENTAL TRANSPORTATION; 11/23 ENGLEWOOD	12.14
DUDM21400131	01/06/2014	SHADDOCK.PAMELA A	11/14/2013	12/12/2013	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.68
DUDM21400132	01/06/2014	SHADDOCK.PAMELA A	11/07/2013	11/22/2013	GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	29.76
DUDM21400133	01/06/2014	SHADDOCK.PAMELA A	11/12/2013	12/10/2013	GREELEY TO THE FOLLOWING AND RETURN: 11/7 INTERDEPARTMENTAL TRANSPORTATION; 11/15 LONGMONT; 11/22 LOVELAND	62.72
DUDM21400134	01/06/2014	SHADDOCK.PAMELA A	11/06/2013	12/11/2013	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 11/12 FORT COLLINS; 11/21 DENVER; 11/25 EVANS; 12/3 LOVELAND; 12/10 INTERDEPARTMENTAL TRANSPORTATION	80.16
DUDM21400136	01/03/2014	JP MORGAN CHASE BANK NA	10/28/2013	11/14/2013	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN UDALL AS FOLLOWS: 10/28, 11/4, 12 DENVER TO WASHINGTON DC; 11/14 WASHINGTON DC TO DENVER	1,206.60
DUDM21400137	01/08/2014	TRAFFICANDA.JAMIE	12/14/2013	12/14/2013	STAFF TRANSPORTATION DENVER TO GOLDEN AND RETURN	9.12
DUDM21400141	01/24/2014	CROSS.STEPHANIE L	12/05/2013	12/19/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.28
DUDM21400148	01/24/2014	MINKS.ERIN G	12/03/2013	12/05/2013	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 12/3 MONTE VISTA; 12/5 CONEJOS	21.60

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DUDM21400149	01/24/2014	GUTIERREZ.GLORIA	12/11/2013	12/18/2013	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 12/11 INTERDEPARTMENTAL TRANSPORTATION; 12/18 ROCKY FORD	29.28
DUDM21400153	01/24/2014	OUTMAN.RACHAEL E	12/13/2013	12/20/2013	STAFF TRANSPORTATION 12/13, 20 DENVER TO ELDORADO SPRINGS AND RETURN	68.88
DUDM21400154	01/24/2014	OUTMAN.RACHAEL E	12/04/2013	12/22/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 12/4, 7, 22 EL DORADO SPRINGS; 12/14 GOLDEN, EL DORADO SPRINGS	81.12
DUDM21400155	01/24/2014	OUTMAN.RACHAEL E	12/06/2013	12/06/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DUDM21400156	01/24/2014	PELTIER.MELISSA A	12/07/2013	12/19/2013	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.84
DUDM21400157	01/24/2014	SACCONI.MICHAEL SAMUEL	01/11/2014	01/11/2014	STAFF TRANSPORTATION DENVER TO KERSEY, LA SALLE AND RETURN	30.00
DUDM21400158	01/24/2014	SACCONI.MICHAEL SAMUEL	01/05/2014	01/09/2014	STAFF INCIDENTALS STAFF PER DIEM	98.04 766.88 488.80
DUDM21400159	02/07/2014	TRAFFICANDA.JAMIE	01/18/2014	01/24/2014	STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	29.34
DUDM21400160	02/12/2014	VANDRIEL.BRYAN L	12/07/2013	12/10/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 1/18 BOULDER; 1/24 COMMERCE CITY	59.76
DUDM21400161	02/07/2014	VANDRIEL.BRYAN L	12/11/2013	12/12/2013	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 12/7 DENVER; 12/10 AURORA	10.08
DUDM21400166	02/07/2014	JOYCE.KRISTEN	01/06/2014	01/16/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.54
DUDM21400167	02/07/2014	JOYCE.KRISTEN	11/18/2013	12/17/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.40
DUDM21400168	02/07/2014	RATTINER.BRANDON M	12/03/2013	12/20/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.78
DUDM21400169	02/07/2014	RATTINER.BRANDON M	11/05/2013	11/26/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.55
DUDM21400170	02/07/2014	RATTINER.BRANDON M	11/23/2013	12/14/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.05
DUDM21400171	02/07/2014	RATTINER.BRANDON M	11/08/2013	12/13/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.30
DUDM21400174	02/07/2014	MCCABE.CONOR F	01/23/2014	01/23/2014	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.52
DUDM21400175	02/05/2014	JP MORGAN CHASE BANK NA	01/06/2014	01/10/2014	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN UDALL AS FOLLOWS: 1/10 WASHINGTON DC TO DENVER; 1/6 DENVER TO WASHINGTON DC	982.10
DUDM21400176	02/07/2014	JP MORGAN CHASE BANK NA	11/21/2013	12/20/2013	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN UDALL AS FOLLOWS: 11/21, 12/13, 20 WASHINGTON DC TO DENVER; 12/2-4 RENTAL AUTO FOR J BRISTOL IN AND AROUND DENVER	387.27
DUDM21400177	02/07/2014	THIEBAUT.CHRISTINA T	01/07/2014	01/30/2014	STAFF TRANSPORTATION PUEBLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.13
DUDM21400179	02/07/2014	SOZAN.MICHAEL L	01/23/2014	01/26/2014	STAFF INCIDENTALS STAFF PER DIEM	69.03 468.00
DUDM21400180	02/10/2014	ROKALA.JENNIFER K	01/11/2014	01/11/2014	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	99.67
DUDM21400181	02/10/2014	ROKALA.JENNIFER K	01/16/2014	01/16/2014	STAFF TRANSPORTATION DENVER TO LA SALLE AND RETURN	9.95 54.81
DUDM21400182	02/07/2014	SHADDOCK.PAMELA A	12/19/2013	12/19/2013	STAFF TRANSPORTATION DENVER TO GREELEY AND RETURN	4.32
DUDM21400183	02/07/2014	SHADDOCK.PAMELA A	12/18/2013	12/18/2013	STAFF TRANSPORTATION GREELEY TO EVANS AND RETURN	18.00
DUDM21400184	02/07/2014	SHADDOCK.PAMELA A	12/16/2013	12/18/2013	STAFF TRANSPORTATION GREELEY TO FORT COLLINS AND RETURN	24.72
					STAFF TRANSPORTATION GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DUDM21400185	02/07/2014	CASON.WANDA L	01/09/2014	01/15/2014	STAFF TRANSPORTATION	133.86
DUDM21400186	02/07/2014	SHADDOCK.PAMELA A	12/20/2013	12/23/2013	DURANGO TO THE FOLLOWING AND RETURN: 1/9 CORTEZ, 1/14 MANCOS, 1/15 TOWAOC	26.40
DUDM21400187	02/07/2014	GUTIERREZ.GLORIA	01/22/2014	01/22/2014	STAFF TRANSPORTATION	16.49
DUDM21400188	02/07/2014	GUTIERREZ.GLORIA	01/10/2014	01/30/2014	GREELEY TO THE FOLLOWING AND RETURN: 12/20 LOVELAND; 12/23 FORT COLLINS	325.92
DUDM21400189	02/07/2014	GUTIERREZ.GLORIA	01/08/2014	01/11/2014	PUEBLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.67
DUDM21400190	02/07/2014	GUTIERREZ.GLORIA	01/08/2014	01/08/2014	PUEBLO TO THE FOLLOWING AND RETURN: 1/15 ROCKY FORD; 1/21, 29 LA JUNTA; 1/23 WALSENBURG; 1/30 DENVER; 1/10 INTERDEPARTMENTAL TRANSPORTATION	77.60
DUDM21400192	02/07/2014	MINKS.ERIN G	01/07/2014	01/08/2014	STAFF TRANSPORTATION	116.40
DUDM21400193	02/07/2014	MINKS.ERIN G	01/29/2014	01/31/2014	ALAMOSA TO THE FOLLOWING AND RETURN: 1/7 SAGUACHE; 1/8 CREEDE	417.80
DUDM21400194	02/07/2014	SHADDOCK.PAMELA A	01/03/2014	01/29/2014	STAFF PER DIEM	237.65
DUDM21400195	02/07/2014	SHADDOCK.PAMELA A	01/08/2014	01/09/2014	STAFF TRANSPORTATION	64.99
DUDM21400196	02/07/2014	SHADDOCK.PAMELA A	01/10/2014	01/22/2014	GREELEY TO FIRESTONE, BURLINGTON AND RETURN	127.43
DUDM21400197	02/07/2014	SHADDOCK.PAMELA A	01/11/2014	01/23/2014	STAFF TRANSPORTATION	222.13
DUDM21400198	02/07/2014	SHADDOCK.PAMELA A	01/30/2014	01/30/2014	GREELEY TO THE FOLLOWING AND RETURN: 1/10 LONGMONT; 1/16 FORT LUPTON; 1/22 FORT COLLINS	98.94
DUDM21400199	02/07/2014	CROSS.STEPHANIE L	01/08/2014	01/29/2014	STAFF TRANSPORTATION	148.41
DUDM21400200	02/07/2014	VANDRIEL.BRYAN L	01/31/2014	01/31/2014	GREELEY TO THE FOLLOWING AND RETURN: 1/11 LA SALLE, KERSEY; 1/23 AKRON, YUMA, AKRON	64.99
DUDM21400201	02/07/2014	VANDRIEL.BRYAN L	01/30/2014	01/30/2014	STAFF TRANSPORTATION	50.54
DUDM21400202	02/07/2014	VANDRIEL.BRYAN L	01/22/2014	01/22/2014	GREELEY TO LAKEWOOD AND RETURN	63.05
DUDM21400203	02/07/2014	VANDRIEL.BRYAN L	01/16/2014	01/16/2014	STAFF TRANSPORTATION	71.78
DUDM21400204	02/07/2014	VANDRIEL.BRYAN L	01/14/2014	01/14/2014	GREELEY TO DENVER, FORT COLLINS AND RETURN	65.66
DUDM21400205	02/07/2014	VANDRIEL.BRYAN L	01/08/2014	01/08/2014	STAFF TRANSPORTATION	60.63
DUDM21400206	02/07/2014	VANDRIEL.BRYAN L	01/15/2014	01/29/2014	GREELEY TO DENVER AND RETURN	57.72
DUDM21400207	02/07/2014	FETCHER.JAY	01/29/2014	01/31/2014	STAFF TRANSPORTATION	103.79
DUDM21400208	02/07/2014	FETCHER.JAY	01/21/2014	01/21/2014	GREELEY TO THE FOLLOWING AND RETURN: 1/15 LAKEWOOD; 1/29 BRIGHTON	367.80
DUDM21400210	03/12/2014	OZZELLO.LORI J	01/09/2014	01/29/2014	STAFF PER DIEM	174.60
DUDM21400211	03/12/2014	RATTINER.BRANDON M	01/06/2014	01/10/2014	STAFF TRANSPORTATION	70.33
DUDM21400212	03/12/2014	RATTINER.BRANDON M	01/18/2014	01/18/2014	CLARK TO DENVER AND RETURN	35.89
DUDM21400213	03/14/2014	RATTINER.BRANDON M	01/06/2014	01/28/2014	STAFF TRANSPORTATION	20.95
DUDM21400219	03/14/2014	TRAFFICANDA.JAMIE	02/14/2014	02/18/2014	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.69
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.80
					STAFF TRANSPORTATION	127.80
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.99
					DENVER TO THE FOLLOWING AND RETURN: 2/14 WESTMINSTER; 2/17 LITTLETON, COLORADO SPRINGS, LITTLETON; 2/18 ENGLEWOOD	

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DUDM21400220	03/12/2014	MCCABE,CONOR F	02/06/2014	02/24/2014	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 2/6 INTERDEPARTMENTAL TRANSPORTATION; 2/24 ELDORADO SPRINGS	89.73
DUDM21400225	03/13/2014	OZARSKI,JILL NOEL	01/14/2014	02/11/2014	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 1/14 GOLDEN; 1/15, 2/3 INTERDEPARTMENTAL TRANSPORTATION; 1/21, 2/5 AURORA; 1/22 LAKEWOOD; 2/11 FORT COLLINS	145.02
DUDM21400226	03/13/2014	OZARSKI,JILL NOEL	02/08/2014	02/09/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO SILVERTHORNE, FRISCO AND RETURN	9.19 217.29 77.12
DUDM21400227	03/13/2014	OUTMAN,RACHAEL E	01/10/2014	01/31/2014	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 1/31 INTERDEPARTMENTAL TRANSPORTATION; 1/10, 1/7, 30 EL DORADO SPRINGS	138.69
DUDM21400228	03/13/2014	OUTMAN,RACHAEL E	01/19/2014	01/26/2014	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 1/19, 26 ELDORADO SPRINGS; 1/20, 23 ELDORADO SPRINGS, DENVER, ELDORADO SPRINGS; 1/25 ELDORADO SPRINGS, GREENWOOD VILLAGE, ELDORADO SPRINGS	240.25
DUDM21400229	03/13/2014	OUTMAN,RACHAEL E	01/06/2014	01/24/2014	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 1/6 ELDORADO SPRINGS; 1/24 ELDORADO SPRINGS, COMMERCE CITY	86.99
DUDM21400233	03/20/2014	FETCHER,JAY	02/11/2014	02/21/2014	STAFF TRANSPORTATION CLARK TO THE FOLLOWING AND RETURN: 2/11 GRAND LAKE; 2/21 KREMMLING	149.38
DUDM21400235	03/20/2014	FETCHER,JAY	02/26/2014	02/28/2014	STAFF PER DIEM STAFF TRANSPORTATION CLARK TO DENVER AND RETURN	261.64 164.30
DUDM21400236	03/20/2014	OWENS,JAMES D	02/14/2014	02/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, COLORADO SPRINGS, DENVER AND RETURN	115.68 587.25
DUDM21400237	03/20/2014	RATTINER,BRANDON M	02/13/2014	02/27/2014	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.49
DUDM21400238	03/20/2014	RATTINER,BRANDON M	02/03/2014	02/24/2014	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.19
DUDM21400239	03/20/2014	RATTINER,BRANDON M	02/05/2014	02/28/2014	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.70
DUDM21400240	03/25/2014	SOZAN,MICHAEL L	02/06/2014	02/10/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	46.02 312.00 199.37
DUDM21400241	03/21/2014	OUTMAN,RACHAEL E	02/04/2014	02/18/2014	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 2/4, 10 ELDORADO SPRINGS; 2/14 WESTMINSTER, ELDORADO SPRINGS; 2/18 CENTENNIAL	218.80
DUDM21400242	03/21/2014	OUTMAN,RACHAEL E	02/12/2014	02/28/2014	STAFF TRANSPORTATION 2/12, 28 DENVER TO ELDORADO SPRINGS AND RETURN	114.07
DUDM21400243	03/21/2014	OUTMAN,RACHAEL E	02/17/2014	02/17/2014	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO ELDORADO SPRINGS, COLORADO SPRINGS AND RETURN	14.50 92.64
DUDM21400244	03/20/2014	OUTMAN,RACHAEL E	02/06/2014	02/06/2014	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.25
DUDM21400245	03/20/2014	SOZAN,MICHAEL L	03/03/2014	03/03/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.20
DUDM21400246	03/20/2014	GUTIERREZ,GLORIA	02/12/2014	02/12/2014	STAFF TRANSPORTATION PUEBLO TO WALSENBURG AND RETURN	45.59
DUDM21400247	03/20/2014	GUTIERREZ,GLORIA	02/11/2014	02/11/2014	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	38.80
DUDM21400248	03/21/2014	GUTIERREZ,GLORIA	02/05/2014	02/28/2014	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 2/5, 28 FOUNTAIN; 2/6, 13, 19 ROCKY FORD; 2/21 LA JUNTA	248.32
DUDM21400249	03/24/2014	PELTIER,MELISSA A	02/15/2014	02/28/2014	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.16
DUDM21400250	03/21/2014	JOYCE,KRYSTEN	01/27/2014	02/27/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.91

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDM21400251	03/21/2014	BRISTOL,JOHN R	02/20/2014	02/21/2014	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 2/20 COLORADO SPRINGS; 2/21 PUEBLO	181.58
DUDM21400252	03/21/2014	ROKALA,JENNIFER K	02/17/2014	02/17/2014	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	75.18
DUDM21400253	03/21/2014	CASON,WANDA L	02/05/2014	02/27/2014	STAFF TRANSPORTATION DURANGO TO THE FOLLOWING AND RETURN: 2/5 CORTEZ; 2/27 CAHONE	101.85
DUDM21400254	03/21/2014	CROSS,STEPHANIE L	02/01/2014	02/25/2014	STAFF TRANSPORTATION DENVER OFFICE, INTERDEPARTMENTAL TRANSPORTATION	43.95
DUDM21400255	03/21/2014	VANDRIEL,BRYAN L	02/11/2014	02/28/2014	STAFF TRANSPORTATION GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	259.94
DUDM21400256	03/21/2014	MINKS,ERIN G	02/04/2014	02/27/2014	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 2/4 SAN LUIS; 2/4, 6 MONTE VISTA; 2/10 SOUTH FORK; 2/26 LA JARA; 2/27 MESITA	182.36
DUDM21400257	03/21/2014	HOLAPPA,SUSAN D	02/27/2014	02/27/2014	STAFF TRANSPORTATION GRAND JUNCTION TO COLLBRAN AND RETURN	43.65
DUDM21400258	03/21/2014	HOLAPPA,SUSAN D	02/08/2014	02/08/2014	STAFF TRANSPORTATION GRAND JUNCTION TO PAONIA AND RETURN	75.66
TRAVEL AND TRANSPORTATION OF PERSONS						19,850.02
CV140001327	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PHOTO STUDIO CERTIFICATION	15.20
CV140001383	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	RECORDING STUDIO CERTIFICATION	13.00
CV140001895	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	25.80
CV140001983	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	22.00
CV140002747	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	15.80
CV140002946	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	RECORDING STUDIO CERTIFICATION	42.00
CV140003536	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	13.30
CV140003785	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	9.00
CV140004795	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	9.00
DUDM21400042	11/07/2013	SOZAN,MICHAEL L	10/15/2013	10/15/2013	FEES AND OTHER CHARGES	40.00
DUDM21400051	11/07/2013	PROSHRED DENVER	10/24/2013	10/24/2013	FEES AND OTHER CHARGES	60.00
DUDM21400116	12/19/2013	SOZAN,MICHAEL L	12/02/2013	12/06/2013	FEES AND OTHER CHARGES	40.00
DUDM21400158	01/24/2014	SACCONE,MICHAEL SAMUEL	01/05/2014	01/09/2014	FEES AND OTHER CHARGES	40.00
DUDM21400172	02/14/2014	JP MORGAN CHASE BANK NA	01/08/2014	01/08/2014	OTHER MISCELLANEOUS SERVICES	14.95
DUDM21400179	02/07/2014	SOZAN,MICHAEL L	01/23/2014	01/26/2014	FEES AND OTHER CHARGES	40.00
DUDM21400191	02/07/2014	GUTIERREZ,GLORIA	01/22/2014	01/22/2014	FEES AND OTHER CHARGES	55.00
DUDM21400209	03/12/2014	JP MORGAN CHASE BANK NA	01/31/2014	02/02/2014	OTHER MISCELLANEOUS SERVICES	9.95
DUDM21400217	03/12/2014	JP MORGAN CHASE BANK NA	02/17/2014	02/19/2014	OTHER MISCELLANEOUS SERVICES	9.95
DUDM21400218	03/12/2014	JP MORGAN CHASE BANK NA	02/05/2014	02/05/2014	OTHER MISCELLANEOUS SERVICES	19.95
DUDM21400236	03/20/2014	OWENS,JAMES D	02/14/2014	02/21/2014	FEES AND OTHER CHARGES	40.00
DUDM21400240	03/25/2014	SOZAN,MICHAEL L	02/06/2014	02/10/2014	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						574.90
DUDM21400113	12/16/2013	UDALL,MARK E	10/20/2013	10/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	49.00
ACQUISITION OF ASSETS						49.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,300,892.14
PERSONNEL BENEFITS						4,738.30
NET PAYROLL EXPENSES						1,305,630.44

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM UDALL (NM)

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 THRU 03/31/2014	(\$)	
Authorization	\$2,997,085.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,639,824.43
Travel and Transportation of Persons			0.00	-179,404.71
Rent, Communications and Utilities			0.00	-34,545.23
Other Contractual Services			0.00	-3,364.63
Supplies and Materials			0.00	-28,118.74
Acquisition of Assets			0.00	-4,800.11
ORGANIZATION TOTALS	\$2,997,085.00		\$0.00	-\$2,890,057.85
UNEXPENDED BALANCE AS OF 03/31/2014				\$107,027.15

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM UDALL (NM)

Funding Year 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	\$2,997,085.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-150,771.36			
Net Payroll Expenses			-905.90	-2,510,511.36
Travel and Transportation of Persons			-9,342.40	-140,003.24
Rent, Communications and Utilities			-3,231.56	-35,874.68
Other Contractual Services			-219.60	-2,042.17
Supplies and Materials			-18,185.80	-53,026.45
Acquisition of Assets			-99.22	-139.45
ORGANIZATION TOTALS	\$2,846,313.64		-\$31,984.48	-\$2,741,597.35
UNEXPENDED BALANCE AS OF 03/31/2014				\$104,716.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21300892	10/01/2013	TALHELM,JENNIFER	08/30/2013	09/02/2013	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	902.07
DUDT21300896	10/01/2013	MILLER,MATT R	09/16/2013	09/16/2013	STAFF PER DIEM	114.42
DUDT21300897	10/21/2013	SANCHEZ,JOSHUA S	08/13/2013	08/27/2013	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	65.00
DUDT21300899	10/21/2013	WILLIAMS,DAVID	09/18/2013	09/18/2013	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.15
DUDT21300901	10/21/2013	JP MORGAN CHASE BANK NA	09/02/2013	09/07/2013	STAFF PER DIEM	14.95
DUDT21300902	10/02/2013	ALLEN-ANANINS,BEVERLY	09/04/2013	09/04/2013	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA ROSA AND RETURN	135.38
DUDT21300903	10/02/2013	ALLEN-ANANINS,BEVERLY	09/10/2013	09/10/2013	STAFF TRANSPORTATION AIRFARE FOR M PADILLA WASHINGTON DC TO ALBUQUERQUE AND RETURN	450.35
DUDT21300904	10/02/2013	ALLEN-ANANINS,BEVERLY	09/11/2013	09/11/2013	STAFF PER DIEM	13.80
DUDT21300905	10/02/2013	GOODMAN,MELANIE R	09/19/2013	09/19/2013	CARLSBAD TO ROSWELL AND RETURN	80.50
DUDT21300906	10/02/2013	JACQUEZ-ORTIZ,MICHELE M	09/17/2013	09/17/2013	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	57.50
DUDT21300907	10/02/2013	JACQUEZ-ORTIZ,MICHELE M	09/19/2013	09/19/2013	STAFF TRANSPORTATION CARLSBAD TO HAGERMAN, LAKE ARTHUR, ARTESIA AND RETURN	10.84
DUDT21300911	10/23/2013	JP MORGAN CHASE BANK NA	09/23/2013	09/26/2013	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	83.00
					STAFF PER DIEM	16.00
					STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
					STAFF TRANSPORTATION	70.00
					AIRFARE FOR E GASPER WASHINGTON DC TO ALBUQUERQUE AND RETURN	451.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21300913	10/25/2013	COBB.SARAH W	09/09/2013	09/17/2013	STAFF TRANSPORTATION	75.00
DUDT21300914	10/25/2013	DRIGGERS.ELIZABETH B	09/23/2013	09/23/2013	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	10.45 121.00
DUDT21300915	10/25/2013	GRAJEDA.MARCO A	09/17/2013	09/17/2013	LAS CRUCES TO ALAMOGORDO, WEED AND RETURN STAFF TRANSPORTATION	94.00
DUDT21300916	10/25/2013	GRAJEDA.MARCO A	09/19/2013	09/19/2013	LAS CRUCES TO COLUMBUS AND RETURN STAFF TRANSPORTATION	120.00
DUDT21300917	10/25/2013	COBB.SARAH W	09/26/2013	09/26/2013	LAS CRUCES TO LORDSBURG AND RETURN STAFF TRANSPORTATION	75.00
DUDT21300918	10/29/2013	SANCHEZ.CARLOS J	09/19/2013	09/20/2013	ALBUQUERQUE TO TESUQUE AND RETURN STAFF TRANSPORTATION	79.76
DUDT21300919	10/25/2013	SANCHEZ.JOSHUA S	09/17/2013	09/17/2013	ALBUQUERQUE TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	48.00
DUDT21300920	10/25/2013	SANCHEZ.JOSHUA S	09/23/2013	09/23/2013	SANTA FE TO COCHITI PUEBLO AND RETURN STAFF PER DIEM	6.26 89.50
DUDT21300927	11/14/2013	ALLEN-ANANINS.BEVERLY	09/23/2013	09/25/2013	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN STAFF PER DIEM	115.68 176.88
DUDT21300928	10/30/2013	CAMACHO.RENE	09/24/2013	09/25/2013	CARLSBAD TO ALBUQUERQUE AND RETURN STAFF PER DIEM	115.75 233.50
DUDT21300929	10/30/2013	CARPENTER.JACK	09/24/2013	09/28/2013	STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN STAFF PER DIEM	8.88 162.28
DUDT21300930	10/30/2013	DRIGGERS.ELIZABETH B	09/24/2013	09/27/2013	STAFF TRANSPORTATION PORTALES TO ALBUQUERQUE AND RETURN STAFF PER DIEM	118.21 125.00
DUDT21300931	10/30/2013	GASPER.RENEE H	09/23/2013	09/28/2013	LAS CRUCES TO ALBUQUERQUE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	2.25 143.68 52.00
DUDT21300932	10/30/2013	GOODMAN.MELANIE R	09/23/2013	09/25/2013	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF PER DIEM	200.40 325.00
DUDT21300933	10/30/2013	GRAJEDA.MARCO A	09/24/2013	09/25/2013	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY, RESERVE, ALBUQUERQUE AND RETURN STAFF PER DIEM	108.21 233.50
DUDT21300934	10/30/2013	HAMILTON.EMMA	09/24/2013	09/25/2013	STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	15.63
DUDT21300935	10/30/2013	JACQUEZ-ORTIZ.MICHELE M	09/24/2013	09/24/2013	STAFF TRANSPORTATION	60.00
DUDT21300936	10/30/2013	JACQUEZ-ORTIZ.MICHELE M	09/25/2013	09/25/2013	SANTA FE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	60.00
DUDT21300937	10/30/2013	COLLINS.MICHAEL T	09/22/2013	09/29/2013	SANTA FE TO ALBUQUERQUE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	91.53 464.64
DUDT21300938	10/25/2013	DELGADO.LETICIA F	09/12/2013	09/20/2013	WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	14.00
DUDT21400005	11/18/2013	SANCHEZ.JOSHUA S	09/05/2013	09/30/2013	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	143.50
DUDT21400006	10/30/2013	JACQUEZ-ORTIZ.MICHELE M	09/03/2013	09/12/2013	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	40.00
DUDT21400007	10/25/2013	UDALL.THOMAS S	08/01/2013	09/03/2013	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	1.50 311.54 1,149.80
					WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, SANTA FE, ALBUQUERQUE, PORTALES, CLOVIS, FORT SUMNER, SANTA ROSA, ALBUQUERQUE, SANTA FE, ESPANOLA, SANTA FE, WAGON MOUND, MORA, SANTA FE, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT2140008	10/25/2013	UDALL,THOMAS S	09/05/2013	09/09/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, GRANTS, GALLUP, ALBUQUERQUE, SANTA FE,	1.50 393.15 1,030.16
DUDT21400015	11/01/2013	WOLDMAN,WILLIAM F	09/04/2013	09/27/2013	ALBUQUERQUE AND RETURN STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	166.50
TRAVEL AND TRANSPORTATION OF PERSONS						9,342.40
CV140000309	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	52.20
CV140000744	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	87.40
DUDT21400002	10/25/2013	ADELANTE DEVELOPMENT CENTER INC	09/06/2013	09/11/2013	FEES AND OTHER CHARGES	80.00
OTHER CONTRACTUAL SERVICES						219.60
DUDT21400171	01/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	24.65
DUDT21400242	02/19/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	74.57
ACQUISITION OF ASSETS						99.22
PERSONNEL BENEFITS						905.90
NET PAYROLL EXPENSES						905.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM UDALL (NM)

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	\$2,997,141.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,264,900.68	-1,264,900.68
Travel and Transportation of Persons		-36,725.18	-36,725.18
Rent, Communications and Utilities		-14,137.25	-14,137.25
Printing and Reproduction		-950.00	-950.00
Other Contractual Services		-835.16	-835.16
Supplies and Materials		-4,142.36	-4,142.36
ORGANIZATION TOTALS	\$3,014,855.00	-\$1,321,690.63	-\$1,321,690.63
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,693,164.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DIETZ, KRISTINE M			DELEGATION OFFICE DIRECTOR FROM JAN. 1	9,375.00
		BLACK, JONATHAN Y			SENIOR POLICY ADVISOR	50,249.94
		GARDNER, JACK W II			SPEECH WRITER	25,124.95
		NELSON, MATTHEW T			SENIOR COUNSEL	45,225.00
		TALHELM, JENNIFER			COMMUNICATIONS DIRECTOR	45,225.00
		GASPER, RENEE H			ADMINISTRATIVE DIRECTOR	44,219.94
		GOODMAN, MELANIE R			FIELD REPRESENTATIVE	29,144.94
		DE SANTIAGO, SABRINA			SENIOR LEGISLATIVE ASSISTANT	41,707.45
		SANCHEZ, JOSHUA S			FIELD REPRESENTATIVE	16,666.94
		DRIGGERS, ELIZABETH B			FIELD REPRESENTATIVE	25,124.95
		COLLINS, MICHAEL T			CHIEF OF STAFF	70,349.95
		MORGAN, DONDA S			EXECUTIVE ASSISTANT	45,500.00
		LUKENS, JEANNETTE L			SENIOR LEGISLATIVE ASSISTANT	35,833.29
		JACQUEZ-ORTIZ, MICHELE M			SANTA FE DIRECTOR	37,802.08
		COBB, SARAH W			FIELD REPRESENTATIVE	32,662.45
		MILLER, MATT R			FIELD REPRESENTATIVE/STATE SCHEDULER	24,333.32
		CURLEY, CALVERT H			FIELD REPRESENTATIVE	22,833.32
		WOLDMAN, WILLIAM F			FIELD REPRESENTATIVE	24,333.32
		CUMMINS, KEVIN			SENIOR LEGISLATIVE ASSISTANT	39,697.44
		GOODHART, FERN			LEGISLATIVE ASSISTANT	41,249.93
		SEDILLO, ANTHONY C			LEGISLATIVE AIDE TO OCT. 20	3,500.03
		WALLACE, ANDREW G			LEGISLATIVE DIRECTOR	59,499.96
		ORTIZ WERTHEIM, BIANCA			STATE DIRECTOR	51,247.50
		ARIAS, LAUREN M			CORRESPONDENCE DIRECTOR	25,124.95
		SANCHEZ, CARLOS J			CONSTITUENT SERVICES REPRESENTATIVE	21,105.00
		CARTER, NICHOLAS			SYSTEM ADMINISTRATOR TO MAR. 31	13,749.96
		GRAJEDA, MARCO A			FIELD REPRESENTATIVE	25,124.95
		MCCOOK, JAKE J			DEPUTY PRESS SECRETARY	21,856.21

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CAMACHO, RENE PADILLA, MATTHEW S J FLEISCHER, RACHEL M ALLEN-ANANINS, BEVERLY WILLIAMS, DAVID WOHL, DEVON E CISSE, DORCAS THORNING, MICHAEL A LOPEZ, JEFFREY B APODACA, GABRIEL CARPENTER, JACK KENNEDY, SEAN R VAN THEEMSCHE, LISA M CAMPOS, CRISTINA X HAMILTON, EMMA FERRELL, BARBARA J DELGADO, LETICIA F PAGE, RUSSELL M			CONSTITUENT SERVICES REPRESENTATIVE MILITARY AND FOREIGN RELATIONS LEGISLATIVE ASSISTANT PRESS ASSISTANT FIELD REPRESENTATIVE SPECIAL PROJECTS COORDINATOR SPECIAL ASSISTANT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FIELD REPRESENTATIVE ANALYST LEGISLATIVE CORRESPONDENT FROM DEC. 4 CONSTITUENT SERVICES REPRESENTATIVE STAFF ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE CONSTITUENT SERVICES AND COMMUNITY LIAISON STAFF ASSISTANT	21,105.00 37,687.50 17,317.87 26,166.64 20,099.94 18,592.44 15,248.08 18,592.44 18,341.21 5,627.94 12,999.93 29,345.95 11,790.00 16,582.50 12,562.44 16,582.50 16,582.50 15,248.08
DUDT21400018	11/01/2013	FERRELL, BARBARA J	10/17/2013	10/17/2013	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21400019	11/01/2013	JACQUEZ-ORTIZ, MICHELE M	10/24/2013	10/24/2013	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	59.00
DUDT21400024	11/07/2013	BODE AVIATION INC	10/21/2013	10/22/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN UDALL SANTA FE TO SHIPROCK, FARMINGTON AND RETURN	4,505.26
DUDT21400025	11/06/2013	CURLEY, CALVERT H	10/20/2013	10/27/2013	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO FARMINGTON, SHIPROCK, AZTEC, FARMINGTON, FRUITLAND, FARMINGTON, WINDOW ROCK AZ, GALLUP, WINDOW ROCK AZ, GALLUP AND RETURN	208.97 428.97
DUDT21400027	11/14/2013	DRIGGERS, ELIZABETH B	10/31/2013	10/31/2013	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	68.50
DUDT21400028	11/13/2013	GRAJEDA, MARCO A	10/17/2013	10/17/2013	STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG AND RETURN	120.00
DUDT21400029	11/14/2013	GRAJEDA, MARCO A	10/31/2013	10/31/2013	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	41.50
DUDT21400030	11/14/2013	GRAJEDA, MARCO A	10/30/2013	10/30/2013	STAFF PER DIEM LAS CRUCES TO DEMING AND RETURN	14.70
DUDT21400031	11/14/2013	MILLER, MATT R	10/31/2013	10/31/2013	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	12.17 63.00
DUDT21400032	11/14/2013	MILLER, MATT R	10/17/2013	10/22/2013	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.00
DUDT21400035	11/14/2013	JP MORGAN CHASE BANK NA	10/26/2013	10/26/2013	STAFF TRANSPORTATION AIRFARE FOR J MCCOOK ALBUQUERQUE TO WASHINGTON DC	231.80
DUDT21400037	11/15/2013	DRIGGERS, ELIZABETH B	11/06/2013	11/06/2013	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	6.19 61.20
DUDT21400038	11/15/2013	GRAJEDA, MARCO A	11/04/2013	11/04/2013	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	29.70
DUDT21400039	11/15/2013	GRAJEDA, MARCO A	11/05/2013	11/05/2013	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA, EL PASO TX AND RETURN	6.88 39.60
DUDT21400040	11/15/2013	JACQUEZ-ORTIZ, MICHELE M	10/26/2013	10/26/2013	STAFF TRANSPORTATION SANTA FE TO ABIQUIU AND RETURN	75.00
DUDT21400041	11/15/2013	ORTIZ, WERTHEIM, BIANCA	10/18/2013	10/18/2013	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	63.00
DUDT21400046	11/21/2013	GRAJEDA, MARCO A	10/24/2013	10/24/2013	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	114.00
DUDT21400047	11/20/2013	SANCHEZ, CARLOS J	10/29/2013	10/29/2013	STAFF TRANSPORTATION ALBUQUERQUE TO LAS VEGAS AND RETURN	61.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21400048	11/29/2013	WOLDMAN.WILLIAM F	10/22/2013	10/29/2013	STAFF TRANSPORTATION	65.50
DUDT21400049	11/18/2013	JP MORGAN CHASE BANK NA	11/07/2013	11/11/2013	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	525.60
DUDT21400050	11/18/2013	SANCHEZ.JOSHUA S	10/28/2013	10/30/2013	STAFF TRANSPORTATION	107.00
DUDT21400051	11/18/2013	DRIGGERS.ELIZABETH B	11/07/2013	11/10/2013	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	238.20
DUDT21400052	11/15/2013	DRIGGERS.ELIZABETH B	11/11/2013	11/11/2013	STAFF TRANSPORTATION	5.91
DUDT21400056	11/15/2013	GRAJEDA.MARCO A	11/09/2013	11/09/2013	LAS CRUCES TO TULAROSA AND RETURN	74.25
DUDT21400057	11/15/2013	MILLER.MATT R	11/12/2013	11/12/2013	STAFF TRANSPORTATION	54.90
DUDT21400058	11/18/2013	ORTIZ WERTHEIM.BIANCA	11/10/2013	11/11/2013	LAS CRUCES TO DEMING AND RETURN	63.45
DUDT21400059	11/18/2013	GOODMAN.MELANIE R	10/23/2013	10/24/2013	SANTA FE TO ALBUQUERQUE AND RETURN	2.16
DUDT21400060	11/18/2013	DRIGGERS.ELIZABETH B	10/22/2013	10/25/2013	STAFF TRANSPORTATION	174.47
DUDT21400061	11/21/2013	CURLEY.CALVERT H	11/06/2013	11/06/2013	ALBUQUERQUE TO SANTA FE, TRUTH OR CONSEQUENCES, WILLIAMSBURG, SANTA FE AND RETURN	97.61
DUDT21400062	11/20/2013	CURLEY.CALVERT H	11/10/2013	11/11/2013	STAFF TRANSPORTATION	201.49
DUDT21400063	11/19/2013	DELGADO.LETICIA F	11/09/2013	11/09/2013	LAS CRUCES TO RESERVE AND RETURN	5.64
DUDT21400064	11/22/2013	MCCOOK.JAKE J	10/11/2013	10/26/2013	STAFF TRANSPORTATION	278.71
DUDT21400066	11/21/2013	ALLEN-ANANINS.BEVERLY	11/06/2013	11/06/2013	LAS CRUCES TO SOCORRO, RESERVE, SILVER CITY AND RETURN	13.90
DUDT21400067	11/21/2013	ALLEN-ANANINS.BEVERLY	11/15/2013	11/15/2013	STAFF TRANSPORTATION	48.95
DUDT21400068	11/21/2013	GRAJEDA.MARCO A	11/11/2013	11/11/2013	ALBUQUERQUE TO GRANTS AND RETURN	10.58
DUDT21400069	11/21/2013	GRAJEDA.MARCO A	11/12/2013	11/12/2013	STAFF TRANSPORTATION	148.50
DUDT21400070	11/21/2013	JACQUEZ-ORTIZ.MICHELE M	11/07/2013	11/07/2013	ALBUQUERQUE TO WINDOW ROCK AZ, GALLUP AND RETURN	89.55
DUDT21400071	11/21/2013	JACQUEZ-ORTIZ.MICHELE M	11/09/2013	11/09/2013	SANTA FE TO MORA AND RETURN	2.50
DUDT21400072	11/21/2013	JACQUEZ-ORTIZ.MICHELE M	11/11/2013	11/11/2013	STAFF TRANSPORTATION	554.74
DUDT21400073	11/21/2013	JACQUEZ-ORTIZ.MICHELE M	11/12/2013	11/12/2013	WASHINGTON DC TO ALBUQUERQUE, FARMINGTON, SHIPROCK, FARMINGTON, SANTA FE, SOCORRO, RESERVE, GLENWOOD, SILVER CITY, GLENWOOD, SOCORRO, ALBUQUERQUE AND RETURN	411.99
DUDT21400074	11/22/2013	SANCHEZ.JOSHUA S	11/07/2013	11/07/2013	STAFF TRANSPORTATION	61.29
					CARLSBAD TO ROSWELL AND RETURN	61.54
					STAFF TRANSPORTATION	6.99
					CARLSBAD TO ROSWELL AND RETURN	54.90
					STAFF TRANSPORTATION	29.70
					LAS CRUCES TO DEMING AND RETURN	14.61
					STAFF TRANSPORTATION	63.00
					SANTA FE TO TAOS AND RETURN	54.00
					STAFF TRANSPORTATION	63.00
					SANTA FE TO TAOS AND RETURN	14.61
					STAFF TRANSPORTATION	63.00
					SANTA FE TO TAOS AND RETURN	152.10
					STAFF TRANSPORTATION	
					SANTA FE TO DULCE AND RETURN	

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			START	END		
DUDT21400076	11/27/2013	DRIGGERS.ELIZABETH B	11/19/2013	11/19/2013	STAFF PER DIEM STAFF TRANSPORTATION	4.57 112.05
DUDT21400079	11/27/2013	UDALL.THOMAS S	10/17/2013	10/25/2013	LAS CRUCES TO ALAMOGORDO, RUIDOSO AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	396.45 814.51
DUDT21400080	11/25/2013	JACQUEZ-ORTIZ.MICHELE M	11/20/2013	11/20/2013	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, SANTA FE, SHIPROCK, FARMINGTON, AZTEC, FARMINGTON, SANTA FE, RESERVE, GLENWOOD, SILVER CITY, EL PASO TX AND RETURN	71.10
DUDT21400081	11/25/2013	JACQUEZ-ORTIZ.MICHELE M	11/05/2013	11/06/2013	STAFF TRANSPORTATION	14.85
DUDT21400082	11/27/2013	UDALL.THOMAS S	11/07/2013	11/12/2013	SANTA FE OFFICE; INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	132.39 610.40
DUDT21400083	12/05/2013	ALLEN-ANANINS.BEVERLY	11/21/2013	11/22/2013	WASHINGTON DC TO ALBUQUERQUE, LOS LUNAS, ALBUQUERQUE, SANTA FE, TRUTH OR CONSEQUENCES, SANTA FE, ALBUQUERQUE AND RETURN	4.75 67.58
DUDT21400084	12/06/2013	CURLEY.CALVERT H	11/22/2013	11/22/2013	STAFF TRANSPORTATION CARLSBAD TO ARTESIA, ROSWELL AND RETURN	15.00 119.25
DUDT21400085	12/06/2013	COBB.SARAH W	11/07/2013	11/19/2013	STAFF TRANSPORTATION ALBUQUERQUE TO CROWNPOINT AND RETURN	108.90
DUDT21400086	12/05/2013	SANCHEZ.CARLOS J	11/08/2013	11/08/2013	STAFF TRANSPORTATION ALBUQUERQUE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	78.75
DUDT21400087	12/05/2013	SANCHEZ.CARLOS J	11/11/2013	11/11/2013	STAFF TRANSPORTATION ALBUQUERQUE TO LOS LUNAS, SANTA FE AND RETURN	67.76
DUDT21400088	12/05/2013	SANCHEZ.JOSHUA S	11/26/2013	11/26/2013	STAFF TRANSPORTATION ALBUQUERQUE TO LAS VEGAS AND RETURN	84.15
DUDT21400089	12/06/2013	SANCHEZ.JOSHUA S	11/03/2013	11/26/2013	STAFF TRANSPORTATION SANTA FE TO PUEBLO OF ACOMA AND RETURN	201.60
DUDT21400090	12/06/2013	WILLIAMS.DAVID	11/26/2013	11/26/2013	STAFF TRANSPORTATION SANTA FE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	19.04 178.65
DUDT21400091	12/06/2013	WOLDMAN.WILLIAM F	11/08/2013	11/25/2013	STAFF TRANSPORTATION ALBUQUERQUE TO VAUGHN, FORT SUMNER, SANTA ROSA AND RETURN	119.70
DUDT21400092	12/05/2013	GOODMAN.MELANIE R	11/06/2013	11/06/2013	STAFF TRANSPORTATION ALBUQUERQUE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	40.50
DUDT21400093	12/05/2013	GOODMAN.MELANIE R	11/11/2013	11/11/2013	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	67.50
DUDT21400094	12/06/2013	GOODMAN.MELANIE R	11/14/2013	11/14/2013	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	101.25
DUDT21400095	12/05/2013	GOODMAN.MELANIE R	11/22/2013	11/22/2013	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	34.65
DUDT21400096	12/06/2013	GOODMAN.MELANIE R	11/06/2013	11/21/2013	STAFF TRANSPORTATION LAS CRUCES TO CHAPARRAL AND RETURN	25.20
DUDT21400098	12/06/2013	DELGADO.LETICIA F	11/01/2013	11/14/2013	STAFF TRANSPORTATION LAS CRUCES OFFICE; INTERDEPARTMENTAL TRANSPORTATION	60.75
DUDT21400099	12/06/2013	GRAJEDA.MARCO A	11/25/2013	11/25/2013	STAFF TRANSPORTATION SANTA FE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	30.15
DUDT21400100	12/11/2013	FERRELL.BARBARA J	11/29/2013	11/30/2013	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY, LA MESA AND RETURN	5.62 117.68
DUDT21400101	12/06/2013	FERRELL.BARBARA J	11/19/2013	11/21/2013	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	14.40
DUDT21400102	12/06/2013	CARPENTER.JACK	11/26/2013	11/26/2013	STAFF TRANSPORTATION SANTA FE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	68.89
DUDT21400103	12/06/2013	MILLER.MATT R	11/22/2013	11/29/2013	STAFF TRANSPORTATION PORTALES TO FORT SUMNER AND RETURN STAFF TRANSPORTATION SANTA FE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	43.20

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			START	END		
DUDT21400104	12/06/2013	MILLER.MATT R	12/02/2013	12/03/2013	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO RUIDOSO AND RETURN	12.52 96.77
DUDT21400105	12/16/2013	TALHELM.JENNIFER	11/07/2013	11/12/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, TRUTH OR CONSEQUENCES, ALBUQUERQUE AND RETURN	2.50 272.79 190.02
DUDT21400108	12/13/2013	DRIGGERS.ELIZABETH B	11/20/2013	11/22/2013	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	20.73 105.72
DUDT21400114	12/13/2013	JP MORGAN CHASE BANK NA	11/27/2013	12/07/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/27-12/7 J TALHELM, 12/1-7 S KENNEDY WASHINGTON DC TO ALBUQUERQUE AND RETURN	949.20
DUDT21400116	12/13/2013	DRIGGERS.ELIZABETH B	11/27/2013	11/29/2013	STAFF TRANSPORTATION LAS CRUCES TO BELEN AND RETURN	88.65
DUDT21400117	12/13/2013	DRIGGERS.ELIZABETH B	12/02/2013	12/02/2013	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO RUIDOSO AND RETURN	14.17 65.37
DUDT21400118	12/16/2013	DRIGGERS.ELIZABETH B	12/03/2013	12/03/2013	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.22
DUDT21400119	12/13/2013	DRIGGERS.ELIZABETH B	12/10/2013	12/10/2013	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO HATCH AND RETURN	4.74 46.35
DUDT21400120	12/17/2013	KENNEDY.SEAN R	12/01/2013	12/07/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, MOUNTAINAIR, RUIDOSO, LAS CRUCES, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	676.58 306.77
DUDT21400122	12/23/2013	ALLEN-ANANINS.BEVERLY	12/04/2013	12/04/2013	STAFF TRANSPORTATION CARLSBAD TO LOVINGTON, HOBBS AND RETURN	78.75
DUDT21400123	12/23/2013	ALLEN-ANANINS.BEVERLY	12/05/2013	12/05/2013	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO ARTESIA, LOVING AND RETURN	7.50 45.00
DUDT21400124	12/23/2013	ALLEN-ANANINS.BEVERLY	12/06/2013	12/06/2013	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO ARTESIA, ROSWELL AND RETURN	7.50 76.50
DUDT21400125	12/23/2013	ALLEN-ANANINS.BEVERLY	12/11/2013	12/11/2013	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO HOBBS, JAL AND RETURN	9.94 105.75
DUDT21400126	12/23/2013	HAMILTON.EMMA	12/11/2013	12/12/2013	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	11.97 107.74
DUDT21400127	12/23/2013	GRAJEDA.MARCO A	12/10/2013	12/10/2013	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	6.99 55.35
DUDT21400128	12/23/2013	GRAJEDA.MARCO A	12/12/2013	12/12/2013	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	36.00
DUDT21400129	12/23/2013	ORTIZ WERTHEIM.BIANCA	12/05/2013	12/07/2013	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE, LOS ALAMOS, SANTA FE AND RETURN	97.29
DUDT21400130	12/23/2013	SANCHEZ.JOSHUA S	12/02/2013	12/02/2013	STAFF TRANSPORTATION SANTA FE TO JEMEZ PUEBLO AND RETURN	42.30
DUDT21400131	12/23/2013	SANCHEZ.JOSHUA S	12/09/2013	12/09/2013	STAFF TRANSPORTATION SANTA FE TO SAN YSIDRO AND RETURN	32.40
DUDT21400132	12/23/2013	SANCHEZ.JOSHUA S	12/11/2013	12/11/2013	STAFF TRANSPORTATION SANTA FE TO LAGUNA AND RETURN	121.50
DUDT21400135	01/08/2014	COBB.SARAH W	12/03/2013	12/18/2013	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.50
DUDT21400136	01/07/2014	CURLEY.CALVERT H	12/10/2013	12/10/2013	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	56.70
DUDT21400137	01/07/2014	CURLEY.CALVERT H	12/14/2013	12/14/2013	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	56.70

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			START	END		
DUDT21400138	01/08/2014	CURLEY.CALVERT H	12/16/2013	12/18/2013	STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP AND RETURN	124.65
DUDT21400139	01/08/2014	DRIGGERS.ELIZABETH B	12/17/2013	12/17/2013	STAFF PER DIEM STAFF TRANSPORTATION	13.30 108.45
DUDT21400140	01/08/2014	DRIGGERS.ELIZABETH B	12/19/2013	12/19/2013	LAS CRUCES TO ALAMOGORDO, RUIDOSO AND RETURN STAFF PER DIEM	7.32 133.65
DUDT21400141	01/07/2014	DRIGGERS.ELIZABETH B	12/03/2013	12/11/2013	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.45
DUDT21400142	01/07/2014	JACQUEZ-ORTIZ.MICHELE M	12/19/2013	12/19/2013	STAFF TRANSPORTATION	63.00
DUDT21400143	01/07/2014	JACQUEZ-ORTIZ.MICHELE M	12/06/2013	12/09/2013	SANTA FE TO TAOS AND RETURN	36.00
DUDT21400144	01/08/2014	WILLIAMS.DAVID	12/19/2013	12/19/2013	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	128.25
DUDT21400147	01/07/2014	FERRELL.BARBARA J	12/11/2013	12/16/2013	STAFF TRANSPORTATION ALBUQUERQUE TO NEWKIRK AND RETURN	23.85
DUDT21400148	01/07/2014	SANCHEZ.JOSHUA S	12/18/2013	12/18/2013	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	74.70
DUDT21400149	01/07/2014	SANCHEZ.JOSHUA S	12/19/2013	12/19/2013	SANTA FE TO NEW LAGUNA AND RETURN STAFF TRANSPORTATION	40.95
DUDT21400151	01/08/2014	ALLEN-ANANINS.BEVERLY	12/19/2013	12/19/2013	SANTA FE TO ISLETA AND RETURN STAFF TRANSPORTATION	77.40
DUDT21400152	01/08/2014	ALLEN-ANANINS.BEVERLY	12/20/2013	12/20/2013	CARLSBAD TO HOBBS AND RETURN STAFF TRANSPORTATION	32.40
DUDT21400153	01/08/2014	APODACA.GABRIEL	12/20/2013	12/20/2013	CARLSBAD TO ARTESIA AND RETURN STAFF TRANSPORTATION	55.80
DUDT21400154	01/10/2014	CARPENTER.JACK	12/16/2013	12/18/2013	ALBUQUERQUE TO SANTA FE AND RETURN STAFF PER DIEM	95.20 172.75
DUDT21400155	01/09/2014	CURLEY.CALVERT H	12/19/2013	12/21/2013	STAFF TRANSPORTATION PORTALES TO CLAYTON, RATON AND RETURN	121.91
DUDT21400156	01/08/2014	GOODMAN.MELANIE R	12/12/2013	12/12/2013	ALBUQUERQUE TO GRANTS, FARMINGTON, CUBA AND RETURN STAFF PER DIEM	6.18 54.00
DUDT21400157	01/08/2014	GOODMAN.MELANIE R	12/16/2013	12/18/2013	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	7.93 72.00
DUDT21400158	01/09/2014	GOODMAN.MELANIE R	12/19/2013	12/19/2013	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	15.00 101.25
DUDT21400159	01/08/2014	GOODMAN.MELANIE R	12/01/2013	12/20/2013	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	14.18
DUDT21400160	01/09/2014	GRAJEDA.MARCO A	12/19/2013	12/19/2013	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00 108.90
DUDT21400163	01/13/2014	SANCHEZ.JOSHUA S	12/05/2013	12/23/2013	STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG AND RETURN	105.75
DUDT21400166	01/10/2014	DELGADO.LETICIA F	12/18/2013	12/20/2013	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	67.50
DUDT21400167	01/13/2014	WOLDMAN.WILLIAM F	12/03/2013	12/20/2013	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	138.60
DUDT21400168	01/15/2014	UDALL.THOMAS S	11/23/2013	12/08/2013	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	133.10 601.40
DUDT21400169	01/13/2014	ORTIZ WERTHEIM.BIANCA	01/03/2014	01/03/2014	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, SANTA FE, ALBUQUERQUE, MOUNTAINAIR, RUIDOSO, LAS CRUCES, ALBUQUERQUE, SANTA FE, LOS ALAMOS, SANTA FE, ALBUQUERQUE AND RETURN	56.70
DUDT21400176	01/14/2014	MILLER.MATT R	01/04/2014	01/04/2014	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN STAFF TRANSPORTATION	60.75

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			START	END		
DUDT21400178	01/17/2014	DRIGGERS.ELIZABETH B	01/10/2014	01/10/2014	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO, MESCALERO AND RETURN	7.09 102.15
DUDT21400179	01/27/2014	DELGADO.LETICIA F	01/13/2014	01/13/2014	STAFF TRANSPORTATION SANTA FE TO DIXON AND RETURN	44.10 54.00
DUDT21400180	01/27/2014	FERRELL.BARBARA J	01/08/2014	01/08/2014	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	54.00
DUDT21400181	01/27/2014	FERRELL.BARBARA J	01/14/2014	01/14/2014	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	54.00
DUDT21400182	01/27/2014	SANCHEZ.JOSHUA S	01/14/2014	01/14/2014	STAFF TRANSPORTATION SANTA FE TO COCHITI PUEBLO AND RETURN	43.20
DUDT21400187	01/27/2014	JACQUEZ-ORTIZ.MICHELE M	01/10/2014	01/10/2014	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS SKI VALLEY AND RETURN	10.32 80.10 152.10
DUDT21400188	01/27/2014	SANCHEZ.JOSHUA S	01/15/2014	01/15/2014	STAFF TRANSPORTATION SANTA FE TO DULCE AND RETURN	297.40
DUDT21400189	01/29/2014	UDALL.THOMAS S	12/13/2013	12/16/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	15.94 65.81
DUDT21400191	01/28/2014	CURLEY.CALVERT H	01/20/2014	01/20/2014	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS, GALLUP AND RETURN	96.30
DUDT21400192	01/28/2014	DELGADO.LETICIA F	01/18/2014	01/18/2014	STAFF TRANSPORTATION SANTA FE TO MORA, LAMY AND RETURN	3.78 78.75
DUDT21400193	01/28/2014	GOODMAN.MELANIE R	01/10/2014	01/10/2014	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO CLOUDCROFT AND RETURN	7.00 54.00
DUDT21400194	01/28/2014	GOODMAN.MELANIE R	01/14/2014	01/14/2014	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	72.00
DUDT21400195	01/28/2014	GOODMAN.MELANIE R	01/15/2014	01/15/2014	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	17.32 101.25
DUDT21400196	01/29/2014	GOODMAN.MELANIE R	01/17/2014	01/17/2014	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	59.85
DUDT21400197	01/28/2014	MILLER.MATT R	01/20/2014	01/20/2014	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	42.75
DUDT21400198	01/28/2014	DELGADO.LETICIA F	01/14/2014	01/21/2014	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.50 2.99 915.30
DUDT21400199	01/31/2014	UDALL.THOMAS S	12/21/2013	01/06/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, EDGEWOOD, SANTA FE, ALBUQUERQUE AND RETURN	0.75 821.49 311.85
DUDT21400200	02/03/2014	TALHELM.JENNIFER	11/27/2013	12/07/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, CARLSBAD, ALBUQUERQUE AND RETURN	14.62 101.25
DUDT21400201	01/31/2014	GOODMAN.MELANIE R	01/22/2014	01/22/2014	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	39.60
DUDT21400203	01/31/2014	DRIGGERS.ELIZABETH B	01/23/2014	01/23/2014	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	16.86 63.00
DUDT21400204	01/31/2014	JACQUEZ-ORTIZ.MICHELE M	01/17/2014	01/17/2014	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	61.00
DUDT21400205	01/31/2014	JACQUEZ-ORTIZ.MICHELE M	01/21/2014	01/21/2014	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	108.00
DUDT21400206	02/03/2014	WILLIAMS.DAVID	01/20/2014	01/20/2014	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA ROSA AND RETURN	

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DUDT21400207	02/05/2014	WILLIAMS.DAVID	01/23/2014	01/28/2014	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES, SANTA TERESA, EL PASO TX, LAS CRUCES, EL PASO TX, LAS CRUCES, EL PASO TX, LAS CRUCES AND RETURN	197.65 282.79
DUDT21400208	02/03/2014	DELGADO.LETICIA F	01/27/2014	01/27/2014	STAFF TRANSPORTATION SANTA FE TO MORIA AND RETURN	89.55
DUDT21400209	02/03/2014	GRAJEDA.MARCO A	01/08/2014	01/08/2014	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY TX AND RETURN	27.00
DUDT21400210	02/03/2014	GRAJEDA.MARCO A	01/15/2014	01/15/2014	STAFF TRANSPORTATION LAS CRUCES TO ANIMAS AND RETURN	130.50
DUDT21400211	02/03/2014	GRAJEDA.MARCO A	01/23/2014	01/23/2014	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	45.00
DUDT21400212	02/03/2014	GRAJEDA.MARCO A	01/24/2014	01/24/2014	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	15.00 37.80
DUDT21400213	02/03/2014	SANCHEZ.JOSHUA S	01/28/2014	01/28/2014	STAFF TRANSPORTATION SANTA FE TO PUEBLO OF ACOMA, LAGUNA AND RETURN	84.15
DUDT21400214	02/03/2014	SANCHEZ.JOSHUA S	01/29/2014	01/29/2014	STAFF TRANSPORTATION SANTA FE TO SAN YSIDRO AND RETURN	32.40
DUDT21400215	02/03/2014	WOLDMAN.WILLIAM F	01/03/2014	01/28/2014	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.80
DUDT21400218	02/03/2014	JP MORGAN CHASE BANK NA	01/22/2014	01/28/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING AND RETURN: 1/22-26 J TALHELM WASHINGTON DC TO EL PASO TX ; 1/22-26 J MCCOOK WASHINGTON DC TO ALBUQUERQUE, EL PASO TX	965.00
DUDT21400219	02/10/2014	CURLEY.CALVERT H	01/21/2014	01/28/2014	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP, WINDOW ROCK AZ, GALLUP, ZUNI, GALLUP, WINDOW ROCK AZ AND RETURN	99.68 283.20
DUDT21400220	02/06/2014	ORTIZ WERTHEIM.BIANCA	01/29/2014	01/29/2014	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO MOUNTAINAIR AND RETURN	11.25 72.00
DUDT21400221	02/06/2014	DRIGGERS.ELIZABETH B	01/22/2014	01/28/2014	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.35
DUDT21400222	02/06/2014	JACQUEZ-ORTIZ.MICHELE M	01/29/2014	01/29/2014	STAFF TRANSPORTATION SANTA FE TO QUESTA AND RETURN	85.50
DUDT21400223	02/06/2014	JACQUEZ-ORTIZ.MICHELE M	01/09/2014	01/28/2014	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.30
DUDT21400225	02/10/2014	ORTIZ WERTHEIM.BIANCA	01/20/2014	01/20/2014	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	112.51
DUDT21400226	02/10/2014	ORTIZ WERTHEIM.BIANCA	01/21/2014	01/25/2014	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE, LAS CRUCES AND RETURN	381.62 397.07
DUDT21400227	02/06/2014	CURLEY.CALVERT H	01/30/2014	01/30/2014	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	56.70
DUDT21400228	02/10/2014	MCCOOK.JAKE J	01/22/2014	01/25/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, EL PASO TX AND RETURN	3.00 325.32 131.00
DUDT21400230	02/10/2014	ALLEN-ANANINS.BEVERLY	01/23/2014	01/23/2014	STAFF TRANSPORTATION CARLSBAD TO ROSWELL AND RETURN	76.50
DUDT21400231	02/10/2014	SANCHEZ.CARLOS J	01/23/2014	01/23/2014	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	55.80
DUDT21400232	02/10/2014	SANCHEZ.CARLOS J	01/28/2014	01/28/2014	STAFF TRANSPORTATION ALBUQUERQUE TO PECOS AND RETURN	73.80
DUDT21400233	02/10/2014	SANCHEZ.CARLOS J	01/31/2014	01/31/2014	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO PECOS, LAS VEGAS AND RETURN	12.91 48.37
DUDT21400234	02/18/2014	GOODMAN.MELANIE R	02/03/2014	02/03/2014	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	52.00
DUDT21400235	02/18/2014	GOODMAN.MELANIE R	02/04/2014	02/04/2014	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	11.63 52.00

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			START	END		
DUDT21400236	02/18/2014	MILLER.MATT R	02/07/2014	02/07/2014	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	63.00
DUDT21400237	02/18/2014	SANCHEZ.JOSHUA S	01/03/2014	01/31/2014	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.40
DUDT21400238	02/18/2014	LUKENS.JEANETTE L	01/22/2014	01/25/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX, EL PASO TX, LAS CRUCES, MESILLA, LAS CRUCES, EL PASO TX, HOUSTON TX AND RETURN	334.63 684.32
DUDT21400241	02/21/2014	CURLEY.CALVERT H	02/04/2014	02/09/2014	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SHIPROCK, FARMINGTON, AZTEC, BLOOMFIELD, FARMINGTON, SHIPROCK, FRUITLAND, SANTA FE AND RETURN	43.85 286.41
DUDT21400243	02/21/2014	COBB.SARAH W	01/17/2014	01/17/2014	STAFF TRANSPORTATION ALBUQUERQUE TO LOS LUNAS AND RETURN	42.75
DUDT21400244	02/21/2014	COBB.SARAH W	01/23/2014	01/23/2014	STAFF TRANSPORTATION ALBUQUERQUE TO CUBA AND RETURN	76.50
DUDT21400245	02/21/2014	COBB.SARAH W	01/16/2014	01/22/2014	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.05
DUDT21400246	02/21/2014	JACQUEZ-ORTIZ.MICHELE M	02/03/2014	02/03/2014	STAFF TRANSPORTATION SANTA FE TO TAOS, PENASCO AND RETURN	78.00
DUDT21400247	02/21/2014	JACQUEZ-ORTIZ.MICHELE M	02/10/2014	02/10/2014	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	8.03 70.00
DUDT21400248	02/24/2014	CURLEY.CALVERT H	02/12/2014	02/12/2014	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WINDOW ROCK AZ, GALLUP AND RETURN	12.98 85.88
DUDT21400249	02/24/2014	SANCHEZ.JOSHUA S	02/11/2014	02/11/2014	STAFF TRANSPORTATION SANTA FE TO COCHITI PUEBLO AND RETURN	48.00
DUDT21400253	02/28/2014	UDALL.THOMAS S	01/17/2014	01/25/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, SANTA FE, LAS CRUCES, SANTA TERESA, LAS CRUCES, EL PASO TX AND RETURN	6.99 234.09 831.00
DUDT21400254	02/27/2014	GRAJEDA.MARCO A	02/07/2014	02/07/2014	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	46.00
DUDT21400255	02/27/2014	GRAJEDA.MARCO A	02/08/2014	02/08/2014	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ANTHONY, EL PASO TX AND RETURN	10.86 36.00
DUDT21400258	02/26/2014	DRIGGERS.ELIJABETH B	02/21/2014	02/21/2014	STAFF TRANSPORTATION LAS CRUCES TO TULAROSA AND RETURN	81.50
DUDT21400259	02/28/2014	ORTIZ WERTHEIM.BIANCA	02/10/2014	02/14/2014	STAFF TRANSPORTATION ALBUQUERQUE TO THE FOLLOWING AND RETURN: 2/10 SANTA FE; 2/14 ESPANOLA	147.00
DUDT21400262	02/28/2014	GRAJEDA.MARCO A	02/18/2014	02/18/2014	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	62.00
DUDT21400263	03/05/2014	GRAJEDA.MARCO A	02/20/2014	02/20/2014	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG AND RETURN	7.19 121.00
DUDT21400264	03/04/2014	GRAJEDA.MARCO A	02/21/2014	02/21/2014	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	38.00
DUDT21400265	03/04/2014	SANCHEZ.JOSHUA S	02/19/2014	02/19/2014	STAFF TRANSPORTATION SANTA FE TO LAGUNA AND RETURN	50.00
DUDT21400266	03/04/2014	SANCHEZ.JOSHUA S	02/21/2014	02/21/2014	STAFF TRANSPORTATION SANTA FE TO COCHITI LAKE AND RETURN	49.00
DUDT21400267	03/04/2014	SANCHEZ.JOSHUA S	02/22/2014	02/22/2014	STAFF TRANSPORTATION SANTA FE TO CASA BLANCA AND RETURN	52.50
DUDT21400270	03/07/2014	TALHELM.JENNIFER	01/22/2014	01/28/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, LAS CRUCES, EL PASO TX AND RETURN	237.00 235.97
DUDT21400271	03/05/2014	FERRELL.BARBARA J	02/22/2014	02/22/2014	STAFF PER DIEM SANTA FE TO TAOS AND RETURN	14.46
DUDT21400272	03/05/2014	FERRELL.BARBARA J	02/05/2014	02/18/2014	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00

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DUDT21400273	03/06/2014	GRAJEDA.MARCO A	02/25/2014	02/25/2014	STAFF PER DIEM	6.00
					STAFF TRANSPORTATION	113.00
DUDT21400274	03/05/2014	SANCHEZ.JOSHUA S	02/25/2014	02/25/2014	LAS CRUCES TO SILVER CITY AND RETURN	
					STAFF TRANSPORTATION	93.50
DUDT21400278	03/10/2014	DELGADO.LETICIA F	02/26/2014	02/27/2014	SANTA FE TO PUEBLO OF ACOMA AND RETURN	
					STAFF TRANSPORTATION	50.00
DUDT21400279	03/11/2014	DRIGGERS.ELIZABETH B	02/05/2014	02/28/2014	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	146.00
DUDT21400280	03/10/2014	GRAJEDA.MARCO A	02/27/2014	02/27/2014	LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	6.70
					STAFF TRANSPORTATION	43.50
DUDT21400281	03/11/2014	JACQUEZ-ORTIZ.MICHELE M	02/12/2014	02/12/2014	LAS CRUCES TO SANTA TERESA, EL PASO TX, ANTHONY AND RETURN	
					STAFF PER DIEM	9.66
					STAFF TRANSPORTATION	92.00
DUDT21400282	03/10/2014	JACQUEZ-ORTIZ.MICHELE M	02/22/2014	02/22/2014	SANTA FE TO ANGEL FIRE AND RETURN	
					STAFF PER DIEM	14.61
					STAFF TRANSPORTATION	70.00
DUDT21400283	03/10/2014	JACQUEZ-ORTIZ.MICHELE M	02/04/2014	02/21/2014	SANTA FE TO TAGS AND RETURN	
					STAFF TRANSPORTATION	78.50
DUDT21400284	03/10/2014	SANCHEZ.JOSHUA S	02/28/2014	02/28/2014	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	36.00
DUDT21400285	03/10/2014	SANCHEZ.JOSHUA S	02/12/2014	02/18/2014	SANTA FE TO SAN YSIDRO AND RETURN	
					STAFF TRANSPORTATION	86.00
DUDT21400287	03/13/2014	ALLEN-ANANINS.BEVERLY	01/13/2014	01/14/2014	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	13.57
					STAFF TRANSPORTATION	107.84
DUDT21400288	03/12/2014	ALLEN-ANANINS.BEVERLY	01/15/2014	01/15/2014	CARLSBAD TO HOBBS AND RETURN	
					STAFF PER DIEM	21.96
					STAFF TRANSPORTATION	48.10
DUDT21400289	03/12/2014	COBB.SARAH W	02/03/2014	02/28/2014	CARLSBAD TO ARTESIA, ROSWELL AND RETURN	
					STAFF TRANSPORTATION	37.50
DUDT21400290	03/12/2014	DRIGGERS.ELIZABETH B	03/05/2014	03/05/2014	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	7.00
					STAFF TRANSPORTATION	70.50
DUDT21400291	03/12/2014	SANCHEZ.JOSHUA S	03/05/2014	03/05/2014	LAS CRUCES TO ALAMOGORDO AND RETURN	
					STAFF TRANSPORTATION	62.00
DUDT21400295	03/14/2014	ALLEN-ANANINS.BEVERLY	02/27/2014	02/28/2014	SANTA FE TO LAGUNA, LOS LUNAS AND RETURN	
					STAFF TRANSPORTATION	75.32
DUDT21400296	03/14/2014	ALLEN-ANANINS.BEVERLY	02/28/2014	02/28/2014	CARLSBAD TO HOBBS AND RETURN	
					STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	80.00
DUDT21400297	03/14/2014	GRAJEDA.MARCO A	03/06/2014	03/06/2014	CARLSBAD TO ARTESIA, ROSWELL AND RETURN	
					STAFF TRANSPORTATION	45.50
DUDT21400298	03/14/2014	SANCHEZ.CARLOS J	02/21/2014	02/21/2014	LAS CRUCES TO SANTA TERESA, ANTHONY AND RETURN	
					STAFF PER DIEM	15.13
					STAFF TRANSPORTATION	55.34
DUDT21400299	03/14/2014	SANCHEZ.CARLOS J	03/06/2014	03/06/2014	ALBUQUERQUE TO LAS VEGAS AND RETURN	
					STAFF TRANSPORTATION	81.00
DUDT21400300	03/18/2014	WILLIAMS.DAVID	02/27/2014	02/27/2014	ALBUQUERQUE TO PECOS AND RETURN	
					STAFF TRANSPORTATION	145.50
DUDT21400304	03/24/2014	CARPENTER.JACK	03/04/2014	03/05/2014	ALBUQUERQUE TO NEWKIRK AND RETURN	
					STAFF PER DIEM	89.31
					STAFF TRANSPORTATION	155.29
DUDT21400305	03/19/2014	CURLEY.CALVERT H	02/28/2014	02/28/2014	PORTALES TO CLAYTON AND RETURN	
					STAFF TRANSPORTATION	63.00
DUDT21400306	03/19/2014	CURLEY.CALVERT H	03/05/2014	03/05/2014	ALBUQUERQUE TO SANTA FE AND RETURN	
					STAFF TRANSPORTATION	75.00
DUDT21400309	03/20/2014	SANCHEZ.JOSHUA S	03/11/2014	03/11/2014	ALBUQUERQUE TO GRANTS AND RETURN	
					STAFF TRANSPORTATION	62.50
DUDT21400310	03/20/2014	SANCHEZ.JOSHUA S	03/12/2014	03/12/2014	SANTA FE TO PUEBLO OF ACOMA AND RETURN	
					STAFF TRANSPORTATION	42.00
					SANTA FE TO SANTO DOMINGO PUEBLO AND RETURN	

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DUDT21400311	03/20/2014	DRIGGERS.ELIZABETH B	03/11/2014	03/11/2014	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	5.91 79.00
DUDT21400312	03/21/2014	DELGADO.LETICIA F	03/11/2014	03/11/2014	STAFF TRANSPORTATION SANTA FE TO MORIA AND RETURN	99.50
DUDT21400313	03/21/2014	GRAJEDA.MARCO A	03/07/2014	03/07/2014	STAFF PER DIEM LAS CRUCES TO SUNLAND PARK AND RETURN	15.50
DUDT21400314	03/21/2014	GRAJEDA.MARCO A	03/12/2014	03/12/2014	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	27.50
DUDT21400315	03/21/2014	SANCHEZ.JOSHUA S	03/15/2014	03/15/2014	STAFF TRANSPORTATION SANTA FE TO JEMEZ SPRINGS AND RETURN	60.00
DUDT21400316	03/21/2014	SANCHEZ.JOSHUA S	03/17/2014	03/17/2014	STAFF TRANSPORTATION SANTA FE TO SANTO DOMINGO PUEBLO, ISLETA AND RETURN	49.50
DUDT21400317	03/25/2014	JACQUEZ-ORTIZ.MICHELE M	03/07/2014	03/07/2014	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	15.86 67.00
DUDT21400318	03/25/2014	JACQUEZ-ORTIZ.MICHELE M	03/14/2014	03/14/2014	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TADS AND RETURN	10.00 70.00
DUDT21400320	03/31/2014	WILLIAMS.DAVID	03/18/2014	03/18/2014	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA ROSA AND RETURN	127.00
DUDT21400322	03/31/2014	GOODMAN.MELANIE R	03/07/2014	03/07/2014	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	20.18 112.50
DUDT21400323	03/31/2014	GOODMAN.MELANIE R	03/19/2014	03/19/2014	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	112.50
DUDT21400325	03/31/2014	DELGADO.LETICIA F	03/18/2014	03/18/2014	STAFF TRANSPORTATION SANTA FE TO MORIA AND RETURN	99.50
DUDT21400326	03/31/2014	FERRELL.BARBARA J	03/14/2014	03/25/2014	STAFF TRANSPORTATION SANTA FE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	20.00
TRAVEL AND TRANSPORTATION OF PERSONS						36,725.18
CV140001984	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	119.00
CV140002748	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	45.80
CV140002945	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	RECORDING STUDIO CERTIFICATION	4.70
CV140003537	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	7.60
CV140003786	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	27.00
CV140004553	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	3.70
CV140004796	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	23.90
DUDT21400045	11/15/2013	AMERICAN DOCUMENT SERVICES	10/30/2013	10/30/2013	FEES AND OTHER CHARGES	47.96
DUDT21400121	12/23/2013	ADELANTE DEVELOPMENT CENTER INC	11/29/2013	11/29/2013	FEES AND OTHER CHARGES	160.00
DUDT21400150	01/07/2014	AMERICAN DOCUMENT SERVICES	12/12/2013	12/12/2013	FEES AND OTHER CHARGES	47.96
DUDT21400170	01/13/2014	ADELANTE DEVELOPMENT CENTER INC	12/13/2013	12/27/2013	FEES AND OTHER CHARGES	80.00
DUDT21400239	02/18/2014	ADELANTE DEVELOPMENT CENTER INC	01/10/2014	01/24/2014	FEES AND OTHER CHARGES	120.00
DUDT21400251	02/24/2014	AMERICAN DOCUMENT SERVICES	01/27/2014	01/27/2014	FEES AND OTHER CHARGES	67.54
DUDT21400293	03/12/2014	ADELANTE DEVELOPMENT CENTER INC	02/07/2014	02/21/2014	FEES AND OTHER CHARGES	80.00
OTHER CONTRACTUAL SERVICES						835.16
						579.09
						1,259,761.34
						4,560.25
NET PAYROLL EXPENSES						1,264,900.68

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID VITTER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$3,014,370.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,373,422.70
Travel and Transportation of Persons			-13.86	-85,612.32
Rent, Communications and Utilities			0.00	-456,030.56
Printing and Reproduction			0.00	-1,212.53
Other Contractual Services			0.00	-5,215.77
Supplies and Materials			0.00	-27,569.59
Acquisition of Assets			0.00	-275.99
ORGANIZATION TOTALS	\$3,014,370.00		-\$13.86	-\$2,949,339.46
UNEXPENDED BALANCE AS OF 03/31/2014				\$65,030.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21400076	12/03/2013	REDFIELD,DEVON A	09/11/2012	09/21/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.86
					TRAVEL AND TRANSPORTATION OF PERSONS	13.86

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID VITTER

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,014,370.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-151,640.90		
Net Payroll Expenses		-16.90	-2,162,250.48
Travel and Transportation of Persons		-7,031.65	-107,498.86
Rent, Communications and Utilities		-127,534.67	-483,990.33
Printing and Reproduction		-23.80	-872.00
Other Contractual Services		-32.00	-7,542.64
Supplies and Materials		-26,098.99	-60,676.72
Acquisition of Assets		-160.10	-320.08
ORGANIZATION TOTALS	\$2,862,729.10	-\$160,898.11	-\$2,823,151.11
UNEXPENDED BALANCE AS OF 03/31/2014			\$39,577.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21300815	10/31/2013	LABORDE.KATE	08/23/2013	09/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, LAFAYETTE AND RETURN	224.54 753.62
DVIT21300824	10/31/2013	HODGES.JOSHUA S	08/29/2013	09/02/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	419.47 839.59
DVIT21300831	10/01/2013	SWANNER.AMANDA L	09/20/2013	09/20/2013	STAFF TRANSPORTATION BATON ROUGE TO PORT ALLEN AND RETURN	6.75
DVIT21300834	10/24/2013	VITTER.DAVID	09/16/2013	09/24/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO METAIRIE AND RETURN	15.04 29.00
DVIT21300835	10/24/2013	RUCKERT.KYLE DAVID	08/22/2013	09/20/2013	WASHINGTON DC TO METAIRIE AND RETURN	28.54
DVIT21300837	10/18/2013	SWANNER.AMANDA L	09/25/2013	09/25/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.55
DVIT21300838	10/24/2013	LAYTON JR.POWELL A	09/24/2013	09/24/2013	BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	12.89 110.25
DVIT21300840	10/21/2013	DOSS.DAVID B	09/24/2013	09/24/2013	STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA AND RETURN	18.10
DVIT21300841	10/21/2013	DOSS.DAVID B	09/25/2013	09/25/2013	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	8.93 60.75
DVIT21400001	10/25/2013	VITTER.DAVID	09/30/2013	09/30/2013	STAFF TRANSPORTATION MADISONVILLE TO BATON ROUGE AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO METAIRIE AND RETURN	13.94 29.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21400011	10/23/2013	JP MORGAN CHASE BANK NA	09/04/2013	09/24/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN VITTER AS FOLLOWS: 9/4, 9, 16, 24 NEW ORLEANS TO WASHINGTON DC; 9/4, 13, 19 WASHINGTON DC TO NEW ORLEANS	2,505.30
DVIT21400027	11/06/2013	JP MORGAN CHASE BANK NA	09/27/2013	09/30/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN VITTER AS FOLLOWS: 9/27 WASHINGTON DC TO NEW ORLEANS; 9/30 NEW ORLEANS TO WASHINGTON DC	715.80
DVIT21400072	11/25/2013	CARRIERE V.SAMUEL	08/01/2013	08/28/2013	STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: 8/1 MONROE; 8/2 GRAND ISLE; 8/14 POLLOCK, MARKSVILLE, OPELOUSAS; 8/19 DERIDDER, ZWOLLE; 8/20 RINGGOLD, OPELOUSAS; 8/21 FORT POLK; 8/27 OPELOUSAS; 8/28 EUNICE	857.25
DVIT21400112	12/20/2013	REDFIELD DEVON A	11/13/2012	09/30/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	268.59
DVIT21400129	01/06/2014	QUINN.LESLIE H	09/01/2013	09/30/2013	STAFF TRANSPORTATION SHREVEPORT OFFICE; INTERDEPARTMENTAL TRANSPORTATION	20.25
DVIT21400195	01/29/2014	HEBERT.THOMAS M	09/10/2013	09/10/2013	STAFF TRANSPORTATION LAFAYETTE TO OPELOUSAS AND RETURN	85.50
TRAVEL AND TRANSPORTATION OF PERSONS						7,031.65
CV140000745	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	32.00
OTHER CONTRACTUAL SERVICES						32.00
DVIT21400010	10/23/2013	JP MORGAN CHASE BANK NA	08/28/2013	09/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	32.61
DVIT21400085	12/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
ACQUISITION OF ASSETS						160.10
PERSONNEL BENEFITS						16.90
NET PAYROLL EXPENSES						16.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID VITTER

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	\$3,014,652.00			
Supplementals	17,714.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-986,013.87	-986,013.87
Travel and Transportation of Persons			-23,347.16	-23,347.16
Rent, Communications and Utilities			-161,633.60	-161,633.60
Other Contractual Services			-1,150.99	-1,150.99
Supplies and Materials			-10,029.17	-10,029.17
ORGANIZATION TOTALS	\$3,032,366.00		-\$1,182,174.79	-\$1,182,174.79
UNEXPENDED BALANCE AS OF 03/31/2014				\$1,850,191.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,000.00
		HEBERT, NICOLE D			DEPUTY STATE DIRECTOR	39,999.96
		PEREZ, RACHEL C			STAFF ASSISTANT	26,250.00
		DOSS, DAVID B			STATE DIRECTOR	58,500.00
		QUINN, LESLIE H			CONSTITUENT LIAISON	21,499.93
		LAYTON, POWELL A JR			NORTH LOUISIANA REGIONAL DIRECTOR	38,749.93
		MOORE, BRENDA S			GRANTS COORDINATOR	20,499.96
		WONG, MICHAEL THOMAS			CAPITOL REGION DIRECTOR FROM MAR. 15	6,525.46
		RUCKERT, KYLE DAVID			CHIEF OF STAFF	84,729.48
		BOLAR, LUCAS J			OFFICIAL SPOKESPERSON TO NOV. 15 AND FROM JAN. 22 TO JAN. 26	14,583.33
		OLSON, ERIK S			SYSTEM ADMINISTRATOR	24,999.96
		STANLEY, CHRISTOPHER J			LEGISLATIVE ASSISTANT	47,499.96
		DYER, JULIE			ADMINISTRATIVE DIRECTOR	38,500.00
		CLASON, TIFFANY W			NORTHEAST LOUISIANA REGIONAL REPRESENTATIVE TO JAN. 4	13,577.74
		SWANNER, AMANDA L			COMMUNITY LIAISON	21,499.93
		HEBERT, THOMAS M			STATE OUTREACH DIRECTOR TO MAR. 2	33,777.74
		JOHNSON, TRAVIS M			LEGISLATIVE DIRECTOR	64,999.93
		CARRIERE, SAMUEL V			CENTRAL LOUISIANA REGIONAL REPRESENTATIVE	14,405.25
		HODGES, JOSHUA S			MILITARY LEGISLATIVE ASSISTANT	23,749.96
		LABORDE, KATE			LEGISLATIVE AIDE	19,500.00
		RAFFERTY, PALMER W			LEGISLATIVE AIDE	17,499.96
		REDFIELD, DEVON A			MAIL CLERK	17,250.00
		MOONEY, ARNOLD G III			POLICY ADVISOR TO FEB. 20	1,944.41
		BOVARD, RACHEL A			POLICY ADVISOR FROM MAR. 24	77.77
		FONDREN, JAMES B			COMMUNITY LIAISON	15,750.00
		HOLLAND, JAMES P			CHIEF COUNSEL	39,999.96
		SCHINDLER, BLAKE M			STAFF ASSISTANT	16,999.93
		CHARTAN, STEVEN A			POLICY ADVISOR	1,999.93
		BEMBENEK, LINDSAY			DEPUTY PRESS SECRETARY	23,250.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STEITZ, JOHN ROBERT			LEGISLATIVE AIDE	17,499.96
		MANUEL, KATHY M			COMMUNITY LIAISON	16,999.93
		BRIGNAC, DANA W			COMMUNITY LIAISON	20,749.93
		BELK, STEPHANIE L			SCHEDULER	27,000.00
		DAVID, CATHERINE B			REGIONAL REPRESENTATIVE	17,499.96
		DRUMM, LIZ			STAFF ASSISTANT	15,000.00
		CAMBON, ALLEN			STAFF ASSISTANT TO JAN. 5	7,916.66
		HOU, JAMES C			COMMUNITY LIAISON TO OCT. 31	2,000.00
		WILKINSON, EMILY			LEGISLATIVE ASSISTANT	34,999.93
		MITCHELL, KATIE B			STAFF ASSISTANT	15,000.00
		MILLER, ANDREE T			COMMUNITY LIAISON FROM OCT. 29	21,249.96
		HAYNES, J HAYDEN			REGIONAL REPRESENTATIVE FROM NOV. 1	14,166.61
		YENNI, RONALD G			INTERN FROM NOV. 1 TO DEC. 3	1,099.99
		SCHINDLER, JAMES R			MAILROOM STAFF ASSISTANT FROM JAN. 13	6,499.99
		BROUSSARD, PATRICK K			REGIONAL REPRESENTATIVE FROM MAR. 13	4,083.32
		CHESTNUT, MURPHY F			REGIONAL REPRESENTATIVE FROM MAR. 18	6,119.35
DVIT21400019	10/31/2013	SWANNER,AMANDA L	10/23/2013	10/23/2013	STAFF TRANSPORTATION	15.51
DVIT21400025	10/31/2013	LAYTON JR,POWELL A	10/22/2013	10/22/2013	BATON ROUGE TO GONZALES AND RETURN STAFF TRANSPORTATION	80.85
DVIT21400026	10/31/2013	SWANNER,AMANDA L	10/25/2013	10/25/2013	SHREVEPORT TO ALEXANDRIA AND RETURN	26.73
DVIT21400028	11/06/2013	JP MORGAN CHASE BANK NA	10/17/2013	10/17/2013	STAFF TRANSPORTATION BATON ROUGE TO GREENSBURG AND RETURN	556.90
DVIT21400034	11/05/2013	SWANNER,AMANDA L	10/29/2013	10/29/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN VITTER WASHINGTON DC TO NEW ORLEANS	10.23
DVIT21400035	11/05/2013	VITTER,DAVID	10/24/2013	10/29/2013	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	28.87
DVIT21400040	11/07/2013	LAYTON JR,POWELL A	10/29/2013	10/29/2013	SENATOR'S PER DIEM WASHINGTON DC TO METAIRIE AND RETURN	29.00
DVIT21400043	11/14/2013	DOSS,DAVID B	10/29/2013	10/29/2013	STAFF PER DIEM STAFF TRANSPORTATION	13.76
DVIT21400044	11/14/2013	DOSS,DAVID B	10/14/2013	10/14/2013	SHREVEPORT TO ALEXANDRIA AND RETURN	79.20
DVIT21400044	11/14/2013	DOSS,DAVID B	10/18/2013	10/18/2013	STAFF TRANSPORTATION METAIRIE TO HOUMA, THIBODAUX AND RETURN	42.24
DVIT21400045	11/15/2013	DOSS,DAVID B	10/18/2013	10/18/2013	STAFF TRANSPORTATION MADISONVILLE TO LACOMBE TO METAIRIE	22.11
DVIT21400046	11/15/2013	DOSS,DAVID B	10/23/2013	10/23/2013	STAFF PER DIEM STAFF TRANSPORTATION	23.29
DVIT21400046	11/15/2013	DOSS,DAVID B	10/28/2013	10/28/2013	STAFF TRANSPORTATION MADISONVILLE TO BATON ROUGE AND RETURN	45.54
DVIT21400047	11/15/2013	DOSS,DAVID B	10/28/2013	10/28/2013	STAFF PER DIEM STAFF TRANSPORTATION	7.61
DVIT21400048	11/14/2013	DOSS,DAVID B	10/24/2013	10/24/2013	MADISONVILLE TO BATON ROUGE AND RETURN	44.22
DVIT21400048	11/14/2013	DOSS,DAVID B	10/31/2013	10/31/2013	STAFF PER DIEM STAFF TRANSPORTATION	8.93
DVIT21400053	11/15/2013	SWANNER,AMANDA L	10/24/2013	10/24/2013	STAFF TRANSPORTATION MADISONVILLE TO BATON ROUGE, PORT ALLEN, PLAQUEMINE TO METAIRIE	57.42
DVIT21400053	11/15/2013	SWANNER,AMANDA L	11/06/2013	11/06/2013	STAFF TRANSPORTATION METAIRIE TO HAMMOND TO MADISONVILLE	24.42
DVIT21400057	11/28/2013	BOLAR,LUCAS J	11/03/2013	11/05/2013	STAFF TRANSPORTATION MADISONVILLE TO BATON ROUGE, DENHAM SPRINGS AND RETURN	21.78
DVIT21400058	11/18/2013	SWANNER,AMANDA L	11/03/2013	11/05/2013	STAFF INCIDENTALS STAFF PER DIEM	9.75
DVIT21400058	11/18/2013	SWANNER,AMANDA L	11/03/2013	11/05/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	195.42
DVIT21400066	11/21/2013	LAYTON JR,POWELL A	11/07/2013	11/07/2013	STAFF TRANSPORTATION BATON ROUGE TO JACKSON AND RETURN	204.65
DVIT21400066	11/21/2013	LAYTON JR,POWELL A	11/07/2013	11/07/2013	STAFF PER DIEM STAFF TRANSPORTATION	22.77
DVIT21400066	11/21/2013	LAYTON JR,POWELL A	11/07/2013	11/07/2013	BATON ROUGE TO JACKSON AND RETURN STAFF PER DIEM	16.36
DVIT21400066	11/21/2013	LAYTON JR,POWELL A	11/07/2013	11/07/2013	STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA AND RETURN	79.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21400067	11/21/2013	HAYNES.J HAYDEN	11/07/2013	11/07/2013	STAFF PER DIEM STAFF TRANSPORTATION	10.00 28.38
DVIT21400068	11/21/2013	HAYNES.J HAYDEN	11/08/2013	11/08/2013	MONROE TO WINNSBORO AND RETURN STAFF TRANSPORTATION	41.58
DVIT21400069	11/21/2013	HAYNES.J HAYDEN	11/18/2013	11/18/2013	MONROE TO BERNICE, FARMERVILLE, RUSTON AND RETURN STAFF TRANSPORTATION	66.00
DVIT21400070	11/21/2013	RUCKERT.KYLE DAVID	11/18/2013	11/18/2013	MONROE TO SHREVEPORT AND RETURN STAFF TRANSPORTATION	14.24
DVIT21400077	12/06/2013	DAVID.CATHERINE B	10/17/2013	11/25/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	130.75
DVIT21400081	12/04/2013	JP MORGAN CHASE BANK NA	10/29/2013	11/21/2013	LAKE CHARLES TO THE FOLLOWING AND RETURN: 10/17, 11/25 CAMERON; 11/9 SULPHUR; 11/14 KINDER, WESTLAKE; 11/19 HACKBERRY SENATOR'S TRANSPORTATION	1,988.50
DVIT21400083	12/05/2013	HAYNES.J HAYDEN	11/20/2013	11/20/2013	AIRFARE FOR SEN VITTER AS FOLLOWS: 10/29, 11/12 NEW ORLEANS TO WASHINGTON DC; 10/31, 11/14, 21 WASHINGTON DC TO NEW ORLEANS STAFF PER DIEM	6.65 55.44
DVIT21400084	12/05/2013	HAYNES.J HAYDEN	11/22/2013	11/22/2013	STAFF TRANSPORTATION MONROE TO OAK GROVE, LAKE PROVIDENCE, TALLULAH AND RETURN STAFF PER DIEM	10.57 62.04
DVIT21400088	12/11/2013	FONDREN.JAMES B	10/17/2013	11/14/2013	MONROE TO WISNER, SAINT JOSEPH AND RETURN STAFF TRANSPORTATION	92.40
DVIT21400089	12/11/2013	FONDREN.JAMES B	11/14/2013	12/05/2013	METAIRIE TO THE FOLLOWING AND RETURN: 10/17, 21, 22, 31, 11/1 KENNER; 10/23 ARABI; 10/24 BATON ROUGE; 11/14 NEW ORLEANS STAFF TRANSPORTATION	114.18
DVIT21400091	12/11/2013	DAVID.CATHERINE B	12/05/2013	12/05/2013	METAIRIE TO THE FOLLOWING AND RETURN: 11/14, 12/5 NEW ORLEANS; 11/14 KENNER; 11/20 CHALMETTE, LA PLACE, DESTREHAN; 12/5 LA PLACE; 12/5 PORT ALLEN STAFF TRANSPORTATION	132.66
DVIT21400093	12/12/2013	DAVID.CATHERINE B	12/04/2013	12/04/2013	LAKE CHARLES TO NEDERLAND TX, BATON ROUGE AND RETURN STAFF TRANSPORTATION	57.32
DVIT21400094	12/12/2013	RUCKERT.KYLE DAVID	12/03/2013	12/03/2013	LAKE CHARLES TO ELTON, REEVES, DERIDDER AND RETURN STAFF TRANSPORTATION	7.74
DVIT21400095	12/19/2013	RUCKERT.KYLE DAVID	12/08/2013	12/10/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	20.38 222.91
DVIT21400097	12/17/2013	SWANNER.AMANDA L	12/04/2013	12/04/2013	WASHINGTON DC TO METAIRIE, BATON ROUGE AND RETURN STAFF TRANSPORTATION	10.23
DVIT21400098	12/17/2013	SWANNER.AMANDA L	12/10/2013	12/10/2013	BATON ROUGE TO DENHAM SPRINGS AND RETURN STAFF TRANSPORTATION	19.47
DVIT21400103	12/18/2013	DOSS.DAVID B	11/06/2013	11/06/2013	BATON ROUGE TO LIVINGSTON AND RETURN STAFF TRANSPORTATION	26.07
DVIT21400104	12/18/2013	DOSS.DAVID B	11/07/2013	11/07/2013	METAIRIE TO CHALMETTE, COVINGTON TO MADISONVILLE STAFF PER DIEM	6.00 47.85
DVIT21400105	12/18/2013	DOSS.DAVID B	11/20/2013	12/13/2013	STAFF TRANSPORTATION MADISONVILLE TO COVINGTON, BATON ROUGE AND RETURN STAFF TRANSPORTATION	45.21
DVIT21400106	12/18/2013	DOSS.DAVID B	11/25/2013	11/25/2013	METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	7.84 48.51
DVIT21400107	12/18/2013	DOSS.DAVID B	12/04/2013	12/04/2013	STAFF TRANSPORTATION MADISONVILLE TO BATON ROUGE AND RETURN STAFF TRANSPORTATION	25.74
DVIT21400108	12/18/2013	DOSS.DAVID B	12/06/2013	12/06/2013	MADISONVILLE TO HAMMOND TO METAIRIE STAFF TRANSPORTATION	15.28
DVIT21400109	12/18/2013	DOSS.DAVID B	12/10/2013	12/10/2013	METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.28
DVIT21400110	12/18/2013	DOSS.DAVID B	12/11/2013	12/11/2013	METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	47.19
DVIT21400113	12/20/2013	REDFIELD.DEVON A	10/17/2013	11/21/2013	MADISONVILLE TO BOGALUSA, AMITE, HAMMOND AND RETURN STAFF TRANSPORTATION	25.97
DVIT21400114	12/19/2013	SWANNER.AMANDA L	12/13/2013	12/13/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.90
					BATON ROUGE TO PLAQUEMINE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21400115	12/19/2013	SWANNER.AMANDA L	12/16/2013	12/16/2013	STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	49.50
DVIT21400116	12/19/2013	HAYNES.J HAYDEN	12/05/2013	12/05/2013	STAFF TRANSPORTATION MONROE TO RUSTON, LAKE CHARLES AND RETURN	138.27
DVIT21400117	12/19/2013	HAYNES.J HAYDEN	12/06/2013	12/06/2013	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO SHREVEPORT AND RETURN	18.00 65.34
DVIT21400118	12/19/2013	HAYNES.J HAYDEN	12/09/2013	12/09/2013	STAFF TRANSPORTATION MONROE TO RUSTON AND RETURN	21.12
DVIT21400119	12/19/2013	HAYNES.J HAYDEN	12/11/2013	12/11/2013	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO COLUMBIA, JONESBORO, CHOUDRANT AND RETURN	6.97 45.21
DVIT21400120	12/19/2013	HAYNES.J HAYDEN	12/16/2013	12/16/2013	STAFF TRANSPORTATION MONROE TO METAIRIE AND RETURN	182.82
DVIT21400121	12/19/2013	MILLER.ANDREE T	12/12/2013	12/12/2013	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	17.39
DVIT21400122	12/19/2013	MILLER.ANDREE T	11/20/2013	11/20/2013	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.25
DVIT21400123	12/19/2013	MILLER.ANDREE T	12/05/2013	12/05/2013	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	15.74
DVIT21400124	01/06/2014	REDFIELD.DEVON A	12/10/2013	12/17/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.82
DVIT21400125	01/06/2014	CLASON.TIFFANY W	11/22/2013	11/22/2013	STAFF TRANSPORTATION MONROE TO RAYVILLE AND RETURN	15.18
DVIT21400126	01/06/2014	CLASON.TIFFANY W	12/11/2013	12/11/2013	STAFF TRANSPORTATION MONROE TO FARMERVILLE, BASTROP AND RETURN	22.77
DVIT21400127	01/06/2014	CLASON.TIFFANY W	12/14/2013	12/14/2013	STAFF TRANSPORTATION MONROE TO HODGE AND RETURN	33.66
DVIT21400128	01/07/2014	CLASON.TIFFANY W	12/16/2013	12/16/2013	STAFF TRANSPORTATION MONROE TO NEW ORLEANS AND RETURN	184.80
DVIT21400130	01/06/2014	QUINN.LESLIE H	11/01/2013	11/30/2013	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.26
DVIT21400131	01/06/2014	QUINN.LESLIE H	12/01/2013	12/18/2013	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.88
DVIT21400132	01/06/2014	QUINN.LESLIE H	12/09/2013	12/09/2013	STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA AND RETURN	56.76
DVIT21400133	01/06/2014	QUINN.LESLIE H	12/12/2013	12/12/2013	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO LOGANSPOUT, ZWOLLE AND RETURN	5.11 47.52
DVIT21400134	01/07/2014	QUINN.LESLIE H	12/15/2013	12/16/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO METAIRIE AND RETURN	17.85 156.22 229.68
DVIT21400135	01/06/2014	LAYTON JR.POWELL A	12/10/2013	12/10/2013	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO PLAIN DEALING, SPRINGHILL, HAYNESVILLE AND RETURN	17.65 48.84
DVIT21400136	01/06/2014	LAYTON JR.POWELL A	12/18/2013	12/18/2013	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHE AND RETURN	19.60 42.90
DVIT21400137	01/07/2014	LAYTON JR.POWELL A	12/15/2013	12/16/2013	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO METAIRIE AND RETURN	174.26 79.20
DVIT21400138	01/07/2014	CARRIERE V.SAMUEL	12/06/2013	12/06/2013	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO SHREVEPORT AND RETURN	25.09 81.84
DVIT21400139	01/06/2014	CARRIERE V.SAMUEL	12/10/2013	12/10/2013	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE, JONESVILLE, VIDALIA AND RETURN	14.23 59.07
DVIT21400140	01/06/2014	CARRIERE V.SAMUEL	12/11/2013	12/11/2013	STAFF TRANSPORTATION ALEXANDRIA TO DRY PRONG, WINNFIELD, JENA AND RETURN	45.87

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DVIT21400141	01/06/2014	CARRIERE V.SAMUEL	12/12/2013	12/12/2013	STAFF PER DIEM STAFF TRANSPORTATION	12.58 33.66
DVIT21400142	01/07/2014	CARRIERE V.SAMUEL	12/16/2013	12/16/2013	ALEXANDRIA TO LEESVILLE AND RETURN STAFF TRANSPORTATION	136.95
DVIT21400145	01/06/2014	VITTER.DAVID	11/12/2013	11/12/2013	ALEXANDRIA TO METAIRIE AND RETURN SENATOR'S TRANSPORTATION	6.78
DVIT21400154	01/08/2014	JP MORGAN CHASE BANK NA	12/08/2013	12/20/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	2,028.60 843.80
DVIT21400156	01/17/2014	VITTER.DAVID	11/12/2013	11/12/2013	AIRFARE FOR THE FOLLOWING: 12/8-10 K RUCKERT WASHINGTON DC TO NEW ORLEANS AND RETURN; 12/10, 17 SEN VITTER NEW ORLEANS TO WASHINGTON DC; 12/13, 20 WASHINGTON DC TO NEW ORLEANS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	6.56 29.00
DVIT21400157	01/14/2014	VITTER.DAVID	12/06/2013	12/17/2013	WASHINGTON DC TO METAIRIE AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	27.23 70.00
DVIT21400160	01/17/2014	MILLER.ANDREE T	01/09/2014	01/09/2014	WASHINGTON DC TO METAIRIE AND RETURN STAFF TRANSPORTATION	12.54
DVIT21400161	01/17/2014	MILLER.ANDREE T	12/18/2013	12/18/2013	BATON ROUGE TO PRAIRIEVILLE AND RETURN STAFF TRANSPORTATION	9.24
DVIT21400166	01/30/2014	RUCKERT.KYLE DAVID	01/07/2014	01/08/2014	BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	24.78 205.41
DVIT21400168	01/23/2014	VITTER.DAVID	01/06/2014	01/13/2014	WASHINGTON DC TO METAIRIE AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	30.18 28.80
DVIT21400170	01/24/2014	SWANNER.AMANDA L	01/10/2014	01/10/2014	WASHINGTON DC TO METAIRIE AND RETURN STAFF TRANSPORTATION	10.23
DVIT21400171	01/23/2014	PEREZ.RACHEL C	10/28/2013	11/21/2013	BATON ROUGE TO DENHAM SPRINGS AND RETURN STAFF TRANSPORTATION	101.97
DVIT21400172	01/29/2014	PEREZ.RACHEL C	01/13/2014	01/13/2014	METAIRIE TO THE FOLLOWING AND RETURN: 10/28 SLIDELL; 10/30 NEW ORLEANS; 11/19 HOUMA, THIBODAUX; 11/21 BELLE CHASSE, SLIDELL STAFF PER DIEM STAFF TRANSPORTATION	20.00 34.98
DVIT21400173	01/29/2014	PEREZ.RACHEL C	12/09/2013	12/09/2013	METAIRIE TO THIBODAUX AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	20.00 34.98
DVIT21400174	01/22/2014	PEREZ.RACHEL C	01/08/2014	01/08/2014	METAIRIE TO THIBODAUX AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	29.00 23.76
DVIT21400180	01/28/2014	HAYNES.J HAYDEN	01/06/2014	01/06/2014	METAIRIE TO SLIDELL AND RETURN STAFF TRANSPORTATION	20.99
DVIT21400181	01/28/2014	HAYNES.J HAYDEN	01/11/2014	01/11/2014	MONROE TO RUSTON AND RETURN STAFF TRANSPORTATION	15.77
DVIT21400182	01/28/2014	HAYNES.J HAYDEN	01/13/2014	01/13/2014	MONROE TO DOWNSVILLE AND RETURN STAFF TRANSPORTATION	20.99
DVIT21400183	01/28/2014	HAYNES.J HAYDEN	01/14/2014	01/14/2014	MONROE TO RUSTON AND RETURN STAFF TRANSPORTATION	19.67
DVIT21400188	01/28/2014	SWANNER.AMANDA L	01/22/2014	01/22/2014	MONROE TO FARMERVILLE AND RETURN STAFF TRANSPORTATION	36.96
DVIT21400189	02/04/2014	BEMBENEK.LINDSAY	01/09/2014	01/11/2014	BATON ROUGE TO LAFAYETTE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	1.90 377.23 94.71
DVIT21400190	01/28/2014	MILLER.ANDREE T	01/16/2014	01/16/2014	WASHINGTON DC TO NEW YORK NY, CRANBURY NJ AND RETURN STAFF TRANSPORTATION	15.84
DVIT21400191	01/28/2014	MILLER.ANDREE T	01/22/2014	01/22/2014	BATON ROUGE TO GONZALES AND RETURN STAFF TRANSPORTATION	88.44
DVIT21400196	02/03/2014	HEBERT.THOMAS M	11/07/2013	12/04/2013	BATON ROUGE TO LAFAYETTE, NEW ORLEANS AND RETURN STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: 11/7 VACHERIE; 11/8 KAPLAN; 12/4 LEONVILLE	139.92

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DVIT21400197	01/29/2014	HEBERT.THOMAS M	12/09/2013	12/09/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY, NEW IBERIA, BREAUX BRIDGE AND RETURN	5.40 47.19 13.20
DVIT21400198	01/29/2014	HEBERT.THOMAS M	12/10/2013	12/10/2013	STAFF TRANSPORTATION LAFAYETTE TO ABBEVILLE AND RETURN	7.68
DVIT21400199	01/29/2014	HEBERT.THOMAS M	12/11/2013	12/11/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO VILLE PLATTE AND RETURN	28.71
DVIT21400200	01/30/2014	HEBERT.THOMAS M	01/08/2014	01/25/2014	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: 1/8 ERATH; 1/9 BATON ROUGE; 1/14 NEW IBERIA; 1/21 BREAUX BRIDGE; 1/22 GRAND CHENIER; 1/23 CADE; 1/25 EUNICE	221.76
DVIT21400201	01/30/2014	HEBERT.THOMAS M	01/26/2014	01/26/2014	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO METAIRIE, THIBODAUX, METAIRIE AND RETURN	6.53 137.94
DVIT21400202	01/29/2014	LAYTON JR.POWELL A	01/17/2014	01/17/2014	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO PINEVILLE AND RETURN	14.17 79.20
DVIT21400203	01/29/2014	LAYTON JR.POWELL A	01/23/2014	01/23/2014	STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA AND RETURN	79.20
DVIT21400204	02/10/2014	BOLAR.LUCAS J	01/21/2014	01/26/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO METAIRIE, SHREVEPORT, METAIRIE AND RETURN	388.01 98.75
DVIT21400206	01/30/2014	JP MORGAN CHASE BANK NA	01/06/2014	01/16/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/6, 13 SEN VITTER NEW ORLEANS TO WASHINGTON DC; 1/9, 16 WASHINGTON DC TO NEW ORLEANS; 1/7-8 K RUCKERT WASHINGTON DC TO NEW ORLEANS AND RETURN	1,642.80 716.00
DVIT21400207	02/04/2014	VITTER.DAVID	01/16/2014	01/27/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO METAIRIE, BATON ROUGE, SHREVEPORT, ALEXANDRIA AND RETURN	176.26 29.00
DVIT21400212	02/07/2014	LAYTON JR.POWELL A	01/29/2014	01/29/2014	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	12.08 66.00
DVIT21400213	02/07/2014	DAVID.CATHERINE B	12/16/2013	01/31/2014	STAFF TRANSPORTATION LAKE CHARLES TO THE FOLLOWING AND RETURN: 12/16 GONZALES; 1/11, 22, 29 CAMERON; 1/13 KINDER; 1/30 DERIDDER; 1/31 JENNINGS	312.77
DVIT21400215	02/11/2014	QUINN.LESLIE H	01/16/2014	01/16/2014	STAFF TRANSPORTATION SHREVEPORT TO DOYLINE AND RETURN	37.29
DVIT21400216	02/11/2014	QUINN.LESLIE H	01/01/2014	01/31/2014	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.95
DVIT21400221	02/24/2014	CARRIERE V.SAMUEL	01/15/2014	01/31/2014	STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: 1/15 FORT POLK; 1/25 NATCHITOCHE; 1/27 MARKSVILLE, MANSURA; 1/31 NEW ORLEANS	254.55
DVIT21400222	02/25/2014	SWANNER.AMANDA L	02/05/2014	02/05/2014	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	10.23
DVIT21400223	02/24/2014	DOSS.DAVID B	12/18/2013	02/07/2014	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.65
DVIT21400224	02/25/2014	DOSS.DAVID B	01/08/2014	01/08/2014	STAFF TRANSPORTATION MADISONVILLE TO HAMMOND TO METAIRIE	25.74
DVIT21400225	02/25/2014	DOSS.DAVID B	01/14/2014	01/14/2014	STAFF TRANSPORTATION METAIRIE TO BAY SAINT LOUIS MS AND RETURN	46.86
DVIT21400226	02/25/2014	DOSS.DAVID B	01/16/2014	01/16/2014	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO COVINGTON TO MADISONVILLE	50.00 14.19
DVIT21400227	02/25/2014	DOSS.DAVID B	01/18/2014	01/18/2014	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE TO MADISONVILLE	6.85 50.16
DVIT21400228	02/25/2014	DOSS.DAVID B	01/23/2014	01/23/2014	STAFF PER DIEM STAFF TRANSPORTATION MADISONVILLE TO HAMMOND TO METAIRIE	35.00 28.05

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DVIT21400229	02/25/2014	DOSS.DAVID B	02/04/2014	02/04/2014	STAFF PER DIEM STAFF TRANSPORTATION MADISONVILLE TO COVINGTON, BOGALUSA TO METAIRIE	21.19 34.98
DVIT21400230	02/20/2014	MILLER.ANDREE T	02/06/2014	02/06/2014	STAFF TRANSPORTATION BATON ROUGE TO RESERVE AND RETURN	31.02
DVIT21400231	02/20/2014	MILLER.ANDREE T	02/06/2014	02/06/2014	STAFF TRANSPORTATION BATON ROUGE TO CONVENT AND RETURN	29.04
DVIT21400232	02/20/2014	MILLER.ANDREE T	02/07/2014	02/07/2014	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.24
DVIT21400234	02/20/2014	RUCKERT.KYLE DAVID	02/10/2014	02/10/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DVIT21400235	02/28/2014	SWANNER.AMANDA L	02/10/2014	02/12/2014	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.23
DVIT21400236	02/27/2014	SWANNER.AMANDA L	02/13/2014	02/13/2014	STAFF TRANSPORTATION BATON ROUGE TO CLINTON AND RETURN	21.78
DVIT21400242	02/26/2014	HAYNES.J HAYDEN	01/28/2014	02/18/2014	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 1/28 RUSTON; 2/8 BASTROP; 2/15-16 CRYSTAL SPRINGS MS; MONROE; DELHI, BATON ROUGE	248.16
DVIT21400246	02/25/2014	MILLER.ANDREE T	02/11/2014	02/11/2014	STAFF TRANSPORTATION BATON ROUGE TO DONALDSONVILLE AND RETURN	25.41
DVIT21400247	02/25/2014	MILLER.ANDREE T	02/12/2014	02/12/2014	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.24
DVIT21400248	02/25/2014	MILLER.ANDREE T	02/17/2014	02/17/2014	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.20
DVIT21400249	02/25/2014	MILLER.ANDREE T	02/18/2014	02/18/2014	STAFF TRANSPORTATION BATON ROUGE TO SLAUGHTER, SAINT FRANCISVILLE AND RETURN	25.74
DVIT21400250	02/25/2014	SWANNER.AMANDA L	02/18/2014	02/18/2014	STAFF TRANSPORTATION BATON ROUGE TO SLAUGHTER, SAINT FRANCISVILLE AND RETURN	22.44
DVIT21400252	02/28/2014	FONDREN.JAMES B	01/06/2014	02/22/2014	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 1/6 KENNER; 1/8, 15, 17 NEW ORLEANS; 1/10 NEW ORLEANS - 2 TRIPS; 1/15 CHALMETTE; 1/16 HAHNVILLE; 1/22 BATON ROUGE; 1/22 LULING	97.35
DVIT21400253	02/27/2014	FONDREN.JAMES B	02/06/2014	02/21/2014	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 2/6 RESERVE; 2/10 KENNER; 2/12, 19 CHALMETTE; 2/17 INTERDEPARTMENTAL TRANSPORTATION; 2/20 NEW ORLEANS; 2/21 LA PLACE	81.84
DVIT21400254	02/28/2014	HEBERT.THOMAS M	01/30/2014	02/18/2014	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: 1/30 CHARENTON; 2/6 MORGAN CITY; 2/7 CROWLEY; 2/17 RACELAND, NEW IBERIA, PORT ALLEN; 2/18 SLAUGHTER, CROWLEY	283.14
DVIT21400255	02/28/2014	HEBERT.THOMAS M	02/20/2014	02/20/2014	STAFF TRANSPORTATION LAFAYETTE TO MAMOU AND RETURN	35.64
DVIT21400258	03/06/2014	HODGES.JOSHUA S	02/20/2014	02/20/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.50
DVIT21400261	03/10/2014	HEBERT.THOMAS M	02/26/2014	02/26/2014	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN	6.83 36.30
DVIT21400262	03/10/2014	HEBERT.THOMAS M	02/27/2014	02/27/2014	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE, SAINT MARTINVILLE AND RETURN	6.53 42.90
DVIT21400263	03/10/2014	HEBERT.THOMAS M	02/28/2014	02/28/2014	STAFF TRANSPORTATION LAFAYETTE TO CHURCH POINT AND RETURN	28.05
DVIT21400265	03/06/2014	JP MORGAN CHASE BANK NA	01/27/2014	02/19/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN VITTER AS FOLLOWS: 1/27, 2/4, 10, 19 NEW ORLEANS TO WASHINGTON DC; 2/6, 12 WASHINGTON DC TO NEW ORLEANS	2,745.00
DVIT21400269	03/14/2014	CARRIERE V.SAMUEL	02/07/2014	02/28/2014	STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: 2/7 BUNKIE, COTTONPORT, MANSURA; 2/24 HESSMER, MARKSVILLE, MANSURA; 2/28 CLARENCE	107.25
DVIT21400271	03/13/2014	LAYTON JR.POWELL A	02/27/2014	02/27/2014	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	12.09 66.00
DVIT21400274	03/14/2014	DAVID.CATHERINE B	02/04/2014	02/27/2014	STAFF TRANSPORTATION LAKE CHARLES TO THE FOLLOWING AND RETURN: 2/4 SULPHUR; 2/11 JENNINGS; 2/18 LAFAYETTE, CROWLEY, LAFAYETTE; 2/19 WELSH; 2/25 CAMERON; 2/27 OBERLIN	212.12

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DVIT21400275	03/14/2014	PEREZ.RACHEL C	01/27/2014	02/27/2014	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 1/27 NEW ORLEANS; 2/11, 27 SLIDELL; 2/17 LULING, RACELAND; 2/25 THIBODAUX, SLIDELL	151.47
DVIT21400276	03/14/2014	PEREZ.RACHEL C	01/21/2014	01/21/2014	STAFF PER DIEM	22.00
DVIT21400277	03/14/2014	PEREZ.RACHEL C	01/31/2014	01/31/2014	STAFF TRANSPORTATION METAIRIE TO HOUMA AND RETURN	34.98
DVIT21400278	03/14/2014	PEREZ.RACHEL C	02/15/2014	02/15/2014	STAFF PER DIEM METAIRIE TO SLIDELL AND RETURN	16.82
DVIT21400279	03/14/2014	PEREZ.RACHEL C	03/06/2014	03/06/2014	STAFF PER DIEM SLIDELL TO METAIRIE, CRYSTAL SPRINGS MS AND RETURN	23.43
DVIT21400280	03/14/2014	PEREZ.RACHEL C	03/10/2014	03/10/2014	STAFF TRANSPORTATION METAIRIE TO SLIDELL AND RETURN	6.49
DVIT21400282	03/19/2014	RUCKERT.KYLE DAVID	03/11/2014	03/11/2014	STAFF PER DIEM METAIRIE TO THIBODAUX AND RETURN	115.17
DVIT21400284	03/20/2014	SWANNER.AMANDA L	03/12/2014	03/12/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DVIT21400290	03/20/2014	HAYNES.J HAYDEN	02/19/2014	02/19/2014	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	25.08
DVIT21400291	03/20/2014	HAYNES.J HAYDEN	02/25/2014	03/12/2014	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO OAK GROVE AND RETURN	20.00
DVIT21400292	03/20/2014	HAYNES.J HAYDEN	03/13/2014	03/13/2014	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO LAKE PROVIDENCE AND RETURN	34.65
DVIT21400293	03/20/2014	LAYTON JR.POWELL A	03/12/2014	03/12/2014	STAFF TRANSPORTATION SHREVEPORT TO ARCADIA AND RETURN	11.24
DVIT21400294	03/24/2014	MILLER.ANDREE T	02/20/2014	02/20/2014	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	10.23
DVIT21400295	03/24/2014	MILLER.ANDREE T	02/19/2014	02/19/2014	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	10.00
DVIT21400296	03/24/2014	MILLER.ANDREE T	02/24/2014	02/27/2014	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: 2/24 GONZALES; 2/27 INTERDEPARTMENTAL TRANSPORTATION	38.61
DVIT21400297	03/24/2014	MILLER.ANDREE T	03/12/2014	03/13/2014	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: 3/12 INTERDEPARTMENTAL TRANSPORTATION; 3/13 GONZALES	142.89
DVIT21400299	03/21/2014	VITTER.DAVID	02/15/2014	02/18/2014	STAFF PER DIEM WASHINGTON DC TO BATON ROUGE AND RETURN	6.65
DVIT21400306	03/27/2014	LAYTON JR.POWELL A	03/19/2014	03/19/2014	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	49.17
DVIT21400307	03/28/2014	LAYTON JR.POWELL A	03/16/2014	03/18/2014	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MONROE, VIDALIA, TALLULAH, RAYVILLE, MONROE, RAYVILLE, JONESBORO, BLANCHARD AND RETURN	10.00
DVIT21400308	03/27/2014	HAYNES.J HAYDEN	03/17/2014	03/17/2014	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO VIDALIA, TALLULAH, RAYVILLE AND RETURN	33.00
DVIT21400309	03/28/2014	HAYNES.J HAYDEN	03/18/2014	03/18/2014	STAFF TRANSPORTATION MONROE TO RAYVILLE, JONESBORO, BLANCHARD AND RETURN	15.84
DVIT21400311	03/27/2014	RUCKERT.KYLE DAVID	03/14/2014	03/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.84
DVIT21400312	03/27/2014	DOSS.DAVID B	02/08/2014	03/20/2014	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.42
						23.43
						365.48
						16.39
						66.00
						301.97
						112.86
						74.25
						22.91
						96.03
						46.00
						53.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DVIT21400313	03/27/2014	DOSS.DAVID B	02/13/2014	02/13/2014	STAFF TRANSPORTATION MADISONVILLE TO STENNIS SPACE CENTER MS TO METAIRIE	31.35	
DVIT21400314	03/27/2014	DOSS.DAVID B	02/16/2014	02/16/2014	STAFF PER DIEM STAFF TRANSPORTATION MADISONVILLE TO BATON ROUGE, GONZALES AND RETURN	5.86 51.15	
DVIT21400315	03/27/2014	DOSS.DAVID B	02/18/2014	02/18/2014	STAFF PER DIEM STAFF TRANSPORTATION MADISONVILLE TO SLAUGHTER, SAINT FRANCISVILLE, BATON ROUGE AND RETURN	6.00 65.01	
DVIT21400316	03/27/2014	DOSS.DAVID B	02/25/2014	02/25/2014	STAFF TRANSPORTATION METAIRIE TO COVINGTON TO MADISONVILLE	14.52	
DVIT21400317	03/27/2014	DOSS.DAVID B	02/26/2014	02/26/2014	STAFF TRANSPORTATION	29.04	
DVIT21400318	03/27/2014	DOSS.DAVID B	02/28/2014	02/28/2014	METAIRIE TO RACELAND AND RETURN STAFF TRANSPORTATION	58.74	
DVIT21400319	03/27/2014	DOSS.DAVID B	03/14/2014	03/14/2014	METAIRIE TO BATON ROUGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.75 51.81	
DVIT21400320	03/28/2014	DOSS.DAVID B	03/17/2014	03/17/2014	METAIRIE TO FRANKLINTON, COVINGTON AND RETURN STAFF PER DIEM	6.19 120.45	
DVIT21400321	03/27/2014	DOSS.DAVID B	03/20/2014	03/20/2014	STAFF TRANSPORTATION METAIRIE TO VIDALIA AND RETURN STAFF PER DIEM	5.44 44.55	
DVIT21400323	03/28/2014	SWANNER.AMANDA L	03/25/2014	03/25/2014	MADISONVILLE TO BATON ROUGE AND RETURN STAFF TRANSPORTATION BATON ROUGE TO GREENSBURG AND RETURN	33.00	
TRAVEL AND TRANSPORTATION OF PERSONS						23,347.16	
CV140001328	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PHOTO STUDIO CERTIFICATION	14.00	
CV140001896	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	42.00	
CV140001985	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	10.00	
CV140002749	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	2.00	
CV140003538	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	48.00	
CV140003787	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	10.00	
CV140004554	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	138.00	
DVIT21400090	12/17/2013	DAVID.CATHERINE B	10/29/2013	10/29/2013	TRAINING/CONFERENCE/REGISTRATION FEES	65.00	
DVIT21400099	12/19/2013	AUTOMATED IMAGING SYSTEMS	11/22/2013	11/22/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	131.99	
DVIT21400154	01/08/2014	JP MORGAN CHASE BANK NA	12/08/2013	12/20/2013	FEES AND OTHER CHARGES	60.00	
DVIT21400206	01/30/2014	JP MORGAN CHASE BANK NA	01/06/2014	01/16/2014	FEES AND OTHER CHARGES	30.00	
DVIT21400305	03/27/2014	POLICE JURY ASSOCIATION OF LOUISIANA INC	02/04/2014	02/04/2014	TRAINING/CONFERENCE/REGISTRATION FEES	600.00	
OTHER CONTRACTUAL SERVICES						1,150.99	
						PERSONNEL COMP. FULL-TIME PERMANENT	984,506.07
						PERSONNEL BENEFITS	1,507.80
NET PAYROLL EXPENSES						986,013.87	

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN WALSH

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	\$2,006,768.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-159,445.06	-159,445.06
Travel and Transportation of Persons			-2,004.29	-2,004.29
Rent, Communications and Utilities			-145.79	-145.79
Other Contractual Services			-11.00	-11.00
Supplies and Materials			-92.75	-92.75
ORGANIZATION TOTALS	\$2,006,768.00		-\$161,698.89	-\$161,698.89
UNEXPENDED BALANCE AS OF 03/31/2014				\$1,845,069.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORSON, JAMES B			MONTANA REGIONAL DIRECTOR FROM FEB. 25	4,650.00
		DUGAN, BRIANNE K			MONTANA CHIEF OF STAFF FROM FEB. 12	12,930.54
		KRUEGER, KIM S			MONTANA REGIONAL DIRECTOR FROM FEB. 25	6,199.99
		CAMPBELL-RIERSON, KIRBY A			MONTANA DEPUTY CHIEF OF STAFF FROM FEB. 13	8,000.00
		MACIAG, JAKE J			MONTANA FIELD REPRESENTATIVE FROM FEB. 25	4,399.99
		PRITCHARD, JILLIAN G M			MONTANA FIELD REPRESENTATIVE FROM FEB. 25	4,209.98
		HELLING, ANDREA K			DEPUTY CHIEF OF STAFF AND COMMUNICATIONS DIRECTOR FROM MAR. 1	9,166.66
		KELLER, BONNIE J			MONTANA REGIONAL DIRECTOR FROM FEB. 25	4,479.98
		CARNEY, BRENDA J			DIRECTOR OF SCHEDULING AND STRATEGIC PLANNING FROM FEB. 12	9,663.88
		PETERSON, MATTHEW C			MONTANA FIELD REPRESENTATIVE FROM FEB. 25	3,000.00
		KIRKPATRICK, CATHERINE L			MONTANA REGIONAL DIRECTOR FROM FEB. 25	2,424.98
		GRAY, SPENCER M			LEGISLATIVE DIRECTOR FROM FEB. 12	12,250.00
		DURELL, BRITTANY			DIRECTOR OF DATABASE AND MAIL OPERATIONS FROM MAR. 16	2,705.50
		ZADICK, JAMES R			LEGISLATIVE ASSISTANT FROM FEB. 25	5,799.98
		CORDINGLEY, KAETLYN			LEGISLATIVE ASSISTANT FROM FEB. 12	6,805.54
		PORTER, MAUREEN			FIELD REPRESENTATIVE FROM MAR. 20	473.60
		JOHNSON, JANE K			MONTANA FIELD REPRESENTATIVE FROM FEB. 25	3,049.99
		KENNEWAY, JOHNATHON			MONTANA FIELD REPRESENTATIVE FROM FEB. 25	3,049.99
		ANDERSON, JESSE R			MONTANA FIELD REPRESENTATIVE FROM FEB. 25	3,049.99
		RAUCH, LAURA			NATIONAL SECURITY ADVISOR FROM MAR. 5	6,175.00
		THOMAS, BENJAMIN			SENIOR ADVISOR FROM MAR. 1	6,333.32
		HODGES, SAMUEL J			ADM SUPPORT SPECIALIST & TOUR COORDINATOR FROM MAR. 16	2,566.58
		JUDD, MONTANA			MONTANA SCHEDULER AND ASSISTANT TO COS FROM FEB. 18	3,702.76
		KELLEY, ELIZABETH M			CHIEF OF STAFF FROM FEB. 12	20,416.67
		BOOTH, SAMANTHA H			LEGISLATIVE CORRESPONDENT FROM MAR. 16	1,449.91
		DERSCHIED, STEVE			OFFICE MANAGER FROM MAR. 5	3,611.11
		SMITH, LAUREN			DEPUTY COMMUNICATIONS DIRECTOR FROM FEB. 12	7,486.08
		KUNTZ, DAVID A			DEPUTY PRESS SECRETARY FROM MAR. 14	1,393.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWAL21400004	03/27/2014	KIRKPATRICK.CATHERINE L	03/17/2014	03/17/2014	STAFF TRANSPORTATION GLENDAIVE TO WIBAUX AND RETURN	102.93
DWAL21400005	03/31/2014	DUGAN.BRIANNE K	02/14/2014	02/24/2014	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS, GREAT FALLS, HELENA, BUTTE, BOZEMAN, HELENA, GREAT FALLS, BILLINGS, CROW AGENCY, LAME DEER, MILES CITY, WOLF POINT, GLASGOW, HAVRE, BIG SANDY, BOX ELDER, HAVRE, KALISPELL, PABLO, MISSOULA AND RETURN	661.47 1,006.57
DWAL21400006	03/31/2014	DUGAN.BRIANNE K	02/25/2014	02/25/2014	STAFF PER DIEM STAFF TRANSPORTATION	9.32 168.00
DWAL21400008	03/28/2014	DUGAN.BRIANNE K	03/20/2014	03/20/2014	BOZEMAN TO BILLINGS AND RETURN STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	56.00
TRAVEL AND TRANSPORTATION OF PERSONS						2,004.29
CV140004797	03/27/2014	SERGEANT AT ARMS	02/12/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	11.00
OTHER CONTRACTUAL SERVICES						11.00
PERSONNEL COMP. FULL-TIME PERMANENT						151,079.56
RE-EMPLOYED ANNUITANTS						8,365.50
NET PAYROLL EXPENSES						159,445.06

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 THRU 03/31/2014	(\$)	
Authorization	\$3,302,784.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,737,158.14
Travel and Transportation of Persons			0.00	-159,531.92
Rent, Communications and Utilities			0.00	-105,082.73
Other Contractual Services			0.00	-3,886.37
Supplies and Materials			0.00	-52,805.37
Acquisition of Assets			0.00	-577.13
ORGANIZATION TOTALS	\$3,302,784.00		\$0.00	-\$3,059,041.66
UNEXPENDED BALANCE AS OF 03/31/2014				\$243,742.34

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

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	\$3,302,784.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-166,149.85			
Net Payroll Expenses			-3,176.29	-2,704,392.48
Travel and Transportation of Persons			-15,947.44	-151,233.48
Transportation of Things			0.00	-285.00
Rent, Communications and Utilities			-25,627.51	-95,572.99
Printing and Reproduction			0.00	-3,277.75
Other Contractual Services			-354.95	-2,593.85
Supplies and Materials			-26,165.39	-52,926.83
Acquisition of Assets			-732.94	-742.93
ORGANIZATION TOTALS	\$3,136,634.15		-\$72,004.52	-\$3,011,025.31
UNEXPENDED BALANCE AS OF 03/31/2014				\$125,608.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21300861	10/28/2013	ADELSON.BETH E	09/04/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION	216.85 191.90
DWRN21300893	10/30/2013	WARNER.MARK R	07/28/2013	07/29/2013	WASHINGTON DC TO KILMARNOCK, NEWPORT NEWS, NORFOLK TO BALTIMORE MD	126.90
DWRN21300896	10/21/2013	KADIRI.LOUISE A	09/11/2013	09/11/2013	WASHINGTON DC TO RICHMOND AND RETURN	19.39
DWRN21300902	10/31/2013	BRUNNER.MARK R	05/20/2013	08/30/2013	STAFF TRANSPORTATION ROANOKE TO CHRISTIANSBURG, BLACKSBURG AND RETURN	60.46 136.68
DWRN21300903	10/24/2013	GOODE.C DENISE	07/01/2013	07/19/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	214.51
DWRN21300904	10/21/2013	GOODE.C DENISE	07/17/2013	07/28/2013	NORFOLK TO THE FOLLOWING AND RETURN: 7/1 HAMPTON; 7/2, 11, 18 VIRGINIA BEACH; 7/8 VIRGINIA BEACH, CHESAPEAKE; 7/10, 19 INTERDEPARTMENTAL TRANSPORTATION; 7/10 NEWPORT NEWS; 7/17 PORTSMOUTH	35.14
DWRN21300905	10/21/2013	BODENHAMER.SANDRA S	07/18/2013	07/18/2013	STAFF TRANSPORTATION 7/17, 26 NORFOLK TO VIRGINIA BEACH TO PORTSMOUTH	44.94
DWRN21300906	10/21/2013	GOODE.C DENISE	07/22/2013	07/24/2013	NORFOLK TO GLOUCESTER POINT AND RETURN STAFF TRANSPORTATION	39.32
DWRN21300907	10/24/2013	BODENHAMER.SANDRA S	07/31/2013	08/01/2013	NORFOLK TO THE FOLLOWING AND RETURN: 7/22 NEWPORT NEWS, HAMPTON; 7/23 PORTSMOUTH; 7/24 INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	86.47 324.88
					STAFF TRANSPORTATION NORFOLK TO ROANOKE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21300908	10/24/2013	GOODE.C DENISE	08/01/2013	08/30/2013	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 8/1 CHESAPEAKE; 8/7 HAMPTON; 8/9, 19, 20, 21, 30 VIRGINIA BEACH; 8/15 INTERDEPARTMENTAL TRANSPORTATION; 8/26, 27 NEWPORT NEWS	214.25
DWRN21300909	10/24/2013	GOODE.C DENISE	08/02/2013	08/22/2013	STAFF TRANSPORTATION PORTSMOUTH TO THE FOLLOWING AND RETURN TO NORFOLK: 8/2, 12 NORFOLK, VIRGINIA BEACH; 8/8 NORFOLK; 8/14 NEWPORT NEWS, NORFOLK, CHESAPEAKE; 8/22 CHESAPEAKE	132.94
DWRN21300910	10/24/2013	DENSMORE.DREW	09/06/2013	09/27/2013	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 9/6 LYNCHBURG; 9/9 BOONES MILL; 9/27 BEDFORD	114.70
DWRN21300911	10/21/2013	GOODE.C DENISE	09/02/2013	09/25/2013	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 9/2 SUFFOLK; 9/3, 6, 10 PORTSMOUTH; 9/19 CHESAPEAKE; 9/25 INTERDEPARTMENTAL TRANSPORTATION	49.16
DWRN21300912	10/28/2013	LEWIS.PATRICE L	09/03/2013	09/26/2013	STAFF TRANSPORTATION MIDLOTHIAN TO THE FOLLOWING TO RICHMOND: 9/3, 6, 8 DINWIDDIE; 9/5 LUNENBURG; 9/7 NORFOLK; 9/11 CHESTERFIELD; 9/13 CHASE CITY; 9/17 POWHATAN; 9/18 AMELIA COURTHOUSE; 9/21 NEW KENT; 9/23 LAWRENCEVILLE; 9/26 ORANGE	654.06
DWRN21300913	10/21/2013	GOODE.C DENISE	09/04/2013	09/26/2013	STAFF TRANSPORTATION PORTSMOUTH TO THE FOLLOWING TO NORFOLK: 9/4, 17 NORFOLK; 9/12 HAMPTON; 9/13, 26 VIRGINIA BEACH	85.43
DWRN21300914	10/21/2013	BODENHAMER.SANDRA S	09/05/2013	09/05/2013	STAFF TRANSPORTATION NORFOLK TO HAMPTON AND RETURN	18.08
DWRN21300915	10/24/2013	BRUNNER.MARK R	09/05/2013	09/07/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	51.82 216.55 267.25
DWRN21300916	10/24/2013	DALAL.MILAN	09/06/2013	09/07/2013	WASHINGTON DC TO NORFOLK AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	9.95 123.98 246.35
DWRN21300917	10/24/2013	OGBURN.JOSHUA	09/06/2013	09/07/2013	WASHINGTON DC TO SUFFOLK, NORFOLK AND RETURN STAFF PER DIEM	113.41
DWRN21300918	10/22/2013	GOODE.C DENISE	09/07/2013	09/07/2013	WASHINGTON DC TO NORFOLK AND RETURN STAFF TRANSPORTATION	31.87
DWRN21300919	10/22/2013	DENSMORE.DREW	09/10/2013	09/10/2013	PORTSMOUTH TO THE FOLLOWING AND RETURN: 9/7 NORFOLK; 9/7 VIRGINIA BEACH STAFF PER DIEM STAFF TRANSPORTATION	9.87 58.23
DWRN21300920	10/22/2013	GOODE.C DENISE	09/11/2013	09/25/2013	ROANOKE TO COVINGTON, LEXINGTON AND RETURN STAFF TRANSPORTATION	56.10
DWRN21300921	10/22/2013	CAKE.ELIZABETH G	09/12/2013	09/12/2013	NORFOLK TO THE FOLLOWING TO PORTSMOUTH: 9/11 HAMPTON; 9/25 NEWPORT NEWS STAFF TRANSPORTATION	63.85
DWRN21300922	10/22/2013	PRICE.SCOTT A	09/12/2013	09/12/2013	NORFOLK TO COURTLAND TO VIRGINIA BEACH STAFF TRANSPORTATION	46.33
DWRN21300923	10/22/2013	CLEM.ROBERT S	09/14/2013	09/14/2013	VIENNA TO UPPERVILLE AND RETURN STAFF TRANSPORTATION	55.94
DWRN21300924	10/22/2013	DENSMORE.DREW	09/17/2013	09/17/2013	POUNDING MILL TO ABINGSDON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.00 47.46
DWRN21300925	10/22/2013	PRICE.SCOTT A	09/17/2013	09/17/2013	ROANOKE TO BLACKSBURG AND RETURN STAFF TRANSPORTATION	72.89
DWRN21300926	10/22/2013	CLEM.ROBERT S	09/18/2013	09/18/2013	VIENNA TO WINCHESTER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.43 94.36
DWRN21300927	10/24/2013	RUST.ANN E	09/18/2013	09/18/2013	POUNDING MILL TO GATE CITY AND RETURN STAFF TRANSPORTATION	138.29
DWRN21300928	10/22/2013	THOMASSON-MERCER.KELLY T	09/18/2013	09/18/2013	HERNDON TO YORKTOWN AND RETURN STAFF TRANSPORTATION	64.00
DWRN21300929	10/24/2013	TRENT.DIETRA Y	09/18/2013	09/19/2013	ASHLAND TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	250.59 149.61
DWRN21300930	10/22/2013	CAKE.ELIZABETH G	09/19/2013	09/19/2013	RICHMOND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION VIRGINIA BEACH TO POQUOSON, YORKTOWN AND RETURN	42.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21300931	10/24/2013	CLEM.ROBERT S	09/19/2013	09/19/2013	STAFF PER DIEM STAFF TRANSPORTATION	20.65 120.91
DWRN21300932	10/22/2013	DENSMORE.DREW	09/19/2013	09/20/2013	STAFF PER DIEM STAFF TRANSPORTATION	6.91 59.62
DWRN21300933	10/30/2013	JOHNSON JR.KENNETH S	09/19/2013	09/20/2013	STAFF PER DIEM STAFF TRANSPORTATION	17.73 336.28
DWRN21300934	10/24/2013	LUMPKIN.ANDREW C	09/19/2013	09/19/2013	STAFF PER DIEM STAFF TRANSPORTATION	9.99 116.39
DWRN21300935	10/22/2013	PRICE.SCOTT A	09/19/2013	09/19/2013	STAFF TRANSPORTATION ABINGDON TO BRISTOL, WYTHEVILLE, DUBLIN AND RETURN	41.81
DWRN21300936	10/24/2013	DENSMORE.DREW	09/20/2013	09/21/2013	STAFF TRANSPORTATION VIENNA TO THE PLAINS AND RETURN	106.36
DWRN21300937	10/28/2013	LUMPKIN.ANDREW C	09/20/2013	09/23/2013	STAFF TRANSPORTATION ROANOKE TO DUBLIN, BLACKSBURG AND RETURN	159.70
DWRN21300938	10/24/2013	RUST.ANN E	09/20/2013	09/23/2013	STAFF TRANSPORTATION ABINGDON TO BRISTOL, ABINGDON, DUBLIN AND RETURN	142.19
DWRN21300939	10/21/2013	THOMASSON-MERCER.KELLY T	09/20/2013	09/21/2013	STAFF TRANSPORTATION HERNDON TO RICHMOND AND RETURN	37.44 17.94
DWRN21300940	10/21/2013	KADIRI.LOUISE A	09/24/2013	09/24/2013	STAFF TRANSPORTATION RICHMOND TO ABINGDON, BLACKSBURG, WASHINGTON DC AND RETURN	28.82
DWRN21300941	10/24/2013	PRICE.SCOTT A	09/24/2013	09/24/2013	STAFF TRANSPORTATION ROANOKE TO ROCKY MOUNT AND RETURN	10.86 93.23
DWRN21300942	10/24/2013	BODENHAMER.SANDRA S	09/25/2013	09/26/2013	STAFF PER DIEM STAFF TRANSPORTATION	11.43 244.08
DWRN21300943	10/21/2013	LUMPKIN.ANDREW C	09/25/2013	09/25/2013	STAFF TRANSPORTATION NORFOLK TO VIENNA, ARLINGTON, HERNDON, VIENNA AND RETURN	88.14
DWRN21300944	10/21/2013	LUMPKIN.ANDREW C	09/26/2013	09/26/2013	STAFF TRANSPORTATION ABINGDON TO MARION, ATKINS, MARION, INDEPENDENCE AND RETURN	42.32
DWRN21300945	10/24/2013	TRENT.DIETRA Y	09/27/2013	09/27/2013	STAFF PER DIEM BRISTOL TO HAMPTON TN TO ABINGDON	18.37 149.16
DWRN21400005	10/28/2013	DEVEREUX.NICHOLAS P	09/17/2013	09/18/2013	STAFF TRANSPORTATION RICHMOND TO DULLES, WASHINGTON DC AND RETURN	26.61 110.41
DWRN21400006	10/25/2013	CAKE.ELIZABETH G	08/23/2013	08/23/2013	STAFF PER DIEM WASHINGTON DC TO ACCOMAC AND RETURN	31.64
DWRN21400008	10/30/2013	WARNER.MARK R	08/20/2013	08/23/2013	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	126.90
DWRN21400009	10/30/2013	WARNER.MARK R	09/04/2013	09/08/2013	STAFF PER DIEM WASHINGTON DC TO RICHMOND, HAMPTON, WILLIAMSBURG, VIRGINIA BEACH, CHESAPEAKE, NORFOLK, ROANOKE, PULASKI, MARION, BRISTOL, KINGSPORT TN AND RETURN	206.92
DWRN21400010	10/30/2013	WARNER.MARK R	09/19/2013	09/21/2013	STAFF PER DIEM WASHINGTON DC TO FREDERICKSBURG, REEDVILLE, LANCASTER, WARSAW, GLOUCESTER, YORKTOWN, NEWPORT NEWS, NORFOLK, VIRGINIA BEACH, NORFOLK, WASHINGTON DC, WARRENTON AND RETURN	126.90
DWRN21400026	10/28/2013	ZEN AIR LLC	09/20/2013	09/21/2013	STAFF PER DIEM WASHINGTON DC TO RICHMOND, ABINGDON, BRISTOL, ABINGDON, BLACKSBURG AND RETURN	7.551.90
DWRN21400062	11/18/2013	JP MORGAN CHASE BANK NA	09/08/2013	09/08/2013	AIRFARE FOR SEN WARNER AS FOLLOWS: 9/20 RICHMOND TO ABINGDON; 9/21 BLACKSBURG TO WASHINGTON DC	138.90
DWRN21400066	12/06/2013	WARNER.MARK R	09/19/2013	09/21/2013	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO RICHMOND, ABINGDON, BRISTOL, ABINGDON, BLACKSBURG AND RETURN	206.53

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21400097	12/11/2013	FIGUEROA.MARVIN B	09/25/2013	09/28/2013	STAFF PER DIEM	157.88
					STAFF TRANSPORTATION	164.69
					WASHINGTON DC TO RICHMOND AND RETURN	
DWRN21400130	12/20/2013	FIGUEROA.MARVIN B	08/03/2013	08/03/2013	STAFF TRANSPORTATION	227.70
					WASHINGTON DC TO LYNCHBURG AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						15,947.44
CV140000310	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	140.25
CV140000746	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	214.70
OTHER CONTRACTUAL SERVICES						354.95
DWRN21400067	11/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/29/2013	08/29/2013	PURCHASED EQUIPMENT (EXPENDABLE)	732.94
ACQUISITION OF ASSETS						732.94
OTHER PERSONNEL COMPENSATION						2,222.39
PERSONNEL BENEFITS						953.90
NET PAYROLL EXPENSES						3,176.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

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	\$3,303,006.00			
Supplementals	19,798.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,297,793.87		-1,297,793.87
Travel and Transportation of Persons		-33,181.47		-33,181.47
Transportation of Things		-4,025.00		-4,025.00
Rent, Communications and Utilities		-27,046.58		-27,046.58
Printing and Reproduction		-384.14		-384.14
Other Contractual Services		-830.10		-830.10
Supplies and Materials		-2,497.36		-2,497.36
Acquisition of Assets		-74.98		-74.98
ORGANIZATION TOTALS	\$3,322,804.00	-\$1,365,833.50		-\$1,365,833.50
UNEXPENDED BALANCE AS OF 03/31/2014				\$1,956,970.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALBEE, LUKE S			CHIEF OF STAFF	83,250.00
		CARROLL-LAZZARI, SHEILA A			STAFF ASSISTANT	11,720.03
		MAYER, JOHN R			SYSTEMS ADMINISTRATOR	36,977.93
		RUNYAN, CAITLIN			LEGISLATIVE ASSISTANT	21,867.46
		CHESTNUT, ZANDRA M			MAIL COMMUNICATIONS ADMINISTRATOR	20,586.50
		JONES, MARILYN A			CONSTITUENT SERVICES DIRECTOR TO DEC. 30	18,608.31
		BLEWETT, REAGAN G			ADMINISTRATIVE DIRECTOR	57,434.82
		BIDWAI, NEETA ARUN			SENIOR ADVISOR AND RESEARCH DIRECTOR TO FEB. 11	35,115.24
		ASHER, PATRICIA L			ASSISTANT TO THE ADMINISTRATOR DIRECTOR	13,064.96
		HUMPHRIES, AUGUSTE			LEGISLATIVE AIDE	18,599.98
		MAIWURM, MICHELLE			LEGISLATIVE ASSISTANT	31,437.50
		THOMASSON-MERCER, KELLY T			PROJECTS DIRECTOR TO FEB. 14	27,579.79
		HALL, KEVIN D			COMMUNICATIONS DIRECTOR	56,924.75
		DEVEREUX, NICHOLAS P			LEGISLATIVE COUNSEL	38,116.66
		RUST, ANN E			STATE DIRECTOR	55,369.73
		BRUNNER, MARK R			SENIOR ADVISOR NATIONAL SECURITY AND ENERGY POLICY	70,349.96
		BODENHAMER, SANDRA S			CONSTITUENT SERVICES REPRESENTATIVE	17,928.28
		GOODE, C DENISE			CONSTITUENT SERVICES DIRECTOR	33,152.41
		CAKE, ELIZABETH G			CONSTITUENT SERVICE REPRESENTATIVE	14,383.81
		KADIRI, LOUISE A			DEPUTY STATE DIRECTOR	33,217.30
		DENSMORE, DREW			OUTREACH REPRESENTATIVE	18,607.43
		PLUMMER, LYNETTE R			CONSTITUENT ADVOCATE TO MAR. 7	15,186.62
		LEWIS, PATRICE L			OUTREACH REPRESENTATIVE TO OCT. 14	1,322.21
		PRICE, SCOTT A			CONSTITUENT SERVICES DIRECTOR	33,662.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BALDERSTON, CARRIG M			DIRECTOR OF SCHEDULING	26,129.93
		FORD, CAROL W			CONSTITUENT SERVICES REPRESENTATIVE	23,887.43
		GOLDEN, ZACHARY B			STATE SCHEDULER TO MAR. 28	19,067.00
		LUMPKIN, ANDREW C			CONSTITUENT SERVICES DIRECTOR	22,661.63
		ADELSON, BETH E			PRESS SECRETARY	23,470.82
		FALCONE, ELIZABETH F			SENIOR POLICY ADVISOR	45,727.43
		PECK, EMMA G			LEGISLATIVE CORRESPONDENT	17,506.63
		HALLOCK, DAVID			DEPUTY CHIEF OF STAFF AND LEGISLATIVE DIRECTOR TO FEB. 3	56,887.50
		FIGUEROA, MARVIN B			LEGISLATIVE ASSISTANT	23,617.46
		TRENT, DIETRA Y			DEPUTY STATE DIRECTOR TO FEB. 14	29,405.50
		HERVEY, EMILY A			DEPUTY SCHEDULERS/SPECIAL PROJECTS COORDINATOR TO DEC. 30	11,443.56
		OSBURN, JOSHUA			LEGISLATIVE CORRESPONDENT TO NOV. 15	4,327.42
		KOLKER, COURTNEY P			CONSTITUENT ADVOCATE	16,386.65
		JOHNSON, KENNETH S JR			LEGISLATIVE CORRESPONDENT	17,506.63
		CLEM, ROBERT S			CONSTITUENT ADVOCATE	18,535.70
		TAYLOR, SAMUEL L			OUTREACH REPRESENTATIVE	17,506.63
		TOLLEFSEN, MAURYA			EXECUTIVE ASSISTANT	20,099.93
		TORIAN, CONSTANCE A			STAFF ASSISTANT	16,057.95
		SANTABAR, LAUREN A			LEGISLATIVE CORRESPONDENT	17,506.63
		MONIOUDIS, CHRISTOPHER			CONSTITUENT SERVICES REPRESENTATIVE	14,913.28
		HARRELSON, NICHOLAS J			STAFF ASSISTANT	14,491.63
		SHEN, LAURA H			LEGISLATIVE CORRESPONDENT	17,506.63
		BRYANT, ADELINA M			PRESS ASSISTANT TO FEB. 28	12,203.59
		PEEL, HARRISON F			INTERN TO DEC. 18 AND FROM JAN. 10	10,037.39
		BURTON, ELDON L			OUTREACH REPRESENTATIVE FROM MAR. 8	2,094.44
		ANDERSON, MARGARET A			STAFF ASSISTANT FROM NOV. 18	11,954.86
		PARDINI, LIANA N			STAFF ASSISTANT FROM DEC. 19	8,860.78
		MARSHALL, LAUREN M			LEGISLATIVE CORRESPONDENT FROM FEB. 18	4,061.09
		RUSSAK, MADELEINE			PRESS ASSISTANT FROM FEB. 25	3,199.99
		PILLIS, KATHLEEN E			CONSTITUENT ADVOCATE FROM MAR. 3	2,333.33
		TURNER, ANGELA C			STAFF ASSISTANT FROM MAR. 10	1,749.99
DWRN21400027	10/30/2013	KADIRI, LOUISE A	10/18/2013	10/19/2013	STAFF PER DIEM	9.88
					STAFF TRANSPORTATION	128.90
					ROANOKE TO RICHMOND AND RETURN	
DWRN21400035	11/15/2013	PRICE, SCOTT A	10/22/2013	10/22/2013	STAFF PER DIEM	13.30
					STAFF TRANSPORTATION	81.36
					VIENNA TO KING GEORGE, FREDERICKSBURG AND RETURN	
DWRN21400036	11/18/2013	LUMPKIN, ANDREW C	10/23/2013	10/23/2013	STAFF TRANSPORTATION	101.14
					ABINGDON TO GALAX, TROUTDALE AND RETURN	
DWRN21400037	11/15/2013	PRICE, SCOTT A	10/23/2013	10/23/2013	STAFF TRANSPORTATION	63.28
					VIENNA TO LEESBURG, STAFFORD AND RETURN	
DWRN21400038	11/18/2013	KADIRI, LOUISE A	10/24/2013	10/26/2013	STAFF PER DIEM	361.41
					STAFF TRANSPORTATION	182.43
					ROANOKE TO RICHMOND AND RETURN	
DWRN21400039	11/18/2013	PRICE, SCOTT A	10/24/2013	10/24/2013	STAFF TRANSPORTATION	64.98
					VIENNA TO MANASSAS, WARRENTON, MIDDLEBURG AND RETURN	
DWRN21400040	11/18/2013	BIDWALNEETA ARUN	10/25/2013	10/26/2013	STAFF PER DIEM	192.68
					STAFF TRANSPORTATION	135.69
					WASHINGTON DC TO RICHMOND AND RETURN	
DWRN21400041	11/18/2013	BODENHAMER, SANDRA S	10/25/2013	10/26/2013	STAFF PER DIEM	88.69
					STAFF TRANSPORTATION	126.65
					NORFOLK TO RICHMOND TO VIRGINIA BEACH	
DWRN21400042	11/18/2013	BRYANT, ADELINA M	10/25/2013	10/26/2013	STAFF PER DIEM	25.39
					WASHINGTON DC TO RICHMOND AND RETURN	
DWRN21400043	11/19/2013	GOLDEN, ZACHARY B	10/25/2013	10/28/2013	STAFF PER DIEM	139.67
					STAFF TRANSPORTATION	302.44
					WASHINGTON DC TO RICHMOND, MOUNT HOLLY AND RETURN	
DWRN21400044	11/19/2013	KOLKER, COURTNEY P	10/25/2013	10/26/2013	STAFF PER DIEM	169.79
					VIENNA TO RICHMOND AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21400045	11/15/2013	LUMPKIN.ANDREW C	10/25/2013	10/25/2013	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO SAINT PAUL, WISE, BIG STONE GAP, PENNINGTON GAP AND RETURN	8.00 89.84
DWRN21400046	11/19/2013	MONIOUDIS.CHRISTOPHER	10/25/2013	10/28/2013	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RICHMOND, CHARLOTTEVILLE AND RETURN	167.62 123.17
DWRN21400047	11/19/2013	PRICE.SCOTT A	10/25/2013	10/28/2013	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO RICHMOND AND RETURN	162.15 145.78
DWRN21400048	11/22/2013	RUNYAN.CAITLIN	10/25/2013	10/28/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	30.72 86.20
DWRN21400049	11/19/2013	SANTABAR.LAUREN A	10/25/2013	10/28/2013	STAFF PER DIEM WASHINGTON DC TO RICHMOND AND RETURN	154.55
DWRN21400050	11/18/2013	TRENT.DIETRA Y	10/25/2013	10/28/2013	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DWRN21400051	11/19/2013	RUST.ANN E	10/26/2013	10/26/2013	STAFF TRANSPORTATION HERNDON TO RICHMOND AND RETURN	133.19
DWRN21400054	11/18/2013	PRICE.SCOTT A	10/29/2013	10/29/2013	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO PURCELLVILLE, MARSHALL AND RETURN	8.63 56.50
DWRN21400055	11/18/2013	LUMPKIN.ANDREW C	10/30/2013	10/30/2013	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO TAZEWELL, BLUEFIELD AND RETURN	6.00 86.45
DWRN21400056	11/18/2013	PRICE.SCOTT A	10/30/2013	10/30/2013	STAFF TRANSPORTATION VIENNA TO DAHLGREN AND RETURN	71.19
DWRN21400057	11/19/2013	TRENT.DIETRA Y	10/30/2013	10/30/2013	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO HARRISONBURG, AUGUSTA SPRINGS, FISHERSVILLE AND RETURN	7.14 167.81
DWRN21400058	11/18/2013	LUMPKIN.ANDREW C	10/31/2013	10/31/2013	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO NORTON, BIG STONE GAP, NORTON AND RETURN	6.60 67.80
DWRN21400059	11/18/2013	PRICE.SCOTT A	10/31/2013	10/31/2013	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO STAFFORD, CULPEPER AND RETURN	8.98 84.75
DWRN21400060	11/19/2013	TRENT.DIETRA Y	10/31/2013	10/31/2013	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ARLINGTON AND RETURN	4.32 119.22
DWRN21400065	11/19/2013	FORD.CAROL W	10/25/2013	10/28/2013	STAFF PER DIEM STAFF TRANSPORTATION FAIRFAX STATION TO RICHMOND AND RETURN	195.82 132.22
DWRN21400068	11/27/2013	DENSMORE.DREW	11/08/2013	11/13/2013	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 11/8 CLOVERDALE; 11/13 CHRISTIANSBURG	51.08
DWRN21400069	11/22/2013	DENSMORE.DREW	10/25/2013	10/25/2013	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LEXINGTON AND RETURN	6.50 61.59
DWRN21400070	11/25/2013	FALCONE.ELIZABETH F	10/25/2013	10/28/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	157.14 165.33
DWRN21400071	11/25/2013	TOLLEFSEN.MAURYA	10/25/2013	10/28/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	14.95 179.70 145.22
DWRN21400072	11/25/2013	MAIWURM.MICHELLE	10/26/2013	10/26/2013	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	158.20
DWRN21400073	11/27/2013	DENSMORE.DREW	10/28/2013	10/28/2013	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DANVILLE, MARTINSVILLE AND RETURN	6.62 62.90
DWRN21400074	11/22/2013	KADIRI.LOUISE A	11/05/2013	11/05/2013	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RADFORD, BLACKSBURG AND RETURN	14.36 62.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21400075	11/25/2013	TRENT.DIETRA Y	11/05/2013	11/08/2013	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ARLINGTON, ALEXANDRIA, FAIRFAX AND RETURN	218.57 149.60
DWRN21400076	11/22/2013	DENSMORE.DREW	11/07/2013	11/07/2013	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO STAUNTON AND RETURN	3.23 52.27
DWRN21400077	11/22/2013	PRICE.SCOTT A	11/05/2013	11/05/2013	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO BERRYVILLE, WOODBRIDGE AND RETURN	14.30 81.36
DWRN21400078	11/22/2013	PRICE.SCOTT A	11/07/2013	11/07/2013	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO WINCHESTER, FRONT ROYAL AND RETURN	11.17 84.19
DWRN21400079	11/22/2013	LUMPKIN.ANDREW C	11/08/2013	11/08/2013	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO BIG STONE GAP, NORTON AND RETURN	6.60 68.93
DWRN21400080	11/25/2013	FORD.CAROL W	11/09/2013	11/09/2013	STAFF PER DIEM STAFF TRANSPORTATION FAIRFAX STATION TO RICHMOND AND RETURN	8.95 106.22
DWRN21400081	12/03/2013	DENSMORE.DREW	11/12/2013	11/12/2013	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RADFORD AND RETURN	7.94 55.37
DWRN21400082	11/22/2013	LUMPKIN.ANDREW C	11/13/2013	11/13/2013	STAFF TRANSPORTATION ABINGDON TO GATE CITY TO BRISTOL	41.81
DWRN21400083	11/22/2013	DENSMORE.DREW	11/14/2013	11/14/2013	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO BLACKSBURG AND RETURN	4.40 47.46
DWRN21400084	11/22/2013	LUMPKIN.ANDREW C	11/14/2013	11/14/2013	STAFF PER DIEM STAFF TRANSPORTATION BRISTOL TO JONESVILLE, DUFFIELD TO ABINGDON	6.31 87.01
DWRN21400085	11/22/2013	LUMPKIN.ANDREW C	11/16/2013	11/16/2013	STAFF PER DIEM STAFF TRANSPORTATION BRISTOL TO PENNINGTON GAP AND RETURN	6.00 72.89
DWRN21400086	11/25/2013	HERVEY.EMILY A	10/24/2013	10/27/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENWOOD IN TO WASHINGTON DC, RICHMOND, WASHINGTON DC AND RETURN	41.65 729.69
DWRN21400087	11/25/2013	HERVEY.EMILY A	10/30/2013	11/01/2013	STAFF TRANSPORTATION GREENWOOD IN TO WASHINGTON DC AND RETURN	938.80
DWRN21400088	11/25/2013	CAKE.ELIZABETH G	10/25/2013	10/26/2013	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO RICHMOND AND RETURN	91.50 127.74
DWRN21400089	11/25/2013	GOLDEN.ZACHARY B	11/18/2013	11/18/2013	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	124.87
DWRN21400093	12/03/2013	DENSMORE.DREW	10/29/2013	10/29/2013	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LYNCHBURG, BEDFORD AND RETURN	10.10 47.97
DWRN21400094	12/06/2013	TRENT.DIETRA Y	11/14/2013	11/15/2013	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	157.60 191.41
DWRN21400095	12/06/2013	TRENT.DIETRA Y	11/19/2013	11/19/2013	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO DANVILLE AND RETURN	3.66 166.68
DWRN21400096	12/03/2013	TRENT.DIETRA Y	11/20/2013	11/20/2013	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WILLIAMSBURG AND RETURN	3.47 58.20
DWRN21400098	12/06/2013	FIGUEROA.MARVIN B	11/12/2013	11/13/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	191.56 209.76
DWRN21400099	12/06/2013	KADIRI.LOUISE A	11/21/2013	11/21/2013	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO STAUNTON, WEYERS CAVE AND RETURN	14.21 111.87

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21400101	12/06/2013	LUMPKIN.ANDREW C	11/14/2013	11/14/2013	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE AND RETURN	35.00 65.54
DWRN21400102	12/06/2013	LUMPKIN.ANDREW C	11/25/2013	11/25/2013	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO DUBLIN, RADFORD AND RETURN	6.97 106.22
DWRN21400103	12/06/2013	TRENT.DIETRA Y	11/21/2013	11/21/2013	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO STAUNTON AND RETURN	3.38 133.91
DWRN21400104	12/06/2013	GOLDEN.ZACHARY B	11/24/2013	11/25/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE, RICHMOND AND RETURN	159.03 103.96
DWRN21400105	12/06/2013	FIGUEROA.MARVIN B	11/25/2013	11/26/2013	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN STAFF PER DIEM	14.36 117.14
DWRN21400110	12/19/2013	SHEN.LAURA H	10/25/2013	10/26/2013	WASHINGTON DC TO RICHMOND AND RETURN STAFF TRANSPORTATION	172.92
DWRN21400111	12/17/2013	PRICE.SCOTT A	11/09/2013	11/09/2013	VIENNA TO FREDERICKSBURG AND RETURN STAFF TRANSPORTATION	55.94
DWRN21400112	12/18/2013	PLUMMER.LYNETTE R	11/12/2013	12/03/2013	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 11/12 NEW KENT; 11/18 PRINCE GEORGE; HOPEWELL; 12/3 GOOCHLAND	95.86
DWRN21400113	12/17/2013	PRICE.SCOTT A	11/12/2013	11/12/2013	STAFF TRANSPORTATION VIENNA TO FRONT ROYAL AND RETURN	67.80
DWRN21400114	12/17/2013	PRICE.SCOTT A	11/13/2013	11/13/2013	STAFF TRANSPORTATION VIENNA TO THE PLAINS AND RETURN	41.81
DWRN21400115	12/19/2013	PRICE.SCOTT A	11/19/2013	11/19/2013	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO MADISON, WASHINGTON AND RETURN	10.94 92.66
DWRN21400116	12/16/2013	PRICE.SCOTT A	11/21/2013	11/21/2013	STAFF TRANSPORTATION VIENNA TO WINCHESTER, PURCELLVILLE AND RETURN	64.75
DWRN21400117	12/16/2013	LUMPKIN.ANDREW C	12/03/2013	12/03/2013	STAFF TRANSPORTATION ABINGDON TO NORTON AND RETURN	56.16
DWRN21400118	12/19/2013	LUMPKIN.ANDREW C	12/05/2013	12/05/2013	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO MARION, WYTHEVILLE, DUBLIN AND RETURN	6.39 101.14
DWRN21400119	12/19/2013	FORD.CAROL W	12/07/2013	12/07/2013	STAFF PER DIEM STAFF TRANSPORTATION FAIRFAX STATION TO RICHMOND AND RETURN	8.95 106.22
DWRN21400125	12/17/2013	PRICE.SCOTT A	11/26/2013	11/26/2013	STAFF TRANSPORTATION VIENNA TO QUANTICO AND RETURN	39.55
DWRN21400126	12/17/2013	PRICE.SCOTT A	12/03/2013	12/03/2013	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO BERRYVILLE, LEESBURG AND RETURN	7.86 61.02
DWRN21400127	12/17/2013	PRICE.SCOTT A	12/04/2013	12/04/2013	STAFF TRANSPORTATION VIENNA TO FRONT ROYAL AND RETURN	68.37
DWRN21400128	12/17/2013	PRICE.SCOTT A	12/05/2013	12/05/2013	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO KING GEORGE, FREDERICKSBURG AND RETURN	11.31 81.36
DWRN21400129	12/17/2013	PRICE.SCOTT A	12/06/2013	12/06/2013	STAFF TRANSPORTATION VIENNA TO CULPEPER AND RETURN	68.93
DWRN21400133	12/20/2013	WARNER.MARK R	10/25/2013	10/27/2013	SENATOR'S PER DIEM STAFF INCIDENTALS WASHINGTON DC TO RICHMOND, MONTROSS, KING GEORGE AND RETURN	245.00 32.59
DWRN21400134	12/20/2013	CLEM.ROBERT S	11/13/2013	11/13/2013	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO PEARISBURG, BLAND AND RETURN	15.12 100.57
DWRN21400135	12/20/2013	CLEM.ROBERT S	11/21/2013	11/21/2013	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO GALAX AND RETURN	17.42 120.91

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DWRN21400136	12/30/2013	ADELSON.BETH E	11/24/2013	11/25/2013	STAFF PER DIEM STAFF TRANSPORTATION BALTIMORE MD TO CHARLOTTESVILLE, RICHMOND TO WASHINGTON DC	177.18 104.00
DWRN21400137	01/07/2014	LUMPKIN.ANDREW C	11/25/2013	11/25/2013	STAFF PER DIEM	18.00
DWRN21400138	12/30/2013	CLEM.ROBERT S	12/05/2013	12/05/2013	ADDITIONAL EXPENSES FOR TRIP ABINGDON TO DUBLIN, RADFORD AND RETURN STAFF TRANSPORTATION ABINGDON TO POUNDING MILL AND RETURN	47.46
DWRN21400139	01/07/2014	FALCONE.ELIZABETH F	12/05/2013	12/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	104.34 214.96
DWRN21400140	01/07/2014	FIGUEROA.MARVIN B	12/05/2013	12/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	255.79 305.82
DWRN21400141	12/19/2013	LUMPKIN.ANDREW C	12/09/2013	12/09/2013	STAFF TRANSPORTATION ABINGDON TO HONAKER AND RETURN	42.94
DWRN21400142	12/19/2013	LUMPKIN.ANDREW C	12/11/2013	12/11/2013	STAFF TRANSPORTATION	66.67
DWRN21400143	12/19/2013	TRENT.DIETRA Y	12/11/2013	12/11/2013	ABINGDON TO CHILHOWIE, WYTHEVILLE, EMORY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	7.10 66.00 29.38
DWRN21400146	01/06/2014	CAKE.ELIZABETH G	10/24/2013	10/24/2013	STAFF TRANSPORTATION VIRGINIA BEACH TO PORTSMOUTH, SUFFOLK AND RETURN	29.38
DWRN21400147	01/06/2014	CAKE.ELIZABETH G	11/07/2013	11/07/2013	STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG, NORFOLK AND RETURN	62.15
DWRN21400148	01/24/2014	WARNER.MARK R	11/01/2013	11/02/2013	SENATORS PER DIEM WASHINGTON DC TO ROANOKE, CHRISTIANSBURG, PULASKI, WYTHEVILLE, MARION, DAMASCUS, ABINGDON AND RETURN	39.37
DWRN21400149	01/09/2014	BIDWAI.NEETA ARUN	12/04/2013	12/04/2013	STAFF TRANSPORTATION	21.00
DWRN21400150	01/06/2014	CAKE.ELIZABETH G	12/05/2013	12/05/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.91
DWRN21400151	01/06/2014	MAIWURM.MICHELLE	12/09/2013	12/09/2013	VIRGINIA BEACH TO CHESAPEAKE AND RETURN STAFF TRANSPORTATION	7.07
DWRN21400153	01/07/2014	LUMPKIN.ANDREW C	12/18/2013	12/18/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	7.87 106.79
DWRN21400154	01/06/2014	LUMPKIN.ANDREW C	12/19/2013	12/19/2013	STAFF TRANSPORTATION ABINGDON TO INDEPENDENCE, GALAX, HILLSVILLE, MAX MEADOWS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO WISE, PENNINGTON GAP AND RETURN	9.73 87.01 33.90
DWRN21400155	01/06/2014	MAIWURM.MICHELLE	12/19/2013	12/19/2013	STAFF TRANSPORTATION	33.90
DWRN21400161	01/08/2014	KADIRI.LOUISE A	12/05/2013	12/05/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	48.59
DWRN21400162	01/08/2014	PRICE.SCOTT A	12/10/2013	12/10/2013	ROANOKE TO BLACKSBURG AND RETURN STAFF TRANSPORTATION	42.94
DWRN21400163	01/08/2014	THOMASSON-MERCER.KELLY T	12/11/2013	12/11/2013	VIENNA TO STAFFORD AND RETURN STAFF TRANSPORTATION	64.00
DWRN21400164	01/09/2014	KADIRI.LOUISE A	12/12/2013	12/12/2013	ASHLAND TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO BLACKSBURG AND RETURN	18.03 48.59 84.19
DWRN21400165	01/08/2014	PRICE.SCOTT A	12/12/2013	12/12/2013	STAFF TRANSPORTATION VIENNA TO WINCHESTER, FRONT ROYAL AND RETURN	29.38
DWRN21400167	01/08/2014	FORD.CAROL W	12/13/2013	12/13/2013	STAFF TRANSPORTATION FAIRFAX STATION TO WASHINGTON DC AND RETURN	48.59
DWRN21400168	01/08/2014	KADIRI.LOUISE A	12/13/2013	12/13/2013	STAFF TRANSPORTATION ROANOKE TO BLACKSBURG AND RETURN	69.50
DWRN21400169	01/08/2014	PRICE.SCOTT A	12/18/2013	12/18/2013	STAFF TRANSPORTATION VIENNA TO SPOTSYLVANIA AND RETURN	7.10 50.85
DWRN21400170	01/08/2014	PRICE.SCOTT A	12/19/2013	12/19/2013	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO WARRENTON, MARSHALL AND RETURN	7.10 50.85

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			START	END		
DWRN21400179	01/28/2014	PRICE.SCOTT A	01/07/2014	01/07/2014	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO SPOTSYLVANIA, WOODBRIDGE AND RETURN	15.09 73.92
DWRN21400180	01/30/2014	PRICE.SCOTT A	01/09/2014	01/09/2014	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO WINCHESTER, FRONT ROYAL AND RETURN	10.77 94.08
DWRN21400181	01/30/2014	PLUMMER.LYNETTE R	01/10/2014	01/10/2014	STAFF TRANSPORTATION RICHMOND TO LUNENBURG, BOYDTON AND RETURN	106.01
DWRN21400183	01/28/2014	SANTABAR.LAUREN A	01/10/2014	01/10/2014	STAFF PER DIEM WASHINGTON DC TO RICHMOND AND RETURN	9.68
DWRN21400184	01/28/2014	PRICE.SCOTT A	01/14/2014	01/14/2014	STAFF TRANSPORTATION VIENNA TO SPOTSYLVANIA AND RETURN	68.88
DWRN21400185	01/28/2014	MONIOUDIS.CHRISTOPHER	01/15/2014	01/15/2014	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RURAL RETREAT, MARION, PULASKI AND RETURN	10.94 58.00
DWRN21400186	01/28/2014	PLUMMER.LYNETTE R	01/21/2014	01/21/2014	STAFF TRANSPORTATION RICHMOND TO AMELIA COURTHOUSE, POWHATAN AND RETURN	43.06
DWRN21400187	01/31/2014	BODENHAMER.SANDRA S	12/16/2013	12/17/2013	STAFF TRANSPORTATION NORFOLK TO ALEXANDRIA TO VIRGINIA BEACH	223.18
DWRN21400188	01/31/2014	CLEM.ROBERT S	12/16/2013	12/17/2013	STAFF PER DIEM ABINGDON TO ALEXANDRIA AND RETURN	10.56
DWRN21400189	01/31/2014	LUMPKIN.ANDREW C	12/16/2013	12/17/2013	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO ROANOKE, ALEXANDRIA, LINDEN, RURAL RETREAT AND RETURN	20.71 182.34
DWRN21400190	01/31/2014	DENSMORE.DREW	12/16/2013	12/17/2013	STAFF TRANSPORTATION ROANOKE TO ALEXANDRIA AND RETURN	136.55
DWRN21400191	01/31/2014	GOODE.C DENISE	12/16/2013	12/17/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO ALEXANDRIA AND RETURN	21.45 148.30
DWRN21400192	01/31/2014	THOMASSON-MERCER.KELLY T	12/16/2013	12/17/2013	STAFF TRANSPORTATION RICHMOND TO ALEXANDRIA TO ASHLAND	107.92
DWRN21400193	01/31/2014	HARRELSON.NICHOLAS J	12/16/2013	12/17/2013	STAFF TRANSPORTATION NORFOLK TO ALEXANDRIA AND RETURN	215.83
DWRN21400194	01/31/2014	JP MORGAN CHASE BANK NA	12/16/2013	12/17/2013	STAFF PER DIEM STAFF TRANSPORTATION TOLLS AND PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ALEXANDRIA	1,385.46 100.00
DWRN21400197	02/11/2014	BODENHAMER.SANDRA S	12/11/2013	12/11/2013	STAFF TRANSPORTATION NORFOLK TO HAMPTON AND RETURN	19.78
DWRN21400198	02/07/2014	FIGUEROA.MARVIN B	12/12/2013	12/14/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOT SPRINGS AND RETURN	158.76 216.08
DWRN21400199	02/07/2014	FIGUEROA.MARVIN B	01/05/2014	01/06/2014	STAFF TRANSPORTATION WASHINGTON DC TO MECHANICSVILLE AND RETURN	105.58
DWRN21400200	02/11/2014	FIGUEROA.MARVIN B	01/06/2014	01/07/2014	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	84.50
DWRN21400201	02/14/2014	FIGUEROA.MARVIN B	01/10/2014	01/13/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	311.15 260.95
DWRN21400202	02/07/2014	KADIRI.LOUISE A	01/14/2014	01/14/2014	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO BLACKSBURG AND RETURN	12.36 51.16
DWRN21400203	02/07/2014	PECK.EMMA G	01/13/2014	01/13/2014	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	128.80
DWRN21400204	02/07/2014	KADIRI.LOUISE A	01/16/2014	01/16/2014	STAFF TRANSPORTATION ROANOKE TO ROCKY MOUNT AND RETURN	28.56
DWRN21400205	02/18/2014	ADELSON.BETH E	01/20/2014	01/24/2014	STAFF PER DIEM STAFF TRANSPORTATION BALTIMORE MD TO WASHINGTON DC, WINCHESTER, HARRISONBURG, CHARLOTTEVILLE, LYNCHBURG, FOREST, ROCKY MOUNT, RICHMOND, WASHINGTON DC AND RETURN	588.22 49.28

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DWRN21400206	02/26/2014	GOLDEN.ZACHARY B	01/20/2014	01/24/2014	STAFF PER DIEM WASHINGTON DC TO WINCHESTER, HARRISONBURG, CHARLOTTESVILLE, LYNCHBURG, BEDFORD, ALTA VISTA, ROCKY MOUNT, MARTINSVILLE, DANVILLE, SOUTH BOSTON, RICHMOND, WILLIAMSBURG, NORFOLK, VIRGINIA BEACH, NORFOLK AND RETURN	531.74 1,276.01
DWRN21400208	02/14/2014	RUST.ANN E	01/17/2014	01/17/2014	STAFF PER DIEM STAFF TRANSPORTATION HERNDON TO NORFOLK AND RETURN	7.30 252.80
DWRN21400209	02/14/2014	HALLOCK.DAVID	01/20/2014	01/21/2014	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WINCHESTER, HARRISONBURG, CHARLOTTESVILLE AND RETURN	100.45 10.00
DWRN21400210	02/18/2014	PRICE.SCOTT A	01/20/2014	01/20/2014	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO WOODBRIDGE, RESTON, HERNDON, PURCELLVILLE AND RETURN	5.21 73.36
DWRN21400211	02/14/2014	HALL.KEVIN D	01/21/2014	01/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LYNCHBURG, ROCKY MOUNT AND RETURN	263.69 120.00
DWRN21400212	02/18/2014	KADIRI.LOUISE A	01/22/2014	01/22/2014	STAFF TRANSPORTATION ROANOKE TO ROCKY MOUNT AND RETURN	28.56
DWRN21400213	02/14/2014	PRICE.SCOTT A	01/23/2014	01/23/2014	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO MADISON, WASHINGTON AND RETURN	12.00 91.84
DWRN21400214	02/14/2014	KADIRI.LOUISE A	01/27/2014	01/27/2014	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO STAUNTON AND RETURN	10.99 98.00
DWRN21400215	02/18/2014	PRICE.SCOTT A	01/28/2014	01/28/2014	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO FREDERICKSBURG, STAFFORD AND RETURN	13.22 61.60
DWRN21400216	02/18/2014	FALOONE.ELIZABETH F	01/29/2014	01/29/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.84
DWRN21400217	02/18/2014	KADIRI.LOUISE A	01/30/2014	01/30/2014	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO BLACKSBURG AND RETURN	16.34 45.36
DWRN21400218	02/14/2014	RUST.ANN E	02/04/2014	02/04/2014	STAFF PER DIEM STAFF TRANSPORTATION HERNDON TO RICHMOND AND RETURN	17.97 144.56
DWRN21400219	02/18/2014	KADIRI.LOUISE A	02/04/2014	02/04/2014	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RADFORD AND RETURN	13.62 61.60
DWRN21400220	02/18/2014	PRICE.SCOTT A	02/04/2014	02/04/2014	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO BERRYVILLE, LEESBURG AND RETURN	15.31 59.92
DWRN21400221	02/18/2014	PRICE.SCOTT A	02/06/2014	02/06/2014	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO KING GEORGE, FREDERICKSBURG AND RETURN	15.48 78.96
DWRN21400229	02/14/2014	ZEN AIR LLC	01/24/2014	01/24/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARNER NORFOLK TO WASHINGTON DC	3,462.60
DWRN21400230	03/12/2014	GOLDEN.ZACHARY B	02/06/2014	02/10/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE, FREDERICKSBURG, KING GEORGE, SPOTSYLVANIA, RICHMOND, HAMPTON, NORFOLK AND RETURN	13.91 149.33 306.83
DWRN21400231	02/27/2014	DENSMORE.DREW	01/29/2014	01/30/2014	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RICHMOND AND RETURN	5.23 89.23
DWRN21400234	02/27/2014	PRICE.SCOTT A	02/08/2014	02/08/2014	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO FREDERICKSBURG AND RETURN	11.41 59.36
DWRN21400235	02/28/2014	ADELSON.BETH E	02/09/2014	02/10/2014	STAFF PER DIEM STAFF TRANSPORTATION BALTIMORE MD TO RICHMOND, NORFOLK TO WASHINGTON DC	145.55 66.00

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DWRN21400236	02/27/2014	PRICE.SCOTT A	02/09/2014	02/09/2014	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO KING GEORGE, SPOTSYLVANIA AND RETURN	12.03 87.36
DWRN21400237	02/27/2014	PRICE.SCOTT A	02/11/2014	02/11/2014	STAFF TRANSPORTATION VIENNA TO CULPEPER AND RETURN	68.32 15.00
DWRN21400238	02/27/2014	PRICE.SCOTT A	02/14/2014	02/14/2014	STAFF TRANSPORTATION VIENNA TO ARLINGTON AND RETURN	211.27
DWRN21400239	03/10/2014	BRUNNER.MARK R	10/17/2013	02/18/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.23 206.10 192.10
DWRN21400240	03/10/2014	BRUNNER.MARK R	11/08/2013	11/09/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWPORT NEWS AND RETURN	417.13
DWRN21400241	03/04/2014	WARNER.MARK R	01/20/2014	01/24/2014	SENATOR'S PER DIEM WASHINGTON DC TO WINCHESTER, HARRISONBURG, CHARLOTTESVILLE, LYNCHBURG, FOREST, ALTAVISTA, REDWOOD, ROCKY MOUNT, PENHOOK, MARTINSVILLE, DANVILLE, SOUTH BOSTON, RICHMOND, WILLIAMSBURG, NORFOLK, VIRGINIA BEACH, NORFOLK AND RETURN	10.99
DWRN21400242	03/06/2014	JOHNSON JR.KENNETH S	01/24/2014	01/24/2014	STAFF PER DIEM WASHINGTON DC TO NORFOLK AND RETURN	30.24
DWRN21400243	03/06/2014	JOHNSON JR.KENNETH S	01/30/2014	01/30/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.45 226.80
DWRN21400244	03/04/2014	FORD.CAROL W	02/07/2014	02/08/2014	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO NORFOLK, VIRGINIA BEACH TO FAIRFAX STATION	13.73 66.60
DWRN21400245	03/06/2014	TAYLOR.SAMUEL L	02/11/2014	02/12/2014	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG, CHARLOTTESVILLE AND RETURN	7.48 42.56
DWRN21400246	03/06/2014	PRICE.SCOTT A	02/15/2014	02/15/2014	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO PURCELLVILLE AND RETURN	30.24
DWRN21400247	03/06/2014	JOHNSON JR.KENNETH S	02/18/2014	02/18/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.40
DWRN21400248	03/06/2014	PRICE.SCOTT A	02/18/2014	02/18/2014	STAFF TRANSPORTATION VIENNA TO WARRENTON, MARSHALL AND RETURN	9.57 67.66
DWRN21400249	03/06/2014	TAYLOR.SAMUEL L	02/18/2014	02/18/2014	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO APPOMATTOX AND RETURN	25.08 90.37
DWRN21400250	03/10/2014	TAYLOR.SAMUEL L	02/20/2014	02/20/2014	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DANVILLE, SOUTH BOSTON AND RETURN	121.43 249.20
DWRN21400251	03/04/2014	JOHNSON JR.KENNETH S	02/20/2014	02/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SOUTH BOSTON AND RETURN	35.00 11.75 109.86
DWRN21400258	03/12/2014	DENSMORE.DREW	01/21/2014	01/24/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LYNCHBURG, BEDFORD, ALTAVISTA, ROCKY MOUNT, MONETA, MARTINSVILLE, DANVILLE, SOUTH BOSTON AND RETURN	6.64 70.56
DWRN21400259	03/10/2014	LUMPKIN.ANDREW C	02/05/2014	02/05/2014	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO LEBANON, TAZEWEEL, RICHLANDS AND RETURN	89.04
DWRN21400260	03/10/2014	LUMPKIN.ANDREW C	02/06/2014	02/06/2014	STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE, PULASKI AND RETURN	6.05
DWRN21400261	03/12/2014	DENSMORE.DREW	02/10/2014	02/12/2014	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WALLOPS ISLAND AND RETURN	152.03
DWRN21400262	03/10/2014	DENSMORE.DREW	02/21/2014	02/21/2014	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CHESAPEAKE AND RETURN	5.94 60.80
DWRN21400263	03/10/2014	LUMPKIN.ANDREW C	02/11/2014	02/11/2014	STAFF PER DIEM STAFF TRANSPORTATION BRISTOL TO DUFFIELD TO ABINGDON	9.56 62.72

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			START	END		
DWRN21400264	03/10/2014	LUMPKIN.ANDREW C	02/14/2014	02/14/2014	STAFF PER DIEM ABINGDON TO JOHNSON CITY TN AND RETURN	7.83
DWRN21400265	03/10/2014	LUMPKIN.ANDREW C	02/16/2014	02/16/2014	STAFF PER DIEM STAFF TRANSPORTATION	6.61 72.24
DWRN21400266	03/12/2014	LUMPKIN.ANDREW C	02/18/2014	02/18/2014	BRISTOL TO PENNINGTON GAP AND RETURN STAFF PER DIEM	10.72 103.04
DWRN21400267	03/10/2014	LUMPKIN.ANDREW C	02/20/2014	02/20/2014	STAFF TRANSPORTATION ABINGDON TO GALAX, WYTHEVILLE AND RETURN	6.72 82.88
DWRN21400268	03/10/2014	LUMPKIN.ANDREW C	02/26/2014	02/26/2014	ABINGDON TO WISE, NORTON, PENNINGTON GAP TO BRISTOL STAFF PER DIEM	8.23 58.80
DWRN21400269	03/10/2014	LUMPKIN.ANDREW C	02/27/2014	02/27/2014	ABINGDON TO WISE AND RETURN STAFF PER DIEM	6.15 92.96
DWRN21400270	03/10/2014	MONOUDIS.CHRISTOPHER	02/11/2014	02/11/2014	ABINGDON TO GRUNDY, CEDAR BLUFF AND RETURN STAFF TRANSPORTATION	97.44
DWRN21400273	03/12/2014	MARSHALL.LAUREN M	02/19/2014	02/21/2014	ROANOKE TO DANVILLE AND RETURN STAFF PER DIEM	335.46
DWRN21400275	03/14/2014	FIGUEROA.MARVIN B	02/19/2014	02/22/2014	WASHINGTON DC TO CHARLOTTESVILLE, HARRISONBURG AND RETURN STAFF PER DIEM	336.75 325.89
DWRN21400276	03/14/2014	PRICE.SCOTT A	02/19/2014	02/19/2014	WASHINGTON DC TO CHARLOTTESVILLE, HARRISONBURG AND RETURN STAFF TRANSPORTATION	40.32
DWRN21400277	03/14/2014	PRICE.SCOTT A	02/20/2014	02/20/2014	VIENNA TO STAFFORD AND RETURN STAFF TRANSPORTATION	66.08
DWRN21400278	03/14/2014	PRICE.SCOTT A	02/25/2014	02/25/2014	VIENNA TO MANASSAS, FREDERICKSBURG AND RETURN STAFF TRANSPORTATION	72.80
DWRN21400279	03/14/2014	PRICE.SCOTT A	02/27/2014	02/27/2014	VIENNA TO WINCHESTER AND RETURN STAFF TRANSPORTATION	56.56
DWRN21400280	03/14/2014	DENSMORE.DREW	03/04/2014	03/04/2014	VIENNA TO FREDERICKSBURG AND RETURN STAFF PER DIEM	7.40 121.52
DWRN21400281	03/14/2014	PRICE.SCOTT A	03/04/2014	03/04/2014	RICHMOND TO WASHINGTON DC AND RETURN STAFF PER DIEM	18.43 74.48
DWRN21400282	03/14/2014	PRICE.SCOTT A	03/06/2014	03/06/2014	STAFF TRANSPORTATION VIENNA TO SPOTSYLVANIA, WOODBRIDGE AND RETURN	67.20
DWRN21400287	03/28/2014	TAYLOR.SAMUEL L	02/24/2014	02/24/2014	STAFF PER DIEM STAFF TRANSPORTATION	9.46 72.51
DWRN21400288	03/28/2014	ADELSON.BETH E	12/17/2013	12/17/2013	ROANOKE TO HARRISONBURG AND RETURN STAFF TRANSPORTATION	35.00
DWRN21400291	03/28/2014	KADIRI.LOUISE A	02/25/2014	02/25/2014	BALTIMORE MD TO ALEXANDRIA TO WASHINGTON DC STAFF TRANSPORTATION	45.36
DWRN21400292	03/28/2014	MAIWURM.MICHELLE	02/26/2014	02/26/2014	ROANOKE TO BLACKSBURG AND RETURN STAFF TRANSPORTATION	11.04
DWRN21400293	03/28/2014	MAIWURM.MICHELLE	03/04/2014	03/04/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	23.24
DWRN21400295	03/31/2014	LUMPKIN.ANDREW C	03/06/2014	03/06/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	5.00 63.84
DWRN21400297	03/31/2014	LUMPKIN.ANDREW C	03/07/2014	03/07/2014	ABINGDON TO WYTHEVILLE AND RETURN STAFF PER DIEM	25.00 40.88
DWRN21400298	03/31/2014	TAYLOR.SAMUEL L	03/10/2014	03/10/2014	STAFF TRANSPORTATION ABINGDON TO GATE CITY TO BRISTOL	14.53 83.40
DWRN21400301	03/31/2014	TAYLOR.SAMUEL L	03/11/2014	03/11/2014	STAFF TRANSPORTATION ROANOKE TO LOVINGSTON, CHARLOTTESVILLE AND RETURN	41.01
					STAFF TRANSPORTATION ROANOKE TO COVINGTON, LEXINGTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21400303	03/31/2014	TAYLOR.SAMUEL L	03/12/2014	03/12/2014	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: BLACKSBURG; RADFORD	92.75
DWRN21400304	03/31/2014	TAYLOR.SAMUEL L	03/13/2014	03/13/2014	STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	41.00
DWRN21400306	03/31/2014	TAYLOR.SAMUEL L	03/14/2014	03/14/2014	STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	86.91
TRAVEL AND TRANSPORTATION OF PERSONS						33,181.47
CV140001329	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PHOTO STUDIO CERTIFICATION	98.80
CV140001897	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	30.40
CV140001986	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	56.00
CV140002750	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	138.70
CV140002944	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	RECORDING STUDIO CERTIFICATION	72.50
CV140003539	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	55.10
CV140003788	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	20.00
CV140004555	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	7.60
CV140004798	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	29.00
DWRN21400100	12/06/2013	LUMPKIN.ANDREW C	11/12/2013	11/12/2013	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DWRN21400156	01/07/2014	CINTAS CORPORATION	12/05/2013	12/05/2013	FEES AND OTHER CHARGES	107.00
DWRN21400253	03/07/2014	CINTAS DOCUMENT MANAGEMENT	01/03/2014	01/03/2014	FEES AND OTHER CHARGES	200.00
OTHER CONTRACTUAL SERVICES						830.10
CV140002451	01/02/2014	SERGEANT AT ARMS	11/01/2013	11/30/2013	CERTIFIED PURCHASED EQUIPMENT	74.98
ACQUISITION OF ASSETS						74.98
OTHER PERSONNEL COMPENSATION						1,415.96
PERSONNEL COMP. FULL-TIME PERMANENT						1,291,975.26
PERSONNEL BENEFITS						4,402.65
NET PAYROLL EXPENSES						1,297,793.87

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$2,372,866.80			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-119,369.46			
Net Payroll Expenses			-1,611.75	-1,653,732.58
Travel and Transportation of Persons			-6,229.61	-42,021.95
Rent, Communications and Utilities			-4,734.62	-24,339.51
Other Contractual Services			-161.00	-1,391.68
Supplies and Materials			-12,053.01	-43,993.15
Acquisition of Assets			-40,015.39	-85,512.86
ORGANIZATION TOTALS	\$2,253,497.34		-\$64,805.38	-\$1,850,991.73
UNEXPENDED BALANCE AS OF 03/31/2014				\$402,505.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21300270	10/18/2013	BIRENBAUM,NORMAN E	07/17/2013	07/17/2013	STAFF TRANSPORTATION BOSTON TO BEDFORD AND RETURN	21.70
DWRR21300271	10/18/2013	BIRENBAUM,NORMAN E	08/20/2013	08/20/2013	STAFF TRANSPORTATION BOSTON TO BEDFORD AND RETURN	21.70
DWRR21300272	10/21/2013	BIRENBAUM,NORMAN E	08/29/2013	08/29/2013	STAFF TRANSPORTATION BOSTON TO BEDFORD AND RETURN	21.70
DWRR21300273	10/18/2013	BIRENBAUM,NORMAN E	09/19/2013	09/23/2013	STAFF TRANSPORTATION 9/19, 23 BOSTON TO LOWELL AND RETURN	67.80
DWRR21300274	10/18/2013	BIRENBAUM,NORMAN E	09/11/2013	09/11/2013	STAFF TRANSPORTATION BOSTON TO WESTFORD AND RETURN	38.00
DWRR21300275	10/18/2013	BURRELL-DELROSARIO,JASON L	08/22/2013	08/22/2013	STAFF TRANSPORTATION BOSTON TO FALL RIVER AND RETURN	52.30
DWRR21300276	10/18/2013	BURRELL-DELROSARIO,JASON L	08/06/2013	08/06/2013	STAFF TRANSPORTATION BOSTON TO BROCKTON AND RETURN	24.60
DWRR21300277	10/24/2013	BURRELL-DELROSARIO,JASON L	07/22/2013	07/22/2013	STAFF TRANSPORTATION BOSTON OFFICE, INTERDEPARTMENTAL TRANSPORTATION	20.00
DWRR21300278	10/18/2013	BURRELL-DELROSARIO,JASON L	07/26/2013	07/26/2013	STAFF TRANSPORTATION BOSTON TO BROCKTON AND RETURN	24.30
DWRR21300279	10/28/2013	HOUGHTON,STEPHANIE E	08/22/2013	09/17/2013	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 8/22 TAUNTON, FALL RIVER, NEW BEDFORD; 9/10, 17 MARSHFIELD	135.50
DWRR21300280	10/18/2013	HOUGHTON,STEPHANIE E	09/23/2013	09/23/2013	STAFF TRANSPORTATION BOSTON TO NEW BEDFORD AND RETURN	59.00
DWRR21300281	10/24/2013	KEEFE,NORA K	05/19/2013	09/10/2013	STAFF TRANSPORTATION WORCESTER TO THE FOLLOWING AND RETURN: 5/19 FRAMINGHAM; 7/20 BOSTON; 9/10 UPTON	97.10
DWRR21300282	10/28/2013	KEEFE,NORA K	05/28/2013	09/23/2013	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 5/28, 30, 7/12, 8/6, 8/20, 8/21, 9/23 WORCESTER; 6/14 HUDSON	348.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21300283	10/18/2013	LANGE.CHRISTOPHER P	09/06/2013	09/06/2013	STAFF TRANSPORTATION BOSTON TO DANVERS AND RETURN	25.00
DWRR21300284	10/18/2013	LANGE.CHRISTOPHER P	09/07/2013	09/07/2013	STAFF TRANSPORTATION BOSTON TO LYNNFIELD AND RETURN	16.90
DWRR21300285	10/18/2013	MONTGOMERY-THOMPSON.JEREMIAH R	08/24/2013	08/24/2013	STAFF TRANSPORTATION EASTHAMPTON TO CHICOPEE AND RETURN	16.10
DWRR21300286	10/18/2013	MONTGOMERY-THOMPSON.JEREMIAH R	09/04/2013	09/04/2013	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON TO EASTHAMPTON	95.00
DWRR21300287	10/18/2013	MONTGOMERY-THOMPSON.JEREMIAH R	09/06/2013	09/06/2013	STAFF TRANSPORTATION SPRINGFIELD TO CHICOPEE AND RETURN	10.20
DWRR21300288	10/18/2013	MONTGOMERY-THOMPSON.JEREMIAH R	09/08/2013	09/08/2013	STAFF TRANSPORTATION EASTHAMPTON TO WARE AND RETURN	35.10
DWRR21300289	10/18/2013	MONTGOMERY-THOMPSON.JEREMIAH R	09/11/2013	09/11/2013	STAFF TRANSPORTATION SPRINGFIELD TO PALMER AND RETURN	18.40
DWRR21300290	10/18/2013	MOORE.KATHARINE S	08/07/2013	08/22/2013	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 8/7 NATICK; 8/22 SOMERVILLE	21.10
DWRR21300291	10/18/2013	MOORE.KATHARINE S	09/05/2013	09/05/2013	STAFF TRANSPORTATION BOSTON TO NEEDHAM AND RETURN	13.75
DWRR21300292	10/18/2013	MOORE.KATHARINE S	09/10/2013	09/10/2013	STAFF TRANSPORTATION BOSTON TO UPTON AND RETURN	34.85
DWRR21400001	10/21/2013	JP MORGAN CHASE BANK NA	07/22/2013	07/22/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	59.90
DWRR21400004	10/23/2013	JP MORGAN CHASE BANK NA	09/20/2013	09/24/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/20 R BRIM WASHINGTON DC TO BOSTON AND RETURN; 9/24	362.90 159.80
DWRR21400006	10/23/2013	JP MORGAN CHASE BANK NA	09/27/2013	09/30/2013	SEN WARREN BOSTON TO WASHINGTON DC SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/27-29 J MORGAN WASHINGTON DC TO BOSTON AND RETURN; 9/27 SEN WARREN WASHINGTON DC TO BOSTON; 9/30 BOSTON TO WASHINGTON DC	725.80 199.80
DWRR21400009	10/23/2013	JP MORGAN CHASE BANK NA	09/11/2013	09/11/2013	STAFF TRANSPORTATION AIRFARE FOR K HINCK WASHINGTON DC TO BOSTON AND RETURN	561.80
DWRR21400010	10/23/2013	JP MORGAN CHASE BANK NA	09/06/2013	09/19/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN AS FOLLOWS: 9/6 BOSTON TO WASHINGTON DC; 9/19 WASHINGTON DC TO BOSTON	725.80
DWRR21400011	10/23/2013	JP MORGAN CHASE BANK NA	06/01/2013	06/04/2013	STAFF TRANSPORTATION AIRFARE 6/1-4 FOR J MONTGOMERY-THOMPSON; 6/2-4 R LAU WASHINGTON DC TO BOSTON AND RETURN	175.00
DWRR21400012	10/23/2013	JP MORGAN CHASE BANK NA	05/29/2013	05/30/2013	STAFF TRANSPORTATION AIRFARE FOR M MYERS WASHINGTON DC TO BOSTON AND RETURN	119.80
DWRR21400013	10/23/2013	JP MORGAN CHASE BANK NA	07/19/2013	07/19/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	362.90
DWRR21400014	10/24/2013	HINCK.KAAREN G	09/11/2013	09/11/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	4.69 30.00
DWRR21400016	10/28/2013	LEWIS.TRACEY M	09/03/2013	09/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEDFORD, BOSTON, MILTON, BOSTON, ARLINGTON, BOSTON, GLOUCESTER, BOSTON, EAST BOSTON AND RETURN	207.20 598.50
DWRR21400021	10/23/2013	JP MORGAN CHASE BANK NA	09/29/2013	09/30/2013	STAFF TRANSPORTATION AIRFARE FOR J CRUZ WASHINGTON DC TO BOSTON AND RETURN	159.80
DWRR21400023	10/25/2013	JP MORGAN CHASE BANK NA	09/20/2013	09/24/2013	STAFF TRANSPORTATION AIRFARE FOR L ROSE WASHINGTON DC TO BOSTON AND RETURN	159.80
DWRR21400030	11/08/2013	CRUZ.JEFFREY N	09/29/2013	09/30/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	265.82 10.00
DWRR21400032	11/07/2013	MONTGOMERY-THOMPSON.JEREMIAH R	09/20/2013	09/20/2013	STAFF TRANSPORTATION SPRINGFIELD TO CHICOPEE AND RETURN	8.20
DWRR21400033	11/07/2013	MONTGOMERY-THOMPSON.JEREMIAH R	09/21/2013	09/21/2013	STAFF TRANSPORTATION EASTHAMPTON TO SPRINGFIELD AND RETURN	14.50
DWRR21400034	11/07/2013	MONTGOMERY-THOMPSON.JEREMIAH R	09/21/2013	09/21/2013	STAFF TRANSPORTATION EASTHAMPTON TO NORTHAMPTON AND RETURN	4.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21400035	11/07/2013	MONTGOMERY-THOMPSON, JEREMIAH R	09/27/2013	09/27/2013	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD TO EASTHAMPTON	53.50
DWRR21400036	11/07/2013	MONTGOMERY-THOMPSON, JEREMIAH R	09/28/2013	09/28/2013	STAFF TRANSPORTATION EASTHAMPTON TO AGAWAM AND RETURN	24.90
DWRR21400037	11/07/2013	MONTGOMERY-THOMPSON, JEREMIAH R	09/29/2013	09/29/2013	STAFF TRANSPORTATION EASTHAMPTON TO SPRINGFIELD AND RETURN	15.80
TRAVEL AND TRANSPORTATION OF PERSONS						6,229.61
CV140000311	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	111.00
DWRR21400002	10/21/2013	JP MORGAN CHASE BANK NA	08/31/2013	08/31/2013	FEES AND OTHER CHARGES	25.00
DWRR21400022	10/23/2013	JP MORGAN CHASE BANK NA	09/05/2013	09/05/2013	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						161.00
CV140000244	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	4,250.00
CV140000529	11/07/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	329.00
DWRR21400008	10/23/2013	JP MORGAN CHASE BANK NA	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	846.46
DWRR21400067	12/06/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/20/2013	06/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	824.66
DWRR21400068	12/06/2013	SYMPPLICITY CORPORATION	09/15/2013	09/15/2013	EXT DEV SOFTWARE (EXPENDABLE)	26,022.64
DWRR21400076	12/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2013	09/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,831.90
DWRR21400077	12/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	758.10
DWRR21400113	01/24/2014	SYMPPLICITY CORPORATION	02/01/2013	12/31/2013	EXT DEV SOFTWARE (EXPENDABLE)	3,152.63
ACQUISITION OF ASSETS						40,015.39
OTHER PERSONNEL COMPENSATION						636.45
PERSONNEL BENEFITS						975.30
NET PAYROLL EXPENSES						1,611.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

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	\$3,163,769.00			
Supplementals	18,755.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,110,412.56	-1,110,412.56
Travel and Transportation of Persons			-13,329.64	-13,329.64
Rent, Communications and Utilities			-12,669.85	-12,669.85
Other Contractual Services			-559.10	-559.10
Supplies and Materials			-11,244.61	-11,244.61
Acquisition of Assets			-3,852.61	-3,852.61
ORGANIZATION TOTALS	\$3,182,524.00		-\$1,152,068.37	-\$1,152,068.37
UNEXPENDED BALANCE AS OF 03/31/2014				\$2,030,455.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROSS, EMILY G			DIRECTOR OF SCHEDULING	40,208.29
		LAU, ROGER W			STATE DIRECTOR	72,599.55
		MYERS, MINDY E			CHIEF OF STAFF	84,729.48
		CRUZ, JEFFREY N			SENIOR LEGISLATIVE ASSISTANT	30,000.00
		WINTERSON, EMILY A			IMMIGRATION SPECIALIST	40,208.29
		HINCK, KAAREN G			ADVISOR	55,208.29
		GELDON, DANIEL H			DEPUTY CHIEF OF STAFF	79,999.93
		LEWIS, TRACEY M			STATE STRATEGIC ADVISOR	53,416.60
		CROSS, WALTER J			SYSTEMS ADMINISTRATOR	12,499.93
		LIVINGSTON, MARY A			ADMINISTRATIVE DIRECTOR	15,125.00
		COURNOYER, MATTHEW			DEPUTY PRESS SECRETARY	16,416.63
		DONENBERG, JONATHAN M			LEGISLATIVE DIRECTOR	60,541.62
		TRAVIS, ADAM S			SPECIAL ASSISTANT	19,241.81
		COULOMBE, ASHLEY L			SPECIAL ASSISTANT	24,000.00
		KEEFE, NORA K			REGIONAL DIRECTOR TO JAN. 31	12,625.00
		MOORE, KATHARINE S			REGIONAL DIRECTOR	18,125.00
		LANGE, CHRISTOPHER P			REGIONAL DIRECTOR	18,125.00
		BIRENBAUM, NORMAN E			REGIONAL DIRECTOR TO JAN. 31	12,525.00
		MONTGOMERY-THOMPSON, JEREMIAH R			REGIONAL DIRECTOR	18,125.00
		HOUGHTON, STEPHANIE E			REGIONAL DIRECTOR	18,125.00
		TORRES, JESS M			DEPUTY STATE DIRECTOR	45,416.66
		BURRELL-DELROSARIO, JASON L			REGIONAL DIRECTOR	18,125.00
		VEGA, ARIEL JR			STAFF ASSISTANT	14,124.93
		FREITAS, BRUNO F			ECONOMIC DEVELOPMENT DIRECTOR/SENIOR ADVISOR	48,333.29
		HANDFORD, EVERETT L			STAFF ASSISTANT	14,124.93
		BIALECKI, TIMOTHY J			STAFF ASSISTANT	14,124.93
		AUGUSTINE, ERICA N			STAFF ASSISTANT	14,124.93
		SHOKOZHADAH, AUDEL			STAFF ASSISTANT	14,124.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLACK, NICHOLAS R MARGETTA MORGAN, JULIE H KATZ, LOUIS R ATKINS, MELEA C BABAYAN, JULIE ROSE, LACEY J BRIM, REMY L SLEIMAN, FERAS M RAMAMURTI, BHARAT R FREDERICK, JULIA K			SPECIAL ASSISTANT EDUCATION COUNSEL LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT PRESS SECRETARY LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT COUNSEL REGIONAL DIRECTOR FROM FEB. 3	24,000.00 31,124.96 18,125.00 18,125.00 18,125.00 27,708.27 30,208.33 18,125.00 30,208.33 5,800.00
DWRR21400028	11/07/2013	JP MORGAN CHASE BANK NA	10/28/2013	10/31/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN AS FOLLOWS: 10/28 BOSTON TO WASHINGTON DC; 10/31 WASHINGTON DC TO BOSTON	725.80
DWRR21400038	11/07/2013	MONTGOMERY-THOMPSON, JEREMIAH R	10/20/2013	10/20/2013	STAFF TRANSPORTATION EASTHAMPTON TO CHICOPEE AND RETURN	16.30
DWRR21400045	12/06/2013	FREITAS, BRUNO F	11/03/2013	11/04/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	227.75 40.68
DWRR21400046	11/27/2013	HOUGHTON, STEPHANIE E	10/22/2013	10/22/2013	STAFF TRANSPORTATION BOSTON TO HYANNIS AND RETURN	68.50
DWRR21400047	12/02/2013	HOUGHTON, STEPHANIE E	10/24/2013	11/05/2013	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 10/24 SWANSEA; 11/1 FALL RIVER; 11/5 NEW BEDFORD	164.00
DWRR21400048	11/27/2013	HOUGHTON, STEPHANIE E	11/14/2013	11/14/2013	STAFF TRANSPORTATION BOSTON TO BARNSTABLE, HYANNIS AND RETURN	74.50
DWRR21400049	11/27/2013	HOUGHTON, STEPHANIE E	11/20/2013	11/20/2013	STAFF TRANSPORTATION BOSTON TO NEW BEDFORD AND RETURN	71.00
DWRR21400050	12/06/2013	LEWIS, TRACEY M	10/31/2013	11/11/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, ARLINGTON, BOSTON, SPRINGFIELD, WORCESTER, BOSTON, ARLINGTON, BOSTON, ARLINGTON, BOSTON, ARLINGTON, BOSTON, QUINCY, BOSTON, BROOKLINE, BOSTON, ARLINGTON, BOSTON, MILTON, BOSTON, CAMBRIDGE, BOSTON, ARLINGTON, BOSTON, MEDFORD, SOMERVILLE, BOSTON, ARLINGTON, BOSTON, ARLINGTON, BOSTON, ARLINGTON, BOSTON, SPRINGFIELD AND RETURN	1.25 187.06 812.00
DWRR21400051	11/27/2013	MOORE, KATHARINE S	10/18/2013	10/18/2013	STAFF TRANSPORTATION BOSTON TO ATTLEBORO AND RETURN	42.85
DWRR21400052	11/27/2013	MOORE, KATHARINE S	10/30/2013	10/30/2013	STAFF TRANSPORTATION BOSTON TO SOMERVILLE AND RETURN	6.50
DWRR21400053	11/27/2013	MOORE, KATHARINE S	11/02/2013	11/09/2013	STAFF TRANSPORTATION BOSTON OFFICE, INTERDEPARTMENTAL TRANSPORTATION	10.65
DWRR21400054	11/27/2013	MOORE, KATHARINE S	11/06/2013	11/06/2013	STAFF TRANSPORTATION BOSTON TO FRAMINGHAM AND RETURN	26.30
DWRR21400059	11/28/2013	JP MORGAN CHASE BANK NA	11/03/2013	11/04/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/3-4 B FREITAS WASHINGTON DC TO BOSTON AND RETURN; 11/4 SEN WARREN BOSTON TO WASHINGTON DC	362.90 113.80
DWRR21400061	11/26/2013	JP MORGAN CHASE BANK NA	11/07/2013	11/14/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN AS FOLLOWS: 11/7, 14 WASHINGTON DC TO BOSTON; 11/2 BOSTON TO WASHINGTON DC	878.70
DWRR21400063	11/29/2013	JP MORGAN CHASE BANK NA	11/14/2013	11/14/2013	STAFF TRANSPORTATION AIRFARE FOR J MORGAN WASHINGTON DC TO BOSTON AND RETURN	166.80
DWRR21400064	12/06/2013	COURNOYER, MATTHEW	11/01/2013	11/04/2013	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	139.80
DWRR21400071	12/17/2013	HOUGHTON, STEPHANIE E	11/27/2013	11/27/2013	STAFF TRANSPORTATION SOMERVILLE TO PLYMOUTH AND RETURN	43.70
DWRR21400081	12/19/2013	JP MORGAN CHASE BANK NA	11/21/2013	12/09/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN AS FOLLOWS: 11/21 WASHINGTON DC TO BOSTON; 12/9 BOSTON TO WASHINGTON DC	477.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21400082	12/19/2013	JP MORGAN CHASE BANK NA	12/03/2013	12/09/2013	STAFF TRANSPORTATION AIRFARE THE FOLLOWING: 12/3-7 L ROSE, 12/4-6 J DONENBERG, 12/8-9 J CRUZ, J MORGAN WASHINGTON DC TO BOSTON AND RETURN	455.20
DWRR21400083	01/07/2014	DONENBERG.JONATHAN M	12/04/2013	12/06/2013	STAFF PER DIEM	592.86
DWRR21400084	01/06/2014	HOUGHTON,STEPHANIE E	12/03/2013	12/03/2013	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	62.55
DWRR21400085	01/10/2014	KEEFE.NORA K	11/06/2013	12/05/2013	STAFF TRANSPORTATION BOSTON TO PLYMOUTH AND RETURN	43.90
DWRR21400086	01/10/2014	KEEFE.NORA K	11/09/2013	12/15/2013	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 11/6 FRAMINGHAM; 12/2, 5 WORCESTER	121.30
DWRR21400087	12/30/2013	MOORE.KATHARINE S	11/22/2013	12/06/2013	STAFF TRANSPORTATION 11/9, 12/15 WORCESTER TO BOSTON AND RETURN	108.90
DWRR21400088	12/30/2013	MOORE.KATHARINE S	12/15/2013	12/15/2013	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 11/22, 12/6 CAMBRIDGE; 12/3, 4 FRAMINGHAM	50.60
DWRR21400091	01/03/2014	JP MORGAN CHASE BANK NA	12/12/2013	12/16/2013	STAFF TRANSPORTATION BOSTON OFFICE. INTERDEPARTMENTAL TRANSPORTATION	7.25
DWRR21400094	01/06/2014	LANGE.CHRISTOPHER P	10/31/2013	10/31/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	477.80
DWRR21400095	01/06/2014	LANGE.CHRISTOPHER P	11/08/2013	11/08/2013	AIRFARE FOR THE FOLLOWING: 12/12 R LAU, J TORRES BOSTON TO WASHINGTON DC AND RETURN; AIRFARE FOR SEN WARREN AS FOLLOWS: 12/13 WASHINGTON DC TO BOSTON; 12/16 BOSTON TO WASHINGTON DC	333.60
DWRR21400096	01/06/2014	LANGE.CHRISTOPHER P	11/22/2013	11/22/2013	STAFF TRANSPORTATION BOSTON TO IPSWICH AND RETURN	35.80
DWRR21400097	01/06/2014	LANGE.CHRISTOPHER P	11/22/2013	11/22/2013	STAFF TRANSPORTATION BOSTON TO DANVERS AND RETURN	26.20
DWRR21400098	01/06/2014	LANGE.CHRISTOPHER P	12/18/2013	12/18/2013	STAFF TRANSPORTATION BOSTON TO GLOUCESTER AND RETURN	40.00
DWRR21400099	01/06/2014	BURRELL-DELOSARIO.JASON L	12/13/2013	12/13/2013	STAFF TRANSPORTATION BOSTON TO HAMPTON NH AND RETURN	46.30
DWRR21400100	01/24/2014	CRUZ.JEFFREY N	10/25/2013	10/25/2013	STAFF TRANSPORTATION BOSTON TO MIDDLETON AND RETURN	20.40
DWRR21400101	01/27/2014	MONTGOMERY-THOMPSON.JEREMIAH R	12/08/2013	12/09/2013	STAFF TRANSPORTATION BOSTON TO BROCKTON AND RETURN	23.50
DWRR21400102	01/27/2014	MONTGOMERY-THOMPSON.JEREMIAH R	11/02/2013	11/02/2013	STAFF PER DIEM	209.72
DWRR21400103	01/27/2014	MONTGOMERY-THOMPSON.JEREMIAH R	11/12/2013	11/12/2013	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	10.00
DWRR21400104	01/27/2014	MONTGOMERY-THOMPSON.JEREMIAH R	11/02/2013	11/02/2013	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	5.30
DWRR21400105	01/27/2014	MONTGOMERY-THOMPSON.JEREMIAH R	11/12/2013	11/12/2013	STAFF TRANSPORTATION SPRINGFIELD TO CHICOPEE AND RETURN	14.30
DWRR21400106	01/29/2014	MONTGOMERY-THOMPSON.JEREMIAH R	11/15/2013	11/15/2013	STAFF TRANSPORTATION EASTHAMPTON TO WEST SPRINGFIELD AND RETURN	53.60
DWRR21400107	01/27/2014	MONTGOMERY-THOMPSON.JEREMIAH R	11/22/2013	11/22/2013	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD AND RETURN	22.80
DWRR21400108	01/27/2014	MONTGOMERY-THOMPSON.JEREMIAH R	11/22/2013	11/22/2013	STAFF TRANSPORTATION SPRINGFIELD TO LEEDS AND RETURN	8.00
DWRR21400109	01/27/2014	MONTGOMERY-THOMPSON.JEREMIAH R	12/08/2013	12/08/2013	STAFF TRANSPORTATION SPRINGFIELD TO HOLYOKE AND RETURN	16.70
DWRR21400123	01/28/2014	JP MORGAN CHASE BANK NA	12/13/2013	12/13/2013	STAFF TRANSPORTATION EASTHAMPTON TO SPRINGFIELD AND RETURN	8.40
DWRR21400125	01/28/2014	JP MORGAN CHASE BANK NA	12/17/2013	12/17/2013	STAFF TRANSPORTATION SPRINGFIELD TO HOLYOKE AND RETURN	74.50
DWRR21400127	01/30/2014	HOUGHTON,STEPHANIE E	12/22/2013	12/22/2013	STAFF TRANSPORTATION SPRINGFIELD TO NORTH ADAMS AND RETURN	95.50
			01/06/2014	01/06/2014	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON TO EASTHAMPTON	109.90
			01/09/2014	01/13/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	368.00
					STAFF TRANSPORTATION	114.00
					AIRFARE FOR THE FOLLOWING: 1/9 SEN WARREN WASHINGTON DC TO BOSTON; 1/13-14 R LAU BOSTON TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION SOMERVILLE TO MATTAPOISETT AND RETURN	65.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21400128	02/07/2014	BURRELL-DELOSARIO.JASON L	01/17/2014	01/17/2014	STAFF TRANSPORTATION	26.25
DWRR21400129	02/07/2014	BURRELL-DELOSARIO.JASON L	01/21/2014	01/21/2014	BOSTON TO BROCKTON AND RETURN	26.25
DWRR21400130	02/07/2014	HOUGHTON.STEPHANIE E	01/21/2014	01/21/2014	STAFF TRANSPORTATION	30.70
DWRR21400131	02/07/2014	HOUGHTON.STEPHANIE E	01/25/2014	01/25/2014	BOSTON TO MARSHFIELD AND RETURN	65.00
DWRR21400135	02/14/2014	JP MORGAN CHASE BANK NA	01/27/2014	01/27/2014	STAFF TRANSPORTATION	110.00
DWRR21400138	02/14/2014	JP MORGAN CHASE BANK NA	01/19/2014	01/26/2014	SOMERVILLE TO MIDDLEBORO, BUZZARDS BAY AND RETURN	114.00
DWRR21400139	02/18/2014	MONTGOMERY-THOMPSON.JEREMIAH R	01/13/2014	01/13/2014	SENATOR'S TRANSPORTATION	95.50
DWRR21400140	02/18/2014	MONTGOMERY-THOMPSON.JEREMIAH R	01/21/2014	01/21/2014	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	26.60
DWRR21400141	02/18/2014	MONTGOMERY-THOMPSON.JEREMIAH R	01/29/2014	01/29/2014	STAFF TRANSPORTATION	95.50
DWRR21400142	02/18/2014	MONTGOMERY-THOMPSON.JEREMIAH R	01/30/2014	01/30/2014	AIRFARE FOR L ROSE WASHINGTON DC TO BOSTON AND RETURN	46.40
DWRR21400143	02/18/2014	MONTGOMERY-THOMPSON.JEREMIAH R	01/31/2014	01/31/2014	STAFF TRANSPORTATION	14.00
DWRR21400144	02/18/2014	MONTGOMERY-THOMPSON.JEREMIAH R	02/04/2014	02/04/2014	STAFF TRANSPORTATION	78.20
DWRR21400149	03/06/2014	JP MORGAN CHASE BANK NA	01/13/2014	01/18/2014	SPRINGFIELD TO BOSTON TO EASTHAMPTON	479.00
DWRR21400151	03/06/2014	JP MORGAN CHASE BANK NA	02/06/2014	02/06/2014	STAFF TRANSPORTATION	369.00
DWRR21400152	03/06/2014	JP MORGAN CHASE BANK NA	02/10/2014	02/10/2014	SPRINGFIELD TO FITCHBURG TO EASTHAMPTON	110.00
DWRR21400155	03/12/2014	BRIM.REMY L	02/18/2014	02/19/2014	SENATOR'S TRANSPORTATION	114.00
DWRR21400156	03/06/2014	HANDFORD.EVERETT L	01/08/2014	01/08/2014	AIRFARE FOR SEN WARREN AS FOLLOWS: 1/13 BOSTON TO WASHINGTON DC; 1/16 WASHINGTON DC TO BOSTON	194.57
DWRR21400157	03/06/2014	HANDFORD.EVERETT L	01/23/2014	01/23/2014	SENATOR'S TRANSPORTATION	91.00
DWRR21400158	03/06/2014	HANDFORD.EVERETT L	01/22/2014	01/22/2014	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	91.00
DWRR21400159	03/06/2014	HANDFORD.EVERETT L	01/22/2014	01/22/2014	STAFF TRANSPORTATION	26.50
DWRR21400160	03/07/2014	VEGA.JR.ARIEL	02/19/2014	02/19/2014	SPRINGFIELD TO BOSTON AND RETURN	52.00
DWRR21400161	03/07/2014	HOUGHTON.STEPHANIE E	02/22/2014	02/24/2014	STAFF TRANSPORTATION	165.00
DWRR21400169	03/14/2014	MOORE.KATHARINE S	01/27/2014	01/30/2014	SPRINGFIELD TO WORCESTER AND RETURN	116.00
DWRR21400170	03/14/2014	MOORE.KATHARINE S	01/24/2014	01/24/2014	BOSTON TO SPRINGFIELD, PITTSFIELD, NORTH ADAMS, SPRINGFIELD AND RETURN	9.50
DWRR21400171	03/14/2014	MOORE.KATHARINE S	02/07/2014	02/07/2014	STAFF TRANSPORTATION	8.10
DWRR21400172	03/14/2014	MOORE.KATHARINE S	02/19/2014	02/24/2014	BOSTON TO THE FOLLOWING AND RETURN: 2/22 FALMOUTH; 2/24 TAUNTON	3.30
DWRR21400173	03/14/2014	MOORE.KATHARINE S	02/22/2014	03/02/2014	STAFF TRANSPORTATION	6.40
DWRR21400179	03/13/2014	JP MORGAN CHASE BANK NA	02/24/2014	02/24/2014	BOSTON TO THE FOLLOWING AND RETURN: 1/27 WATERTOWN; 1/30 SOMERVILLE	9.50
DWRR21400181	03/13/2014	JP MORGAN CHASE BANK NA	02/18/2014	02/19/2014	STAFF TRANSPORTATION	8.10
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.30
					STAFF TRANSPORTATION	6.40
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.30
					STAFF TRANSPORTATION	6.40
					219; 24 BOSTON TO CAMBRIDGE AND RETURN	9.50
					STAFF TRANSPORTATION	6.40
					2/22, 3/2 BOSTON TO CAMBRIDGE AND RETURN	9.50
					STAFF TRANSPORTATION	374.00
					SENATOR'S TRANSPORTATION	374.00
					AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	114.00
					STAFF TRANSPORTATION	114.00
					AIRFARE FOR R BRIM WASHINGTON DC TO BOSTON AND RETURN	114.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21400182	03/14/2014	JP MORGAN CHASE BANK NA	02/27/2014	02/27/2014	SENATOR'S TRANSPORTATION	374.00
DWRR21400184	03/20/2014	JP MORGAN CHASE BANK NA	03/06/2014	03/13/2014	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN AS FOLLOWS: 3/6, 13 WASHINGTON DC TO BOSTON; 3/10 BOSTON TO WASHINGTON DC	858.00
DWRR21400185	03/24/2014	HOUGHTON,STEPHANIE E	03/08/2014	03/08/2014	STAFF TRANSPORTATION SOMERVILLE TO PEMBROKE AND RETURN	31.25
DWRR21400186	03/24/2014	LANGE,CHRISTOPHER P	02/04/2014	02/04/2014	STAFF TRANSPORTATION BOSTON TO NEWBURYPORT AND RETURN	42.30
DWRR21400187	03/24/2014	LANGE,CHRISTOPHER P	02/06/2014	02/06/2014	STAFF TRANSPORTATION BOSTON TO BEVERLY, LYNN AND RETURN	22.40
DWRR21400188	03/24/2014	LANGE,CHRISTOPHER P	02/07/2014	02/07/2014	STAFF TRANSPORTATION BOSTON TO LYNN AND RETURN	12.40
DWRR21400189	03/24/2014	LANGE,CHRISTOPHER P	02/19/2014	02/19/2014	STAFF TRANSPORTATION BOSTON TO BOXFORD AND RETURN	26.20
DWRR21400190	03/24/2014	LANGE,CHRISTOPHER P	02/27/2014	02/27/2014	STAFF TRANSPORTATION BOSTON TO LYNNFIELD AND RETURN	15.80
DWRR21400191	03/24/2014	MONTGOMERY-THOMPSON, JEREMIAH R	02/08/2014	02/08/2014	STAFF TRANSPORTATION EASTHAMPTON TO CHICOPEE AND RETURN	11.10
DWRR21400192	03/25/2014	MONTGOMERY-THOMPSON, JEREMIAH R	02/14/2014	02/14/2014	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON TO EASTHAMPTON	101.00
DWRR21400193	03/24/2014	MONTGOMERY-THOMPSON, JEREMIAH R	02/15/2014	02/15/2014	STAFF TRANSPORTATION EASTHAMPTON TO WORCESTER AND RETURN	61.50
DWRR21400194	03/24/2014	MONTGOMERY-THOMPSON, JEREMIAH R	03/04/2014	03/04/2014	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	53.70
DWRR21400195	03/21/2014	MONTGOMERY-THOMPSON, JEREMIAH R	03/05/2014	03/05/2014	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON TO EASTHAMPTON	101.00
DWRR21400196	03/24/2014	MONTGOMERY-THOMPSON, JEREMIAH R	03/07/2014	03/07/2014	STAFF TRANSPORTATION SPRINGFIELD TO MARLBOROUGH TO EASTHAMPTON	66.60
DWRR21400197	03/24/2014	MONTGOMERY-THOMPSON, JEREMIAH R	03/08/2014	03/08/2014	STAFF TRANSPORTATION EASTHAMPTON TO LUDLOW AND RETURN	24.80
DWRR21400201	03/31/2014	FREDERICK, JULIA K	03/03/2014	03/03/2014	STAFF TRANSPORTATION CHESTNUT HILL TO LOWELL TO BOSTON	32.60
DWRR21400202	03/31/2014	FREDERICK, JULIA K	03/12/2014	03/12/2014	STAFF TRANSPORTATION BOSTON TO CONCORD AND RETURN	20.30
DWRR21400203	03/31/2014	FREDERICK, JULIA K	03/17/2014	03/17/2014	STAFF TRANSPORTATION BOSTON TO LOWELL AND RETURN	30.30
DWRR21400205	03/31/2014	HOUGHTON,STEPHANIE E	03/14/2014	03/14/2014	STAFF TRANSPORTATION SOMERVILLE TO HALIFAX, PLYMOUTH AND RETURN	48.70
DWRR21400206	03/31/2014	MOORE,KATHARINE S	03/06/2014	03/06/2014	STAFF TRANSPORTATION BOSTON OFFICE, INTERDEPARTMENTAL TRANSPORTATION	5.55
DWRR21400207	03/31/2014	MOORE,KATHARINE S	03/07/2014	03/07/2014	STAFF TRANSPORTATION BOSTON TO CAMBRIDGE AND RETURN	3.20
DWRR21400208	03/31/2014	MOORE,KATHARINE S	03/07/2014	03/07/2014	STAFF TRANSPORTATION BOSTON TO MARLBOROUGH AND RETURN	32.15
DWRR21400209	03/31/2014	MOORE,KATHARINE S	03/11/2014	03/11/2014	STAFF TRANSPORTATION BOSTON OFFICE, INTERDEPARTMENTAL TRANSPORTATION	7.65
DWRR21400210	03/31/2014	MOORE,KATHARINE S	03/14/2014	03/14/2014	STAFF TRANSPORTATION BOSTON TO CAMBRIDGE AND RETURN - 2 TRIPS	4.10
TRAVEL AND TRANSPORTATION OF PERSONS						13,329.64
CV140001330	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PHOTO STUDIO CERTIFICATION	164.90
CV140001898	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	23.90
CV140001987	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	48.60
CV140002751	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	60.90
CV140002943	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	RECORDING STUDIO CERTIFICATION	31.80
CV140003540	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	3.80
CV140003799	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	27.30
CV140004556	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	51.30
CV140004799	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	66.60
DWRR21400029	12/03/2013	AUGUSTINE, ERICA N	11/14/2013	11/15/2013	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DWRR21400046	11/27/2013	HOUGHTON,STEPHANIE E	10/22/2013	10/22/2013	TRAINING/CONFERENCE/REGISTRATION FEES	20.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						559.10
DWRR21400058	11/26/2013	JP MORGAN CHASE BANK NA	10/28/2013	11/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	161.73
DWRR21400072	12/19/2013	AUTOMATED SIGNATURE TECHNOLOGY	10/24/2013	10/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,095.00
DWRR21400079	12/19/2013	JP MORGAN CHASE BANK NA	11/18/2013	11/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	345.06
DWRR21400119	01/31/2014	W B MASON CO INC	12/17/2013	12/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	59.95
DWRR21400126	01/27/2014	JP MORGAN CHASE BANK NA	01/12/2014	01/12/2014	PURCHASED EQUIPMENT (EXPENDABLE)	14.85
DWRR21400153	03/07/2014	JP MORGAN CHASE BANK NA	02/11/2014	02/11/2014	PURCHASED EQUIPMENT (EXPENDABLE)	176.02
ACQUISITION OF ASSETS						3,852.61
OTHER PERSONNEL COMPENSATION						480.36
PERSONNEL COMP. FULL-TIME PERMANENT						1,104,738.10
PERSONNEL BENEFITS						5,194.10
NET PAYROLL EXPENSES						1,110,412.56

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JIM WEBB

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,302,784.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,740,356.30
Travel and Transportation of Persons		0.00	-43,680.45
Rent, Communications and Utilities		0.00	-90,989.29
Other Contractual Services		0.00	-10,799.80
Supplies and Materials		-96.28	-58,054.61
Acquisition of Assets		0.00	-1,495.28
ORGANIZATION TOTALS	\$3,302,784.00	-\$96.28	-\$2,945,375.73
UNEXPENDED BALANCE AS OF 03/31/2014			\$357,408.27

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JIM WEBB

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	\$1,100,928.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-919,886.70
Travel and Transportation of Persons		0.00	-8,192.36
Rent, Communications and Utilities		17.81	-21,556.47
Other Contractual Services		0.00	-8,719.05
Supplies and Materials		-108.48	-4,581.43
Acquisition of Assets		0.00	-2,867.18
ORGANIZATION TOTALS	\$1,100,928.00	-\$90.67	-\$965,803.19
UNEXPENDED BALANCE AS OF 03/31/2014			\$135,124.81

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

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	\$2,970,699.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,354,893.87
Travel and Transportation of Persons		0.00	-71,023.07
Transportation of Things		0.00	-7.50
Rent, Communications and Utilities		0.00	-157,914.97
Printing and Reproduction		0.00	-1,968.75
Other Contractual Services		0.00	-20,948.14
Supplies and Materials		0.00	-52,070.67
Acquisition of Assets		0.00	-51,489.26
ORGANIZATION TOTALS	\$2,970,699.00	\$0.00	-\$2,710,316.23
UNEXPENDED BALANCE AS OF 03/31/2014			\$260,382.77

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

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	\$2,970,699.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-149,443.98			
Net Payroll Expenses			-2,160.05	-2,623,305.63
Travel and Transportation of Persons			-4,594.74	-43,029.83
Rent, Communications and Utilities			-5,738.06	-50,265.99
Printing and Reproduction			0.00	-225.00
Other Contractual Services			-1,052.00	-11,867.30
Supplies and Materials			-1,536.51	-28,619.11
Acquisition of Assets			0.00	-1,016.66
ORGANIZATION TOTALS	\$2,821,255.02		-\$15,081.36	-\$2,758,329.52
UNEXPENDED BALANCE AS OF 03/31/2014				\$62,925.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21300802	10/01/2013	BRADBURY.KAREN M	08/08/2013	08/08/2013	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET TO LINCOLN	6.00
DWHI21300803	10/01/2013	BRADBURY.KAREN M	08/08/2013	08/08/2013	STAFF TRANSPORTATION LINCOLN TO WOONSOCKET TO PROVIDENCE	12.50
DWHI21300804	10/01/2013	BRADBURY.KAREN M	08/09/2013	08/09/2013	STAFF TRANSPORTATION LINCOLN TO WOONSOCKET TO PROVIDENCE	13.50
DWHI21300805	10/01/2013	BRADBURY.KAREN M	08/14/2013	08/14/2013	STAFF TRANSPORTATION PROVIDENCE TO NARRAGANSETT AND RETURN	33.50
DWHI21300806	10/01/2013	BRADBURY.KAREN M	08/16/2013	08/16/2013	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE AND RETURN	6.00
DWHI21300807	10/18/2013	BRADBURY.KAREN M	08/27/2013	08/27/2013	STAFF TRANSPORTATION LINCOLN TO WOONSOCKET TO PROVIDENCE	51.50
DWHI21300808	10/01/2013	BRADBURY.KAREN M	08/29/2013	08/29/2013	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN TO LINCOLN	27.00
DWHI21300809	10/01/2013	BRADBURY.KAREN M	09/06/2013	09/06/2013	STAFF TRANSPORTATION LINCOLN TO NORTH SMITHFIELD TO PROVIDENCE	15.00
DWHI21300810	10/24/2013	SIMON.ANTHONY E	08/14/2013	08/14/2013	STAFF TRANSPORTATION PROVIDENCE TO WESTERLY, RICHMOND TO LINCOLN	35.50
DWHI21300811	10/24/2013	SIMON.ANTHONY E	08/29/2013	08/29/2013	STAFF TRANSPORTATION PROVIDENCE TO NARRAGANSETT AND RETURN	25.50
DWHI21300812	10/30/2013	SIMON.ANTHONY E	08/29/2013	08/29/2013	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	31.00
DWHI21300813	10/24/2013	SIMON.ANTHONY E	08/20/2013	08/20/2013	STAFF TRANSPORTATION PROVIDENCE TO PORTSMOUTH AND RETURN	12.00
DWHI21300814	10/24/2013	SIMON.ANTHONY E	08/28/2013	08/28/2013	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	14.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21300815	10/24/2013	SIMON.ANTHONY E	09/17/2013	09/17/2013	STAFF TRANSPORTATION PROVIDENCE TO EXETER AND RETURN	21.50
DWHI21300816	10/24/2013	RITTER.ADENRELE ABIADE	08/29/2013	08/29/2013	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	23.00
DWHI21300817	10/24/2013	RITTER.ADENRELE ABIADE	09/12/2013	09/12/2013	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	21.00
DWHI21300818	10/24/2013	CARVALHO.M GEORGE	09/06/2013	09/06/2013	STAFF TRANSPORTATION GLOCESTER TO NORTH SMITHFIELD TO PROVIDENCE	14.00
DWHI21300819	10/24/2013	HILMER.NICOLE J	09/13/2013	09/13/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.80
DWHI21300820	10/24/2013	JOLIN.MICHAEL P	09/06/2013	09/06/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.15
DWHI21300821	10/24/2013	JOLIN.MICHAEL P	09/13/2013	09/13/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.25
DWHI21300822	10/24/2013	JOLIN.MICHAEL P	09/14/2013	09/14/2013	STAFF TRANSPORTATION SHARON MA TO WARWICK AND RETURN	37.25
DWHI21300823	10/24/2013	JOLIN.MICHAEL P	09/20/2013	09/20/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DWHI21300824	10/24/2013	BRADLEY.PAULA A	08/27/2013	08/27/2013	STAFF TRANSPORTATION PORTSMOUTH TO WESTERLY, EAST GREENWICH, NEWPORT AND RETURN	57.50
DWHI21300825	10/24/2013	BRADLEY.PAULA A	08/28/2013	08/28/2013	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON, PROVIDENCE TO PORTSMOUTH	18.00
DWHI21300826	10/24/2013	BRADLEY.PAULA A	08/29/2013	08/29/2013	STAFF TRANSPORTATION PORTSMOUTH TO WARREN TO PROVIDENCE	15.00
DWHI21300827	10/24/2013	BRADLEY.PAULA A	08/30/2013	08/30/2013	STAFF TRANSPORTATION PORTSMOUTH TO JOHNSTON AND RETURN	34.00
DWHI21300828	10/24/2013	BRADLEY.PAULA A	09/03/2013	09/03/2013	STAFF TRANSPORTATION PORTSMOUTH TO EAST GREENWICH TO PROVIDENCE	29.00
DWHI21300829	10/24/2013	BRADLEY.PAULA A	09/04/2013	09/04/2013	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK TO PROVIDENCE	21.00
DWHI21300830	10/24/2013	BRADLEY.PAULA A	09/05/2013	09/05/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, MIDDLETOWN AND RETURN	14.50
DWHI21300831	10/24/2013	BRADLEY.PAULA A	09/11/2013	09/11/2013	STAFF TRANSPORTATION PORTSMOUTH TO LITTLE COMPTON, TIVERTON AND RETURN	21.00
DWHI21300832	10/24/2013	SPENCER.VIVIAN M	07/02/2013	07/02/2013	STAFF TRANSPORTATION PROVIDENCE TO NORTH PROVIDENCE AND RETURN	4.00
DWHI21300833	10/24/2013	SPENCER.VIVIAN M	07/12/2013	07/12/2013	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	4.00
DWHI21300834	10/24/2013	SPENCER.VIVIAN M	07/26/2013	07/26/2013	STAFF TRANSPORTATION PROVIDENCE TO WARREN AND RETURN	12.50
DWHI21300835	10/24/2013	SPENCER.VIVIAN M	08/08/2013	08/08/2013	STAFF TRANSPORTATION PROVIDENCE TO WOODSOCKET AND RETURN	15.00
DWHI21300836	10/24/2013	SPENCER.VIVIAN M	08/16/2013	08/16/2013	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE AND RETURN	4.00
DWHI21300837	10/24/2013	SPENCER.VIVIAN M	08/27/2013	08/27/2013	STAFF TRANSPORTATION PROVIDENCE TO WESTERLY AND RETURN	46.00
DWHI21300838	10/24/2013	DEANGELIS.JENNIFER M	02/24/2013	02/25/2013	STAFF PER DIEM WASHINGTON DC TO PROVIDENCE AND RETURN	134.47
DWHI21300839	10/24/2013	DEANGELIS.JENNIFER M	11/13/2012	11/14/2012	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO WARWICK, PROVIDENCE AND RETURN	97.18 93.15
DWHI21300840	10/18/2013	ENDERLE.EMILY D	04/16/2013	04/16/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DWHI21300841	10/18/2013	ENDERLE.EMILY D	05/10/2013	05/10/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DWHI21300842	10/18/2013	ENDERLE.EMILY D	07/23/2013	07/23/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.07
DWHI21300843	10/24/2013	ENDERLE.EMILY D	04/02/2013	04/02/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, SOUTH KINGSTOWN, PROVIDENCE AND RETURN	27.89 397.23
DWHI21300844	10/18/2013	JOLIN.MICHAEL P	09/26/2013	09/26/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21300845	10/24/2013	LAURA,ANNA-MARIE	07/19/2013	07/21/2013	STAFF TRANSPORTATION WASHINGTON DC TO JAMESTOWN AND RETURN	114.65
DWHI21300846	10/18/2013	LAURA,ANNA-MARIE	07/09/2013	07/09/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DWHI21300847	10/18/2013	BRADLEY,PAULA A	09/10/2013	09/10/2013	STAFF TRANSPORTATION PORTSMOUTH TO PROVIDENCE, PAWTUCKET TO PROVIDENCE	15.00
DWHI21300850	10/24/2013	JP MORGAN CHASE BANK NA	09/19/2013	09/23/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 9/19 WASHINGTON DC TO PROVIDENCE; 9/23 PROVIDENCE TO WASHINGTON DC	728.80
DWHI21300852	10/25/2013	JP MORGAN CHASE BANK NA	09/12/2013	09/12/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	370.90
DWHI21300853	10/23/2013	JP MORGAN CHASE BANK NA	08/27/2013	08/30/2013	STAFF TRANSPORTATION AIRFARE FOR S LARSON WASHINGTON DC TO PROVIDENCE AND RETURN	365.80
DWHI21300854	10/23/2013	JP MORGAN CHASE BANK NA	09/09/2013	09/09/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	228.90
DWHI21400003	10/24/2013	BRADBURY,KAREN M	09/17/2013	09/17/2013	STAFF TRANSPORTATION PROVIDENCE TO EXETER, SOUTH KINGSTOWN, NARRAGANSETT TO LINCOLN	39.00
DWHI21400004	10/24/2013	BRADBURY,KAREN M	09/19/2013	09/19/2013	STAFF TRANSPORTATION LINCOLN TO CRANSTON TO PROVIDENCE	10.50
DWHI21400005	10/24/2013	BRADBURY,KAREN M	09/24/2013	09/24/2013	STAFF TRANSPORTATION LINCOLN TO MIDDLETOWN TO PROVIDENCE	37.50
DWHI21400006	10/24/2013	HILMER,NICOLE J	09/20/2013	09/20/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.70
DWHI21400007	10/24/2013	JOLIN,MICHAEL P	09/28/2013	09/28/2013	STAFF TRANSPORTATION SHARON MA TO NORTH SMITHFIELD AND RETURN	30.95
DWHI21400008	10/24/2013	SPENCER,VIVIAN M	09/25/2013	09/25/2013	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	8.00
DWHI21400009	10/24/2013	SPENCER,VIVIAN M	09/26/2013	09/26/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
DWHI21400013	10/23/2013	JP MORGAN CHASE BANK NA	09/27/2013	09/30/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 9/27 WASHINGTON DC TO PROVIDENCE; 9/30 PROVIDENCE TO WASHINGTON DC	583.80
DWHI21400018	11/07/2013	ALMY,STEPHEN J	09/20/2013	09/20/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, BRISTOL, CUMBERLAND, PROVIDENCE, NEWPORT AND RETURN	68.50
DWHI21400019	11/07/2013	ALMY,STEPHEN J	09/21/2013	09/21/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	52.00
DWHI21400020	11/07/2013	ALMY,STEPHEN J	09/23/2013	09/23/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, EAST PROVIDENCE, PROVIDENCE, WARWICK AND RETURN	55.00
DWHI21400021	11/07/2013	ALMY,STEPHEN J	09/27/2013	09/27/2013	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21400033	11/25/2013	BRADBURY,KAREN M	09/30/2013	09/30/2013	STAFF TRANSPORTATION LINCOLN TO NEWPORT TO PROVIDENCE	38.00
DWHI21400036	11/26/2013	BRADLEY,PAULA A	09/17/2013	09/17/2013	STAFF TRANSPORTATION PORTSMOUTH TO CUMBERLAND, NORTH SMITHFIELD TO PROVIDENCE	17.50
DWHI21400037	11/26/2013	BRADLEY,PAULA A	09/18/2013	09/18/2013	STAFF TRANSPORTATION PORTSMOUTH TO NORTH KINGSTOWN AND RETURN	24.00
DWHI21400038	11/26/2013	BRADLEY,PAULA A	09/24/2013	09/24/2013	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL, WARREN AND RETURN	11.00
DWHI21400039	11/26/2013	BRADLEY,PAULA A	09/25/2013	09/25/2013	STAFF TRANSPORTATION PORTSMOUTH TO PROVIDENCE, EAST PROVIDENCE, WARREN AND RETURN	31.00
DWHI21400040	11/26/2013	BRADLEY,PAULA A	09/26/2013	09/26/2013	STAFF TRANSPORTATION PORTSMOUTH TO WOONSOCKET TO PROVIDENCE	27.50
TRAVEL AND TRANSPORTATION OF PERSONS						4,594.74
CV140000312	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	203.00
CV140000747	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	14.00
DWHI21300850	10/24/2013	JP MORGAN CHASE BANK NA	09/19/2013	09/23/2013	FEES AND OTHER CHARGES	80.00
DWHI21300852	10/25/2013	JP MORGAN CHASE BANK NA	09/12/2013	09/12/2013	FEES AND OTHER CHARGES	40.00
DWHI21400013	10/23/2013	JP MORGAN CHASE BANK NA	09/27/2013	09/30/2013	FEES AND OTHER CHARGES	40.00
DWHI21400061	12/06/2013	MADISON CONSULTING GROUP LLC	08/29/2013	09/30/2013	OTHER MISCELLANEOUS SERVICES	675.00

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

OTHER CONTRACTUAL SERVICES						1,052.00
OTHER PERSONNEL COMPENSATION						851.95
PERSONNEL BENEFITS						1,308.10
NET PAYROLL EXPENSES						2,160.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

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	\$2,970,597.00	
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,299,770.02	-1,299,770.02
Travel and Transportation of Persons		-15,509.94	-15,509.94
Rent, Communications and Utilities		-23,701.70	-23,701.70
Other Contractual Services		-2,494.70	-2,494.70
Supplies and Materials		-13,699.36	-13,699.36
ORGANIZATION TOTALS	\$2,988,311.00	-\$1,355,175.72	-\$1,355,175.72
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,633,135.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DWYER, LACY A			SENIOR NATIONAL SECURITY POLICY ADVISOR	41,249.94
		SIMON, ANTHONY E			DEPUTY STATE DIRECTOR	53,499.96
		CARVALHO, M GEORGE			STATE DIRECTOR	68,499.96
		RITTER, ADENRELE ABIADE			PROJECTS DIRECTOR AND SENIOR POLICY ADVISOR	47,499.96
		TSIMIKAS, KATIE L			RHODE ISLAND SCHEDULER	36,000.00
		LARSON, SETH M			COMMUNICATIONS DIRECTOR	45,999.96
		VINCELETTE, NICHOLAS A			CASEWORKER	29,499.96
		SPENCER, VIVIAN M			SPECIAL PROJECTS COORDINATOR/SR CONSTITUENTS AFFAIRS REP	34,500.00
		KARETNY, JOSHUA M			CHIEF ECONOMIC COUNSEL & DEPUTY LEGISLATIVE DIRECTOR	60,000.00
		GIBSON, CALEB A			DEPUTY COMMUNICATIONS DIRECTOR	34,999.93
		FITZGERALD, REGAN L			LEGISLATIVE COUNSEL TO DEC. 6	14,583.29
		GOODSTEIN, SAMUEL G			CHIEF OF STAFF	75,000.00
		GAFFIN, MICHAEL A			NEWIRV COALITION LEGISLATION DIRECTOR TO FEB. 17	1,043.48
		SEIGLE, LEAH			DIRECTOR OF SCHEDULING	48,499.93
		HILMER, NICOLE J			DEPUTY PRESS SECRETARY TO JAN. 24	16,086.66
		ALMY, STEPHEN J			SENATE AIDE	16,999.93
		DEANGELIS, JENNIFER M			SENIOR HEALTH POLICY ADVISOR TO MAR. 20	40,416.61
		BRADBURY, KAREN M			ASSISTANT PROJECTS DIRECTOR	34,999.93
		GAETA, JOSEPH			LEGISLATIVE DIRECTOR FROM OCT. 1	68,499.96
		CROSS, WALTER J			SYSTEMS ADMINISTRATOR	15,999.96
		LIVINGSTON, MARY A			ADMINISTRATIVE DIRECTOR	43,500.00
		SEMANKO, NICHOLAS A			LEGISLATIVE ASSISTANT	33,999.96
		SAUNDERS, HOLLIE L			CASEWORKER	22,500.00
		DIKABANA, CEDRIC			SENIOR STAFF ASSISTANT	19,500.00
		ALGERI, CATHERINE F			NEW MEDIA DIRECTOR TO FEB. 14	30,987.67
		LAURA, ANNA-MARIE			OCEAN AND COASTAL POLICY ADVISOR	35,833.27
		WALL, ASHBEL T III			SPECIAL ASSISTANT/LEGISLATIVE CORRESPONDENT TO FEB. 7	14,463.86
		VAN BUREN, RICHARD A			LEGISLATIVE COUNSEL	27,916.66
		PEDRO, LAURA S			SCHEDULER	24,110.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRADLEY, PAULA A MORROW, NICHOLAS R MARTONE, MATTHEW P JOLIN, MICHAEL P SULLIVAN, KRISTIN DAVIDSON, RICHARD A GOLINSKY, JENNIFER R ENDERLE, EMILY D CARUOLO, DAVID W SHAFFER, ALEXANDRA A GARRIGAN, THOMAS J ISENBERG, DYLAN QUINT, LARA HARRISON, NINA L			SENIOR FIELD REPRESENTATIVE SPECIAL ASSISTANT TO JAN. 31 SPECIAL ASSISTANT MILITARY AND VETERANS AFFAIRS COORDINATOR SENATE AIDE DEPUTY PRESS SECRETARY ASSOCIATE LEGISLATIVE ASSISTANT CHIEF ENVIRONMENTAL POLICY ADVISOR LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT COUNSEL FROM OCT. 28 TO OCT. 31 AND FROM NOV. 15 TO NOV. 17 LEGISLATIVE CORRESPONDENT FROM FEB. 3	13,099.93 3,333.29 18,024.92 32,499.96 21,000.00 26,166.66 19,500.00 45,833.32 16,999.93 14,833.32 17,098.03 18,344.88 1,491.66 5,800.00
DWHI21400016	11/07/2013	JP MORGAN CHASE BANK NA	10/25/2013	10/28/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 10/25, 28 PROVIDENCE TO WASHINGTON DC, 10/27 WASHINGTON DC TO PROVIDENCE STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, PROVIDENCE, WARWICK, NEWPORT AND RETURN	884.70 56.00
DWHI21400022	11/07/2013	ALMY,STEPHEN J	10/21/2013	10/21/2013	STAFF TRANSPORTATION PROVIDENCE TO WARWICK TO GLOCESTER	17.50
DWHI21400023	11/07/2013	CARVALHO,M GEORGE	10/21/2013	10/21/2013	STAFF TRANSPORTATION SHARON MA TO PROVIDENCE AND RETURN	26.85
DWHI21400024	11/07/2013	JOLIN,MICHAEL P	10/20/2013	10/20/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DWHI21400025	11/07/2013	JOLIN,MICHAEL P	10/23/2013	10/23/2013	STAFF TRANSPORTATION LINCOLN TO WARWICK TO PROVIDENCE	13.00
DWHI21400034	11/25/2013	BRADBURY,KAREN M	10/21/2013	10/21/2013	STAFF TRANSPORTATION LINCOLN TO WARWICK TO PROVIDENCE	4.50
DWHI21400035	11/25/2013	BRADBURY,KAREN M	10/24/2013	10/24/2013	STAFF TRANSPORTATION LINCOLN TO CUMBERLAND TO PROVIDENCE	19.00
DWHI21400041	11/28/2013	BRADLEY,PAULA A	10/17/2013	10/17/2013	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET TO PORTSMOUTH	22.00
DWHI21400042	11/28/2013	BRADLEY,PAULA A	10/22/2013	10/22/2013	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL, WARREN, NEWPORT AND RETURN	36.50
DWHI21400043	11/28/2013	BRADLEY,PAULA A	10/23/2013	10/23/2013	STAFF TRANSPORTATION PROVIDENCE TO HOPKINTON TO PORTSMOUTH	65.00
DWHI21400044	11/28/2013	BRADLEY,PAULA A	10/24/2013	10/24/2013	STAFF TRANSPORTATION PORTSMOUTH TO CHARLESTOWN, ASHAWAY, CHARLESTOWN AND RETURN	50.00
DWHI21400045	11/28/2013	JOLIN,MICHAEL P	11/11/2013	11/11/2013	STAFF TRANSPORTATION SHARON MA TO NORTH KINGSTOWN AND RETURN	22.90
DWHI21400046	11/28/2013	JOLIN,MICHAEL P	11/11/2013	11/11/2013	STAFF TRANSPORTATION SHARON MA TO PAWTUCKET AND RETURN	1.80
DWHI21400047	11/28/2013	JOLIN,MICHAEL P	11/07/2013	11/07/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.80
DWHI21400048	11/28/2013	JOLIN,MICHAEL P	11/06/2013	11/06/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.35
DWHI21400049	11/28/2013	JOLIN,MICHAEL P	11/16/2013	11/16/2013	STAFF TRANSPORTATION SHARON MA TO NORTH KINGSTOWN AND RETURN	309.90
DWHI21400055	12/03/2013	JP MORGAN CHASE BANK NA	10/31/2013	10/31/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	1,053.70
DWHI21400056	12/04/2013	JP MORGAN CHASE BANK NA	11/07/2013	11/18/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 11/7 WASHINGTON DC TO PROVIDENCE; 11/11, 18 PROVIDENCE TO WASHINGTON DC	67.00
DWHI21400066	12/13/2013	ALMY,STEPHEN J	10/22/2013	10/22/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, WOONSOCKET, PROVIDENCE, NEWPORT AND RETURN	22.00
DWHI21400067	12/13/2013	ALMY,STEPHEN J	10/23/2013	10/23/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PORTSMOUTH, NEWPORT AND RETURN	58.00
DWHI21400068	12/13/2013	ALMY,STEPHEN J	10/24/2013	10/24/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CUMBERLAND, PROVIDENCE, NEWPORT AND RETURN	

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			START	END		
DWHI21400069	12/13/2013	ALMY.STEPHEN J	10/25/2013	10/25/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK AND RETURN	48.00
DWHI21400070	12/13/2013	ALMY.STEPHEN J	10/28/2013	10/28/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, KINGSTON, PROVIDENCE, WARWICK AND RETURN	46.00
DWHI21400071	12/13/2013	ALMY.STEPHEN J	10/31/2013	10/31/2013	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21400072	12/13/2013	ALMY.STEPHEN J	11/01/2013	11/01/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, JOHNSTON, PROVIDENCE, CRANSTON, NEWPORT AND RETURN	61.50
DWHI21400073	12/13/2013	ALMY.STEPHEN J	11/02/2013	11/02/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT AND RETURN	14.00
DWHI21400074	12/13/2013	ALMY.STEPHEN J	11/04/2013	11/04/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NARRAGANSETT AND RETURN	25.50
DWHI21400075	12/16/2013	ALMY.STEPHEN J	11/07/2013	11/07/2013	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21400076	12/16/2013	ALMY.STEPHEN J	11/08/2013	11/08/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CENTRAL FALLS, PROVIDENCE, RIVERSIDE, NEWPORT AND RETURN	60.50
DWHI21400077	12/16/2013	ALMY.STEPHEN J	11/16/2013	11/16/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	50.00
DWHI21400078	12/16/2013	ALMY.STEPHEN J	11/17/2013	11/17/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, EAST PROVIDENCE, NEWPORT AND RETURN	53.00
DWHI21400079	12/16/2013	ALMY.STEPHEN J	11/18/2013	11/18/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK AND RETURN	53.00
DWHI21400080	12/16/2013	ALMY.STEPHEN J	11/21/2013	11/21/2013	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21400081	12/19/2013	ALMY.STEPHEN J	11/22/2013	11/22/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, JAMESTOWN TO PROVIDENCE	28.50
DWHI21400082	12/16/2013	ALMY.STEPHEN J	11/25/2013	11/25/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, KINGSTON, PROVIDENCE, NEWPORT AND RETURN	60.50
DWHI21400083	12/16/2013	ALMY.STEPHEN J	11/26/2013	11/26/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, EAST PROVIDENCE, NEWPORT AND RETURN	67.50
DWHI21400084	12/16/2013	ALMY.STEPHEN J	12/01/2013	12/01/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, NEWPORT AND RETURN	46.50
DWHI21400085	12/16/2013	ALMY.STEPHEN J	12/02/2013	12/02/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, EAST PROVIDENCE, PROVIDENCE, NEWPORT AND RETURN	58.50
DWHI21400086	12/17/2013	HILMER.NICOLE J	12/06/2013	12/06/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.80
DWHI21400087	12/17/2013	JOLIN.MICHAEL P	12/06/2013	12/06/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.15
DWHI21400088	12/20/2013	QUINT.LARA	11/15/2013	11/15/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	202.60
DWHI21400089	12/17/2013	VINCELETTE.NICHOLAS A	11/25/2013	11/25/2013	STAFF TRANSPORTATION CRANSTON TO KINGSTON TO PROVIDENCE	26.75
DWHI21400100	12/19/2013	JP MORGAN CHASE BANK NA	11/21/2013	11/21/2013	STAFF TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	309.90
DWHI21400104	12/30/2013	BRADBURY.KAREN M	11/02/2013	11/02/2013	STAFF TRANSPORTATION LINCOLN TO NEWPORT AND RETURN	42.00
DWHI21400105	12/30/2013	BRADBURY.KAREN M	11/20/2013	11/20/2013	STAFF TRANSPORTATION PROVIDENCE TO WESTERLY AND RETURN	45.00
DWHI21400106	12/30/2013	BRADBURY.KAREN M	11/20/2013	11/20/2013	STAFF TRANSPORTATION LINCOLN TO SMITHFIELD TO PROVIDENCE	12.50
DWHI21400107	12/30/2013	BRADBURY.KAREN M	11/06/2013	11/06/2013	STAFF TRANSPORTATION PROVIDENCE TO WOONSOCKET TO LINCOLN	13.00
DWHI21400108	12/30/2013	BRADBURY.KAREN M	11/08/2013	11/08/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DWHI21400109	12/30/2013	BRADBURY.KAREN M	11/08/2013	11/08/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.50
DWHI21400110	12/30/2013	BRADBURY.KAREN M	11/12/2013	11/12/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50
DWHI21400111	12/30/2013	BRADBURY.KAREN M	11/18/2013	11/18/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00

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DWHI21400112	12/30/2013	BRADBURY.KAREN M	11/19/2013	11/19/2013	STAFF TRANSPORTATION LINCOLN TO NARRAGANSETT TO PROVIDENCE	33.50
DWHI21400113	12/30/2013	VINCELETTE.NICHOLAS A	12/16/2013	12/16/2013	STAFF TRANSPORTATION CRANSTON TO PROVIDENCE, WARWICK TO PROVIDENCE	13.15
DWHI21400116	12/30/2013	JP MORGAN CHASE BANK NA	12/13/2013	12/16/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/13 SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE; 12/16 PROVIDENCE TO WASHINGTON DC; 12/15-16 J DEANGELIS WASHINGTON DC TO PROVIDENCE AND RETURN	585.80 345.80
DWHI21400117	01/06/2014	LAURA.ANNA-MARIE	12/09/2013	12/09/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DWHI21400120	01/27/2014	BRADBURY.KAREN M	12/04/2013	12/04/2013	STAFF TRANSPORTATION LINCOLN TO WOONSOCKET TO PROVIDENCE	13.50
DWHI21400121	01/27/2014	BRADBURY.KAREN M	12/16/2013	12/16/2013	STAFF TRANSPORTATION LINCOLN TO NARRAGANSETT TO PROVIDENCE	31.00
DWHI21400122	01/27/2014	JOLIN.MICHAEL P	12/21/2013	12/21/2013	STAFF TRANSPORTATION SHARON MA TO BURRILLVILLE AND RETURN	42.00
DWHI21400124	01/27/2014	SPENCER.VIVIAN M	11/26/2013	11/26/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
DWHI21400125	01/27/2014	SPENCER.VIVIAN M	10/30/2013	10/30/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.50
DWHI21400126	01/27/2014	SPENCER.VIVIAN M	11/01/2013	11/01/2013	STAFF TRANSPORTATION PROVIDENCE TO JOHNSTON AND RETURN	5.00
DWHI21400127	01/27/2014	SPENCER.VIVIAN M	11/04/2013	11/04/2013	STAFF TRANSPORTATION PROVIDENCE TO NARRAGANSETT AND RETURN	28.50
DWHI21400128	01/27/2014	SPENCER.VIVIAN M	11/04/2013	11/04/2013	STAFF TRANSPORTATION PROVIDENCE TO WEST WARWICK AND RETURN	13.00
DWHI21400129	01/27/2014	SPENCER.VIVIAN M	11/20/2013	11/20/2013	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	15.50
DWHI21400130	01/27/2014	SPENCER.VIVIAN M	11/21/2013	11/21/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.40
DWHI21400131	01/27/2014	SPENCER.VIVIAN M	11/22/2013	11/22/2013	STAFF TRANSPORTATION PROVIDENCE TO JAMESTOWN AND RETURN	31.50
DWHI21400132	01/27/2014	JOLIN.MICHAEL P	12/27/2013	12/27/2013	STAFF TRANSPORTATION SHARON MA TO CRANSTON AND RETURN	41.30
DWHI21400140	01/28/2014	JP MORGAN CHASE BANK NA	12/20/2013	01/13/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 12/20 WASHINGTON DC TO PROVIDENCE; 1/6, 13 PROVIDENCE TO WASHINGTON DC	735.80
DWHI21400143	02/11/2014	ALMY.STEPHEN J	12/06/2013	12/06/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CRANSTON, WOONSOCKET, CRANSTON, PROVIDENCE, CRANSTON, NEWPORT AND RETURN	81.00
DWHI21400144	02/07/2014	ALMY.STEPHEN J	12/13/2013	12/13/2013	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21400145	02/07/2014	ALMY.STEPHEN J	12/15/2013	12/15/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NORTH SMITHFIELD, NEWPORT AND RETURN	71.00
DWHI21400146	02/07/2014	ALMY.STEPHEN J	12/16/2013	12/16/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK AND RETURN	48.50
DWHI21400147	02/07/2014	ALMY.STEPHEN J	12/20/2013	12/20/2013	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21400148	02/07/2014	ALMY.STEPHEN J	12/21/2013	12/21/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, BURRILLVILLE, NEWPORT AND RETURN	68.00
DWHI21400149	02/07/2014	ALMY.STEPHEN J	01/06/2014	01/06/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK AND RETURN	46.50
DWHI21400150	02/07/2014	ALMY.STEPHEN J	01/09/2014	01/09/2014	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21400151	02/07/2014	ALMY.STEPHEN J	01/10/2014	01/10/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, MIDDLETOWN, PROVIDENCE, NEWPORT AND RETURN	57.50
DWHI21400152	02/07/2014	ALMY.STEPHEN J	01/13/2014	01/13/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NORTH KINGSTOWN, WARWICK AND RETURN	41.00
DWHI21400153	02/06/2014	CROSS.WALTER J	01/27/2014	01/28/2014	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	110.74 466.00

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			START	END		
DWHI21400154	02/07/2014	BRADLEY.PAULA A	11/07/2013	11/07/2013	STAFF TRANSPORTATION	24.00
DWHI21400155	02/07/2014	BRADLEY.PAULA A	11/11/2013	11/11/2013	PROVIDENCE TO NEWPORT TO PORTSMOUTH	6.00
DWHI21400156	02/07/2014	BRADLEY.PAULA A	11/12/2013	11/12/2013	STAFF TRANSPORTATION	25.50
DWHI21400157	02/11/2014	BRADLEY.PAULA A	11/13/2013	11/13/2013	PORTSMOUTH TO BRISTOL AND RETURN	31.00
DWHI21400158	02/11/2014	BRADLEY.PAULA A	11/20/2013	11/20/2013	STAFF TRANSPORTATION	31.50
DWHI21400159	02/11/2014	BRADLEY.PAULA A	11/21/2013	11/21/2013	PORTSMOUTH TO COVENTRY, WEST WARWICK AND RETURN	27.50
DWHI21400160	02/11/2014	BRADLEY.PAULA A	11/22/2013	11/22/2013	STAFF TRANSPORTATION	30.00
DWHI21400161	02/11/2014	BRADLEY.PAULA A	11/26/2013	11/26/2013	PORTSMOUTH TO JOHNSTON AND RETURN	13.00
DWHI21400162	02/11/2014	BRADLEY.PAULA A	12/03/2013	12/03/2013	STAFF TRANSPORTATION	28.00
DWHI21400163	02/11/2014	BRADLEY.PAULA A	12/04/2013	12/04/2013	PROVIDENCE TO COVENTRY TO PORTSMOUTH	17.50
DWHI21400164	02/11/2014	BRADLEY.PAULA A	12/05/2013	12/06/2013	STAFF TRANSPORTATION	13.00
DWHI21400165	02/11/2014	BRADLEY.PAULA A	12/06/2013	12/06/2013	PORTSMOUTH TO NEWPORT, MIDDLETOWN AND RETURN	42.00
DWHI21400166	02/11/2014	BRADLEY.PAULA A	12/10/2013	12/10/2013	STAFF TRANSPORTATION	14.00
DWHI21400167	02/11/2014	BRADLEY.PAULA A	12/12/2013	12/12/2013	PORTSMOUTH TO BRISTOL AND RETURN	32.00
DWHI21400168	02/11/2014	BRADLEY.PAULA A	12/18/2013	12/18/2013	STAFF TRANSPORTATION	30.00
DWHI21400169	02/11/2014	BRADLEY.PAULA A	12/19/2013	12/19/2013	PORTSMOUTH TO NORTH SMITHFIELD AND RETURN	30.00
DWHI21400170	02/11/2014	BRADLEY.PAULA A	12/19/2013	12/19/2013	STAFF TRANSPORTATION	19.00
DWHI21400171	02/11/2014	BRADLEY.PAULA A	12/20/2013	12/20/2013	PORTSMOUTH TO PROVIDENCE	32.00
DWHI21400174	02/07/2014	JP MORGAN CHASE BANK NA	01/09/2014	01/27/2014	STAFF TRANSPORTATION	523.00
DWHI21400175	02/07/2014	JP MORGAN CHASE BANK NA	01/20/2014	01/25/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 1/9 WASHINGTON DC TO PROVIDENCE; 1/27 PROVIDENCE TO WASHINGTON DC SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/20 SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE; 1/22 J DEANGELIS WASHINGTON DC TO HARTFORD CT AND RETURN; 1/22 A LAURA WASHINGTON DC TO BOSTON MA AND RETURN; 1/23-25 S LARSON WASHINGTON DC TO PROVIDENCE AND RETURN	810.00
DWHI21400177	02/14/2014	JP MORGAN CHASE BANK NA	02/03/2014	02/03/2014	SENATOR'S TRANSPORTATION	213.00
DWHI21400180	02/14/2014	JP MORGAN CHASE BANK NA	02/02/2014	02/02/2014	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC SENATOR'S TRANSPORTATION	213.00
DWHI21400181	02/18/2014	BRADLEY.PAULA A	11/14/2013	11/14/2013	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	5.50
DWHI21400185	02/18/2014	DAVIDSON.RICHARD A	01/27/2014	01/27/2014	STAFF TRANSPORTATION	14.70
DWHI21400186	02/18/2014	DAVIDSON.RICHARD A	01/21/2014	01/21/2014	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.20
DWHI21400187	02/18/2014	DAVIDSON.RICHARD A	01/23/2014	01/23/2014	STAFF TRANSPORTATION	7.50
DWHI21400188	03/07/2014	ALMY.STEPHEN J	01/20/2014	01/20/2014	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.50
DWHI21400189	03/07/2014	ALMY.STEPHEN J	01/21/2014	01/21/2014	STAFF TRANSPORTATION	51.00
DWHI21400190	03/07/2014	ALMY.STEPHEN J	01/22/2014	01/22/2014	PORTSMOUTH TO WARWICK, NEWPORT AND RETURN STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, BRISTOL, NEWPORT AND RETURN STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, HARTFORD CT, NEWPORT AND RETURN	119.00

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			START	END		
DWHI21400191	03/07/2014	ALMY,STEPHEN J	01/23/2014	01/23/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CRANSTON, EAST GREENWICH, PROVIDENCE, NEWPORT AND RETURN	64.50
DWHI21400192	03/07/2014	ALMY,STEPHEN J	01/24/2014	01/24/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NORTH SCITUATE, WOONSOCKET, PAWTUCKET, PROVIDENCE, NEWPORT AND RETURN	74.50
DWHI21400193	03/07/2014	ALMY,STEPHEN J	01/25/2014	01/25/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK AND RETURN	37.50
DWHI21400194	03/06/2014	ALMY,STEPHEN J	01/27/2014	01/27/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK AND RETURN	43.00
DWHI21400195	03/06/2014	ALMY,STEPHEN J	02/03/2014	02/03/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK AND RETURN	45.00
DWHI21400196	03/06/2014	BRADBURY,KAREN M	12/27/2013	12/27/2013	STAFF TRANSPORTATION LINCOLN TO EXETER AND RETURN	28.50
DWHI21400197	03/06/2014	BRADBURY,KAREN M	01/08/2014	01/08/2014	STAFF TRANSPORTATION PROVIDENCE TO NORTH SMITHFIELD TO LINCOLN	12.00
DWHI21400198	03/06/2014	BRADBURY,KAREN M	01/10/2014	01/10/2014	STAFF TRANSPORTATION LINCOLN TO SMITHFIELD TO PROVIDENCE	11.50
DWHI21400199	03/06/2014	BRADBURY,KAREN M	01/14/2014	01/14/2014	STAFF TRANSPORTATION LINCOLN TO NORTH PROVIDENCE TO PROVIDENCE	4.50
DWHI21400200	03/06/2014	BRADBURY,KAREN M	01/23/2014	01/23/2014	STAFF TRANSPORTATION LINCOLN TO WOONSOCKET, EAST GREENWICH TO PROVIDENCE	26.50
DWHI21400201	03/06/2014	BRADBURY,KAREN M	01/24/2014	01/24/2014	STAFF TRANSPORTATION LINCOLN TO WARWICK TO PROVIDENCE	11.50
DWHI21400202	03/06/2014	BRADBURY,KAREN M	01/30/2014	01/30/2014	STAFF TRANSPORTATION LINCOLN TO BURLINGTON MA AND RETURN	54.50
DWHI21400203	03/06/2014	BRADBURY,KAREN M	02/04/2014	02/04/2014	STAFF TRANSPORTATION LINCOLN TO WESTBOROUGH MA TO PROVIDENCE	43.00
DWHI21400204	03/06/2014	CARVALHO,M GEORGE	01/24/2014	01/24/2014	STAFF TRANSPORTATION GLOCESTER TO NORTH SCITUATE TO PROVIDENCE	11.55
DWHI21400205	03/06/2014	CARVALHO,M GEORGE	02/14/2014	02/14/2014	STAFF TRANSPORTATION PROVIDENCE TO NARRAGANSETT TO GLOCESTER	35.25
DWHI21400206	03/06/2014	CARVALHO,M GEORGE	02/20/2014	02/20/2014	STAFF TRANSPORTATION PROVIDENCE TO COVENTRY TO GLOCESTER	19.90
DWHI21400207	03/06/2014	DAVIDSON,RICHARD A	02/18/2014	02/18/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.90
DWHI21400208	03/06/2014	DAVIDSON,RICHARD A	02/18/2014	02/18/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.50
DWHI21400209	03/06/2014	DAVIDSON,RICHARD A	02/14/2014	02/14/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.50
DWHI21400210	03/06/2014	DAVIDSON,RICHARD A	02/14/2014	02/14/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DWHI21400211	03/06/2014	CARVALHO,M GEORGE	02/11/2014	02/11/2014	STAFF TRANSPORTATION PROVIDENCE TO WARWICK TO GLOCESTER	18.35
DWHI21400212	03/06/2014	JOLIN,MICHAEL P	02/08/2014	02/08/2014	STAFF TRANSPORTATION SHARON MA TO PROVIDENCE AND RETURN	27.45
DWHI21400213	03/06/2014	JOLIN,MICHAEL P	02/06/2014	02/06/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.75
DWHI21400214	03/06/2014	JOLIN,MICHAEL P	02/07/2014	02/07/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.75
DWHI21400215	03/06/2014	LARSON,SETH M	01/23/2014	01/25/2014	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	99.51
DWHI21400216	03/06/2014	SULLIVAN,KRISTIN	02/14/2014	02/14/2014	STAFF TRANSPORTATION PROVIDENCE TO NARRAGANSETT TO CUMBERLAND	32.25
DWHI21400217	03/06/2014	VINCELETTE,NICHOLAS A	02/14/2014	02/14/2014	STAFF TRANSPORTATION PROVIDENCE TO NARRAGANSETT TO CRANSTON	26.25
DWHI21400222	03/06/2014	JP MORGAN CHASE BANK NA	02/06/2014	02/10/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 2/6 WASHINGTON DC TO PROVIDENCE; 2/10 PROVIDENCE TO WASHINGTON DC	426.00

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			START	END		
DWHI21400223	03/06/2014	JP MORGAN CHASE BANK NA	02/14/2014	02/24/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/14 A LAURA WASHINGTON DC TO PROVIDENCE; 2/24 SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	213.00 75.00
DWHI21400224	03/06/2014	JP MORGAN CHASE BANK NA	02/12/2014	02/12/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	371.00
DWHI21400226	03/13/2014	JP MORGAN CHASE BANK NA	02/27/2014	03/01/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/27-3/1 S LARSON WASHINGTON DC TO PROVIDENCE AND RETURN; 2/28 SEN WHITEHOUSE WASHINGTON DC TO HOUSTON, TX	293.00 396.00
DWHI21400228	03/13/2014	BRADLEY.PAULA A	01/07/2014	01/07/2014	STAFF TRANSPORTATION PORTSMOUTH TO WARREN TO PROVIDENCE	9.50
DWHI21400229	03/13/2014	BRADLEY.PAULA A	01/08/2014	01/08/2014	STAFF TRANSPORTATION PORTSMOUTH TO SOUTH KINGSTOWN, NEWPORT AND RETURN	30.00
DWHI21400230	03/13/2014	BRADLEY.PAULA A	01/09/2014	01/09/2014	STAFF TRANSPORTATION PROVIDENCE TO PORTSMOUTH AND RETURN	18.00
DWHI21400231	03/13/2014	BRADLEY.PAULA A	01/14/2014	01/14/2014	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL, PROVIDENCE, WEST WARWICK AND RETURN	28.00
DWHI21400232	03/13/2014	BRADLEY.PAULA A	01/15/2014	01/15/2014	STAFF TRANSPORTATION PORTSMOUTH TO WESTERLY, CHARLESTOWN AND RETURN	60.00
DWHI21400233	03/13/2014	BRADLEY.PAULA A	01/16/2014	01/16/2014	STAFF TRANSPORTATION PORTSMOUTH TO CUMBERLAND, PAWTUCKET TO PROVIDENCE	24.00
DWHI21400234	03/13/2014	BRADLEY.PAULA A	01/23/2014	01/23/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
DWHI21400235	03/14/2014	BRADLEY.PAULA A	01/28/2014	01/28/2014	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL AND RETURN	13.00
DWHI21400236	03/14/2014	BRADLEY.PAULA A	01/29/2014	01/29/2014	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE TO PORTSMOUTH	15.00
DWHI21400237	03/14/2014	BRADLEY.PAULA A	01/30/2014	01/30/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DWHI21400238	03/14/2014	BRADLEY.PAULA A	02/04/2014	02/04/2014	STAFF TRANSPORTATION PORTSMOUTH TO WARREN TO PROVIDENCE	14.00
DWHI21400239	03/14/2014	BRADLEY.PAULA A	02/06/2014	02/06/2014	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, MIDDLETOWN AND RETURN	13.00
DWHI21400240	03/14/2014	BRADLEY.PAULA A	02/07/2014	02/07/2014	STAFF TRANSPORTATION PORTSMOUTH TO TIVERTON AND RETURN	4.50
DWHI21400243	03/14/2014	JOLIN.MICHAEL P	03/06/2014	03/06/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.60
DWHI21400244	03/14/2014	TSIMIKAS.KATIE L	02/08/2014	02/08/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DWHI21400245	03/14/2014	TSIMIKAS.KATIE L	02/24/2014	02/24/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DWHI21400246	03/20/2014	WHITEHOUSE.SHELDON	02/28/2014	03/02/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON TX AND RETURN	255.06 17.89
DWHI21400252	03/20/2014	JOLIN.MICHAEL P	03/10/2014	03/10/2014	STAFF TRANSPORTATION SHARON MA TO NEWPORT TO PROVIDENCE	50.50
DWHI21400253	03/20/2014	JOLIN.MICHAEL P	03/07/2014	03/07/2014	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.60
DWHI21400254	03/21/2014	LARSON SETH M	02/27/2014	03/01/2014	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	145.76
DWHI21400255	03/20/2014	VINCELETTE.NICHOLAS A	03/11/2014	03/11/2014	STAFF TRANSPORTATION PROVIDENCE TO COVENTRY AND RETURN	16.95
DWHI21400256	03/21/2014	WHITEHOUSE.SHELDON	03/06/2014	03/08/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO SEA ISLAND GA TO NEWPORT	95.78 597.00
DWHI21400257	03/20/2014	JP MORGAN CHASE BANK NA	03/10/2014	03/10/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	213.00
DWHI21400258	03/20/2014	JP MORGAN CHASE BANK NA	03/02/2014	03/08/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 3/2 HOUSTON TX TO WASHINGTON DC; 3/6-8 WASHINGTON DC TO JACKSONVILLE FL TO BOSTON MA	877.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21400266	03/31/2014	DAVIDSON,RICHARD A	02/21/2014	02/21/2014	STAFF TRANSPORTATION	10.20
DWHI21400267	03/31/2014	DAVIDSON,RICHARD A	02/24/2014	02/24/2014	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DWHI21400268	03/31/2014	DAVIDSON,RICHARD A	03/10/2014	03/10/2014	STAFF TRANSPORTATION	35.00
DWHI21400269	03/31/2014	DAVIDSON,RICHARD A	03/10/2014	03/10/2014	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.30
DWHI21400270	03/31/2014	DAVIDSON,RICHARD A	03/24/2014	03/24/2014	STAFF TRANSPORTATION	11.10
DWHI21400271	03/31/2014	DAVIDSON,RICHARD A	03/20/2014	03/20/2014	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.10
DWHI21400272	03/31/2014	JOLIN,MICHAEL P	03/22/2014	03/22/2014	STAFF TRANSPORTATION	29.20
DWHI21400274	03/31/2014	VINCELETTE,NICHOLAS A	03/25/2014	03/25/2014	SHARON MA TO WOONSOCKET AND RETURN	19.05
DWHI21400275	03/31/2014	VINCELETTE,NICHOLAS A	03/25/2014	03/25/2014	STAFF TRANSPORTATION	26.25
					CRANSTON TO NORTH KINGSTOWN TO PROVIDENCE	
					PROVIDENCE TO NARRAGANSETT TO CRANSTON	
TRAVEL AND TRANSPORTATION OF PERSONS						15,509.94
CV140001331	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PHOTO STUDIO CERTIFICATION	49.90
CV140001899	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	77.40
CV140001988	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	131.00
CV140002752	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	17.60
CV140003541	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	24.00
CV140003790	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	75.20
CV140004557	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	14.60
DWHI21400016	11/07/2013	JP MORGAN CHASE BANK NA	10/25/2013	10/28/2013	FEES AND OTHER CHARGES	80.00
DWHI21400035	12/03/2013	JP MORGAN CHASE BANK NA	10/31/2013	10/31/2013	FEES AND OTHER CHARGES	40.00
DWHI21400056	12/04/2013	JP MORGAN CHASE BANK NA	11/07/2013	11/18/2013	FEES AND OTHER CHARGES	80.00
DWHI21400062	12/06/2013	MADISON CONSULTING GROUP LLC	10/01/2013	10/30/2013	OTHER MISCELLANEOUS SERVICES	200.00
DWHI21400100	12/19/2013	JP MORGAN CHASE BANK NA	11/21/2013	11/21/2013	FEES AND OTHER CHARGES	40.00
DWHI21400116	12/30/2013	JP MORGAN CHASE BANK NA	12/13/2013	12/16/2013	FEES AND OTHER CHARGES	40.00
DWHI21400140	01/28/2014	JP MORGAN CHASE BANK NA	12/20/2013	01/13/2014	FEES AND OTHER CHARGES	40.00
DWHI21400174	02/07/2014	JP MORGAN CHASE BANK NA	01/09/2014	01/27/2014	FEES AND OTHER CHARGES	40.00
DWHI21400175	02/07/2014	JP MORGAN CHASE BANK NA	01/20/2014	01/25/2014	FEES AND OTHER CHARGES	80.00
DWHI21400180	02/14/2014	JP MORGAN CHASE BANK NA	02/02/2014	02/02/2014	FEES AND OTHER CHARGES	40.00
DWHI21400220	03/07/2014	MADISON CONSULTING GROUP LLC	11/01/2013	02/28/2014	OTHER MISCELLANEOUS SERVICES	1,225.00
DWHI21400224	03/06/2014	JP MORGAN CHASE BANK NA	02/12/2014	02/12/2014	FEES AND OTHER CHARGES	80.00
DWHI21400226	03/13/2014	JP MORGAN CHASE BANK NA	02/27/2014	03/01/2014	FEES AND OTHER CHARGES	40.00
DWHI21400258	03/20/2014	JP MORGAN CHASE BANK NA	03/02/2014	03/08/2014	FEES AND OTHER CHARGES	80.00
OTHER CONTRACTUAL SERVICES						2,494.70
					OTHER PERSONNEL COMPENSATION	4,192.89
					PERSONNEL COMP. FULL-TIME PERMANENT	1,285.67208
					RE-EMPLOYED ANNUITANTS	3,900.00
					PERSONNEL BENEFITS	6,005.05
NET PAYROLL EXPENSES						1,299,770.02

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-2,770,852.36
Travel and Transportation of Persons			0.00	-98,466.07
Rent, Communications and Utilities			0.00	-42,679.60
Other Contractual Services			0.00	-1,761.40
Supplies and Materials			0.00	-31,934.60
Acquisition of Assets			0.00	-1,142.49
ORGANIZATION TOTALS	\$2,997,896.00		\$0.00	-2,946,836.52
UNEXPENDED BALANCE AS OF 03/31/2014				\$51,059.48

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

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		-220.95	-2,513,552.19
Travel and Transportation of Persons		-6,021.19	-81,802.49
Rent, Communications and Utilities		-4,569.61	-39,509.31
Printing and Reproduction		-18.23	-21.09
Other Contractual Services		-79.00	-2,449.82
Supplies and Materials		-1,335.81	-37,765.37
Acquisition of Assets		-111.15	-251.50
ORGANIZATION TOTALS	\$2,847,083.84	-\$12,355.94	-\$2,675,351.77
UNEXPENDED BALANCE AS OF 03/31/2014			\$171,732.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21300791	10/21/2013	CARTER.MEREDITH H	09/12/2013	09/17/2013	STAFF PER DIEM	70.61
					STAFF TRANSPORTATION	827.52
DWIC21300792	10/21/2013	WICKER.ROGER F	09/20/2013	09/23/2013	WASHINGTON DC TO MEMPHIS TN, TUPELO, MEMPHIS TN, TUPELO, MEMPHIS TN AND RETURN	450.30
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO MEMPHIS TN, STARKVILLE, JACKSON, WEST POINT, MEMPHIS TN AND RETURN	
DWIC21300800	10/23/2013	WICKER.ROGER F	09/27/2013	09/29/2013	SENATOR'S TRANSPORTATION	550.30
					WASHINGTON DC TO MEMPHIS TN, JACKSON, MEMPHIS TN AND RETURN	
DWIC21400007	10/25/2013	BILBO.WILLIAM B	09/09/2013	09/09/2013	STAFF TRANSPORTATION	76.05
DWIC21400008	10/25/2013	BILBO.WILLIAM B	09/10/2013	09/10/2013	JACKSON TO PHILADELPHIA AND RETURN	61.20
					STAFF TRANSPORTATION	
DWIC21400009	10/25/2013	BILBO.WILLIAM B	09/13/2013	09/13/2013	JACKSON TO VICKSBURG AND RETURN	64.80
					STAFF TRANSPORTATION	
DWIC21400010	10/25/2013	BILBO.WILLIAM B	09/16/2013	09/16/2013	JACKSON TO COLLINS AND RETURN	58.05
					STAFF TRANSPORTATION	
DWIC21400011	10/25/2013	BILBO.WILLIAM B	09/18/2013	09/18/2013	JACKSON TO MORTON, FOREST AND RETURN	107.55
					STAFF TRANSPORTATION	
DWIC21400012	10/25/2013	BILBO.WILLIAM B	09/19/2013	09/19/2013	JACKSON TO LOUISVILLE, KOSCIUSKO AND RETURN	73.35
					STAFF TRANSPORTATION	
DWIC21400013	10/25/2013	BILBO.WILLIAM B	09/24/2013	09/24/2013	JACKSON TO SUMMIT, MCCOMB AND RETURN	81.00
					STAFF TRANSPORTATION	
DWIC21400014	10/25/2013	BILBO.WILLIAM B	09/27/2013	09/27/2013	JACKSON TO NEWTON, BAY SPRINGS AND RETURN	114.75
					STAFF TRANSPORTATION	
					JACKSON TO NATCHEZ AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21400015	10/31/2013	RUSSELL.MYLES E	09/03/2013	09/03/2013	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, HERNANDO, MEMPHIS TN AND RETURN	25.94 113.40
DWIC21400016	10/31/2013	RUSSELL.MYLES E	09/04/2013	09/04/2013	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO BYHALLIA, HORN LAKE, MEMPHIS TN AND RETURN	7.32 111.15
DWIC21400017	10/31/2013	RUSSELL.MYLES E	09/05/2013	09/05/2013	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO ABERDEEN, AMORY, OXFORD AND RETURN	10.00 91.35
DWIC21400018	10/30/2013	RUSSELL.MYLES E	09/06/2013	09/06/2013	STAFF TRANSPORTATION TUPELO TO COLUMBUS AND RETURN	76.95
DWIC21400019	10/31/2013	RUSSELL.MYLES E	09/08/2013	09/08/2013	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN AND RETURN	12.46 102.15
DWIC21400020	10/31/2013	RUSSELL.MYLES E	09/09/2013	09/09/2013	STAFF TRANSPORTATION TUPELO TO SOUTHAVEN, SENATOBIA AND RETURN	104.85
DWIC21400021	10/31/2013	RUSSELL.MYLES E	09/10/2013	09/10/2013	STAFF TRANSPORTATION CORINTH TO OXFORD, CLARKSDALE AND RETURN	147.60
DWIC21400022	10/30/2013	RUSSELL.MYLES E	09/11/2013	09/11/2013	STAFF TRANSPORTATION TUPELO TO PONTOTOC, TREMONT, PONTOTOC AND RETURN	73.80
DWIC21400023	10/30/2013	RUSSELL.MYLES E	09/12/2013	09/12/2013	STAFF TRANSPORTATION TUPELO TO VARDAMAN, BRUCE AND RETURN	62.10
DWIC21400024	10/31/2013	RUSSELL.MYLES E	09/16/2013	09/16/2013	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO CARROLLTON, INDIANOLA, ACKERMAN AND RETURN	21.79 151.65
DWIC21400025	10/31/2013	RUSSELL.MYLES E	09/18/2013	09/18/2013	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO TUNICA, ITTA BENA, TUNICA AND RETURN	17.09 202.05
DWIC21400026	10/31/2013	RUSSELL.MYLES E	09/19/2013	09/19/2013	STAFF TRANSPORTATION TUPELO TO HOLLY SPRINGS, PIPERTON TN, BOONEVILLE AND RETURN	103.05
DWIC21400027	10/31/2013	RUSSELL.MYLES E	09/20/2013	09/20/2013	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN AND RETURN	7.70 100.80
DWIC21400028	10/30/2013	RUSSELL.MYLES E	09/21/2013	09/21/2013	STAFF TRANSPORTATION CORINTH TO OXFORD AND RETURN	94.05
DWIC21400029	10/31/2013	RUSSELL.MYLES E	09/23/2013	09/23/2013	STAFF TRANSPORTATION TUPELO TO WEST POINT, MEMPHIS TN AND RETURN	149.40
DWIC21400030	10/31/2013	RUSSELL.MYLES E	09/24/2013	09/24/2013	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO OLIVE BRANCH, TUNICA AND RETURN	13.18 127.35
DWIC21400031	10/31/2013	RUSSELL.MYLES E	09/26/2013	09/26/2013	STAFF TRANSPORTATION TUPELO TO CLARKSDALE AND RETURN	112.05
DWIC21400032	10/31/2013	RUSSELL.MYLES E	09/27/2013	09/27/2013	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO OXFORD, MEMPHIS TN AND RETURN	5.13 121.95
DWIC21400033	10/31/2013	RUSSELL.MYLES E	09/30/2013	09/30/2013	STAFF TRANSPORTATION TUPELO TO CLEVELAND AND RETURN	139.05
DWIC21400034	10/30/2013	FERGUSON.DEREK B	09/05/2013	09/05/2013	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	40.50
DWIC21400035	10/30/2013	FERGUSON.DEREK B	09/06/2013	09/06/2013	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, COLUMBIA, PURVIS AND RETURN	96.75
DWIC21400036	10/31/2013	FERGUSON.DEREK B	09/09/2013	09/09/2013	STAFF TRANSPORTATION GULFPORT TO WIGGINS, PRENTISS AND RETURN	102.15
DWIC21400037	10/31/2013	FERGUSON.DEREK B	09/10/2013	09/10/2013	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, LAUREL, KILN AND RETURN	109.35
DWIC21400038	10/30/2013	FERGUSON.DEREK B	09/11/2013	09/11/2013	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	33.75
DWIC21400039	10/31/2013	FERGUSON.DEREK B	09/16/2013	09/16/2013	STAFF TRANSPORTATION GULFPORT TO LUCEDALE, SUMRALL AND RETURN	103.95
DWIC21400040	10/31/2013	FERGUSON.DEREK B	09/17/2013	09/17/2013	STAFF TRANSPORTATION GULFPORT TO LEAKESVILLE, HATTIESBURG, LUMBERTON AND RETURN	108.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21400041	10/31/2013	FERGUSON.DEREK B	09/19/2013	09/19/2013	STAFF TRANSPORTATION	132.75
					GULFPORT TO TYLERTOWN, SUMMIT AND RETURN	
DWIC21400042	10/31/2013	FERGUSON.DEREK B	09/23/2013	09/23/2013	STAFF TRANSPORTATION	121.50
					GULFPORT TO PRENTISS AND RETURN	
DWIC21400043	10/31/2013	FERGUSON.DEREK B	09/24/2013	09/24/2013	STAFF TRANSPORTATION	126.00
					GULFPORT TO POPLARVILLE, LAUREL AND RETURN	
DWIC21400044	10/31/2013	FERGUSON.DEREK B	09/25/2013	09/25/2013	STAFF TRANSPORTATION	119.25
					GULFPORT TO WAYNESBORO AND RETURN	
DWIC21400045	10/30/2013	FERGUSON.DEREK B	09/26/2013	09/26/2013	STAFF TRANSPORTATION	86.40
					GULFPORT TO COLLINS AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						6,021.19
CV140000748	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	79.00
OTHER CONTRACTUAL SERVICES						79.00
DWIC21400110	11/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/11/2013	09/11/2013	PURCHASED EQUIPMENT (EXPENDABLE)	111.35
ACQUISITION OF ASSETS						111.35
PERSONNEL BENEFITS						220.95
NET PAYROLL EXPENSES						220.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

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	\$2,997,863.00			
Supplementals	17,714.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,236,795.70	-1,236,795.70
Travel and Transportation of Persons			-29,253.70	-29,253.70
Rent, Communications and Utilities			-13,268.84	-13,268.84
Other Contractual Services			-411.10	-411.10
Supplies and Materials			-6,369.19	-6,369.19
ORGANIZATION TOTALS	\$3,015,577.00		-\$1,286,098.53	-\$1,286,098.53
UNEXPENDED BALANCE AS OF 03/31/2014				\$1,729,478.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FORTIER, EVELYN ESTES			BANKING COUNSEL	49,999.93
		TURNER, BARBARA E			ADMINISTRATIVE MANAGER TO NOV. 4	3,675.00
		BEARES, ELLEN STEIN			LEGISLATIVE ASSISTANT	46,249.93
		DRAKE, SARAH H			DEPUTY CHIEF OF STAFF	51,458.27
		CHAMBERLIN, KIMBERLY W			CONSTITUENT LIAISON	26,265.00
		CARTER, MEREDITH H			SCHEDULER / EXECUTIVE ASSISTANT	45,000.00
		CORMAN, ELLEN B			DEPUTY PRESS SECRETARY	25,999.93
		RICHARDSON, MICHELLE B			CHIEF OF STAFF	84,000.00
		JOHNSON, MARY M			LEGISLATIVE AIDE	14,125.00
		PHILLIPS, DELORES L			CONSTITUENT LIAISON TO NOV. 30	14,179.76
		WORTHING, LADONNA G			CONSTITUENT LIAISON	25,500.00
		GUYTON, STEPHEN L			SPECIAL PROJECTS TO MAR. 31	34,749.96
		ROBERTSON, ANDREW			NORTHERN REGIONAL DIRECTOR	39,999.96
		BILBO, WILLIAM B			FIELD REPRESENTATIVE	36,000.00
		TAYLOR, RYAN J			COMMUNICATIONS DIRECTOR	52,500.00
		LOVE, TERESA B			CNETRAL REGIONAL DIRECTOR	39,999.96
		LAI, JOSEPH G			SENIOR LEGISLATIVE ASSISTANT	49,999.93
		WILSON, MATTIE B			CONSTITUENT LIAISON	26,007.48
		THOMPSON, JUDITH B			CONSTITUENT LIAISON TO DEC. 31	15,897.20
		SCHMIDT, JENNIFER B			SOUTHERN REGIONAL DIRECTOR	52,999.93
		HOFF, GREGORY KERN			JUNIOR LEGISLATIVE ASSISTANT	24,000.00
		ANNISON, JUSTIN R			STATE FIELD DIRECTOR	48,000.00
		BAIRD, SALEEM O			CONSTITUENT SERVICE LIAISON	24,999.96
		WILKINSON, BEVIN E			LEGISLATIVE CORRESPONDENT TO OCT. 21	2,916.66
		ALLRED, SARAH LLOYD			LEGISLATIVE ASSISTANT	26,433.27
		ORLANDO, GREGORY J			REPUBLICAN COUNSEL TO FEB. 28	41,666.61
		FOSTER, ROBERT U			LEGISLATIVE DIRECTOR	77,499.96
		VOELKEL, MEGAN			SPEECH WRITER	35,100.00
		KLINE, WILLIAM G			SPECIAL ASSISTANT	23,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RUSSELL, MYLES E MURRAY, ROBERT SIPP, MICHAEL D FERGUSON, DEREK B NAIL, JOHN P DIXON, MILICENT M PENO, CHRISTEEN C MILLER, MARY A KRAG, ROY G LADNER, KATHERINE L BLACKSTON, DIANA M MCKENZIE, JOHNATHAN T KOLB, JOHN MARK ADCOCK, CLAIBORNE ROBERTSON, KATHRYN BRADEN CASTIGLIOLA, BETTY C			NORTHERN REGIONAL FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT AND CORRESPONDENT MANAGER CONSTITUENT LIAISON FIELD REPRESENTATIVE CONSTITUENT LIAISON LEGISLATIVE CORRESPONDENT CONSTITUENT LIAISON INTERNSHIP TO DEC. 6 INTERN TO DEC. 13 CONSTITUENT LIAISON FROM NOV. 18 INTERN FROM JAN. 6 TO JAN. 8 INTERN FROM JAN. 6 INTERN FROM JAN. 6 TO FEB. 18 CONSTITUENT LIAISON FROM JAN. 16 INTERN FROM FEB. 25 INTERN FROM MAR. 18	27,083.31 24,999.96 19,999.93 30,000.00 19,999.93 18,999.96 22,500.00 1,650.00 1,825.00 16,625.00 75.00 3,541.66 1,791.65 7,291.65 549.98 541.66
DWIC21400051	11/04/2013	ROBERTSON, ANDREW	10/24/2013	10/24/2013	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO CORINTH AND RETURN	12.90 76.50
DWIC21400053	11/06/2013	WICKER, ROGER F	10/17/2013	10/28/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, JACKSON, MEMPHIS TN AND RETURN	185.76 311.30
DWIC21400058	11/18/2013	RICHARDSON, MICHELLE B	10/23/2013	10/27/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, GULFPORT, BILOXI, OCEAN SPRINGS, STARKVILLE, COLUMBUS, SENATOBIA, TUNICA, MEMPHIS TN AND RETURN	555.41 918.99
DWIC21400072	11/19/2013	FERGUSON, DEREK B	10/21/2013	10/21/2013	GULFPORT TO LAUREL AND RETURN	97.65
DWIC21400073	11/19/2013	FERGUSON, DEREK B	10/22/2013	10/22/2013	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	69.75
DWIC21400074	11/19/2013	FERGUSON, DEREK B	10/25/2013	10/25/2013	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	42.75
DWIC21400075	11/19/2013	FERGUSON, DEREK B	10/26/2013	10/26/2013	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	42.75
DWIC21400076	11/19/2013	FERGUSON, DEREK B	10/29/2013	10/29/2013	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	94.50
DWIC21400077	11/19/2013	FERGUSON, DEREK B	10/30/2013	10/30/2013	STAFF TRANSPORTATION GULFPORT TO PICAYUNE AND RETURN	49.50
DWIC21400078	11/19/2013	BILBO, WILLIAM B	10/18/2013	10/18/2013	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	57.60
DWIC21400079	11/19/2013	BILBO, WILLIAM B	10/21/2013	10/21/2013	STAFF TRANSPORTATION JACKSON TO RIDGELAND, MADISON, CANTON, FLORA AND RETURN	41.40
DWIC21400080	11/20/2013	BILBO, WILLIAM B	10/22/2013	10/22/2013	STAFF TRANSPORTATION JACKSON TO CLINTON, VICKSBURG AND RETURN	57.15
DWIC21400081	11/19/2013	BILBO, WILLIAM B	10/23/2013	10/23/2013	STAFF TRANSPORTATION JACKSON TO CRYSTAL SPRINGS, HAZLEHURST, WESSON, BROOKHAVEN AND RETURN	84.60
DWIC21400082	11/19/2013	BILBO, WILLIAM B	10/25/2013	10/25/2013	STAFF TRANSPORTATION JACKSON TO LOUISVILLE AND RETURN	95.85
DWIC21400083	11/19/2013	BILBO, WILLIAM B	10/28/2013	10/28/2013	STAFF TRANSPORTATION JACKSON TO BRANDON, PEARL, PELAHATCHIE AND RETURN	35.55
DWIC21400084	11/19/2013	BILBO, WILLIAM B	10/30/2013	10/30/2013	STAFF TRANSPORTATION JACKSON TO KOSCIUSKO AND RETURN	81.00
DWIC21400085	11/19/2013	WICKER, ROGER F	11/07/2013	11/12/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, IUKA, JACKSON, COLUMBIA, MEMPHIS TN AND RETURN	145.10 311.30
DWIC21400088	11/22/2013	RUSSELL, MYLES E	10/17/2013	10/17/2013	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN AND RETURN	104.40
DWIC21400089	11/21/2013	RUSSELL, MYLES E	10/18/2013	10/18/2013	STAFF TRANSPORTATION TUPELO TO COLUMBUS, AMORY, WEST POINT AND RETURN	94.05

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			START	END		
DWIC21400090	11/21/2013	RUSSELL.MYLES E	10/21/2013	10/21/2013	STAFF TRANSPORTATION TUPELO TO RIPLEY, BLUE MOUNTAIN, FALKNER, BOONEVILLE AND RETURN	70.65
DWIC21400091	11/22/2013	RUSSELL.MYLES E	10/22/2013	10/22/2013	STAFF TRANSPORTATION TUPELO TO WEST POINT, SOUTHAVEN AND RETURN	137.70
DWIC21400092	11/21/2013	RUSSELL.MYLES E	10/23/2013	10/23/2013	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO OXFORD AND RETURN	5.00 91.35
DWIC21400093	11/21/2013	RUSSELL.MYLES E	10/24/2013	10/24/2013	STAFF TRANSPORTATION TUPELO TO ACKERMAN, WEIR, EUPORA AND RETURN	89.55
DWIC21400094	11/21/2013	RUSSELL.MYLES E	10/25/2013	10/25/2013	STAFF TRANSPORTATION TUPELO TO ABERDEEN, TUPELO, NETTLETON AND RETURN	55.80
DWIC21400095	11/21/2013	RUSSELL.MYLES E	10/26/2013	10/26/2013	STAFF TRANSPORTATION CORINTH TO OXFORD, PONTOTOC AND RETURN	97.65
DWIC21400096	11/22/2013	RUSSELL.MYLES E	10/28/2013	10/28/2013	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN AND RETURN	9.93 103.05
DWIC21400097	11/22/2013	RUSSELL.MYLES E	10/29/2013	10/29/2013	STAFF TRANSPORTATION TUPELO TO CLARKSDALE AND RETURN	105.30
DWIC21400098	11/21/2013	RUSSELL.MYLES E	10/31/2013	10/31/2013	STAFF TRANSPORTATION TUPELO TO NEW ALBANY, HOUSTON AND RETURN	61.20
DWIC21400101	11/25/2013	WICKER.ROGER F	11/14/2013	11/18/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, JACKSON, BILOXI, GULFPORT, ATLANTA GA AND RETURN	139.55 751.70
DWIC21400117	12/13/2013	FERGUSON.DEREK B	11/19/2013	11/19/2013	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, TYLERTOWN AND RETURN	112.50
DWIC21400118	12/12/2013	FERGUSON.DEREK B	11/18/2013	11/18/2013	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, COLLINS AND RETURN	90.00
DWIC21400119	12/12/2013	FERGUSON.DEREK B	11/15/2013	11/15/2013	STAFF TRANSPORTATION GULFPORT TO WIGGINS, RICHTON AND RETURN	76.50
DWIC21400120	12/13/2013	FERGUSON.DEREK B	11/13/2013	11/13/2013	STAFF TRANSPORTATION GULFPORT TO LAUREL, QUITMAN, LUCEDALE AND RETURN	139.50
DWIC21400121	12/12/2013	FERGUSON.DEREK B	11/11/2013	11/11/2013	STAFF TRANSPORTATION GULFPORT TO COLUMBIA AND RETURN	87.75
DWIC21400122	12/12/2013	FERGUSON.DEREK B	11/08/2013	11/08/2013	STAFF TRANSPORTATION GULFPORT TO POPLARVILLE, COLUMBIA AND RETURN	85.50
DWIC21400123	12/23/2013	BILBO.WILLIAM B	11/05/2013	11/05/2013	STAFF TRANSPORTATION JACKSON TO NEWTON, FOREST AND RETURN	72.90
DWIC21400124	12/12/2013	FERGUSON.DEREK B	11/07/2013	11/07/2013	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	72.00
DWIC21400125	12/12/2013	FERGUSON.DEREK B	11/06/2013	11/06/2013	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	38.25
DWIC21400126	12/12/2013	FERGUSON.DEREK B	11/04/2013	11/04/2013	STAFF TRANSPORTATION GULFPORT TO GAUTIER AND RETURN	36.00
DWIC21400127	12/13/2013	FERGUSON.DEREK B	11/12/2013	11/12/2013	STAFF TRANSPORTATION GULFPORT TO LEAKESVILLE, RICHTON, PETAL AND RETURN	101.25
DWIC21400128	12/13/2013	FERGUSON.DEREK B	11/22/2013	11/22/2013	STAFF TRANSPORTATION GULFPORT TO WAYNESBORO, PRENTISS, SUMRALL AND RETURN	145.80
DWIC21400129	12/13/2013	FERGUSON.DEREK B	11/25/2013	11/25/2013	STAFF TRANSPORTATION GULFPORT TO PURVIS, MONTICELLO AND RETURN	123.75
DWIC21400130	12/13/2013	FERGUSON.DEREK B	11/26/2013	11/26/2013	STAFF TRANSPORTATION GULFPORT TO PICAYUNE, COLUMBIA AND RETURN	134.10
DWIC21400135	12/16/2013	WICKER.ROGER F	11/21/2013	12/07/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, OXFORD, TUPELO, STARKVILLE, JACKSON, TUPELO, MEMPHIS TN, HERNANDO, SOUTHAVEN, HERNANDO, OLIVE BRANCH, TUPELO, GRENADA, JACKSON, RIDGELAND, JACKSON, NEW ORLEANS LA, JACKSON, TUPELO, MEMPHIS TN, ATLANTA GA AND RETURN	395.33 594.20
DWIC21400137	12/13/2013	SCHMIDT.JENNIFER B	11/07/2013	11/07/2013	STAFF TRANSPORTATION GULFPORT OFFICE INTERDEPARTMENTAL TRANSPORTATION	9.45
DWIC21400138	12/13/2013	SCHMIDT.JENNIFER B	11/14/2013	11/14/2013	STAFF TRANSPORTATION GULFPORT TO MOSS POINT TO OCEAN SPRINGS	23.85

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DWIC21400139	12/23/2013	SCHMIDT.JENNIFER B	11/18/2013	11/18/2013	STAFF TRANSPORTATION OCEAN SPRINGS TO PASCAGOULA, GULFPORT, BILOXI AND RETURN	18.45
DWIC21400144	12/23/2013	BILBO.WILLIAM B	11/01/2013	11/01/2013	STAFF TRANSPORTATION JACKSON TO MCCOMB AND RETURN	79.65
DWIC21400145	12/23/2013	BILBO.WILLIAM B	11/07/2013	11/07/2013	STAFF TRANSPORTATION JACKSON TO BROOKHAVEN, MCCOMB AND RETURN	77.85
DWIC21400146	12/23/2013	BILBO.WILLIAM B	11/08/2013	11/08/2013	STAFF TRANSPORTATION JACKSON TO CANTON, CARTHAGE AND RETURN	63.00
DWIC21400147	12/23/2013	BILBO.WILLIAM B	11/13/2013	11/13/2013	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	59.85
DWIC21400148	12/23/2013	BILBO.WILLIAM B	11/15/2013	11/15/2013	STAFF TRANSPORTATION JACKSON TO NEWTON, BAY SPRINGS, RALEIGH AND RETURN	87.75
DWIC21400149	12/23/2013	BILBO.WILLIAM B	11/18/2013	11/18/2013	STAFF TRANSPORTATION JACKSON TO BRANDON, PELAHATCHIE, MORTON, FOREST AND RETURN	63.90
DWIC21400150	12/23/2013	BILBO.WILLIAM B	11/19/2013	11/19/2013	STAFF TRANSPORTATION JACKSON TO YAZOO CITY, LELAND, GREENVILLE, HOLLANDALE, MAYERSVILLE, ROLLING FORK, ANGUILLA AND RETURN	152.55
DWIC21400151	12/23/2013	BILBO.WILLIAM B	11/21/2013	11/21/2013	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	110.70
DWIC21400152	12/23/2013	BILBO.WILLIAM B	11/26/2013	11/26/2013	STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	124.65
DWIC21400154	12/23/2013	RUSSELL.MYLES E	11/01/2013	11/01/2013	STAFF TRANSPORTATION TUPELO TO CLEVELAND, SOUTHAVEN AND RETURN	164.70
DWIC21400155	12/23/2013	RUSSELL.MYLES E	11/02/2013	11/02/2013	STAFF TRANSPORTATION CORINTH TO SENATOBIA AND RETURN	91.80
DWIC21400156	12/23/2013	RUSSELL.MYLES E	11/04/2013	11/04/2013	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO HOLLY SPRINGS, WEST POINT AND RETURN	8.91 106.20
DWIC21400157	12/23/2013	RUSSELL.MYLES E	11/05/2013	11/05/2013	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO GRENADA AND RETURN	8.62 85.05
DWIC21400158	12/23/2013	RUSSELL.MYLES E	11/06/2013	11/06/2013	STAFF TRANSPORTATION TUPELO TO SARDIS, OLIVE BRANCH AND RETURN	102.15
DWIC21400159	12/23/2013	RUSSELL.MYLES E	11/07/2013	11/07/2013	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO EGRI, MEMPHIS TN AND RETURN	13.12 105.75
DWIC21400160	12/23/2013	RUSSELL.MYLES E	11/08/2013	11/08/2013	STAFF TRANSPORTATION CORINTH TO IUKA, RIPLEY AND RETURN	57.15
DWIC21400161	12/23/2013	RUSSELL.MYLES E	11/11/2013	11/11/2013	STAFF TRANSPORTATION TUPELO TO SOUTHAVEN, COLUMBUS AND RETURN	155.70
DWIC21400162	12/23/2013	RUSSELL.MYLES E	11/12/2013	11/12/2013	STAFF TRANSPORTATION TUPELO TO AMORY, COLUMBUS, RIPLEY AND RETURN	108.90
DWIC21400163	12/23/2013	RUSSELL.MYLES E	11/13/2013	11/13/2013	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO STONEVILLE, INDIANOLA, WINONA AND RETURN	14.80 196.65
DWIC21400164	12/23/2013	RUSSELL.MYLES E	11/14/2013	11/14/2013	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO WATER VALLEY, BYHALIA AND RETURN	9.78 105.30
DWIC21400165	12/23/2013	RUSSELL.MYLES E	11/16/2013	11/16/2013	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO PONTOTOC, OXFORD, PONTOTOC AND RETURN	23.04 53.55
DWIC21400166	12/23/2013	RUSSELL.MYLES E	11/17/2013	11/17/2013	STAFF TRANSPORTATION TUPELO TO CHARLESTON AND RETURN	104.85
DWIC21400167	12/23/2013	RUSSELL.MYLES E	11/18/2013	11/18/2013	STAFF TRANSPORTATION TUPELO TO STARKVILLE, BRUCE AND RETURN	81.45
DWIC21400168	12/23/2013	RUSSELL.MYLES E	11/20/2013	11/20/2013	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO GRENADA, OXFORD AND RETURN	29.53 85.95
DWIC21400169	12/23/2013	RUSSELL.MYLES E	11/21/2013	11/21/2013	STAFF TRANSPORTATION TUPELO TO BATESVILLE, OXFORD AND RETURN	71.55
DWIC21400170	12/23/2013	RUSSELL.MYLES E	11/22/2013	11/22/2013	STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH AND RETURN	72.90

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			START	END		
DWIC21400171	12/23/2013	RUSSELL.MYLES E	11/27/2013	11/27/2013	STAFF PER DIEM STAFF TRANSPORTATION	10.00 103.05
DWIC21400173	12/23/2013	WICKER.ROGER F	12/13/2013	12/16/2013	TUPELO TO CLARKSDALE AND RETURN SENATOR'S TRANSPORTATION	153.40
DWIC21400189	01/10/2014	ROBERTSON.ANDREW	11/14/2013	11/14/2013	WASHINGTON DC TO STARKVILLE, JACKSON, TUPELO, MEMPHIS TN AND RETURN STAFF TRANSPORTATION	51.30
DWIC21400190	01/13/2014	ROBERTSON.ANDREW	11/21/2013	11/21/2013	TUPELO TO OXFORD AND RETURN STAFF TRANSPORTATION	104.40
DWIC21400191	01/13/2014	ROBERTSON.ANDREW	12/04/2013	12/04/2013	TUPELO TO MEMPHIS TN, HERNANDO AND RETURN STAFF PER DIEM	8.32 172.80
DWIC21400192	01/10/2014	FERGUSON.DEREK B	11/21/2013	11/21/2013	STAFF TRANSPORTATION TUPELO TO JACKSON AND RETURN	38.25
DWIC21400193	01/10/2014	FERGUSON.DEREK B	12/02/2013	12/02/2013	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	49.50
DWIC21400194	01/13/2014	FERGUSON.DEREK B	12/03/2013	12/03/2013	STAFF TRANSPORTATION GULFPORT TO PICAYUNE, WAVELAND AND RETURN	115.20
DWIC21400195	01/10/2014	FERGUSON.DEREK B	12/04/2013	12/04/2013	STAFF TRANSPORTATION GULFPORT TO LAUREL, COLLINS AND RETURN	94.50
DWIC21400196	01/16/2014	WICKER.ROGER F	11/21/2013	12/07/2013	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, COLUMBIA AND RETURN SENATOR'S PER DIEM	199.75 40.32
DWIC21400197	01/14/2014	BILBO.WILLIAM B	12/02/2013	12/02/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO JACKSON, OXFORD, TUPELO, STARKVILLE, JACKSON, TUPELO, MEMPHIS TN, HERNANDO, SOUTHAVEN, HERNANDO, OLIVE BRANCH, TUPELO, GRENADA, JACKSON, RIDGELAND, JACKSON, NEW ORLEANS LA, JACKSON, TUPELO, MEMPHIS TN, ATLANTA GA AND RETURN STAFF TRANSPORTATION	74.70
DWIC21400198	01/16/2014	BILBO.WILLIAM B	12/04/2013	12/04/2013	JACKSON TO VICKSBURG, PORT GIBSON, FAYETTE AND RETURN STAFF TRANSPORTATION	101.25
DWIC21400199	01/14/2014	BILBO.WILLIAM B	12/05/2013	12/05/2013	JACKSON TO MAGNOLIA, MCCOMB, LIBERTY, MEADVILLE AND RETURN STAFF TRANSPORTATION	63.90
DWIC21400200	01/15/2014	BILBO.WILLIAM B	12/10/2013	12/10/2013	JACKSON TO FOREST AND RETURN STAFF TRANSPORTATION	64.80
DWIC21400201	01/14/2014	BILBO.WILLIAM B	12/11/2013	12/11/2013	JACKSON TO BRANDON, PELAHATCHIE, PUCKETT AND RETURN STAFF TRANSPORTATION	45.90
DWIC21400202	01/23/2014	WICKER.ROGER F	12/20/2013	01/05/2014	JACKSON TO MADISON, CANTON, CARTHAGE AND RETURN SENATOR'S PER DIEM	200.34 413.40
DWIC21400211	01/17/2014	RUSSELL.MYLES E	12/02/2013	12/02/2013	WASHINGTON DC TO MEMPHIS TN, TUPELO, JACKSON, TUPELO, CANTON, JACKSON, TUPELO, MEMPHIS TN AND RETURN STAFF TRANSPORTATION	42.30
DWIC21400212	01/23/2014	RUSSELL.MYLES E	12/03/2013	12/03/2013	TUPELO TO BELDEN, AMORY AND RETURN STAFF PER DIEM	10.03 143.55
DWIC21400213	01/23/2014	RUSSELL.MYLES E	12/04/2013	12/04/2013	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, HERNANDO, SOUTHAVEN, HERNANDO, SOUTHAVEN AND RETURN	6.42 134.10
DWIC21400215	01/29/2014	RUSSELL.MYLES E	12/07/2013	12/07/2013	STAFF PER DIEM TUPELO TO MAYHEW, GRENADA AND RETURN STAFF TRANSPORTATION	104.85
DWIC21400216	01/23/2014	RUSSELL.MYLES E	12/10/2013	12/10/2013	CORINTH TO HOLLY SPRINGS, COMO AND RETURN STAFF TRANSPORTATION	120.15
DWIC21400217	01/23/2014	RUSSELL.MYLES E	12/11/2013	12/12/2013	TUPELO TO COLUMBUS, OXFORD AND RETURN STAFF PER DIEM	22.56 116.10
DWIC21400218	01/23/2014	RUSSELL.MYLES E	12/13/2013	12/15/2013	STAFF TRANSPORTATION TUPELO TO WALNUT, SOUTHAVEN, OLIVE BRANCH AND RETURN STAFF PER DIEM	31.21 200.70
DWIC21400219	01/27/2014	RUSSELL.MYLES E	12/16/2013	12/16/2013	STAFF TRANSPORTATION TUPELO TO STARKVILLE, JACKSON, COLUMBUS AND RETURN STAFF TRANSPORTATION	117.90
					CORINTH TO BATESVILLE, OXFORD AND RETURN	

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			START	END		
DWIC21400220	01/23/2014	RUSSELL.MYLES E	12/17/2013	12/18/2013	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO STARKVILLE, ABERDEEN, LEXINGTON AND RETURN	14.53 181.35
DWIC21400228	01/28/2014	WICKER.ROGER F	01/09/2014	01/13/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, MEMPHIS TN AND RETURN	13.72 311.40
DWIC21400235	01/31/2014	TAYLOR.RYAN J	01/09/2014	01/11/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	1.90 398.78 111.31
DWIC21400236	01/31/2014	RUSSELL.MYLES E	12/05/2013	12/05/2013	STAFF TRANSPORTATION TUPELO TO OXFORD, SALTILLO, BRUCE AND RETURN	102.60
DWIC21400237	01/31/2014	RUSSELL.MYLES E	12/20/2013	12/20/2013	STAFF TRANSPORTATION TUPELO TO CLARKSDALE AND RETURN	100.80
DWIC21400238	02/04/2014	RUSSELL.MYLES E	12/23/2013	12/23/2013	STAFF PER DIEM STAFF TRANSPORTATION	12.75 85.95
DWIC21400239	02/03/2014	WICKER.ROGER F	01/17/2014	01/27/2014	CORINTH TO ASHLAND, NEW ALBANY, TUPELO AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MOBILE AL, JACKSON, RIDGELAND, JACKSON, TUPELO, STARKVILLE, COLUMBUS, STARKVILLE, TUPELO, MERIDIAN, BROOKSVILLE, ABERDEEN, AMORY, TUPELO, CLEVELAND, CHATHAM, TUPELO, MEMPHIS TN AND RETURN	236.50 359.20
DWIC21400249	02/10/2014	SCHMIDT.JENNIFER B	12/03/2013	12/03/2013	STAFF TRANSPORTATION OCEAN SPRINGS TO MOSS POINT AND RETURN	15.75
DWIC21400250	02/11/2014	SCHMIDT.JENNIFER B	12/04/2013	12/04/2013	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	32.72 147.60
DWIC21400251	02/10/2014	SCHMIDT.JENNIFER B	12/10/2013	12/10/2013	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.20
DWIC21400252	02/10/2014	SCHMIDT.JENNIFER B	12/16/2013	12/16/2013	STAFF TRANSPORTATION OCEAN SPRINGS TO PASCAGOULA AND RETURN	18.45
DWIC21400253	02/10/2014	SCHMIDT.JENNIFER B	12/30/2013	12/30/2013	STAFF TRANSPORTATION OCEAN SPRINGS TO PASCAGOULA TO GULFPORT	18.45
DWIC21400255	02/10/2014	SCHMIDT.JENNIFER B	01/10/2014	01/10/2014	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	35.10
DWIC21400256	02/10/2014	SCHMIDT.JENNIFER B	01/14/2014	01/14/2014	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.35
DWIC21400258	02/10/2014	ROBERTSON.ANDREW	01/13/2014	01/13/2014	STAFF TRANSPORTATION TUPELO TO BURNSVILLE AND RETURN	58.50
DWIC21400259	02/10/2014	ROBERTSON.ANDREW	01/23/2014	01/23/2014	STAFF TRANSPORTATION TUPELO TO AMORY AND RETURN	27.90
DWIC21400260	02/10/2014	ROBERTSON.ANDREW	01/27/2014	01/27/2014	STAFF TRANSPORTATION TUPELO TO THE FOLLOWING AND RETURN: 1/27 SHANNON; ABERDEEN	48.15
DWIC21400261	02/18/2014	FERGUSON.DEREK B	01/08/2014	01/08/2014	STAFF TRANSPORTATION GULFPORT TO LUCEDALE, LAUREL AND RETURN	112.50
DWIC21400262	02/18/2014	FERGUSON.DEREK B	01/09/2014	01/09/2014	STAFF TRANSPORTATION GULFPORT TO TYLERTOWN, PRENTISS AND RETURN	128.70
DWIC21400263	02/12/2014	FERGUSON.DEREK B	01/10/2014	01/10/2014	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, PICAYUNE, STENNIS SPACE CENTER AND RETURN	92.25
DWIC21400264	02/18/2014	FERGUSON.DEREK B	01/13/2014	01/13/2014	STAFF TRANSPORTATION GULFPORT TO QUITMAN AND RETURN	148.50
DWIC21400265	02/12/2014	FERGUSON.DEREK B	01/14/2014	01/14/2014	STAFF TRANSPORTATION GULFPORT TO COLUMBIA, POPLARVILLE AND RETURN	87.75
DWIC21400266	02/12/2014	FERGUSON.DEREK B	01/15/2014	01/15/2014	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	54.00
DWIC21400267	02/18/2014	FERGUSON.DEREK B	01/17/2014	01/17/2014	STAFF TRANSPORTATION GULFPORT TO MOBILE AL, COLLINS AND RETURN	146.25
DWIC21400268	02/12/2014	FERGUSON.DEREK B	01/21/2014	01/21/2014	STAFF TRANSPORTATION GULFPORT TO PETAL, HATTIESBURG AND RETURN	72.00
DWIC21400269	02/18/2014	FERGUSON.DEREK B	01/22/2014	01/22/2014	STAFF TRANSPORTATION GULFPORT TO COLUMBIA, PRENTISS AND RETURN	105.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21400270	02/12/2014	FERGUSON.DEREK B	01/24/2014	01/24/2014	STAFF TRANSPORTATION GULFPORT TO SUMRALL AND RETURN	83.25
DWIC21400271	02/18/2014	FERGUSON.DEREK B	01/30/2014	01/30/2014	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER, MONTICELLO, WAYNESBORO AND RETURN	175.50
DWIC21400272	02/12/2014	FERGUSON.DEREK B	01/31/2014	01/31/2014	STAFF TRANSPORTATION GULFPORT TO WAVELAND AND RETURN	20.25
DWIC21400273	02/24/2014	BEARES.ELLEN STEIN	01/20/2014	01/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, VICKSBURG AND RETURN	606.61 599.34
DWIC21400274	02/18/2014	BILBO.WILLIAM B	01/03/2014	01/03/2014	STAFF TRANSPORTATION JACKSON TO VICKSBURG, PORT GIBSON AND RETURN	65.25
DWIC21400275	02/18/2014	BILBO.WILLIAM B	01/06/2014	01/06/2014	STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	124.65
DWIC21400276	02/12/2014	BILBO.WILLIAM B	01/08/2014	01/08/2014	STAFF TRANSPORTATION JACKSON TO LOUISVILLE AND RETURN	94.95
DWIC21400277	02/12/2014	BILBO.WILLIAM B	01/09/2014	01/09/2014	STAFF TRANSPORTATION JACKSON TO FOREST, NEWTON, BAY SPRINGS AND RETURN	75.60
DWIC21400278	02/18/2014	BILBO.WILLIAM B	01/13/2014	01/13/2014	STAFF TRANSPORTATION JACKSON TO MAGNOLIA, MCCOMB, LIBERTY AND RETURN	108.90
DWIC21400279	02/12/2014	BILBO.WILLIAM B	01/07/2014	01/14/2014	STAFF TRANSPORTATION JACKSON TO MENDENHALL, MAGEE AND RETURN	82.80
DWIC21400280	02/12/2014	BILBO.WILLIAM B	01/15/2014	01/15/2014	STAFF TRANSPORTATION JACKSON TO DECATUR, UNION AND RETURN	86.40
DWIC21400281	02/12/2014	BILBO.WILLIAM B	01/17/2014	01/17/2014	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	57.60
DWIC21400282	02/18/2014	BILBO.WILLIAM B	01/22/2014	01/22/2014	STAFF TRANSPORTATION JACKSON TO MCCOMB, LIBERTY AND RETURN	105.30
DWIC21400283	02/18/2014	BILBO.WILLIAM B	01/23/2014	01/23/2014	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	100.35
DWIC21400284	02/12/2014	BILBO.WILLIAM B	01/30/2014	01/30/2014	STAFF TRANSPORTATION JACKSON TO VICKSBURG, FLORA AND RETURN	47.25
DWIC21400294	02/24/2014	WICKER,ROGER F	02/06/2014	02/10/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, JACKSON, TUPELO, MEMPHIS TN AND RETURN	311.30
DWIC21400303	02/27/2014	TAYLOR.RYAN J	02/17/2014	02/18/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	41.86 314.95 359.70
DWIC21400304	02/28/2014	CORMAN.ELLEN B	01/09/2014	01/12/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	1.90 335.13 86.71
DWIC21400309	03/06/2014	CARTER.MEREDITH H	02/17/2014	02/20/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, GULFPORT, ATLANTA GA AND RETURN	390.02 642.76
DWIC21400311	03/06/2014	WICKER.ROGER F	02/14/2014	02/24/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREAT NECK NY, NEW YORK NY, WEST POINT NY, NEW YORK NY, MEMPHIS TN, TUPELO, HOLLY SPRINGS, JACKSON, TUPELO, NEW ALBANY, MEMPHIS TN AND RETURN	1,525.73 628.02
DWIC21400317	03/12/2014	ROBERTSON.ANDREW	02/03/2014	02/03/2014	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, HERNANDO AND RETURN	11.00 111.60
DWIC21400318	03/12/2014	ROBERTSON.ANDREW	02/04/2014	02/04/2014	STAFF TRANSPORTATION TUPELO TO JACKSON AND RETURN	179.55
DWIC21400319	03/11/2014	FERGUSON.DEREK B	02/04/2014	02/04/2014	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	99.00
DWIC21400320	03/11/2014	FERGUSON.DEREK B	02/07/2014	02/07/2014	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, RICHTON AND RETURN	83.25
DWIC21400321	03/12/2014	FERGUSON.DEREK B	02/09/2014	02/09/2014	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	78.75
DWIC21400322	03/11/2014	FERGUSON.DEREK B	02/10/2014	02/10/2014	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	45.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21400323	03/12/2014	FERGUSON.DEREK B	02/12/2014	02/12/2014	STAFF TRANSPORTATION	116.10
DWIC21400324	03/11/2014	FERGUSON.DEREK B	02/13/2014	02/13/2014	GULFPORT TO LAUREL, POPLARVILLE AND RETURN	45.00
DWIC21400325	03/11/2014	FERGUSON.DEREK B	02/18/2014	02/18/2014	STAFF TRANSPORTATION	71.10
DWIC21400326	03/12/2014	FERGUSON.DEREK B	02/19/2014	02/19/2014	GULFPORT TO HATTIESBURG AND RETURN	108.00
DWIC21400327	03/12/2014	FERGUSON.DEREK B	02/20/2014	02/20/2014	STAFF TRANSPORTATION	101.25
DWIC21400328	03/11/2014	FERGUSON.DEREK B	02/21/2014	02/21/2014	GULFPORT TO LUCEDALE, NEW AUGUSTA, WIGGINS, POPLARVILLE AND RETURN	51.75
DWIC21400329	03/11/2014	FERGUSON.DEREK B	02/24/2014	02/24/2014	STAFF TRANSPORTATION	37.35
DWIC21400330	03/11/2014	FERGUSON.DEREK B	02/25/2014	02/25/2014	GULFPORT TO PASCAGOULA AND RETURN	41.40
DWIC21400331	03/11/2014	FERGUSON.DEREK B	02/26/2014	02/26/2014	STAFF TRANSPORTATION	40.50
DWIC21400332	03/11/2014	FERGUSON.DEREK B	02/27/2014	02/27/2014	GULFPORT TO STENNIS SPACE CENTER AND RETURN	36.90
DWIC21400333	03/12/2014	WICKER.ROGER F	02/28/2014	03/04/2014	STAFF TRANSPORTATION	413.40
DWIC21400338	03/20/2014	WICKER.ROGER F	03/06/2014	03/10/2014	GULFPORT TO PASCAGOULA AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, BENOIT, CLEVELAND, OXFORD, TUPELO, MEMPHIS TN AND RETURN	197.45 311.50
DWIC21400339	03/19/2014	BILBO.WILLIAM B	02/03/2014	02/03/2014	STAFF TRANSPORTATION	97.65
DWIC21400340	03/20/2014	BILBO.WILLIAM B	02/04/2014	02/04/2014	WASHINGTON DC TO MEMPHIS TN, TUPELO, JACKSON, TUPELO, MEMPHIS TN AND RETURN	103.95
DWIC21400341	03/19/2014	BILBO.WILLIAM B	02/06/2014	02/06/2014	JACKSON TO MAGNOLIA, MCCOMB, SUMMIT, BROOKHAVEN AND RETURN	57.60
DWIC21400342	03/19/2014	BILBO.WILLIAM B	02/07/2014	02/07/2014	STAFF TRANSPORTATION	44.10
DWIC21400343	03/19/2014	BILBO.WILLIAM B	02/11/2014	02/11/2014	JACKSON TO CRYSTAL SPRINGS, HAZLEHURST, WESSON AND RETURN	36.45
DWIC21400344	03/19/2014	BILBO.WILLIAM B	02/13/2014	02/13/2014	STAFF TRANSPORTATION	53.10
DWIC21400345	03/20/2014	BILBO.WILLIAM B	02/19/2014	02/19/2014	JACKSON TO MADISON, FLORA, CANTON AND RETURN	106.20
DWIC21400346	03/19/2014	BILBO.WILLIAM B	02/20/2014	02/20/2014	STAFF TRANSPORTATION	69.75
DWIC21400347	03/19/2014	BILBO.WILLIAM B	02/24/2014	02/24/2014	JACKSON TO MENDENHALL, MAGEE AND RETURN	69.75
DWIC21400348	03/19/2014	BILBO.WILLIAM B	02/25/2014	02/25/2014	STAFF TRANSPORTATION	32.40
DWIC21400349	03/19/2014	BILBO.WILLIAM B	02/26/2014	02/26/2014	JACKSON TO BRANDON, PEARL, FLOWOOD, PELLAHATCHIE AND RETURN	63.90
DWIC21400350	03/19/2014	BILBO.WILLIAM B	02/27/2014	02/27/2014	STAFF TRANSPORTATION	64.80
DWIC21400351	03/24/2014	RUSSELL.MYLES E	01/07/2014	01/07/2014	JACKSON TO VICKSBURG, PORT GIBSON AND RETURN	70.65
DWIC21400352	03/21/2014	RUSSELL.MYLES E	01/08/2014	01/08/2014	STAFF TRANSPORTATION	108.90
DWIC21400353	03/24/2014	RUSSELL.MYLES E	01/09/2014	01/09/2014	TUPELO TO CHARLESTON, SUMNER AND RETURN	46.80
DWIC21400354	03/24/2014	RUSSELL.MYLES E	01/13/2014	01/13/2014	STAFF TRANSPORTATION	10.22
					TUPELO TO NEW ALBANY, BLUE MOUNTAIN, BOONEVILLE TO CORINTH	99.45
					STAFF PER DIEM	11.66
					TUPELO TO HAMILTON, ABERDEEN, OXFORD TO CORINTH	103.95
					STAFF TRANSPORTATION	
					TUPELO TO MEMPHIS TN, OLIVE BRANCH, HORN LAKE TO CORINTH	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21400355	03/24/2014	RUSSELL.MYLES E	01/14/2014	01/14/2014	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO TUNICA, SOUTHAVEN AND RETURN	16.56 113.85
DWIC21400356	03/20/2014	RUSSELL.MYLES E	01/15/2014	01/15/2014	STAFF TRANSPORTATION TUPELO TO OXFORD, WATER VALLEY, COFFEEVILLE AND RETURN	70.20 133.65
DWIC21400357	03/24/2014	RUSSELL.MYLES E	01/16/2014	01/16/2014	STAFF TRANSPORTATION TUPELO TO BATESVILLE, COLUMBUS AND RETURN	31.05
DWIC21400358	03/20/2014	RUSSELL.MYLES E	01/17/2014	01/17/2014	STAFF TRANSPORTATION CORINTH TO RIPLEY AND RETURN	159.30
DWIC21400359	03/24/2014	RUSSELL.MYLES E	01/20/2014	01/20/2014	STAFF TRANSPORTATION CORINTH TO HOLLY SPRINGS, MOUND BAYOU AND RETURN	18.98 64.35
DWIC21400360	03/20/2014	RUSSELL.MYLES E	01/21/2014	01/21/2014	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO PIPERTON TN AND RETURN	106.20
DWIC21400361	03/24/2014	RUSSELL.MYLES E	01/22/2014	01/22/2014	STAFF TRANSPORTATION TUPELO TO STARKVILLE, COLUMBUS, STARKVILLE TO CORINTH	139.05
DWIC21400362	03/24/2014	RUSSELL.MYLES E	01/25/2014	01/25/2014	STAFF TRANSPORTATION CORINTH TO WALLS, CLARKSDALE AND RETURN	78.30
DWIC21400363	03/20/2014	RUSSELL.MYLES E	01/27/2014	01/27/2014	STAFF TRANSPORTATION TUPELO TO WEST POINT, ACKERMAN AND RETURN	90.45
DWIC21400364	03/20/2014	RUSSELL.MYLES E	01/28/2014	01/28/2014	STAFF TRANSPORTATION TUPELO TO OXFORD, TISHOMINGO, BELMONT, IUKA TO CORINTH	131.40
DWIC21400365	03/24/2014	RUSSELL.MYLES E	01/30/2014	01/30/2014	STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH, WEST POINT AND RETURN	19.35
DWIC21400366	03/20/2014	RUSSELL.MYLES E	01/31/2014	01/31/2014	STAFF TRANSPORTATION TUPELO TO BELDEN, PONTOTOC AND RETURN	175.82 691.00
DWIC21400372	03/31/2014	ORLANDO.GREGORY J	03/19/2014	03/20/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	29,253.70
TRAVEL AND TRANSPORTATION OF PERSONS						
CV140001332	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PHOTO STUDIO CERTIFICATION	38.80
CV140001900	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	62.40
CV140002753	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	7.70
CV140003542	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	58.00
CV140004558	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	244.20
OTHER CONTRACTUAL SERVICES						411.10
PERSONNEL COMP. FULL-TIME PERMANENT						1,236,198.35
PERSONNEL BENEFITS						597.35
NET PAYROLL EXPENSES						1,236,795.70

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 THRU 03/31/2014	(\$)	
Authorization	\$3,019,845.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,782,094.47
Travel and Transportation of Persons			0.00	-90,326.23
Rent, Communications and Utilities			0.00	-43,209.89
Printing and Reproduction			0.00	-1,018.18
Other Contractual Services			0.00	-13,212.64
Supplies and Materials			-320.01	-72,272.05
Acquisition of Assets			0.00	-5,483.05
ORGANIZATION TOTALS	\$3,019,845.00		-\$320.01	-\$3,007,616.51
UNEXPENDED BALANCE AS OF 03/31/2014				\$12,228.49

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

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	\$3,019,845.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-151,916.32			
Net Payroll Expenses			-765.40	-2,570,671.51
Travel and Transportation of Persons			-7,902.46	-95,007.58
Rent, Communications and Utilities			-4,727.38	-37,644.67
Printing and Reproduction			0.00	-150.05
Other Contractual Services			-19,580.20	-27,057.58
Supplies and Materials			-40,348.17	-98,693.96
Acquisition of Assets			-9,205.89	-12,064.77
ORGANIZATION TOTALS	\$2,867,928.68		-\$82,529.50	-\$2,841,290.12
UNEXPENDED BALANCE AS OF 03/31/2014				\$26,638.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21300726	10/17/2013	CATHEY.KATHLEEN M	09/23/2013	09/23/2013	STAFF PER DIEM	9.95
					STAFF TRANSPORTATION	73.45
					LA GRANDE TO PILOT ROCK, PENDELTON AND RETURN	
DWYD21300727	10/23/2013	TOWSLEE.THOMAS A	09/18/2013	09/22/2013	STAFF PER DIEM	411.45
					STAFF TRANSPORTATION	329.01
					PORTLAND TO KLAMATH FALLS AND RETURN	
DWYD21300728	10/23/2013	KINNEY.WAYNE	09/18/2013	09/21/2013	STAFF PER DIEM	347.35
					STAFF TRANSPORTATION	163.29
					BEND TO CHEMULT, KLAMATH FALLS, MEDFORD, KLAMATH FALLS, CHILOQUIN AND RETURN	
DWYD21300729	10/17/2013	CATHEY.KATHLEEN M	09/19/2013	09/19/2013	STAFF PER DIEM	6.79
					STAFF TRANSPORTATION	57.63
					LA GRANDE TO PENDELTON AND RETURN	
DWYD21300730	10/17/2013	CHADA.JUINE	09/12/2013	09/12/2013	STAFF TRANSPORTATION	51.98
					EUGENE OR TO ALBANY OR AND RETURN	
DWYD21300731	10/23/2013	ROHNER.CHRISTINA M	05/09/2013	09/01/2013	STAFF TRANSPORTATION	159.67
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD21300732	10/25/2013	JP MORGAN CHASE BANK NA	08/20/2013	09/20/2013	SENATOR'S TRANSPORTATION	1,234.10
					AIRFARE FOR SEN WYDEN AS FOLLOWS: 8/20 PORTLAND TO BOISE ID AND RETURN; 8/26 REDMOND TO PORTLAND; 9/5 WASHINGTON DC TO BISMARCK; 9/7 BISMARCK TO WASHINGTON DC; 9/20 WASHINGTON DC TO MEDFORD	
DWYD21400001	10/25/2013	WYDEN.RON	08/20/2013	09/03/2013	SENATOR'S PER DIEM	66.82
					SENATOR'S TRANSPORTATION	102.80
					PORTLAND TO BOISE ID, LINCOLN CITY, WILLAMINA, EUGENE TO WASHINGTON DC	
DWYD21400002	10/25/2013	CHADA.JUINE	09/27/2013	09/27/2013	STAFF PER DIEM	13.00
					STAFF TRANSPORTATION	144.47
					EUGENE TO SALEM AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21400003	10/25/2013	CHADA.JUINE	09/12/2013	09/25/2013	STAFF TRANSPORTATION EUGENE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	49.77
DWYD21400004	10/25/2013	CHADA.JUINE	09/21/2013	09/21/2013	STAFF TRANSPORTATION EUGENE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	20.91
DWYD21400005	10/25/2013	GRAHAM.FREDERICK H	08/05/2013	08/05/2013	STAFF PER DIEM STAFF TRANSPORTATION	9.50 95.49
DWYD21400006	10/25/2013	GRAHAM.FREDERICK H	08/15/2013	08/15/2013	SALEM TO DEPOE BAY, NEWPORT, TOLEDO AND RETURN STAFF TRANSPORTATION	151.42
DWYD21400007	10/25/2013	GRAHAM.FREDERICK H	08/20/2013	08/21/2013	SALEM TO ASTORIA AND RETURN STAFF PER DIEM	129.36 66.11
DWYD21400008	10/25/2013	GRAHAM.FREDERICK H	08/24/2013	08/24/2013	STAFF TRANSPORTATION SALEM TO LINCOLN CITY AND RETURN	53.11
DWYD21400009	10/25/2013	GRAHAM.FREDERICK H	09/06/2013	09/06/2013	SALEM TO PORTLAND AND RETURN STAFF TRANSPORTATION	146.90
DWYD21400010	10/25/2013	GRAHAM.FREDERICK H	09/27/2013	09/27/2013	SALEM TO WARRENTON AND RETURN STAFF TRANSPORTATION	53.11
DWYD21400011	10/25/2013	WARNER.BARBARA S	08/23/2013	08/23/2013	SALEM OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.20
DWYD21400013	10/25/2013	KINNEY.WAYNE	09/26/2013	09/28/2013	PORTLAND OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	193.40 223.18
DWYD21400014	10/25/2013	CATHEY.KATHLEEN M	09/24/2013	09/28/2013	STAFF TRANSPORTATION BEND TO MADRAS, THE DALLES, PORTLAND AND RETURN	448.09 442.55
DWYD21400015	10/25/2013	CATHEY.KATHLEEN M	09/30/2013	09/30/2013	STAFF TRANSPORTATION LA GRANDE TO DAYVILLE, CONDON, WASCO, FOSSIL, CONDON, PORTLAND AND RETURN	12.00 57.63
DWYD21400018	10/25/2013	WARD JR.JERRY E	02/07/2013	02/07/2013	STAFF TRANSPORTATION LA GRANDE TO PENDELTON AND RETURN	32.21
DWYD21400019	10/25/2013	WARD JR.JERRY E	02/16/2013	02/16/2013	STAFF TRANSPORTATION PORTLAND OFFICE, INTERDEPARTMENTAL TRANSPORTATION	9.00 60.46
DWYD21400020	10/25/2013	WARD JR.JERRY E	07/03/2013	07/04/2013	STAFF TRANSPORTATION PORTLAND TO TILLAMOOK AND RETURN	139.15 168.37
DWYD21400041	11/05/2013	GAUTREAUX.MARY W	08/28/2013	09/16/2013	STAFF TRANSPORTATION PORTLAND TO EUGENE, CRESWELL AND RETURN	186.32
DWYD21400042	11/01/2013	GAUTREAUX.MARY W	09/17/2013	09/30/2013	STAFF TRANSPORTATION PORTLAND OFFICE, INTERDEPARTMENTAL TRANSPORTATION	88.35
DWYD21400043	11/05/2013	WARD JR.JERRY E	01/07/2013	02/13/2013	STAFF TRANSPORTATION PORTLAND OFFICE, INTERDEPARTMENTAL TRANSPORTATION	228.26
DWYD21400044	11/05/2013	WARD JR.JERRY E	01/14/2013	01/14/2013	STAFF PER DIEM STAFF TRANSPORTATION	8.05 119.22
DWYD21400045	11/01/2013	WARD JR.JERRY E	04/02/2013	04/02/2013	PORTLAND TO SEASIDE, VERNONIA AND RETURN STAFF TRANSPORTATION	59.89
DWYD21400046	11/01/2013	WARD JR.JERRY E	04/23/2013	04/23/2013	PORTLAND TO SALEM AND RETURN STAFF TRANSPORTATION	96.62
DWYD21400047	11/01/2013	WARD JR.JERRY E	05/17/2013	05/17/2013	PORTLAND TO CORVALLIS AND RETURN STAFF TRANSPORTATION	92.66
DWYD21400048	11/01/2013	WARD JR.JERRY E	05/31/2013	05/31/2013	PORTLAND TO THE DALLES AND RETURN STAFF TRANSPORTATION	89.27
DWYD21400049	11/18/2013	WARD JR.JERRY E	08/03/2013	08/03/2013	PORTLAND TO SALEM, TROUTDALE AND RETURN STAFF TRANSPORTATION	124.50
DWYD21400051	11/13/2013	WYDEN.RON	09/20/2013	09/23/2013	PORTLAND TO GLENDALE AND RETURN SENATOR'S PER DIEM	136.74 103.96
DWYD21400066	11/14/2013	JP MORGAN CHASE BANK NA	09/23/2013	09/23/2013	WASHINGTON DC TO SALT LAKE CITY UT, MEDFORD, KLAMATH FALLS AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN SAN FRANCISCO CA TO WASHINGTON DC	178.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21400069	11/13/2013	WARD JR.JERRY E	02/20/2013	09/12/2013	STAFF TRANSPORTATION PORTLAND OFFICE; INTERDEPARTMENTAL TRANSPORTATION	647.04
TRAVEL AND TRANSPORTATION OF PERSONS						7,902.46
CV140000313	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	80.40
CV140000749	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	3.80
DWYD21300732	10/25/2013	JP MORGAN CHASE BANK NA	08/20/2013	09/20/2013	FEES AND OTHER CHARGES	160.00
DWYD21400066	11/14/2013	JP MORGAN CHASE BANK NA	09/23/2013	09/23/2013	FEES AND OTHER CHARGES	120.00
DWYD21400168	01/29/2014	COMPUTERWORKS INC	09/13/2013	09/13/2013	TECHNICAL SUPPORT	19,216.00
OTHER CONTRACTUAL SERVICES						19,580.20
DWYD21400132	01/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/15/2013	09/15/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,233.29
DWYD21400133	01/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/13/2013	09/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,443.30
DWYD21400203	02/25/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	6,529.30
ACQUISITION OF ASSETS						9,205.89
PERSONNEL BENEFITS						765.40
NET PAYROLL EXPENSES						765.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

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	\$3,019,937.00	
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,221,732.58	-1,221,732.58
Travel and Transportation of Persons		-35,526.84	-35,526.84
Rent, Communications and Utilities		-13,400.77	-13,400.77
Other Contractual Services		-1,828.43	-1,828.43
Supplies and Materials		-14,197.55	-14,197.55
Acquisition of Assets		-82.53	-82.53
ORGANIZATION TOTALS	\$3,037,651.00	-\$1,286,768.70	-\$1,286,768.70
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,750,882.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KINNEY, WAYNE			FIELD REPRESENTATIVE	30,000.00
		WIDNESS, BEN D			LEGISLATIVE ASSISTANT	34,999.93
		BITTLEMAN, SARAH			LEGISLATIVE DIRECTOR & CHIEF COUNSEL FOR AGRICULTURE, ENERGY & NATURAL RESOURCES FROM MAR. 6	11,375.00
		WARNER, BARBARA S			FIELD REPRESENTATIVE TO JAN. 4	10,444.41
		GAUTREAUX, MARY W			DEPUTY STATE DIRECTOR FROM JAN. 20	22,680.52
		MOORE, JOCELYN M			DEPUTY CHIEF OF STAFF TO FEB. 28	53,301.87
		CHADA, JUINE			FIELD REPRESENTATIVE	30,000.00
		MICHELS, JOHN			STATE OPERATIONS MANAGER	30,999.96
		MIRANDIA, MICHELE			SR POLICY ADVISOR FOR NATURAL RESOURCES FROM MAR. 1	9,583.33
		TYREE, JOCELYN			CASEWORKER	19,227.48
		DORST, JONATHAN C			LEGISLATIVE ASSISTANT	30,749.98
		TOWNSLEE, THOMAS A			STATE COMMUNICATIONS LIAISON	49,999.93
		ROCKOWER, LISA G			STATE DIRECTOR	72,635.22
		BINKLEY, WAYNE M			DIRECTOR OF SCHEDULING AND STAFF	34,999.93
		ROHNER, CHRISTINA M			ASSISTANT TO THE CHIEF OF STAFF	22,916.66
		CATHEY, KATHLEEN M			FIELD REPRESENTATIVE	30,000.00
		GRAHAM, FREDERICK H			FIELD REPRESENTATIVE	30,000.00
		WARD, JERRY E JR			DIRECTOR OF BUSINESS OUTREACH	40,999.93
		MAIER, CHRISTEN B			CONSTITUENT SERVICE REPRESENTATIVE	22,500.00
		SKUNDRIK, MOLLY A M			FIELD REPRESENTATIVE	24,999.96
		MICHELS, JEFFREY S			ADMINISTRATIVE ASSISTANT	84,729.48
		BARTASAVICH, CANDICE C			STAFF ASSISTANT	12,695.60
		AKIN, ISAIAH B R			DEPUTY LEGISLATIVE DIRECTOR/SENIOR ADVISOR FROM MAR. 1	9,416.66
		PETRINA, COLLEEN S			STAFF ASSISTANT	9,015.99
		CAIAZZA, THOMAS W			PRESS SECRETARY FOR TRADE, TAX, TECHNOLOGY, INTELLIGENCE, AND DEFENSE	40,666.62
		FAUERBACH, ERIN C			LEGISLATIVE CORRESPONDENT	21,250.00
		NAKAZAWA, ANDRE			LEGISLATIVE AIDE	30,416.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WHITE, JAYME R			LEGISLATIVE DIRECTOR/STAFF DIRECTOR ON SUBCOMMITTEE ON INTERNATIONAL TRADE TO JAN. 7	22,614.40
		RENNERT, KEVIN J			SENIOR ENERGY COUNSEL FROM MAR. 1	10,416.66
		OFFERDAHL, SAMANTHA K			PRESS ASSISTANT FROM MAR. 1	4,166.66
		SANFORD, JONATHAN C			CONSTITUENT SERVICES REPRESENTATIVE & SPECIAL PROJECTS VETERANS AFFAIRS	21,000.00
		GOLDSTEIN, BRITTANY E			OFFICE MANAGER	25,416.62
		JURINKA, ELIZABETH M			HEALTH POLICY ADVISOR TO FEB. 28	36,249.97
		BERNTSEN, LAURA			DOMESTIC POLICY ADVISER	45,833.29
		WILLIS, KENNETH G			PRESS SECRETARY FOR HEALTH & DOMESTIC POLICY	43,999.93
		STEELE, REBECCA L			DIGITAL COORDINATOR FROM OCT. 1	27,916.61
		JONES, TREVOR W			LEGISLATIVE CORRESPONDENT	22,666.66
		JOHNSTON, ANDREW R			NATURAL RESOURCES COUNSEL FROM MAR. 1	5,833.32
		CHU, KEITH T			PRESS SECRETARY FROM MAR. 1	7,916.66
		METCALF, JOHN T			TAX COUNSEL TO FEB. 28	38,135.21
		APTER, NORA			STAFF ASSISTANT	21,250.00
		HESEL, EVAN D			SPECIAL ASSISTANT	8,499.96
		STANFORD, LINDSEY A			STAFF ASSISTANT FROM MAR. 5	2,527.77
		HAWKINS, HANNAH J			STAFF ASSISTANT TO MAR. 4	14,544.39
		GOLDSCHMIDT, LAUREN R			LEGISLATIVE AIDE FROM MAR. 1	3,750.00
		EGLER, JACOB C			SPECIAL ASSISTANT ON NATURAL RESOURCES	18,500.00
		MCGEARY, MALCOLM			STAFF ASSISTANT FROM OCT. 17	14,744.40
DWYD21400052	11/14/2013	CATHEY,KATHLEEN M	10/25/2013	10/25/2013	STAFF PER DIEM	16.25
					STAFF TRANSPORTATION	57.63
DWYD21400053	11/13/2013	CATHEY,KATHLEEN M	10/28/2013	10/29/2013	LA GRANDE TO PENDELTON AND RETURN	123.06
					STAFF PER DIEM	140.12
DWYD21400054	11/14/2013	CATHEY,KATHLEEN M	10/22/2013	10/22/2013	STAFF TRANSPORTATION	15.00
					LA GRANDE TO BAKER CITY, JOHN DAY AND RETURN	57.63
DWYD21400055	11/14/2013	CATHEY,KATHLEEN M	10/24/2013	10/24/2013	STAFF TRANSPORTATION	9.75
					LA GRANDE TO PENDELTON AND RETURN	57.63
DWYD21400056	11/14/2013	GAUTREAUX,MARY W	10/18/2013	10/25/2013	STAFF TRANSPORTATION	55.76
DWYD21400057	11/14/2013	GAUTREAUX,MARY W	10/22/2013	10/23/2013	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	183.66
					STAFF PER DIEM	160.80
DWYD21400058	11/14/2013	KINNEY,WAYNE	10/21/2013	10/21/2013	STAFF TRANSPORTATION	18.08
DWYD21400059	11/14/2013	KINNEY,WAYNE	10/22/2013	10/22/2013	BEND TO REDMOND AND RETURN	18.08
DWYD21400060	11/13/2013	KINNEY,WAYNE	10/25/2013	10/25/2013	BEND TO REDMOND AND RETURN	24.43
					STAFF PER DIEM	147.47
DWYD21400061	11/14/2013	CHADA,JUINE	10/23/2013	10/23/2013	STAFF TRANSPORTATION	10.50
					BEND TO THE DALLES AND RETURN	58.76
DWYD21400062	11/14/2013	CHADA,JUINE	10/25/2013	10/25/2013	STAFF TRANSPORTATION	4.00
					EUGENE TO CORVALLIS AND RETURN	81.93
DWYD21400063	11/14/2013	ROCKOWER,LISA G	10/21/2013	10/23/2013	STAFF TRANSPORTATION	264.26
					STAFF PER DIEM	369.76
DWYD21400064	11/14/2013	TOWSLEE,THOMAS A	10/24/2013	10/26/2013	PORTLAND TO BEND, REDMOND, EUGENE, CORVALLIS, SALEM AND RETURN	8.00
					STAFF PER DIEM	381.31
DWYD21400065	11/14/2013	TOWSLEE,THOMAS A	10/22/2013	10/24/2013	STAFF TRANSPORTATION	267.06
					PORTLAND TO PENDELTON AND RETURN	
					STAFF PER DIEM	
					PORTLAND TO EUGENE, MEDFORD AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21400068	11/14/2013	JP MORGAN CHASE BANK NA	10/23/2013	10/24/2013	STAFF TRANSPORTATION	339.80
DWYD21400081	11/21/2013	CHADA.JUINE	11/10/2013	11/10/2013	AIRFARE FOR T TOWSLEE PORTLAND TO MEDFORD AND RETURN	60.00
DWYD21400082	11/21/2013	CHADA.JUINE	11/11/2013	11/11/2013	STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	6.50 72.77
DWYD21400083	11/22/2013	KINNEY.WAYNE	11/05/2013	11/07/2013	STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	248.05 154.81
DWYD21400086	12/13/2013	JP MORGAN CHASE BANK NA	10/21/2013	11/11/2013	STAFF TRANSPORTATION BEND TO KLAMATH FALLS AND RETURN SENATOR'S TRANSPORTATION	1,482.00
DWYD21400087	12/16/2013	WYDEN.RON	10/17/2013	10/26/2013	AIRFARE FOR SEN WYDEN AS FOLLOWS: 10/17, 11/7 WASHINGTON DC TO PORTLAND; 10/21 PORTLAND TO REDMOND; 10/23 PORTLAND TO MEDFORD AND RETURN; 11/3 WASHINGTON DC TO DETROIT MI AND RETURN; 11/11 EUGENE TO WASHINGTON DC	550.56 135.80
DWYD21400088	12/12/2013	TOWSLEE.THOMAS A	11/26/2013	11/28/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, PORTLAND, HILLSBORO, PORTLAND, BEND, REDMOND, SISTERS, EUGENE, PORTLAND, MEDFORD AND RETURN	76.84
DWYD21400089	12/13/2013	CATHEY.KATHLEEN M	11/24/2013	11/25/2013	STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	120.54 149.73
DWYD21400090	12/13/2013	CHADA.JUINE	11/23/2013	11/24/2013	STAFF TRANSPORTATION LA GRANDE TO ONTARIO, VALE AND RETURN	164.06 262.95
DWYD21400091	12/13/2013	CHADA.JUINE	11/25/2013	11/25/2013	STAFF TRANSPORTATION EUGENE TO BANDON, BROOKINGS, COOS BAY, FLORENCE AND RETURN	6.50 39.00 152.70
DWYD21400092	12/13/2013	KINNEY.WAYNE	11/19/2013	11/22/2013	STAFF TRANSPORTATION EUGENE TO PORTLAND AND RETURN	313.57 249.17
DWYD21400093	12/13/2013	CATHEY.KATHLEEN M	11/18/2013	11/20/2013	STAFF TRANSPORTATION BEND TO EUGENE, CHILOQUIN, KLAMATH FALLS AND RETURN	278.86 424.23
DWYD21400094	12/12/2013	CATHEY.KATHLEEN M	11/12/2013	11/12/2013	STAFF TRANSPORTATION LA GRANDE TO HERMISTON, BOARDMAN, PORTLAND, EUGENE AND RETURN	7.99 80.23
DWYD21400095	12/13/2013	CATHEY.KATHLEEN M	11/13/2013	11/14/2013	STAFF TRANSPORTATION LA GRANDE TO JOSEPH AND RETURN	113.14 180.24
DWYD21400096	12/12/2013	KINNEY.WAYNE	11/11/2013	11/11/2013	STAFF TRANSPORTATION LA GRANDE TO ONTARIO, RICHLAND, UNION AND RETURN	18.08
DWYD21400097	12/12/2013	KINNEY.WAYNE	11/11/2013	11/11/2013	STAFF TRANSPORTATION BEND TO REDMOND AND RETURN	34.47
DWYD21400099	12/16/2013	WYDEN.RON	11/07/2013	11/11/2013	STAFF TRANSPORTATION BEND TO LA PINE AND RETURN SENATOR'S PER DIEM	167.11 81.02
DWYD21400100	12/18/2013	WYDEN.RON	11/03/2013	11/04/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, OREGON CITY, PORTLAND, SALEM, ALBANY, EUGENE AND RETURN	185.10 24.28
DWYD21400101	12/13/2013	KINNEY.WAYNE	12/02/2013	12/04/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING MI AND RETURN	227.78 155.38
DWYD21400102	12/12/2013	KINNEY.WAYNE	12/05/2013	12/05/2013	STAFF TRANSPORTATION BEND TO KLAMATH FALLS AND RETURN	18.08
DWYD21400103	12/23/2013	SKUNDRICK.MOLLY A M	10/25/2013	10/25/2013	STAFF TRANSPORTATION BEND TO REDMOND AND RETURN STAFF PER DIEM	28.69 111.31
					MEDFORD TO ROSEBURG AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21400104	12/23/2013	SKUNDRICK.MOLLY A M	11/23/2013	11/24/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO BROOKINGS, BANDON, COOS BAY AND RETURN	10.00 157.59 235.04
DWYD21400105	01/16/2014	KINNEY.WAYNE	11/12/2013	11/12/2013	STAFF PER DIEM STAFF TRANSPORTATION BEND TO PRINEVILLE AND RETURN	9.65 40.68
DWYD21400106	12/30/2013	TOWSLEE.THOMAS A	12/02/2013	12/07/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD, KLAMATH FALLS, BEND, EUGENE AND RETURN	603.69 440.76
DWYD21400108	01/17/2014	TOWSLEE.THOMAS A	11/22/2013	11/25/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO GRANTS PASS, BANDON, EUGENE AND RETURN	403.58 286.83
DWYD21400110	12/23/2013	GRAHAM.FREDERICK H	10/21/2013	10/21/2013	STAFF TRANSPORTATION SALEM TO TILLAMOOK AND RETURN	84.75
DWYD21400111	12/23/2013	GRAHAM.FREDERICK H	10/30/2013	10/30/2013	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO ASTORIA AND RETURN	14.95 151.42
DWYD21400112	12/23/2013	GRAHAM.FREDERICK H	11/08/2013	11/08/2013	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO TILLAMOOK AND RETURN	14.99 84.75
DWYD21400113	12/23/2013	GRAHAM.FREDERICK H	11/19/2013	11/19/2013	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO NEWPORT AND RETURN	28.00 94.92
DWYD21400114	12/23/2013	GRAHAM.FREDERICK H	11/20/2013	11/20/2013	STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	68.93
DWYD21400115	12/23/2013	GRAHAM.FREDERICK H	11/26/2013	11/26/2013	STAFF TRANSPORTATION SALEM TO CORVALLIS, SALEM, CORVALLIS AND RETURN	82.49
DWYD21400117	12/23/2013	GAUTREAUX.MARY W	11/26/2013	11/26/2013	STAFF PER DIEM PORTLAND TO SALEM AND RETURN	34.29
DWYD21400118	12/23/2013	GAUTREAUX.MARY W	12/06/2013	12/10/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.98
DWYD21400119	12/23/2013	SKUNDRICK.MOLLY A M	11/17/2013	11/18/2013	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO COOS BAY AND RETURN	43.53 195.49
DWYD21400120	12/23/2013	SKUNDRICK.MOLLY A M	11/19/2013	11/20/2013	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO EUGENE AND RETURN	150.23 189.84
DWYD21400121	12/23/2013	GAUTREAUX.MARY W	12/02/2013	12/05/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD, KLAMATH FALLS, BEND, REDMOND AND RETURN	482.36 272.30
DWYD21400122	12/23/2013	GAUTREAUX.MARY W	11/22/2013	11/25/2013	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO GRANTS PASS, BANDON, COOS BAY, EUGENE AND RETURN	6.50 488.55
DWYD21400123	12/23/2013	GAUTREAUX.MARY W	11/19/2013	11/21/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	3.50 334.86 175.51
DWYD21400124	12/23/2013	GAUTREAUX.MARY W	11/14/2013	11/18/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.00
DWYD21400125	12/23/2013	GAUTREAUX.MARY W	11/11/2013	11/11/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO CORVALLIS AND RETURN	37.52 98.88
DWYD21400126	12/23/2013	GAUTREAUX.MARY W	11/05/2013	11/05/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	30.01 138.43
DWYD21400127	12/23/2013	GAUTREAUX.MARY W	11/04/2013	11/04/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MCMINNVILLE AND RETURN	30.39 59.33
DWYD21400128	12/23/2013	GAUTREAUX.MARY W	11/01/2013	11/03/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.09

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21400129	12/23/2013	CATHEY.KATHLEEN M	12/16/2013	12/16/2013	STAFF PER DIEM STAFF TRANSPORTATION	10.75 57.63
DWYD21400130	12/23/2013	CATHEY.KATHLEEN M	12/12/2013	12/13/2013	LA GRANDE TO PENDELTON AND RETURN STAFF PER DIEM	161.43 196.62
DWYD21400135	01/02/2014	WARNER.BARBARA S	12/02/2013	12/11/2013	STAFF TRANSPORTATION LA GRANDE TO PENDELTON, BOARDMAN, MORO AND RETURN	15.00
DWYD21400137	01/03/2014	TOWSLEE.THOMAS A	11/10/2013	11/10/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	161.03
DWYD21400138	01/02/2014	KINNEY.WAYNE	12/13/2013	12/13/2013	STAFF TRANSPORTATION PORTLAND TO FOREST GROVE, STAYTON, ALBANY AND RETURN	48.59
DWYD21400139	01/02/2014	GAUTREAUX.MARY W	10/25/2013	10/31/2013	BEND TO MADRAS AND RETURN STAFF TRANSPORTATION	47.07
DWYD21400147	01/23/2014	JP MORGAN CHASE BANK NA	11/22/2013	12/09/2013	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	1,731.30
DWYD21400148	01/24/2014	WYDEN.RON	12/01/2013	12/09/2013	AIRFARE FOR SEN WYDEN AS FOLLOWS: 11/22-23 WASHINGTON DC TO SAN FRANCISCO CA TO CRESCENT CITY CA; 11/26 PORTLAND TO WASHINGTON DC; 12/1 WASHINGTON DC TO PORTLAND; 12/2 PORTLAND TO MEDFORD; 12/9 PORTLAND TO WASHINGTON DC	701.04 98.28
DWYD21400149	01/16/2014	JP MORGAN CHASE BANK NA	12/02/2013	12/05/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, MEDFORD, KLAMATH FALLS, BEND, SISTERS, EUGENE, PORTLAND AND RETURN	249.80
DWYD21400160	01/27/2014	CATHEY.KATHLEEN M	01/07/2014	01/08/2014	STAFF TRANSPORTATION AIRFARE FOR M GAUTREAUX AS FOLLOWS: 12/2 PORTLAND TO MEDFORD; 12/5 REDMOND TO PORTLAND	147.57 231.84
DWYD21400161	01/27/2014	CATHEY.KATHLEEN M	01/09/2014	01/10/2014	STAFF PER DIEM STAFF TRANSPORTATION	131.80 136.64
DWYD21400162	01/27/2014	CATHEY.KATHLEEN M	01/13/2014	01/13/2014	LA GRANDE TO BOARDMAN, HERMISTON, BOARDMAN, PENDELTON AND RETURN STAFF PER DIEM	15.95 50.40
DWYD21400163	01/27/2014	GAUTREAUX.MARY W	12/10/2013	12/21/2013	STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	79.96
DWYD21400164	01/27/2014	KINNEY.WAYNE	01/08/2014	01/09/2014	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	80.76 154.00
DWYD21400165	01/27/2014	CHADA.JUINE	10/30/2013	12/20/2013	STAFF TRANSPORTATION BEND TO KLAMATH FALLS, LA PINE AND RETURN	60.09
DWYD21400167	01/30/2014	WYDEN.RON	11/22/2013	11/26/2013	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	476.19 100.72
DWYD21400175	02/11/2014	KINNEY.WAYNE	01/29/2014	01/31/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	232.49 154.00
DWYD21400176	02/10/2014	CHADA.JUINE	01/30/2014	01/30/2014	WASHINGTON DC TO SAN FRANCISCO CA, BANDON, EUGENE, PORTLAND, DENVER CO AND RETURN STAFF PER DIEM	18.00 70.73
DWYD21400177	02/10/2014	KINNEY.WAYNE	01/18/2014	01/18/2014	STAFF TRANSPORTATION EUGENE TO HARRISBURG, LEBANON, ALBANY AND RETURN	48.16
DWYD21400178	02/10/2014	KINNEY.WAYNE	01/18/2014	01/18/2014	STAFF TRANSPORTATION BEND TO MADRAS AND RETURN	40.32
DWYD21400179	02/10/2014	KINNEY.WAYNE	01/27/2014	01/27/2014	STAFF TRANSPORTATION BEND TO PRINEVILLE AND RETURN	10.14 40.32
DWYD21400180	02/11/2014	TOWSLEE.THOMAS A	01/21/2014	01/22/2014	STAFF PER DIEM STAFF TRANSPORTATION	144.87 162.00
					PORTLAND TO EUGENE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21400181	02/10/2014	CHADA.JUINE	01/15/2014	01/15/2014	STAFF PER DIEM STAFF TRANSPORTATION	11.25 66.30
DWYD21400182	02/10/2014	CHADA.JUINE	01/19/2014	01/19/2014	EUGENE TO ALBANY, CORVALLIS AND RETURN STAFF TRANSPORTATION	52.81
DWYD21400183	02/10/2014	CHADA.JUINE	01/21/2014	01/21/2014	EUGENE TO CORVALLIS AND RETURN STAFF PER DIEM	30.26 65.35
DWYD21400184	02/12/2014	KINNEY.WAYNE	01/20/2014	01/22/2014	STAFF TRANSPORTATION EUGENE TO ALBANY, CORVALLIS AND RETURN	264.85 165.76
DWYD21400185	02/11/2014	TOWSLEE.THOMAS A	01/17/2014	01/20/2014	STAFF PER DIEM STAFF TRANSPORTATION	266.30 216.79
DWYD21400188	02/11/2014	CATHEY.KATHLEEN M	01/22/2014	01/23/2014	PORTLAND TO BEND AND RETURN STAFF PER DIEM	136.51 250.88
DWYD21400189	02/11/2014	CATHEY.KATHLEEN M	01/21/2014	01/21/2014	STAFF TRANSPORTATION LA GRANDE TO ONTARIO, JORDAN VALLEY, ONTARIO, BAKER CITY AND RETURN	11.75 108.08
DWYD21400191	02/11/2014	JP MORGAN CHASE BANK NA	01/15/2014	01/21/2014	STAFF TRANSPORTATION AIRFARE FOR J MOORE AS FOLLOWS: 1/17 WASHINGTON DC TO PORTLAND, REDMOND; 1/21	971.00
DWYD21400192	02/12/2014	CATHEY.KATHLEEN M	01/15/2014	01/15/2014	PORTLAND TO WASHINGTON DC STAFF TRANSPORTATION	108.08
DWYD21400193	02/12/2014	CATHEY.KATHLEEN M	01/16/2014	01/17/2014	LA GRANDE TO BOARDMAN, PENDLETON AND RETURN STAFF PER DIEM	119.43 143.92
DWYD21400194	02/11/2014	CATHEY.KATHLEEN M	01/20/2014	01/20/2014	STAFF TRANSPORTATION LA GRANDE TO JOHN DAY, LONG CREEK AND RETURN	50.40
DWYD21400195	02/12/2014	CATHEY.KATHLEEN M	01/29/2014	01/29/2014	STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	29.00 72.80
DWYD21400196	02/11/2014	CATHEY.KATHLEEN M	02/04/2014	02/04/2014	STAFF PER DIEM LA GRANDE TO ENTERPRISE AND RETURN	5.00 50.40
DWYD21400197	02/11/2014	GAUTREAUX.MARY W	01/02/2014	01/10/2014	STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	84.58
DWYD21400198	02/12/2014	GAUTREAUX.MARY W	01/17/2014	01/19/2014	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50 321.62
DWYD21400199	02/12/2014	GAUTREAUX.MARY W	01/13/2014	01/13/2014	STAFF PER DIEM STAFF TRANSPORTATION	30.78 76.72
DWYD21400200	02/14/2014	GAUTREAUX.MARY W	01/21/2014	01/22/2014	PORTLAND TO SALEM AND RETURN STAFF INCIDENTALS	7.50 187.43
DWYD21400201	02/11/2014	GAUTREAUX.MARY W	01/23/2014	01/25/2014	STAFF PER DIEM STAFF TRANSPORTATION	161.84 57.78
DWYD21400202	02/11/2014	GAUTREAUX.MARY W	01/25/2014	01/31/2014	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	75.44
DWYD21400216	03/12/2014	GAUTREAUX.MARY W	02/07/2014	02/09/2014	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	309.28 53.08
DWYD21400217	03/07/2014	CATHEY.KATHLEEN M	02/12/2014	02/13/2014	STAFF TRANSPORTATION PORTLAND TO MEDFORD, ROSEBURG, MEDFORD AND RETURN	133.84 149.52
DWYD21400218	03/07/2014	CATHEY.KATHLEEN M	02/10/2014	02/11/2014	STAFF PER DIEM STAFF TRANSPORTATION	115.94 138.88
					LA GRANDE TO BAKER CITY, JOHN DAY, BAKER CITY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21400219	03/07/2014	KINNEY.WAYNE	02/11/2014	02/14/2014	STAFF PER DIEM STAFF TRANSPORTATION BEND TO KLAMATH FALLS AND RETURN	326.25 159.60
DWYD21400220	03/07/2014	KINNEY.WAYNE	02/21/2014	02/22/2014	STAFF PER DIEM STAFF TRANSPORTATION BEND TO THE DALLES AND RETURN	156.35 145.60
DWYD21400221	03/06/2014	CATHEY.KATHLEEN M	02/14/2014	02/14/2014	STAFF TRANSPORTATION LA GRANDE TO PENDELETON AND RETURN	57.12
DWYD21400222	03/06/2014	CATHEY.KATHLEEN M	02/19/2014	02/19/2014	STAFF TRANSPORTATION LA GRANDE TO PENDELETON AND RETURN	57.12
DWYD21400223	03/06/2014	CHADA.JUINE	02/26/2014	02/26/2014	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO ALBANY, LEBANON AND RETURN	5.85 61.04
DWYD21400224	03/07/2014	CHADA.JUINE	01/09/2014	02/24/2014	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.97
DWYD21400226	03/11/2014	TOWSLEE.THOMAS A	02/07/2014	02/10/2014	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD AND RETURN	266.40 894.32
DWYD21400227	03/12/2014	JP MORGAN CHASE BANK NA	01/17/2014	02/10/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN AS FOLLOWS: 1/17 WASHINGTON DC TO CHICAGO IL, PORTLAND TO REDMOND; 2/7 WASHINGTON DC TO LOS ANGELES CA; 2/10 PORTLAND TO WASHINGTON DC	1,373.00
DWYD21400228	03/12/2014	WYDEN.RON	01/17/2014	01/28/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO IL, SANDY, BEND, SALEM, BEND, PORTLAND, CORVALLIS, EUGENE, PORTLAND, WARRENTON, SCAPPOOSE AND RETURN	500.54 42.00
DWYD21400235	03/12/2014	TOWSLEE.THOMAS A	03/02/2014	03/02/2014	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.96
DWYD21400236	03/11/2014	HELSEL.EVAN D	03/02/2014	03/02/2014	STAFF PER DIEM PORTLAND TO INDEPENDENCE, MCMINNVILLE AND RETURN	20.75
DWYD21400237	03/12/2014	KINNEY.WAYNE	02/27/2014	02/28/2014	STAFF PER DIEM STAFF TRANSPORTATION BEND TO KLAMATH FALLS, CHILOQUIN AND RETURN	101.35 154.00
DWYD21400239	03/24/2014	WYDEN.RON	02/07/2014	03/09/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEDFORD, SALT LAKE CITY UT AND RETURN	351.82 82.80
DWYD21400240	03/14/2014	CATHEY.KATHLEEN M	03/04/2014	03/04/2014	STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	50.40
DWYD21400241	03/14/2014	GAUTREAUX.MARY W	03/02/2014	03/02/2014	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO INDEPENDENCE, MCMINNVILLE AND RETURN	40.29 6.72
DWYD21400242	03/18/2014	GAUTREAUX.MARY W	02/11/2014	03/01/2014	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	172.84
DWYD21400252	03/27/2014	TOWSLEE.THOMAS A	03/14/2014	03/17/2014	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO PENDELETON, LA GRANDE, BOISE ID AND RETURN	509.15 471.13
DWYD21400253	03/28/2014	KINNEY.WAYNE	03/14/2014	03/18/2014	STAFF PER DIEM STAFF TRANSPORTATION BEND TO PENDELETON, LA GRANDE, ENTERPRISE, LA GRANDE, BAKER CITY, ONTARIO, BOISE ID, ONTARIO, HINES AND RETURN	562.43 301.03
DWYD21400254	03/26/2014	GAUTREAUX.MARY W	03/03/2014	03/13/2014	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.04
DWYD21400255	03/27/2014	GAUTREAUX.MARY W	03/14/2014	03/17/2014	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO PENDELETON, LA GRANDE, BOISE ID AND RETURN	9.06 524.45
DWYD21400256	03/27/2014	CATHEY.KATHLEEN M	03/13/2014	03/19/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDELETON, ENTERPRISE, BAKER CITY, ONTARIO, BOISE ID, BAKER CITY, JOHN DAY, HINES, BAKER CITY AND RETURN	5.00 605.60 506.00
DWYD21400257	03/27/2014	SKUNDRICK.MOLLY A M	01/31/2014	01/31/2014	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO ROSEBURG AND RETURN	18.74 109.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21400258	03/27/2014	SKUNDRICK.MOLLY A M	02/03/2014	02/07/2014	STAFF TRANSPORTATION	59.36
DWYD21400259	03/27/2014	GAUTREAUX.MARY W	03/21/2014	03/21/2014	MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	45.65 160.16
DWYD21400260	03/27/2014	GAUTREAUX.MARY W	03/18/2014	03/20/2014	PORTLAND TO EUGENE AND RETURN STAFF TRANSPORTATION	106.87
TRAVEL AND TRANSPORTATION OF PERSONS						35,526.84
CV140001333	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PHOTO STUDIO CERTIFICATION	27.80
CV140001394	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	RECORDING STUDIO CERTIFICATION	1.00
CV140001901	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	76.60
CV140001989	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	29.75
CV140002754	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	3.80
CV140002942	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	RECORDING STUDIO CERTIFICATION	24.00
CV140003543	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	14.80
CV140003791	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	43.20
CV140004559	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	22.80
CV140004800	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	24.00
DWYD21400068	11/14/2013	JP MORGAN CHASE BANK NA	10/23/2013	10/24/2013	FEES AND OTHER CHARGES	80.00
DWYD21400079	12/03/2013	IRON MOUNTAIN RECORDS MANAGEMENT	10/07/2013	10/29/2013	FEES AND OTHER CHARGES	346.88
DWYD21400086	12/13/2013	JP MORGAN CHASE BANK NA	10/21/2013	11/11/2013	FEES AND OTHER CHARGES	280.00
DWYD21400121	12/23/2013	GAUTREAUX.MARY W	12/02/2013	12/05/2013	FEES AND OTHER CHARGES	80.00
DWYD21400147	01/23/2014	JP MORGAN CHASE BANK NA	11/22/2013	12/09/2013	FEES AND OTHER CHARGES	299.00
DWYD21400149	01/16/2014	JP MORGAN CHASE BANK NA	12/02/2013	12/05/2013	FEES AND OTHER CHARGES	33.08
DWYD21400166	01/27/2014	CHADA.JUINE	11/15/2013	11/15/2013	TRAINING/CONFERENCE/REGISTRATION FEES	5.00
DWYD21400191	02/11/2014	JP MORGAN CHASE BANK NA	01/15/2014	01/21/2014	FEES AND OTHER CHARGES	80.00
DWYD21400211	02/28/2014	IRON MOUNTAIN RECORDS MANAGEMENT	12/30/2013	01/28/2014	FEES AND OTHER CHARGES	86.72
DWYD21400227	03/12/2014	JP MORGAN CHASE BANK NA	01/17/2014	02/10/2014	FEES AND OTHER CHARGES	240.00
DWYD21400262	03/31/2014	ACCESS INFORMATION PROTECTED	02/28/2014	02/28/2014	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						1,828.43
DWYD21400225	03/06/2014	TOWSLEE.THOMAS A	02/08/2014	02/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	63.79
ACQUISITION OF ASSETS						82.53
CV140002014	01/02/2014	SERGEANT AT ARMS	11/01/2013	11/30/2013	PERSONNEL COMP. FULL-TIME PERMANENT	1,216,587.63
NET PAYROLL EXPENSES						1,221,732.58

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year X

STATIONERY REVOLVING FUND

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	\$1,367,581.18		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,204.68		
Net Revenues		1,536,367.53	62,359,585.39
Net Payroll Expenses		0.00	-6,126,200.00
Net Office Expenses		0.00	-643,192.73
Transportation of Things		0.00	-40,024.96
Rent, Communications and Utilities		-1,597.46	-279,453.75
Printing and Reproduction		0.00	-44,270.23
Other Contractual Services		0.00	-1,289,788.08
Supplies and Materials		-1,372,392.71	-52,892,897.64
Acquisition of Assets		0.00	-799,626.74
ORGANIZATION TOTALS	\$1,365,376.50	\$162,377.36	\$244,131.26
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,609,507.76

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2012

OFFICE OF SENATE LEGAL COUNSEL

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	\$1,449,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,159,173.04
Travel and Transportation of Persons			0.00	-1,800.76
Rent, Communications and Utilities			0.00	-3,883.44
Supplies and Materials			0.00	-43,193.47
Acquisition of Assets			0.00	-15.06
ORGANIZATION TOTALS	\$1,449,000.00		\$0.00	-\$1,208,065.77
UNEXPENDED BALANCE AS OF 03/31/2014				\$240,934.23

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2013

OFFICE OF SENATE LEGAL COUNSEL

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	\$1,449,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-75,791.00			
Net Payroll Expenses			0.00	-1,165,751.01
Travel and Transportation of Persons			-6.00	-6.00
Rent, Communications and Utilities			-335.44	-3,632.37
Other Contractual Services			0.00	-186.55
Supplies and Materials			-1,825.78	-45,053.77
Acquisition of Assets			0.00	-313.12
ORGANIZATION TOTALS	\$1,373,209.00		-\$2,167.22	-\$1,214,942.82
UNEXPENDED BALANCE AS OF 03/31/2014				\$158,266.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DLGC21400004	10/30/2013		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2014

OFFICE OF SENATE LEGAL COUNSEL

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	\$1,109,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-451,909.86	-451,909.86
Travel and Transportation of Persons		-25.96	-25.96
Rent, Communications and Utilities		-1,662.99	-1,662.99
Supplies and Materials		-35,706.83	-35,706.83
ORGANIZATION TOTALS	\$1,109,000.00	-\$489,305.64	-\$489,305.64
UNEXPENDED BALANCE AS OF 03/31/2014			\$619,694.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRYAN, PATRICIA MACK JONES, SARA F PARKER, KATHLEEN M CABALLERO, THOMAS E VINIK, GRANT R FRANKEL, MORGAN J			DEPUTY SENATE LEGAL COUNSEL SYSTEMS ADMINISTRATOR/LEGAL ASSISTANT TO MAR. 31 ADMINISTRATIVE ASSISTANT ASSISTANT LEGAL COUNSEL ASSISTANT SENATE LEGAL COUNSEL SENATE LEGAL COUNSEL	85,599.96 61,335.00 51,124.98 83,799.96 83,799.96 86,250.00
DLGC21400013	11/07/2013	VINIK, GRANT R	11/01/2013	11/01/2013	STAFF TRANSPORTATION	17.00
DLGC21400023	01/10/2014	JONES, SARA F	12/20/2013	12/20/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.96
					TRAVEL AND TRANSPORTATION OF PERSONS	25.96
					PERSONNEL COMP. FULL-TIME PERMANENT	451,909.86
					NET PAYROLL EXPENSES	451,909.86

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2012

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,345.00
Travel and Transportation of Persons		0.00	-30.00
Supplies and Materials		0.00	-1,416.63
ORGANIZATION TOTALS	\$7,110.00	\$0.00	-\$4,791.63
UNEXPENDED BALANCE AS OF 03/31/2014			\$2,318.37

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

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
Authorization	\$7,110.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-372.00			
Net Payroll Expenses			0.00	-2,413.00
Travel and Transportation of Persons			0.00	-50.00
Supplies and Materials			-344.58	-1,798.71
Acquisition of Assets			0.00	-131.24
ORGANIZATION TOTALS	\$6,738.00		-\$344.58	-\$4,392.95
UNEXPENDED BALANCE AS OF 03/31/2014				\$2,345.05

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

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$7,110.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-670.00	-670.00
Supplies and Materials			-1,147.03	-1,147.03
ORGANIZATION TOTALS	\$7,110.00		-\$1,817.03	-\$1,817.03
UNEXPENDED BALANCE AS OF 03/31/2014				\$5,292.97

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

PERSONNEL BENEFITS						670.00
NET PAYROLL EXPENSES						670.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2012

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
Authorization	\$7,110.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Rent, Communications and Utilities			0.00	-38.07
Supplies and Materials			0.00	-5,919.59
ORGANIZATION TOTALS	\$7,110.00		\$0.00	-\$5,957.66
UNEXPENDED BALANCE AS OF 03/31/2014				\$1,152.34

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

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-372.00		
Net Payroll Expenses		0.00	-606.20
Other Contractual Services		0.00	-0.05
Supplies and Materials		-224.31	-6,081.28
Acquisition of Assets		0.00	-39.88
ORGANIZATION TOTALS	\$6,738.00	-\$224.31	-\$6,727.41
UNEXPENDED BALANCE AS OF 03/31/2014			\$10.59

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2014

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$7,110.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-279.00	-279.00
Supplies and Materials			-1,780.23	-1,780.23
ORGANIZATION TOTALS	\$7,110.00		-\$2,059.23	-\$2,059.23
UNEXPENDED BALANCE AS OF 03/31/2014				\$5,050.77

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

PERSONNEL BENEFITS						279.00
NET PAYROLL EXPENSES						279.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2012

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
Authorization	\$7,110.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-7,104.42
ORGANIZATION TOTALS	\$7,110.00		\$0.00	-7,104.42
UNEXPENDED BALANCE AS OF 03/31/2014				\$5.58

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2013

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
Authorization	\$7,110.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-372.00			
Supplies and Materials			0.00	-6,679.44
ORGANIZATION TOTALS	\$6,738.00		\$0.00	-6,679.44
UNEXPENDED BALANCE AS OF 03/31/2014				\$58.56

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2014

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
Authorization	\$7,110.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			-1,711.51	-1,711.51
ORGANIZATION TOTALS	\$7,110.00		-1,711.51	-1,711.51
UNEXPENDED BALANCE AS OF 03/31/2014				\$5,398.49

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

Funding Year 2012

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-10,255.09
ORGANIZATION TOTALS	\$17,110.00	\$0.00	-\$10,255.09
UNEXPENDED BALANCE AS OF 03/31/2014			\$6,854.91

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2013

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	-372.00		
Supplies and Materials		-261.27	-8,250.02
ORGANIZATION TOTALS	\$16,738.00	-\$261.27	-\$8,250.02
UNEXPENDED BALANCE AS OF 03/31/2014			\$8,487.98

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

Funding Year 2014

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-7,606.66	-7,606.66
ORGANIZATION TOTALS	\$17,110.00	-\$7,606.66	-\$7,606.66
UNEXPENDED BALANCE AS OF 03/31/2014			\$9,503.34

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2012

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$4,203,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,622,515.82
Travel and Transportation of Persons			0.00	-1,048.05
Rent, Communications and Utilities			0.00	-27,258.79
Printing and Reproduction			0.00	-478.35
Other Contractual Services			0.00	-8,139.60
Supplies and Materials			0.00	-55,695.25
Acquisition of Assets			0.00	-67,139.07
ORGANIZATION TOTALS	\$4,203,000.00		\$0.00	-\$3,782,274.93
UNEXPENDED BALANCE AS OF 03/31/2014				\$420,725.07

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2013

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$4,203,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-219,842.00			
Net Payroll Expenses			-1,571.40	-3,530,229.47
Travel and Transportation of Persons			0.00	-1,335.79
Rent, Communications and Utilities			-4,135.95	-25,070.76
Printing and Reproduction			0.00	-162.50
Other Contractual Services			-804.00	-12,906.10
Supplies and Materials			-130,661.53	-199,389.96
Acquisition of Assets			0.00	-92.95
ORGANIZATION TOTALS	\$3,983,158.00		-\$137,172.88	-\$3,769,187.53
UNEXPENDED BALANCE AS OF 03/31/2014				\$213,970.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DJEC21300132	10/23/2013		
OTHER CONTRACTUAL SERVICES						804.00
PERSONNEL BENEFITS						1,571.40
NET PAYROLL EXPENSES						1,571.40

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2014

JOINT ECONOMIC COMMITTEE

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	\$4,203,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,770,331.60		-1,770,331.60
Travel and Transportation of Persons		-163.00		-163.00
Rent, Communications and Utilities		-8,042.67		-8,042.67
Other Contractual Services		-3,112.30		-3,112.30
Supplies and Materials		-30,467.97		-30,467.97
Acquisition of Assets		91.66		91.66
ORGANIZATION TOTALS	\$4,203,000.00	-\$1,812,025.88		-\$1,812,025.88
UNEXPENDED BALANCE AS OF 03/31/2014				\$2,390,974.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KANTER, JASON M			POLICY ADVISOR	42,499.93
		TAMERJAN, ANNABELLE M			SENIOR POLICY ADVISOR	45,894.00
		WHITNEY, JAMES GARY			SENIOR POLICY ADVISOR	59,749.93
		SCHLAGENHAUF, JEFFREY L			SENIOR ADVISOR REPUBLICAN STAFF	85,657.45
		SALOMON, MATTHEW A			CHIEF MACRO ECONOMIST	85,657.45
		PHILLIPS, BRIAN M			POLICY ADVISOR	42,499.93
		COHEN, GAIL E			DEPUTY STAFF DIRECTOR & CHIEF ECONOMIST	85,657.45
		HEALY, COLLEEN J			FINANCIAL DIRECTOR	85,657.45
		ADLER, GABRIEL			DEMOCRATIC SENIOR ADVISOR TO DEC. 29	32,159.77
		DEXTER, BARRY R			SYSTEMS ADMINISTRATOR	61,248.93
		ROBERTSON, BRIAN C			SENIOR POLICY ADVISOR	61,999.93
		FOSTER, CORNELIA ANN			EXECUTIVE ASSISTANT TO REPRESENTATIVE STAFF DIRECTOR	32,499.96
		O'QUINN, ROBERT P			REPUBLICAN STAFF DIRECTOR	85,657.45
		ROBINSON, STEVEN M			REPUBLICAN SENIOR POLICY ADVISOR	74,499.96
		BOLL, THEODORE W			SENIOR ECONOMIST AND ENERGY POLICY ADVISOR REPUBLICAN STAFF	62,499.96
		BRANCH, J DOUGLAS II			SENIOR POLICY ADVISOR	52,999.93
		HOPE, KARIN M			REPUBLICAN SENIOR POLICY ADVISOR AND TAX COUNSEL	64,999.93
		GODES, NILES L			DEMOCRATIC STAFF DIRECTOR	82,500.00
		ASTILL, COREY K			STAFF DIRECTOR SENATE REPUBLICAN STAFF	72,499.93
		HALLEN, CATHERINE			REPUBLICAN PROFESSIONAL STAFF MEMBER	30,000.00
		LAVERDIERE, MARIA L			POLICY AIDE, DEMOCRATIC STAFF	25,999.93
		TRANTIN, JOHN			RESEARCH ASSISTANT	21,999.96
		ELKINS, SARAH W			DEMOCRATIC COMMUNICATIONS DIRECTOR	40,999.93
		KING, CHRISTINA K F			ECONOMIST, REPUBLICAN STAFF	33,750.00
		JANNETTA, IAN M			PRESS SECRETARY	24,999.96
		SWEET, SUSAN			SENIOR POLICY ADVISOR, REPUBLICAN STAFF	51,000.00
		NEUMANN, DANIEL W			POLICY ANALYST TO OCT. 6	5,999.95
		GIMBEL, MARTHA			POLICY ADVISOR	42,499.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FELZENBERG, ALVIN S ELLIOTT, CARY A MILLER, PATRICK SILVIA, ANDREW J CARROLL, CONOR P MATEUS, JOHN D FOLTZ, JONATHAN R BUTLER, HENRY			DIRECTOR OF COMMUNICATIONS SENIOR ECONOMIST RESEARCH ASSISTANT REPUBLICAN RESEARCH AND PRESS ASSISTANT RESEARCH ASSISTANT DEMOCRATIC SENIOR RESEARCH ASSISTANT REPUBLICAN RESEARCH ASSISTANT FROM OCT. 17 RESEARCH ASSISTANT, REPUBLICAN STAFF	59,749.93 85,657.45 22,105.72 17,499.96 21,999.96 27,587.44 19,222.16 16,333.28
DJEC21400029	01/23/2014	COHEN, GAIL E	01/02/2014	01/05/2014	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	163.00
					TRAVEL AND TRANSPORTATION OF PERSONS	163.00
CV140001337	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PHOTO STUDIO CERTIFICATION	53.00
CV140001907	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	47.30
CV140001999	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	200.00
CV140002761	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	30.60
CV140003549	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	118.40
CV140003799	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	400.00
CV140004596	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	7.00
DJEC21400018	12/18/2013	ACE FEDERAL REPORTERS INC	11/13/2013	11/13/2013	TYPING & STENOGRAPHIC SERVICES	576.00
DJEC21400029	01/23/2014	COHEN, GAIL E	01/02/2014	01/05/2014	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
DJEC21400036	02/10/2014	ACE FEDERAL REPORTERS INC	01/10/2014	01/10/2014	TYPING & STENOGRAPHIC SERVICES	540.00
DJEC21400037	02/06/2014	ACE FEDERAL REPORTERS INC	01/16/2014	01/16/2014	TYPING & STENOGRAPHIC SERVICES	1,020.00
					OTHER CONTRACTUAL SERVICES	3,112.30
CD140001698	03/31/2014	FINANCIAL CLERK US SENATE	03/21/2014	03/21/2014	CERTIFIED PURCHASED EQUIPMENT	-91.66
					ACQUISITION OF ASSETS	-91.66
					OTHER PERSONNEL COMPENSATION	1,693.27
					PERSONNEL COMP. FULL-TIME PERMANENT	1,761,552.63
					PERSONNEL BENEFITS	7,085.70
					NET PAYROLL EXPENSES	1,770,331.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year X

SETTLEMENTS AND AWARDS RESERVE

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	\$1,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$1,000,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,000,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2012

LEGISLATIVE COUNSEL

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	\$6,995,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,661,643.88
Rent, Communications and Utilities		0.00	-17,870.14
Printing and Reproduction		0.00	-525.00
Other Contractual Services		0.00	-441.60
Supplies and Materials		0.00	-39,344.50
Acquisition of Assets		0.00	103.12
ORGANIZATION TOTALS	\$6,995,300.00	\$0.00	-\$6,719,722.00
UNEXPENDED BALANCE AS OF 03/31/2014			\$275,578.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2013

LEGISLATIVE COUNSEL

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	\$6,995,300.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-365,897.00			
Net Payroll Expenses			-2,116.12	-6,491,267.96
Rent, Communications and Utilities			-1,655.02	-18,463.90
Other Contractual Services			0.00	-574.00
Supplies and Materials			-15,041.43	-49,741.70
Acquisition of Assets			0.00	-239.95
ORGANIZATION TOTALS	\$6,629,403.00		-\$18,812.57	-\$6,560,287.51
UNEXPENDED BALANCE AS OF 03/31/2014				\$69,115.49

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

					OTHER PERSONNEL COMPENSATION	350.79
					PERSONNEL BENEFITS	1,765.33
					NET PAYROLL EXPENSES	2,116.12

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2014

LEGISLATIVE COUNSEL

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	\$5,192,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,433,862.33	-2,433,862.33
Rent, Communications and Utilities		-7,748.29	-7,748.29
Other Contractual Services		-999.00	-999.00
Supplies and Materials		-13,932.17	-13,932.17
ORGANIZATION TOTALS	\$5,192,000.00	-\$2,456,541.79	-\$2,456,541.79
UNEXPENDED BALANCE AS OF 03/31/2014			\$2,735,458.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAVIS, KEVIN M			ASSISTANT COUNSEL	70,231.09
		GRANT, ROBERT A			ASSISTANT COUNSEL	73,617.50
		GAYNOR, AMY E			ASSISTANT COUNSEL	62,933.38
		KING, ELIZABETH ALDRIDGE			SENIOR COUNSEL	85,657.45
		OTTO, ALLISON M			ASSISTANT COUNSEL	58,931.50
		JOHNSON-WEIDER, MICHELLE			ASSISTANT COUNSEL	69,192.46
		OLSAVSKY, PATRICIA H			SENIOR STAFF ASSISTANT	30,141.93
		NESMEYER, DIANE E			SENIOR STAFF ASSISTANT	37,282.16
		PASQUALINO, DONNA L			OFFICE MANAGER	56,925.37
		BOURNE-GOLDRING, KIMBERLY R			STAFF ASSISTANT	39,480.32
		JENSEN, WILLIAM F			DEPUTY LEGISLATIVE COUNSEL TO DEC. 31	11,283.73
		ROMERO, KRISTIN K			ASSISTANT COUNSEL	67,710.11
		COLE, THOMAS			SYSTEMS INTEGRATOR	69,876.88
		EASLEY, PATRICIA S			ASSISTANT COUNSEL	64,956.87
		MCGUNAGLE, MARK M			ASSISTANT COUNSEL	71,719.53
		BAIRD, WILLIAM R			SENIOR COUNSEL	85,657.45
		ENDICOTT, GARY L			DEPUTY LEGISLATIVE COUNSEL	85,657.45
		ARMSTRONG, CHARLES			SENIOR COUNSEL	85,657.45
		FRANSEN, JAMES W			LEGISLATIVE COUNSEL	86,250.00
		LOWELL, HEATHER ARPIN			ASSISTANT COUNSEL	22,085.43
		BURNHAM, HEATHER L			ASSISTANT COUNSEL	77,469.61
		ROTH-WARREN, MARGARET A			ASSISTANT COUNSEL	50,383.33
		ALBRECHT-TAYLOR, KIMBERLY D			ASSISTANT COUNSEL	49,380.48
		HENDERSON, JOHN A			ASSISTANT COUNSEL	66,333.32
		ERNST, RUTH A			SENIOR COUNSEL	85,193.46
		MUSGROVE, REBEKAH J			SENIOR STAFF ASSISTANT	34,838.06
		THORNBERG, KELLY M			ASSISTANT COUNSEL	66,333.32
		MCGHEE, MATTHEW D			ASSISTANT COUNSEL	74,509.41
		BAGGALEY, JOHN W			ASSISTANT COUNSEL	64,448.33
		GOETCHEUS, JOHN A			ASSISTANT COUNSEL	84,729.48
		GONZALES, DANIELA			STAFF ASSISTANT	26,408.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TAMBER, KIMBERLY A			ASSISTANT COUNSEL	53,675.75
		GAIANI, VINCENT J			ASSISTANT COUNSEL	51,078.87
		CELEBREZZE, RACHELLE E			ASSISTANT COUNSEL	46,984.93
		OLLEN-SMITH, JAMES L			ASSISTANT COUNSEL	41,708.69
		BOMBA, MARGARET A			ASSISTANT COUNSEL	45,728.74
		JACQUET, CHRISTINA N			STAFF ATTORNEY	38,946.20
		HEYWOOD, THOMAS B			STAFF ATTORNEY	38,946.20
		SILVER, ROBERT F			ASSISTANT COUNSEL	41,708.69
		GRENDON, KATHRYNE M			STAFF ATTORNEY	36,432.43
		MIRANDA, CHRISTINE			STAFF ATTORNEY	38,946.20
		SCHERLING, KATHERINE A			STAFF ATTORNEY	38,946.20
		LYNCH, PHILIP B			STAFF ATTORNEY	36,432.43
DLSC21400016	01/08/2014	GRENDON, KATHRYNE M	12/09/2013	12/10/2013	TRAINING/CONFERENCE/REGISTRATION FEES	350.00
DLSC21400017	01/08/2014	TAMBER, KIMBERLY A	12/09/2013	12/10/2013	TRAINING/CONFERENCE/REGISTRATION FEES	350.00
DLSC21400030	02/27/2014	LYNCH, PHILIP B	01/16/2014	02/13/2014	TRAINING/CONFERENCE/REGISTRATION FEES	299.00
OTHER CONTRACTUAL SERVICES						999.00
OTHER PERSONNEL COMPENSATION						1,984.19
PERSONNEL COMP. FULL-TIME PERMANENT						2,421,452.54
PERSONNEL BENEFITS						10,425.60
NET PAYROLL EXPENSES						2,433,862.33

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT COMMITTEES ON INAUGURAL CEREMONIES

Funding Year 1213

JOINT COMMITTEE ON INAUGURAL CEREMONIES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$1,237,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			42.65	-638,086.09
Travel and Transportation of Persons			0.00	-480.80
Rent, Communications and Utilities			-287.18	-135,706.52
Printing and Reproduction			0.00	-862.50
Other Contractual Services			-4,034.25	-32,218.95
Supplies and Materials			-127.44	-130,227.65
Acquisition of Assets			-5,256.00	-48,279.54
ORGANIZATION TOTALS	\$1,237,000.00		-\$9,662.22	-\$985,862.05
UNEXPENDED BALANCE AS OF 03/31/2014				\$251,137.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV140000756	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	4,034.25
					OTHER CONTRACTUAL SERVICES	4,034.25
DJR21400002	10/25/2013	BRETTROSPECTIVE MEDIA	09/25/2013	09/25/2013	EXT DEV SOFTWARE (EXPENDABLE)	5,256.00
					ACQUISITION OF ASSETS	5,256.00
					PERSONNEL BENEFITS	-42.65
					NET PAYROLL EXPENSES	-42.65

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2012

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD
				(\$)
Authorization	\$1,363,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-744,813.09
Transportation of Things			0.00	-3.95
Rent, Communications and Utilities			0.00	-80.62
Other Contractual Services			0.00	-29,610.80
Supplies and Materials			0.00	-3,443.50
Acquisition of Assets			0.00	-21,685.43
ORGANIZATION TOTALS	\$1,363,000.00		\$0.00	-\$799,637.39
UNEXPENDED BALANCE AS OF 03/31/2014				\$563,362.61

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2013

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

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	\$1,363,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-71,293.00			
Net Payroll Expenses		-513.90		-668,734.66
Transportation of Things		0.00		-88.04
Rent, Communications and Utilities		-4.24		-17.06
Other Contractual Services		-3,773.25		-37,268.45
Supplies and Materials		-4,166.70		-4,942.75
Acquisition of Assets		-1,424.94		-6,073.85
ORGANIZATION TOTALS	\$1,291,707.00	-\$9,883.03		-\$717,124.81
UNEXPENDED BALANCE AS OF 03/31/2014				\$574,582.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV140000327	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	150.35
DOCA21300117	10/22/2013	MELANIE HOLMES CI CT	08/21/2013	08/21/2013	INTERPRETING SERVICES	122.25
DOCA21300118	10/22/2013	CHERYL M HENDERSON CI CT	08/21/2013	08/21/2013	INTERPRETING SERVICES	120.00
DOCA21400001	11/14/2013	JP MORGAN CHASE BANK NA	08/28/2013	09/27/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	311.00
DOCA21400002	11/01/2013	SIGNS OF LIFE INC	09/19/2013	09/19/2013	INTERPRETING SERVICES	195.00
DOCA21400003	11/13/2013	DON MCGEE ASSOCIATES	08/02/2013	09/27/2013	INTERPRETING SERVICES	1,837.50
DOCA21400004	11/01/2013	EOM INTERPRETING SOLUTIONS LLC	08/13/2013	08/13/2013	INTERPRETING SERVICES	357.50
DOCA21400005	11/01/2013	DANA MITTELMAN	09/24/2013	09/24/2013	INTERPRETING SERVICES	180.00
DOCA21400006	11/15/2013	MAKO RANKIN CI CT	09/12/2013	09/12/2013	INTERPRETING SERVICES	139.65
DOCA21400023	12/03/2013	JENNIFER L WAGNER CI CT	05/09/2013	05/09/2013	INTERPRETING SERVICES	360.00
OTHER CONTRACTUAL SERVICES						3,773.25
CV140000893	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	CERTIFIED PURCHASED EQUIPMENT	179.94
CV140000922	11/07/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	480.00
DOCA21400001	11/14/2013	JP MORGAN CHASE BANK NA	08/28/2013	09/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	350.00
					PURCHASED SOFTWARE (EXPENDABLE)	415.00
ACQUISITION OF ASSETS						1,424.94
PERSONNEL BENEFITS						513.90
NET PAYROLL EXPENSES						513.90

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2014

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

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	\$1,387,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-329,719.78	-329,719.78
Other Contractual Services			-16,506.09	-16,506.09
Supplies and Materials			-80.65	-80.65
Acquisition of Assets			-27.50	-27.50
ORGANIZATION TOTALS	\$1,387,000.00		-\$346,334.02	-\$346,334.02
UNEXPENDED BALANCE AS OF 03/31/2014				\$1,040,665.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		IRICK, RICHARD L PUMPHREY, SPILMAN HESS, R A HAUCK, DAVID P CORBETT, JANICE L PHAN, STEVE C			CSSO TOUR GUIDE TOUR GUIDE SIGN LANGUAGE INTERPRETER ACTING DIRECTOR OF VISITOR SERVICES STAFF ASSISTANT SIGN LANGUAGE INTERPRETER	25,843.03 21,105.00 48,070.11 65,736.08 37,451.17 40,872.38
CV140002002	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	200.00
DOCA21400007	11/15/2013	MIAKO RANKIN CI CT	10/29/2013	10/29/2013	INTERPRETING SERVICES	128.30
DOCA21400008	11/15/2013	DON MCGEE ASSOCIATES	10/21/2013	10/31/2013	INTERPRETING SERVICES	1,012.50
DOCA21400009	11/15/2013	ALDERSON REPORTING CO INC	10/29/2013	10/29/2013	INTERPRETING SERVICES	660.00
DOCA21400010	11/15/2013	ALDERSON REPORTING CO INC	10/30/2013	10/30/2013	INTERPRETING SERVICES	660.00
DOCA21400011	11/15/2013	JAY F FENJEL CI CT	10/29/2013	10/29/2013	INTERPRETING SERVICES	140.00
DOCA21400013	11/15/2013	LANIE SIGN LANGUAGE SERVICES INC	11/07/2013	11/07/2013	INTERPRETING SERVICES	330.00
DOCA21400014	11/15/2013	COMMUNICATION EXCHANGE PROFESSIONALS LLC	11/04/2013	11/04/2013	INTERPRETING SERVICES	150.00
DOCA21400015	12/03/2013	GERARD WILLIAMS	11/22/2013	11/22/2013	INTERPRETING SERVICES	210.00
DOCA21400016	12/12/2013	CHERYL M HENDERSON CI CT	11/22/2013	11/22/2013	INTERPRETING SERVICES	210.00
DOCA21400017	12/12/2013	ALDERSON REPORTING CO INC	11/20/2013	11/20/2013	INTERPRETING SERVICES	440.00
DOCA21400018	12/03/2013	MIAKO RANKIN CI CT	11/13/2013	11/13/2013	INTERPRETING SERVICES	128.30
DOCA21400019	12/03/2013	MEGAN JOHNSON	11/07/2013	11/07/2013	INTERPRETING SERVICES	130.00
DOCA21400020	12/03/2013	VALERIE SULTAN MA NICM	11/15/2013	11/15/2013	INTERPRETING SERVICES	420.00
DOCA21400021	12/03/2013	HELEN AVNER INTERPRETING	11/04/2013	11/04/2013	INTERPRETING SERVICES	240.00
DOCA21400022	12/03/2013	GALLAUDET INTERPRETING SERVICE	11/07/2013	11/07/2013	INTERPRETING SERVICES	285.00
DOCA21400024	12/12/2013	SIGNS OF LIFE INC	11/15/2013	11/15/2013	INTERPRETING SERVICES	260.00
DOCA21400025	12/12/2013	JENNISEY BASART CI CT	11/07/2013	11/07/2013	INTERPRETING SERVICES	780.00
DOCA21400026	12/12/2013	KELLIE SHANAHORN CI CT	12/04/2013	12/04/2013	INTERPRETING SERVICES	124.20
DOCA21400027	12/12/2013	DANA MITTELMAN	12/03/2013	12/03/2013	INTERPRETING SERVICES	120.00
DOCA21400028	12/19/2013	NORTHERN VA RESOURCE CENTER FOR DEAF	11/07/2013	11/07/2013	INTERPRETING SERVICES	780.00
DOCA21400029	12/19/2013	CARRIE QUIGLEY AND ASSOCIATES INC	11/07/2013	11/07/2013	INTERPRETING SERVICES	285.00
DOCA21400031	12/23/2013	GALLAUDET UNIVERSITY	12/12/2013	12/12/2013	INTERPRETING SERVICES	953.14
DOCA21400032	01/08/2014	JENNISEY BASART CI CT	12/04/2013	12/04/2013	INTERPRETING SERVICES	120.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOCA21400033	01/16/2014	COMMUNICATION EXCHANGE PROFESSIONALS LLC	12/04/2013	12/04/2013	INTERPRETING SERVICES	150.00
DOCA21400034	01/17/2014	JAY F PENUEL CI CT	12/09/2013	12/09/2013	INTERPRETING SERVICES	180.00
DOCA21400036	02/12/2014	SARAH BLATTBERG	01/16/2014	01/16/2014	INTERPRETING SERVICES	195.00
DOCA21400037	03/05/2014	RACHEL E BIRR CORDOVA	01/11/2014	01/11/2014	INTERPRETING SERVICES	130.00
DOCA21400039	03/05/2014	DON MCGEE ASSOCIATES	11/05/2013	01/31/2014	INTERPRETING SERVICES	900.00
DOCA21400040	02/12/2014	JAY F PENUEL CI CT	02/05/2014	02/05/2014	INTERPRETING SERVICES	180.00
DOCA21400041	02/12/2014	RACHEL JOHNSONS COMPANY	01/27/2014	01/27/2014	INTERPRETING SERVICES	357.50
DOCA21400042	03/13/2014	VALERIE SULTAN MA NICM	03/07/2014	03/07/2014	INTERPRETING SERVICES	150.00
DOCA21400043	03/13/2014	DON MCGEE ASSOCIATES	02/03/2014	02/28/2014	INTERPRETING SERVICES	1,350.00
DOCA21400044	03/13/2014	LANIE SIGN LANGUAGE SERVICES INC	02/25/2014	02/25/2014	INTERPRETING SERVICES	150.00
DOCA21400045	03/13/2014	GERARD WILLIAMS	02/25/2014	02/25/2014	INTERPRETING SERVICES	120.00
DOCA21400046	03/13/2014	ANDREA K SMITH CI CT	02/20/2014	02/26/2014	INTERPRETING SERVICES	990.00
DOCA21400047	03/13/2014	JAY F PENUEL CI CT	02/25/2014	02/25/2014	INTERPRETING SERVICES	180.00
DOCA21400048	03/13/2014	JENNISEY BASART CI CT	02/04/2014	02/11/2014	INTERPRETING SERVICES	240.00
DOCA21400049	03/13/2014	ALDERSON REPORTING CO INC	02/12/2014	02/12/2014	INTERPRETING SERVICES	660.00
DOCA21400050	03/13/2014	ANDREA K SMITH CI CT	01/16/2014	02/06/2014	INTERPRETING SERVICES	570.00
DOCA21400051	03/13/2014	SARAH BLATTBERG	02/10/2014	02/10/2014	INTERPRETING SERVICES	195.00
DOCA21400052	03/13/2014	KELLI STEIN	02/10/2014	02/10/2014	INTERPRETING SERVICES	180.00
DOCA21400053	03/13/2014	GERARD WILLIAMS	02/11/2014	02/11/2014	INTERPRETING SERVICES	150.00
DOCA21400054	03/27/2014	JAY F PENUEL CI CT	03/17/2014	03/17/2014	INTERPRETING SERVICES	140.00
DOCA21400055	03/27/2014	SIGNS OF LIFE INC	02/25/2014	02/25/2014	INTERPRETING SERVICES	133.40
DOCA21400056	03/27/2014	SIGNS OF LIFE INC	03/10/2014	03/10/2014	INTERPRETING SERVICES	438.75
OTHER CONTRACTUAL SERVICES						16,506.09
DOCA21400035	02/06/2014	JP MORGAN CHASE BANK NA	11/28/2013	12/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	27.50
ACQUISITION OF ASSETS						27.50
PERSONNEL COMP. FULL-TIME PERMANENT						239,077.77
PERSONNEL BENEFITS						90,642.01
NET PAYROLL EXPENSES						329,719.78

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year X

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		
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

COMPUTER CENTER REVOLVING FUND

Funding Year X

SENATE COMPUTER CENTER REVOLVING FUND

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 Office Expenses		0.00	10,000.00
ORGANIZATION TOTALS	\$0.00	\$0.00	\$10,000.00
UNEXPENDED BALANCE AS OF 03/31/2014			\$10,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH & PROMOTION

Funding Year X

SENATE HEALTH PROMOTION REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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 Revenues		10,668.00	369,305.32
Other Contractual Services		-9,780.00	-358,077.92
ORGANIZATION TOTALS	\$0.00	\$888.00	\$11,227.40
UNEXPENDED BALANCE AS OF 03/31/2014			\$11,227.40

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

V2140000168	11/01/2013	PAULA KYLE	08/12/2013	09/30/2013	TRAINING/CONFERENCE/REGISTRATION FEES	600.00
V2140000701	11/14/2013	PAULA KYLE	09/06/2013	10/25/2013	TRAINING/CONFERENCE/REGISTRATION FEES	960.00
V21400001051	11/27/2013	WEIGHT WATCHERS NORTH AMERICA INC	09/05/2013	11/21/2013	TRAINING/CONFERENCE/REGISTRATION FEES	3,900.00
V21400001732	12/18/2013	PAULA KYLE	10/21/2013	12/01/2013	TRAINING/CONFERENCE/REGISTRATION FEES	720.00
V21400001772	12/30/2013	PAULA KYLE	11/01/2013	12/13/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,440.00
V21400003721	02/19/2014	PAULA KYLE	12/20/2013	01/31/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,440.00
V21400003723	02/18/2014	PAULA KYLE	12/09/2013	02/03/2014	TRAINING/CONFERENCE/REGISTRATION FEES	720.00
OTHER CONTRACTUAL SERVICES						9,780.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PUBLIC RECORDS

Funding Year X

SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND

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		
Net Revenues		3,719.90	340,857.45
Net Office Expenses		0.00	213,848.52
Rent, Communications and Utilities		0.00	-432.70
Other Contractual Services		0.00	-235,676.95
Supplies and Materials		0.00	-2,000.00
Acquisition of Assets		0.00	-88,398.14
ORGANIZATION TOTALS	\$30,000.00	\$3,719.90	\$228,198.18
UNEXPENDED BALANCE AS OF 03/31/2014			\$258,198.18

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

GIFT SHOP

Funding Year X

SENATE GIFT SHOP REVOLVING FUND

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	\$600,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Revenues			732,140.74	23,631,293.93
Net Office Expenses			0.00	-4,145.58
Transportation of Things			-3,098.19	-83,209.86
Rent, Communications and Utilities			-550.00	-40,084.57
Other Contractual Services			0.00	-43,648.17
Supplies and Materials			-341,679.62	-19,496,343.93
Acquisition of Assets			0.00	-39,917.16
ORGANIZATION TOTALS	\$600,000.00		\$386,812.93	\$3,923,944.66
UNEXPENDED BALANCE AS OF 03/31/2014				\$4,523,944.66

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PHOTOGRAPHIC STUDIO

Funding Year X

SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND

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	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Revenues			49,715.20	3,598,841.68
Net Payroll Expenses			0.00	-17,750.00
Travel and Transportation of Persons			0.00	-40,801.04
Transportation of Things			0.00	-989.98
Rent, Communications and Utilities			-600.00	-34,566.74
Printing and Reproduction			0.00	-7,560.96
Other Contractual Services			-1,418.69	-518,150.49
Supplies and Materials			-5,600.13	-1,075,230.48
Acquisition of Assets			-49.99	-869,166.01
ORGANIZATION TOTALS	\$100,000.00		\$42,046.39	\$1,034,625.98
UNEXPENDED BALANCE AS OF 03/31/2014				\$1,134,625.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V2140000904	11/21/2013		
V2140000924	11/19/2013	LEARNING TREE INTERNATIONAL	10/29/2013	11/01/2013	TRAINING/CONFERENCE/REGISTRATION FEES	752.00
V21400002012	01/08/2014	NIKON INC	08/08/2013	08/08/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	432.50
V21400002175	01/13/2014	ADORAMA CAMERA INC	11/13/2013	11/13/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	51.59
OTHER CONTRACTUAL SERVICES						1,418.69
DSFM21400141	11/14/2013	JP MORGAN CHASE BANK NA	09/28/2013	10/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	49.99
ACQUISITION OF ASSETS						49.99

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECORDING STUDIO

Funding Year X

SENATE RECORDING STUDIO REVOLVING FUND

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	\$687,041.92			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Revenues			53,728.19	5,140,882.52
Travel and Transportation of Persons			0.00	-1,442.85
Transportation of Things			0.00	-1,023.26
Rent, Communications and Utilities			-8,358.14	-186,846.96
Printing and Reproduction			0.00	-1,923.96
Other Contractual Services			-12,054.96	-262,476.36
Supplies and Materials			-4,277.02	-729,676.99
Acquisition of Assets			-7,721.20	-2,751,383.89
ORGANIZATION TOTALS	\$687,041.92		\$21,316.87	\$1,206,108.25
UNEXPENDED BALANCE AS OF 03/31/2014				\$1,893,150.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400001114	11/21/2013	VIZUALL INC	10/01/2013	09/30/2014	SOFTWARE MAINTENANCE	10,989.90
V21400004620	03/21/2014	TELOS SYSTEMS	02/20/2014	02/20/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,085.06
OTHER CONTRACTUAL SERVICES						12,054.96
DSFMZ1400084	11/01/2013	JP MORGAN CHASE BANK NA	08/28/2013	09/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	100.00
V21300013192	10/22/2013	GRASS VALLEY USA LLC	08/02/2013	08/02/2013	PURCHASED EQUIPMENT (EXPENDABLE)	7,621.20
ACQUISITION OF ASSETS						7,721.20

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

DANIEL WEBSTER SENATE PAGE RESIDENCE

Funding Year X

DANIEL WEBSTER SENATE PAGE RESIDENCE
REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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 Revenues		121,798.09	3,099,498.13
Net Payroll Expenses		0.00	-1,664.00
Travel and Transportation of Persons		-5.00	-114,264.06
Transportation of Things		0.00	-2,854.29
Rent, Communications and Utilities		0.00	-929.25
Printing and Reproduction		0.00	-5,780.92
Other Contractual Services		-8,966.35	-375,477.38
Supplies and Materials		-78,589.37	-2,144,168.39
Acquisition of Assets		-4,062.97	-11,629.28
ORGANIZATION TOTALS	\$0.00	\$30,174.40	\$442,730.56
UNEXPENDED BALANCE AS OF 03/31/2014			\$442,730.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DSFM21400359	02/03/2014		
TRAVEL AND TRANSPORTATION OF PERSONS						5.00
CV140000341	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	777.70
CV140000909	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	67.50
CV140003822	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	80.00
CV140003823	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	7.60
DSFM21400032	11/04/2013	JP MORGAN CHASE BANK NA	08/28/2013	09/27/2013	FEES AND OTHER CHARGES	3,008.00
DSFM21400223	01/08/2014	JP MORGAN CHASE BANK NA	10/28/2013	11/27/2013	FEES AND OTHER CHARGES	717.80
DSFM21400228	01/08/2014	JP MORGAN CHASE BANK NA	10/28/2013	11/27/2013	FEES AND OTHER CHARGES	231.00
DSFM21400436	02/27/2014	JP MORGAN CHASE BANK NA	12/28/2013	01/27/2014	FEES AND OTHER CHARGES	1,147.50
DSFM21400463	03/18/2014	ROACH,ELIZABETH A	02/27/2014	02/27/2014	FEES AND OTHER CHARGES	710.00
DSFM21400511	03/27/2014	JP MORGAN CHASE BANK NA	01/28/2014	02/27/2014	FEES AND OTHER CHARGES	39.00
DSFM21400512	03/27/2014	JP MORGAN CHASE BANK NA	01/28/2014	02/27/2014	FEES AND OTHER CHARGES	204.00
DSFM21400521	03/27/2014	JP MORGAN CHASE BANK NA	01/28/2014	02/27/2014	FEES AND OTHER CHARGES	982.50
V21400001150	11/25/2013	LACEY,SANDRA J	11/09/2013	11/09/2013	FEES AND OTHER CHARGES	342.00
V21400001737	01/03/2014	LACEY,SANDRA J	11/24/2013	11/24/2013	FEES AND OTHER CHARGES	119.75
V21400003085	02/03/2014	LACEY,SANDRA J	01/11/2014	01/11/2014	FEES AND OTHER CHARGES	432.00
V21400004185	03/07/2014	LACEY,SANDRA J	02/22/2014	02/22/2014	FEES AND OTHER CHARGES	100.00
OTHER CONTRACTUAL SERVICES						8,966.35
DSFM21400182	11/19/2013	JP MORGAN CHASE BANK NA	09/28/2013	10/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	219.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21400442	02/26/2014	AMERICAN EXPRESS	01/12/2014	02/13/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,849.95
DSFM21400518	03/27/2014	AMERICAN EXPRESS	02/14/2014	03/15/2014	PURCHASED EQUIPMENT (EXPENDABLE)	993.04
ACQUISITION OF ASSETS						4,062.97

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE HAIR CARE

Funding Year X

SENATE HAIR CARE SERVICES REVOLVING FUND

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	480,814.10		
Resc / Withdrawals	0.00		
Net Revenues		102,126.90	6,665,416.55
Net Payroll Expenses		-122,150.34	-6,589,900.48
Travel and Transportation of Persons		0.00	-7,210.78
Transportation of Things		0.00	-10.00
Rent, Communications and Utilities		0.00	-36.10
Printing and Reproduction		0.00	-8,125.28
Other Contractual Services		0.00	-27,919.49
Supplies and Materials		-3,649.33	-264,051.92
Acquisition of Assets		-269.62	-24,590.28
ORGANIZATION TOTALS	\$480,814.10	-\$23,942.39	-\$256,427.78
UNEXPENDED BALANCE AS OF 03/31/2014			\$224,386.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CALABRO, ANTONINO			BARBER / STYLIST	10,678.40
		DANGELO, MARIO			HAIR STYLIST	14,129.49
		KNIGHT, DAVID M			BARBER / STYLIST	28,405.44
		HARER, THAO BUI			HAIR STYLIST	21,152.48
		BROWN, CINDI M			HAIR STYLIST	27,524.88
		SWARTZ, JASMINA			HAIR STYLIST	14,295.82
		CANNON, SANDY HWONG			HAIR STYLIST	5,963.83
V21400003359	02/07/2014	FIFTH THIRD BANK	01/16/2014	02/15/2014	PURCHASED EQUIPMENT (EXPENDABLE)	269.62
					ACQUISITION OF ASSETS	269.62
					PERSONNEL COMP. FULL-TIME PERMANENT	122,150.34
					NET PAYROLL EXPENSES	122,150.34

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY
AGRICULTURE, NUTR & FOR S.RES.81C(112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$4,800,136.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,603,779.24
Travel and Transportation of Persons			-1,068.98	-39,508.68
Rent, Communications and Utilities			0.00	-75,660.25
Printing and Reproduction			0.00	-436.87
Other Contractual Services			0.00	-14,545.00
Supplies and Materials			0.00	-46,905.10
Acquisition of Assets			0.00	-26,512.10
				0.00
ORGANIZATION TOTALS	\$4,800,136.00		-\$1,068.98	-\$3,807,347.24
UNEXPENDED BALANCE AS OF 03/31/2014				\$992,788.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21300143	10/23/2013	HALVERSON,MARK B	08/31/2012	09/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX CITY IA, DES MOINES IA AND RETURN TRAVEL AND TRANSPORTATION OF PERSONS	495.18 573.80 1,068.98

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY
AGRICULTURE, NUTR & FOR S.RES.81D(112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,000,057.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,586,149.35
Travel and Transportation of Persons		0.00	-6,405.23
Rent, Communications and Utilities		0.00	-303.04
Other Contractual Services		0.00	-1,935.00
Supplies and Materials		-40.00	-28,952.17
Acquisition of Assets		0.00	-26.24
ORGANIZATION TOTALS	\$2,000,057.00	-\$40.00	-\$1,623,771.03
UNEXPENDED BALANCE AS OF 03/31/2014			\$376,285.97

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY
AGRICULTURE, NUTR & FOR S.RES.64B(113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU		TOTAL FUNDING YTD (\$)
		03/31/2014	(\$)	
Authorization	\$2,464,069.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-782.40	-2,160,709.19
Travel and Transportation of Persons			-5,094.74	-18,989.59
Rent, Communications and Utilities			-905.82	-2,231.76
Printing and Reproduction			-6.41	-6.41
Other Contractual Services			-335.00	-4,489.00
Supplies and Materials			-22,260.78	-26,330.10
Acquisition of Assets			-2,819.02	-7,444.02
ORGANIZATION TOTALS	\$2,464,069.00		-\$32,204.17	-\$2,220,200.07
UNEXPENDED BALANCE AS OF 03/31/2014				\$243,868.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21300135	10/23/2013	SCHNEIDER.JACQLYN N	08/18/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING MI, KALAMAZOO MI, FLINT MI, DETROIT MI AND RETURN	267.46 807.03
DANF21300136	10/28/2013	ADAMO.CHRISTOPHER J	09/03/2013	09/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KALAMAZOO MI, GRAND RAPIDS MI AND RETURN	357.58 1,037.60
DANF21300137	10/29/2013	BEHNAM.ROSTIN	08/22/2013	08/22/2013	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	104.26
DANF21300138	10/01/2013	BAER.JULIAN	07/19/2013	07/19/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.00
DANF21300141	10/22/2013	COPPESS.JONATHAN W	09/19/2013	09/23/2013	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	300.84
DANF21300142	10/28/2013	THIEMAN.KARLA A	09/13/2013	09/15/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PELLSTON MI, MACKINAC MI AND RETURN	386.52 1,649.45
DANF21300144	10/22/2013	COPPESS.JONATHAN W	08/22/2013	08/22/2013	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	142.00
DANF21400003	10/22/2013	BAER.JULIAN	09/25/2013	09/25/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.00
TRAVEL AND TRANSPORTATION OF PERSONS						5,094.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV140000314 DANF21400009	11/01/2013 11/08/2013	SERGEANT AT ARMS B&B REPORTERS	09/01/2013 09/17/2013	09/30/2013 09/17/2013	RECORDING STUDIO CERTIFICATION TYPING & STENOGRAPHIC SERVICES	135.00 200.00
			OTHER CONTRACTUAL SERVICES			335.00
CV140001348 DANF21400020	12/03/2013 01/10/2014	SERGEANT AT ARMS GENERAL DYNAMICS INFORMATION TECH INC	09/01/2013 08/22/2013	09/30/2013 08/22/2013	PURCHASED SOFTWARE (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	800.31 2,018.71
			ACQUISITION OF ASSETS			2,819.02
					PERSONNEL BENEFITS	782.40
			NET PAYROLL EXPENSES			782.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY
AGRICULTURE, NUTR & FOR S.RES.253B(113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

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	\$4,181,090.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,848,448.01	-1,848,448.01
Travel and Transportation of Persons		-12,625.59	-12,625.59
Rent, Communications and Utilities		-1,030.87	-1,030.87
Printing and Reproduction		-475.00	-475.00
Other Contractual Services		-1,581.80	-1,581.80
Supplies and Materials		-15,308.64	-15,308.64
ORGANIZATION TOTALS	\$4,181,090.00	-\$1,879,469.91	-\$1,879,469.91
UNEXPENDED BALANCE AS OF 03/31/2014			\$2,301,620.09

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

		WILLIAMS, JESSICA L			CHIEF CLERK	54,795.00
		SHULTZ, JOSEPH A			CHIEF ECONOMIST	74,166.66
		CHANEY, JACOB D			DIRECTOR OF INFORMATION TECHNOLOGY	57,499.93
		COPPESS, JONATHAN W			CHIEF COUNSEL TO OCT. 28	16,893.59
		HAZLETT, ANNE C			CHIEF COUNSEL AND SENIOR ADVISOR	85,657.45
		BREWSTER-STANSKI, ANNE C			SCHEDULER FROM NOV. 6	35,472.20
		ADAMO, CHRISTOPHER J			STAFF DIRECTOR	85,657.45
		HAWKS, THOMAS ALLEN			REPUBLICAN STAFF DIRECTOR	85,657.45
		MCBRIDE, BILL B			SENIOR PROFESSIONAL STAFF MEMBER	66,666.64
		CLAUSSEN, CORY			SENIOR PROFESSIONAL STAFF MEMBER	62,499.96
		MAY, TINA M			POLICY DIRECTOR TO FEB. 10	67,581.94
		GALLEGOS, CHRISTOPHER D			PROFESSIONAL STAFF MEMBER	54,999.96
		WALL, STEVEN W			GENERAL COUNSEL	69,999.96
		THIEMAN, KARLA A			PROFESSIONAL STAFF MEMBER	62,083.30
		VAN KUIKEN, MATTHEW B			LEGISLATIVE DIRECTOR FROM NOV. 6	54,166.66
		SALAY, KATHARINE A			ARCHIVIST	30,000.00
		COLVIN, GRANT W			POLICY ANALYST FROM NOV. 16	26,249.95
		DIXON, DARRELL K			PROFESSIONAL STAFF MEMBER TO MAR. 1	23,038.79
		MOSELY, BEN B			SENIOR PROFESSIONAL STAFF	60,000.00
		BECKER, BENJAMIN			PRESS SECRETARY	42,499.93
		STANCZUK, ALEXIS			LEGISLATIVE CORRESPONDENT	18,499.93
		SCHWARZ, CULLEN W			PRESS SECRETARY FROM NOV. 6 TO FEB. 19 AND FROM MAR. 5 TO MAR. 9	32,872.15
		GLUECK, JAMES A JR			DEPUTY STAFF DIRECTOR	73,928.53
		SCHNEIDER, JACOLYN N			SENIOR PROFESSIONAL STAFF MEMBER	74,166.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VLASATY, ANDREW L ABOU-EL-SOUD, HANNA NICHOLAS, RICHARD T HERTENSTEIN, NICOLE E CORDONE, JONATHAN J BEHNAM, ROSTIN HANLON, SETH D BAER, JULIAN COBLE, KEITH H VARNER, KYLE M COOK, SIMON M SHARMA, ARCHI NAESSENS, KATHRYN BERGH, KATHRYN COUPER, CAROLINE N ROLLINS, ANDREW B			SENIOR PROFESSIONAL STAFF MEMBER LEGISLATIVE ASSISTANT POLICY ANALYST SENIOR PROFESSIONAL STAFF DEPUTY CHIEF CLERK CHIEF COUNSEL SENIOR COUNSEL TAX COUNSEL FROM NOV. 6 SENIOR PROFESSIONAL STAFF MEMBER CHIEF ECONOMIST TO MAR. 18 STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT TO NOV. 24 LEGISLATIVE ASSISTANT POLICY ANALYST FROM OCT. 17 STAFF ASSISTANT FROM NOV. 26 INTERN FROM DEC. 9 TO MAR. 31 COUNSEL FROM MAR. 18	43,749.93 24,583.32 49,999.93 22,916.66 84,219.12 60,416.62 45,805.52 60,000.00 41,049.71 17,208.29 17,251.19 6,022.21 31,888.82 12,278.88 10,888.86 2,333.31
DANF21400005	11/01/2013	CLAUSSEN,CORY	10/17/2013	10/17/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.00
DANF21400007	11/01/2013	ADAMO,CHRISTOPHER J	10/23/2013	10/24/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	50.00
DANF21400008	11/08/2013	ADAMO,CHRISTOPHER J	10/24/2013	10/27/2013	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI AND RETURN	419.80
DANF21400024	01/23/2014	CLAUSSEN,CORY	01/12/2014	01/13/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING MI AND RETURN	155.80 117.54
DANF21400025	01/24/2014	JP MORGAN CHASE BANK NA	01/13/2014	01/13/2014	STAFF TRANSPORTATION AIRFARE FOR C CLAUSSEN WASHINGTON DC TO LANSING MI	311.00
DANF21400031	02/25/2014	ABOU-EL-SOUD,HANNA	02/06/2014	02/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING MI AND RETURN	193.33 23.08
DANF21400032	02/25/2014	CLAUSSEN,CORY	02/06/2014	02/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING MI AND RETURN	194.89 37.00
DANF21400034	02/20/2014	JP MORGAN CHASE BANK NA	02/06/2014	02/09/2014	STAFF TRANSPORTATION AIRFARE FOR C ADAMO WASHINGTON DC TO DETROIT MI AND RETURN	931.00
DANF21400035	02/20/2014	JP MORGAN CHASE BANK NA	02/06/2014	02/07/2014	STAFF TRANSPORTATION AIRFARE FOR C CLAUSSEN WASHINGTON DC TO LANSING MI, DETROIT MI AND RETURN	571.00
DANF21400036	02/20/2014	JP MORGAN CHASE BANK NA	02/06/2014	02/10/2014	STAFF TRANSPORTATION AIRFARE FOR C SCHWARZ WASHINGTON DC TO LANSING MI AND RETURN	560.00
DANF21400037	02/20/2014	JP MORGAN CHASE BANK NA	02/06/2014	02/07/2014	STAFF TRANSPORTATION AIRFARE FOR M VANKUIKEN WASHINGTON DC TO LANSING MI AND RETURN	470.00
DANF21400038	02/20/2014	JP MORGAN CHASE BANK NA	02/06/2014	02/07/2014	STAFF TRANSPORTATION AIRFARE FOR G COLVIN AND K NAESSENS WASHINGTON DC TO LANSING MI AND RETURN	80.00
DANF21400040	02/26/2014	ADAMO,CHRISTOPHER J	02/06/2014	02/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING MI AND RETURN	172.61 272.72
DANF21400041	02/21/2014	MCBRIDE,BILL B	02/06/2014	02/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING MI AND RETURN	210.37 17.00
DANF21400042	02/20/2014	JP MORGAN CHASE BANK NA	02/07/2014	02/07/2014	STAFF TRANSPORTATION AIRFARE FOR B BECKER WASHINGTON DC TO LANSING MI AND RETURN	380.00
DANF21400043	02/20/2014	JP MORGAN CHASE BANK NA	02/06/2014	02/07/2014	STAFF TRANSPORTATION AIRFARE FOR R BEHNAM WASHINGTON DC TO LANSING MI AND RETURN	380.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21400044	02/20/2014	JP MORGAN CHASE BANK NA	02/06/2014	02/07/2014	STAFF TRANSPORTATION AIRFARE FOR J SHULTZ WASHINGTON DC TO LANSING MI AND RETURN	380.00
DANF21400045	02/20/2014	JP MORGAN CHASE BANK NA	02/06/2014	02/07/2014	STAFF TRANSPORTATION AIRFARE FOR J CORDONE WASHINGTON DC TO DETROIT MI AND RETURN	380.00
DANF21400046	02/20/2014	JP MORGAN CHASE BANK NA	02/06/2014	02/07/2014	STAFF TRANSPORTATION AIRFARE FOR B MCBRIDE WASHINGTON DC TO DETROIT MI AND RETURN	380.00
DANF21400047	02/20/2014	JP MORGAN CHASE BANK NA	02/06/2014	02/07/2014	STAFF TRANSPORTATION AIRFARE FOR H ABOU-EL-SEoud WASHINGTON DC TO DETROIT MI AND RETURN	380.00
DANF21400048	02/20/2014	JP MORGAN CHASE BANK NA	02/06/2014	02/07/2014	STAFF TRANSPORTATION AIRFARE FOR T MAY WASHINGTON DC TO DETROIT MI AND RETURN	380.00
DANF21400049	02/25/2014	CORDONE.JONATHAN J	02/06/2014	02/07/2014	STAFF PER DIEM WASHINGTON DC TO LANSING MI AND RETURN	213.37
DANF21400050	02/20/2014	JP MORGAN CHASE BANK NA	02/06/2014	02/07/2014	STAFF TRANSPORTATION AIRFARE FOR J SCHNEIDER WASHINGTON DC TO DETROIT MI AND RETURN	18.33
DANF21400051	02/28/2014	BEHNAM.ROSTIN	02/06/2014	02/07/2014	STAFF TRANSPORTATION WASHINGTON DC TO LANSING MI AND RETURN	380.00
DANF21400052	02/21/2014	SHULTZ.JOSEPH A	02/06/2014	02/07/2014	STAFF PER DIEM WASHINGTON DC TO LANSING MI AND RETURN	168.37
DANF21400053	02/20/2014	JP MORGAN CHASE BANK NA	02/06/2014	02/07/2014	STAFF TRANSPORTATION AIRFARE FOR K THIEMAN WASHINGTON DC TO DETROIT MI AND RETURN	179.80
DANF21400054	02/21/2014	SCHWARZ.CULLEN W	02/06/2014	02/10/2014	STAFF PER DIEM WASHINGTON DC TO LANSING MI AND RETURN	47.11
DANF21400056	02/26/2014	BAER.JULIAN	02/06/2014	02/07/2014	STAFF TRANSPORTATION WASHINGTON DC TO LANSING MI AND RETURN	380.00
DANF21400057	02/26/2014	SCHNEIDER.JACOLYN N	02/06/2014	02/07/2014	STAFF PER DIEM WASHINGTON DC TO JACKSON MS, CANTON MS AND RETURN	227.23
DANF21400060	03/13/2014	ADAMO.CHRISTOPHER J	02/24/2014	02/24/2014	STAFF TRANSPORTATION WASHINGTON DC TO LANSING MI AND RETURN	494.04
DANF21400061	03/13/2014	ADAMO.CHRISTOPHER J	02/26/2014	02/26/2014	STAFF PER DIEM WASHINGTON DC TO LANSING MI AND RETURN	40.00
DANF21400062	03/14/2014	MOSELY.BEN B	02/26/2014	02/28/2014	INTERDEPARTMENTAL TRANSPORTATION	10.24
DANF21400064	03/12/2014	SHULTZ.JOSEPH A	02/26/2014	03/01/2014	STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO TX AND RETURN	397.48
DANF21400065	03/14/2014	ADAMO.CHRISTOPHER J	03/05/2014	03/05/2014	STAFF PER DIEM WASHINGTON DC TO SAN ANTONIO TX AND RETURN	127.00
DANF21400066	03/14/2014	ADAMO.CHRISTOPHER J	03/10/2014	03/10/2014	STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO TX AND RETURN	385.29
DANF21400071	03/27/2014	ABOU-EL-SEoud.HANNA	03/17/2014	03/19/2014	STAFF TRANSPORTATION WASHINGTON DC TO FRANKENMUTH MI, DETROIT MI, LANSING MI, GRAND RAPIDS MI AND RETURN	659.58
TRAVEL AND TRANSPORTATION OF PERSONS						12,625.59
CV140001902	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	30.80
CV140004801	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	24.00
DANF21400011	11/19/2013	B&B REPORTERS	11/05/2013	11/05/2013	TYPING & STENOGRAPHIC SERVICES	639.00
DANF21400012	12/11/2013	JP MORGAN CHASE BANK NA	11/08/2013	11/08/2013	FEES AND OTHER CHARGES	40.00
DANF21400027	01/29/2014	B&B REPORTERS	01/27/2014	01/27/2014	TYPING & STENOGRAPHIC SERVICES	200.00
DANF21400070	03/27/2014	B&B REPORTERS	03/11/2014	03/11/2014	TYPING & STENOGRAPHIC SERVICES	648.00

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

OTHER CONTRACTUAL SERVICES **1,581.80**

	OTHER PERSONNEL COMPENSATION	252.46
	PERSONNEL COMP. FULL-TIME PERMANENT	1,844,414.00
	PERSONNEL BENEFITS	3,781.55

NET PAYROLL EXPENSES **1,848,448.01**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF 10/01/2013	10/01/2013	THRU	
	(\$)	03/31/2014	(\$)	(\$)
Authorization	\$8,142,634.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-6,176,770.32
Travel and Transportation of Persons			0.00	-591.12
Rent, Communications and Utilities			0.00	-69,149.54
Other Contractual Services			0.00	-51,103.00
Supplies and Materials			0.00	-33,608.35
Acquisition of Assets			0.00	-2,778.08
ORGANIZATION TOTALS	\$8,142,634.00		\$0.00	-6,334,000.41
UNEXPENDED BALANCE AS OF 03/31/2014				\$1,808,633.59

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 81D (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

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	\$3,392,765.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,453,809.79
Rent, Communications and Utilities		0.00	-24,650.13
Other Contractual Services		0.00	-9,235.00
Supplies and Materials		0.00	-5,122.52
ORGANIZATION TOTALS	\$3,392,765.00	\$0.00	-\$2,492,817.44
UNEXPENDED BALANCE AS OF 03/31/2014			\$899,947.56

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

ARMED SERVICES

ARMED SERVICES - S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,179,885.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-921.60	-3,311,998.95
Travel and Transportation of Persons		-406.19	-975.98
Rent, Communications and Utilities		-3,750.42	-31,027.88
Other Contractual Services		-2,630.00	-45,711.75
Supplies and Materials		-1,166.28	-7,395.73
Acquisition of Assets		0.00	-1,516.80
ORGANIZATION TOTALS	\$4,179,885.00	-\$8,874.49	-\$3,398,627.09
UNEXPENDED BALANCE AS OF 03/31/2014			\$781,257.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DASR21300112	10/24/2013	KUIKEN.MICHAEL J	09/22/2013	09/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	10.24 395.95
					TRAVEL AND TRANSPORTATION OF PERSONS	406.19
DASR21300113	10/30/2013	ALDERSON REPORTING CO INC	09/19/2013	09/19/2013	TYPING & STENOGRAPHIC SERVICES	936.00
DASR21400004	10/31/2013	ALDERSON REPORTING CO INC	09/04/2013	09/04/2013	TYPING & STENOGRAPHIC SERVICES	1,694.00
					OTHER CONTRACTUAL SERVICES	2,630.00
					PERSONNEL BENEFITS	921.60
					NET PAYROLL EXPENSES	921.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 253B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2013 (\$)	THE PERIOD OF 10/01/2013	THRU 03/31/2014	YTD (\$)
Authorization	\$6,421,128.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-2,765,195.01	-2,765,195.01
Travel and Transportation of Persons			-37.00	-37.00
Rent, Communications and Utilities			-18,865.88	-18,865.88
Other Contractual Services			-16,570.00	-16,570.00
Supplies and Materials			-3,569.62	-3,569.62
Acquisition of Assets			-138.00	-138.00
ORGANIZATION TOTALS	\$6,421,128.00		-\$2,804,375.51	-\$2,804,375.51
UNEXPENDED BALANCE AS OF 03/31/2014				\$3,616,752.49

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

		HOCK, AMBROSE R			PROFESSIONAL STAFF MEMBER	73,799.96
		LONG, KATHLEEN A			DEPUTY PRESS SECRETARY	43,314.80
		WALKER, BARRY C			SECURITY OFFICER	37,687.50
		EPSTEIN, JONATHAN			COUNSEL	74,369.93
		SERAPHIN, ARUN A			PROFESSIONAL STAFF MEMBER FROM MAR. 9	10,458.97
		SOOFER, ROBERT			PROFESSIONAL STAFF MEMBER	81,552.48
		MARONEY, JAY			COUNSEL	55,968.58
		CASTLE, WILLIAM S			MINORITY GENERAL COUNSEL	64,500.00
		LAZARSKI, ANTHONY J			PROFESSIONAL STAFF MEMBER	82,885.77
		NIEMEYER, LUCIAN L			PROFESSIONAL STAFF MEMBER TO JAN. 23	48,146.74
		BONSELL, JOHN A			MINORITY STAFF DIRECTOR	85,657.45
		KYLE, MARY J			LEGISLATIVE CLERK	32,390.64
		BORAWSKI, JUNE M			PRINTING & DOCUMENTS CLERK	58,836.21
		LILLY, GREGORY R			MINORITY CLERK	47,123.32
		MCCONNELL, THOMAS K			PROFESSIONAL STAFF MEMBER	85,444.25
		CLARK, JONATHAN D			COUNSEL	77,422.72
		BREWER, LEAH C			NOMINATIONS AND HEARINGS CLERK	45,266.67
		MCNAHAN, WILLIAM G P			COUNSEL	82,546.69
		PHILLIPS, ROY F			PROFESSIONAL STAFF MEMBER	71,287.14
		BARKER, ADAM J			PROFESSIONAL STAFF MEMBER	47,626.61
		SMITH, TRAVIS E			CHIEF CLERK	42,271.30
		HOWARD, GARY J			SYSTEMS ADMINISTRATOR	53,726.27
		BRYAN, JOSEPH M			PROFESSIONAL STAFF MEMBER	78,187.41
		KUIKEN, MICHAEL J			PROFESSIONAL STAFF MEMBER	63,296.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NOBLET, MICHAEL J GREENE, FRANK C JR LEELING, GERALD J SUTEY, WILLIAM K PEARSON, GINDY LEWINE, PETER K FAHRER, GABRIELLA E QUIRK, JOHN H V FIELDHOUSE, RICHARD LERNER, DANIEL A TROWBRIDGE, GORDON PRINCIPATO, JOHN L MCNAMARA, MARIAH SAMANTA ROY, ROBIE I KULENKAMPFF, KATHLEEN A GUZELSU, OZGE GILLIS, LAUREN M SAWYER, BRENDAN J ADAMS, DANIEL C EDWARDS, ALLEN M GOFFUS, THOMAS W BARNEY, STEVEN M HARDER, DANIEL J WAISANEN, ROBERT T NICOLAS, NATALIE M CLARK, SAMANTHA L HATHAWAY, ALEXANDRA M SOUTER, MITCHELL BLAKE CEWE, JOHN D WOLFE, SEAN J			PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER GENERAL COUNSEL PROFESSIONAL STAFF MEMBER ASSISTANT CHIEF CLERK AND SECURITY MANAGER STAFF DIRECTOR COUNSEL PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER SPEECHWRITER/SPECIAL ASSISTANT STAFF ASSISTANT TO DEC. 13 SPECIAL ASSISTANT TO STAFF DIRECTOR PROFESSIONAL STAFF MEMBER TO FEB. 23 STAFF ASSISTANT TO FEB. 23 COUNSEL STAFF ASSISTANT STAFF ASSISTANT MINORITY ASSOCIATE COUNSEL PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER MINORITY COUNSEL STAFF ASSISTANT STAFF ASSISTANT FROM DEC. 23 MINORITY RESEARCH ASSISTANT MINORITY ASSOCIATE COUNSEL STAFF ASSISTANT STAFF ASSISTANT FROM FEB. 24 PROFESSIONAL STAFF MEMBER FROM MAR. 3 RESEARCH ANALYST FROM MAR. 10	52,099.72 85,573.45 85,573.45 68,641.99 67,326.45 85,575.48 55,085.53 42,631.59 85,434.74 56,183.32 49,409.14 9,167.86 24,120.00 65,450.00 13,382.15 72,862.43 16,172.24 17,223.36 31,499.96 69,166.61 73,799.96 73,799.96 16,131.87 9,085.83 20,499.98 35,749.94 16,091.50 3,451.24 3,373.86 2,789.99
DASR21400030	03/12/2014	MCCONNELL, THOMAS K	03/06/2014	03/06/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	37.00
TRAVEL AND TRANSPORTATION OF PERSONS						37.00
DASR21400010	11/22/2013	ALDERSON REPORTING CO INC	11/07/2013	11/07/2013	TYPING & STENOGRAPHIC SERVICES	920.00
DASR21400011	11/26/2013	ALDERSON REPORTING CO INC	10/17/2013	10/17/2013	TYPING & STENOGRAPHIC SERVICES	1,012.00
DASR21400012	11/26/2013	ALDERSON REPORTING CO INC	10/17/2013	10/17/2013	TYPING & STENOGRAPHIC SERVICES	1,254.00
DASR21400013	12/05/2013	ALDERSON REPORTING CO INC	11/13/2013	11/13/2013	OTHER MISCELLANEOUS SERVICES	808.00
DASR21400020	02/06/2014	ALDERSON REPORTING CO INC	01/16/2014	01/16/2014	TYPING & STENOGRAPHIC SERVICES	616.00
DASR21400023	02/25/2014	ALDERSON REPORTING CO INC	01/28/2014	01/28/2014	TYPING & STENOGRAPHIC SERVICES	1,120.00
DASR21400024	02/25/2014	ALDERSON REPORTING CO INC	01/15/2014	01/15/2014	TYPING & STENOGRAPHIC SERVICES	1,023.00
DASR21400025	02/25/2014	ALDERSON REPORTING CO INC	01/14/2014	01/14/2014	TYPING & STENOGRAPHIC SERVICES	814.00
DASR21400027	03/10/2014	ALDERSON REPORTING CO INC	02/11/2014	02/11/2014	TYPING & STENOGRAPHIC SERVICES	888.00
DASR21400028	03/12/2014	ALDERSON REPORTING CO INC	02/04/2014	02/04/2014	TYPING & STENOGRAPHIC SERVICES	891.00
DASR21400029	03/12/2014	ALDERSON REPORTING CO INC	02/25/2014	02/25/2014	TYPING & STENOGRAPHIC SERVICES	896.00
DASR21400033	03/14/2014	ALDERSON REPORTING CO INC	02/27/2014	02/27/2014	TYPING & STENOGRAPHIC SERVICES	776.00
DASR21400034	03/21/2014	ALDERSON REPORTING CO INC	03/05/2014	03/05/2014	TYPING & STENOGRAPHIC SERVICES	1,280.00
DASR21400035	03/21/2014	ALDERSON REPORTING CO INC	03/05/2014	03/05/2014	TYPING & STENOGRAPHIC SERVICES	688.00
DASR21400036	03/26/2014	ALDERSON REPORTING CO INC	03/06/2014	03/06/2014	TYPING & STENOGRAPHIC SERVICES	648.00
DASR21400038	03/26/2014	ALDERSON REPORTING CO INC	02/26/2014	02/26/2014	TYPING & STENOGRAPHIC SERVICES	640.00
DASR21400039	03/26/2014	ALDERSON REPORTING CO INC	02/26/2014	02/26/2014	TYPING & STENOGRAPHIC SERVICES	912.00
DASR21400040	03/27/2014	ALDERSON REPORTING CO INC	03/12/2014	03/12/2014	TYPING & STENOGRAPHIC SERVICES	424.00
DASR21400041	03/27/2014	ALDERSON REPORTING CO INC	03/12/2014	03/12/2014	TYPING & STENOGRAPHIC SERVICES	688.00
DASR21400042	03/27/2014	ALDERSON REPORTING CO INC	03/11/2014	03/11/2014	TYPING & STENOGRAPHIC SERVICES	472.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						16,570.00
CV140002418	01/02/2014	SERGEANT AT ARMS	11/01/2013	11/30/2013	CERTIFIED PURCHASED EQUIPMENT	138.00
ACQUISITION OF ASSETS						138.00
					OTHER PERSONNEL COMPENSATION	694.23
					PERSONNEL COMP. FULL-TIME PERMANENT	2,750,817.11
					RE-EMPLOYED ANNUITANTS	8,612.80
					PERSONNEL BENEFITS	5,070.87
NET PAYROLL EXPENSES						2,765,195.01

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS
BANKING, HOUSING & URBDEV S.RES. 81C (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,378,606.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,155,587.59
Travel and Transportation of Persons		0.00	-11,799.41
Rent, Communications and Utilities		0.00	-53,414.82
Printing and Reproduction		0.00	-738.00
Other Contractual Services		0.00	-41,830.29
Supplies and Materials		0.00	-69,177.78
Acquisition of Assets		0.00	-91.67
ORGANIZATION TOTALS	\$7,378,606.00	\$0.00	-\$5,332,639.56
UNEXPENDED BALANCE AS OF 03/31/2014			\$2,045,966.44

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS
BANKING, HOUSING & URBDEV S.RES. 81D (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

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	\$3,074,419.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,958,103.12
Travel and Transportation of Persons			0.00	-1,899.08
Rent, Communications and Utilities			0.00	-17,181.27
Other Contractual Services			0.00	-5,680.50
Supplies and Materials			0.00	-48,681.66
Acquisition of Assets			0.00	-363.79
ORGANIZATION TOTALS	\$3,074,419.00		\$0.00	-2,031,909.42
UNEXPENDED BALANCE AS OF 03/31/2014				\$1,042,509.58

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS
BANKING, HOUSING & URBDEV S.RES. 64B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

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	\$3,787,685.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,042.25	-2,841,152.91
Travel and Transportation of Persons			0.00	-7,341.93
Rent, Communications and Utilities			-5,280.29	-26,901.27
Other Contractual Services			-2,475.00	-20,851.00
Supplies and Materials			-10,766.01	-45,054.69
Acquisition of Assets			0.00	-462.06
ORGANIZATION TOTALS	\$3,787,685.00		-\$19,563.55	-\$2,941,763.86
UNEXPENDED BALANCE AS OF 03/31/2014				\$845,921.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHUZ1300193	10/23/2013	B&B REPORTERS	09/18/2013	09/18/2013	TYPING & STENOGRAPHIC SERVICES	1,035.00
DBHUZ1300194	10/23/2013	B&B REPORTERS	09/18/2013	09/18/2013	TYPING & STENOGRAPHIC SERVICES	485.00
DBHUZ1400002	10/25/2013	B&B REPORTERS	09/25/2013	09/25/2013	TYPING & STENOGRAPHIC SERVICES	468.00
DBHUZ1400011	10/30/2013	B&B REPORTERS	09/25/2013	09/25/2013	TYPING & STENOGRAPHIC SERVICES	477.00
OTHER CONTRACTUAL SERVICES						2,475.00

NET PAYROLL EXPENSES						1,042.25

PERSONNEL BENEFITS						1,042.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS
BANKING, HOUSING & URBDEV S.RES. 253B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

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	\$5,293,156.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-2,187,701.72	-2,187,701.72
Travel and Transportation of Persons			-567.15	-567.15
Rent, Communications and Utilities			-19,083.12	-19,083.12
Other Contractual Services			-19,938.30	-19,938.30
Supplies and Materials			-58,425.19	-58,425.19
ORGANIZATION TOTALS	\$5,293,156.00		-\$2,285,715.48	-\$2,285,715.48
UNEXPENDED BALANCE AS OF 03/31/2014				\$3,007,440.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FILIPOWICH, BRIAN			PROFESSIONAL STAFF MEMBER	30,000.00
		O'HARA, JOHN V			SENIOR INVESTIGATIVE COUNSEL	71,790.16
		SIEGEL, JEFFREY S			SENIOR COUNSEL	63,999.96
		FUHER, ERIN BARRY			PROFESSIONAL STAFF MEMBER	61,000.00
		CHERNOFF, BRIAN A			LEGISLATIVE COUNSEL	37,500.00
		DEAN, GREGORY J JR			CHIEF COUNSEL / MINORITY	84,276.24
		RATLIFF, DAWN L			CHIEF CLERK	79,554.76
		LEE, MICHAEL T			PROFESSIONAL STAFF MEMBER	48,166.63
		STREETER, PAMELA			STAFF ASSISTANT (NON - DESIGNATED)	27,000.00
		CROWELL, JAMES M			EDITOR	40,999.93
		QUICKEL, MICHAEL D			SENIOR LEGISLATIVE ASSISTANT FROM MAR. 1	7,783.58
		DAVIS, CHAD R			PROFESSIONAL STAFF MEMBER	59,294.93
		DILUCCIA, JANELLE G			LEGISLATIVE ASSISTANT TO OCT. 31 AND FROM FEB. 1	20,953.32
		MCINNIS, COLIN P J			POLICY DIRECTOR	85,657.45
		RUDD, PHILLIP W			LEGISLATIVE ASSISTANT	18,036.00
		HEALY, ADAM CHARLES			PROFESSIONAL STAFF MEMBER	60,000.00
		SWANSON, LAURA A			DEPUTY STAFF DIRECTOR	80,471.39
		JOHNSON, RACHEL I			PROFESSIONAL STAFF	26,129.93
		OBLACK, SEAN M			COMMUNICATIONS DIRECTOR	67,500.00
		RICHARD, GREGG A			REPUBLICAN STAFF DIRECTOR	84,276.24
		GRANT, PATRICK C			COUNSEL TO FEB. 15	34,472.17
		SIMMONS, SHELVIN			INFORMATION TECHNOLOGY DIRECTOR	46,249.93
		CRITCHFIELD, AMANDA N			REPUBLICAN COMMUNICATIONS DIRECTOR	32,662.46
		COOPER, BETH M			PROFESSIONAL STAFF MEMBER	61,000.00
		YI, CHARLES C			STAFF DIRECTOR AND CHIEF COUNSEL	85,657.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WHITE, WILLIAM L			SENIOR ADVISOR FROM JAN. 1	17,620.46
		GREEN, ANDREW J			STAFF DIRECTOR, BANKING SUBCOMMITTEE ON ECONOMIC POLICY FROM FEB. 1	14,256.80
		CICHY, KATHERINE			PRESS SECRETARY FROM OCT. 17	22,777.74
		STEENHOLDT, JANA			LEGISLATIVE ASSISTANT	12,000.00
		ELSENKORE, JOHANNA B			EXECUTIVE ASSISTANT FROM FEB. 1	13,333.32
		STEELE, GRAHAM S			STAFF DIRECTOR FOR SUBCOMMITTEE ON FINANCIAL INSTITUTIONS & CONSUMER PROTECTION	40,666.61
		O'DONNELL, ALISON			SENIOR ECONOMIC ADVISOR TO OCT. 31 AND FROM NOV. 16 TO FEB. 28	34,150.05
		HEWITT, BRETT D			POLICY ANALYST AND LEGISLATIVE ASSISTANT	19,000.00
		RUDER, WILLIAM			MINORITY SUBCOMMITTEE STAFF DIRECTOR TO OCT. 16 AND FROM MAR. 1	12,244.42
		SEARS, GLEN R			DEPUTY POLICY DIRECTOR	64,999.96
		CARLISLE, WASHINGTON H			PROFESSIONAL STAFF MEMBER	49,999.93
		RIPLINGER, SCOTT A			SUBCOMMITTEE ON ECONOMIC POLICY MINORITY STAFF DIRECTOR FROM FEB. 1	17,583.32
		VERMILYE, RIKER			LEGISLATIVE ASSISTANT	18,000.00
		STOCKTON, DANIELLE A			RESEARCH ASSISTANT	15,075.00
		WISMER, KELLY M			STAFF ASSISTANT HEARING CLERK TO NOV. 17	3,890.59
		MCWILLIAMS, JELENA			SENIOR COUNSEL	70,349.96
		KHAN, HAROON			DEPUTY STAFF DIRECTOR TO FEB. 4	57,191.06
		HILL, TRAVIS J			COUNSEL	35,604.15
		SAWYER, JARED C			COUNSEL	35,604.15
		DALAL, MILAN			SENIOR ECONOMIC ADVISOR	45,000.00
		QUICK, JEANETTE L			COUNSEL	55,999.96
		TUKU, ELISHA K			SENIOR COUNSEL	73,499.93
		WYBENSINGER, NETONIS E			STAFF DIR. FOR SENATE SUBCOMMITTEE ON FINANCIAL INSTITUTIONS & CONSUMER PROTECTION FROM JAN. 7	29,166.65
		JOHNSON, LINDSEY D			MINORITY STAFF DIRECTOR, SUBCOMMITTEE ON NATIONAL SECURITY & INTERNATIONAL TRADE	41,818.84
		JOHNSON, KARI J			LEGISLATIVE ASSISTANT	19,000.00
		BLOM, BRYAN C			MINORITY SUBCOMMITTEE STAFF DIRECTOR FROM OCT. 24 TO NOV. 7 AND FROM MAR. 10	11,082.65
		ASTRADA, SCOTT B			DEMOCRATIC INTERN TO DEC. 20	5,333.33
		REED, TAYLOR			STAFF ASSISTANT HEARING CLERK FROM NOV. 21	10,833.33
		HEALY, ERIN			DEMOCRATIC INTERN TO DEC. 2	4,133.33
		WARKENTHIE, WYATT			DEMOCRATIC INTERN TO DEC. 20	5,333.33
		SATHIAKUMAR, NIVEDITA			DEMOCRATIC INTERN FROM JAN. 7	5,599.99
		WELLIVER, CARL			DEMOCRATIC INTERN FROM JAN. 8	5,533.33
DBHU21400056	01/09/2014	MCWILLIAMS, JELENA	12/16/2013	12/16/2013	STAFF TRANSPORTATION	17.00
DBHU21400058	01/16/2014	HEWITT, BRETT D	12/20/2013	12/20/2013	INTERDEPARTMENTAL TRANSPORTATION	25.00
DBHU21400066	02/03/2014	CRITCHFIELD, AMANDA N	01/09/2014	01/11/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	48.03 370.11 107.01
TRAVEL AND TRANSPORTATION OF PERSONS						567.15
CV140002755	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	4.30
DBHU21400007	11/04/2013	B&B REPORTERS	10/18/2013	10/18/2013	OTHER MISCELLANEOUS SERVICES	612.00
DBHU21400008	11/12/2013	B&B REPORTERS	10/18/2013	10/18/2013	OTHER MISCELLANEOUS SERVICES	540.00
DBHU21400009	11/12/2013	B&B REPORTERS	10/18/2013	10/18/2013	OTHER MISCELLANEOUS SERVICES	792.00
DBHU21400016	11/08/2013	B&B REPORTERS	10/29/2013	10/29/2013	OTHER MISCELLANEOUS SERVICES	630.00
DBHU21400019	11/13/2013	B&B REPORTERS	10/30/2013	10/30/2013	TYPING & STENOGRAPHIC SERVICES	657.50
DBHU21400021	11/13/2013	B&B REPORTERS	10/31/2013	10/31/2013	TYPING & STENOGRAPHIC SERVICES	200.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHUZ1400022	11/13/2013	B&B REPORTERS	10/31/2013	10/31/2013	TYPING & STENOGRAPHIC SERVICES	639.00
DBHUZ1400027	11/19/2013	B&B REPORTERS	11/05/2013	11/05/2013	TYPING & STENOGRAPHIC SERVICES	630.00
DBHUZ1400028	11/19/2013	B&B REPORTERS	11/07/2013	11/07/2013	TYPING & STENOGRAPHIC SERVICES	648.00
DBHUZ1400029	11/22/2013	B&B REPORTERS	11/12/2013	11/12/2013	TYPING & STENOGRAPHIC SERVICES	657.00
DBHUZ1400031	11/25/2013	B&B REPORTERS	11/14/2013	11/14/2013	TYPING & STENOGRAPHIC SERVICES	1,056.00
DBHUZ1400042	12/11/2013	B&B REPORTERS	11/19/2013	11/19/2013	TYPING & STENOGRAPHIC SERVICES	666.00
DBHUZ1400043	12/11/2013	B&B REPORTERS	11/21/2013	11/21/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DBHUZ1400044	12/11/2013	B&B REPORTERS	11/22/2013	11/22/2013	TYPING & STENOGRAPHIC SERVICES	513.00
DBHUZ1400045	12/11/2013	B&B REPORTERS	11/21/2013	11/21/2013	TYPING & STENOGRAPHIC SERVICES	699.00
DBHUZ1400047	12/20/2013	B&B REPORTERS	12/10/2013	12/10/2013	TYPING & STENOGRAPHIC SERVICES	468.00
DBHUZ1400048	01/03/2014	B&B REPORTERS	12/11/2013	12/11/2013	TYPING & STENOGRAPHIC SERVICES	585.00
DBHUZ1400049	01/03/2014	B&B REPORTERS	12/12/2013	12/12/2013	TYPING & STENOGRAPHIC SERVICES	585.00
DBHUZ1400051	01/10/2014	B&B REPORTERS	12/17/2013	12/17/2013	TYPING & STENOGRAPHIC SERVICES	279.00
DBHUZ1400059	01/17/2014	B&B REPORTERS	01/08/2014	01/08/2014	TYPING & STENOGRAPHIC SERVICES	729.00
DBHUZ1400060	01/31/2014	B&B REPORTERS	01/15/2014	01/15/2014	TYPING & STENOGRAPHIC SERVICES	531.00
DBHUZ1400062	01/31/2014	B&B REPORTERS	01/16/2014	01/16/2014	TYPING & STENOGRAPHIC SERVICES	612.00
DBHUZ1400067	02/06/2014	B&B REPORTERS	01/28/2014	01/28/2014	TYPING & STENOGRAPHIC SERVICES	468.00
DBHUZ1400071	02/12/2014	B&B REPORTERS	01/29/2014	01/29/2014	TYPING & STENOGRAPHIC SERVICES	360.00
DBHUZ1400074	02/14/2014	B&B REPORTERS	02/03/2014	02/03/2014	TYPING & STENOGRAPHIC SERVICES	747.00
DBHUZ1400078	02/26/2014	B&B REPORTERS	02/06/2014	02/06/2014	TYPING & STENOGRAPHIC SERVICES	200.00
DBHUZ1400079	02/26/2014	B&B REPORTERS	02/06/2014	02/06/2014	TYPING & STENOGRAPHIC SERVICES	684.00
DBHUZ1400084	03/10/2014	B&B REPORTERS	02/25/2014	02/25/2014	TYPING & STENOGRAPHIC SERVICES	558.00
DBHUZ1400085	03/10/2014	B&B REPORTERS	02/27/2014	02/27/2014	TYPING & STENOGRAPHIC SERVICES	801.00
DBHUZ1400087	03/19/2014	B&B REPORTERS	03/06/2014	03/06/2014	TYPING & STENOGRAPHIC SERVICES	200.00
DBHUZ1400088	03/21/2014	B&B REPORTERS	03/06/2014	03/06/2014	TYPING & STENOGRAPHIC SERVICES	387.00
DBHUZ1400089	03/21/2014	B&B REPORTERS	03/11/2014	03/11/2014	TYPING & STENOGRAPHIC SERVICES	603.00
DBHUZ1400090	03/21/2014	B&B REPORTERS	03/12/2014	03/12/2014	TYPING & STENOGRAPHIC SERVICES	774.00
DBHUZ1400092	03/25/2014	B&B REPORTERS	03/12/2014	03/12/2014	TYPING & STENOGRAPHIC SERVICES	621.00
DBHUZ1400093	03/25/2014	B&B REPORTERS	03/13/2014	03/13/2014	TYPING & STENOGRAPHIC SERVICES	603.00
OTHER CONTRACTUAL SERVICES						19,938.30
.....						140.59
OTHER PERSONNEL COMPENSATION						
PERSONNEL COMP. FULL-TIME PERMANENT						2,180,974.13
PERSONNEL BENEFITS						6,587.00
NET PAYROLL EXPENSES						2,187,701.72
.....						

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

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	\$7,695,840.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,929,525.46
Travel and Transportation of Persons		0.00	-19,844.92
Rent, Communications and Utilities		0.00	-36,260.16
Printing and Reproduction		0.00	-29,465.80
Other Contractual Services		0.00	-23,116.30
Supplies and Materials		0.00	-169,783.82
Acquisition of Assets		0.00	-62.41
ORGANIZATION TOTALS	\$7,695,840.00	\$0.00	-\$6,208,058.87
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,487,781.13

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 81D (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,206,599.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,274,454.78
Travel and Transportation of Persons		0.00	-4,337.91
Rent, Communications and Utilities		0.00	-11,543.10
Printing and Reproduction		0.00	-4,855.68
Other Contractual Services		0.00	-3,236.60
Supplies and Materials		0.00	-46,333.56
Acquisition of Assets		0.00	-12,053.00
ORGANIZATION TOTALS	\$3,206,599.00	\$0.00	-\$2,356,814.63
UNEXPENDED BALANCE AS OF 03/31/2014			\$849,784.37

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

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	\$3,950,532.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,889.80	-3,161,190.35
Travel and Transportation of Persons		-2,635.00	-15,051.82
Rent, Communications and Utilities		-6,834.83	-28,152.81
Other Contractual Services		-1,155.00	-18,584.60
Supplies and Materials		-17,583.21	-29,282.12
Acquisition of Assets		-39.95	-39.95
ORGANIZATION TOTALS	\$3,950,532.00	-\$30,137.79	-\$3,252,301.65
UNEXPENDED BALANCE AS OF 03/31/2014			\$698,230.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBUD21300125	10/29/2013	HANSON,JENNIFER L	08/24/2013	08/31/2013	STAFF INCIDENTALS	53.98
					STAFF PER DIEM	445.23
					STAFF TRANSPORTATION	91.90
DBUD21300128	10/23/2013	BROWN,DAVID B	08/09/2013	09/03/2013	WASHINGTON DC TO ANCHORAGE AK, SEATTLE WA AND RETURN	462.82
					STAFF PER DIEM	304.02
					STAFF TRANSPORTATION	
DBUD21400002	10/25/2013	JP MORGAN CHASE BANK NA	09/24/2013	09/24/2013	WASHINGTON DC TO SEATTLE WA, REDMOND WA, BELLEVUE WA,	
					SILVERDALE WA, POULSBO WA, SEATTLE, PORTLAND OR, SEATTLE,	
					SPOKANE WA, SEATTLE AND RETURN	1,103.80
DBUD21400008	11/14/2013	EVANS,JOAN M	05/20/2013	09/26/2013	WITNESS TRANSPORTATION	
					AIRFARE FOR A MELTZER PITTSBURG PA TO WASHINGTON DC AND RETURN	173.85
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	2,635.00
DBUD21300126	10/23/2013	B&B REPORTERS	09/18/2013	09/18/2013	TYPING & STENOGRAPHIC SERVICES	594.00
DBUD21400002	10/25/2013	JP MORGAN CHASE BANK NA	09/24/2013	09/24/2013	FEES AND OTHER CHARGES	30.00
DBUD21400004	10/30/2013	B&B REPORTERS	09/24/2013	09/24/2013	TYPING & STENOGRAPHIC SERVICES	531.00
					OTHER CONTRACTUAL SERVICES	1,155.00
DBUD21400013	11/19/2013	ZUPNICK,ELIEZER O	06/30/2013	06/30/2013	EXT DEV SOFTWARE (EXPENDABLE)	39.95

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

ACQUISITION OF ASSETS

39.95

OTHER PERSONNEL COMPENSATION
PERSONNEL BENEFITS

390.15
1,499.65

NET PAYROLL EXPENSES

1,889.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 253B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

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	\$5,997,777.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,498,274.20	-2,498,274.20
Travel and Transportation of Persons		-280.38	-280.38
Rent, Communications and Utilities		-13,052.73	-13,052.73
Other Contractual Services		-3,138.00	-3,138.00
Supplies and Materials		-7,492.61	-7,492.61
Acquisition of Assets		-199.00	-199.00
ORGANIZATION TOTALS	\$5,997,777.00	-\$2,522,436.92	-\$2,522,436.92
UNEXPENDED BALANCE AS OF 03/31/2014			\$3,475,340.08

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

		MURCH, GARRETT CHARLES			COMMUNICATIONS ADVISOR	38,000.00
		GIROUX, MATTHEW S			PROFESSIONAL STAFF MEMBER	34,999.93
		RYAN, JOSHUA J			BUDGET ANALYST	34,999.93
		EVANS, JOAN M			CHIEF CLERK TO DEC. 31	37,471.20
		GORMAN, VICTORIA LYNN			PARLIAMENTARIAN	75,500.00
		PARK, JASON A			REVENUES COUNSEL TO NOV. 3	13,264.61
		BOLTON, SARAH W			SENIOR POLICY AND BUDGET ADVISOR	57,499.93
		JONES, MICHAEL J			PROFESSIONAL STAFF MEMBER	78,999.96
		BERGSBAKEN, STEVEN F			PROFESSIONAL STAFF TO DEC. 15 AND FROM JAN. 1	20,625.00
		JACKSON, CHRISTOPHER L			BUDGET ANALYST	30,383.33
		SMITH, WILLIAM D JR			CHIEF COUNSEL	79,375.45
		SELDEN, JOHN A			PROFESSIONAL STAFF MEMBER	30,000.00
		LOGAN, ANDREW C			PRESS SECRETARY	32,000.00
		PROCTOR, KIMBERLY N			EXECUTIVE ASSISTANT	44,100.00
		HIESTAND, ROBYN D			SENIOR BUDGET ANALYST FOR EDUCATION AND APPROPRIATIONS	59,499.96
		PATRIE, MILES L			BUDGET ANALYST FOR INCOME SECURITY	51,499.93
		BROSSEAU, ALEX J			SENIOR ANALYST FOR TAX POLICY	54,999.96
		COLON, MEGAN M			OPERATIONS DIRECTOR FROM FEB. 1	15,833.32
		SCHATZ, EVAN T			STAFF DIRECTOR	84,729.48
		OVERMAN, LAUREN R			BUDGET ANALYST FROM FEB. 24	6,577.76
		UELAND, ERIC M			STAFF DIRECTOR	85,657.45
		MCNEILL, GREGORY			PROFESSIONAL STAFF MEMBER	30,000.00
		RIGHTER, JOHN R			DEPUTY STAFF DIRECTOR	84,729.48
		WOODALL, GEORGE O			SYSTEMS ADMINISTRATOR	61,875.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BURG, PAULA J PETTIT, RYAN C COOK, WILLIAM CHRISTOPHER ZUPNICK, ELIEZER O MILLER, STEPHEN HANSON, JENNIFER L			DIRECTOR AND SENIOR ADVISOR OF HEALTH AND ENTITLEMENTS TO FEB. 6 ANALYST FOR DEFENSE AND VETERANS AFFAIRS BUDGET ANALYST FROM DEC. 1 COMMUNICATIONS DIRECTOR COMMUNICATIONS DIRECTOR DIRECTOR OF MANDATORY PROGRAMS AND SENIOR ADVISOR FOR SOCIAL SECURITY & MEDICARE TO MAR. 21	48,690.34 37,500.00 30,000.00 61,562.50 62,999.96 90,999.99
		EDWARDS, AMY B D ANGELO, GREGORY B KOWALSKI, DANIEL J MOSES, KATHERINE L BAKER, BRITTANY G MILLSAP, CARLTON H DUGAN, CATHEY R BROWN, DAVID B KAMP, ADAM C HERTHER, ANDREW S KELLY, CARI R MOLLER, ZACHARY R WINFREE, PAUL L SCHOLL, BRIAN M ETTER, ROBERT L OPHASSO, FAROUK LONGBRAKE, PHILLIP KRUZICH, TYLER DORGAN, BRENDON P HARE, HELEN C BEACH, WILLIAM W CROOKS, JEFFREY CAPLAN, JOSHUA RAINER, MELANIE F			DIRECTOR, GOVERNMENT PERFORMANCE TASK FORCE PROFESSIONAL STAFF MEMBER DIRECTOR OF POLICY PRESS ASSISTANT JUNIOR BUDGET ANALYST LEGISLATIVE CORRESPONDENT ARCHIVIST/DEPUTY CLERK TO MAR. 14 COUNSEL CHIEF CLERK FROM FEB. 24 PROFESSIONAL STAFF MEMBER ASSISTANT OVERSIGHT COUNSEL TO DEC. 31 ECONOMIC ANALYST PROFESSIONAL STAFF MEMBER CHIEF ECONOMIST CHIEF COUNSEL BUDGET REVIEW PROFESSIONAL DEPUTY SYSTEMS ADMINISTRATOR/STAFF ASSISTANT PROFESSIONAL STAFF MEMBER TO DEC. 1 LEGISLATIVE AIDE POLICY COMMUNICATIONS ADVISOR CHIEF ECONOMIST PRESS ASSISTANT RESEARCH ASSISTANT POLICY & BUDGET ADVISOR FOR MEDICAID & THE AFFORDABLE CARE ACT FROM OCT. 19	58,500.00 51,000.00 85,657.45 19,085.28 18,000.00 18,862.19 37,942.75 49,749.94 9,250.00 32,499.96 16,888.85 21,401.74 51,000.00 77,499.96 66,416.60 57,499.93 24,500.13 22,616.36 20,185.84 38,499.96 85,657.45 21,000.00 18,708.29 44,049.93
		ROBBINS, MARY KOGAN, ROBERT B LINDEN, MICHAEL MERCHANT, KUSAI MACDONALD, CHARLENE K			POLICY COMMUNICATIONS AIDE FROM OCT. 24 STAFF ASSISTANT FROM FEB. 3 SENIOR ANALYST FROM FEB. 4 BUDGET ANALYST FOR ENERGY AND ENVIRONMENT FROM FEB. 10 BUDGET ANALYST FOR MEDICARE AND SOCIAL SECURITY FROM MAR. 20	30,091.66 5,866.03 21,849.59 15,583.32 3,513.88
DBUD21400022	01/06/2014	EVANS,JOAN M	11/07/2013	12/04/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	86.41
DBUD21400045	03/27/2014	EDWARDS,AMY B	03/19/2014	03/20/2014	STAFF TRANSPORTATION WASHINGTON DC TO STAUNTON VA AND RETURN	166.97
DBUD21400046	03/26/2014	EDWARDS,AMY B	03/18/2014	03/20/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.00
TRAVEL AND TRANSPORTATION OF PERSONS						280.38
CV140004803	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	6.00
DBUD21400026	03/14/2014	B&B REPORTERS	02/25/2014	02/25/2014	TYPING & STENOGRAPHIC SERVICES	423.00
DBUD21400036	03/19/2014	B&B REPORTERS	02/04/2014	02/04/2014	TYPING & STENOGRAPHIC SERVICES	630.00
DBUD21400037	03/19/2014	B&B REPORTERS	03/05/2014	03/05/2014	TYPING & STENOGRAPHIC SERVICES	828.00
DBUD21400042	03/26/2014	B&B REPORTERS	03/12/2014	03/12/2014	TYPING & STENOGRAPHIC SERVICES	495.00
DBUD21400047	03/27/2014	B&B REPORTERS	02/11/2014	02/11/2014	TYPING & STENOGRAPHIC SERVICES	756.00
OTHER CONTRACTUAL SERVICES						3,138.00
CV140002419	01/02/2014	SERGEANT AT ARMS	11/01/2013	11/30/2013	CERTIFIED PURCHASED EQUIPMENT	199.00

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

ACQUISITION OF ASSETS

199.00

OTHER PERSONNEL COMPENSATION
PERSONNEL COMP. FULL-TIME PERMANENT
PERSONNEL BENEFITS

2,777.47
2,486,743.58
8,753.15

NET PAYROLL EXPENSES

2,498,274.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION
COMMERCE, SCI & TRANS S.RES. 81C (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,948,171.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,024,620.52
Travel and Transportation of Persons		-7,152.58	-34,628.88
Rent, Communications and Utilities		0.00	-61,463.96
Printing and Reproduction		0.00	-100.00
Other Contractual Services		0.00	-30,024.99
Supplies and Materials		0.00	-50,027.82
Acquisition of Assets		0.00	-985.01
ORGANIZATION TOTALS	\$7,948,171.00	-\$7,152.58	-\$6,201,851.18
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,746,319.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21300219	10/22/2013	PASCOE.CHERILYN	04/11/2012	04/11/2012	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	24.00
DCST21400032	11/19/2013	BINGHAM.JEFF M	10/24/2011	10/27/2011	STAFF INCIDENTALS STAFF PER DIEM	34.32 261.00
DCST21400033	11/19/2013	BINGHAM.JEFF M	01/18/2012	01/21/2012	STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE AL AND RETURN STAFF INCIDENTALS	214.00 38.57
DCST21400034	11/19/2013	BINGHAM.JEFF M	08/05/2012	08/11/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, BOULDER CO, DENVER CO AND RETURN	368.20 310.95
DCST21400037	11/19/2013	BINGHAM.JEFF M	04/25/2012	05/01/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, PASADENA CA, LOS ANGELES CA AND RETURN	131.60 818.89 785.30
					STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	147.82 1,155.00 517.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21400038	11/19/2013	BINGHAM,JEFF M	07/07/2011	07/11/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	65.67 624.93 328.36
DCST21400039	11/19/2013	BINGHAM,JEFF M	07/22/2011	07/23/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX AND RETURN	18.53 114.55 78.01
DCST21400040	11/19/2013	BINGHAM,JEFF M	09/26/2011	09/30/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LONG BEACH CA AND RETURN	145.99 824.22 145.00
					TRAVEL AND TRANSPORTATION OF PERSONS	7,152.58

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION
COMMERCE, SCI & TRANS S.RES. 81D (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,311,738.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,319,335.87
Travel and Transportation of Persons		-626.99	-18,766.55
Rent, Communications and Utilities		0.00	-18,968.17
Printing and Reproduction		0.00	-260.75
Other Contractual Services		0.00	-4,485.92
Supplies and Materials		0.00	-83,216.99
Acquisition of Assets		0.00	-1,289.94
ORGANIZATION TOTALS	\$3,311,738.00	-\$626.99	-\$2,446,324.19
UNEXPENDED BALANCE AS OF 03/31/2014			\$865,413.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21300216	10/23/2013	BONE,SHAWN	01/08/2013	01/10/2013	STAFF PER DIEM WASHINGTON DC TO LAS VEGAS NV AND RETURN	156.80
DCST21300217	10/22/2013	PASCOE,CHERILYN	10/04/2012	10/04/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.00
DCST21400035	11/19/2013	BINGHAM,JEFF M	10/15/2012	10/18/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE AL AND RETURN	56.60 285.49 115.10
TRAVEL AND TRANSPORTATION OF PERSONS						626.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION
COMMERCE, SCI & TRANS S.RES. 64B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2013 (\$)	THE PERIOD OF 10/01/2013	THRU 03/31/2014	YTD (\$)
Authorization	\$4,080,061.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-5,472.20	-3,513,133.86
Travel and Transportation of Persons			-7,771.18	-22,257.59
Rent, Communications and Utilities			-7,710.64	-30,003.74
Other Contractual Services			-4,880.58	-29,439.12
Supplies and Materials			-58,503.33	-70,939.73
ORGANIZATION TOTALS	\$4,080,061.00		-\$84,337.93	-\$3,665,774.04
UNEXPENDED BALANCE AS OF 03/31/2014				\$414,286.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21300210	10/24/2013	VAN BEEK.JASON S	08/18/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS SD, PIERRE SD, SIOUX FALLS SD, WALL SD, RAPID CITY SD AND RETURN	375.62 926.38
DCST21300211	10/29/2013	FJELD.CHRISTIAN T	09/14/2013	09/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	189.92 329.50
DCST21300212	10/23/2013	SWAYZE.RICHARD M	08/11/2013	08/13/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BECKLEY WV AND RETURN	358.29 234.84
DCST21300213	10/22/2013	FJELD.CHRISTIAN T	09/10/2013	09/10/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.00
DCST21300214	10/22/2013	FJELD.CHRISTIAN T	09/10/2013	09/10/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.00
DCST21300215	10/23/2013	BENTZEL.SUZANNE M	09/04/2013	09/04/2013	STAFF TRANSPORTATION WASHINGTON DC TO SUGAR GROVE WV AND RETURN	194.36
DCST21300218	10/23/2013	ROSSI.NICHOLAS A	08/19/2013	08/23/2013	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS SD, PIERRE SD, RAPID CITY SD AND RETURN	11.65 647.37 70.00
DCST21400003	10/29/2013	JP MORGAN CHASE BANK NA	09/14/2013	09/16/2013	STAFF TRANSPORTATION TRAIN FARE FOR C FJELD WASHINGTON DC TO NEW YORK NEW YORK AND RETURN	30.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21400015	10/30/2013	JP MORGAN CHASE BANK NA	08/12/2013	08/13/2013	STAFF TRANSPORTATION WASHINGTON DC TO TALLAHASSEE FL AND RETURN	419.80
DCST21400016	10/30/2013	JP MORGAN CHASE BANK NA	08/19/2013	08/23/2013	STAFF TRANSPORTATION AIRFARE FOR N ROSSI, R SEIDEL WASHINGTON DC TO, SIOUX FALLS SD, RAPID CITY SD AND RETURN	1,553.20
DCST21400017	10/30/2013	JP MORGAN CHASE BANK NA	08/18/2013	08/23/2013	STAFF TRANSPORTATION AIRFARE FOR J VANBEEK WASHINGTON DC TO SIOUX FALLS SD, PIERRE SD, SIOUX FALLS SD, WALL SD, RAPID CITY SD AND RETURN	576.60
DCST21400018	10/30/2013	JP MORGAN CHASE BANK NA	08/19/2013	08/24/2013	STAFF TRANSPORTATION AIRFARE FOR D SCHWIETERT WASHINGTON DC TO RAPID CITY SD AND RETURN	535.60
DCST21400019	11/01/2013	JP MORGAN CHASE BANK NA	08/19/2013	08/23/2013	STAFF TRANSPORTATION AIRFARE FOR D QUINALTY WASHINGTON DC TO SIOUX FALLS SD, PIERRE SD, SIOUX FALLS SD, WALL SD, RAPID CITY SD AND RETURN	576.60
DCST21400065	01/23/2014	EDWARDS.B BAILEY	08/04/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY SD, SIOUX FALLS SD AND RETURN	622.10 80.95
TRAVEL AND TRANSPORTATION OF PERSONS						7,771.18
DCST21300224	10/25/2013	ALDERSON REPORTING CO INC	08/18/2013	08/18/2013	TYPING & STENOGRAPHIC SERVICES	541.02
DCST21300225	10/25/2013	ALDERSON REPORTING CO INC	08/13/2013	08/13/2013	TYPING & STENOGRAPHIC SERVICES	855.00
DCST21400003	10/29/2013	JP MORGAN CHASE BANK NA	09/14/2013	09/16/2013	FEES AND OTHER CHARGES	30.00
DCST21400008	11/01/2013	ALDERSON REPORTING CO INC	09/19/2013	09/19/2013	TYPING & STENOGRAPHIC SERVICES	586.74
DCST21400009	11/01/2013	ALDERSON REPORTING CO INC	09/24/2013	09/24/2013	TYPING & STENOGRAPHIC SERVICES	556.26
DCST21400010	11/01/2013	ALDERSON REPORTING CO INC	09/24/2013	09/24/2013	TYPING & STENOGRAPHIC SERVICES	670.56
DCST21400015	10/30/2013	JP MORGAN CHASE BANK NA	08/12/2013	08/13/2013	FEES AND OTHER CHARGES	30.00
DCST21400016	10/30/2013	JP MORGAN CHASE BANK NA	08/19/2013	08/23/2013	FEES AND OTHER CHARGES	60.00
DCST21400017	10/30/2013	JP MORGAN CHASE BANK NA	08/18/2013	08/23/2013	FEES AND OTHER CHARGES	30.00
DCST21400018	10/30/2013	JP MORGAN CHASE BANK NA	08/19/2013	08/24/2013	FEES AND OTHER CHARGES	60.00
DCST21400019	11/01/2013	JP MORGAN CHASE BANK NA	08/19/2013	08/23/2013	FEES AND OTHER CHARGES	30.00
DCST21400020	11/12/2013	ALDERSON REPORTING CO INC	08/19/2013	08/19/2013	TYPING & STENOGRAPHIC SERVICES	1,071.00
DCST21400025	11/12/2013	INERA INC	05/04/2013	05/03/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	360.00
OTHER CONTRACTUAL SERVICES						4,880.58
PERSONNEL BENEFITS						5,472.20
NET PAYROLL EXPENSES						5,472.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION
COMMERCE, SCI & TRANS S.RES. 253B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 10/01/2013 (\$)	THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	YTD (\$)
Authorization	\$6,583,591.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,790,926.37	-2,790,926.37
Travel and Transportation of Persons		-8,195.13	-8,195.13
Rent, Communications and Utilities		-14,434.01	-14,434.01
Printing and Reproduction		-200.00	-200.00
Other Contractual Services		-11,748.17	-11,748.17
Supplies and Materials		-54,624.33	-54,624.33
Acquisition of Assets		-242.23	-242.23
ORGANIZATION TOTALS	\$6,583,591.00	-\$2,880,370.24	-\$2,880,370.24
UNEXPENDED BALANCE AS OF 03/31/2014			\$3,703,220.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AMERLING, KRISTIN			CHIEF INVESTIGATIVE COUNSEL AND DIRECTOR OF OVERSIGHT	84,166.66
		SEIDEL, REBECCA S			REPUBLICAN GENERAL COUNSEL AND CHIEF INVESTIGATOR	82,912.50
		REID, JAMES M			DEPUTY STAFF DIRECTOR TO DEC. 31	42,828.73
		SWAYZE, RICHARD M			PROFESSIONAL STAFF MEMBER	71,776.24
		GILLEN, SUZANNE M			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	40,199.96
		NEUMANN, DANIEL G			REPUBLICAN PROFESSIONAL STAFF MEMBER	37,687.50
		BRICKELL, MELISSA			REPUBLICAN PROFESSIONAL STAFF MEMBER	35,174.93
		FELDMAN, PETER A			REPUBLICAN COUNSEL	37,687.50
		HILL, ANNE M W			CHIEF CLERK	68,499.96
		BOWEN, JONATHAN B			DIRECTOR OF INFORMATION TECHNOLOGY	54,500.00
		ROSENBERG, JENNY T			COMMUNICATIONS DIRECTOR	75,000.00
		RIGBY, HALIBURTON P			REPUBLICAN PROFESSIONAL STAFF MEMBER	42,712.43
		GIBSON, SARA			RESEARCH ASSISTANT	23,617.46
		JOHNSON, CLETE D			COUNSEL FROM DEC. 24 TO JAN. 5	30,044.21
		MURRAY, JEFFREY R JR			REPUBLICAN COUNSEL FROM MAR. 1	7,333.32
		ROSSI, NICHOLAS A			REPUBLICAN DEPUTY STAFF DIRECTOR	83,778.30
		BOMBERG, JARED			COUNSEL TO NOV. 17	10,186.89
		FARRELL, SEAN M			REPUBLICAN PROFESSIONAL STAFF MEMBER FROM JAN. 6 TO FEB. 5 AND FROM FEB. 10	18,355.53
		LEWIS, JEFFREY H			COUNSEL FOR OCEANS, ATMOSPHERE, FISHERIES AND COAST GUARD	59,999.96
		EUGENE, THERESA			REPUBLICAN OFFICE MANAGER	29,049.01
		ZULKOSKY, ANN M			SENIOR PROFESSIONAL STAFF MEMBER	73,583.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VAN BEEK, JASON S			REPUBLICAN DEPUTY GENERAL COUNSEL	50,249.93
		SCHWIETERT, DAVID D			REPUBLICAN STAFF DIRECTOR	84,210.00
		ARNAKIS, ADRIAN M			REPUBLICAN COUNSEL AND PSM	60,300.00
		MERSINGER, SUMMER K			REPUBLICAN SENIOR ADVISOR	69,099.98
		LIEU, STEPHANIE V			STAFF ASSISTANT	14,790.41
		JONES, E VANESSA			SPECIAL ASSISTANT TO THE STAFF DIRECTOR, CHIEF COUNSEL, & DIRECTOR OF OPERATIONS	51,112.00
		DONESKI, ELLEN L			STAFF DIRECTOR	85,657.45
		COLWELL, ROBIN C			REPUBLICAN COUNSEL FROM MAR. 1	7,500.00
		QUINALTY, DAVID B			REPUBLICAN POLICY DIRECTOR FOR COMMUNICATIONS AND TELECOM	70,349.96
		WILLIAMS, JOHN B			GENERAL COUNSEL AND CHIEF INVESTIGATOR	85,657.45
		ZUBERICKI, JEFFREY R			DEMOCRATIC PROFESSIONAL STAFF MEMBER	37,499.96
		FJELD, CHRISTIAN T			SENIOR COUNSEL FOR CONSUMER PROTECTION, PRODUCT SAFETY & INSURANCE	70,357.16
		TIMM, ANDREW J			REPUBLICAN RESEARCH ASSISTANT	17,587.46
		RUFFIN, ANDREW J			LEGISLATIVE ASSISTANT	18,833.32
		TIANO, MELANIE K			INVESTIGATIVE COUNSEL	37,500.00
		BARNHART, DEVON D			TRANSPORTATION COUNSEL	51,000.00
		HOUTON, SEAN P			LEGISLATIVE ASSISTANT	18,833.32
		PLASTER, MATTHEW			REPUBLICAN RESEARCH AND INVESTIGATIVE ASSISTANT	19,145.24
		FARRAH, JEFFREY E			REPUBLICAN COUNSEL	37,687.50
		JEFFERIES, IAN			DEMOCRATIC PROFESSIONAL STAFF MEMBER TO DEC. 8	30,423.57
		BRANSCOME, JOHN B			COMMUNICATIONS COUNSEL	77,166.61
		BARRETT, CATHERINE H			OCEANS COUNSEL	64,333.30
		LATTIN, ANNA E			PROFESSIONAL STAFF MEMBER (MAJORITY)	59,008.30
		CLOUGH, ANDREW S			LEGISLATIVE ASSISTANT	20,499.96
		PASCOE, CHERILYN			LEGISLATIVE ASSISTANT/INVESTIGATOR	27,637.43
		PENNINGTON, KELLY M			REPRESENTATIVE PROFESSIONAL STAFF MEMBER TO JAN. 5	23,222.19
		ORLANDO, GREGORY J			REPUBLICAN COUNSEL FROM MAR. 1	8,333.32
		SEIDMAN, ROBERT B			REPUBLICAN LEGISLATIVE ASSISTANT FROM MAR. 1	7,083.32
		DORRER, JENNIFER K			LEGISLATIVE COUNSEL	44,166.64
		FINESTONE, JOSHUA			REPUBLICAN LEGISLATIVE ASSISTANT FROM MAR. 1	10,291.66
		MILLER, DEBRA L			STAFF EDITOR	37,999.93
		MCALISTER, KEVIN A			PRESS SECRETARY	35,166.63
		EDWARDS, B BAILEY			REPUBLICAN SENIOR PROFESSIONAL STAFF	67,837.50
		NO, BRIAN			LEGISLATIVE ASSISTANT	17,833.32
		BONE, SHAWN			COMMUNICATIONS COUNSEL	72,599.96
		STARR, KARA B			STAFF ASSISTANT TO JAN. 5	12,905.53
		CURTIN, PETER J			DEMOCRATIC STAFF ASSISTANT	19,833.32
		PAUL, SYDNEY J			LEGISLATIVE ASSISTANT	25,500.00
		GLASER, AHAVIAH DIANE			COUNSEL FROM FEB. 1	28,021.64
		CHAMBERS, RICHARD-DUANE S			PROFESSIONAL STAFF MEMBER	26,250.00
		EPPERSON, JENNIFER			COUNSEL	52,499.96
		STAHL, MATTHEW C			ARCHIVIST	35,499.96
		KAUFMAN, BRANDON			LEGISLATIVE ASSISTANT	20,499.96
		GAMACHE, STEPHANIE			HEARING CLERK	19,000.00
		CHOPRA, RAHUL			STAFF ASSISTANT FROM NOV. 22	10,749.99
		SILVERSTEIN, RACHEL N			PROFESSIONAL STAFF MEMBER FROM FEB. 1 TO MAR. 9	7,041.65
		GIBBONS, FERN T			REPUBLICAN PROFESSIONAL STAFF MEMBER FROM FEB. 10	10,452.06
		AHN, MEERAN			COUNSEL FROM FEB. 10	9,208.32
		CHRISTENSEN, ANNIKA W			STAFF ASSISTANT FROM MAR. 4	2,774.98
DCST21400022	11/06/2013	GAMACHE,STEPHANIE	10/27/2013	10/28/2013	STAFF PER DIEM	34.16
DCST21400023	11/12/2013	JEFFERIES,IAN	10/27/2013	10/28/2013	WASHINGTON DC TO BRIDGEPORT CT AND RETURN	
					STAFF PER DIEM	222.11
					WASHINGTON DC TO BRIDGEPORT CT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21400024	11/12/2013	KAUFMAN.BRANDON	10/27/2013	10/28/2013	STAFF PER DIEM WASHINGTON DC TO BRIDGEPORT CT AND RETURN	167.20
DCST21400042	11/21/2013	JP MORGAN CHASE BANK NA	10/27/2013	11/03/2013	STAFF TRANSPORTATION 11/1-3 AIRFARE FOR J ROSENBERG WASHINGTON DC TO CHARLESTON WV AND RETURN; TRAIN FARE FOR THE FOLLOWING: 10/27-28 S GAMACHE WASHINGTON DC TO BRIDGEPORT CT AND RETURN; 10/27-28 I JEFFERIES, B KAUFMAN WASHINGTON DC TO STAMFORD CT AND RETURN	1,785.80
DCST21400049	12/05/2013	MCALISTER.KEVIN A	11/02/2013	11/04/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON WV, PARKERSBURG WV, MORGANTOWN WV AND RETURN	278.49 444.79
DCST21400053	12/04/2013	BRANSCOME.JOHN B	11/03/2013	11/04/2013	STAFF PER DIEM STAFF TRANSPORTATION	121.68 238.78
DCST21400054	12/04/2013	BONE.SHAWN	11/03/2013	11/04/2013	WASHINGTON DC TO MORGANTOWN WV AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	113.64 248.95
DCST21400058	12/20/2013	ARNAKIS.ADRIAN M	11/20/2013	11/21/2013	WASHINGTON DC TO AND MORGANTOWN WV AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	78.65 148.95
DCST21400077	02/03/2014	JP MORGAN CHASE BANK NA	11/20/2013	11/21/2013	WASHINGTON DC TO RAPID CITY SD AND RETURN STAFF TRANSPORTATION	466.60
DCST21400078	02/03/2014	JP MORGAN CHASE BANK NA	11/13/2013	11/14/2013	AIRFARE FOR A ARNAKIS WASHINGTON DC TO RAPID CITY SD AND RETURN SENATOR'S TRANSPORTATION	259.00
DCST21400079	02/03/2014	DONESKI.ELLEN L	11/13/2013	11/14/2013	AIRFARE FOR E DONESKI NEW YORK NY TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	18.08 217.50
DCST21400080	02/06/2014	REID.JAMES M	11/01/2013	11/04/2013	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	126.70 339.90
DCST21400085	02/06/2014	FELDMAN.PETER A	01/07/2014	01/09/2014	WASHINGTON DC TO CHARLESTON WV, PARKERSBURG WV, MORGANTOWN WV AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	223.25 26.14
DCST21400086	02/05/2014	JP MORGAN CHASE BANK NA	01/07/2014	01/09/2014	WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF TRANSPORTATION	1,174.80
DCST21400087	02/05/2014	JP MORGAN CHASE BANK NA	01/07/2014	01/09/2014	AIRFARE FOR H RIGBY, P FELDMAN, J VAN BEEK WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF TRANSPORTATION	1,343.90
DCST21400089	03/02/2014	BONE.SHAWN	02/03/2014	02/03/2014	AIRFARE FOR J BRANSCOME, A LAITIN, E DONESKI WASHINGTON DC TO LAS VEGAS NV AND RETURN	12.00
DCST21400090	03/02/2014	FARRAH.JEFFREY E	02/03/2014	02/03/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.54
DCST21400100	03/20/2014	BRANSCOME.JOHN B	02/25/2014	02/25/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	6.00
DCST21400101	03/20/2014	BRANSCOME.JOHN B	02/11/2014	02/11/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.52
DCST21400104	03/27/2014	FJELD.CHRISTIAN T	03/06/2014	03/06/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	40.00
DCST21400107	03/27/2014	FJELD.CHRISTIAN T	03/13/2014	03/13/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.00
TRAVEL AND TRANSPORTATION OF PERSONS						8,195.13
CV140001991	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	58.10
CV140002940	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	RECORDING STUDIO CERTIFICATION	4.50
CV140003793	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	142.80
CV140004804	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	85.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21400021	11/12/2013	ALDERSON REPORTING CO INC	10/22/2013	10/22/2013	OTHER MISCELLANEOUS SERVICES	830.58
DCST21400042	11/21/2013	JP MORGAN CHASE BANK NA	10/27/2013	11/03/2013	FEES AND OTHER CHARGES	120.00
DCST21400043	11/19/2013	ALDERSON REPORTING CO INC	11/05/2013	11/05/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DCST21400044	01/08/2014	ALDERSON REPORTING CO INC	10/29/2013	10/29/2013	TYPING & STENOGRAPHIC SERVICES	510.54
DCST21400045	11/19/2013	ALDERSON REPORTING CO INC	10/28/2013	10/28/2013	TYPING & STENOGRAPHIC SERVICES	936.00
DCST21400059	01/08/2014	ALDERSON REPORTING CO INC	11/14/2013	11/14/2013	TYPING & STENOGRAPHIC SERVICES	673.18
DCST21400060	01/08/2014	ALDERSON REPORTING CO INC	11/13/2013	11/13/2013	TYPING & STENOGRAPHIC SERVICES	944.88
DCST21400061	01/08/2014	ALDERSON REPORTING CO INC	11/07/2013	11/07/2013	TYPING & STENOGRAPHIC SERVICES	617.22
DCST21400062	01/08/2014	ALDERSON REPORTING CO INC	11/06/2013	11/06/2013	TYPING & STENOGRAPHIC SERVICES	731.52
DCST21400063	01/08/2014	ALDERSON REPORTING CO INC	11/21/2013	11/21/2013	TYPING & STENOGRAPHIC SERVICES	449.58
DCST21400067	01/29/2014	ALDERSON REPORTING CO INC	11/20/2013	11/20/2013	TYPING & STENOGRAPHIC SERVICES	601.98
DCST21400068	01/29/2014	ALDERSON REPORTING CO INC	12/10/2013	12/10/2013	TYPING & STENOGRAPHIC SERVICES	655.32
DCST21400069	01/29/2014	ALDERSON REPORTING CO INC	12/12/2013	12/12/2013	TYPING & STENOGRAPHIC SERVICES	480.06
DCST21400070	01/29/2014	ALDERSON REPORTING CO INC	12/18/2013	12/18/2013	TYPING & STENOGRAPHIC SERVICES	701.04
DCST21400076	02/03/2014	GALLAUDET INTERPRETING SERVICE	01/16/2014	01/16/2014	INTERPRETING SERVICES	550.00
DCST21400077	02/03/2014	JP MORGAN CHASE BANK NA	11/20/2013	11/21/2013	FEES AND OTHER CHARGES	18.75
DCST21400078	02/03/2014	JP MORGAN CHASE BANK NA	11/13/2013	11/14/2013	FEES AND OTHER CHARGES	30.00
DCST21400079	02/03/2014	DONESKIELEML L	11/13/2013	11/14/2013	FEES AND OTHER CHARGES	30.00
DCST21400081	02/06/2014	ALDERSON REPORTING CO INC	01/15/2014	01/15/2014	TYPING & STENOGRAPHIC SERVICES	716.28
DCST21400083	02/04/2014	JP MORGAN CHASE BANK NA	11/26/2013	11/26/2013	FEES AND OTHER CHARGES	30.00
DCST21400084	02/06/2014	ALDERSON REPORTING CO INC	01/16/2014	01/16/2014	TYPING & STENOGRAPHIC SERVICES	935.30
DCST21400086	02/05/2014	JP MORGAN CHASE BANK NA	01/07/2014	01/09/2014	FEES AND OTHER CHARGES	90.00
DCST21400087	02/05/2014	JP MORGAN CHASE BANK NA	01/07/2014	01/09/2014	FEES AND OTHER CHARGES	90.00
DCST21400096	03/04/2014	ALDERSON REPORTING CO INC	01/30/2014	01/30/2014	TYPING & STENOGRAPHIC SERVICES	510.54
			OTHER CONTRACTUAL SERVICES			11,748.17
CV140002420	01/02/2014	SERGEANT AT ARMS	11/01/2013	11/30/2013	CERTIFIED PURCHASED EQUIPMENT	199.98
DCST21400106	03/27/2014	JP MORGAN CHASE BANK NA	02/12/2014	02/12/2014	PURCHASED SOFTWARE (EXPENDABLE)	42.25
			ACQUISITION OF ASSETS			242.23
					PERSONNEL COMP. FULL-TIME PERMANENT	2,780,306.57
					PERSONNEL BENEFITS	10,619.80
			NET PAYROLL EXPENSES			2,790,926.37

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES
ENERGY & NATURAL S.RES. 81C (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$6,727,369.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-5,124,840.64
Travel and Transportation of Persons			0.00	-77,241.32
Rent, Communications and Utilities			0.00	-31,429.39
Other Contractual Services			0.00	-26,191.71
Supplies and Materials			0.00	-50,266.17
Acquisition of Assets			0.00	-166.83
ORGANIZATION TOTALS	\$6,727,369.00		\$0.00	-55,310,136.06
UNEXPENDED BALANCE AS OF 03/31/2014				\$1,417,232.94

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES
ENERGY & NATURAL S.RES. 81D (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$2,803,070.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,142,562.30
Travel and Transportation of Persons			0.00	-8,815.23
Rent, Communications and Utilities			0.00	-7,996.87
Other Contractual Services			0.00	-2,099.56
Supplies and Materials			0.00	-48,097.54
Acquisition of Assets			0.00	-110.99
ORGANIZATION TOTALS	\$2,803,070.00		\$0.00	-2,209,682.49
UNEXPENDED BALANCE AS OF 03/31/2014				\$593,387.51

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES
ENERGY & NATURAL S.RES. 64B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

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	\$3,453,383.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,559.55	-2,884,431.86
Travel and Transportation of Persons		-1,618.64	-7,902.74
Rent, Communications and Utilities		-4,583.09	-19,204.37
Other Contractual Services		-2,094.60	-19,295.57
Supplies and Materials		-56,737.39	-66,868.68
ORGANIZATION TOTALS	\$3,453,383.00	-\$66,593.27	-\$2,997,703.22
UNEXPENDED BALANCE AS OF 03/31/2014			\$455,679.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21300169	10/22/2013	STAYMAN ALLEN P	09/14/2013	09/14/2013	STAFF TRANSPORTATION	65.35
DENR21300173	10/23/2013	GARTRELL,PETER T	09/09/2013	09/15/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	16.30 436.53 182.34
DENR21300176	10/23/2013	NICHOLSON JAN M	09/25/2013	09/25/2013	STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, GILLETTE WY, DENVER CO, LOS ANGELES CA, BAKERSFIELD CA, LOS ANGELES CA, SAN DIEGO CA AND RETURN	18.00
DENR21300179	10/24/2013	WOOTEN,TODD A	09/05/2013	09/07/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	348.88 543.60
DENR21400036	02/05/2014	DERANEY,DANIELLE	09/12/2013	09/12/2013	WASHINGTON DC TO BISMARCK ND, WATFORD ND, BISMARCK ND AND RETURN STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.64
TRAVEL AND TRANSPORTATION OF PERSONS						1,618.64
DENR21300162	10/01/2013	ALDERSON REPORTING CO INC	09/17/2013	09/17/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DENR21300166	10/22/2013	GARTRELL,PETER T	08/29/2013	08/29/2013	FEES AND OTHER CHARGES	20.00
DENR21300174	10/23/2013	ALDERSON REPORTING CO INC	09/17/2013	09/17/2013	TYPING & STENOGRAPHIC SERVICES	865.00
DENR21300178	10/24/2013	ALDERSON REPORTING CO INC	09/19/2013	09/19/2013	TYPING & STENOGRAPHIC SERVICES	698.92
DENR21300179	10/24/2013	WOOTEN,TODD A	09/05/2013	09/07/2013	FEES AND OTHER CHARGES	40.00
DENR21400033	01/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/13/2013	09/13/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	270.68
OTHER CONTRACTUAL SERVICES						2,094.60

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

					PERSONNEL BENEFITS	1,559.55
					NET PAYROLL EXPENSES	1,559.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES

ENERGY & NATURAL S.RES. 253B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2013 (\$)	THE PERIOD OF 10/01/2013	THRU 03/31/2014	YTD (\$)
Authorization	\$5,463,481.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-2,350,116.89	-2,350,116.89
Travel and Transportation of Persons			-7,425.90	-7,425.90
Rent, Communications and Utilities			-8,685.47	-8,685.47
Other Contractual Services			-8,359.61	-8,359.61
Supplies and Materials			-8,023.08	-8,023.08
ORGANIZATION TOTALS	\$5,463,481.00		-\$2,382,610.95	-\$2,382,610.95
UNEXPENDED BALANCE AS OF 03/31/2014				\$3,080,870.05

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

		HAYES, COLIN T			SENIOR REPUBLICAN PROFESSIONAL STAFF MEMBER TO DEC. 6	28,077.39
		DONNELLY, KELLIE A			REPUBLICAN DEPUTY CHIEF COUNSEL	69,375.00
		SHEINKMAN, JOSHUA L			STAFF DIRECTOR TO FEB. 17	65,194.84
		MURFIT, LUCY C			PUBLIC LANDS COUNSEL	72,666.61
		DIERR, SALLIE			CHIEF CLERK	72,999.93
		STAYMAN, ALLEN P			SENIOR PROFESSIONAL STAFF MEMBER	76,044.45
		GAUTREAU, MARY W			SENIOR PROFESSIONAL STAFF MEMBER TO JAN. 19	36,819.41
		BERICK, DAVID M			CHIEF INVESTIGATOR TO FEB. 28	54,083.30
		MOSKOWITZ, MEGAN N			REPUBLICAN PRESS SECRETARY TO FEB. 14	24,194.41
		WOOTEN, TODD A			SENIOR COUNSEL	64,499.96
		CRADDOCK, ELIZABETH L			STAFF DIRECTOR FROM MAR. 24	3,150.00
		BILLUPS, KAREN K			REPUBLICAN STAFF DIRECTOR	84,901.24
		RIPCHENSKY, DARLA D			ADMINISTRATIVE DIRECTOR	72,349.96
		BENEKE, PATRICIA J			SENIOR COUNSEL TO DEC. 31	27,410.38
		KLEESCHULTE, CHARLES A			REPUBLICAN PROFESSIONAL STAFF MEMBER TO DEC. 15 AND FROM DEC. 17	62,641.03
		PEDERSON, KARI J			STAFF ASSISTANT	18,079.96
		BROOKS, J DAVID			SENIOR COUNSEL	85,075.00
		JOHNSON, JOSHUA A			REPUBLICAN PROFESSIONAL STAFF TO JAN. 31	58,205.67
		MIRANDA, MICHELE			SENIOR COUNSEL TO FEB. 28	47,833.30
		AKIN, ISIAH B R			SENIOR PROFESSIONAL STAFF MEMBER TO FEB. 28	45,750.00
		BRANIFF, MIMI P			SPECIAL COUNSEL FROM JAN. 1	37,875.00
		FROELICH, KALEB D			SENIOR REPUBLICAN COUNSEL	54,262.50
		WILLIAMS, KATE N			OIL AND GAS COUNSEL TO DEC. 1	21,363.98
		HUGHES, BRIAN P			REPUBLICAN PROFESSIONAL STAFF MEMBER	57,774.96
		EDWARDS, ISAAC			SENIOR REPUBLICAN COUNSEL	69,337.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FOWLER, SAM E			CHIEF COUNSEL	85,657.45
		DILLON, ROBERT A			REPUBLICAN COMMUNICATIONS DIRECTOR	70,337.50
		DREW, WHITNEY E			REPUBLICAN PROFESSIONAL STAFF	32,602.24
		CAMPBELL, ABIGAIL E			PROFESSIONAL STAFF MEMBER	29,499.93
		TUCKER, SARA W			SENIOR PROFESSIONAL STAFF MEMBER	51,999.93
		BRUCKNER, CAROLINE L			SENIOR COUNSEL FROM MAR. 24	2,381.94
		RENNERT, KEVIN J			SENIOR PROFESSIONAL STAFF MEMBER TO FEB. 28	49,980.80
		NICHOLSON, IAN M			EXECUTIVE ASSISTANT TO FEB. 17	17,222.17
		OFFERDAHL, SAMANTHA K			DEPUTY PRESS SECRETARY TO FEB. 28	22,833.30
		GILLERS, DAVID M			SENIOR COUNSEL FROM MAR. 24	2,381.94
		TAYLOR, DOMINIC			SYSTEM ADMINISTRATOR	39,687.50
		GRANIER, KRISTEN N			RESEARCH ANALYST FROM MAR. 24	1,069.44
		MAJDI, PASHA M			PROFESSIONAL STAFF MEMBER TO MAR. 5	33,444.88
		MCCORMICK, PATRICK J			REPUBLICAN CHIEF COUNSEL	84,901.24
		CARSON, CHESTER D			REPUBLICAN PRESS SECRETARY	30,958.30
		MINTHORN, CISCO C			COUNSEL TO JAN. 24	27,333.30
		ALLEN, CLAYTON			PROFESSIONAL STAFF MEMBER FROM MAR. 24	1,069.44
		ASSINI, JOHN T			LEGISLATIVE AIDE	21,999.93
		ZAUNBRECHER, AFTON E			RESEARCH ANALYST FROM MAR. 25	783.33
		ABBAY, TRISTAN			REPUBLICAN PROFESSIONAL STAFF	49,583.29
		DERANEY, DANIELLE			LEGISLATIVE AIDE TO FEB. 28	16,583.30
		JOHNSTON, ANDREW R			COUNSEL TO FEB. 28	27,624.89
		CHU, KEITH T			PRESS SECRETARY TO FEB. 28	38,666.61
		GARTRELL, PETER T			INVESTIGATOR TO FEB. 28	27,000.00
		STANFORD, LINDSEY A			STAFF ASSISTANT TO MAR. 4	16,044.41
		CONKLIN, MEGHAN M			SENIOR PROFESSIONAL STAFF MEMBER	74,499.93
		GOLDSCHMIDT, LAUREN R			LEGISLATIVE AIDE TO FEB. 28	18,666.61
		ADAMSON, DANIEL M			SENIOR COUNSEL	81,999.93
		THOMPSON, CHELSEA			REPUBLICAN STAFF ASSISTANT FROM JAN. 6	8,351.57
		PETIT, BRYAN			SENIOR PROFESSIONAL STAFF MEMBER	56,999.96
		BLACK, RENAE L			EXECUTIVE ASSISTANT FROM MAR. 24	913.89
		THERIOT, LUKE A			RESEARCH ANALYST FROM MAR. 24	972.22
		KEARNEY, CHRISTOPHER B			REP BUDGET ANALYST & SR PROFESSIONAL STAFF MEMBER FROM MAR. 24	2,819.44
DENR21400009	11/19/2013	STAYMAN ALLEN P	11/07/2013	11/07/2013	STAFF TRANSPORTATION	40.00
DENR21400019	12/20/2013	CHU, KEITH T	11/23/2013	11/27/2013	INTERDEPARTMENTAL TRANSPORTATION	659.72
					STAFF PER DIEM	496.30
					WASHINGTON DC TO PORTLAND OR, EUGENE OR, PORTLAND OR AND RETURN	
DENR21400021	01/03/2014	BERICK, DAVID M	11/12/2013	11/12/2013	STAFF TRANSPORTATION	20.00
DENR21400022	01/03/2014	BERICK, DAVID M	11/22/2013	11/22/2013	INTERDEPARTMENTAL TRANSPORTATION	10.00
					STAFF TRANSPORTATION	
					INTERDEPARTMENTAL TRANSPORTATION	
DENR21400024	01/03/2014	STAYMAN ALLEN P	12/09/2013	12/18/2013	STAFF TRANSPORTATION	28.00
					INTERDEPARTMENTAL TRANSPORTATION	
DENR21400032	01/29/2014	MIRANDA, MICHELE	11/20/2013	12/02/2013	STAFF PER DIEM	450.84
					STAFF TRANSPORTATION	791.67
					WASHINGTON DC TO PORTLAND OR, EUGENE OR, PORTLAND OR, SALEM OR, BEND OR, PORTLAND OR AND RETURN	
DENR21400035	01/31/2014	STAYMAN ALLEN P	01/23/2014	01/24/2014	STAFF TRANSPORTATION	34.00
					INTERDEPARTMENTAL TRANSPORTATION	
DENR21400046	03/12/2014	FROELICH, KALEB D	02/18/2014	02/22/2014	STAFF PER DIEM	625.50
					STAFF TRANSPORTATION	1,102.90
					WASHINGTON DC TO ANCHORAGE AK AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21400048	03/19/2014	DILLON,ROBERT A	03/02/2014	03/04/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX AND RETURN	144.65 790.36 827.12
DENR21400049	03/21/2014	TUCKER.SARA W	01/30/2014	01/30/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.00
DENR21400050	03/21/2014	TUCKER.SARA W	03/05/2014	03/05/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.00
DENR21400051	03/20/2014	RIPCHENSKY,DARLA D	03/10/2014	03/10/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.00
DENR21400053	03/28/2014	BILLUPS,KAREN K	03/02/2014	03/04/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX AND RETURN	101.66 567.00 648.94
DENR21400054	03/31/2014	STAYMAN.ALLEN P	03/18/2014	03/19/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	53.24
TRAVEL AND TRANSPORTATION OF PERSONS						7,425.90
CV140003545	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	25.00
CV140003794	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	50.00
CV140003795	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	50.00
CV140004560	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	36.45
CV140004561	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	27.20
DENR21400010	11/21/2013	ALDERSON REPORTING CO INC	11/07/2013	11/07/2013	TYPING & STENOGRAPHIC SERVICES	512.08
DENR21400011	12/02/2013	ALDERSON REPORTING CO INC	11/14/2013	11/14/2013	TYPING & STENOGRAPHIC SERVICES	546.68
DENR21400014	12/06/2013	ALDERSON REPORTING CO INC	11/14/2013	11/14/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DENR21400016	12/06/2013	ALDERSON REPORTING CO INC	11/20/2013	11/20/2013	TYPING & STENOGRAPHIC SERVICES	546.68
DENR21400017	12/18/2013	ALDERSON REPORTING CO INC	11/21/2013	11/21/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DENR21400019	12/20/2013	CHU,KEITH T	11/23/2013	11/27/2013	FEES AND OTHER CHARGES	40.00
DENR21400023	01/07/2014	ALDERSON REPORTING CO INC	12/12/2013	12/12/2013	TYPING & STENOGRAPHIC SERVICES	491.32
DENR21400026	01/10/2014	ALDERSON REPORTING CO INC	12/17/2013	12/17/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DENR21400027	01/10/2014	ALDERSON REPORTING CO INC	12/17/2013	12/17/2013	TYPING & STENOGRAPHIC SERVICES	588.20
DENR21400028	01/16/2014	ALDERSON REPORTING CO INC	12/19/2013	12/19/2013	TYPING & STENOGRAPHIC SERVICES	256.04
DENR21400031	01/29/2014	ALDERSON REPORTING CO INC	11/25/2013	11/25/2013	TYPING & STENOGRAPHIC SERVICES	401.36
DENR21400032	01/29/2014	MIRANDA,MICHELE	11/20/2013	12/02/2013	FEES AND OTHER CHARGES	40.00
DENR21400037	02/04/2014	ALDERSON REPORTING CO INC	01/16/2014	01/16/2014	TYPING & STENOGRAPHIC SERVICES	200.00
DENR21400039	02/21/2014	ALDERSON REPORTING CO INC	01/30/2014	01/30/2014	INTERPRETING SERVICES	440.00
DENR21400040	02/26/2014	ALDERSON REPORTING CO INC	02/04/2014	02/04/2014	TYPING & STENOGRAPHIC SERVICES	401.36
DENR21400041	02/26/2014	ALDERSON REPORTING CO INC	02/06/2014	02/06/2014	TYPING & STENOGRAPHIC SERVICES	1,003.40
DENR21400042	02/26/2014	ALDERSON REPORTING CO INC	01/28/2014	01/28/2014	TYPING & STENOGRAPHIC SERVICES	650.48
DENR21400043	03/07/2014	ALDERSON REPORTING CO INC	02/12/2014	02/12/2014	TYPING & STENOGRAPHIC SERVICES	539.76
DENR21400044	03/07/2014	ALDERSON REPORTING CO INC	02/13/2014	02/13/2014	TYPING & STENOGRAPHIC SERVICES	200.00
DENR21400048	03/19/2014	DILLON,ROBERT A	03/02/2014	03/04/2014	FEES AND OTHER CHARGES	80.00
DENR21400052	03/25/2014	ALDERSON REPORTING CO INC	01/30/2014	01/30/2014	TYPING & STENOGRAPHIC SERVICES	553.60
DENR21400053	03/28/2014	BILLUPS,KAREN K	03/02/2014	03/04/2014	FEES AND OTHER CHARGES	80.00
OTHER CONTRACTUAL SERVICES						8,359.61
PERSONNEL COMP. FULL-TIME PERMANENT						2,336,836.29
RE-EMPLOYED ANNUITANTS						7,129.80
PERSONNEL BENEFITS						6,150.80
NET PAYROLL EXPENSES						2,350,116.89

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS

ENVIRONMENT & PUB WORKS S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF 10/01/2013	10/01/2013	THRU	
	(\$)	03/31/2014	(\$)	(\$)
Authorization	\$6,192,669.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-4,897,635.06
Travel and Transportation of Persons			0.00	-17,835.68
Rent, Communications and Utilities			0.00	-48,518.14
Printing and Reproduction			0.00	-1,892.48
Other Contractual Services			0.00	-24,125.45
Supplies and Materials			0.00	-142,858.64
Acquisition of Assets			0.00	-379.18
ORGANIZATION TOTALS	\$6,192,669.00		\$0.00	-\$5,133,244.63
UNEXPENDED BALANCE AS OF 03/31/2014				\$1,059,424.37

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS

ENVIRONMENT & PUB WORKS S.RES. 81D (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

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	\$2,580,278.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,001,075.11
Travel and Transportation of Persons		0.00	-19,926.14
Rent, Communications and Utilities		0.00	-12,229.84
Printing and Reproduction		0.00	-135.30
Other Contractual Services		0.00	-6,543.30
Supplies and Materials		0.00	-54,018.35
Acquisition of Assets		0.00	-46.69
ORGANIZATION TOTALS	\$2,580,278.00	\$0.00	-\$2,093,974.73
UNEXPENDED BALANCE AS OF 03/31/2014			\$486,303.27

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS

ENVIRONMENT & PUB WORKS S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

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	\$3,178,904.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-878.30	-2,641,544.93
Travel and Transportation of Persons		-5,822.61	-16,833.80
Rent, Communications and Utilities		-7,173.81	-33,528.73
Printing and Reproduction		-141.34	-966.78
Other Contractual Services		-3,837.00	-14,476.30
Supplies and Materials		-37,282.75	-71,578.43
Acquisition of Assets		-18.02	-18.02
ORGANIZATION TOTALS	\$3,178,904.00	-\$55,153.83	-\$2,778,946.99
UNEXPENDED BALANCE AS OF 03/31/2014			\$399,957.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW21300174	11/01/2013	BOXER, BARBARA	08/19/2013	09/02/2013	SENATOR'S INCIDENTALS	63.16
					SENATOR'S PER DIEM	295.00
					WASHINGTON DC TO BEVERLY HILLS CA AND RETURN	
DEPW21300175	10/21/2013	DOHRMANN, ANDREW C	09/03/2013	09/05/2013	STAFF INCIDENTALS	34.56
					STAFF PER DIEM	356.70
					STAFF TRANSPORTATION	204.90
					WASHINGTON DC TO PORTLAND OR AND RETURN	
DEPW21300180	10/31/2013	MENDELSON III, JOSEPH	09/22/2013	09/23/2013	STAFF INCIDENTALS	23.20
					STAFF PER DIEM	263.00
					STAFF TRANSPORTATION	330.73
					WASHINGTON DC TO DALLAS TX AND RETURN	
DEPW21400005	11/01/2013	JP MORGAN CHASE BANK NA	09/03/2013	09/23/2013	STAFF TRANSPORTATION	2,834.70
					AIRFARE FOR THE FOLLOWING: 9/3-5 A DOHRMANN, S CHAPMAN	
					WASHINGTON DC TO PORTLAND OR AND RETURN; 9/23-23 K GILMAN, B	
					POIRIER, J MENDELSON, M KERR WASHINGTON DC TO DALLAS TX AND	
					RETURN	
DEPW21400013	11/13/2013	GILMAN, KATE L	09/22/2013	09/23/2013	STAFF INCIDENTALS	12.99
					STAFF PER DIEM	238.02
					STAFF TRANSPORTATION	31.00
					WASHINGTON DC TO DALLAS TX AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW21400014	11/18/2013	KERR.MARY A	09/22/2013	09/23/2013	STAFF INCIDENTALS	20.49
					STAFF PER DIEM	239.75
					STAFF TRANSPORTATION	44.00
					WASHINGTON DC TO DALLAS TX AND RETURN	
DEPW21400015	11/14/2013	BOXER.BARBARA	09/19/2013	09/23/2013	SENATOR'S PER DIEM	7.36
					SENATOR'S TRANSPORTATION	746.00
					WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS CA	
					AND RETURN	
DEPW21400038	01/03/2014	MIDDLETON.BRANDON M	09/04/2013	09/04/2013	STAFF TRANSPORTATION	59.68
					WASHINGTON DC TO GRASONVILLE MD AND RETURN	
DEPW21400040	01/03/2014	BOLEN.BRITTANY A	09/27/2013	09/27/2013	STAFF TRANSPORTATION	9.37
					INTERDEPARTMENTAL TRANSPORTATION	
DEPW21400044	01/07/2014	POIRIER.BETTINA M	09/19/2013	09/19/2013	STAFF TRANSPORTATION	8.00
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	5,822.61
CV140000317	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	19.00
DEPW21300172	10/01/2013	ALDERSON REPORTING CO INC	09/03/2013	09/03/2013	TYPING & STENOGRAPHIC SERVICES	657.00
DEPW21300173	10/01/2013	ALDERSON REPORTING CO INC	09/04/2013	09/04/2013	TYPING & STENOGRAPHIC SERVICES	648.00
DEPW21300179	10/25/2013	COURT REPORTING SERVICES INC	09/18/2013	09/18/2013	TYPING & STENOGRAPHIC SERVICES	648.00
DEPW21400005	11/01/2013	JP MORGAN CHASE BANK NA	09/03/2013	09/23/2013	FEES AND OTHER CHARGES	210.00
DEPW21400006	11/13/2013	COURT REPORTING SERVICES INC	09/30/2013	09/30/2013	TYPING & STENOGRAPHIC SERVICES	486.00
DEPW21400007	11/13/2013	COURT REPORTING SERVICES INC	09/25/2013	09/25/2013	TYPING & STENOGRAPHIC SERVICES	1,089.00
DEPW21400050	01/07/2014	JP MORGAN CHASE BANK NA	08/28/2013	09/27/2013	FEES AND OTHER CHARGES	80.00
					OTHER CONTRACTUAL SERVICES	3,837.00
DEPW21400011	11/13/2013	MENDELSON III,JOSEPH	09/21/2013	09/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	18.02
					ACQUISITION OF ASSETS	18.02
					PERSONNEL BENEFITS	878.30
					NET PAYROLL EXPENSES	878.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS

ENVIRONMENT & PUB WORKS S.RES. 253B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

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	\$5,194,253.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,166,920.06	-2,166,920.06
Travel and Transportation of Persons		-3,570.24	-3,570.24
Rent, Communications and Utilities		-12,892.52	-12,892.52
Printing and Reproduction		-157.94	-157.94
Other Contractual Services		-9,012.50	-9,012.50
Supplies and Materials		-85,372.70	-85,372.70
ORGANIZATION TOTALS	\$5,194,253.00	-\$2,277,925.96	-\$2,277,925.96
UNEXPENDED BALANCE AS OF 03/31/2014			\$2,916,327.04

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

		BAIG, ZAKIR A			STAFF DIRECTOR	84,999.96
		FOX, THOMAS R			SENIOR COUNSEL	79,743.30
		CLIFFORD, BRIAN P			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR FROM JAN. 6	23,847.20
		POIRIER, BETTINA M			STAFF DIRECTOR / CHIEF COUNSEL	85,607.41
		CHAPMAN, STEPHEN L			EDITORIAL DIRECTOR	51,229.85
		GILMAN, KATE L			DPTY COMM. DIR/PRESS SECRETARY	68,085.41
		RUSHFORTH, TYLER N			COUNSEL	62,864.54
		PHIPPS, RAE ANN III			INFORMATION SUPPORT SPECIALIST	38,987.48
		GORDON, ALICIA L			CHIEF CLERK	56,622.70
		BRITTINGHAM, CHARLES E			PROFESSIONAL STAFF	48,749.94
		MACK, CAROLYN D			OFFICE MANAGER	45,878.19
		COOKE, ALYSON T			COUNSEL	73,867.50
		KERR, MARY A			COMMUNICATIONS DIRECTOR	85,500.00
		BURHOP, ANNA D			PROFESSIONAL STAFF MEMBER	32,499.96
		EDEN, KATHRYN F			DIRECTOR OF OPERATIONS	39,999.96
		BOLAR, LUCAS J			COMMUNICATIONS DIRECTOR FROM NOV. 16 TO JAN. 21 AND FROM JAN. 27	37,916.67
		HENRY, PETER A			PROFESSIONAL STAFF	52,500.00
		ORDAL, PAUL M			SPECIAL ASSISTANT	82,912.50
		STEGNER, PETER D			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR FROM FEB. 1	8,458.32
		TOMASSI, CHRISTOPHER A			PROFESSIONAL STAFF	45,000.00
		COPE, GRANT A			SENIOR COUNSEL TO DEC. 17	47,446.17
		MCCRAY, NATHAN			SR PRESS ST/DIR OF NEW MEDIA	25,270.79
		LANDRY, JILL E			RESEARCH ASSISTANT	24,999.96
		ZUMWALT, BRYAN D			CHIEF COUNSEL	79,999.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALBRITTON, CHRISTOPHER J			SENIOR POLICY ADVISOR	82,912.50
		KARAKITSOS, DIMITRIOS J			REPUBLICAN SENIOR COUNSEL	49,999.93
		KLEIN, JOSHUA R			MAJORITY SUBCOMMITTEE STAFF FROM MAR. 20	2,383.33
		WILKINSON, BEVIN E			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR FROM OCT. 22	22,083.30
		HOLLAND, LUCAS A			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR FROM FEB. 1	11,672.50
		DOHRMANN, ANDREW C			PROFESSIONAL STAFF MEMBER	62,864.54
		ILLSTON, FREDERICK E			COUNSEL	74,017.08
		NAPOLIELLO, DAVID			DIRECTOR,INFRASTRUCTURE & ECONOMIC DEVELOPMENT	85,500.00
		CORMIER, EDWARD J III			PROFESSIONAL STAFF	24,999.96
		WOOD, JEFFREY H			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR TO OCT. 23	9,583.33
		STARK-ALCALA, MARA			SR PRESS STIFRES ASSISTANT	20,258.27
		WRIGHT, JENNIE H			REPUBLICAN GENERAL COUNSEL FROM FEB. 1	6,627.50
		LOUVIERE, REBECCA			STAFF ASSISTANT	16,999.98
		VEATCH, SARAH D			STAFF ASSISTANT	16,249.98
		STEEL, CHEYENNE			PRESS SECRETARY	24,999.96
		CARAVELLI, MARGARET E			SENIOR CLEAN AIR ACT COUNSEL	76,666.66
		MCORE, KRISTINA M			SENIOR COUNSEL FOR OVERSIGHT AND INVEST	69,999.96
		BOLEN, BRITTANY A			REPUBLICAN COUNSEL	24,249.96
		MENDELSON, JOSEPH III			CHIEF CLIMATE COUNSEL	82,912.50
		ATCHESON, LAURA M			COUNSEL	24,999.96
		MIDDLETON, BRANDON M			CLEAN WATER ACT COUNSEL	60,000.00
		FREEDHOFF, MICHAL I			SENIOR POLICY ADVISOR FROM NOV 14 TO NOV. 21 , NOV 25 & DEC. 5, DEC. 19, JAN. 7, 21, 23, AND FROM JAN. 27 TO JAN 30, FEB. 20, AND MAR. 20	8,333.36
		COHEN, JACQUELINE G			SENIOR COUNSEL FROM DEC. 2 TO FEB. 20	21,944.41
DEPW21400027	12/16/2013	BOXER, BARBARA	11/07/2013	11/08/2013	SENATOR'S INCIDENTALS	63.16
					SENATOR'S PER DIEM	295.00
					SENATOR'S TRANSPORTATION	180.00
DEPW21400028	12/19/2013	KERR, MARY A	11/07/2013	11/08/2013	WASHINGTON DC TO BEVERLY HILLS CA AND RETURN	26.42
					STAFF INCIDENTALS	308.00
					STAFF PER DIEM	133.35
					STAFF TRANSPORTATION	
DEPW21400033	12/18/2013	BOLAR, LUCAS J	11/18/2013	11/19/2013	WASHINGTON DC TO BEVERLY HILLS CA AND RETURN	16.29
					STAFF PER DIEM	357.88
DEPW21400034	12/18/2013	ZUMWALT, BRYAN D	10/30/2013	12/09/2013	WASHINGTON DC TO NEW YORK NY AND RETURN	112.00
DEPW21400037	01/08/2014	MIDDLETON, BRANDON M	12/16/2013	12/16/2013	STAFF TRANSPORTATION	29.00
DEPW21400039	01/03/2014	KARAKITSOS, DIMITRIOS J	10/21/2013	10/21/2013	INTERDEPARTMENTAL TRANSPORTATION	28.00
DEPW21400043	01/03/2014	BOXER, BARBARA	11/07/2013	11/08/2013	STAFF TRANSPORTATION	48.60
DEPW21400046	01/06/2014	JP MORGAN CHASE BANK NA	11/07/2013	11/08/2013	SENATOR'S PER DIEM	
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BEVERLY HILLS CA AND RETURN	787.60
DEPW21400047	01/03/2014	BOLEN, BRITTANY A	12/18/2013	12/18/2013	STAFF TRANSPORTATION	10.58
DEPW21400066	03/04/2014	BOLAR, LUCAS J	02/11/2014	02/12/2014	AIRFARE FOR G COPE, M KERR WASHINGTON DC TO LOS ANGELES CA AND RETURN	26.72
					STAFF TRANSPORTATION	232.90
DEPW21400067	03/06/2014	MIDDLETON, BRANDON M	01/16/2014	02/24/2014	WASHINGTON DC TO NEW YORK NY AND RETURN	45.00
DEPW21400068	03/06/2014	ZUMWALT, BRYAN D	01/24/2014	01/24/2014	STAFF TRANSPORTATION	26.44
					INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW21400073	03/13/2014	MIDDLETON.BRANDON M	02/05/2014	02/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	176.90 349.50
DEPW21400074	03/11/2014	ZUMWALT.BRYAN D	01/30/2014	01/31/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	172.63 144.27
TRAVEL AND TRANSPORTATION OF PERSONS						3,570.24
CV140001992	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	50.00
CV140002939	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	RECORDING STUDIO CERTIFICATION	70.00
CV140003796	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	100.00
CV140004805	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	52.50
DEPW21400024	12/13/2013	COURT REPORTING SERVICES INC	11/14/2013	11/14/2013	TYPING & STENOGRAPHIC SERVICES	630.00
DEPW21400025	12/13/2013	COURT REPORTING SERVICES INC	11/20/2013	11/20/2013	TYPING & STENOGRAPHIC SERVICES	755.00
DEPW21400026	12/13/2013	COURT REPORTING SERVICES INC	11/21/2013	11/21/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DEPW21400035	01/06/2014	COURT REPORTING SERVICES INC	12/11/2013	12/11/2013	TYPING & STENOGRAPHIC SERVICES	936.00
DEPW21400046	01/06/2014	JP MORGAN CHASE BANK NA	11/07/2013	11/08/2013	FEES AND OTHER CHARGES	120.00
DEPW21400051	01/30/2014	COURT REPORTING SERVICES INC	12/17/2013	12/17/2013	TYPING & STENOGRAPHIC SERVICES	756.00
DEPW21400053	01/30/2014	COURT REPORTING SERVICES INC	01/16/2014	01/16/2014	TYPING & STENOGRAPHIC SERVICES	1,557.00
DEPW21400054	02/14/2014	COURT REPORTING SERVICES INC	01/30/2014	01/30/2014	TYPING & STENOGRAPHIC SERVICES	810.00
DEPW21400061	02/12/2014	JP MORGAN CHASE BANK NA	01/16/2014	01/16/2014	FEES AND OTHER CHARGES	30.00
DEPW21400064	02/27/2014	COURT REPORTING SERVICES INC	02/04/2014	02/04/2014	TYPING & STENOGRAPHIC SERVICES	774.00
DEPW21400065	02/27/2014	COURT REPORTING SERVICES INC	02/06/2014	02/06/2014	TYPING & STENOGRAPHIC SERVICES	200.00
DEPW21400069	03/07/2014	COURT REPORTING SERVICES INC	02/12/2014	02/12/2014	TYPING & STENOGRAPHIC SERVICES	693.00
DEPW21400077	03/26/2014	COURT REPORTING SERVICES INC	02/25/2014	02/25/2014	TYPING & STENOGRAPHIC SERVICES	657.00
DEPW21400078	03/26/2014	COURT REPORTING SERVICES INC	03/06/2014	03/06/2014	TYPING & STENOGRAPHIC SERVICES	621.00
OTHER CONTRACTUAL SERVICES						9,012.50
					PERSONNEL COMP. FULL-TIME PERMANENT	2,164,246.71
					PERSONNEL BENEFITS	2,673.35
NET PAYROLL EXPENSES						2,166,920.06

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2012

EXPENSES OF INQUIRIES AND INVESTIGATIONS

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	\$2,883,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,095,573.51
Travel and Transportation of Persons		0.00	-2,649.41
Rent, Communications and Utilities		0.00	-7,453.01
Printing and Reproduction		0.00	-2,520.00
Other Contractual Services		0.00	-168,414.17
Supplies and Materials		0.00	-23,353.64
Acquisition of Assets		0.00	-1,807.55
ORGANIZATION TOTALS	\$2,883,000.00	\$0.00	-\$2,301,771.29
UNEXPENDED BALANCE AS OF 03/31/2014			\$581,228.71

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2013

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD
				(\$)
Authorization	\$2,883,000.00			
Supplementals	-145,032.20			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-14,626.38	-1,926,974.99
Travel and Transportation of Persons			-52.00	-52.00
Rent, Communications and Utilities			-613.26	-6,802.29
Printing and Reproduction			0.00	-6,249.00
Other Contractual Services			-250.00	-3,404.90
Supplies and Materials			-3,594.89	-20,057.80
Acquisition of Assets			0.00	-1,584.00
ORGANIZATION TOTALS	\$2,737,967.80		-\$19,136.53	-\$1,965,124.98
UNEXPENDED BALANCE AS OF 03/31/2014				\$772,842.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DETH21300074	10/01/2013	SMITH,TONIA R	09/03/2013	09/03/2013	STAFF TRANSPORTATION	20.00
DETH21400004	11/05/2013	SASSAMAN,JOHN C	09/30/2013	09/30/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	32.00
					TRAVEL AND TRANSPORTATION OF PERSONS	52.00
CV140000318	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	50.00
DETH21400003	11/01/2013	ACE FEDERAL REPORTERS INC	09/24/2013	09/24/2013	TYPING & STENOGRAPHIC SERVICES	200.00
					OTHER CONTRACTUAL SERVICES	250.00
					PERSONNEL COMP. FULL-TIME PERMANENT	14,121.58
					PERSONNEL BENEFITS	504.80
					NET PAYROLL EXPENSES	14,626.38

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2014

EXPENSES OF INQUIRIES AND INVESTIGATIONS

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	\$2,737,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-918,660.61	-918,660.61
Travel and Transportation of Persons		-87.69	-87.69
Rent, Communications and Utilities		-3,213.15	-3,213.15
Printing and Reproduction		-1,060.00	-1,060.00
Other Contractual Services		-349.00	-349.00
Supplies and Materials		-4,860.59	-4,860.59
ORGANIZATION TOTALS	\$2,737,968.00	-\$928,231.04	-\$928,231.04
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,809,736.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SASSAMAN, JOHN C REMINGTON, DANIEL R BUNAUGH, TREMAYNE GILLIS, ANNETTE M PHILLIPS, TIMOTHY R CHUCOVICH, EMILY J TRAN, LYNN Y FORD, ROCHELLE W SMITH, TONIA R KIBBEY, PHILIP M KAMP, ADAM C TORIBIO, BENJAMIN L STOLARZ, ANNA C MAGGARD, LINDSEY A EMERY, MORGAN B BROCKINGTON, ALYSSA R J			CHIEF COUNSEL / STAFF DIRECTOR DIRECTOR OF IT AND OFFICE MANAGER COUNSEL AND DIRECTOR OF FINANCIAL DISCLOSURE COMPLIANCE DEPUTY STAFF DIRECTOR AND DIRECTOR OF OPERATIONS STAFF ASSISTANT TO MAR. 20 LEGAL ASSISTANT TO JAN. 17 COUNSEL COUNSEL COUNSEL AND DIRECTOR OF EDUCATION AND TRAINING FINANCIAL DISCLOSURE SPECIALIST FROM MAR. 10 FINANCIAL DISCLOSURE SPECIALIST TO FEB. 23 SENIOR STAFF ASSISTANT COUNSEL SPECIAL ASSISTANT FOR FINANCIAL DISCLOSURE FROM FEB. 20 SPECIAL ASSISTANT - FINANCIAL DISCLOSURE FROM DEC. 9 TO JAN. 8 STAFF ASSISTANT FROM MAR. 18	85,657.45 51,750.00 72,499.96 83,505.66 15,861.07 14,861.08 68,572.45 68,572.45 72,499.96 5,250.00 21,124.98 17,166.65 56,499.96 6,222.43 5,566.65 1,155.55
DETH21400014	11/20/2013	SASSAMAN, JOHN C	11/14/2013	11/14/2013	STAFF TRANSPORTATION	29.00
DETH21400021	01/10/2014	BUNAUGH, TREMAYNE	12/16/2013	12/16/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DETH21400033	02/20/2014	SMITH.TONIA R	02/04/2014	02/04/2014	STAFF TRANSPORTATION	24.58
DETH21400037	03/31/2014	BUNAUGH.TREMAYNE	03/06/2014	03/06/2014	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.00
TRAVEL AND TRANSPORTATION OF PERSONS						87.69
CV140001993	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	102.00
DETH21400020	01/08/2014	ACE FEDERAL REPORTERS INC	12/11/2013	12/11/2013	TYPING & STENOGRAPHIC SERVICES	247.00
OTHER CONTRACTUAL SERVICES						349.00
PERSONNEL COMP. FULL-TIME PERMANENT						717,374.20
PERSONNEL BENEFITS						201,286.41
NET PAYROLL EXPENSES						918,660.61

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2013 (\$)	THE PERIOD OF 10/01/2013	THRU 03/31/2014	YTD (\$)
Authorization	\$9,143,671.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-7,637,382.52
Travel and Transportation of Persons			-1,090.20	-85,295.94
Rent, Communications and Utilities			0.00	-54,257.65
Printing and Reproduction			0.00	-955.48
Other Contractual Services			0.00	-28,109.54
Supplies and Materials			0.00	-80,617.81
Acquisition of Assets			0.00	-26,168.33
ORGANIZATION TOTALS	\$9,143,671.00		-\$1,090.20	-\$7,912,787.27
UNEXPENDED BALANCE AS OF 03/31/2014				\$1,230,883.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21400050	01/10/2014	FRISK,JAMES J	10/22/2011	10/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, BELGRADE MT, BOZEMAN MT, MISSOULA MT, LIVINGSTON MT, BOZEMAN AND RETURN	358.20 732.00
TRAVEL AND TRANSPORTATION OF PERSONS						1,090.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 81D (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

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	\$3,809,862.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,131,770.37
Travel and Transportation of Persons		0.00	-14,054.06
Rent, Communications and Utilities		0.00	-15,906.29
Printing and Reproduction		0.00	-200.25
Other Contractual Services		0.00	-6,539.12
Supplies and Materials		0.00	-104,026.21
Acquisition of Assets		0.00	-9.98
ORGANIZATION TOTALS	\$3,809,862.00	\$0.00	-\$3,272,506.28
UNEXPENDED BALANCE AS OF 03/31/2014			\$537,355.72

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

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	\$4,693,751.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,196.83	-4,015,075.54
Travel and Transportation of Persons		-34,063.01	-66,240.57
Rent, Communications and Utilities		-7,182.19	-29,134.09
Printing and Reproduction		-785.75	-1,063.25
Other Contractual Services		-650.99	-15,313.99
Supplies and Materials		-10,833.37	-75,842.20
Acquisition of Assets		-112.68	-688.57
ORGANIZATION TOTALS	\$4,693,751.00	-\$56,824.82	-\$4,203,358.21
UNEXPENDED BALANCE AS OF 03/31/2014			\$490,392.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21300279	10/21/2013	Laurie Dempsey	09/12/2013	09/12/2013	DETAILEE TRANSPORTATION	14.00
DFIN21300281	10/23/2013	Neary, Sean	09/15/2013	09/17/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	26.95 257.14
					STAFF PER DIEM	859.97
DFIN21300282	10/23/2013	Litsey, Richard O	09/12/2013	09/18/2013	WASHINGTON DC TO BOZEMAN MT, BUTTE MT AND RETURN STAFF PER DIEM	702.08 1,126.82
DFIN21300283	10/23/2013	Harshman, Sara	09/13/2013	09/19/2013	WASHINGTON DC TO MISSOULA MT, BUTTE MT, MISSOULA MT AND RETURN STAFF INCIDENTALS	6.74 484.45
					STAFF PER DIEM	1,003.07
DFIN21300284	10/29/2013	Warren, Shane P	08/10/2013	08/14/2013	WASHINGTON DC TO GREAT FALLS MT, BUTTE MT, GREAT FALLS MT, CHOTEAU MT, SHELBY MT, CHESTER MT, GREAT FALLS MT AND RETURN	133.50
DFIN21300285	10/23/2013	Neary, Sean	09/23/2013	09/23/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.35 700.80
					STAFF PER DIEM	76.25
DFIN21300286	10/23/2013	Smith, Kristin A	09/13/2013	09/18/2013	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM	76.25 780.39
					STAFF TRANSPORTATION WASHINGTON DC TO HELENA MT, BUTTE MT, HELENA MT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21300287	10/29/2013	CAMPBELL,JACK M	09/15/2013	09/17/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN MT, BUTTE MT, BOZEMAN MT AND RETURN	47.13 615.60
DFIN21300288	10/29/2013	CAMPBELL,JACK M	09/08/2013	09/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	207.55 625.30
DFIN21300289	10/29/2013	CAMPBELL,JACK M	09/25/2013	09/25/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.00
DFIN21400001	10/25/2013	HIRSH,BRUCE R	09/11/2013	09/17/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KALISPELL MT, MISSOULA MT, THREE FORKS MT, BUTTE MT, BOZEMAN MT AND RETURN	934.29 799.85
DFIN21400002	10/29/2013	JP MORGAN CHASE BANK NA	09/08/2013	09/30/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/8-9 M SMITH WASHINGTON DC TO MEMPHIS TN AND RETURN; 9/15-17 S NEARY TO BOZEMAN MT AND RETURN; 9/30 C CAMPBELL WASHINGTON DC TO NEW YORK NY AND RETURN	728.10
DFIN21400003	10/30/2013	CAMPBELL,CHRISTOPHER E	09/30/2013	09/30/2013	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	14.00 108.77
DFIN21400004	10/25/2013	JP MORGAN CHASE BANK NA	08/04/2013	08/20/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/4-7 D HENRY-SPIRES WASHINGTON DC TO GREAT FALLS MT AND RETURN; 8/16-20 C CAMPBELL WASHINGTON DC TO LAS VEGAS NV, SALT LAKE CITY UT AND RETURN	1,579.30
DFIN21400005	10/25/2013	JP MORGAN CHASE BANK NA	08/18/2013	09/09/2013	STAFF TRANSPORTATION AIRFARE FOR S NEARY AS FOLLOWS: 8/18-20 WASHINGTON DC TO SAN FRANCISCO CA AND RETURN; 9/8-9 WASHINGTON DC TO MEMPHIS TN AND RETURN	943.10
DFIN21400006	10/25/2013	JP MORGAN CHASE BANK NA	08/18/2013	08/21/2013	STAFF TRANSPORTATION AIRFARE FOR M SMITH WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	357.80
DFIN21400009	10/30/2013	SMITH,MEAGHAN R	09/08/2013	09/09/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	5.10 163.88 44.00
DFIN21400010	10/30/2013	SMITH,MEAGHAN R	09/12/2013	09/17/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA MT, THREE FORKS MT, BUTTE MT, BOZEMAN MT AND RETURN	751.87 941.40
DFIN21400011	10/29/2013	ABRAHAM,RYAN A	09/15/2013	09/17/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUTTE MT AND RETURN	210.71 946.22
DFIN21400012	11/01/2013	THOMAS,CHELSEA L C	09/10/2013	09/18/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, BOZEMAN MT, MISSOULA MT, KALISPELL MT, MISSOULA MT, THREE FORKS MT, BUTTE MT, BOZEMAN MT, DENVER CO AND RETURN	214.60 1,021.82
DFIN21400013	10/25/2013	MURPHY,RORY J	09/13/2013	09/18/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA MT, BOZEMAN MT, THREE FORKS MT, BUTTE MT AND RETURN	327.59 1,417.74
DFIN21400018	10/25/2013	PEARLMAN LISA	09/11/2013	09/18/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WHITEFISH MT, WEST GLACIER MT, WHITEFISH MT, KALISPELL MT, OVANDO MT, MISSOULA MT, BOZEMAN MT, THREE FORKS MT, HELENA MT, BUTTE MT, BOZEMAN MT AND RETURN	1,131.25 1,208.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21400019	10/31/2013	CLAPSIS.ANTONIOS	09/13/2013	09/19/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN MT, HELENA MT, BUTTE MT, BILLINGS MT, BOZEMAN MT AND RETURN	571.68 883.39
DFIN21400021	11/01/2013	BAUCUS.MAX	09/08/2013	09/09/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO MEMPHIS TN AND RETURN	10.00 113.63
DFIN21400022	11/04/2013	HENRY-SPIRES.DIEDRA B	09/15/2013	09/17/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN MT, BUTTE MT AND RETURN	289.82 889.44
DFIN21400026	11/15/2013	GETZ.KARA A	09/15/2013	09/17/2013	STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN MT, BUTTE MT AND RETURN	879.60
DFIN21400030	11/15/2013	SMITH.MEAGHAN R	08/18/2013	08/21/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, SAN JOSE CA, SAN FRANCISCO CA AND RETURN	90.45 846.02 354.11
DFIN21400031	11/15/2013	KLOUDA.THOMAS J	08/21/2013	08/21/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.00
DFIN21400034	11/15/2013	COTTLE.AMBER LYNNE	09/14/2013	09/17/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, BOZEMAN MT, BUTTE MT, BOZEMAN MT AND RETURN	242.63 851.28
DFIN21400041	11/21/2013	JP MORGAN CHASE BANK NA	08/18/2013	08/20/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BAUCUS KALISPELL MT TO SAN FRANCISCO CA AND RETURN	1,434.60
DFIN21400042	11/15/2013	BAUCUS.MAX	08/18/2013	08/20/2013	SENATOR'S PER DIEM KALISPELL MT TO SAN FRANCISCO CA AND RETURN	53.51
DFIN21400043	11/15/2013	COTTLE.AMBER LYNNE	08/18/2013	08/25/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, LOS ANGELES CA AND RETURN	504.59 835.39
DFIN21400051	01/07/2014	EISSENSTAT.EVERETT H	09/25/2013	09/30/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	43.00
DFIN21400063	01/16/2014	KHOSLA.A JAY	07/31/2013	09/26/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	123.91
DFIN21400071	01/16/2014	BATCHELDER.LILY L	05/14/2013	09/17/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	170.69
DFIN21400072	01/17/2014	BATCHELDER.LILY L	03/07/2013	03/10/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA MT AND RETURN	257.59 760.60
DFIN21400073	01/17/2014	BATCHELDER.LILY L	07/07/2013	07/08/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	20.00 167.05 26.00
DFIN21400089	01/31/2014	JP MORGAN CHASE BANK NA	09/09/2013	09/09/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BAUCUS MEMPHIS TN TO WASHINGTON DC	290.40
DFIN21400090	02/03/2014	JP MORGAN CHASE BANK NA	09/08/2013	09/08/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BAUCUS CHARLESTON SC TO MEMPHIS TN	348.80
DFIN21400101	02/14/2014	HIRSH.BRUCE R	03/07/2013	03/10/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA MT AND RETURN	274.44 1,145.52
DFIN21400111	03/07/2014	SCHWARTZ.DAVID C	09/24/2013	09/24/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.00
TRAVEL AND TRANSPORTATION OF PERSONS						34,063.01
CV140000751	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	60.00
DFIN21400002	10/29/2013	JP MORGAN CHASE BANK NA	09/08/2013	09/30/2013	FEES AND OTHER CHARGES	190.00
DFIN21400004	10/25/2013	JP MORGAN CHASE BANK NA	08/04/2013	08/20/2013	FEES AND OTHER CHARGES	60.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21400005	10/25/2013	JP MORGAN CHASE BANK NA	08/18/2013	09/09/2013	FEES AND OTHER CHARGES	60.00
DFIN21400006	10/25/2013	JP MORGAN CHASE BANK NA	08/18/2013	08/21/2013	FEES AND OTHER CHARGES	55.00
DFIN21400008	10/24/2013	JP MORGAN CHASE BANK NA	08/05/2013	08/05/2013	FEES AND OTHER CHARGES	30.00
DFIN21400010	10/30/2013	SMITH,MEAGHAN R	09/12/2013	09/17/2013	FEES AND OTHER CHARGES	10.99
DFIN21400020	11/05/2013	CLAPSIS,ANTONIOS	06/11/2013	06/11/2013	TRAINING/CONFERENCE/REGISTRATION FEES	125.00
DFIN21400041	11/21/2013	JP MORGAN CHASE BANK NA	08/18/2013	08/20/2013	FEES AND OTHER CHARGES	60.00
OTHER CONTRACTUAL SERVICES						650.99
DFIN21400017	10/24/2013	JP MORGAN CHASE BANK NA	08/28/2013	09/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	64.99
DFIN21400028	11/15/2013	STEGMAIER,JASON	09/29/2013	09/29/2013	PURCHASED EQUIPMENT (EXPENDABLE)	47.69
ACQUISITION OF ASSETS						112.68
OTHER PERSONNEL COMPENSATION						768.98
PERSONNEL BENEFITS						2,427.85
NET PAYROLL EXPENSES						3,196.83

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 253B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2013 (\$)	THE PERIOD OF 10/01/2013 THRU 03/31/2014	(\$)	YTD (\$)
Authorization	\$7,993,936.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-3,679,661.01	-3,679,661.01
Travel and Transportation of Persons			-8,474.78	-8,474.78
Rent, Communications and Utilities			-15,266.31	-15,266.31
Other Contractual Services			-10,130.20	-10,130.20
Supplies and Materials			-50,056.10	-50,056.10
Acquisition of Assets			-17.49	-17.49
ORGANIZATION TOTALS	\$7,993,936.00		-\$3,763,605.89	-\$3,763,605.89
UNEXPENDED BALANCE AS OF 03/31/2014				\$4,230,330.11

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

		FERRIER, ANTONIA H			COMMUNICATIONS DIRECTOR TO MAR. 14	65,333.30
		LEVASSEUR, JOSHUA D			CHIEF CLERK & HISTORIAN	68,166.62
		EVANS, MICHAEL W			GENERAL COUNSEL FROM FEB. 25	17,131.48
		HENRY-SPIRES, DIEDRA B			PROFESSIONAL STAFF TO MAR. 4	60,330.56
		APPEL, BRIAN S			SUBCOMMITTEE STAFF DIRECTOR, SUBCOMMITTEE ON TAXATION AND IRS OVERSIGHT FROM NOV. 1 TO JAN. 12	19,800.00
		SCHWARTZ, DAVID C			CHIEF HEALTH COUNSEL TO MAR. 7	91,722.45
		NEARY, SEAN			COMMUNICATIONS DIRECTOR TO FEB. 6	87,833.30
		SHEINKMAN, JOSHUA L			STAFF DIRECTOR FROM FEB. 18	20,462.61
		GETZ, KARA A			SENIOR TAX COUNSEL	56,916.61
		HIRSH, BRUCE R			CHIEF INTERNATIONAL TRADE COUNSEL TO FEB. 28	67,083.32
		BRANDT, DANIEL P III			STAFF DIRECTOR, SUBCOMM ON SOCIAL SECURITY PENSION & FAMILY POLICY FROM FEB. 1 TO MAR. 15	17,625.00
		CARNUCCI, JOE			IT DIRECTOR	65,866.61
		ANGELL, JOHN C			SENIOR ADVISOR	62,083.30
		MARTIN, CARLA J			SENIOR ADVISOR	30,000.00
		PARK, JASON A			INTERNATIONAL TRADE COUNSEL FROM NOV. 4	46,958.28
		SHIPP, REBECCA D			HEALTH POLICY ADVISOR	58,456.65
		WHITLOCK, RODNEY L			HEALTH POLICY DIRECTOR TO NOV. 21 AND FROM JAN. 6	53,138.86
		KHOSLA, A JAY			CHIEF HEALTH COUNSEL & POLICY DIRECTOR	85,657.45
		LYONS, JAMES T			TAX COUNSEL	66,895.80
		MOORE, JOCELYN M			DEPUTY STAFF DIRECTOR FROM MAR. 1	13,333.32
		BERICK, DAVID M			CHIEF INVESTIGATOR FROM MAR. 1	10,416.66
		KLOUDA, THOMAS J			SENIOR DOMESTIC POLICY ADVISOR	57,083.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SMITH, TIFFANY P			SENIOR TAX COUNSEL	53,541.61
		WYATT, NICHOLAS A			TAX AND NOMINATION PROFESSIONAL STAFF MEMEBER	25,729.15
		MCGARVEY, JOSEPH M			STAFF DIRECTOR SUBCOMMITTEE ON ENERGY NATURAL RESOURCES AND INFRASTRUCTURE FROM DEC. 4 TO JAN. 29	19,444.43
		BECKER-REARDON, LYNN M			DEPUTY CLERK TO JAN. 5	20,933.32
		WRASE, JEFFREY M			CHIEF ECONOMIST	82,333.30
		CAMPBELL, JACK M			DEPUTY STAFF DIRECTOR	77,083.30
		LITSEY, RICHARD O			COUNSEL AND SENIOR ADVISOR FOR INDIAN AFFAIRS TO FEB. 28	66,750.00
		WELSH, KRISTIN L			HEALTH POLICY ADVISOR	78,999.96
		COTTLE, AMBER LYNNE			STAFF DIRECTOR TO FEB. 14	69,888.83
		BEAULIEU, CURT E			TAX COUNSEL	48,885.40
		SCHRTZ, ATHENA			HEARING CLERK	23,708.51
		THOMAS, CHELSEA L C			PROFESSIONAL STAFF TO FEB. 28	47,083.35
		MURPHY, RORY J			NOMINATIONS AND INTERNATIONAL TRADE ADVISOR TO JAN. 24	20,666.65
		ABRAHAM, RYAN A			SENIOR TAX AND ENERGY COUNSEL	50,999.96
		RUTLEDGE, EUGENE P			TAX AND BENEFITS COUNSEL	74,614.55
		HICKMAN, MATTHEW BRYAN			SENIOR COUNSEL	64,999.93
		EISSENSTAT, EVERETT H			CHIEF INTERNATIONAL TRADE COUNSEL	79,999.94
		PRATER, MARK A			DEPUTY CHIEF OF STAFF & CHIEF TAX COUNSEL	85,657.45
		SIRACUSE, ANDREW J			STAFF DIRECTOR, SUBCOMMITTEE AN ENERGY, NATURAL RESOURCES AND INFRASTRUCTURE FROM JAN. 8 TO MAR. 4	17,891.65
		CAMPBELL, CHRISTOPHER E			REPUBLICAN STAFF DIRECTOR	85,657.45
		HARPER, JEWEL A			DEPUTY CLERK	35,083.31
		BLAIR, MARK C			ASSISTANT TO SYSTEMS ADMINISTRATOR	42,249.93
		KAZAN, MATTHEW A			PROFESSIONAL STAFF MEMBER	48,749.93
		LAWLESS, JULIA W			DEPUTY COMMUNICATIONS DIRECTOR	51,874.55
		COUGHLAN, JOHN A			TAX COUNSEL	67,925.00
		CLAPIS, ANTONIOS			PROFESSIONAL STAFF TO DEC. 30	30,791.66
		LAW, CHRISTOPHER D			INVESTIGATOR	19,583.27
		PORTER, HOLLY			TAX COUNSEL TO OCT. 19	8,111.11
		WHITE, JAYME R			CHIEF ADVISOR FOR INTERNATIONAL COMPETITIVENESS & INNOVATION FROM JAN. 8	30,020.82
		NICHOLSON, IAN M			ASSISTANT TO THE STAFF DIRECTOR FROM FEB. 18	4,777.76
		WHITENER, KELLY			PROFESSIONAL STAFF	52,291.62
		MAZINA, DINA I			ARCHIVIST FROM MAR. 30	175.00
		SMITH, MEAGHAN R			DEPUTY COMMUNICATIONS DIRECTOR TO NOV. 3	12,190.74
		BATCHELDER, LILY L			CHIEF TAX COUNSEL TO FEB. 12	65,458.40
		PALMER, BRYAN T			DEPUTY CLERK	29,166.61
		CAREY, RYAN			PRESS SECRETARY / SPEECHWRITER	24,112.93
		JURINKA, ELIZABETH M			CHIEF HEALTH ADVISOR FROM MAR. 1	10,416.66
		BRANDT, KIMBERLY L			CHIEF OVERSIGHT COUNSEL	77,916.63
		TODD, DANIEL M			HEALTH POLICY ADVISOR	66,895.80
		TAYLOR, AARON R			PROFESSIONAL STAFF MEMBER TO FEB. 9	15,365.00
		EUBANK, REBECCA A			INTERNATIONAL TRADE ANALYST	18,010.40
		RUSSO, PETER S			PROFESSIONAL STAFF MEMBER	32,499.96
		HANNA, CHRISTOPHER H			SENIOR TAX POLICY ADVISOR	19,635.36
		ARNESON, CHRISTOPHER T			TAX POLICY ADVISOR	23,243.56
		HARSHMAN, SARA			RESEARCH ASSISTANT TO FEB. 14	16,547.86
		FOBES, AARON W			PRESS SECRETARY FROM MAR. 30	222.22
		CAMMACK, ANN B			SENIOR TAX COUNSEL	58,541.62
		FISHER, KAREN			PROFESSIONAL STAFF	55,000.00
		SMITH, KRISTIN A			ASSISTANT TO THE STAFF DIRECTOR TO FEB. 28	19,999.97
		DERANEY, DANIELLE			TAX POLICY ANALYST FROM MAR. 1	3,083.32
		HEIMAN, ANDERSON			INTERNATIONAL COMPETITIVENESS AND INNOVATION ADVISOR	23,388.22
		SMITH, LOGAN J			STAFF ASSISTANT	16,041.61
		NOVAK, EDWIN S			SENIOR ACCOUNTANT/TAX ADVISOR	7,200.00
		GARTRELL, PETER T			INVESTIGATOR FROM MAR. 1	5,000.00
		PEARLMAN, LISA			INTERNATIONAL TRADE COUNSEL	57,083.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		METCALF, JOHN T HAWKINS, HANNAH J LEVY, SCOTT LEMKE, JUDITH MOURICH, BRANDON ALBEN, ELISSA WARREN, SHANE P STEGMAIER, JASON MACHADO, JUAN BEARDSLEY, SEAN MOORE, HARRISON B BIST, AMBIKA DEARIE, STEFANIE HARVEY, TAYLOR CARASSO, ADAM ANDRES, ROBERT J LAM, THOMAS HELD, LINDSEY N WRIGHT, HAILEY PYPER, JARED REAMS, ANDREW CONCHURATT, SAMUEL WILEY, CALEB W			CHIEF TAX COUNSEL FROM MAR. 1 RESEARCH ASSISTANT FROM MAR. 5 RESEARCH ASSISTANT SENIOR TAX COUNSEL STAFF ASSISTANT TO JAN. 30 INTERNATIONAL TRADE COUNSEL INTERNATIONAL TRADE COUNSEL SPECIAL ASSISTANT PROFESSIONAL STAFF FROM OCT. 18 INTERM FROM OCT. 17 TO DEC. 19 INTERM FROM OCT. 17 TO DEC. 12 INTERM FROM OCT. 17 TO DEC. 20 TRADE STAFF ASSOCIATE FROM OCT. 17 PRESS ASSISTANT, NEW MEDIA COORDINATOR FROM NOV. 6 SENIOR TAX AND ECONOMIC ADVISOR FROM NOV. 25 RESEARCH ASSISTANT FROM DEC. 18 ASSOCIATE FROM DEC. 20 SENIOR ADVISER FROM JAN. 2 INTERM FROM JAN. 6 INTERM FROM JAN. 7 INTERM FROM JAN. 7 STAFF ASSISTANT FROM FEB. 14 PROFESSIONAL STAFF MEMBER FROM FEB. 24	10,416.66 2,888.88 20,045.65 61,666.61 10,208.33 57,083.27 56,604.15 20,999.96 43,013.85 3,403.73 3,145.39 3,446.78 7,752.32 10,510.92 40,249.95 5,510.11 5,386.66 23,486.69 3,659.70 3,360.00 3,616.64 3,916.66 4,111.09
DFIN21400029	11/15/2013	CAMPBELL, CHRISTOPHER E	10/21/2013	10/21/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	343.46
DFIN21400032	11/15/2013	KLOUDA, THOMAS J	10/24/2013	10/24/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.16
DFIN21400049	11/26/2013	PRATER, MARK A	10/31/2013	11/05/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.00
DFIN21400062	01/08/2014	NEARY, SEAN	12/05/2013	12/06/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	58.97 350.35 659.35
DFIN21400067	01/15/2014	EISSENSTAT, EVERETT H	11/15/2013	12/09/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	40.00
DFIN21400068	01/23/2014	KEVIN ROSENBAUM	11/15/2013	11/27/2013	DETAILEE TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.00
DFIN21400070	01/17/2014	EISSENSTAT, EVERETT H	11/19/2013	11/24/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	2.40 757.35 1,170.62
DFIN21400075	01/17/2014	CAMPBELL, CHRISTOPHER E	01/04/2014	01/05/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	14.00 257.30 71.30
DFIN21400080	01/16/2014	JP MORGAN CHASE BANK NA	12/03/2013	12/04/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/5-6 S NEARY WASHINGTON DC TO NEW YORK NEW YORK AND RETURN; 1/4-5 C CAMPBELL WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	1,018.50
DFIN21400091	02/10/2014	MCGARVEY, JOSEPH M	01/20/2014	01/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING MI, ANN ARBOR MI, WYOMING MI, TRAVERSE CITY MI AND RETURN	129.39 603.55
DFIN21400094	02/06/2014	JP MORGAN CHASE BANK NA	01/23/2014	01/26/2014	STAFF TRANSPORTATION AIRFARE FOR E RUTLEDGE WASHINGTON DC TO PHOENIX AZ AND RETURN	701.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21400097	02/07/2014	PRATER.MARK A	12/16/2013	01/30/2014	STAFF TRANSPORTATION	50.27
DFIN21400098	02/18/2014	CAMPBELL.CHRISTOPHER E	01/30/2014	01/30/2014	INTERDEPARTMENTAL TRANSPORTATION	40.00
DFIN21400099	02/19/2014	EISSENSTAT.EVERETT H	01/29/2014	01/31/2014	STAFF TRANSPORTATION	33.15
DFIN21400105	02/27/2014	CAMPBELL.CHRISTOPHER E	02/12/2014	02/12/2014	INTERDEPARTMENTAL TRANSPORTATION	22.00
DFIN21400106	03/06/2014	LYONS.JAMES T	02/07/2014	02/07/2014	STAFF TRANSPORTATION	21.62
DFIN21400107	02/28/2014	CAMPBELL.CHRISTOPHER E	02/14/2014	02/17/2014	INTERDEPARTMENTAL TRANSPORTATION	80.17
					STAFF INCIDENTALS	702.67
					STAFF PER DIEM	241.84
DFIN21400112	03/07/2014	SCHWARTZ.DAVID C	11/15/2013	01/22/2014	WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	53.36
DFIN21400113	03/20/2014	JP MORGAN CHASE BANK NA	02/14/2014	02/17/2014	STAFF TRANSPORTATION	982.00
					INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					AIRFARE FOR C CAMPBELL WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						8,474.78
CV140001903	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	10.00
CV140001994	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	50.00
CV140002756	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	15.00
CV140002938	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	RECORDING STUDIO CERTIFICATION	50.00
CV140003546	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	6.70
CV140003797	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	50.00
CV140004562	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	40.50
DFIN21400036	11/12/2013	LISA DENNIS COURT REPORTING	10/30/2013	10/30/2013	TYPING & STENOGRAPHIC SERVICES	747.00
DFIN21400046	11/15/2013	LISA DENNIS COURT REPORTING	10/30/2013	10/30/2013	TYPING & STENOGRAPHIC SERVICES	432.00
DFIN21400048	11/20/2013	LISA DENNIS COURT REPORTING	11/06/2013	11/06/2013	TYPING & STENOGRAPHIC SERVICES	1,008.00
DFIN21400054	12/06/2013	LISA DENNIS COURT REPORTING	11/20/2013	11/20/2013	TYPING & STENOGRAPHIC SERVICES	522.00
DFIN21400070	01/17/2014	EISSENSTAT.EVERETT H	11/19/2013	11/24/2013	FEES AND OTHER CHARGES	30.00
DFIN21400080	01/16/2014	JP MORGAN CHASE BANK NA	12/03/2013	12/04/2013	FEES AND OTHER CHARGES	120.00
DFIN21400082	01/23/2014	LISA DENNIS COURT REPORTING	12/11/2013	12/11/2013	TYPING & STENOGRAPHIC SERVICES	594.00
DFIN21400083	01/23/2014	LISA DENNIS COURT REPORTING	12/12/2013	12/12/2013	TYPING & STENOGRAPHIC SERVICES	1,566.00
DFIN21400085	01/23/2014	LISA DENNIS COURT REPORTING	12/10/2013	12/10/2013	TYPING & STENOGRAPHIC SERVICES	216.00
DFIN21400086	01/23/2014	LISA DENNIS COURT REPORTING	12/18/2013	12/18/2013	TYPING & STENOGRAPHIC SERVICES	873.00
DFIN21400087	01/23/2014	LISA DENNIS COURT REPORTING	12/13/2013	12/13/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DFIN21400094	02/06/2014	JP MORGAN CHASE BANK NA	01/23/2014	01/26/2014	FEES AND OTHER CHARGES	60.00
DFIN21400095	02/06/2014	LISA DENNIS COURT REPORTING	01/15/2014	01/15/2014	TYPING & STENOGRAPHIC SERVICES	648.00
DFIN21400096	02/06/2014	LISA DENNIS COURT REPORTING	01/16/2014	01/16/2014	TYPING & STENOGRAPHIC SERVICES	963.00
DFIN21400102	02/24/2014	LISA DENNIS COURT REPORTING	01/30/2014	01/30/2014	TYPING & STENOGRAPHIC SERVICES	252.00
DFIN21400113	03/20/2014	JP MORGAN CHASE BANK NA	02/14/2014	02/17/2014	FEES AND OTHER CHARGES	30.00
DFIN21400118	03/13/2014	LISA DENNIS COURT REPORTING	02/26/2014	02/26/2014	TYPING & STENOGRAPHIC SERVICES	738.00
DFIN21400120	03/24/2014	LISA DENNIS COURT REPORTING	03/05/2014	03/05/2014	TYPING & STENOGRAPHIC SERVICES	909.00
OTHER CONTRACTUAL SERVICES						10,130.20
CD140000955	01/31/2014	FINANCIAL CLERK US SENATE	01/09/2014	01/09/2014	CERTIFIED PURCHASED EQUIPMENT	-5.00
CV140001471	12/04/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	CERTIFIED PURCHASED EQUIPMENT	22.49
ACQUISITION OF ASSETS						17.49
OTHER PERSONNEL COMPENSATION						2,361.12
PERSONNEL COMP. FULL-TIME PERMANENT						3,666,071.79
PERSONNEL BENEFITS						11,228.10

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

NET PAYROLL EXPENSES

3,679,661.01

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,531,549.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,124,402.08
Travel and Transportation of Persons		0.00	-16,008.49
Rent, Communications and Utilities		0.00	-81,742.59
Printing and Reproduction		0.00	-2.50
Other Contractual Services		0.00	-44,198.40
Supplies and Materials		0.00	-19,922.00
Acquisition of Assets		0.00	-31,235.69
ORGANIZATION TOTALS	\$7,531,549.00	\$0.00	-\$6,317,511.75
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,214,037.25

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 81D (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$3,138,145.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,334,559.25
Travel and Transportation of Persons			0.00	-5,422.03
Rent, Communications and Utilities			0.00	-9,211.48
Other Contractual Services			0.00	-12,729.10
Supplies and Materials			0.00	-14,032.94
Acquisition of Assets			-1,838.55	-19,326.70
ORGANIZATION TOTALS	\$3,138,145.00		-\$1,838.55	-\$2,395,281.50
UNEXPENDED BALANCE AS OF 03/31/2014				\$742,863.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV140000919	11/07/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	1,838.55
			ACQUISITION OF ASSETS			1,838.55

B-2-67

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,866,195.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,803.15	-2,867,338.48
Travel and Transportation of Persons			-13,589.06	-24,783.96
Rent, Communications and Utilities			-7,424.22	-17,649.45
Printing and Reproduction			-12.31	-12.31
Other Contractual Services			-15,819.70	-75,434.90
Supplies and Materials			-27,350.81	-50,160.53
Acquisition of Assets			-51,657.09	-51,657.09
ORGANIZATION TOTALS	\$3,866,195.00		-\$117,656.34	-\$3,087,036.72
UNEXPENDED BALANCE AS OF 03/31/2014				\$779,158.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21300277	10/01/2013	JP MORGAN CHASE BANK NA	07/31/2013	07/31/2013	WITNESS TRANSPORTATION	416.00
DFRE21300279	10/21/2013	OLSON.D ANDREW	09/04/2013	09/06/2013	AIRFARE FOR J WHITE NEWARK NJ TO WASHINGTON DC AND RETURN STAFF PER DIEM	394.15 785.74
DFRE21300280	10/01/2013	HICKS JR.CLYDE E	09/04/2013	09/06/2013	WASHINGTON DC TO NASHVILLE TN AND RETURN STAFF PER DIEM	398.89
DFRE21300285	11/07/2013	MUNSON.LESTER E	08/21/2013	08/24/2013	WASHINGTON DC TO NASHVILLE TN AND RETURN STAFF PER DIEM	377.66 117.82
DFRE21300288	10/01/2013	VAJDICH.DANIEL P	09/04/2013	09/06/2013	WASHINGTON DC TO CHATTANOOGA TN AND RETURN STAFF PER DIEM	402.88 36.00
DFRE21300293	10/01/2013	LEDDY.CAROLYN M	09/04/2013	09/06/2013	WASHINGTON DC TO NASHVILLE TN AND RETURN STAFF PER DIEM	384.17 15.00
DFRE21300294	10/18/2013	HARPER.CHARLES E	09/04/2013	09/06/2013	WASHINGTON DC TO NASHVILLE TN AND RETURN STAFF PER DIEM	251.64
DFRE21300302	10/21/2013	PHELAN.MICHAEL V	09/04/2013	09/06/2013	WASHINGTON DC TO NASHVILLE TN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	10.87 399.77 86.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21300304	10/28/2013	MURPHY.MARGARET H	08/02/2013	08/02/2013	STAFF TRANSPORTATION	62.42
DFRE21300306	10/25/2013	MUNSON.LESTER E	09/04/2013	09/06/2013	INTERDEPARTMENTAL TRANSPORTATION	319.11
DFRE21300307	10/28/2013	MURPHY.MARGARET H	09/18/2013	09/18/2013	STAFF PER DIEM	44.00
DFRE21300310	10/25/2013	BURGESS.DAVINA M	09/19/2013	09/19/2013	WASHINGTON DC TO NASHVILLE TN AND RETURN	46.00
DFRE21300311	10/25/2013	HICKS JR.CLYDE E	09/18/2013	09/18/2013	STAFF TRANSPORTATION	31.00
DFRE21300312	10/28/2013	MURPHY.MARGARET H	09/23/2013	09/23/2013	INTERDEPARTMENTAL TRANSPORTATION	31.12
DFRE21300313	11/07/2013	OBRIEN.DANIEL E	09/12/2013	09/13/2013	STAFF TRANSPORTATION	32.00
DFRE21300315	10/28/2013	MURPHY.MARGARET H	09/27/2013	09/27/2013	INTERDEPARTMENTAL TRANSPORTATION	208.49
DFRE21400011	11/13/2013	MURPHY.MARGARET H	09/30/2013	09/30/2013	STAFF PER DIEM	548.90
DFRE21400021	11/13/2013	MURPHY.DAMIAN	09/30/2013	09/30/2013	WASHINGTON DC TO NEWARK NJ, HOBOKEN NJ, NEW YORK NY, NEWARK AND RETURN	69.00
DFRE21400037	11/15/2013	JP MORGAN CHASE BANK NA	09/04/2013	09/06/2013	STAFF TRANSPORTATION	50.00
DFRE21400038	11/14/2013	JP MORGAN CHASE BANK NA	09/04/2013	09/06/2013	INTERDEPARTMENTAL TRANSPORTATION	20.75
DFRE21400039	11/14/2013	JP MORGAN CHASE BANK NA	09/04/2013	09/06/2013	STAFF TRANSPORTATION	479.70
DFRE21400040	11/15/2013	JP MORGAN CHASE BANK NA	09/04/2013	09/06/2013	AIRFARE FOR C HARPER WASHINGTON DC TO NASHVILLE TN AND RETURN	479.70
DFRE21400041	11/14/2013	JP MORGAN CHASE BANK NA	09/04/2013	09/06/2013	STAFF TRANSPORTATION	479.70
DFRE21400042	11/14/2013	JP MORGAN CHASE BANK NA	09/04/2013	09/06/2013	AIRFARE FOR M GALLAGHER WASHINGTON DC TO NASHVILLE TN AND RETURN	479.70
DFRE21400043	11/14/2013	JP MORGAN CHASE BANK NA	09/04/2013	09/06/2013	AIRFARE FOR M GALLAGHER WASHINGTON DC TO NASHVILLE TN AND RETURN	479.70
DFRE21400044	11/18/2013	JP MORGAN CHASE BANK NA	09/04/2013	09/06/2013	AIRFARE FOR M GALLAGHER WASHINGTON DC TO NASHVILLE TN AND RETURN	479.70
DFRE21400046	11/18/2013	JP MORGAN CHASE BANK NA	09/04/2013	09/06/2013	AIRFARE FOR C HICKS WASHINGTON DC TO NASHVILLE TN AND RETURN	479.70
DFRE21400047	11/18/2013	JP MORGAN CHASE BANK NA	09/04/2013	09/06/2013	STAFF TRANSPORTATION	479.70
DFRE21400048	11/18/2013	JP MORGAN CHASE BANK NA	09/04/2013	09/06/2013	AIRFARE FOR K MADISON WASHINGTON DC TO NASHVILLE TN AND RETURN	479.70
DFRE21400049	11/18/2013	JP MORGAN CHASE BANK NA	09/04/2013	09/06/2013	AIRFARE FOR K MADISON WASHINGTON DC TO NASHVILLE TN AND RETURN	479.70
DFRE21400050	11/18/2013	JP MORGAN CHASE BANK NA	09/04/2013	09/06/2013	STAFF TRANSPORTATION	479.70
DFRE21400051	11/18/2013	JP MORGAN CHASE BANK NA	09/04/2013	09/06/2013	AIRFARE FOR M MILLER WASHINGTON DC TO NASHVILLE TN AND RETURN	479.70
DFRE21400052	11/18/2013	JP MORGAN CHASE BANK NA	09/04/2013	09/06/2013	STAFF TRANSPORTATION	479.70
DFRE21400054	11/19/2013	JP MORGAN CHASE BANK NA	08/24/2013	08/24/2013	AIRFARE FOR C MOGAVERO WASHINGTON DC TO NASHVILLE TN AND RETURN	733.70
					AIRFARE FOR L MUNSON WASHINGTON DC TO NASHVILLE TN AND RETURN	320.30
					STAFF TRANSPORTATION	320.30
					AIRFARE FOR J JAFFER WASHINGTON DC TO NASHVILLE TN AND RETURN	320.30
					AIRFARE FOR S OLIVER WASHINGTON DC TO NASHVILLE TN AND RETURN	85.90
					STAFF TRANSPORTATION	
					AIRFARE FOR L MUNSON CHATTANOOGA TN TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21400055	11/20/2013	JP MORGAN CHASE BANK NA	09/04/2013	09/06/2013	STAFF TRANSPORTATION	320.30
DFRE21400056	11/18/2013	JP MORGAN CHASE BANK NA	09/04/2013	09/06/2013	AIRFARE FOR C VIK WASHINGTON DC TO NASHVILLE TN TO NEW YORK NY	479.70
DFRE21400125	01/09/2014	MCCARRY.CALEB C	09/12/2013	09/13/2013	STAFF TRANSPORTATION AIRFARE FOR C LEDDY WASHINGTON DC TO NASHVILLE TN AND RETURN INTERDEPARTMENTAL TRANSPORTATION	32.58
TRAVEL AND TRANSPORTATION OF PERSONS						13,589.06
CV140000319	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	50.00
CV140000752	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	636.70
DFRE21300223	11/14/2013	ALDERSON REPORTING CO INC	06/20/2013	06/20/2013	TYPING & STENOGRAPHIC SERVICES	522.50
DFRE21300277	10/01/2013	JP MORGAN CHASE BANK NA	07/31/2013	07/31/2013	FEES AND OTHER CHARGES	30.00
DFRE21300308	10/25/2013	ALDERSON REPORTING CO INC	09/12/2013	09/12/2013	TYPING & STENOGRAPHIC SERVICES	273.00
DFRE21300309	10/25/2013	ALDERSON REPORTING CO INC	09/17/2013	09/17/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21300314	10/25/2013	ALDERSON REPORTING CO INC	09/19/2013	09/19/2013	TYPING & STENOGRAPHIC SERVICES	708.50
DFRE21400004	10/25/2013	ALDERSON REPORTING CO INC	09/30/2013	09/30/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21400005	10/25/2013	ALDERSON REPORTING CO INC	09/17/2013	09/17/2013	TYPING & STENOGRAPHIC SERVICES	783.00
DFRE21400006	10/25/2013	ALDERSON REPORTING CO INC	09/26/2013	09/26/2013	TYPING & STENOGRAPHIC SERVICES	494.00
DFRE21400007	10/25/2013	ALDERSON REPORTING CO INC	09/26/2013	09/26/2013	TYPING & STENOGRAPHIC SERVICES	296.00
DFRE21400008	10/25/2013	ALDERSON REPORTING CO INC	09/04/2013	09/04/2013	TYPING & STENOGRAPHIC SERVICES	1,971.00
DFRE21400009	10/31/2013	NORMAN F ANDERSON	09/16/2013	09/30/2013	STUDIES, ANALYSES & EVALUATIONS	7,125.00
DFRE21400016	11/12/2013	ALDERSON REPORTING CO INC	09/25/2013	09/25/2013	TYPING & STENOGRAPHIC SERVICES	390.00
DFRE21400017	11/12/2013	ALDERSON REPORTING CO INC	09/24/2013	09/24/2013	TYPING & STENOGRAPHIC SERVICES	676.00
DFRE21400018	11/12/2013	ALDERSON REPORTING CO INC	09/24/2013	09/24/2013	TYPING & STENOGRAPHIC SERVICES	364.00
DFRE21400037	11/15/2013	JP MORGAN CHASE BANK NA	09/04/2013	09/06/2013	FEES AND OTHER CHARGES	50.00
DFRE21400038	11/14/2013	JP MORGAN CHASE BANK NA	09/04/2013	09/06/2013	FEES AND OTHER CHARGES	60.00
DFRE21400039	11/14/2013	JP MORGAN CHASE BANK NA	09/04/2013	09/06/2013	FEES AND OTHER CHARGES	60.00
DFRE21400040	11/15/2013	JP MORGAN CHASE BANK NA	09/04/2013	09/06/2013	FEES AND OTHER CHARGES	60.00
DFRE21400041	11/14/2013	JP MORGAN CHASE BANK NA	09/04/2013	09/06/2013	FEES AND OTHER CHARGES	60.00
DFRE21400042	11/14/2013	JP MORGAN CHASE BANK NA	09/04/2013	09/06/2013	FEES AND OTHER CHARGES	60.00
DFRE21400043	11/14/2013	JP MORGAN CHASE BANK NA	09/04/2013	09/06/2013	FEES AND OTHER CHARGES	60.00
DFRE21400044	11/18/2013	JP MORGAN CHASE BANK NA	09/04/2013	09/06/2013	FEES AND OTHER CHARGES	60.00
DFRE21400046	11/18/2013	JP MORGAN CHASE BANK NA	09/04/2013	09/06/2013	FEES AND OTHER CHARGES	60.00
DFRE21400047	11/18/2013	JP MORGAN CHASE BANK NA	09/04/2013	09/06/2013	FEES AND OTHER CHARGES	60.00
DFRE21400048	11/18/2013	JP MORGAN CHASE BANK NA	09/04/2013	09/06/2013	FEES AND OTHER CHARGES	60.00
DFRE21400049	11/18/2013	JP MORGAN CHASE BANK NA	09/04/2013	09/06/2013	FEES AND OTHER CHARGES	60.00
DFRE21400050	11/18/2013	JP MORGAN CHASE BANK NA	09/04/2013	09/06/2013	FEES AND OTHER CHARGES	60.00
DFRE21400051	11/18/2013	JP MORGAN CHASE BANK NA	09/04/2013	09/06/2013	FEES AND OTHER CHARGES	60.00
DFRE21400052	11/18/2013	JP MORGAN CHASE BANK NA	09/04/2013	09/05/2013	FEES AND OTHER CHARGES	60.00
DFRE21400053	11/15/2013	JP MORGAN CHASE BANK NA	08/29/2013	08/29/2013	FEES AND OTHER CHARGES	30.00
DFRE21400055	11/20/2013	JP MORGAN CHASE BANK NA	09/04/2013	09/06/2013	FEES AND OTHER CHARGES	90.00
DFRE21400056	11/18/2013	JP MORGAN CHASE BANK NA	09/04/2013	09/06/2013	FEES AND OTHER CHARGES	60.00
OTHER CONTRACTUAL SERVICES						15,819.70
CV140000243	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	10,625.00
DFRE21300284	10/25/2013	MUNSON LESTER E	08/12/2013	08/12/2013	PURCHASED EQUIPMENT (EXPENDABLE)	32.09
DFRE21400158	02/21/2014	CREATIVENGINE CORPORATION	09/27/2013	09/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	41,000.60
ACQUISITION OF ASSETS						51,657.09
PERSONNEL BENEFITS						1,803.15
NET PAYROLL EXPENSES						1,803.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 253B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

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	\$6,599,622.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,442,886.95	-2,442,886.95
Travel and Transportation of Persons		-11,670.50	-11,670.50
Rent, Communications and Utilities		-29,799.48	-29,799.48
Printing and Reproduction		-600.00	-600.00
Other Contractual Services		-53,971.85	-53,971.85
Supplies and Materials		-13,509.77	-13,509.77
ORGANIZATION TOTALS	\$6,599,622.00	-\$2,552,438.55	-\$2,552,438.55
UNEXPENDED BALANCE AS OF 03/31/2014			\$4,047,183.45

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

		LA FAUCI, THOMAS S			SPEECH WRITER	56,265.31
		LEDDY, CAROLYN M			SENIOR PROFESSIONAL STAFF MEMBER	62,999.96
		KASTENS, ROYAL F III			LEGISLATIVE ASSISTANT TO OCT. 4	488.88
		SCHIFFER, R MICHAEL			SENIOR ADVISOR/COUNSELOR	72,499.93
		PHELAN, MICHAEL V			SENIOR PROFESSIONAL STAFF MEMBER	62,499.93
		CONNOLLY, HAROLD J			SENIOR POLICY DIRECTOR	51,874.93
		MURPHY, MARGARET H			STAFF ASSISTANT	41,736.87
		DUTTON, JOHN E			CHIEF CLERK	61,363.44
		HARPER, CHARLES E			REPUBLICAN PRESS SECRETARY	34,499.96
		RYAN, JOHN L			LEGISLATIVE RESEARCH ASSISTANT FROM OCT. 21	20,000.00
		MOYERMAN, MEGAN S			STAFF ASSISTANT TO OCT. 4	277.77
		COPPAGE, GAIL M			EXECUTIVE/INOMINATIONS CLERK	44,715.93
		DOWNS, SARAH K			STAFF ASSISTANT	17,833.28
		OLIVER, STACIE L			PROFESSIONAL STAFF MEMBER	45,833.32
		OURSLEER, SUSAN J			CHIEF CLERK TO MAR. 10	82,447.19
		MUNSON, LESTER E			REPUBLICAN STAFF DIRECTOR	83,750.00
		OLSON, D ANDREW			SENIOR ADVISOR FOR INTERNATIONAL ECONOMICS AND TRADE	75,833.32
		CURTSINGER, JOSEPH N			LEGISLATIVE CORRESPONDENT	18,266.64
		MILLER, MICHAEL W			REPUBLICAN POLICY DIRECTOR	75,000.00
		HICKS, CLYDE E JR			PROFESSIONAL STAFF MEMBER	48,166.64
		O'BRIEN, DANIEL E			STAFF DIRECTOR	85,657.45
		HAMILTON, SAMANTHA J			OFFICE MANAGER	39,999.96
		OLDHAM-MOORE, CHARLOTTE B			SENIOR PROFESSIONAL STAFF MEMBER	57,499.93
		HUGHES, LAURA			STAFF ASSISTANT TO OCT. 21	1,458.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOWMAN, BERTIE H			STAFF ASSISTANT	24,999.96
		MADISON, KIRSTEN D			REPUBLICAN DEPUTY STAFF DIRECTOR	76,166.64
		WHITTINGTON, AMBER M			DIRECTOR OF OPERATIONS FROM FEB. 1	9,319.52
		SIMPSON, ELEXIA			ARCHIVIST	31,445.17
		MURPHY, DAMIAN			SENIOR PROFESSIONAL STAFF MEMBER	49,999.93
		BRUJER, JASON E			SENIOR PROFESSIONAL STAFF MEMBER	53,010.48
		JEAN-SIMON, VANESSA C			STAFF ASSISTANT TO MAR. 27	19,121.40
		HERMAN, JODI B			CHIEF COUNSEL / DEPUTY STAFF DIRECTOR	79,308.67
		POLLEY, FRANK H.S.			POLICY ANALYST	20,349.93
		BRIGHT, MICHAEL R			SENIOR FINANCIAL ADVISOR FROM NOV. 16	47,666.63
		MCGAVERO, CHRISTEN E			EXECUTIVE ASSISTANT	37,916.64
		GINS, DAVID			ASSISTANT TO THE STAFF DIRECTOR TO JAN. 31	23,833.29
		HENRY, TERRELL			LEGISLATIVE RESEARCH ASSISTANT	20,416.61
		KHAN, SANAA			LEGISLATIVE AND RESEARCH ASSISTANT	22,500.00
		BEAULIEU, BRITTANY C			LEGISLATIVE AND RESEARCH ASSISTANT	22,500.00
		CAMINO GONZALEZ, JENIPHER M			LEGISLATIVE CORRESPONDENT	15,999.96
		SCHORR, BENJAMIN J			STAFF ASSISTANT TO DEC. 31	11,666.64
		RELLY, AUGUSTA E			STAFF ASSISTANT TO OCT. 29	2,900.00
		VIK, CAROLINE M			SENIOR POLICY ANALYST	21,999.93
		JAFFER, JAMIL N			REPUBLICAN CHIEF COUNSEL AND SENIOR ADVISOR	77,499.96
		MOSES, JESSICA E			LEGISLATIVE RESEARCH ASSISTANT FROM FEB. 14	6,291.66
		MCCARRY, CALEB C			SENIOR PROFESSIONAL STAFF MEMBER	75,833.32
		VINA, MORGAN L			POLICY ANALYST	22,866.64
		ZADROZNY, JOHN			INVESTIGATIVE COUNSEL	44,166.64
		SHARON, ADAM A E			PRESS SECRETARY	52,500.00
		YODER, BRANDON P			SENIOR PROFESSIONAL STAFF MEMBER	42,916.60
		VAJDICH, DANIEL P			POLICY ANALYST	23,166.64
		SCHWARTZ, LOWELL			SENIOR PROFESSIONAL STAFF MEMBER	51,499.93
		BARR, CHRISTOPHER E			LEGISLATIVE AND RESEARCH ASSISTANT	22,500.00
		GALLAGHER, MICHAEL J			PROFESSIONAL STAFF MEMBER	40,583.28
		BURGESS, DAVINA M			STAFF ASSISTANT	17,499.96
		TSENTAS, JONATHAN C			LEGISLATIVE AND RESEARCH ASSISTANT	22,500.00
		FITE, DAVID P			SENIOR PROFESSIONAL STAFF MEMBER	69,000.00
		BENCOSME, FRANCISCO A			STAFF ASSISTANT	17,499.96
		GAMBARROTTI, NURY			STAFF ASSISTANT	19,999.97
		STROUL, DANA L			SENIOR PROFESSIONAL STAFF MEMBER	57,000.00
		RICCHETTI, DANIEL			STAFF ASSISTANT FROM DEC. 20	9,819.42
		WILETT-JENSEN, NICOLE A			SENIOR PROFESSIONAL STAFF MEMBER FROM JAN. 12	25,236.07
		AYALA, ANDREW S			STAFF ASSISTANT FROM FEB. 18	4,180.54
DFRE21400014	11/13/2013	MURPHY, MARGARET H	10/17/2013	10/17/2013	STAFF TRANSPORTATION	62.00
DFRE21400015	11/13/2013	MURPHY, MARGARET H	10/23/2013	10/23/2013	INTERDEPARTMENTAL TRANSPORTATION	43.79
DFRE21400019	11/13/2013	OBRIEN, DANIEL E	10/18/2013	10/18/2013	INTERDEPARTMENTAL TRANSPORTATION	24.00
DFRE21400020	11/13/2013	MURPHY, DAMIAN	10/18/2013	10/22/2013	INTERDEPARTMENTAL TRANSPORTATION	46.00
DFRE21400045	11/20/2013	MURPHY, DAMIAN	10/28/2013	11/05/2013	STAFF TRANSPORTATION	49.00
DFRE21400058	11/18/2013	MURPHY, MARGARET H	11/06/2013	11/06/2013	INTERDEPARTMENTAL TRANSPORTATION	45.00
DFRE21400071	11/19/2013	MURPHY, MARGARET H	11/12/2013	11/12/2013	INTERDEPARTMENTAL TRANSPORTATION	43.00
DFRE21400088	12/09/2013	OBRIEN, DANIEL E	10/23/2013	10/23/2013	INTERDEPARTMENTAL TRANSPORTATION	22.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21400089	12/09/2013	MURPHY.MARGARET H	11/19/2013	11/19/2013	STAFF TRANSPORTATION	61.00
DFRE21400090	12/16/2013	MURPHY.MARGARET H	11/20/2013	11/20/2013	INTERDEPARTMENTAL TRANSPORTATION	23.00
DFRE21400091	12/09/2013	MURPHY.MARGARET H	11/22/2013	11/22/2013	STAFF TRANSPORTATION	39.00
DFRE21400092	12/12/2013	MOSES.JESSICA E	11/14/2013	11/18/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	51.35 329.47 170.00
DFRE21400099	12/18/2013	MURPHY.MARGARET H	11/14/2013	11/17/2013	STAFF PER DIEM WASHINGTON DC TO SANTA BARBARA CA AND RETURN	311.21 60.00
DFRE21400101	12/12/2013	MURPHY.MARGARET H	11/26/2013	11/26/2013	STAFF TRANSPORTATION	32.00
DFRE21400102	12/23/2013	MURPHY.MARGARET H	11/25/2013	11/25/2013	INTERDEPARTMENTAL TRANSPORTATION	56.00
DFRE21400107	01/06/2014	OBRIEN.DANIEL E	11/14/2013	11/17/2013	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO CHICAGO IL, LOS ANGELES CA, SANTA BARBARA CA,	151.29 550.34 110.00
DFRE21400108	12/23/2013	GINS.DAVID	11/08/2013	11/08/2013	LOS ANGELES CA AND RETURN STAFF TRANSPORTATION	32.00
DFRE21400113	01/08/2014	VINA.MORGAN L	12/16/2013	12/16/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	39.91 426.88
DFRE21400114	02/18/2014	BEAULIEU.BRITTANY C	11/14/2013	11/17/2013	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF INCIDENTALS	29.31 650.21
DFRE21400117	01/07/2014	MURPHY.DAMIAN	11/18/2013	11/25/2013	STAFF PER DIEM WASHINGTON DC TO SANTA BARBARA CA AND RETURN	249.50 36.04
DFRE21400118	02/18/2014	MENENDEZ.ROBERT	11/14/2013	11/18/2013	STAFF TRANSPORTATION 11/18, 25 INTERDEPARTMENTAL TRANSPORTATION	650.65 1,020.80
DFRE21400126	01/09/2014	MCCARRY.CALEB C	10/31/2013	11/12/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO SANTA BARBARA CA, NEWARK NJ AND RETURN	18.77
DFRE21400128	01/10/2014	JP MORGAN CHASE BANK NA	11/14/2013	11/17/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	875.50
DFRE21400129	01/17/2014	JP MORGAN CHASE BANK NA	11/14/2013	11/18/2013	AIRFARE FOR B BEAULIEU WASHINGTON DC TO SANTA BARBARA CA AND RETURN	861.60
DFRE21400130	01/17/2014	JP MORGAN CHASE BANK NA	11/14/2013	11/17/2013	STAFF TRANSPORTATION AIRFARE FOR J MOSES WASHINGTON DC TO SANTA BARBARA CA AND RETURN	792.50
DFRE21400131	02/25/2014	JP MORGAN CHASE BANK NA	11/14/2013	11/17/2013	AIRFARE FOR D OBRIEN WASHINGTON DC TO SANTA BARBARA CA AND RETURN	263.80
DFRE21400132	01/17/2014	JP MORGAN CHASE BANK NA	11/14/2013	11/17/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MENENDEZ WASHINGTON DC TO SANTA BARBARA CA	766.60
DFRE21400134	01/10/2014	OBRIEN.DANIEL E	12/04/2013	12/05/2013	STAFF TRANSPORTATION AIRFARE FOR M MURPHY WASHINGTON DC TO SANTA BARBARA CA AND RETURN	135.70 495.00
DFRE21400139	02/21/2014	OLDHAM-MOORE.CHARLOTTE B	12/15/2013	12/17/2013	WASHINGTON DC TO NEWARK NJ AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	462.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21400140	01/22/2014	MURPHY.MARGARET H	12/18/2013	12/18/2013	STAFF TRANSPORTATION	41.00
DFRE21400141	01/22/2014	MURPHY.MARGARET H	12/19/2013	12/19/2013	INTERDEPARTMENTAL TRANSPORTATION	39.00
DFRE21400142	01/22/2014	MURPHY.MARGARET H	12/30/2013	12/30/2013	INTERDEPARTMENTAL TRANSPORTATION	24.00
DFRE21400143	01/22/2014	MURPHY.MARGARET H	01/02/2014	01/02/2014	STAFF TRANSPORTATION	52.00
DFRE21400144	01/22/2014	MURPHY.MARGARET H	01/06/2014	01/06/2014	INTERDEPARTMENTAL TRANSPORTATION	62.00
DFRE21400145	01/24/2014	MURPHY.MARGARET H	01/08/2014	01/08/2014	STAFF TRANSPORTATION	52.17
DFRE21400159	02/25/2014	OBRIEN.DANIEL E	01/23/2014	01/23/2014	INTERDEPARTMENTAL TRANSPORTATION	430.19
DFRE21400160	02/20/2014	OBRIEN.DANIEL E	12/06/2013	12/06/2013	WASHINGTON DC TO NEWARK NJ AND RETURN	20.00
DFRE21400161	02/20/2014	MURPHY.DAMIAN	01/10/2014	01/27/2014	STAFF TRANSPORTATION	79.77
DFRE21400162	02/20/2014	HICKS JR.CLYDE E	01/10/2014	01/10/2014	INTERDEPARTMENTAL TRANSPORTATION	10.00
DFRE21400163	02/20/2014	MURPHY.MARGARET H	01/27/2014	01/27/2014	STAFF TRANSPORTATION	53.00
DFRE21400164	02/21/2014	MURPHY.MARGARET H	01/09/2014	01/09/2014	INTERDEPARTMENTAL TRANSPORTATION	58.76
DFRE21400165	02/20/2014	MURPHY.MARGARET H	01/16/2014	01/16/2014	STAFF TRANSPORTATION	47.00
DFRE21400166	02/20/2014	MURPHY.MARGARET H	01/28/2014	01/28/2014	INTERDEPARTMENTAL TRANSPORTATION	45.00
DFRE21400167	02/20/2014	MURPHY.MARGARET H	02/04/2014	02/04/2014	STAFF TRANSPORTATION	53.00
DFRE21400168	02/20/2014	MURPHY.MARGARET H	02/03/2014	02/03/2014	INTERDEPARTMENTAL TRANSPORTATION	55.00
DFRE21400169	02/24/2014	MURPHY.MARGARET H	01/15/2014	01/15/2014	STAFF TRANSPORTATION	46.82
DFRE21400170	02/20/2014	MURPHY.MARGARET H	01/14/2014	01/14/2014	INTERDEPARTMENTAL TRANSPORTATION	36.00
DFRE21400171	02/20/2014	MURPHY.MARGARET H	01/13/2014	01/13/2014	STAFF TRANSPORTATION	63.00
DFRE21400172	02/20/2014	MURPHY.MARGARET H	01/10/2014	01/10/2014	INTERDEPARTMENTAL TRANSPORTATION	51.00
DFRE21400200	02/28/2014	MURPHY.MARGARET H	02/10/2014	02/10/2014	STAFF TRANSPORTATION	47.95
DFRE21400201	02/28/2014	MURPHY.MARGARET H	02/10/2014	02/10/2014	INTERDEPARTMENTAL TRANSPORTATION	33.00
DFRE21400237	03/28/2014	MURPHY.DAMIAN	02/06/2014	03/20/2014	STAFF TRANSPORTATION	68.65
DFRE21400239	03/28/2014	MURPHY.MARGARET H	03/18/2014	03/18/2014	INTERDEPARTMENTAL TRANSPORTATION	50.00
DFRE21400240	03/28/2014	MURPHY.MARGARET H	03/24/2014	03/24/2014	STAFF TRANSPORTATION	40.00
DFRE21400241	03/31/2014	HENRY.TERRELL	03/25/2014	03/25/2014	INTERDEPARTMENTAL TRANSPORTATION	25.97
TRAVEL AND TRANSPORTATION OF PERSONS						11,670.50
CV140001335	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PHOTO STUDIO CERTIFICATION	60.00
CV140001904	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	90.00
CV140001995	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	313.00
CV140002757	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	135.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV140002937	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	RECORDING STUDIO CERTIFICATION	100.00
CV140003547	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	225.00
CV140004563	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	161.60
CV140004806	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	82.25
DFRE21400022	11/14/2013	ALDERSON REPORTING CO INC	10/31/2013	10/31/2013	OTHER MISCELLANEOUS SERVICES	247.00
DFRE21400023	11/14/2013	ALDERSON REPORTING CO INC	10/31/2013	10/31/2013	OTHER MISCELLANEOUS SERVICES	617.50
DFRE21400024	11/14/2013	ALDERSON REPORTING CO INC	10/31/2013	10/31/2013	OTHER MISCELLANEOUS SERVICES	812.50
DFRE21400032	11/14/2013	JAYNES INTERPRETING LLC	11/05/2013	11/05/2013	INTERPRETING SERVICES	280.00
DFRE21400059	11/19/2013	JENNISEY BASART CI CT	11/05/2013	11/05/2013	INTERPRETING SERVICES	260.00
DFRE21400060	11/19/2013	ALDERSON REPORTING CO INC	10/31/2013	10/31/2013	TYPING & STENOGRAPHIC SERVICES	559.00
DFRE21400061	11/18/2013	ALDERSON REPORTING CO INC	10/31/2013	10/31/2013	TYPING & STENOGRAPHIC SERVICES	273.00
DFRE21400063	11/18/2013	ALDERSON REPORTING CO INC	10/31/2013	10/31/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21400080	12/11/2013	ALDERSON REPORTING CO INC	11/05/2013	11/05/2013	INTERPRETING SERVICES	660.00
DFRE21400083	12/13/2013	ALDERSON REPORTING CO INC	11/06/2013	11/06/2013	TYPING & STENOGRAPHIC SERVICES	292.50
DFRE21400084	12/13/2013	ALDERSON REPORTING CO INC	11/14/2013	11/14/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21400085	11/27/2013	ALDERSON REPORTING CO INC	11/07/2013	11/07/2013	TYPING & STENOGRAPHIC SERVICES	526.50
DFRE21400094	12/13/2013	ACCESS INTERPRETING INC	11/21/2013	11/21/2013	INTERPRETING SERVICES	5,337.50
DFRE21400095	12/12/2013	ALDERSON REPORTING CO INC	11/19/2013	11/19/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21400096	12/13/2013	ALDERSON REPORTING CO INC	11/19/2013	11/19/2013	TYPING & STENOGRAPHIC SERVICES	318.50
DFRE21400097	12/12/2013	ALDERSON REPORTING CO INC	11/14/2013	11/14/2013	TYPING & STENOGRAPHIC SERVICES	429.00
DFRE21400109	12/23/2013	ALDERSON REPORTING CO INC	11/21/2013	11/21/2013	TYPING & STENOGRAPHIC SERVICES	546.00
DFRE21400119	01/08/2014	ALDERSON REPORTING CO INC	11/21/2013	11/21/2013	TYPING & STENOGRAPHIC SERVICES	1,176.00
DFRE21400120	01/08/2014	ALDERSON REPORTING CO INC	11/21/2013	11/21/2013	INTERPRETING SERVICES	935.00
DFRE21400121	01/08/2014	ALDERSON REPORTING CO INC	12/10/2013	12/10/2013	TYPING & STENOGRAPHIC SERVICES	533.00
DFRE21400122	01/08/2014	ALDERSON REPORTING CO INC	12/11/2013	12/11/2013	TYPING & STENOGRAPHIC SERVICES	1,176.00
DFRE21400123	01/08/2014	ALDERSON REPORTING CO INC	12/12/2013	12/12/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21400124	01/10/2014	ALDERSON REPORTING CO INC	12/12/2013	12/12/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21400128	01/10/2014	JP MORGAN CHASE BANK NA	11/14/2013	11/17/2013	FEES AND OTHER CHARGES	30.00
DFRE21400129	01/11/2014	JP MORGAN CHASE BANK NA	11/14/2013	11/16/2013	FEES AND OTHER CHARGES	30.00
DFRE21400130	01/17/2014	JP MORGAN CHASE BANK NA	11/14/2013	11/17/2013	FEES AND OTHER CHARGES	60.00
DFRE21400131	02/25/2014	JP MORGAN CHASE BANK NA	11/14/2013	11/17/2013	FEES AND OTHER CHARGES	30.00
DFRE21400132	01/17/2014	JP MORGAN CHASE BANK NA	11/14/2013	11/17/2013	FEES AND OTHER CHARGES	30.00
DFRE21400136	01/23/2014	ALDERSON REPORTING CO INC	12/17/2013	12/17/2013	TYPING & STENOGRAPHIC SERVICES	286.00
DFRE21400137	01/23/2014	ALDERSON REPORTING CO INC	12/17/2013	12/17/2013	TYPING & STENOGRAPHIC SERVICES	487.50
DFRE21400146	01/27/2014	NORMAN F ANDERSON	12/10/2013	12/15/2013	STUDIES, ANALYSES & EVALUATIONS	2,850.00
DFRE21400147	01/27/2014	NORMAN F ANDERSON	12/16/2013	12/30/2013	STUDIES, ANALYSES & EVALUATIONS	7,125.00
DFRE21400148	01/23/2014	ALDERSON REPORTING CO INC	12/18/2013	12/18/2013	TYPING & STENOGRAPHIC SERVICES	220.50
DFRE21400153	01/23/2014	ALDERSON REPORTING CO INC	12/18/2013	12/18/2013	TYPING & STENOGRAPHIC SERVICES	455.00
DFRE21400175	02/25/2014	ALDERSON REPORTING CO INC	01/09/2014	01/09/2014	TYPING & STENOGRAPHIC SERVICES	624.00
DFRE21400176	02/25/2014	ALDERSON REPORTING CO INC	01/15/2014	01/15/2014	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21400177	02/25/2014	ALDERSON REPORTING CO INC	01/15/2014	01/15/2014	TYPING & STENOGRAPHIC SERVICES	474.50
DFRE21400178	02/25/2014	ALDERSON REPORTING CO INC	01/16/2014	01/16/2014	TYPING & STENOGRAPHIC SERVICES	351.00
DFRE21400179	03/10/2014	ALDERSON REPORTING CO INC	01/30/2014	01/30/2014	TYPING & STENOGRAPHIC SERVICES	245.00
DFRE21400181	02/25/2014	NORMAN F ANDERSON	01/16/2014	01/30/2014	STUDIES, ANALYSES & EVALUATIONS	7,125.00
DFRE21400182	02/25/2014	NORMAN F ANDERSON	01/01/2014	01/15/2014	STUDIES, ANALYSES & EVALUATIONS	7,125.00
DFRE21400190	02/25/2014	ALDERSON REPORTING CO INC	02/04/2014	02/04/2014	OTHER MISCELLANEOUS SERVICES	625.50
DFRE21400191	02/25/2014	ALDERSON REPORTING CO INC	02/04/2014	02/04/2014	OTHER MISCELLANEOUS SERVICES	279.50
DFRE21400192	02/25/2014	ALDERSON REPORTING CO INC	02/06/2014	02/06/2014	OTHER MISCELLANEOUS SERVICES	312.00
DFRE21400193	03/13/2014	ALDERSON REPORTING CO INC	02/04/2014	02/04/2014	OTHER MISCELLANEOUS SERVICES	380.00
DFRE21400197	03/04/2014	HUGO NELSON CALDERON	02/14/2014	02/14/2014	OTHER MISCELLANEOUS SERVICES	924.00
DFRE21400198	02/27/2014	ALDERSON REPORTING CO INC	01/28/2014	01/28/2014	OTHER MISCELLANEOUS SERVICES	539.50
DFRE21400199	02/27/2014	ALDERSON REPORTING CO INC	02/11/2014	02/11/2014	OTHER MISCELLANEOUS SERVICES	611.00
DFRE21400208	03/13/2014	ALDERSON REPORTING CO INC	02/13/2014	02/13/2014	OTHER MISCELLANEOUS SERVICES	409.50
DFRE21400209	03/13/2014	ALDERSON REPORTING CO INC	02/12/2014	02/12/2014	OTHER MISCELLANEOUS SERVICES	370.50
DFRE21400214	03/13/2014	HUGO NELSON CALDERON	02/14/2014	02/14/2014	OTHER MISCELLANEOUS SERVICES	50.00
DFRE21400215	03/14/2014	ALDERSON REPORTING CO INC	02/27/2014	02/27/2014	OTHER MISCELLANEOUS SERVICES	461.50
DFRE21400216	03/24/2014	ALDERSON REPORTING CO INC	03/04/2014	03/04/2014	OTHER MISCELLANEOUS SERVICES	344.50
DFRE21400217	03/24/2014	ALDERSON REPORTING CO INC	03/11/2014	03/11/2014	OTHER MISCELLANEOUS SERVICES	200.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21400218	03/21/2014	ALDERSON REPORTING CO INC	02/26/2014	02/26/2014	OTHER MISCELLANEOUS SERVICES	442.00
DFRE21400219	03/21/2014	ALDERSON REPORTING CO INC	02/26/2014	02/26/2014	OTHER MISCELLANEOUS SERVICES	708.50
DFRE21400220	03/21/2014	ALDERSON REPORTING CO INC	02/25/2014	02/25/2014	OTHER MISCELLANEOUS SERVICES	585.00
DFRE21400221	03/21/2014	ALDERSON REPORTING CO INC	03/12/2014	03/12/2014	OTHER MISCELLANEOUS SERVICES	588.00
DFRE21400222	03/21/2014	ALDERSON REPORTING CO INC	03/06/2014	03/06/2014	OTHER MISCELLANEOUS SERVICES	403.00
DFRE21400223	03/25/2014	ALDERSON REPORTING CO INC	03/06/2014	03/06/2014	OTHER MISCELLANEOUS SERVICES	643.50
OTHER CONTRACTUAL SERVICES						53,971.85
.....						
OTHER PERSONNEL COMPENSATION						135.40
PERSONNEL COMP. FULL-TIME PERMANENT						2,434,515.55
PERSONNEL BENEFITS						8,236.00
NET PAYROLL EXPENSES						2,442,886.95
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS

HOMELAND SEC.& GOV AFF. S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
Authorization	\$11,833,302.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-9,385,938.58
Travel and Transportation of Persons			0.00	-40,305.82
Rent, Communications and Utilities			0.00	-68,951.39
Printing and Reproduction			0.00	-150.00
Other Contractual Services			0.00	-46,641.50
Supplies and Materials			0.00	-87,070.23
Acquisition of Assets			0.00	-3,555.76
ORGANIZATION TOTALS	\$11,833,302.00		\$0.00	-\$9,632,613.28
UNEXPENDED BALANCE AS OF 03/31/2014				\$2,200,688.72

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

B-2-77

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS
HOMELAND SEC.& GOV AFF. S.RES. 81D (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$4,930,543.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,624,160.60
Travel and Transportation of Persons			0.00	-7,689.24
Rent, Communications and Utilities			0.00	-20,904.02
Other Contractual Services			0.00	-3,474.50
Supplies and Materials			0.00	-26,628.93
Acquisition of Assets			0.00	-1,719.75
ORGANIZATION TOTALS	\$4,930,543.00		\$0.00	-3,684,577.04
UNEXPENDED BALANCE AS OF 03/31/2014				\$1,245,965.96

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS

HOMELAND SEC.& GOV AFF. S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,074,429.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,586.40	-4,539,671.42
Travel and Transportation of Persons		-10,007.79	-27,892.21
Rent, Communications and Utilities		-9,130.98	-37,523.89
Other Contractual Services		-24,979.85	-59,801.89
Supplies and Materials		-25,375.46	-50,735.53
ORGANIZATION TOTALS	\$6,074,429.00	-\$71,080.48	-\$4,715,624.94
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,358,804.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21300250	11/04/2013	WHITE,JENNIFER	08/19/2013	08/24/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA OK, OKLAHOMA CITY OK, ALTUS OK, LAWTON OK, MCALESTER OK, OKLAHOMA CITY OK AND RETURN	485.11 556.07
DGAF21300252	10/30/2013	STROUD,KELSEY	09/11/2013	09/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, ANCHORAGE AK, CHICAGO IL AND RETURN	265.39 80.00
DGAF21300253	10/25/2013	NORUK,ALEXA E	09/10/2013	09/16/2013	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ANCHORAGE AK AND RETURN	12.70 1,116.57
DGAF21300254	10/18/2013	KILVINGTON,JOHN P	08/16/2013	08/16/2013	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	131.00
DGAF21300255	10/18/2013	BEGICH,MARK P	09/13/2013	09/16/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK, NOME AK, ANCHORAGE AND RETURN	1,249.40
DGAF21300256	10/21/2013	MCOQUILLAN,PATRICK D	09/10/2013	09/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, ANCHORAGE AK, NOME AK, GIRDWOOD AK, SEWARD AK, ANCHORAGE AK, CHICAGO IL AND RETURN	1,126.36 77.00
DGAF21300257	10/21/2013	JP MORGAN CHASE BANK NA	08/06/2013	08/08/2013	STAFF TRANSPORTATION TRAIN FARE FOR A NORUK WASHINGTON DC TO NEW YORK NY, TRENTON NJ AND RETURN	221.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21300258	10/28/2013	NORUK,ALEXA E	08/06/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, HOBOKEN NJ, NEPTUNE NJ, ASBURY PARK NJ, MANTOLOKING NJ, SEASIDE HEIGHTS NJ, TRENTON NJ AND RETURN	388.35 10.00
DGAF21400002	10/24/2013	MCQUILLAN,PATRICK D	06/28/2013	09/09/2013	STAFF TRANSPORTATION 6/28, 9/6 INTERDEPARTMENTAL TRANSPORTATION; 8/19 WASHINGTON DC TO SAINT PAUL MN AND RETURN	40.00
DGAF21400011	10/29/2013	JP MORGAN CHASE BANK NA	09/10/2013	09/16/2013	STAFF TRANSPORTATION AIRFARE FOR 9/10-16 P MCQUILLAN, A NORUK, 9/11-16 K STROUD WASHINGTON DC TO ANCHORAGE AK AND RETURN	800.73
DGAF21400024	11/13/2013	ROBERTSON,MARY D	08/28/2013	08/28/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.00
DGAF21400029	11/13/2013	ROBERTSON,MARY D	05/13/2013	08/12/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	52.00
DGAF21400030	11/14/2013	JP MORGAN CHASE BANK NA	09/14/2013	09/14/2013	STAFF TRANSPORTATION AIRFARE FOR P MCQUILLAN ANCHORAGE AK TO NOME AK AND RETURN	512.00
DGAF21400035	12/06/2013	WILKINSON,STEPHANIE A	08/20/2013	09/02/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, MISSOULA MT, GREAT FALLS MT, BILLINGS MT AND RETURN	765.92 1,605.74
DGAF21400055	12/17/2013	KRADEN,JONATHAN	09/19/2013	09/21/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHEPHERDSTOWN WV AND RETURN	34.38 88.87
DGAF21400080	01/29/2014	JP MORGAN CHASE BANK NA	09/10/2013	09/16/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/10-16 P MCQUILLAN, A NORUK, 9/11-16 K STROUD WASHINGTON DC TO ANCHORAGE AK AND RETURN	379.20
TRAVEL AND TRANSPORTATION OF PERSONS						10,007.79
CV140000321	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	326.30
CV140000323	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	197.00
CV140000324	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	29.40
CV140000325	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	48.00
CV140000754	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	1.90
CV140000757	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	5.00
DGAF21300261	10/25/2013	B&B REPORTERS	09/17/2013	09/17/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21300262	10/25/2013	B&B REPORTERS	09/18/2013	09/18/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21300263	10/25/2013	B&B REPORTERS	09/11/2013	09/11/2013	TYPING & STENOGRAPHIC SERVICES	1,035.00
DGAF21300264	10/25/2013	B&B REPORTERS	07/31/2013	07/31/2013	TYPING & STENOGRAPHIC SERVICES	540.00
DGAF21300265	10/25/2013	B&B REPORTERS	09/18/2013	09/18/2013	TYPING & STENOGRAPHIC SERVICES	810.00
DGAF21400001	10/25/2013	B&B REPORTERS	09/19/2013	09/19/2013	TYPING & STENOGRAPHIC SERVICES	1,125.00
DGAF21400003	10/25/2013	B&B REPORTERS	09/25/2013	09/25/2013	TYPING & STENOGRAPHIC SERVICES	441.00
DGAF21400004	10/25/2013	B&B REPORTERS	09/30/2013	09/30/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21400006	10/25/2013	B&B REPORTERS	09/23/2013	09/23/2013	TYPING & STENOGRAPHIC SERVICES	1,188.00
DGAF21400012	10/25/2013	IMIG AUDIO VIDEO INC	09/12/2013	09/12/2013	FEES AND OTHER CHARGES	217.50
DGAF21400042	12/04/2013	B&B REPORTERS	09/26/2013	09/26/2013	TYPING & STENOGRAPHIC SERVICES	320.00
DGAF21400046	12/04/2013	B&B REPORTERS	09/30/2013	09/30/2013	TYPING & STENOGRAPHIC SERVICES	1,269.00
DGAF21400064	01/13/2014	DOCKHAM,ANDREW C	09/18/2013	09/18/2013	OTHER MISCELLANEOUS SERVICES	531.00
DGAF21400084	02/10/2014	MATTHEW BENDER & CO INC	03/01/2013	02/28/2014	FEES AND OTHER CHARGES	232.75
OTHER CONTRACTUAL SERVICES						24,979.85
PERSONNEL BENEFITS						1,586.40
NET PAYROLL EXPENSES						1,586.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS

HOMELAND SEC.& GOV AFF. S.RES. 253B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

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	\$9,488,952.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,066,882.05	-4,066,882.05
Travel and Transportation of Persons		-5,193.76	-5,193.76
Rent, Communications and Utilities		-19,188.83	-19,188.83
Printing and Reproduction		-1,077.50	-1,077.50
Other Contractual Services		-34,402.00	-34,402.00
Supplies and Materials		-16,714.35	-16,714.35
ORGANIZATION TOTALS	\$9,488,952.00	-\$4,143,458.49	-\$4,143,458.49
UNEXPENDED BALANCE AS OF 03/31/2014			\$5,345,493.51

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

		GEER, HARLAN C			SENIOR PROFESSIONAL STAFF MEMBER	47,737.46
		DOWNEY, BRIAN			MINORITY INVESTIGATOR	33,249.96
		BRADLEY, ROBERT			LEGISLATIVE ASSISTANT	17,587.46
		KESSLER, RICHARD J			STAFF DIRECTOR TO FEB. 28	73,760.59
		COVIEO, CARLY ANN			PROFESSIONAL STAFF MEMBER	27,637.43
		KRADEN, JONATHAN			SENIOR COUNSEL	59,294.93
		RUBENSTEIN, LAURIE R			SPECIAL COUNSEL	20,222.62
		ROACH, ROBERT L			COUNSEL & CHIEF INVESTIGATOR	70,682.61
		YANUSSI, JASON M			SENIOR PROFESSIONAL STAFF MEMBER	50,249.93
		SYBENGA, KATHERINE C			SENIOR COUNSEL	47,737.46
		NOVEY, LAWRENCE B			CHIEF COUNSEL FOR GOVERNMENTAL AFFAIRS	72,862.43
		IDELSON, HOLLY A			SENIOR COUNSEL	54,270.00
		MUCHOW, DANIEL M			SYSTEMS ADMINISTRATOR / WEBMASTER	46,768.17
		COLLINS, JOHN G			SENIOR PROFESSIONAL STAFF MEMBER	40,199.96
		ARMSTRONG, DEIRDRE G			PROFESSIONAL STAFF MEMBER	28,066.61
		KILVINGTON, JOHN P			ACTING STAFF DIRECTOR	77,887.46
		JOHNSON, VELVET D			COUNSEL	47,737.46
		BURRELL, JANET L			EXECUTIVE ASSISTANT/OFFICE ADMINISTRATOR	53,264.93
		CRIBB, TROY H			CHIEF COUNSEL FOR GOVERNMENTAL AFFAIRS	65,324.93
		BARKLEY, CHRISTOPHER J			MINORITY DEPUTY STAFF DIRECTOR	61,500.00
		BROOKER, BRANDON R			MINORITY STAFF DIRECTOR	42,499.93
		GROSHART, SARAH E			MINORITY COUNSEL	47,549.94
		HEUER, WILLIAM TATUM JR			SENIOR POLICY ADVISOR FROM JAN. 2	29,966.67
		MCCLAIN, LAUREN			PROFESSIONAL STAFF MEMBER TO JAN. 1	11,375.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STROUD, KELSEY			CHIEF SUBCOMMITTEE CLERK	30,150.00
		GROSSMAN, BETH M			CHIEF COUNSEL	77,887.46
		TEACHOUT, BRANDON R			INTERM FROM NOV. 12 TO MAR. 28	10,466.80
		BEAN, ELISE J			STAFF DIRECTOR / CHIEF COUNSEL TO JAN. 27 AND FROM FEB. 1	82,315.45
		SCHULTZ, MARY BETH			CHIEF COUNSEL FOR HOMELAND SECURITY	66,324.93
		MCCLAIN, ANTHONY S			STAFF DIRECTOR	50,499.93
		STUBER, LAURA E			SENIOR COUNSEL	48,780.22
		GARCIA, SARAH R			COUNSEL	43,020.80
		BOCKENSTEDT, JASON R			DEPUTY STAFF DIRECTOR TO OCT. 11	3,111.08
		TYLER, PETER P			SENIOR PROFESSIONAL STAFF MEMBER	56,274.96
		VARVEL, STUART A			PROFESSIONAL STAFF MEMBER	18,833.28
		LAM, KRISTINE V			PROFESSIONAL STAFF MEMBER	35,174.93
		ROBERTSON, MARY D			CHIEF CLERK	62,499.96
		DAVID, CLAUDETTE P			ADMINISTRATIVE DIRECTOR	36,180.00
		FOX, AMANDA C			PROFESSIONAL STAFF MEMBER/INVESTIGATOR	27,637.43
		NUNEZ-NETO, BLAS			SENIOR PROFESSIONAL STAFF MEMBER	56,274.96
		DAUM, MARGARET E			STAFF DIRECTOR	59,499.96
		ASHDOWN, KEITH B			MINORITY STAFF DIRECTOR	68,749.98
		BARNOSKY, JASON T			SENIOR PROFESSIONAL STAFF MEMBER	48,240.00
		WESTBROOK, JENNIE S			PRESS SECRETARY	30,150.00
		KATZ, DAVID H			SENIOR COUNSEL	61,759.32
		GOSHORN, DANIEL J			COUNSEL	26,632.46
		BAILEY, CATHARINE A			MINORITY DIRECTOR OF GOVERNMENTAL AFFAIRS TO NOV. 22	15,600.00
		MURPHY, ALLISON F			COUNSEL	51,757.43
		EATON, JOSEPH J			COUNSEL	42,500.00
		KING, BRETT P			MINORITY PROFESSIONAL STAFF MEMBER	27,499.93
		ROOD, JUSTIN			MINORITY SENIOR INVESTIGATOR	54,750.00
		KILBRIDE, LAURA W			CHIEF CLERK	36,180.00
		LANGSILL, SCOTT W			DEPUTY SYSTEMS ADMINISTRATOR	33,185.00
		HENDERSON, ADAM C			PROFESSIONAL STAFF MEMBER	23,159.71
		WESTLAKE, LYDIA C M			MINORITY POLICY DIRECTOR FROM DEC. 20	33,966.67
		DELACENSERIE, KATIE L			COMMITTEE ARCHIVIST	31,657.50
		DOCKHAM, ANDREW C			MINORITY CHIEF COUNSEL	57,999.96
		BUTTERFIELD, NICHOLAS W			PROFESSIONAL STAFF MEMBER FROM MAR. 10	2,975.00
		PORTER, ROBERT R			MINORITY GENERAL COUNSEL TO MAR. 3	50,499.97
		GROTE, MATTHEW R			SENIOR PROFESSIONAL STAFF MEMBER	47,737.46
		NUZZI, REBECCA N			MINORITY OFFICE MANAGER	19,749.97
		GELFAND, JAMES P			MINORITY COUNSEL	45,249.96
		BOMBACH, BRENT J			MINORITY STAFF DIRECTOR	59,166.61
		WITTMANN, SCOTT D			RESEARCH ASSISTANT TO THE MINORITY	15,999.96
		WANNER, RACHEL R			MINORITY STAFF DIRECTOR	75,375.00
		RUEDA, JORGE M			PROFESSIONAL STAFF MEMBER	29,249.93
		LIPS, DANIEL P			MINORITY POLICY ADVISOR & INVESTIGATOR	58,499.94
		MCNEILL, JENA			MINORITY SENIOR PROFESSIONAL STAFF MEMBER TO FEB. 24	40,959.95
		SALMON, ADAM			MINORITY RESEARCH ASSISTANT	20,499.96
		VINA, STEPHEN R			DEPUTY CHIEF COUNSEL FOR HOMELAND SECURITY	57,787.43
		MULLEN, ELISE M			RESEARCH ASSISTANT TO THE MINORITY	15,999.96
		DAVIS, LAUREN M			RESEARCH ASSISTANT TO THE MINORITY	15,999.96
		CORCORAN, LAUREN			HEARING CLERK	24,120.00
		SMITH, JASON			COUNSEL FROM NOV. 21	21,731.66
		RODRIGUES, RITIKA L			MINORITY COUNSEL TO DEC. 19	13,166.67
		BAILEY, PATRICK J			MINORITY ASSOCIATE COUNSEL	27,999.96
		WES, MATTHEW S			DEPUTY PRESS SECRETARY	15,075.00
		EDELMAN, KATHRYN M			MINORITY SENIOR INVESTIGATOR	55,999.98
		PATOUT, BRADLEY M			POLICY ADVISOR TO THE MINORITY	39,999.96
		HALL, STEPHANIE R			COUNSEL TO THE MINORITY TO OCT. 16	2,666.67
		KERNER, HENRY J			STAFF DIRECTOR AND CHIEF COUNSEL TO THE MINORITY	77,499.96
		THORLIN, JOHN O			COUNSEL TO THE MINORITY	30,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WHITE, JENNIFER			MINORITY LEGISLATIVE ASSISTANT	49,999.98
		MCQUILLAN, PATRICK D			MAJORITY STAFF DIRECTOR	47,602.54
		WILKINSON, STEPHANIE A			COUNSEL	30,916.64
		NORUK, ALEXA E			PROFESSIONAL STAFF MEMBER	22,132.06
		MCKENNA, WILLIAM H W			MINORITY INVESTIGATIVE COUNSEL	30,000.00
		PETERSON, LAURA R			PROFESSIONAL STAFF MEMBER	39,249.93
		MARGOLIS, ELIZABETH M			RESEARCH ASSISTANT	21,963.31
		YU, CATHY C			COUNSEL	42,500.00
		MOSKOWITZ, CHARLES A			COUNSEL	42,500.00
		HOWELL, MICHAEL L			PROFESSIONAL STAFF MEMBER	26,124.96
		FLOWERS, DARIEN B			MINORITY RESEARCH ASSISTANT	15,583.28
		MARSHALL, KAMAU			INTERN	8,094.88
		DEMIRBLEK, DAVID			MINORITY COUNSEL	24,999.96
		MILLISON, DEANNE B			COUNSEL	32,662.46
		BURKE, HOLLY K			INTERN TO NOV. 6	1,800.00
		BABIN, REGINALD D G			ASSOCIATE COUNSEL TO DEC. 31 AND FROM JAN. 22	8,749.93
		REAVIS, BRANDON E			ASSOCIATE COUNSEL TO DEC. 31 AND FROM JAN. 23	8,749.94
		BRODT, WILLIAM			INTERN	7,677.61
		FAROUHARSON, JILLIAN M			INTERN TO NOV. 24	4,462.49
		CUCCIARRE, DOMINIC			INTERN TO DEC. 20	3,440.42
		DOWSE, NICHOLAS			INTERN	6,633.85
		SHENKLE, ABIGAIL A			RESEARCH ASSISTANT	9,826.21
		SINGER, GABRIELLE D			COUNSEL	27,083.31
		FOSTER, MICHAEL R			INTERN	8,307.40
		COOK, JEREMY D			LEGISLATIVE CORRESPONDENT FROM OCT. 21	14,749.16
		COLLEY, RICHARD			INTERN FROM OCT. 21	8,274.82
		FORD, AUSTIN M			DEPUTY SUBCOMMITTEE CLERK FROM OCT. 21	14,749.16
		ALI, SHEBA M			STAFF ASSISTANT FROM NOV. 4	14,379.13
		LUEPTOW, MICHAEL J			COUNSEL TO THE MINORITY FROM NOV. 5	22,305.50
		ASHTON, NATHANIEL R			INTERN FROM NOV. 20 TO DEC. 31 AND FROM JAN. 3 TO JAN. 31	1,725.00
		KAYE, JORDAN E			DEPUTY INVESTIGATOR FROM DEC. 2	23,138.84
		PARKER, KEVIN J			PRESS INTERN FROM DEC. 4 TO FEB. 18	4,218.50
		BRAEUER, SALLY A			LAW CLERK FROM DEC. 18	9,350.00
		ALLEN, COURTNEY J			LAW CLERK FROM DEC. 18	9,350.00
		CADY, KEVIN			INTERN FROM FEB. 14	1,410.00
		CONWAY, JAMES K			INTERN FROM FEB. 20	615.00
		KALLA, HELEN M			PRESS INTERN FROM FEB. 28	1,650.00
		SAWA, JAMES M			MINORITY INVESTIGATOR FROM MAR. 18	2,166.66
		LYONS, DEREK S			MINORITY GENERAL COUNSEL FROM MAR. 24	2,625.00
DGAF21400034	12/18/2013	DELACENSERIE,KATIE L	11/07/2013	11/09/2013	STAFF PER DIEM	259.08
					WASHINGTON DC TO PHILADELPHIA PA AND RETURN	89.84
DGAF21400056	12/23/2013	JOHNSON,VELVET D	12/13/2013	12/13/2013	STAFF TRANSPORTATION	32.69
DGAF21400060	01/09/2014	THORLIN,JOHN O	12/16/2013	12/18/2013	INTERDEPARTMENTAL TRANSPORTATION	318.56
					WASHINGTON DC TO PHOENIX AZ, TUCSON AZ, PHOENIX AZ AND RETURN	26.58
DGAF21400061	01/09/2014	DAVIS,LAUREN M	12/16/2013	12/18/2013	STAFF PER DIEM	268.13
					WASHINGTON DC TO PHOENIX AZ, TUCSON AZ, PHOENIX AZ AND RETURN	9.00
DGAF21400062	01/08/2014	KERNER,HENRY J	12/13/2013	12/18/2013	STAFF TRANSPORTATION	369.93
					WASHINGTON DC TO LOS ANGELES CA, TUCSON AZ, PHOENIX AZ AND RETURN	152.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21400075	01/17/2014	JP MORGAN CHASE BANK NA	12/13/2013	12/18/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/13-18 H KERNER WASHINGTON DC TO LOS ANGELES CA, PHOENIX AZ AND RETURN; 12/16-18 J THORLIN, L DAVIS WASHINGTON DC TO PHOENIX AZ AND RETURN	1,811.40
DGAF21400086	02/10/2014	WESTBROOK,JENNIE S	01/09/2014	01/11/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	1.90 630.67 79.11
DGAF21400092	02/12/2014	MCQUILLAN,PATRICK D	01/16/2014	01/23/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	49.23
DGAF21400093	02/20/2014	COLLINS,JOHN G	01/28/2014	01/28/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.90
DGAF21400094	02/14/2014	COLLINS,JOHN G	01/29/2014	01/29/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	2.49 328.00
DGAF21400096	02/24/2014	TYLER,PETER P	02/06/2014	02/06/2014	STAFF TRANSPORTATION WASHINGTON DC TO MECHANICSBURG PA AND RETURN	131.04
DGAF21400102	03/13/2014	COLLINS,JOHN G	02/11/2014	02/11/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	34.39
DGAF21400107	03/19/2014	SCHULTZ,MARY BETH	02/12/2014	02/12/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.42
DGAF21400112	03/27/2014	VARVEL,STUART A	03/17/2014	03/18/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MERCER PA AND RETURN	112.04 143.94
DGAF21400117	03/26/2014	NORUK,ALEXA E	03/19/2014	03/19/2014	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	102.00
DGAF21400119	03/27/2014	CHARLES THROCKMORTON	03/19/2014	03/19/2014	DETAILEE PER DIEM DETAILEE TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	5.58 197.00
TRAVEL AND TRANSPORTATION OF PERSONS						5,193.76
CV140001336	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PHOTO STUDIO CERTIFICATION	1.90
CV140001385	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	RECORDING STUDIO CERTIFICATION	205.60
CV140001905	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	123.30
CV140001997	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	206.10
CV140002759	01/29/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	11.00
CV140002936	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	RECORDING STUDIO CERTIFICATION	116.80
CV140003552	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	5.00
CV140003798	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	91.90
CV140003801	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	100.00
CV140004564	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	5.70
CV140004808	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	110.10
DGAF21400014	11/08/2013	B&B REPORTERS	10/18/2013	10/18/2013	OTHER MISCELLANEOUS SERVICES	531.00
DGAF21400015	11/08/2013	B&B REPORTERS	10/18/2013	10/18/2013	OTHER MISCELLANEOUS SERVICES	288.00
DGAF21400016	11/08/2013	B&B REPORTERS	10/18/2013	10/18/2013	OTHER MISCELLANEOUS SERVICES	200.00
DGAF21400017	11/08/2013	B&B REPORTERS	10/23/2013	10/23/2013	OTHER MISCELLANEOUS SERVICES	1,462.50
DGAF21400018	11/08/2013	B&B REPORTERS	10/18/2013	10/18/2013	OTHER MISCELLANEOUS SERVICES	200.00
DGAF21400021	11/14/2013	B&B REPORTERS	10/24/2013	10/24/2013	OTHER MISCELLANEOUS SERVICES	1,836.00
DGAF21400031	11/14/2013	B&B REPORTERS	10/31/2013	10/31/2013	TYPING & STENOGRAPHIC SERVICES	954.00
DGAF21400034	12/18/2013	DELACENSERIE,KATIE L	11/07/2013	11/09/2013	TRAINING/CONFERENCE/REGISTRATION FEES	85.00
DGAF21400037	11/27/2013	B&B REPORTERS	11/14/2013	11/14/2013	TYPING & STENOGRAPHIC SERVICES	855.00
DGAF21400038	12/03/2013	B&B REPORTERS	11/18/2013	11/18/2013	TYPING & STENOGRAPHIC SERVICES	981.00
DGAF21400039	12/06/2013	B&B REPORTERS	11/20/2013	11/20/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21400043	12/04/2013	B&B REPORTERS	11/20/2013	11/20/2013	TYPING & STENOGRAPHIC SERVICES	663.00
DGAF21400044	12/04/2013	B&B REPORTERS	11/13/2013	11/13/2013	TYPING & STENOGRAPHIC SERVICES	1,377.00
DGAF21400045	12/04/2013	B&B REPORTERS	11/06/2013	11/06/2013	TYPING & STENOGRAPHIC SERVICES	900.00
DGAF21400047	12/04/2013	B&B REPORTERS	11/13/2013	11/13/2013	TYPING & STENOGRAPHIC SERVICES	918.00
DGAF21400048	12/03/2013	B&B REPORTERS	11/06/2013	11/06/2013	TYPING & STENOGRAPHIC SERVICES	200.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21400051	12/03/2013	B&B REPORTERS	11/19/2013	11/19/2013	TYPING & STENOGRAPHIC SERVICES	720.00
DGAF21400056	12/23/2013	JOHNSON VELVET D	12/13/2013	12/13/2013	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
DGAF21400058	12/23/2013	B&B REPORTERS	12/11/2013	12/11/2013	TYPING & STENOGRAPHIC SERVICES	702.00
DGAF21400059	12/23/2013	B&B REPORTERS	12/11/2013	12/11/2013	TYPING & STENOGRAPHIC SERVICES	540.00
DGAF21400063	01/08/2014	B&B REPORTERS	12/17/2013	12/17/2013	TYPING & STENOGRAPHIC SERVICES	972.00
DGAF21400066	01/15/2014	DC TRANSCRIPTION AND MEDIA REPURPOSING	11/06/2013	11/06/2013	TYPING & STENOGRAPHIC SERVICES	323.40
DGAF21400067	01/15/2014	DC TRANSCRIPTION AND MEDIA REPURPOSING	11/14/2013	11/14/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21400068	01/15/2014	DC TRANSCRIPTION AND MEDIA REPURPOSING	11/25/2013	11/25/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21400069	01/15/2014	DC TRANSCRIPTION AND MEDIA REPURPOSING	12/04/2013	12/04/2013	TYPING & STENOGRAPHIC SERVICES	649.98
DGAF21400070	01/15/2014	DC TRANSCRIPTION AND MEDIA REPURPOSING	12/04/2013	12/04/2013	TYPING & STENOGRAPHIC SERVICES	434.07
DGAF21400071	01/15/2014	DC TRANSCRIPTION AND MEDIA REPURPOSING	12/05/2013	12/05/2013	TYPING & STENOGRAPHIC SERVICES	665.00
DGAF21400072	01/15/2014	DC TRANSCRIPTION AND MEDIA REPURPOSING	12/06/2013	12/06/2013	TYPING & STENOGRAPHIC SERVICES	545.30
DGAF21400073	01/15/2014	DC TRANSCRIPTION AND MEDIA REPURPOSING	12/09/2013	12/09/2013	TYPING & STENOGRAPHIC SERVICES	1,297.35
DGAF21400074	01/15/2014	DC TRANSCRIPTION AND MEDIA REPURPOSING	11/25/2013	11/25/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21400076	01/27/2014	B&B REPORTERS	12/10/2013	12/10/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21400077	01/27/2014	B&B REPORTERS	01/08/2014	01/08/2014	TYPING & STENOGRAPHIC SERVICES	666.00
DGAF21400078	01/27/2014	B&B REPORTERS	01/14/2014	01/14/2014	TYPING & STENOGRAPHIC SERVICES	981.00
DGAF21400079	01/27/2014	B&B REPORTERS	01/14/2014	01/14/2014	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21400088	02/06/2014	B&B REPORTERS	01/28/2014	01/28/2014	TYPING & STENOGRAPHIC SERVICES	513.00
DGAF21400090	02/14/2014	B&B REPORTERS	01/30/2014	01/30/2014	TYPING & STENOGRAPHIC SERVICES	441.00
DGAF21400091	02/14/2014	B&B REPORTERS	01/29/2014	01/29/2014	TYPING & STENOGRAPHIC SERVICES	990.00
DGAF21400095	02/25/2014	B&B REPORTERS	02/04/2014	02/04/2014	TYPING & STENOGRAPHIC SERVICES	855.00
DGAF21400097	02/25/2014	B&B REPORTERS	02/06/2014	02/06/2014	TYPING & STENOGRAPHIC SERVICES	936.00
DGAF21400098	02/27/2014	B&B REPORTERS	02/12/2014	02/12/2014	TYPING & STENOGRAPHIC SERVICES	774.00
DGAF21400101	03/11/2014	B&B REPORTERS	01/14/2014	01/14/2014	TYPING & STENOGRAPHIC SERVICES	612.00
DGAF21400103	03/13/2014	B&B REPORTERS	02/27/2014	02/27/2014	TYPING & STENOGRAPHIC SERVICES	540.00
DGAF21400104	03/13/2014	B&B REPORTERS	02/26/2014	02/26/2014	TYPING & STENOGRAPHIC SERVICES	2,012.00
DGAF21400108	03/20/2014	B&B REPORTERS	03/05/2014	03/05/2014	TYPING & STENOGRAPHIC SERVICES	360.00
DGAF21400109	03/21/2014	B&B REPORTERS	03/11/2014	03/11/2014	TYPING & STENOGRAPHIC SERVICES	693.00
DGAF21400110	03/21/2014	B&B REPORTERS	03/11/2014	03/11/2014	TYPING & STENOGRAPHIC SERVICES	387.00
DGAF21400111	03/21/2014	B&B REPORTERS	03/06/2014	03/06/2014	TYPING & STENOGRAPHIC SERVICES	450.00
DGAF21400113	03/26/2014	B&B REPORTERS	03/12/2014	03/12/2014	TYPING & STENOGRAPHIC SERVICES	765.00
DGAF21400114	03/26/2014	B&B REPORTERS	03/13/2014	03/13/2014	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21400115	03/26/2014	B&B REPORTERS	03/13/2014	03/13/2014	TYPING & STENOGRAPHIC SERVICES	747.00
DGAF21400116	03/26/2014	B&B REPORTERS	03/13/2014	03/13/2014	TYPING & STENOGRAPHIC SERVICES	333.00
DGAF21400118	03/26/2014	B&B REPORTERS	03/11/2014	03/11/2014	TYPING & STENOGRAPHIC SERVICES	630.00
OTHER CONTRACTUAL SERVICES						34,402.00

PERSONNEL COMP. FULL-TIME PERMANENT						4,056,912.90
PERSONNEL BENEFITS						9,969.15
NET PAYROLL EXPENSES						4,066,882.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS
HEALTH, EDU,LABOR&PENS S.RES. 81C (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$10,483,393.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,546,093.51
Travel and Transportation of Persons		-413.40	-67,046.09
Rent, Communications and Utilities		0.00	-65,273.33
Printing and Reproduction		0.00	-12,351.50
Other Contractual Services		-30.00	-48,563.15
Supplies and Materials		-35.00	-102,838.39
Acquisition of Assets		0.00	-232.62
ORGANIZATION TOTALS	\$10,483,393.00	-\$478.40	-\$8,842,398.59
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,640,994.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21400021	11/13/2013	JP MORGAN CHASE BANK NA	09/12/2012	09/15/2012	STAFF TRANSPORTATION	413.40
					TRAVEL AND TRANSPORTATION OF PERSONS	413.40
					FEES AND OTHER CHARGES	30.00
					OTHER CONTRACTUAL SERVICES	30.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS
HEALTH, EDU,LABOR&PENS S.RES. 81D (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$4,368,081.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,576,044.20
Travel and Transportation of Persons			0.00	-18,444.62
Rent, Communications and Utilities			0.00	-26,346.78
Other Contractual Services			0.00	-24,356.69
Supplies and Materials			0.00	-34,292.78
Acquisition of Assets			-2,379.30	-2,379.30
ORGANIZATION TOTALS	\$4,368,081.00		-\$2,379.30	-\$3,681,864.37
UNEXPENDED BALANCE AS OF 03/31/2014				\$686,216.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV140000920	11/07/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	2,379.30
			ACQUISITION OF ASSETS			2,379.30

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS
HEALTH, EDU,LABOR&PENS S.RES. 64B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,381,475.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,011.51	-4,545,218.12
Travel and Transportation of Persons		-3,143.80	-42,075.60
Rent, Communications and Utilities		-8,024.26	-32,876.90
Printing and Reproduction		-18.44	-66.60
Other Contractual Services		-3,016.50	-35,609.12
Supplies and Materials		-40,126.09	-77,515.19
Acquisition of Assets		-6,564.62	-22,436.20
ORGANIZATION TOTALS	\$5,381,475.00	-\$62,905.22	-\$4,755,797.73
UNEXPENDED BALANCE AS OF 03/31/2014			\$625,677.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21300323	10/23/2013	JP MORGAN CHASE BANK NA	09/02/2013	09/05/2013	STAFF TRANSPORTATION	320.30
DHLP21300341	10/23/2013	CLEARY.DAVID P	09/19/2013	09/22/2013	AIRFARE FOR J JEFFRIES WASHINGTON DC TO NASHVILLE TN AND RETURN	789.63
DHLP21300344	10/01/2013	CHENEY.SCOTT L	06/28/2013	06/28/2013	STAFF TRANSPORTATION	40.00
DHLP21300345	10/31/2013	CHENEY.SCOTT L	09/17/2013	09/20/2013	WASHINGTON DC TO DENVER CO AND RETURN	602.71
DHLP21300347	10/22/2013	JP MORGAN CHASE BANK NA	09/17/2013	09/20/2013	STAFF PER DIEM	153.93
DHLP21300348	10/25/2013	JP MORGAN CHASE BANK NA	08/08/2013	08/10/2013	WASHINGTON DC TO DENVER CO AND RETURN	425.80
DHLP21300349	10/22/2013	JP MORGAN CHASE BANK NA	09/12/2013	09/15/2013	AIRFARE FOR S CHENEY WASHINGTON DC TO DENVER CO AND RETURN	202.73
					STAFF PER DIEM	608.70
					PER DIEM EXPENSES FOR P SMITH FOR RETREAT HELD IN CEDAR RAPIDS IA	
					STAFF TRANSPORTATION	
					AIRFARE FOR M GAMEL-MCCORMICK WASHINGTON DC TO DES MOINES IA	
					AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	3,143.80
CV140000320	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	85.00
CV140000753	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	8.50
DHLP21300323	10/23/2013	JP MORGAN CHASE BANK NA	09/02/2013	09/05/2013	FEES AND OTHER CHARGES	60.00
DHLP21300341	10/23/2013	CLEARY.DAVID P	09/19/2013	09/22/2013	FEES AND OTHER CHARGES	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21300346	10/01/2013	ALDERSON REPORTING CO INC	09/12/2013	09/12/2013	TYPING & STENOGRAPHIC SERVICES	540.00
DHLP21300347	10/22/2013	JP MORGAN CHASE BANK NA	09/17/2013	09/20/2013	FEES AND OTHER CHARGES	30.00
DHLP21300349	10/22/2013	JP MORGAN CHASE BANK NA	09/12/2013	09/15/2013	FEES AND OTHER CHARGES	40.00
DHLP21300353	10/28/2013	ALDERSON REPORTING CO INC	09/19/2013	09/19/2013	TYPING & STENOGRAPHIC SERVICES	837.00
DHLP21400003	10/23/2013	ALDERSON REPORTING CO INC	09/24/2013	09/24/2013	TYPING & STENOGRAPHIC SERVICES	801.00
DHLP21400030	11/21/2013	ALDERSON REPORTING CO INC	09/26/2013	09/26/2013	TYPING & STENOGRAPHIC SERVICES	585.00
OTHER CONTRACTUAL SERVICES						3,016.50
.....						
DHLP21400004	10/30/2013	JP MORGAN CHASE BANK NA	09/27/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	180.18
DHLP21400061	01/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	6,384.44
ACQUISITION OF ASSETS						6,564.62
.....						
OTHER PERSONNEL COMPENSATION						146.76
PERSONNEL BENEFITS						1,864.75
NET PAYROLL EXPENSES						2,011.51
.....						

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

HEALTH, EDU,LABOR&PENS S.RES. 253B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2013 (\$)	THE PERIOD OF 10/01/2013 THRU 03/31/2014	(\$)	YTD (\$)
Authorization	\$8,663,935.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-3,615,072.78	-3,615,072.78
Travel and Transportation of Persons			-12,661.05	-12,661.05
Rent, Communications and Utilities			-16,593.70	-16,593.70
Printing and Reproduction			-2,522.25	-2,522.25
Other Contractual Services			-12,622.80	-12,622.80
Supplies and Materials			-10,783.15	-10,783.15
Acquisition of Assets			-89.97	-89.97
ORGANIZATION TOTALS	\$8,663,935.00		-\$3,670,345.70	-\$3,670,345.70
UNEXPENDED BALANCE AS OF 03/31/2014				\$4,993,589.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PFAFF, MELISSA A			PROFESSIONAL STAFF MEMBER	47,499.96
		SCHECHTER-STEINBERG, ZACHARY			ECONOMIC POLICY ADVISOR	44,200.22
		OTERO, MILDRED			CHIEF EDUCATION COUNSEL	75,000.00
		KNUDSEN, WILLIAM W			EDUCATION POLICY ADVISOR	54,999.96
		ARTHUR, WILLIAM K			ARCHIVIST	32,729.96
		SMAR, LARRY M			STAFF DIRECTOR-SUBCOMMITTEE ON EMPLOYMENT AND WORKPLACE SAFETY	69,999.96
		PREISS, ALLISON M			PRESS SECRETARY	40,199.96
		NGUYEN, TRI MINH			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR TO MAR. 1 AND FROM MAR. 5	36,383.30
		AGUIRRE-HUNT, LILIAN			SPECIAL ASSISTANT FROM MAR. 24	1,172.64
		EDELMAN, AARON S			ECONOMIC ADVISOR	32,608.28
		GRIFFIS, EVAN S			DEPUTY CHIEF CLERK	30,416.66
		PALMER, BRENT A			LEGISLATIVE ASSISTANT	25,083.28
		LOWERY, DENISE L			EDITOR	50,249.93
		VAN BELLEN, RONALD B			STAFF ASSISTANT	16,737.13
		ABRAM, ANNA K			HEALTH POLICY DIRECTOR	67,031.22
		SHEK, CHUNG YEE			CHIEF CLERK	62,916.62
		WHITMIRE, JAMES M			SPEECH WRITER FROM OCT. 1	56,637.37
		MERRELL, MICHAEL B			GENERAL COUNSEL	61,666.64
		BRIDGEMAN, CRYSTAL L			SENIOR EDUCATION POLICY ADVISOR	52,762.50
		BATH, NICHOLAS W, JR			SENIOR HEALTH POLICY ADVISOR	58,841.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZHANG, JIZHU			DIRECTOR,INFORMATION TECHNOLOGY	70,166.62
		SMITH, PAMELA J			STAFF DIRECTOR TO FEB. 28	71,381.21
		MILLER, DEREK J			STAFF DIRECTOR FROM FEB. 3	27,600.73
		BEAUMONT, AMANDA			EDUCATION COUNSEL	45,225.00
		LAPINSKI, MARY SUMPTER			HEALTH POLICY DIRECTOR	75,000.00
		MARSHALL, MISTY C			OPERATIONS DIRECTOR FROM MAR. 1	13,333.32
		FORTSON, KYLE H			LABOR POLICY DIRECTOR	76,500.00
		ARBES, SARAH C			DEPUTY HEALTH POLICY DIRECTOR	60,000.00
		SEIDMAN, LINDSEY WARD			SENIOR POLICY ADVISOR	61,666.64
		MCFERRAN, LAUREN MCGARITY			DEPUTY STAFF DIRECTOR&CHIEF LABOR COUNSEL	80,309.31
		CLEARY, DAVID P			STAFF DIRECTOR TO DEC. 11	33,133.33
		EVERMORE, MICHELE ANN			PROFESSIONAL STAFF MEMBER FROM MAR. 10	4,958.32
		KRISHNAMOORTHY, JENELLE S			HEALTH CARE POLICY ADVISOR	77,600.96
		JONES, LINDSAY C			SCHEDULER FROM MAR. 24	1,419.44
		WASKE, MICHAEL J			SENIOR POLICY ADVISOR	39,000.00
		ADEN-WANSBURY, CASEY			PROFESSIONAL STAFF MEMBER FROM MAR. 8	10,826.54
		STEIN, ELIZABETH M			CHIEF INVESTIGATIVE COUNSEL TO JAN. 31	48,333.29
		PERSLEY, LEE A			DISABILITY COUNSEL	53,843.37
		DEANGELIS, JENNIFER M			SENIOR HEALTH POLICY ADVISOR FROM MAR. 21	2,500.00
		CARDONA, MARIO			EDUCATION POLICY ADVISOR	41,254.11
		SINGLETON, SARA			HEALTH POLICY ADVISOR	44,188.28
		JEFFRIES, JAMES D			COMMUNICATIONS DIRECTOR FROM MAR. 1	12,916.66
		HENNIE, FRANGINE A			PROFESSIONAL STAFF MEMBER	49,999.93
		CHENEY, SCOTT L			SENIOR ADVISOR, WORKFORCE AND BUSINESS DEVELOPMENT	73,500.00
		MASSA, BRIAN E			LEGISLATIVE CORRESPONDENT	21,154.13
		EDEN, ASHLEY R			SENIOR EDUCATION POLICY ADVISOR	39,999.96
		KREPS, MICHAEL P			SENIOR PENSIONS&RETIREMENT COUNSEL	62,812.46
		CLICK, MOLLY			SPECIAL ASSISTANT	39,195.00
		MCCLENDON, SHANIOUA			LEGISLATIVE AIDE	24,999.96
		WEISS, ELIZABETH R			LABOR POLICY ADVISOR	55,274.96
		HIRABAYASHI, KAI K			LABOR COUNSEL	55,899.96
		WOLGEMUTH, ELIZABETH A			PRESS SECRETARY	46,666.64
		COLEMAN, SONCIA A			EDUCATION POLICY ADVISOR	45,225.00
		HAMADANCHY, KEYARMIN			COUNSEL	40,199.96
		CHUJ, SARAH S			PRESS ASSISTANT	20,499.96
		JUNGMAN, ELIZABETH R			SENIOR HEALTH POLICY ADVISOR TO DEC. 31	33,222.19
		PHINIEZY, CHANCE J			LEGISLATIVE CORRESPONDENT	16,999.93
		OPPENHEIM, PETER			EDUCATION POLICY DIRECTOR AND COUNSEL	64,999.93
		COULTER, MARGARET			HEALTH POLICY ASSISTANT FROM OCT. 18	31,319.70
		KASIMOW, SOPHIE			STAFF DIRECTOR	45,499.93
		SWINEHART, RILEY			LEGISLATIVE ASSISTANT	56,649.96
		MURRAY, PATRICK L			PROFESSIONAL STAFF MEMBER	38,499.96
		TEITELBAUM, JOSHUA			SUBCOMMITTEE STAFF DIRECTOR	43,749.96
		STUNTZ, GRACE R			PROFESSIONAL STAFF	42,499.93
		GAMEL-MCCORMICK, MICHAEL T			EDUCATION POLICY ADVISOR	73,541.63
		HOTEK, LEANNE B			LEGISLATIVE AIDE	27,233.31
		MASLUK, ELIZABETH F			EDUCATION POLICY ADVISOR	41,254.11
		WILLIAMSON, CHRISTOPHER J			LABOR COUNSEL	50,249.93
		CLINE, STACY			OVERSIGHT & INVESTIGATIONS COUNSEL	65,833.29
		FRISTEDT, ANDREA L			HEALTH POLICY ADVISOR	46,229.96
		HEPPNER, VIRGINIA D			STAFF ASSISTANT	20,833.32
		O'BRIEN, SANDRA			PROFESSIONAL STAFF MEMBER FROM MAR. 24	836.11
		CANCHOLA, AISSA			STAFF ASSISTANT	18,592.43
		BOROUGHES, BRYAN F			PROFESSIONAL STAFF FROM NOV. 18 TO DEC. 30	2,388.86
		SOLWAY, ERICA S			HEALTH AND AGING POLICY ADVISOR	40,500.00
		TRAN, DIANE B			STAFF ASSISTANT	19,666.61
		RITACCO, MARK E			LEGISLATIVE ASSISTANT FROM MAR. 1	5,500.00
		VANN, CURTIS R			HEALTH STAFF ASSISTANT FROM JAN. 1	8,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GENDELL, WILLIAM J			STAFF ASSISTANT	18,000.00
		MOWITZ, ALYSSA B			STAFF ASSISTANT	18,592.43
		CHAPMAN, KRISTIN A			PROFESSIONAL STAFF MEMBER	35,899.93
		CUPP, SARAH M			STAFF ASSISTANT	18,592.43
		LACASSE, ANDREW S			EDUCATION POLICY ADVISOR	39,999.96
		SCHLICHTING, EMILY			STAFF ASSISTANT	18,732.56
		MORAN, ROBERT L			DEPUTY EDUCATION POLICY DIRECTOR	58,333.29
		WEST, MARTY			EDUCATION SENIOR POLICY ADVISOR	57,499.93
		HERMAN, JULIANA B			LEGISLATIVE ASSISTANT FROM MAR. 1 TO MAR. 15 AND FROM MAR. 25	3,725.16
		WHITE, ABRAHAM L			DEPUTY PRESS SECRETARY	22,612.50
		NELSON, KRISTIN LEIGH			COUNSEL	49,999.93
		ACKERMAN, FRANK WADE			SENIOR FDA COUNSEL FROM FEB. 18	14,930.54
		MOLLER, BRIT A			LEGISLATIVE ASSISTANT FROM FEB. 27	4,722.21
		PROSEUS, GREGORY P			OVERSIGHT COUNSEL (REPUBLICAN) FROM MAR. 4	4,499.99
DHLP21400005	11/08/2013	CLEARY, DAVID P	10/23/2013	10/24/2013	STAFF INCIDENTALS	48.10
					STAFF PER DIEM	158.98
					STAFF TRANSPORTATION	586.30
					WASHINGTON DC TO NASHVILLE TN AND RETURN	
DHLP21400007	10/30/2013	JP MORGAN CHASE BANK NA	10/22/2013	10/24/2013	STAFF TRANSPORTATION	437.70
					AIRFARE FOR M MCCORMICK WASHINGTON DC TO DES MOINES IA AND RETURN	
DHLP21400014	11/06/2013	GAMEL-MCCORMICK, MICHAEL T	10/22/2013	10/24/2013	STAFF PER DIEM	188.16
					WASHINGTON DC TO AND DES MOINES IA AND RETURN	
DHLP21400025	11/21/2013	OPPENHEIM, PETER	11/07/2013	11/08/2013	STAFF PER DIEM	141.16
					STAFF TRANSPORTATION	134.99
					WASHINGTON DC TO KNOXVILLE TN, JOHNSON CITY TN, KNOXVILLE TN AND RETURN	
DHLP21400027	11/18/2013	JP MORGAN CHASE BANK NA	11/07/2013	11/08/2013	STAFF TRANSPORTATION	2,945.60
					AIRFARE FOR P MURRAY, P OPPENHEIM WASHINGTON DC TO KNOXVILLE TN AND RETURN	
DHLP21400028	11/25/2013	MURRAY, PATRICK L	11/07/2013	11/08/2013	STAFF PER DIEM	149.15
					STAFF TRANSPORTATION	77.33
					WASHINGTON DC TO KNOXVILLE TN AND RETURN	
DHLP21400031	11/21/2013	MASIUK, ELIZABETH F	11/14/2013	11/15/2013	STAFF PER DIEM	117.37
					WASHINGTON DC TO CEDAR RAPIDS IA, DES MOINES IA AND RETURN	
DHLP21400032	12/02/2013	SABRINA SHRADER	11/19/2013	11/20/2013	WITNESS INCIDENTALS	22.79
					WITNESS PER DIEM	77.27
					WITNESS TRANSPORTATION	424.40
					ATHENS WV TO WASHINGTON DC AND RETURN	
DHLP21400033	11/25/2013	ZHANG, JIZHU	11/19/2013	11/20/2013	STAFF TRANSPORTATION	51.00
					INTERDEPARTMENTAL TRANSPORTATION	
DHLP21400035	11/22/2013	JP MORGAN CHASE BANK NA	11/14/2013	11/15/2013	STAFF TRANSPORTATION	321.70
					AIRFARE FOR E MASSIUK WASHINGTON DC TO DES MOINES IA AND RETURN	
DHLP21400037	12/06/2013	SOLWAY, ERICA S	11/20/2013	11/23/2013	STAFF PER DIEM	554.60
					STAFF TRANSPORTATION	587.20
					WASHINGTON DC TO NEW ORLEANS LA AND RETURN	
DHLP21400041	12/11/2013	CLEARY, DAVID P	12/02/2013	12/03/2013	STAFF INCIDENTALS	21.11
					STAFF PER DIEM	144.89
					STAFF TRANSPORTATION	450.30
					WASHINGTON DC TO NASHVILLE TN AND RETURN	
DHLP21400043	12/11/2013	JP MORGAN CHASE BANK NA	11/22/2013	11/22/2013	STAFF TRANSPORTATION	885.30
					AIRFARE FOR A EDEN WASHINGTON DC TO CHARLOTTE NC AND RETURN	
DHLP21400044	12/11/2013	JP MORGAN CHASE BANK NA	11/19/2013	11/20/2013	WITNESS PER DIEM	210.68
					PER DIEM EXPENSE FOR S SHRADER ATHENS WV TO WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21400048	12/27/2013	KASIMOW,SOPHIE	12/03/2013	12/09/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT AND RETURN	9.95 544.73 554.05
DHLP21400067	02/05/2014	MILLER,DEREK J	01/16/2014	01/24/2014	STAFF PER DIEM WASHINGTON DC TO MIAMI FL AND RETURN	211.31
DHLP21400072	02/24/2014	GUTIERREZ,MARIA ROSARIO	01/16/2014	01/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL AND RETURN	216.13 23.87
DHLP21400073	02/12/2014	GUTIERREZ,MARIA ROSARIO	01/15/2014	01/15/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	32.49
DHLP21400079	02/26/2014	CHENEY,SCOTT L	11/05/2013	01/29/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	47.80
DHLP21400080	02/27/2014	CHENEY,SCOTT L	01/16/2014	01/18/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA KS AND RETURN	37.93 54.00
DHLP21400083	02/26/2014	WEISS,ELIZABETH R	10/23/2013	02/06/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	67.30
DHLP21400094	03/25/2014	ZHANG,JIZHU	03/11/2014	03/11/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.00
DHLP21400095	03/25/2014	PREISS,ALLISON M	03/09/2014	03/10/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA AND RETURN	141.11 36.30
DHLP21400099	03/28/2014	JP MORGAN CHASE BANK NA	03/20/2014	03/22/2014	STAFF TRANSPORTATION AIRFARE FOR M KREPS WASHINGTON DC TO DES MOINES IA AND RETURN	585.00
DHLP21400104	03/28/2014	JP MORGAN CHASE BANK NA	03/09/2014	03/10/2014	STAFF TRANSPORTATION AIRFARE FOR A PREISS WASHINGTON DC TO DES MOINES IA AND RETURN	346.00
DHLP21400107	03/28/2014	JP MORGAN CHASE BANK NA	03/19/2014	03/21/2014	STAFF TRANSPORTATION AIRFARE FOR G STUNTZ AND M LAPINSKI WASHINGTON DC TO MEMPHIS TN AND RETURN	827.00
DHLP21400110	03/28/2014	JP MORGAN CHASE BANK NA	03/10/2014	03/10/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARKIN DES MOINES TO WASHINGTON DC	173.00
TRAVEL AND TRANSPORTATION OF PERSONS						12,661.05
CV140001996	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	140.00
CV140002758	01/29/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	6.80
CV140004807	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/29/2014	RECORDING STUDIO CERTIFICATION	124.50
DHLP21400005	11/08/2013	CLEARY,DAVID P	10/23/2013	10/24/2013	FEES AND OTHER CHARGES	30.00
DHLP21400007	10/30/2013	JP MORGAN CHASE BANK NA	10/22/2013	10/24/2013	FEES AND OTHER CHARGES	40.00
DHLP21400024	11/18/2013	ALDERSON REPORTING CO INC	10/30/2013	10/30/2013	TYPING & STENOGRAPHIC SERVICES	477.00
DHLP21400026	11/18/2013	ALDERSON REPORTING CO INC	10/31/2013	10/31/2013	TYPING & STENOGRAPHIC SERVICES	873.00
DHLP21400027	11/18/2013	JP MORGAN CHASE BANK NA	11/07/2013	11/08/2013	FEES AND OTHER CHARGES	60.00
DHLP21400029	11/21/2013	ALDERSON REPORTING CO INC	11/05/2013	11/05/2013	TYPING & STENOGRAPHIC SERVICES	1,026.00
DHLP21400035	11/22/2013	JP MORGAN CHASE BANK NA	11/14/2013	11/15/2013	FEES AND OTHER CHARGES	40.00
DHLP21400036	12/02/2013	ALDERSON REPORTING CO INC	11/12/2013	11/12/2013	TYPING & STENOGRAPHIC SERVICES	477.00
DHLP21400038	12/06/2013	ALDERSON REPORTING CO INC	11/20/2013	11/20/2013	TYPING & STENOGRAPHIC SERVICES	675.00
DHLP21400041	12/11/2013	CLEARY,DAVID P	12/02/2013	12/03/2013	FEES AND OTHER CHARGES	30.00
DHLP21400042	12/11/2013	ALDERSON REPORTING CO INC	11/22/2013	11/22/2013	TYPING & STENOGRAPHIC SERVICES	522.00
DHLP21400043	12/11/2013	JP MORGAN CHASE BANK NA	11/22/2013	11/22/2013	FEES AND OTHER CHARGES	30.00
DHLP21400050	12/19/2013	ALDERSON REPORTING CO INC	11/14/2013	11/14/2013	TYPING & STENOGRAPHIC SERVICES	756.00
DHLP21400053	01/10/2014	ALDERSON REPORTING CO INC	12/10/2013	12/10/2013	TYPING & STENOGRAPHIC SERVICES	207.00
DHLP21400054	01/16/2014	ALDERSON REPORTING CO INC	12/12/2013	12/12/2013	TYPING & STENOGRAPHIC SERVICES	837.00
DHLP21400055	01/10/2014	ALDERSON REPORTING CO INC	12/18/2013	12/18/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DHLP21400059	02/05/2014	ALDERSON REPORTING CO INC	01/16/2014	01/16/2014	TYPING & STENOGRAPHIC SERVICES	755.00
DHLP21400076	02/07/2014	JP MORGAN CHASE BANK NA	01/27/2014	01/27/2014	FEES AND OTHER CHARGES	30.00
DHLP21400077	02/24/2014	ALDERSON REPORTING CO INC	01/29/2014	01/29/2014	TYPING & STENOGRAPHIC SERVICES	200.00
DHLP21400078	02/24/2014	ALDERSON REPORTING CO INC	02/04/2014	02/04/2014	TYPING & STENOGRAPHIC SERVICES	621.00
DHLP21400081	02/26/2014	ALDERSON REPORTING CO INC	02/06/2014	02/06/2014	TYPING & STENOGRAPHIC SERVICES	801.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21400082	02/28/2014	ALDERSON REPORTING CO INC	02/11/2014	02/11/2014	TYPING & STENOGRAPHIC SERVICES	522.00
DHLP21400084	03/11/2014	DEAF ACTION CENTER	02/14/2014	02/14/2014	INTERPRETING SERVICES	100.00
DHLP21400085	03/11/2014	ALDERSON REPORTING CO INC	02/25/2014	02/25/2014	TYPING & STENOGRAPHIC SERVICES	549.00
DHLP21400086	03/11/2014	GALLAUDET UNIVERSITY	02/27/2014	02/27/2014	INTERPRETING SERVICES	585.00
DHLP21400088	03/10/2014	JP MORGAN CHASE BANK NA	02/07/2014	02/14/2014	FEES AND OTHER CHARGES	140.00
DHLP21400090	03/14/2014	ALDERSON REPORTING CO INC	02/27/2014	02/27/2014	TYPING & STENOGRAPHIC SERVICES	747.00
DHLP21400091	03/14/2014	ALDERSON REPORTING CO INC	02/27/2014	02/27/2014	TYPING & STENOGRAPHIC SERVICES	200.00
DHLP21400097	03/28/2014	ALDERSON REPORTING CO INC	03/13/2014	03/13/2014	TYPING & STENOGRAPHIC SERVICES	621.00
DHLP21400099	03/28/2014	JP MORGAN CHASE BANK NA	03/20/2014	03/22/2014	FEES AND OTHER CHARGES	30.00
DHLP21400104	03/28/2014	JP MORGAN CHASE BANK NA	03/09/2014	03/10/2014	FEES AND OTHER CHARGES	30.00
DHLP21400107	03/28/2014	JP MORGAN CHASE BANK NA	03/19/2014	03/21/2014	FEES AND OTHER CHARGES	60.00
DHLP21400110	03/28/2014	JP MORGAN CHASE BANK NA	03/10/2014	03/10/2014	FEES AND OTHER CHARGES	80.00
OTHER CONTRACTUAL SERVICES						12,622.80
CV140002422	01/02/2014	SERGEANT AT ARMS	11/01/2013	11/30/2013	CERTIFIED PURCHASED EQUIPMENT	89.97
ACQUISITION OF ASSETS						89.97
OTHER PERSONNEL COMPENSATION						53.37
PERSONNEL COMP. FULL-TIME PERMANENT						3,605,824.01
PERSONNEL BENEFITS						9,195.40
NET PAYROLL EXPENSES						3,615,072.78

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

INDIAN AFFAIRS - S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013	THRU 03/31/2014 (\$)	
Authorization	\$2,541,614.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,845,874.83
Travel and Transportation of Persons			0.00	-56,714.37
Rent, Communications and Utilities			0.00	-36,727.62
Printing and Reproduction			0.00	-30.50
Other Contractual Services			0.00	-18,345.55
Supplies and Materials			0.00	-26,956.79
Acquisition of Assets			0.00	-8,527.05
ORGANIZATION TOTALS	\$2,541,614.00		\$0.00	-\$1,993,176.71
UNEXPENDED BALANCE AS OF 03/31/2014				\$548,437.29

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

INDIAN AFFAIRS - S.RES. 81D (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU		TOTAL FUNDING YTD (\$)
		03/31/2014	(\$)	
Authorization	\$1,059,007.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-705,411.21
Travel and Transportation of Persons			0.00	-24,503.57
Rent, Communications and Utilities			0.00	-10,532.05
Other Contractual Services			0.00	-1,623.25
Supplies and Materials			0.00	-14,679.22
Acquisition of Assets			-20,752.98	-27,574.32
ORGANIZATION TOTALS	\$1,059,007.00		-\$20,752.98	-\$784,323.62
UNEXPENDED BALANCE AS OF 03/31/2014				\$274,683.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV140000921	11/07/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	454.23
DIAF21300107	10/23/2013	FIG LEAF SOFTWARE INC	02/27/2013	02/27/2013	EXT DEV SOFTWARE (EXPENDABLE)	7,381.50
DIAF21300108	10/23/2013	FIG LEAF SOFTWARE INC	02/27/2013	02/27/2013	EXT DEV SOFTWARE (EXPENDABLE)	6,850.00
DIAF21400006	11/12/2013	FIG LEAF SOFTWARE INC	02/27/2013	02/27/2013	EXT DEV SOFTWARE (EXPENDABLE)	5,788.50
DIAF21400026	02/04/2014	FIG LEAF SOFTWARE INC	02/27/2013	02/27/2013	EXT DEV SOFTWARE (EXPENDABLE)	427.50
DIAF21400039	03/24/2014	FIG LEAF SOFTWARE INC	02/27/2013	02/27/2013	EXT DEV SOFTWARE (EXPENDABLE)	71.25
ACQUISITION OF ASSETS						20,752.98

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

INDIAN AFFAIRS - S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2013 (\$)	THE PERIOD OF 10/01/2013 THRU 03/31/2014	(\$)	YTD (\$)
Authorization	\$1,304,696.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-630.10	-846,743.55
Travel and Transportation of Persons			-2,407.17	-23,890.69
Rent, Communications and Utilities			-5,551.68	-22,097.04
Printing and Reproduction			0.00	-278.00
Other Contractual Services			-563.00	-6,243.25
Supplies and Materials			-15,178.25	-22,905.89
Acquisition of Assets			-2,784.25	-2,881.66
ORGANIZATION TOTALS	\$1,304,696.00		-\$27,114.45	-\$925,040.08
UNEXPENDED BALANCE AS OF 03/31/2014				\$379,655.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21300104	10/01/2013	CANTWELL, MARIA	09/04/2013	09/07/2013	SENATOR'S PER DIEM	320.00
DIAF21300105	10/01/2013	PAVEL, MARY J	09/12/2013	09/14/2013	EDMONDS WA TO SEATTLE WA, MISSOULA MT, POLSON MT, EAST GLACIER PARK MT, BROWNING MT AND RETURN	343.98
DIAF21300110	12/11/2013	HARJO, RHONDA D	08/04/2013	08/07/2013	STAFF PER DIEM	196.26
DIAF21300111	10/17/2013	STILTNER, SARAH E	09/25/2013	09/25/2013	WASHINGTON DC TO SEATTLE WA AND RETURN	332.41
DIAF21400002	10/25/2013	JP MORGAN CHASE BANK NA	09/04/2013	09/14/2013	STAFF PER DIEM	370.10
DIAF21400013	11/27/2013	KUSKOKWIM WILDERNESS ADVENTURES	08/14/2013	08/14/2013	STAFF TRANSPORTATION	12.72
					WASHINGTON DC TO CHICAGO IL, SEATTLE WA, OCEAN SHORES WA, SEATTLE WA, CINCINNATI OH AND RETURN	249.90
					INTERDEPARTMENTAL TRANSPORTATION	439.80
					SENATOR'S TRANSPORTATION	
					STAFF TRANSPORTATION	
					AIRFARE FOR THE FOLLOWING: 9/4 SEN CANTWELL SEATTLE WA TO MISSOULA MT; 9/12-14 M PAVEL WASHINGTON DC TO SEATTLE WA AND RETURN	71.00
					SENATOR'S TRANSPORTATION	71.00
					STAFF TRANSPORTATION	
					BETHEL AK TO NAPASKIAK AK AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	2,407.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21300106	10/01/2013	COURT REPORTING SERVICES INC	09/10/2013	09/10/2013	TYPING & STENOGRAPHIC SERVICES	333.00
DIAF21300109	10/23/2013	COURT REPORTING SERVICES INC	09/18/2013	09/18/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DIAF21400002	10/25/2013	JP MORGAN CHASE BANK NA	09/04/2013	09/14/2013	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						563.00
CV140000217	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	2,625.00
DIAF21400001	10/25/2013	JP MORGAN CHASE BANK NA	08/28/2013	09/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	159.25
ACQUISITION OF ASSETS						2,784.25
					PERSONNEL BENEFITS	630.10
NET PAYROLL EXPENSES						630.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

INDIAN AFFAIRS - S.RES. 253B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

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	\$2,009,768.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-712,739.59	-712,739.59
Travel and Transportation of Persons		-7,945.92	-7,945.92
Rent, Communications and Utilities		-11,018.39	-11,018.39
Other Contractual Services		-7,909.70	-7,909.70
Supplies and Materials		-10,498.31	-10,498.31
Acquisition of Assets		-344.95	-344.95
ORGANIZATION TOTALS	\$2,009,768.00	-\$750,456.86	-\$750,456.86
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,259,311.14

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

STUART, DAVID J		SYSTEMS ADMINISTRATOR			39,590.51
KELLY, AMANDA K		CLERK TO DEC. 30			17,499.96
EISMEIER, JAMES L		ADMINISTRATIVE DIRECTOR			63,436.51
OVERTON, SARAH ELLEN		RECEPTIONIST			24,541.62
MARTIN, KENNETH P		POLICY DIRECTOR			47,712.43
CARTER, ROBERT D		REPUBLICAN COUNSEL			33,750.00
HARJO, RHONDA D		REPUBLICAN DEPUTY CHIEF COUNSEL			69,499.93
MULLON, DAVID A JR		REP STAFF DIRECTOR AND CHIEF COUNSEL TO OCT. 30			20,250.00
DEGENFELDER, KENNETH L		REPUBLICAN LEGISLATIVE ASSISTANT			20,499.96
HELGEMO, WENDY L		COUNSEL			50,249.93
DESIDERIO, DENISE A		DEPUTY STAFF DIRECTOR TO JAN. 16			42,611.07
WALTERS, ANTHONY		DEPUTY CHIEF COUNSEL			57,762.50
HOWLETT, SIERRA N		SENIOR POLICY ADVISOR FROM MAR. 1			6,437.50
THOMPSON, L MARIAH		REPUBLICAN COUNSEL			34,249.93
PAVEL, MARY J		STAFF DIRECTOR AND CHIEF COUNSEL			85,657.45
STILTNER, SARAH E		LEGISLATIVE ASSISTANT			20,558.28
JOHN, NATASHA R		RESEARCH ASSISTANT TO DEC. 20 AND FROM DEC. 30			14,124.99
WALKER, REID A		COMMUNICATIONS DIRECTOR			48,225.00
EARL, ALEX-JON		INTERN TO DEC. 13			3,374.20
COX, FORREST M		INTERN TO DEC. 20			4,622.18
SMITHSON, EMILY		INTERN FROM JAN. 6			4,533.33
MYSLIWIEC, BRENDAN R		LEGAL FELLOW FROM MAR. 3			1,617.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21400003	11/01/2013	DESIDERIO, DENISE A	10/24/2013	10/24/2013	STAFF TRANSPORTATION	26.00
DIAF21400005	11/12/2013	PAVEL, MARY J	10/25/2013	10/27/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	256.99 162.66
DIAF21400007	11/14/2013	TEUTSCHEL, NICOLE M	10/21/2013	10/27/2013	WASHINGTON DC TO SEATTLE WA, FAIRBANKS AK AND RETURN STAFF PER DIEM	304.68 404.87
DIAF21400010	11/22/2013	JP MORGAN CHASE BANK NA	10/24/2013	10/27/2013	WASHINGTON DC TO SEATTLE WA, FAIRBANKS AK, SEATTLE WA AND RETURN STAFF TRANSPORTATION	2,143.19
DIAF21400012	11/21/2013	PAVEL, MARY J	11/15/2013	11/15/2013	AIRFARE FOR THE FOLLOWING: 10/24-27 N TEUTSCHEL SEATTLE WA TO FAIRBANKS AK; 10/25-27 M PAVEL WASHINGTON DC TO FAIRBANKS AK AND RETURN	24.00
DIAF21400017	12/06/2013	ANDREA BRENNKE	11/17/2013	11/18/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	501.42 1,523.44
DIAF21400033	03/10/2014	PAVEL, MARY J	02/15/2014	02/19/2014	CONTRACTOR/WAE/STENO PER DIEM SEATTLE WA TO WASHINGTON DC AND RETURN	310.52 591.56
DIAF21400037	03/12/2014	PAVEL, MARY J	02/27/2014	03/02/2014	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, FERDALE WA, SEATTLE WA AND RETURN	874.04
DIAF21400038	03/26/2014	MARTIN, KENNETH P	03/11/2014	03/11/2014	STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, EUGENE OR AND RETURN	13.27
DIAF21400040	03/24/2014	HELGEMO, WENDY L	03/12/2014	03/12/2014	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.28
DIAF21400041	03/24/2014	PAVEL, MARY J	03/12/2014	03/12/2014	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	30.00
DIAF21400043	03/28/2014	JP MORGAN CHASE BANK NA	02/15/2014	03/02/2014	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR M PAVEL AS FOLLOWS: 2/15-19 WASHINGTON DC TO SEATTLE WA AND RETURN; 2/27-3/2 WASHINGTON DC TO SAN FRANCISCO CA, EUGENE OR AND RETURN	751.00
TRAVEL AND TRANSPORTATION OF PERSONS						7,945.92
CY14001998	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	131.40
DIAF21400008	11/22/2013	COURT REPORTING SERVICES INC	10/30/2013	10/30/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DIAF21400009	11/22/2013	COURT REPORTING SERVICES INC	10/30/2013	10/30/2013	TYPING & STENOGRAPHIC SERVICES	486.00
DIAF21400010	11/22/2013	JP MORGAN CHASE BANK NA	10/24/2013	10/27/2013	FEES AND OTHER CHARGES	48.75
DIAF21400014	12/04/2013	COURT REPORTING SERVICES INC	11/12/2013	11/12/2013	TYPING & STENOGRAPHIC SERVICES	666.00
DIAF21400015	12/04/2013	COURT REPORTING SERVICES INC	11/14/2013	11/14/2013	TYPING & STENOGRAPHIC SERVICES	774.00
DIAF21400016	12/06/2013	COURT REPORTING SERVICES INC	11/20/2013	11/20/2013	TYPING & STENOGRAPHIC SERVICES	738.00
DIAF21400018	12/06/2013	ANDREA BRENNKE	11/18/2013	11/18/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	700.00
DIAF21400019	01/06/2014	LIZ DAMOUR AND ASSOCIATES INC	10/26/2013	10/26/2013	TYPING & STENOGRAPHIC SERVICES	582.65
DIAF21400021	01/02/2014	JP MORGAN CHASE BANK NA	11/01/2013	11/01/2013	FEES AND OTHER CHARGES	30.00
DIAF21400022	01/06/2014	COURT REPORTING SERVICES INC	12/11/2013	12/11/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DIAF21400023	01/06/2014	COURT REPORTING SERVICES INC	12/11/2013	12/11/2013	TYPING & STENOGRAPHIC SERVICES	450.00
DIAF21400024	01/15/2014	COURT REPORTING SERVICES INC	12/18/2013	12/18/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DIAF21400027	02/24/2014	COURT REPORTING SERVICES INC	01/29/2014	01/29/2014	TYPING & STENOGRAPHIC SERVICES	200.00
DIAF21400028	02/24/2014	COURT REPORTING SERVICES INC	01/29/2014	01/29/2014	TYPING & STENOGRAPHIC SERVICES	567.00
DIAF21400031	03/07/2014	COURT REPORTING SERVICES INC	02/12/2014	02/12/2014	TYPING & STENOGRAPHIC SERVICES	819.00
DIAF21400036	03/14/2014	COURT REPORTING SERVICES INC	02/26/2014	02/26/2014	TYPING & STENOGRAPHIC SERVICES	504.00
DIAF21400042	03/28/2014	COURT REPORTING SERVICES INC	03/13/2014	03/13/2014	TYPING & STENOGRAPHIC SERVICES	576.00
DIAF21400043	03/28/2014	JP MORGAN CHASE BANK NA	02/15/2014	03/02/2014	FEES AND OTHER CHARGES	37.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						7,909.70
CV140002423	01/02/2014	SERGEANT AT ARMS	11/01/2013	11/30/2013	CERTIFIED PURCHASED EQUIPMENT	344.95
ACQUISITION OF ASSETS						344.95
					PERSONNEL COMP. FULL-TIME PERMANENT	710,805.04
					PERSONNEL BENEFITS	1,934.55
NET PAYROLL EXPENSES						712,739.59

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

**SELECT COM ON INTEL - S.RES. 81C (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,284,194.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,985,208.26
Travel and Transportation of Persons		0.00	-25,923.89
Rent, Communications and Utilities		0.00	-39,366.03
Printing and Reproduction		0.00	-1,189.55
Other Contractual Services		0.00	-635.00
Supplies and Materials		0.00	-37,887.66
ORGANIZATION TOTALS	\$7,284,194.00	\$0.00	-\$6,090,210.39
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,193,983.61

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

**SELECT COM ON INTEL - S.RES. 81D (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,035,081.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,475,280.28
Travel and Transportation of Persons		0.00	-5,245.22
Rent, Communications and Utilities		0.00	-8,586.19
Printing and Reproduction		0.00	-110.41
Other Contractual Services		0.00	-55.00
Supplies and Materials		0.00	-17,028.91
ORGANIZATION TOTALS	\$3,035,081.00	\$0.00	-\$2,506,306.01
UNEXPENDED BALANCE AS OF 03/31/2014			\$528,774.99

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

**SELECT COM ON INTEL - S.RES. 64B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,739,220.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,115,797.95
Travel and Transportation of Persons		0.00	-440.00
Rent, Communications and Utilities		-4,087.09	-16,615.15
Printing and Reproduction		-31.25	-31.25
Other Contractual Services		-25.00	-80.00
Supplies and Materials		-17,583.44	-40,400.15
Acquisition of Assets		-5,455.00	-5,455.00
ORGANIZATION TOTALS	\$3,739,220.00	-\$27,181.78	-\$3,178,819.50
UNEXPENDED BALANCE AS OF 03/31/2014			\$560,400.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV140000755	11/04/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PHOTO STUDIO CERTIFICATION	25.00
					OTHER CONTRACTUAL SERVICES	25.00
DINL21400012	12/20/2013	CANON USA INC	09/18/2013	09/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,178.00
DINL21400016	02/03/2014	CANON USA INC	09/17/2013	09/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,277.00
					ACQUISITION OF ASSETS	5,455.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

SELECT COM ON INTEL - S.RES. 253B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

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	\$5,459,962.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-2,475,127.99		-2,475,127.99
Travel and Transportation of Persons		-269.57		-269.57
Rent, Communications and Utilities		-8,185.43		-8,185.43
Other Contractual Services		-455.00		-455.00
Supplies and Materials		-14,749.66		-14,749.66
ORGANIZATION TOTALS	\$5,459,962.00	-\$2,498,787.65		-\$2,498,787.65
UNEXPENDED BALANCE AS OF 03/31/2014				\$2,961,174.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALSH, BRIAN W			PROFESSIONAL STAFF MEMBER	62,499.96
		PEVZNER, MICHAEL			PROFESSIONAL STAFF MEMBER	62,499.96
		MATULIC, PAUL M			PROFESSIONAL STAFF MEMBER	62,499.96
		ROSENWASSER, JON J			BUDGET DIRECTOR	77,499.96
		TULLY, RYAN M			PROFESSIONAL STAFF MEMBER	60,208.33
		GRANNIS, DAVID A			PROFESSIONAL STAFF MEMBER	84,871.93
		JONES, DANIEL J			PROFESSIONAL STAFF MEMBER	69,999.96
		GOTTESMAN, EVAN R			PROFESSIONAL STAFF/COUNSEL	62,499.96
		MCGHEE, KATHLEEN P			CHIEF CLERK TO JAN. 10	53,251.93
		GOCO, LORENZO V			BUDGET DIRECTOR	83,823.96
		SIMPSON, V RENEE			PROFESSIONAL STAFF MEMBER TO MAR. 7	67,597.18
		STEPHENS, TYLER			PROFESSIONAL STAFF MEMBER	62,727.21
		JOHNSON, CLETE D			PROFESSIONAL STAFF/COUNSEL TO DEC. 23	31,778.44
		GIRVEN, RICHARD S			PROFESSIONAL STAFF MEMBER TO FEB. 28	61,500.00
		BOOKOUT, RANDALL D			PROFESSIONAL STAFF MEMBER	67,987.93
		SHEPARD, LORELEI M			STAFF ASSISTANT	26,787.96
		RICE, KATHLEEN B			COUNSEL TO MAR. 3	73,286.61
		WOLFE, JAMES A			SECURITY DIRECTOR	61,678.93
		WOOD, SHERYL D			DEPUTY SECURITY DIRECTOR	40,893.48
		POINDEXTER, MARTHA SCOTT			MINORITY STAFF DIRECTOR	85,657.45
		KERR, ANDREW F			PROFESSIONAL STAFF MEMBER	67,500.00
		DICKAS, JOHN			PROFESSIONAL STAFF MEMBER	62,499.96
		LIVINGSTON, JOHN R JR			MINORITY COUNSEL	85,657.45
		MILBERG, HAYDEN S			MINORITY BUDGET DIRECTOR	78,333.00
		BUCHWALD, MICHAEL F			PROFESSIONAL STAFF/COUNSEL	69,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GALLOWAY, OLIVER L MILLER, BRIAN BARRETT, JENNIFER GUENOV, TRESSA S TANNER, MICHAEL CATELLA, JAMES KALDAHL, RYAN M HOWARD, JEFFREY R COOK, CHRISTIAN M ADLER, NATHANIEL M LOSICK, ERIC P LUCKEY, DAVID SHAW, KELLY E SAYLE, DESIREE T ALEXANDER, JOSH A G			DIRECTOR OF INFORMATION MANAGEMENT AND TECHNOLOGY PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER FROM JAN. 1 COUNSEL PROFESSIONAL STAFF MEMBER COURT REPORTER CHIEF CLERK FROM JAN. 5 PROFESSIONAL STAFF MEMBER	65,624.96 62,499.96 62,499.96 62,499.96 62,499.96 62,499.96 50,416.60 60,000.00 67,500.00 31,249.98 69,999.96 77,499.96 30,000.00 22,499.90 62,499.96
DINL21400004	11/18/2013	GRANNIS, DAVID A	10/24/2013	11/05/2013	STAFF TRANSPORTATION	68.00
DINL21400010	11/26/2013	GOTTESMAN, EVAN R	11/12/2013	11/12/2013	INTERDEPARTMENTAL TRANSPORTATION	93.00
DINL21400011	12/05/2013	WOLFE, JAMES A	11/25/2013	11/25/2013	STAFF TRANSPORTATION	8.00
DINL21400020	02/07/2014	GRANNIS, DAVID A	01/08/2014	01/16/2014	INTERDEPARTMENTAL TRANSPORTATION	25.00
DINL21400026	03/26/2014	GRANNIS, DAVID A	02/07/2014	02/07/2014	STAFF TRANSPORTATION	25.57
DINL21400027	03/24/2014	POINDEXTER, MARTHA SCOTT	01/09/2014	01/09/2014	WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	14.00
DINL21400029	03/26/2014	WOLFE, JAMES A	03/07/2014	03/07/2014	INTERDEPARTMENTAL TRANSPORTATION	36.00
					TRAVEL AND TRANSPORTATION OF PERSONS	269.57
CV140001906	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	25.00
CV140002760	01/28/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PHOTO STUDIO CERTIFICATION	100.00
CV140003548	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	220.00
CV140004565	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	50.00
DINL21400005	11/20/2013	LOSICK, ERIC P	10/21/2013	10/21/2013	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
					OTHER CONTRACTUAL SERVICES	455.00
					PERSONNEL COMP, FULL-TIME PERMANENT	2,475,312.59
					PERSONNEL BENEFITS	1,815.40
					NET PAYROLL EXPENSES	2,475,127.99

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

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	\$11,458,695.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-9,051,502.61
Travel and Transportation of Persons			0.00	-29,074.92
Rent, Communications and Utilities			0.00	-84,736.08
Other Contractual Services			0.00	-56,186.45
Supplies and Materials			0.00	-119,631.68
Acquisition of Assets			0.00	-30,164.19
ORGANIZATION TOTALS	\$11,458,695.00		\$0.00	-89,371,295.93
UNEXPENDED BALANCE AS OF 03/31/2014				\$2,087,399.07

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 81D (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

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	\$4,774,457.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,546,170.30
Travel and Transportation of Persons			0.00	-13,081.84
Rent, Communications and Utilities			0.00	-24,376.71
Other Contractual Services			0.00	-11,917.25
Supplies and Materials			-39.00	-57,098.79
Acquisition of Assets			0.00	-7,705.71
ORGANIZATION TOTALS	\$4,774,457.00		-\$39.00	-\$3,660,350.60
UNEXPENDED BALANCE AS OF 03/31/2014				\$1,114,106.40

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

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	\$5,882,131.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,214.06	-4,843,739.22
Travel and Transportation of Persons		0.00	-8,207.17
Rent, Communications and Utilities		-11,275.56	-47,333.24
Other Contractual Services		-3,946.50	-47,372.69
Supplies and Materials		-30,666.89	-58,003.66
Acquisition of Assets		-21,000.00	-20,793.76
ORGANIZATION TOTALS	\$5,882,131.00	-\$69,103.01	-\$5,025,449.74
UNEXPENDED BALANCE AS OF 03/31/2014			\$856,681.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV140000322	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	RECORDING STUDIO CERTIFICATION	450.00
DJUD21300457	10/01/2013	LISA DENNIS COURT REPORTING	09/12/2013	09/12/2013	TYPING & STENOGRAPHIC SERVICES	794.75
DJUD21300458	10/01/2013	LISA DENNIS COURT REPORTING	09/11/2013	09/11/2013	TYPING & STENOGRAPHIC SERVICES	549.00
DJUD21300459	10/01/2013	LISA DENNIS COURT REPORTING	09/10/2013	09/10/2013	TYPING & STENOGRAPHIC SERVICES	666.00
DJUD21300467	10/01/2013	LISA DENNIS COURT REPORTING	09/18/2013	09/18/2013	TYPING & STENOGRAPHIC SERVICES	630.00
DJUD21400002	10/29/2013	LISA DENNIS COURT REPORTING	09/19/2013	09/19/2013	TYPING & STENOGRAPHIC SERVICES	233.75
DJUD21400013	11/19/2013	LISA DENNIS COURT REPORTING	09/25/2013	09/25/2013	TYPING & STENOGRAPHIC SERVICES	423.00
DJUD21400014	11/19/2013	LISA DENNIS COURT REPORTING	09/26/2013	09/26/2013	TYPING & STENOGRAPHIC SERVICES	200.00
			OTHER CONTRACTUAL SERVICES			3,946.50
CV140000218	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	12,000.00
CV140000219	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	9,000.00
			ACQUISITION OF ASSETS			21,000.00
					OTHER PERSONNEL COMPENSATION	516.66
					PERSONNEL BENEFITS	1,697.40
			NET PAYROLL EXPENSES			2,214.06

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 253B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2013 (\$)	THE PERIOD OF 10/01/2013 THRU 03/31/2014	THRU (\$)	YTD (\$)
Authorization	\$9,267,893.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-3,910,740.36	-3,910,740.36
Travel and Transportation of Persons			-1,802.22	-1,802.22
Rent, Communications and Utilities			-21,797.17	-21,797.17
Other Contractual Services			-22,424.30	-22,424.30
Supplies and Materials			-48,320.92	-48,320.92
Acquisition of Assets			-1,354.79	-1,354.79
ORGANIZATION TOTALS	\$9,267,893.00		-\$4,006,439.76	-\$4,006,439.76
UNEXPENDED BALANCE AS OF 03/31/2014				\$5,261,453.24

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

		SWANSON, DANIEL C			SENIOR COUNSEL TO DEC. 2	22,388.86
		VIRKSTIS, RICHARD M			SENIOR COUNSEL TO MAR. 7	59,827.10
		SHEAHAN, PATRICK G			PROFESSIONAL STAFF MEMBER	28,139.96
		VAN SUSTEREN, EMMA C			LEGISLATIVE STAFF ASSISTANT TO THE CHIEF COUNSEL/STAFF DIRECTOR	22,378.46
		WHITNEY, MARGARET			CHIEF COUNSEL-NOMINATIONS	59,294.93
		WILSON, SCOTT B			PROFESSIONAL STAFF MEMBER	28,139.96
		KASARABADA, ANU			ARCHIVIST	30,652.43
		LUCAS, CHRISTOPHER O			INVESTIGATIVE COUNSEL	37,687.50
		SLAUGHTER, REBECCA JOY KELLY			SENIOR COUNSEL TO NOV. 7 AND FROM NOV. 10 TO NOV. 21	12,930.54
		ANSELL, FREDERICK S			COUNSEL	70,349.96
		LEDEEN, BARBARA J			PROFESSIONAL STAFF MEMBER	9,580.11
		KALKUT, CRAIG A			CHIEF COUNSEL TO NOV. 12	13,999.99
		HOLLAND, CAROLINE N			CHIEF COUNSEL	65,324.93
		HAEBERLE, ALAN H			PROFESSIONAL STAFF MEMBER FROM DEC. 1	21,166.64
		QUINTER, NEIL F			CHIEF COUNSEL	70,349.96
		CUTRONA, DANIELLE A			CHIEF COUNSEL-NOMINATIONS	69,605.08
		COOPER, AARON			CHIEF COUNSEL FOR INTELLECTUAL PROPERTY TO NOV. 8	20,399.99
		LEHMAN, THEODORE H			COUNSEL	64,332.53
		PAPIRMEISTER, CHARLES L			LAW LIBRARIAN	36,596.56
		TURNER, ROSLYNE D			CHIEF CLERK	75,375.00
		GRIGGSBY, LYDIA K			CHIEF COUNSEL FOR PRIVACY AND INFORMATION POLICY	82,409.96
		WOJCIECHOWSKI, ADRIENNE			PROFESSIONAL STAFF MEMBER/SENIOR ADVISOR	49,496.19
		LA MONTAGNE, KAREN A			LEGISLATIVE CLERK FROM DEC. 1	11,666.64
		PATRICK, SHERMAN			SPECIAL ADVISOR TO OCT. 31 AND FROM NOV. 18 TO DEC. 2	7,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EASTER, ALBERTA E			LEG CALENDAR CLERK	22,109.96
		HOCKIN, BRIAN			SYSTEMS ADMINISTRATOR	47,737.46
		LARI, RITA G			REPUBLICAN STAFF DIRECTOR/CHIEF COUNSEL CIVIL	82,409.96
		PAINE, STUART M			ARCHIVIST	29,659.54
		HALLFORD, NATHAN J			COUNSEL	52,762.50
		CARSON, APRIL R			COUNSEL	38,189.93
		DAVIS, KOLAN L			REPUBLICAN CHIEF COUNSEL & STAFF DIRECTOR	85,657.45
		FLINT, LARA M			CHIEF COUNSEL FOR NATIONAL SECURITY FROM MAR. 28	1,166.66
		BEST, DAVID T			REPUBLICAN CHIEF NOMINATIONS COUNSEL TO DEC. 1	30,731.94
		JIPPING, THOMAS L			CHIEF COUNSEL / STAFF DIRECTOR	58,649.96
		LUCIUS, KRISTINE			CHIEF COUNSEL	85,657.45
		TAYLOR, ELIZABETH H			CHIEF COUNSEL	68,230.00
		BACAK, BROOKE J			CHIEF COUNSEL	67,500.00
		VOLLOR, VALERA J			LEGAL ASSISTANT	20,374.88
		FOSTER, JASON A			REPUBLICAN CHIEF INVESTIGATIVE COUNSEL	75,625.00
		PRIEB, LAUREN E			COUNSEL	37,687.50
		LEVINE, ELISABETH ANN			PRESS SECRETARY	70,463.01
		SANDGREN, MATTHEW L			SENIOR COUNSEL	58,649.96
		GIARDINA, LANE J			ASSISTANT TO THE CHIEF CLERK FROM NOV. 20	32,736.14
		ADEN-WANSBURY, CASEY			PROFESSIONAL STAFF MEMBER TO OCT. 31	14,121.58
		SILVER, MARA A			COUNSEL TO JAN. 31	35,000.00
		HARMAN, J ALEX			SENIOR COUNSEL TO JAN. 27	32,224.00
		ZOSBY, JOSEPH R			CHIEF COUNSEL	81,907.43
		KIRKLAND, STEVEN			DIRECTOR OF INFORMATION SYSTEMS	50,152.06
		MEHTA, NAZNEEN D			NOMINATIONS COUNSEL (MAJORITY) FROM NOV. 4	30,401.63
		LONG, ERIKA M			SENIOR INVESTIGATOR TO DEC. 13	25,651.37
		DISHMAN, PAUL L			COUNSEL	40,199.96
		KOBELT, KELSEY A			PROFESSIONAL STAFF MEMBER	25,627.50
		PHAN, JEFFRY P			PROFESSIONAL STAFF MEMBER FROM FEB. 1 TO FEB. 18 AND FROM MAR. 1	16,000.00
		LILLEY, STEPHEN			CHIEF COUNSEL TO OCT. 11	5,883.30
		TAYLOR, DANIEL P			PRESS ASSISTANT	19,094.96
		SIMON, SAMUEL M			SENIOR COUNSEL	35,499.96
		MARTZ, STEPHANIE A			CHIEF COUNSEL TO DEC. 12 AND FROM DEC. 15	66,102.52
		FRESCO, LEON			SUBCOMMITTEE STAFF DIRECTOR TO DEC. 12 AND FROM DEC. 15	52,530.38
		SCHROEDER, THEODORE			CHIEF COUNSEL TO DEC. 5 AND FROM JAN. 10 TO JAN. 31 AND FROM FEB. 3 TO FEB. 19 AND FROM FEB. 21	50,645.84
		MCMURRAY, ANYA L			DEPUTY GENERAL COUNSEL	61,304.96
		BEDOYA, ALVARO M			CHIEF COUNSEL	49,999.93
		LOMONACO, JEFFREY D			PROFESSIONAL STAFF MEMBER	66,690.00
		AMAYA, JOHN			SENIOR COUNSEL	47,234.93
		FLYNT, MOLLY CLARK			LEGISLATIVE STAFF ASSISTANT	20,459.42
		PARK, CHAN			SENIOR COUNSEL	83,159.96
		BLAIR, PETER H			LEGISLATIVE CLERK FROM NOV. 1	20,958.30
		KARTZMER, MELANIE L			HEARING CLERK	17,587.46
		LEMON, MICHAEL F J			COUNSEL	41,916.95
		LEAVITT, TRISTAN			INVESTIGATIVE COUNSEL	40,199.96
		GRIFFIN, AYO K			CHIEF COUNSEL	49,583.27
		PARNES, HANNAH			LEGISLATIVE CLERK	19,561.66
		GIVENS, ALEXANDRA R			SENIOR COUNSEL	38,692.46
		FORDY, CAMILLE L			STAFF ASSISTANT	17,587.46
		SMITH, CHARLES			LEGISLATIVE STAFF ASSISTANT	18,843.74
		HSU, JOSH			SENIOR COUNSEL	38,189.93
		LIVINGSTON, EMILY K			COUNSEL	38,692.46
		PHILLIPS, NOAH J			CHIEF COUNSEL TO NOV. 20 AND FROM NOV. 25 TO DEC. 11 AND FROM DEC. 16	58,583.32
		BACHNER, DANIEL J			GENERAL COUNSEL TO DEC. 5 AND FROM JAN. 10 TO JAN. 31 AND FROM FEB. 3 TO FEB. 19 AND FROM FEB. 21	33,763.82
		BARLOW, LAUREN N			COUNSEL FROM JAN. 6 TO MAR. 10	12,638.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
		MILLSPA W. TEGAN N CULVER, ANTHONY J BRADY, JESSICA L HARTUNIAN, JOSEPH S GLACCUM, DAVID COVEY, JASON A CRAWFORD, ANDREW G WEBER, REBEKAH S TUCKER, RACHAEL C STEWART, SEAN MARTINEZ, MARTIN KELSEY, JOEL ROSENFELD, JARED H FISCHER, MICHAEL J BARNETT, GARY E GREGOIRE, LOGAN L DAVIS, NICHOLAS A ADEGBILE, DEBO P EVANS, ELIZABETH P PENDLE, DAVID GRABER, SCOTT B SMITH, GEORGE K GUPTA, UTSAV DUNHAM, KIRSTIN BECKERT, JOHN B WINDAUER, DANIEL K BHATTACHARYA, MONICA HOWE, SYDNEY ELLIOT HOWELL, MATTHEW QUINT, LARA CALABRO, LIA WILLIAMS, EDWARD H II RYBICKI, DAVID SMITH, THOMAS SHAFFER, RACHEL CANNONE, KYLE BLAND, ZACHARY D LIM, JAY LEVIN, GARRETT BAUMAN, THERESA			INVESTIGATOR FROM JAN. 22 LEGISLATIVE COUNSEL FROM OCT. 24 PRESS SECRETARY LEGISLATIVE CORRESPONDENT TO DEC. 12 AND FROM DEC. 15 CHIEF COUNSEL STAFF ASSISTANT LEGAL LEGISLATIVE CORRESPONDENT TO NOV. 17 LEGISLATIVE STAFF ASSISTANT TO MAR. 14 COUNSEL FROM OCT. 24 LEGISLATIVE CORRESPONDENT LEGISLATIVE STAFF ASSISTANT PROFESSIONAL STAFF MEMBER FROM MAR. 6 NOMINATIONS CLERK COUNSEL COUNSEL FROM JAN. 1 STAFF ASSISTANT STAFF ASSISTANT TO MAR. 23 SENIOR COUNSEL LEGISLATIVE COUNSEL FROM OCT. 24 COUNSEL PROFESSIONAL STAFF MEMBER FROM FEB. 1 LAW CLERK TO DEC. 13 LAW CLERK TO DEC. 13 COUNSEL LAW CLERK TO DEC. 20 LAW CLERK TO DEC. 9 LAW CLERK FROM OCT. 17 TO DEC. 6 FELLOW FROM OCT. 21 INTERM FROM OCT. 22 TO DEC. 20 COUNSEL FROM NOV. 1 TO NOV. 14 AND FROM NOV. 18 LAW CLERK FROM JAN. 6 LAW CLERK FROM JAN. 10 COUNSEL FROM JAN. 13 INTERM FROM JAN. 22 INTERM FROM JAN. 28 INTERM FROM JAN. 28 LAW CLERK FROM FEB. 1 INVESTIGATIVE COUNSEL FROM FEB. 21 COUNSEL FROM MAR. 24 STAFF ASSISTANT FROM MAR. 24		14,574.31 19,737.50 42,712.43 16,418.90 24,999.96 15,227.09 4,569.43 17,747.78 25,609.67 21,105.00 18,888.96 5,902.77 17,587.46 44,416.61 15,000.00 16,079.96 14,474.17 59,294.93 19,737.50 31,154.96 6,666.64 1,460.00 2,230.53 49,229.96 4,888.85 4,216.63 2,016.67 9,800.00 1,802.75 37,408.28 5,194.40 2,474.98 17,533.31 4,216.63 3,123.98 1,539.97 2,366.00 7,384.71 1,575.00 622.22
DJUD21400109	01/14/2014	GIVENS,ALEXANDRA R	12/04/2013	12/05/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	51.22 310.00 245.00	
DJUD21400167	02/28/2014	JP MORGAN CHASE BANK NA	01/29/2014	01/29/2014	STAFF TRANSPORTATION AIRFARE FOR P SHEAHAN WASHINGTON DC TO BURLINGTON VT AND RETURN	1,020.00	
DJUD21400174	03/13/2014	WEBER,REBEKAH S	02/13/2014	02/24/2014	STAFF TRANSPORTATION WASHINGTON DC TO ESSEX JUNCTION VT AND RETURN	176.00	
TRAVEL AND TRANSPORTATION OF PERSONS						1,802.22	
CV140001338	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	PHOTO STUDIO CERTIFICATION	1.90	
CV140001386	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	RECORDING STUDIO CERTIFICATION	150.00	
CV140002900	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	RECORDING STUDIO CERTIFICATION	100.00	
CV140002935	01/30/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	RECORDING STUDIO CERTIFICATION	100.00	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV140003800	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	RECORDING STUDIO CERTIFICATION	150.00
CV140004809	03/27/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	RECORDING STUDIO CERTIFICATION	150.00
DJUD21400015	11/26/2013	LISA DENNIS COURT REPORTING	10/31/2013	10/31/2013	TYPING & STENOGRAPHIC SERVICES	1,449.00
DJUD21400016	11/19/2013	LISA DENNIS COURT REPORTING	10/29/2013	10/29/2013	TYPING & STENOGRAPHIC SERVICES	756.00
DJUD21400017	11/19/2013	LISA DENNIS COURT REPORTING	10/30/2013	10/30/2013	TYPING & STENOGRAPHIC SERVICES	666.00
DJUD21400018	11/19/2013	LISA DENNIS COURT REPORTING	10/31/2013	10/31/2013	TYPING & STENOGRAPHIC SERVICES	215.00
DJUD21400068	11/27/2013	LISA DENNIS COURT REPORTING	11/05/2013	11/05/2013	TYPING & STENOGRAPHIC SERVICES	693.00
DJUD21400069	11/27/2013	LISA DENNIS COURT REPORTING	11/06/2013	11/06/2013	TYPING & STENOGRAPHIC SERVICES	378.00
DJUD21400070	11/27/2013	LISA DENNIS COURT REPORTING	11/06/2013	11/06/2013	TYPING & STENOGRAPHIC SERVICES	828.00
DJUD21400071	11/27/2013	LISA DENNIS COURT REPORTING	11/07/2013	11/07/2013	TYPING & STENOGRAPHIC SERVICES	711.00
DJUD21400072	11/27/2013	LISA DENNIS COURT REPORTING	11/13/2013	11/13/2013	TYPING & STENOGRAPHIC SERVICES	414.00
DJUD21400073	11/27/2013	LISA DENNIS COURT REPORTING	11/13/2013	11/13/2013	TYPING & STENOGRAPHIC SERVICES	675.00
DJUD21400074	11/27/2013	LISA DENNIS COURT REPORTING	11/14/2013	11/14/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21400080	12/11/2013	LISA DENNIS COURT REPORTING	11/21/2013	11/21/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21400081	12/11/2013	LISA DENNIS COURT REPORTING	11/20/2013	11/20/2013	TYPING & STENOGRAPHIC SERVICES	378.00
DJUD21400110	01/23/2014	LISA DENNIS COURT REPORTING	12/12/2013	12/12/2013	TYPING & STENOGRAPHIC SERVICES	350.00
DJUD21400111	01/23/2014	LISA DENNIS COURT REPORTING	12/11/2013	12/11/2013	TYPING & STENOGRAPHIC SERVICES	837.00
DJUD21400112	01/23/2014	LISA DENNIS COURT REPORTING	12/17/2013	12/17/2013	TYPING & STENOGRAPHIC SERVICES	1,143.00
DJUD21400113	01/23/2014	LISA DENNIS COURT REPORTING	12/17/2013	12/17/2013	TYPING & STENOGRAPHIC SERVICES	864.00
DJUD21400114	01/23/2014	LISA DENNIS COURT REPORTING	12/18/2013	12/18/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21400115	01/23/2014	LISA DENNIS COURT REPORTING	12/19/2013	12/19/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21400116	01/23/2014	LISA DENNIS COURT REPORTING	12/19/2013	12/19/2013	TYPING & STENOGRAPHIC SERVICES	459.00
DJUD21400121	01/24/2014	LISA DENNIS COURT REPORTING	01/07/2014	01/07/2014	TYPING & STENOGRAPHIC SERVICES	567.00
DJUD21400122	01/24/2014	LISA DENNIS COURT REPORTING	01/08/2014	01/08/2014	TYPING & STENOGRAPHIC SERVICES	675.00
DJUD21400123	01/24/2014	LISA DENNIS COURT REPORTING	01/09/2014	01/09/2014	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21400140	02/05/2014	LISA DENNIS COURT REPORTING	01/14/2014	01/14/2014	TYPING & STENOGRAPHIC SERVICES	837.00
DJUD21400141	02/05/2014	LISA DENNIS COURT REPORTING	01/16/2014	01/16/2014	TYPING & STENOGRAPHIC SERVICES	317.90
DJUD21400149	02/14/2014	LISA DENNIS COURT REPORTING	01/28/2014	01/28/2014	TYPING & STENOGRAPHIC SERVICES	378.00
DJUD21400150	02/14/2014	LISA DENNIS COURT REPORTING	01/29/2014	01/29/2014	TYPING & STENOGRAPHIC SERVICES	1,197.00
DJUD21400151	02/14/2014	LISA DENNIS COURT REPORTING	01/30/2014	01/30/2014	TYPING & STENOGRAPHIC SERVICES	542.30
DJUD21400161	02/27/2014	LISA DENNIS COURT REPORTING	02/04/2014	02/04/2014	TYPING & STENOGRAPHIC SERVICES	1,098.00
DJUD21400162	02/27/2014	LISA DENNIS COURT REPORTING	02/06/2014	02/06/2014	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21400166	02/26/2014	JP MORGAN CHASE BANK NA	01/16/2014	01/16/2014	FEES AND OTHER CHARGES	30.00
DJUD21400167	02/26/2014	JP MORGAN CHASE BANK NA	01/29/2014	01/29/2014	FEES AND OTHER CHARGES	30.00
DJUD21400181	03/19/2014	LISA DENNIS COURT REPORTING	02/11/2014	02/11/2014	TYPING & STENOGRAPHIC SERVICES	504.00
DJUD21400182	03/19/2014	LISA DENNIS COURT REPORTING	02/12/2014	02/12/2014	TYPING & STENOGRAPHIC SERVICES	675.00
DJUD21400183	03/19/2014	LISA DENNIS COURT REPORTING	02/25/2014	02/25/2014	TYPING & STENOGRAPHIC SERVICES	423.00
DJUD21400184	03/19/2014	LISA DENNIS COURT REPORTING	02/25/2014	02/25/2014	TYPING & STENOGRAPHIC SERVICES	810.00
DJUD21400185	03/19/2014	LISA DENNIS COURT REPORTING	02/26/2014	02/26/2014	TYPING & STENOGRAPHIC SERVICES	810.00
DJUD21400186	03/19/2014	LISA DENNIS COURT REPORTING	02/27/2014	02/27/2014	TYPING & STENOGRAPHIC SERVICES	411.40
DJUD21400187	03/19/2014	LISA DENNIS COURT REPORTING	03/06/2014	03/06/2014	TYPING & STENOGRAPHIC SERVICES	420.75
DJUD21400204	03/26/2014	JP MORGAN CHASE BANK NA	02/24/2014	02/24/2014	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						22,424.30
CV140002424	01/02/2014	SERGEANT AT ARMS	11/01/2013	11/30/2013	CERTIFIED PURCHASED EQUIPMENT	1,354.79
ACQUISITION OF ASSETS						1,354.79
OTHER PERSONNEL COMPENSATION						3,177.17
PERSONNEL COMP. FULL-TIME PERMANENT						3,896,401.09
PERSONNEL BENEFITS						11,162.10
NET PAYROLL EXPENSES						3,910,740.36

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

RULES & ADMINISTRATION S.RES. 81C(112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,155,515.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,323,057.78
Travel and Transportation of Persons		0.00	-3,866.64
Rent, Communications and Utilities		0.00	-21,537.86
Printing and Reproduction		0.00	-555.00
Other Contractual Services		0.00	-3,236.20
Supplies and Materials		0.00	-25,446.22
Acquisition of Assets		0.00	-60.00
ORGANIZATION TOTALS	\$3,155,515.00	\$0.00	-\$2,377,759.70
UNEXPENDED BALANCE AS OF 03/31/2014			\$777,755.30

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

RULES & ADMINISTRATION S.RES. 81D(112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,314,798.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-936,219.57
Travel and Transportation of Persons		0.00	-605.43
Rent, Communications and Utilities		0.00	-6,912.48
Printing and Reproduction		0.00	-366.00
Other Contractual Services		0.00	-1,249.00
Supplies and Materials		0.00	-6,343.46
Acquisition of Assets		0.00	-109.79
ORGANIZATION TOTALS	\$1,314,798.00	\$0.00	-\$951,805.73
UNEXPENDED BALANCE AS OF 03/31/2014			\$362,992.27

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

RULES & ADMINISTRATION S.RES. 64B(113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

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	\$1,619,831.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-216.90	-1,234,295.97
Travel and Transportation of Persons		-1,069.71	-1,089.71
Rent, Communications and Utilities		-3,442.08	-12,003.56
Other Contractual Services		-220.00	-1,656.00
Supplies and Materials		-3,680.28	-8,675.81
Acquisition of Assets		-3,125.00	-3,125.00
ORGANIZATION TOTALS	\$1,619,831.00	-\$11,753.97	-\$1,260,846.05
UNEXPENDED BALANCE AS OF 03/31/2014			\$358,984.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRAD21400001	10/24/2013	ZENG,ELLEN	09/19/2013	09/21/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI OH AND RETURN	453.43 616.28
					TRAVEL AND TRANSPORTATION OF PERSONS	1,069.71
DRAD21400002	10/24/2013	B&B REPORTERS	09/24/2013	09/24/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DRAD21400005	10/18/2013	JP MORGAN CHASE BANK NA	09/12/2013	09/12/2013	FEES AND OTHER CHARGES	20.00
					OTHER CONTRACTUAL SERVICES	220.00
CV140000220	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	3,125.00
					ACQUISITION OF ASSETS	3,125.00
					PERSONNEL BENEFITS	216.90
					NET PAYROLL EXPENSES	216.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

RULES & ADMINISTRATION S.RES. 253B(113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

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	\$2,334,743.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,079,916.04	-1,079,916.04
Travel and Transportation of Persons		-3,757.31	-3,757.31
Rent, Communications and Utilities		-6,669.36	-6,669.36
Other Contractual Services		-1,350.15	-1,350.15
Supplies and Materials		-2,449.84	-2,449.84
Acquisition of Assets		-49.99	-49.99
ORGANIZATION TOTALS	\$2,334,743.00	-\$1,094,192.69	-\$1,094,192.69
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,240,550.31

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

		RUMSEY, PHILLIP R JR			LEGISLATIVE CORRESPONDENT	18,748.94
		JONES, MARY SUIT			REPUBLICAN STAFF DIRECTOR	85,657.45
		VINOVICH, PAUL			REPUBLICAN CHIEF COUNSEL	80,512.50
		MCGOWAN, MATTHEW P			PROFESSIONAL STAFF	61,486.96
		BORDEWICH, JEAN PARVIN			STAFF DIRECTOR	85,351.31
		CREVISTON, RACHEL R			SENIOR PROFESSIONAL STAFF	39,666.61
		GILLESPIE, VERONICA M			DEMOCRATIC ELECTIONS COUNSEL	75,413.41
		ROSS-LITTLE, SARAH E			REPUBLICAN COMMUNICATIONS DIRECTOR FROM FEB. 1	24,168.66
		ARMSTRONG, LYNDEN C			CHIEF CLERK TO MAR. 2	64,077.23
		KENT, TRISH			SENIOR PROFESSIONAL STAFF	30,652.01
		FADO, KELLY L			DEPUTY STAFF DIRECTOR	75,208.33
		PARKIN, L SHAUN			REPUBLICAN DEPUTY STAFF DIRECTOR	79,520.77
		KEEBLER, KATHRYN M			DIRECTOR OF ADMINISTRATION AND POLICY	51,686.61
		ALWOOD, LEANN A			CHIEF AUDITOR	40,791.66
		ETTINGER, STACY			CHIEF COUNSEL	77,416.64
		SORRENDINO, ABBIE M			LEGISLATIVE ASSISTANT	33,499.93
		RICHARDSON, JULIA E			SENIOR COUNSEL FROM MAR. 25	1,999.99
		JOHNSON, JEFFREY S			CLERK FROM MAR. 1	5,833.32
		LARIMER, SHARON			PROFESSIONAL STAFF MEMBER AND ASSISTANT TO THE STAFF DIRECTOR	34,999.93
		STREGE, NATHAN B			STAFF ASSISTANT	15,999.96
		TOPPER, ADAM M			STAFF ASSISTANT/ROOMS COORDINATOR TO DEC. 8	6,611.10
		ZENG, ELLEN			DEMOCRATIC COUNSEL TO FEB. 28	34,055.52
		HOVLAND, BENJAMIN W			SENIOR COUNSEL	49,999.93
		GRAZDA, BENJAMIN C			STAFF ASSISTANT/ROOMS COORDINATOR FROM FEB. 10	4,958.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRAD21400012	01/14/2014	ETTINGER,STACY	12/13/2013	12/14/2013	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	27.35 203.82
DRAD21400013	01/14/2014	ZENG,ELLEN	12/13/2013	12/14/2013	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	54.70 447.36
DRAD21400015	01/14/2014	LARIMER,SHARON	12/13/2013	12/14/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	54.70 369.00 16.00
DRAD21400016	01/14/2014	BORDEWICH,JEAN PARVIN	12/13/2013	12/14/2013	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	54.70 369.00
DRAD21400017	01/14/2014	SORRENDINO,ABBIE M	12/13/2013	12/14/2013	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	27.35 252.92
DRAD21400020	01/30/2014	JP MORGAN CHASE BANK NA	12/13/2013	12/14/2013	STAFF TRANSPORTATION BUS SERVICE FOR STAFF RETREAT HELD IN NEW YORK	468.07
DRAD21400021	02/24/2014	KEVIN KENNEDY	01/28/2014	01/30/2014	WITNESS INCIDENTALS WITNESS PER DIEM WITNESS TRANSPORTATION MADISON WI TO WASHINGTON DC AND RETURN	53.36 436.91 511.01
DRAD21400022	02/24/2014	DONALD PALMER	01/28/2014	01/30/2014	WITNESS INCIDENTALS WITNESS PER DIEM WITNESS TRANSPORTATION MIDLOTHIAN VA WASHINGTON DC AND RETURN	26.68 192.27 174.11
DRAD21400023	02/20/2014	JP MORGAN CHASE BANK NA	01/27/2014	01/27/2014	WITNESS PER DIEM PER DIEM EXPENSES FOR D PALMER IN WASHINGTON DC	20.00
TRAVEL AND TRANSPORTATION OF PERSONS						3,757.31
CV140003550	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	2.15
DRAD21400014	01/07/2014	B&B REPORTERS	12/11/2013	12/11/2013	TYPING & STENOGRAPHIC SERVICES	297.00
DRAD21400025	03/07/2014	B&B REPORTERS	02/12/2014	02/12/2014	TYPING & STENOGRAPHIC SERVICES	200.00
DRAD21400026	03/07/2014	B&B REPORTERS	02/12/2014	02/12/2014	TYPING & STENOGRAPHIC SERVICES	423.00
DRAD21400033	03/27/2014	B&B REPORTERS	03/12/2014	03/12/2014	TYPING & STENOGRAPHIC SERVICES	369.00
OTHER CONTRACTUAL SERVICES						1,350.15
DRAD21400009	11/20/2013	JP MORGAN CHASE BANK NA	10/01/2013	10/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	49.99
ACQUISITION OF ASSETS						49.99
						PERSONNEL COMP. FULL-TIME PERMANENT 1,078,296.09
						PERSONNEL BENEFITS 1,619.95
NET PAYROLL EXPENSES						1,079,916.04

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP
SMALL BUS & ENTREP.- S.RES. 81C (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$2,970,617.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,342,884.66
Travel and Transportation of Persons			-2,085.34	-85,078.65
Rent, Communications and Utilities			0.00	-24,040.58
Printing and Reproduction			0.00	-540.33
Other Contractual Services			0.00	-6,581.05
Supplies and Materials			0.00	-34,065.63
Acquisition of Assets			0.00	-800.00
ORGANIZATION TOTALS	\$2,970,617.00		-\$2,085.34	-\$2,493,990.90
UNEXPENDED BALANCE AS OF 03/31/2014				\$476,626.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21300256	11/07/2013	HSUEH.WALLACE KAI	02/23/2012	02/26/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, AUGUSTA ME, FARMINGTON ME AND RETURN	2.00 422.70 694.26
DSBU21300257	10/24/2013	HSUEH.WALLACE KAI	03/03/2012	03/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROCKLAND ME AND RETURN	213.30 113.78
DSBU21400014	11/15/2013	JP MORGAN CHASE BANK NA	08/21/2012	08/26/2012	STAFF TRANSPORTATION AIRFARE FOR D CRAVINS WASHINGTON DC TO NEW ORLEANS LA AND RETURN	175.70
DSBU21400015	11/15/2013	JP MORGAN CHASE BANK NA	09/12/2012	09/12/2012	STAFF TRANSPORTATION AIRFARE FOR M WEST WASHINGTON DC TO NEW ORLEANS LA AND RETURN	463.60
TRAVEL AND TRANSPORTATION OF PERSONS						2,085.34

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP
SMALL BUS & ENTREP.- S.RES. 81D (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,237,755.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-919,042.07
Travel and Transportation of Persons		0.00	-18,614.39
Rent, Communications and Utilities		0.00	-7,668.59
Printing and Reproduction		0.00	-816.00
Other Contractual Services		0.00	-3,184.70
Supplies and Materials		0.00	-24,794.90
Acquisition of Assets		0.00	-79.99
ORGANIZATION TOTALS	\$1,237,755.00	\$0.00	-\$974,200.64
UNEXPENDED BALANCE AS OF 03/31/2014			\$263,554.36

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP
SMALL BUS & ENTREP.- S.RES. 64B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2013 (\$)	THE PERIOD OF 10/01/2013	THRU 03/31/2014	YTD (\$)
Authorization	\$1,524,917.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-137.60	-1,216,371.48
Travel and Transportation of Persons			-10,433.38	-43,814.28
Rent, Communications and Utilities			-2,694.78	-12,319.68
Printing and Reproduction			-397.00	-397.00
Other Contractual Services			-693.00	-7,615.70
Supplies and Materials			-12,503.93	-13,640.52
Acquisition of Assets			0.00	-459.00
ORGANIZATION TOTALS	\$1,524,917.00		-\$26,859.69	-\$1,294,617.66
UNEXPENDED BALANCE AS OF 03/31/2014				\$230,299.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21300224	10/22/2013	WEST.MEREDITH D	08/12/2013	08/16/2013	STAFF PER DIEM	473.74
					STAFF TRANSPORTATION	572.71
DSBU21300243	10/23/2013	JP MORGAN CHASE BANK NA	09/11/2013	09/13/2013	WASHINGTON DC TO BOISE ID, SALT LAKE CITY UT, DALLAS TX AND RETURN	443.60
DSBU21300244	10/01/2013	WEST.MEREDITH D	09/11/2013	09/13/2013	STAFF TRANSPORTATION	390.29
					WASHINGTON DC TO ORLANDO FL AND RETURN	129.81
DSBU21300246	10/18/2013	HOLDERNESS.SKIFFINGTON E	05/20/2013	06/12/2013	STAFF TRANSPORTATION	95.14
DSBU21300247	11/08/2013	HSUEH.WALLACE KAI	03/07/2013	03/09/2013	INTERDEPARTMENTAL TRANSPORTATION	5.00
					STAFF PER DIEM	405.07
					STAFF TRANSPORTATION	171.58
DSBU21300248	11/01/2013	HSUEH.WALLACE KAI	04/06/2013	04/09/2013	WASHINGTON DC TO BOISE ID AND RETURN	8.00
					STAFF PER DIEM	459.46
					STAFF TRANSPORTATION	239.76
DSBU21300249	11/06/2013	WEST.MEREDITH D	09/06/2013	09/08/2013	WASHINGTON DC TO LAS VEGAS NV AND RETURN	220.06
					STAFF PER DIEM	357.05
					STAFF TRANSPORTATION	
					WASHINGTON DC TO NEW ORLEANS LA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21300250	10/22/2013	JP MORGAN CHASE BANK NA	08/10/2013	08/10/2013	STAFF TRANSPORTATION	319.80
DSBU21300251	11/01/2013	JP MORGAN CHASE BANK NA	08/14/2013	08/20/2013	AIRFARE FOR W HSUEH WASHINGTON DC TO BOISE ID STAFF TRANSPORTATION	2,403.80
DSBU21300253	10/23/2013	JP MORGAN CHASE BANK NA	08/09/2013	08/20/2013	AIRFARE FOR THE FOLLOWING: 8/14 L NEW BOISE ID TO WASHINGTON DC; 8/16 C AIZCORBE, K HERMAN, K GRANCHELLI SPOKANE WA TO WASHINGTON DC; 8/20 A REECE SPOKANE WA TO ATLANTA GA	817.60
DSBU21300254	10/23/2013	JP MORGAN CHASE BANK NA	08/23/2013	08/23/2013	STAFF TRANSPORTATION	447.80
DSBU21300259	10/30/2013	HOLDERNESS.SKIFFINGTON E	09/24/2013	09/27/2013	AIRFARE FOR S HOLDERNESS BOISE ID TO WASHINGTON DC	385.03
DSBU21400002	10/23/2013	JP MORGAN CHASE BANK NA	09/11/2013	09/27/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID, POCATELLO ID, IDAHO FALLS ID, POCATELLO ID, TWIN FALLS ID, BOISE ID AND RETURN	313.88
DSBU21400013	11/15/2013	JP MORGAN CHASE BANK NA	08/21/2013	08/21/2013	STAFF TRANSPORTATION	1,175.40
DSBU21400023	12/17/2013	CAMPBELL,JANE L	07/09/2013	08/12/2013	AIRFARE FOR THE FOLLOWING: 9/11-13 M WEST WASHINGTON DC TO ORLANDO FL AND RETURN; 9/24-27 S HOLDERNESS WASHINGTON DC TO BOISE ID AND RETURN	527.80
DSBU21400024	12/12/2013	WHEELER,KEVIN J	06/05/2013	06/05/2013	STAFF TRANSPORTATION	38.00
DSBU21400025	12/12/2013	SANCHEZ,AMI	08/14/2013	08/14/2013	STAFF TRANSPORTATION	7.00
					INTERDEPARTMENTAL TRANSPORTATION	26.00
TRAVEL AND TRANSPORTATION OF PERSONS						10,433.38
DSBU21300255	10/28/2013	B&B REPORTERS	09/18/2013	09/18/2013	TYPING & STENOGRAPHIC SERVICES	693.00
OTHER CONTRACTUAL SERVICES						693.00
NET PAYROLL EXPENSES						137.60
PERSONNEL BENEFITS						137.60
NET PAYROLL EXPENSES						137.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP
SMALL BUS & ENTREP.- S.RES. 253B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2013 (\$)	THE PERIOD OF 10/01/2013 THRU 03/31/2014	THRU (\$)	YTD (\$)
Authorization	\$2,581,019.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,000,706.15		-1,000,706.15
Travel and Transportation of Persons		-15,850.01		-15,850.01
Rent, Communications and Utilities		-5,892.02		-5,892.02
Other Contractual Services		-5,293.20		-5,293.20
Supplies and Materials		-9,695.97		-9,695.97
Acquisition of Assets		-434.93		-434.93
ORGANIZATION TOTALS	\$2,581,019.00	-\$1,037,872.28		-\$1,037,872.28
UNEXPENDED BALANCE AS OF 03/31/2014				\$1,543,146.72

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

		SAWICKI, ROBERT J			COMMUNICATIONS DIRECTOR TO MAR. 23	41,768.40
		POSTANOWICZ, LENA J			CHIEF CLERK	47,333.28
		WEST, MEREDITH D			SENIOR PROFESSIONAL STAFF MEMBER	53,749.93
		VAN HOOK, BRIAN R			POLICY DIRECTOR TO MAR. 28	50,422.17
		WHEELER, KEVIN J			DEMOCRATIC DEPUTY STAFF DIRECTOR	65,999.95
		HSUEH, WALLACE KAI			DEPUTY STAFF DIRECTOR	85,657.45
		HOLDERNESS, SKIFFINGTON E			STAFF DIRECTOR	75,999.96
		CAMPBELL, JANE L			STAFF DIRECTOR	84,729.48
		BRUMFIELD, KRISTAL J			TAX COUNSEL	44,349.96
		SANCHEZ, AMI			COUNSEL	34,999.93
		REECE, ADAM			SENIOR PROFESSIONAL STAFF MEMBER	50,749.93
		NEW, LAURA S			RESEARCH ANALYST	23,625.00
		NDOURFT, ROSS B			PROFESSIONAL STAFF TO OCT. 31	4,166.66
		BRUCKNER, CAROLINE L			CHIEF COUNSEL TO MAR. 23	53,211.28
		GRANCHELLI, KRISTEN J			PROFESSIONAL STAFF MEMBER	37,500.00
		POLLARD, RUDA J			SYSTEM ADMINISTRATOR	18,999.96
		GILLERS, DAVID M			GENERAL COUNSEL TO MAR. 23	52,226.67
		SCOTT, ASHLEY N			PROFESSIONAL STAFF MEMBER TO MAR. 15	24,016.63
		O'ROURKE, CLAIRE M			PROFESSIONAL STAFF MEMBER TO JAN. 1	17,738.86
		JONES, CHRISTINA N			STAFF ASSISTANT	17,499.96
		ZAUNBRECHER, AFTON E			RESEARCH ANALYST TO MAR. 24	19,883.32
		SIMPSON, JAMES A			EXECUTIVE ASSISTANT/RESEARCH ANALYST TO MAR. 23	20,779.17
		HERMAN, KATHRYN C			STAFF ASSISTANT TO DEC. 11	6,113.85
		AIZCORBE, CHRISTINA			COUNSEL	47,499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REDDICK-SMITH, SHADAWN VALANOS, ELENI			PRESS ASSISTANT STAFF ASSISTANT FROM FEB. 4	14,833.30 4,749.99
DSBU21400010	11/12/2013	JP MORGAN CHASE BANK NA	11/04/2013	11/07/2013	STAFF TRANSPORTATION AIRFARE FOR S HOLDERNESS WASHINGTON DC TO PALM SPRINGS CA AND RETURN	1,409.50
DSBU21400011	11/13/2013	JP MORGAN CHASE BANK NA	11/05/2013	11/06/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RISCH AS FOLLOWS: 11/5 WASHINGTON DC TO PALM SPRINGS CA; 11/6 PALM SPRINGS CA TO WASHINGTON DC	698.60
DSBU21400016	11/22/2013	HOLDERNESS, SKIFFINGTON E	11/04/2013	11/07/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	36.95 499.38 266.90
DSBU21400018	11/20/2013	NEW, LAURA S	11/07/2013	11/08/2013	WASHINGTON DC TO PALM DESERT CA AND RETURN STAFF PER DIEM	141.71 550.25
DSBU21400019	11/22/2013	RISCH, JAMES E	11/05/2013	11/06/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	15.00 125.41 22.00
DSBU21400029	12/09/2013	ZAUNBRECHER, AFTON E	11/07/2013	11/08/2013	WASHINGTON DC TO SALT LAKE CITY UT, PALM SPRINGS CA, SALT LAKE CITY UT AND RETURN STAFF PER DIEM	149.02 539.80
DSBU21400033	12/05/2013	JP MORGAN CHASE BANK NA	11/26/2013	11/26/2013	WASHINGTON DC TO LITTLE ROCK AR AND RETURN STAFF TRANSPORTATION	348.00
DSBU21400034	12/06/2013	JP MORGAN CHASE BANK NA	11/04/2013	11/04/2013	TRAIN FARE FOR D GILLERS WASHINGTON DC TO NEW YORK NY AND RETURN	591.80
DSBU21400036	12/13/2013	GRANCHELLI, KRISTEN J	11/04/2013	11/11/2013	STAFF TRANSPORTATION AIRFARE FOR K GRANCHELLI WASHINGTON DC TO PALM SPRINGS CA STAFF INCIDENTALS STAFF PER DIEM	280.85 911.88 772.10
DSBU21400037	12/18/2013	WEST, MEREDITH D	12/03/2013	12/04/2013	STAFF TRANSPORTATION WASHINGTON DC TO PALM DESERT CA AND RETURN STAFF PER DIEM	86.33 21.00
DSBU21400038	12/19/2013	CAMPBELL, JANE L	11/05/2013	11/07/2013	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM	343.50 341.60
DSBU21400039	12/18/2013	GILLERS, DAVID M	11/26/2013	11/26/2013	STAFF TRANSPORTATION WASHINGTON DC TO PALM SPRINGS CA AND RETURN	53.90
DSBU21400041	12/20/2013	BRUMFIELD, KRISTAL J	10/29/2013	10/29/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	36.50
DSBU21400042	01/06/2014	GRANCHELLI, KRISTEN J	12/05/2013	12/05/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.60
DSBU21400046	01/09/2014	JP MORGAN CHASE BANK NA	12/03/2013	12/04/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	416.00
DSBU21400049	01/15/2014	JP MORGAN CHASE BANK NA	12/12/2013	12/12/2013	AIRFARE FOR M WEST WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	436.90
DSBU21400051	01/28/2014	CAMPBELL, JANE L	12/12/2013	12/12/2013	AIRFARE FOR J CAMPBELL WASHINGTON DC TO LAFAYETTE LA AND RETURN STAFF PER DIEM	36.24 21.00
DSBU21400056	01/27/2014	ZAUNBRECHER, AFTON E	01/15/2014	01/15/2014	WASHINGTON DC TO LAFAYETTE LA, ARNAUDVILLE LA AND RETURN STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DSBU21400057	01/30/2014	BRUCKNER.CAROLINE L	01/20/2014	01/22/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAFAYETTE LA AND RETURN	19.92 303.45 50.00	
DSBU21400058	01/29/2014	SANCHEZ.AMI	01/27/2014	01/27/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.00	
DSBU21400061	02/04/2014	JP MORGAN CHASE BANK NA	01/16/2014	01/22/2014	STAFF TRANSPORTATION AIRFARE FOR S HOLDERNESS WASHINGTON DC TO NEW ORLEANS LA AND RETURN	594.00	
DSBU21400062	02/05/2014	JP MORGAN CHASE BANK NA	01/20/2014	01/25/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/20-22 J CAMPBELL, C BRUCKNER WASHINGTON DC TO LAFAYETTE LA AND RETURN; 1/22-25 A SCOTT WASHINGTON DC TO BATON ROUGE LA, NEW ORLEANS LA AND RETURN	1,684.00	
DSBU21400064	02/07/2014	SCOTT.ASHLEY N	01/22/2014	01/25/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE LA, NEW ORLEANS LA AND RETURN	83.73 231.09	
DSBU21400065	02/24/2014	CAMPBELL.JANE L	01/20/2014	01/22/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAFAYETTE LA, HOUSTON TX AND RETURN	19.92 319.82 178.93	
DSBU21400066	02/24/2014	HOLDERNESS.SKIFFINGTON E	01/16/2014	01/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, LAFAYETTE LA, NEW ORLEANS LA, LAFAYETTE LA, NEW ORLEANS LA AND RETURN	1,098.41 647.71	
DSBU21400072	02/26/2014	HOLDERNESS.SKIFFINGTON E	02/17/2014	02/20/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, SAN FRANCISCO CA, PALO ALTO CA, SAN FRANCISCO CA AND RETURN	58.30 540.07 598.94	
TRAVEL AND TRANSPORTATION OF PERSONS						15,850.01	
CV140001387	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	RECORDING STUDIO CERTIFICATION	9.20	
CV140004567	03/26/2014	SERGEANT AT ARMS	02/01/2014	02/28/2014	PHOTO STUDIO CERTIFICATION	5.00	
DSBU21400009	11/06/2013	B&B REPORTERS	10/28/2013	10/28/2013	OTHER MISCELLANEOUS SERVICES	648.00	
DSBU21400028	11/22/2013	ALDERSON REPORTING CO INC	11/08/2013	11/08/2013	TYPING & STENOGRAPHIC SERVICES	639.00	
DSBU21400030	12/06/2013	B&B REPORTERS	11/20/2013	11/20/2013	TYPING & STENOGRAPHIC SERVICES	1,026.00	
DSBU21400031	12/06/2013	B&B REPORTERS	11/13/2013	11/13/2013	TYPING & STENOGRAPHIC SERVICES	686.00	
DSBU21400036	12/13/2013	GRANCHELLI.KRISTEN J	11/04/2013	11/11/2013	FEES AND OTHER CHARGES	70.00	
DSBU21400038	12/19/2013	CAMPBELL.JANE L	11/05/2013	11/07/2013	FEES AND OTHER CHARGES	40.00	
DSBU21400043	01/10/2014	B&B REPORTERS	12/18/2013	12/18/2013	TYPING & STENOGRAPHIC SERVICES	648.00	
DSBU21400046	01/09/2014	JP MORGAN CHASE BANK NA	12/03/2013	12/04/2013	FEES AND OTHER CHARGES	30.00	
DSBU21400049	01/15/2014	JP MORGAN CHASE BANK NA	12/12/2013	12/12/2013	FEES AND OTHER CHARGES	40.00	
DSBU21400050	01/09/2014	JP MORGAN CHASE BANK NA	12/11/2013	12/13/2013	FEES AND OTHER CHARGES	59.00	
DSBU21400060	02/04/2014	JP MORGAN CHASE BANK NA	01/24/2014	01/24/2014	FEES AND OTHER CHARGES	40.00	
DSBU21400062	02/05/2014	JP MORGAN CHASE BANK NA	01/20/2014	01/25/2014	FEES AND OTHER CHARGES	120.00	
DSBU21400063	02/04/2014	ALDERSON REPORTING CO INC	01/21/2014	01/21/2014	TYPING & STENOGRAPHIC SERVICES	576.00	
DSBU21400067	02/24/2014	B&B REPORTERS	02/18/2014	02/18/2014	TYPING & STENOGRAPHIC SERVICES	477.00	
DSBU21400076	03/26/2014	B&B REPORTERS	03/05/2014	03/05/2014	TYPING & STENOGRAPHIC SERVICES	200.00	
OTHER CONTRACTUAL SERVICES						5,293.20	
CV140002425	01/02/2014	SERGEANT AT ARMS	11/01/2013	11/30/2013	CERTIFIED PURCHASED EQUIPMENT	434.93	
ACQUISITION OF ASSETS						434.93	
						PERSONNEL COMP. FULL-TIME PERMANENT	998,606.05
						PERSONNEL BENEFITS	2,100.10

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

NET PAYROLL EXPENSES

1,000,706.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING
SPECIAL COM ON AGING S.RES. 81C (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,320,767.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,074,767.99
Travel and Transportation of Persons			0.00	-24,281.12
Rent, Communications and Utilities			0.00	-23,004.12
Other Contractual Services		-262.42		-30,813.72
Supplies and Materials			0.00	-41,362.18
ORGANIZATION TOTALS	\$3,320,767.00		-\$262.42	-\$2,194,229.13
UNEXPENDED BALANCE AS OF 03/31/2014				\$1,126,537.87

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

DSCA21400027	12/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/30/2012	08/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	262.42
					OTHER CONTRACTUAL SERVICES	262.42

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SPECIAL COMMITTEE ON AGING
SPECIAL COM ON AGING S.RES. 81D (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$1,383,653.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-828,170.40
Travel and Transportation of Persons			0.00	-4,025.70
Rent, Communications and Utilities			0.00	-6,344.59
Other Contractual Services			0.00	-1,892.70
Supplies and Materials			0.00	-12,111.66
ORGANIZATION TOTALS	\$1,383,653.00		\$0.00	-\$852,545.05
UNEXPENDED BALANCE AS OF 03/31/2014				\$531,107.95

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING
SPECIAL COM ON AGING S.RES. 64B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2013 (\$)	THE PERIOD OF 10/01/2013 THRU 03/31/2014	(\$)	YTD (\$)
Authorization	\$1,704,661.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-2,030.65	-1,257,107.07
Travel and Transportation of Persons			-2,702.90	-8,162.15
Rent, Communications and Utilities			-3,356.45	-14,292.96
Other Contractual Services			-1,461.00	-6,920.00
Supplies and Materials			-773.83	-6,635.19
ORGANIZATION TOTALS	\$1,704,661.00		-\$10,324.83	-\$1,293,117.37
UNEXPENDED BALANCE AS OF 03/31/2014				\$411,543.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA21400008	11/01/2013	JP MORGAN CHASE BANK NA	09/18/2013	09/18/2013	WITNESS TRANSPORTATION	719.80
DSCA21400009	11/01/2013	JP MORGAN CHASE BANK NA	09/25/2013	09/25/2013	AIRFARE FOR K MILLER PORTLAND ME TO WASHINGTON DC AND RETURN WITNESS TRANSPORTATION	682.60
DSCA21400010	11/01/2013	JP MORGAN CHASE BANK NA	07/23/2013	07/24/2013	AIRFARE FOR J JACOBSEN SARASOTA FL TO WASHINGTON DC AND RETURN	387.00
DSCA21400012	11/01/2013	JP MORGAN CHASE BANK NA	08/21/2013	08/23/2013	PER DIEM EXPENSES FOR A SMITH IN WASHINGTON DC STAFF TRANSPORTATION	379.80
DSCA21400013	11/25/2013	KIM.OLIVER J	09/17/2013	09/17/2013	AIRFARE FOR K OLIVER WASHINGTON DC TO FT LAUDERDALE FL AND RETURN	17.00
DSCA21400014	11/25/2013	KIM.OLIVER J	09/25/2013	09/25/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DSCA21400015	11/27/2013	KIM.OLIVER J	05/02/2013	05/05/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	14.95 230.05 179.80
DSCA21400016	11/25/2013	KIM.OLIVER J	09/27/2013	09/27/2013	WASHINGTON DC TO BOSTON MA AND RETURN STAFF TRANSPORTATION	17.00
DSCA21400017	11/25/2013	ESKOVITZ.JOEL H	07/26/2013	07/26/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.00
DSCA21400018	11/25/2013	ESKOVITZ.JOEL H	05/10/2013	07/17/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	33.90
TRAVEL AND TRANSPORTATION OF PERSONS						2,702.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA21400008	11/01/2013	JP MORGAN CHASE BANK NA	09/18/2013	09/18/2013	FEES AND OTHER CHARGES	30.00
DSCA21400009	11/01/2013	JP MORGAN CHASE BANK NA	09/25/2013	09/25/2013	FEES AND OTHER CHARGES	30.00
DSCA21400011	10/31/2013	JP MORGAN CHASE BANK NA	08/19/2013	08/19/2013	FEES AND OTHER CHARGES	30.00
DSCA21400012	11/01/2013	JP MORGAN CHASE BANK NA	08/21/2013	08/23/2013	FEES AND OTHER CHARGES	30.00
DSCA21400023	12/18/2013	B&B REPORTERS	09/18/2013	09/18/2013	TYPING & STENOGRAPHIC SERVICES	648.00
DSCA21400024	12/18/2013	B&B REPORTERS	09/25/2013	09/25/2013	TYPING & STENOGRAPHIC SERVICES	603.00
DSCA21400028	01/07/2014	JP MORGAN CHASE BANK NA	09/27/2013	09/27/2013	FEES AND OTHER CHARGES	30.00
DSCA21400040	01/13/2014	JP MORGAN CHASE BANK NA	09/30/2013	09/30/2013	FEES AND OTHER CHARGES	30.00
DSCA21400041	01/13/2014	JP MORGAN CHASE BANK NA	09/30/2013	09/30/2013	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						1,461.00
PERSONNEL BENEFITS						2,030.65
NET PAYROLL EXPENSES						2,030.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING
SPECIAL COM ON AGING S.RES. 253B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2013 (\$)	THE PERIOD OF 10/01/2013	THRU 03/31/2014	YTD (\$)
Authorization	\$2,375,377.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-979,047.98	-979,047.98
Travel and Transportation of Persons			-9,700.47	-9,700.47
Rent, Communications and Utilities			-6,855.95	-6,855.95
Printing and Reproduction			-1,612.50	-1,612.50
Other Contractual Services			-3,833.80	-3,833.80
Supplies and Materials			-18,028.80	-18,028.80
Acquisition of Assets			62.50	62.50
ORGANIZATION TOTALS	\$2,375,377.00		-\$1,019,017.00	-\$1,019,017.00
UNEXPENDED BALANCE AS OF 03/31/2014				\$1,356,360.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEDUC, MARK B			MINORITY COUNSEL	62,607.58
		MITCHELL, JOHN H			CHIEF OF OVERSIGHT AND INVESTIGATIONS TO DEC. 20	38,069.97
		LAWRENCE, MATTHEW T			CHIEF CLERK / SYSTEMS ADMINISTRATOR	64,249.93
		GULLEY, BRYAN F			PRESS SECRETARY	41,811.21
		LIPSKY, KIM ELIZABETH			STAFF DIRECTOR	84,649.93
		KIM, OLIVER J			DEPUTY STAFF DIRECTOR	68,250.00
		FORLINI, JANET H			SPECIAL PROJECTS COUNSEL TO OCT. 24	6,992.65
		KANE, JOHN A			PROFESSIONAL STAFF MEMBER	42,545.06
		BURITA, JENNIFER S			SENIOR ADVISOR	65,090.18
		DIBBLEE, CHRISTIAN R			LEGISLATIVE AIDE	15,754.16
		HANLEY, PRISCILLA HOBSON			MINORITY STAFF DIRECTOR	84,999.96
		MEHTA, NAZNEEN D			SPECIAL PROJECTS TO NOV. 3	8,250.00
		GRUSE, JESSICA L			STAFF ASSISTANT	16,309.30
		GLENN, TREON M			POLICY ADVISOR	24,124.98
		WATSON, MICHAEL W			INTERN	8,250.00
		PRYOR, RACHEL CELIA			SENIOR POLICY ADVISOR	44,749.93
		TORPPEY, BRADLEY D			COUNSEL	31,625.00
		FLANNERY, CLARE			PRESS SECRETARY	20,149.93
		GUERCIO, MATTHEW C			STAFF ASSISTANT FROM OCT. 1	15,022.54
		KNIGHT, CHRISTOPHER W			STAFF ASSISTANT FROM MAR. 18	1,083.33
		ESKOVITZ, JOEL H			COUNSEL	51,124.93
		LEWIS, CARISSA A			LEGISLATIVE AIDE TO DEC. 5	6,319.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REDSTONE, JAMES J DUNNE, JULIE A WHITING, LUTHER J KOPELMAN, MARK H RUBINGER, KATHLEEN E PRESCOTT, LOGAN LEE SHERBURNE, ABIGAIL J MYRICK, DORKINA C CHRISTY, TAYLOR MCGILLEY, SEAN L COLLINS, ELLE A TORRES, MARISA S			LEGISLATIVE AIDE COUNSEL TO JAN. 15 STAFF ASSISTANT TO MAR. 14 COUNSEL STAFF ASSISTANT INTERM FROM OCT. 1 TO DEC. 20 INTERM FROM OCT. 1 TO DEC. 20 SENIOR HEALTH POLICY ADVISER TO OCT. 31 AND FROM MAR. 10 STAFF ASSISTANT FROM DEC. 30 INTERM FROM JAN. 21 INTERM FROM JAN. 22 INTERM FROM FEB. 11	17,522.50 36,458.31 12,983.33 42,249.96 17,749.93 5,000.00 2,000.00 19,125.00 8,215.24 4,375.00 4,312.50 1,416.66
DSCA21400019	11/25/2013	KIM.OLIVER J	10/31/2013	10/31/2013	STAFF TRANSPORTATION	12.00
DSCA21400020	11/25/2013	KIM.OLIVER J	10/21/2013	10/21/2013	INTERDEPARTMENTAL TRANSPORTATION	24.00
DSCA21400021	11/27/2013	PRYOR,RACHEL CELIA	10/27/2013	10/29/2013	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX AND RETURN	489.86 137.80
DSCA21400038	01/14/2014	JP MORGAN CHASE BANK NA	11/20/2013	11/22/2013	STAFF TRANSPORTATION	745.80
DSCA21400039	01/14/2014	JP MORGAN CHASE BANK NA	10/27/2013	10/29/2013	AIRFARE FOR R PRYOR WASHINGTON DC TO NEW ORLEANS AND RETURN	477.80
DSCA21400042	01/24/2014	JACK RUBIN	01/15/2014	01/15/2014	STAFF TRANSPORTATION BOYNTON BEACH FL TO WEST PALM BEACH FL, WASHINGTON DC AND RETURN	466.00
DSCA21400043	01/24/2014	DAVID RUBIN	01/15/2014	01/15/2014	WITNESS TRANSPORTATION BOYNTON BEACH FL TO WEST PALM BEACH FL, WASHINGTON DC AND RETURN	466.00
DSCA21400044	01/29/2014	PRYOR,RACHEL CELIA	11/21/2013	11/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	170.96 129.64
DSCA21400045	01/30/2014	RUBINGER,KATHLEEN E	01/15/2014	01/15/2014	STAFF TRANSPORTATION	44.62
DSCA21400046	02/03/2014	ANDREA BUCK	01/13/2014	01/20/2014	INTERDEPARTMENTAL TRANSPORTATION DETAILEE INCIDENTALS DETAILEE PER DIEM	5.95 877.17 2,305.93
DSCA21400062	02/11/2014	FLANNERY,CLARE	01/09/2014	01/11/2014	DETAILEE TRANSPORTATION WASHINGTON DC TO TALLAHASSEE FL, JACKSONVILLE FL, FT LAUDERDALE FL AND RETURN	1.90 404.17 46.71
DSCA21400066	03/18/2014	JP MORGAN CHASE BANK NA	02/20/2014	02/24/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	440.00
DSCA21400067	03/18/2014	JP MORGAN CHASE BANK NA	02/09/2014	02/11/2014	AIRFARE FOR O KIM WASHINGTON DC TO ORLANDO FL AND RETURN	620.00
DSCA21400069	03/19/2014	PRYOR,RACHEL CELIA	02/09/2014	02/11/2014	STAFF TRANSPORTATION AIRFARE FOR R PRYOR WASHINGTON DC TO TAMPA FL AND RETURN	432.05 128.72
DSCA21400070	03/25/2014	KIM.OLIVER J	02/20/2014	02/24/2014	STAFF PER DIEM WASHINGTON DC TO TAMPA FL, SARASOTA FL AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	606.72 666.67
					TRAVEL AND TRANSPORTATION OF PERSONS	9,700.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV140001388	12/03/2013	SERGEANT AT ARMS	10/01/2013	10/31/2013	RECORDING STUDIO CERTIFICATION	202.00
CV140003551	02/27/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	PHOTO STUDIO CERTIFICATION	3.80
DSCA21400025	12/18/2013	B&B REPORTERS	10/29/2013	10/29/2013	TYPING & STENOGRAPHIC SERVICES	504.00
DSCA21400026	12/18/2013	B&B REPORTERS	11/06/2013	11/06/2013	TYPING & STENOGRAPHIC SERVICES	459.00
DSCA21400031	01/02/2014	JP MORGAN CHASE BANK NA	10/28/2013	10/28/2013	FEES AND OTHER CHARGES	30.00
DSCA21400032	01/02/2014	JP MORGAN CHASE BANK NA	11/15/2013	11/22/2013	FEES AND OTHER CHARGES	60.00
DSCA21400060	02/05/2014	B&B REPORTERS	12/11/2013	12/11/2013	TYPING & STENOGRAPHIC SERVICES	504.00
DSCA21400061	02/05/2014	B&B REPORTERS	01/15/2014	01/15/2014	TYPING & STENOGRAPHIC SERVICES	576.00
DSCA21400063	02/25/2014	B&B REPORTERS	12/18/2013	12/18/2013	TYPING & STENOGRAPHIC SERVICES	720.00
DSCA21400064	02/25/2014	B&B REPORTERS	01/22/2014	01/22/2014	TYPING & STENOGRAPHIC SERVICES	675.00
DSCA21400066	03/18/2014	JP MORGAN CHASE BANK NA	02/20/2014	02/24/2014	FEES AND OTHER CHARGES	40.00
DSCA21400067	03/18/2014	JP MORGAN CHASE BANK NA	02/09/2014	02/11/2014	FEES AND OTHER CHARGES	60.00
OTHER CONTRACTUAL SERVICES						3,833.80
CD140001444	03/25/2014	FINANCIAL CLERK US SENATE	02/27/2014	02/27/2014	CERTIFIED PURCHASED EQUIPMENT	-62.50
ACQUISITION OF ASSETS						-62.50
OTHER PERSONNEL COMPENSATION						641.33
PERSONNEL COMP. FULL-TIME PERMANENT						972,797.10
PERSONNEL BENEFITS						5,609.55
NET PAYROLL EXPENSES						979,047.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$2,746,693.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,842,936.94
Travel and Transportation of Persons			0.00	-16,110.66
Rent, Communications and Utilities			0.00	-14,223.71
Other Contractual Services			0.00	-12,721.65
Supplies and Materials			0.00	-12,123.57
Acquisition of Assets			0.00	-72,579.82
ORGANIZATION TOTALS	\$2,746,693.00		\$0.00	-1,970,696.35
UNEXPENDED BALANCE AS OF 03/31/2014				\$775,996.65

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 81D (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2013 03/31/2014	THRU (\$)	
Authorization	\$1,144,455.00			
Supplementals	180,000.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-829,101.92
Travel and Transportation of Persons			0.00	-9,684.76
Rent, Communications and Utilities			0.00	-4,181.15
Other Contractual Services			0.00	-1,563.20
Supplies and Materials			0.00	-3,295.06
Acquisition of Assets			0.00	-22,405.24
ORGANIZATION TOTALS	\$1,324,455.00		\$0.00	-\$870,231.33
UNEXPENDED BALANCE AS OF 03/31/2014				\$454,223.67

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2013 (\$)	THE PERIOD OF 10/01/2013 THRU 03/31/2014	THRU (\$)	YTD (\$)
Authorization	\$1,409,970.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,383.00	-1,088,895.42
Travel and Transportation of Persons			-3,502.07	-24,481.98
Rent, Communications and Utilities			-2,091.15	-8,975.22
Other Contractual Services			-60.00	-9,595.80
Supplies and Materials			-674.40	-3,032.20
Acquisition of Assets			-22,265.77	-22,393.66
ORGANIZATION TOTALS	\$1,409,970.00		-\$29,976.39	-\$1,157,374.28
UNEXPENDED BALANCE AS OF 03/31/2014				\$252,595.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAF21300131	10/21/2013	LEE,VICTORIA	09/22/2013	09/24/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA FL AND RETURN	313.90 47.00
DVAF21300132	10/24/2013	MCCARTHY.MARY E	09/20/2013	09/26/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE WI, JANESVILLE WI AND RETURN	572.90 331.93
DVAF21300133	10/24/2013	MONET.KATHRYN	09/22/2013	09/24/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA FL AND RETURN	317.72 84.32
DVAF21300134	10/23/2013	JP MORGAN CHASE BANK NA	09/22/2013	09/26/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/26 M MCCARTHY MILWAUKEE WI TO WASHINGTON DC; 9/22-26 V LEE, K MONET WASHINGTON DC TO TAMPA FL AND RETURN	1,834.30
TRAVEL AND TRANSPORTATION OF PERSONS						3,502.07
DVAF21300134	10/23/2013	JP MORGAN CHASE BANK NA	09/22/2013	09/26/2013	FEES AND OTHER CHARGES	60.00
OTHER CONTRACTUAL SERVICES						60.00
CV140000221	11/01/2013	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	3,750.00
DVAF21300135	10/23/2013	JP MORGAN CHASE BANK NA	08/28/2013	09/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	40.00
DVAF21400006	11/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/05/2013	09/05/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,676.50
DVAF21400007	11/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/05/2013	09/05/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,348.35
DVAF21400009	11/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2013	09/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	872.34

B-2-136

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAF21400010	11/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2013	09/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	186.98
DVAF21400011	11/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2013	09/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	98.60
DVAF21400016	01/10/2014	RICOH USA INC	09/25/2013	09/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	11,295.00
ACQUISITION OF ASSETS						22,265.77
NET PAYROLL EXPENSES						
					PERSONNEL BENEFITS	1,383.00
						1,383.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 253B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

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	\$2,178,117.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-813,515.26	-813,515.26
Travel and Transportation of Persons		-3,323.16	-3,323.16
Rent, Communications and Utilities		-4,170.40	-4,170.40
Other Contractual Services		-4,531.90	-4,531.90
Supplies and Materials		-2,760.27	-2,760.27
Acquisition of Assets		-36.23	-36.23
ORGANIZATION TOTALS	\$2,178,117.00	-\$828,337.22	-\$828,337.22
UNEXPENDED BALANCE AS OF 03/31/2014			\$1,349,779.78

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

		VACHON, HEATHER L			CHIEF CLERK	39,130.00
		MCCARTHY, MARY E			SPECIAL PROJECTS COUNSEL TO JAN. 4	16,098.33
		MEREDITH, AMANDA L			MINORITY GENERAL COUNSEL	76,541.80
		VAN HASTE, KATHRYN B			SENIOR LEGISLATIVE ASSISTANT	39,249.96
		O'NEILL, MAUREEN			REPUBLICAN PROFESSIONAL STAFF MEMBER	52,787.44
		LEE, VICTORIA			REPUBLICAN LEGISLATIVE ASSISTANT	24,810.09
		ANDERSON, RAFAEL L			STAFF ASSISTANT	21,249.96
		WISSEL, MARIE G			MINORITY STAFF DIRECTOR	64,000.00
		ABRAM, ELIJAH II			MINORITY STAFF ASSISTANT TO DEC. 14	7,140.82
		MELENDREZ, DAHLIA M			DEPUTY STAFF DIRECTOR	69,999.96
		MCDONALD, JOHN C III			REPUBLICAN PROFESSIONAL STAFF MEMBER	29,033.05
		JACKSON, SHANNON D			STAFF ASSISTANT	21,999.96
		MONET, KATHRYN			SENIOR LEGISLATIVE ASSISTANT	30,249.96
		ROBERTSON, STEVE A II			STAFF DIRECTOR	72,499.93
		JOHNSON, JEFFREY S			DEPUTY CLERK/SYSTEMS ADMINISTRATOR	21,458.30
		MURPHY, TRAVIS J			GENERAL COUNSEL	57,499.98
		FUENTES, CARLOS			LEGISLATIVE AIDE	21,999.96
		VALLANDINGHAM, ANN M			COUNSEL	42,499.93
		AUSTIN, ELIZABETH A			LEGISLATIVE AIDE	20,624.95
		LAWRIE, SHANNA			STAFF ASSISTANT	19,874.95
		THOMAN, REBECCA L			LEGISLATIVE AIDE	20,624.95
		BUCK, JEANNA			OFFICE COORDINATOR FROM DEC. 12	10,041.63
		WHITE, MATTHEW R			INTERN FROM JAN. 6	1,983.33
		GEHRING, JANET M.K.			INTERN FROM JAN. 6	1,983.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCGEE, JOHN D.W HECKLER, ANDREW ZREBIEC, TUCKER C			INTERN FROM JAN. 6 TO MAR. 15 LEGAL INTERN FROM JAN. 28 INTERN FROM MAR. 24	3,500.00 734.99 350.00
DVAF21400003	11/15/2013	VACHON,HEATHER L	10/22/2013	10/22/2013	STAFF TRANSPORTATION	10.00
DVAF21400014	12/23/2013	ROBERTSON II,STEVE A	12/02/2013	12/06/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	276.78 775.92
DVAF21400021	02/06/2014	JP MORGAN CHASE BANK NA	01/30/2014	01/31/2014	WASHINGTON DC TO BENNINGTON VT, RUTLAND VT, BURLINGTON VT, NEWPORT VT, LITTLETON NH, WHITE RIVER JUNCTION NH, BRATTLEBORO VT, KEENE NH, BENNINGTON, ALBANY NY, PHILADELPHIA PA AND RETURN STAFF TRANSPORTATION	1,020.00
DVAF21400022	02/10/2014	MONET,KATHRYN	01/14/2014	01/21/2014	AIRFARE FOR K VAN HASTE WASHINGTON DC TO BURLINGTON VT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	21.69 499.27
DVAF21400024	03/04/2014	FUENTES,CARLOS	02/20/2014	02/20/2014	WASHINGTON DC TO WAILUKU HI, KAHULUI HI, MAKAWAO HI AND RETURN STAFF TRANSPORTATION	43.68
DVAF21400026	03/18/2014	MURPHY,TRAVIS J	03/10/2014	03/10/2014	WASHINGTON DC TO WOODBRIDGE VA, WHEATON MD AND RETURN STAFF TRANSPORTATION	248.00
DVAF21400028	03/27/2014	FUENTES,CARLOS	03/13/2014	03/15/2014	WASHINGTON DC TO WILMINGTON DE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	331.08 96.74
					TRAVEL AND TRANSPORTATION OF PERSONS	3,323.16
CV140001908	12/30/2013	SERGEANT AT ARMS	11/01/2013	11/30/2013	PHOTO STUDIO CERTIFICATION	1.90
DVAF21400004	11/18/2013	B&B REPORTERS	10/30/2013	10/30/2013	TYPING & STENOGRAPHIC SERVICES	909.00
DVAF21400008	11/19/2013	B&B REPORTERS	11/06/2013	11/06/2013	TYPING & STENOGRAPHIC SERVICES	441.00
DVAF21400012	12/06/2013	B&B REPORTERS	11/19/2013	11/19/2013	TYPING & STENOGRAPHIC SERVICES	396.00
DVAF21400015	12/23/2013	B&B REPORTERS	12/11/2013	12/11/2013	TYPING & STENOGRAPHIC SERVICES	666.00
DVAF21400021	02/06/2014	JP MORGAN CHASE BANK NA	01/30/2014	01/31/2014	FEES AND OTHER CHARGES	30.00
DVAF21400027	03/18/2014	B&B REPORTERS	03/05/2014	03/05/2014	TYPING & STENOGRAPHIC SERVICES	684.00
DVAF21400029	03/27/2014	B&B REPORTERS	03/12/2014	03/12/2014	TYPING & STENOGRAPHIC SERVICES	828.00
DVAF21400030	03/27/2014	B&B REPORTERS	03/12/2014	03/12/2014	TYPING & STENOGRAPHIC SERVICES	576.00
					OTHER CONTRACTUAL SERVICES	4,531.90
DVAF21400020	02/06/2014	JP MORGAN CHASE BANK NA	12/28/2013	01/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	36.23
					ACQUISITION OF ASSETS	36.23
					PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS	808,887.56 4,647.70
					NET PAYROLL EXPENSES	813,515.26

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES
SPECIAL RESERVES - S.RES. 81C (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THRU 03/31/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,500,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$7,500,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2014			\$7,500,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES
SPECIAL RESERVES - S.RES. 81D (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

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	\$3,125,000.00	
Supplementals	-180,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$2,945,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2014			\$2,945,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES
SPECIAL RESERVES - S.RES. 64B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

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	\$3,850,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$3,850,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2014			\$3,850,000.00

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

SPECIAL RESERVES - COMMITTEES
SPECIAL RESERVES - S.RES. 253B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

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	\$8,710,644.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$8,710,644.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2014			\$8,710,644.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPENSATION OF MEMBERS

FUNDING YEAR 2014

COMPENSATION OF MEMBERS, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 \$	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THROUGH 03/31/2014	TOTAL FUNDING YTD \$
Authorization	\$23,601,000.00		
Supplemental	0.00		
Transfers	0.00		
Rescissions	0.00		
Net Revenues			
Net Payroll Expenses		\$11,339,219.55	\$11,339,219.55
Net Office Expenses		0.00	0.00
ORGANIZATION TOTALS	\$23,601,000.00	\$11,339,219.55	\$11,339,219.55
UNEXPENDED BALANCE AS OF 03/31/2014			\$12,261,780.45

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BIDEN, JOSEPH R JR.			VICE PRESIDENT	115,541.66
		LEAHY, PATRICK J			PRESIDENT PRO TEMPORE	96,700.04
		REID, HARRY			MAJORITY LEADER	96,700.04
		MC CONNELL, A MITCHELL JR.			MINORITY LEADER	96,700.04
		ALEXANDER, LAMAR			SENATOR	87,000.00
		AYOTTE, KELLY A			SENATOR	87,000.00
		BALDWIN, TAMMY			SENATOR	87,000.00
		BARRASSO, JOHN			SENATOR	87,000.00
		BAUCUS, MAX			SENATOR TO 01/03/2013	60,899.99
		BEGICH, MARK P			SENATOR	87,000.00
		BENNET, MICHAEL F			SENATOR	87,000.00
		BLUMENTHAL, RICHARD			SENATOR	87,000.00
		BLUNT, ROY			SENATOR	87,000.00
		BOOKER, CORY A			SENATOR FROM 11/01/2013	72,500.00
		BOOZMAN, JOHN			SENATOR	87,000.00
		BOXER, BARBARA			SENATOR	87,000.00
		BROWN, SHERROD			SENATOR	87,000.00
		BURR, RICHARD M			SENATOR	87,000.00
		CANTWELL, MARIA			SENATOR	87,000.00
		CARDIN, BENJAMIN L			SENATOR	87,000.00
		CARPER, THOMAS R			SENATOR	87,000.00
		CASEY, ROBERT P JR.			SENATOR	87,000.00
		CHAMBLISS, SAXBY			SENATOR	87,000.00
		CHIESA, JEFFREY S			SENATOR TO 10/30/2013	14,500.00
		COATS, DANIEL R			SENATOR	87,000.00
		COBURN, TOM A			SENATOR	87,000.00
		COCHRAN, THAD			SENATOR	87,000.00

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COLLINS, SUSAN M			SENATOR	87,000.00
		COONS, CHRISTOPHER A			SENATOR	87,000.00
		CORKER, BOB			SENATOR	87,000.00
		CORNYN, JOHN			SENATOR	87,000.00
		CRAPO, MICHAEL D			SENATOR	87,000.00
		CRUZ, TED			SENATOR	87,000.00
		DONNELLY, JOE			SENATOR	87,000.00
		DURBIN, RICHARD J			SENATOR	87,000.00
		ENZI, MICHAEL B			SENATOR	87,000.00
		FEINSTEIN, DIANNE			SENATOR	87,000.00
		FISCHER, DEB			SENATOR	87,000.00
		FLAKE,JEFF			SENATOR	87,000.00
		FRANKEN, AL			SENATOR	87,000.00
		GILLIBRAND, KIRSTEN E			SENATOR	87,000.00
		GRAHAM, LINDSEY O			SENATOR	87,000.00
		GRASSLEY, CHARLES E			SENATOR	87,000.00
		HAGAN, KAY R			SENATOR	87,000.00
		HARKIN, TOM			SENATOR	87,000.00
		HATCH, ORRIN G			SENATOR	87,000.00
		HEINRICH, MARTIN			SENATOR	87,000.00
		HEITKAMP, HEIDI			SENATOR	87,000.00
		HELLER, DEAN			SENATOR	87,000.00
		HIRONO, MAZIE			SENATOR	87,000.00
		HOEVEN, JOHN			SENATOR	87,000.00
		INHOFE, JAMES M			SENATOR	87,000.00
		ISAKSON, JOHNNY			SENATOR	87,000.00
		JOHANNIS, MICHAEL O			SENATOR	87,000.00
		JOHNSON, RON			SENATOR	87,000.00
		JOHNSON, TIM			SENATOR	87,000.00
		KAINE, TIM			SENATOR	87,000.00
		KING JR, ANGUS S			SENATOR	87,000.00
		KIRK, MARK S			SENATOR	87,000.00
		KLOBUCHAR, AMY			SENATOR	87,000.00
		LANDRIEU, MARY L			SENATOR	87,000.00
		LEE, MICHAEL S			SENATOR	87,000.00
		LEVIN, CARL			SENATOR	87,000.00
		MANCHIN III, JOSEPH			SENATOR	87,000.00
		MARKEY, EDWARD J			SENATOR	87,000.00
		MC CAIN, JOHN			SENATOR	87,000.00
		MCCASKILL, CLAIRE C			SENATOR	87,000.00
		MENENDEZ,ROBERT			SENATOR	87,000.00

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERKLEY, JEFF			SENATOR	87,000.00
		MIKULSKI, BARBARA A			SENATOR	87,000.00
		MORAN, JERRY			SENATOR	87,000.00
		MURKOWSKI, LISA A			SENATOR	87,000.00
		MURPHY, CHRISTOPHER			SENATOR	87,000.00
		MURRAY, PATTY			SENATOR	87,000.00
		NELSON, BILL			SENATOR	76,144.00
		PAUL, RAND			SENATOR	87,000.00
		PORTMAN, ROB			SENATOR	87,000.00
		PRYOR, MARK L			SENATOR	87,000.00
		REED, JOHN F			SENATOR	87,000.00
		RISCH, JAMES E			SENATOR	87,000.00
		ROBERTS, PAT			SENATOR	87,000.00
		ROCKEFELLER IV, JOHN D			SENATOR	87,000.00
		RUBIO, MARCO			SENATOR	87,000.00
		SANDERS, BERNARD			SENATOR	87,000.00
		SCHATZ, BRIAN E			SENATOR	87,000.00
		SCHUMER, CHARLES E			SENATOR	87,000.00
		SCOTT, TIM			SENATOR	87,000.00
		SESSIONS III, JEFFERSON B			SENATOR	87,000.00
		SHAHEEN, JEANNE			SENATOR	87,000.00
		SHELBY, RICHARD C			SENATOR	87,000.00
		STABENOW, DEBORAH A			SENATOR	87,000.00
		TESTER, JON			SENATOR	87,000.00
		THUNE, JOHN R			SENATOR	87,000.00
		TOOMEY, PAT			SENATOR	87,000.00
		UDALL, MARK E			SENATOR	87,000.00
		UDALL, THOMAS S			SENATOR	87,000.00
		VITTER, DAVID			SENATOR	87,000.00
		WALSH, JOHN E			SENATOR FROM 02/09/2014	21,505.47
		WARNER, MARK R			SENATOR	87,000.00
		WARREN, ELIZABETH			SENATOR	87,000.00
		WHITEHOUSE, SHELDON			SENATOR	87,000.00
		WICKER, ROGER F			SENATOR	87,000.00
		WYDEN, RON			SENATOR	87,000.00
PERSONNEL COMPENSATION						\$8,829,191.24
PERSONNEL BENEFITS						\$2,495,544.45
REEMPLOYED ANNUITANTS						\$14,483.86
NET PAYROLL EXPENSES						\$11,339,219.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPENSATION OF MEMBERS

FUNDING YEAR 2013

COMPENSATION OF MEMBERS, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2013 \$	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THROUGH 03/31/2014	TOTAL FUNDING YTD \$
Authorization	\$23,601,000.00		
Supplemental	0.00		
Transfers	0.00		
Rescissions	0.00		
Net Revenues			
Net Payroll Expenses		2,612.18	\$22,904,314.00
Net Office Expenses		0.00	0.00
ORGANIZATION TOTALS	\$23,601,000.00	2,612.18	\$22,904,314.00
UNEXPENDED BALANCE AS OF 03/31/2014			\$696,686.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPENSATION OF MEMBERS

FUNDING YEAR 2012

COMPENSATION OF MEMBERS, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS 10/1/2013 \$	NET EXPENDITURES FOR THE PERIOD OF 10/01/2013 THROUGH 03/31/2014	TOTAL FUNDING YTD \$
Authorization	\$23,603,773.00		
Supplemental	0.00		
Transfers	0.00		
Rescissions			
Net Revenues			
Net Payroll Expenses		0.00	\$22,854,239.60
Net Office Expenses		0.00	0.00
ORGANIZATION TOTALS	\$22,603,773.00	0.00	\$22,854,239.60
UNEXPENDED BALANCE AS OF 03/31/2014			\$749,533.40

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

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/2013					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2014 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
ALEXANDER	\$79,575.00	0	0.000000	0.00	0.000000
AYOTTE	\$37,041.00	0	0.000000	0.00	0.000000
BALDWIN	\$72,296.00	0	0.000000	0.00	0.000000
BARRASSO	\$30,467.00	0	0.000000	0.00	0.000000
BAUCUS	\$11,497.67	0	0.000000	0.00	0.000000
BEGICH	\$30,889.00	34,804	0.063275	11,654.97	0.021189
BENNET	\$68,097.00	0	0.000000	0.00	0.000000
BLUMENTHAL	\$55,609.00	0	0.000000	0.00	0.000000
BLUNT	\$74,895.00	0	0.000000	0.00	0.000000
BOOKER	\$86,661.67	0	0.000000	0.00	0.000000
BOOZMAN	\$50,820.00	0	0.000000	0.00	0.000000
BOXER	\$313,846.00	0	0.000000	0.00	0.000000
BROWN, SHERROD	\$119,838.00	0	0.000000	0.00	0.000000
BURR	\$105,977.00	0	0.000000	0.00	0.000000
CANTWELL	\$83,013.00	0	0.000000	0.00	0.000000
CARDIN	\$72,749.00	0	0.000000	0.00	0.000000
CARPER	\$32,950.00	0	0.000000	0.00	0.000000
CASEY	\$129,387.00	0	0.000000	0.00	0.000000
CHAMBLISS	\$102,700.00	0	0.000000	0.00	0.000000
CHIESA	\$7,878.33	0	0.000000	0.00	0.000000
COATS	\$76,819.00	0	0.000000	0.00	0.000000
COBURN	\$56,851.00	0	0.000000	0.00	0.000000
COCHRAN	\$50,015.00	0	0.000000	0.00	0.000000
COLLINS	\$37,623.00	0	0.000000	0.00	0.000000
COONS	\$32,950.00	0	0.000000	0.00	0.000000
CORKER	\$79,575.00	0	0.000000	0.00	0.000000
CORNYN	\$227,318.00	0	0.000000	0.00	0.000000
CRAPO	\$37,798.00	0	0.000000	0.00	0.000000
CRUZ	\$227,318.00	911	0.000054	823.62	0.000048
DONNELLY	\$76,819.00	0	0.000000	0.00	0.000000
DURBIN	\$124,836.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/2013					
OFFICIAL MAIL ALLOCATIONS			MASS MAIL VOLUMES AND COSTS		
OFFICE	FY 2014 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
ENZI	\$30,467.00	0	0.000000	0.00	0.000000
FEINSTEIN	\$313,846.00	0	0.000000	0.00	0.000000
FISCHER	\$40,386.00	0	0.000000	0.00	0.000000
FLAKE	\$78,793.00	0	0.000000	0.00	0.000000
FRANKEN	\$67,967.00	0	0.000000	0.00	0.000000
GILLIBRAND	\$177,433.00	0	0.000000	0.00	0.000000
GRAHAM L.	\$65,439.00	0	0.000000	0.00	0.000000
GRASSLEY	\$49,985.00	0	0.000000	0.00	0.000000
HAGAN	\$105,977.00	0	0.000000	0.00	0.000000
HARKIN	\$49,985.00	0	0.000000	0.00	0.000000
HATCH	\$44,788.00	0	0.000000	0.00	0.000000
HEINRICH	\$42,422.00	0	0.000000	0.00	0.000000
HEITKAMP	\$31,346.00	0	0.000000	0.00	0.000000
HELLER	\$47,442.00	0	0.000000	0.00	0.000000
HIRONO	\$35,963.00	0	0.000000	0.00	0.000000
HOEVEN	\$31,346.00	0	0.000000	0.00	0.000000
INHOFE	\$56,851.00	0	0.000000	0.00	0.000000
ISAKSON	\$102,700.00	0	0.000000	0.00	0.000000
JOHANNIS	\$40,386.00	0	0.000000	0.00	0.000000
JOHNSON, RON	\$72,296.00	0	0.000000	0.00	0.000000
JOHNSON, TIM	\$31,649.00	0	0.000000	0.00	0.000000
KAINE	\$90,766.00	0	0.000000	0.00	0.000000
KING	\$37,623.00	0	0.000000	0.00	0.000000
KIRK	\$124,836.00	0	0.000000	0.00	0.000000
KLOBUCHAR	\$67,967.00	0	0.000000	0.00	0.000000
LANDRIEU	\$65,926.00	0	0.000000	0.00	0.000000
LEAHY	\$31,064.00	0	0.000000	0.00	0.000000
LEE	\$44,788.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/2013					
OFFICIAL MAIL ALLOCATIONS			MASS MAIL VOLUMES AND COSTS		
OFFICE	FY 2014 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
LEVIN	\$106,479.00	0	0.000000	0.00	0.000000
MANCHIN III	\$41,244.00	0	0.000000	0.00	0.000000
MARKEY	\$82,627.00	0	0.000000	0.00	0.000000
MCCAIN	\$78,793.00	0	0.000000	0.00	0.000000
MCCASKILL	\$74,895.00	0	0.000000	0.00	0.000000
MCCONNELL	\$61,124.00	0	0.000000	0.00	0.000000
MENENDEZ	\$94,540.00	0	0.000000	0.00	0.000000
MERKLEY	\$58,873.00	0	0.000000	0.00	0.000000
MIKULSKI	\$72,749.00	0	0.000000	0.00	0.000000
MORAN	\$48,446.00	0	0.000000	0.00	0.000000
MURKOWSKI L.	\$30,889.00	0	0.000000	0.00	0.000000
MURPHY	\$55,609.00	0	0.000000	0.00	0.000000
MURRAY	\$83,013.00	0	0.000000	0.00	0.000000
NELSON, BILL	\$197,941.00	0	0.000000	0.00	0.000000
PAUL	\$61,124.00	0	0.000000	0.00	0.000000
PORTMAN	\$119,838.00	0	0.000000	0.00	0.000000
PRYOR	\$50,820.00	0	0.000000	0.00	0.000000
REED	\$34,658.00	0	0.000000	0.00	0.000000
REID	\$47,442.00	7,491	0.006234	3,890.87	0.003238
RISCH	\$37,798.00	0	0.000000	0.00	0.000000
ROBERTS	\$48,446.00	0	0.000000	0.00	0.000000
ROCKEFELLER	\$41,244.00	0	0.000000	0.00	0.000000
RUBIO	\$197,941.00	0	0.000000	0.00	0.000000
SANDERS	\$31,064.00	22,995	0.040861	8,928.16	0.015865
SCHATZ	\$35,963.00	199,990	0.180459	60,748.36	0.054816
SCHUMER	\$177,433.00	0	0.000000	0.00	0.000000
SCOTT	\$65,439.00	0	0.000000	0.00	0.000000
SESSIONS	\$66,797.00	0	0.000000	0.00	0.000000
SHAHEEN	\$37,041.00	0	0.000000	0.00	0.000000
SHELBY	\$66,797.00	0	0.000000	0.00	0.000000
STABENOW	\$106,479.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/2013					
OFFICIAL MAIL ALLOCATIONS			MASS MAIL VOLUMES AND COSTS		
OFFICE	FY 2014 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
TESTER	\$34,493.00	0	0.000000	0.00	0.000000
THUNE	\$31,649.00	0	0.000000	0.00	0.000000
TOOMEY	\$129,387.00	0	0.000000	0.00	0.000000
UDALL, MARK	\$68,097.00	0	0.000000	0.00	0.000000
UDALL, TOM	\$42,422.00	0	0.000000	0.00	0.000000
VITTER	\$65,926.00	0	0.000000	0.00	0.000000
WALSH	\$22,995.33	0	0.000000	0.00	0.000000
WARNER, MARK	\$90,766.00	0	0.000000	0.00	0.000000
WARREN	\$82,627.00	0	0.000000	0.00	0.000000
WHITEHOUSE	\$34,658.00	0	0.000000	0.00	0.000000
WICKER	\$50,015.00	0	0.000000	0.00	0.000000
WYDEN	\$58,873.00	0	0.000000	0.00	0.000000
VICE PRESIDENT		0		0.00	
PRES PRO-TEMPORE		0		0.00	
MAJORITY LEADER		0		0.00	
MINORITY LEADER		0		0.00	
MAJ WHIP (ASST MAJ LDR)		0		0.00	
MIN WHIP (ASST MIN LDR)		0		0.00	
AGRICULTURE COMMITTEE		0		0.00	
BNKNG, HSG, UA CMTE		0		0.00	
FINANCE COMMITTEE		0		0.00	
SMALL BUSINESS CMTE		0		0.00	
VETERANS AFFAIRS C		0		0.00	
SEL CMTE ON ETHICS		0		0.00	
CMTE ON INDIAN AFFAIRS		0		0.00	
SEL CMTE ON INTELLIGENCE		0		0.00	
SPCL CMTE ON AGING		0		0.00	
JOINT ECONOMIC CMTE		0		0.00	
DEMOCRATIC POLICY CMTE		0		0.00	
DEMOCRATIC CONFERENCE		0		0.00	
REPUBLICAN POLICY CMTE		0		0.00	

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/2013					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2014 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
REPUBLICAN CONFERENCE		0		0.00	
LEGISLATIVE COUNSEL		0		0.00	
LEGAL COUNSEL		0		0.00	
SECRETARY OF THE SENATE		0		0.00	
SERGEANT AT ARMS		0		0.00	

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 03/31/2014					
OFFICIAL MAIL ALLOCATIONS			MASS MAIL VOLUMES AND COSTS		
OFFICE	FY 2014 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
ALEXANDER	\$79,575.00	0	0.000000	0.00	0.000000
AYOTTE	\$37,041.00	0	0.000000	0.00	0.000000
BALDWIN	\$72,296.00	0	0.000000	0.00	0.000000
BARRASSO	\$30,467.00	0	0.000000	0.00	0.000000
BAUCUS	\$11,497.67	0	0.000000	0.00	0.000000
BEGICH	\$30,889.00	45,768	0.083208	15,738.44	0.028613
BENNET	\$68,097.00	0	0.000000	0.00	0.000000
BLUMENTHAL	\$55,609.00	0	0.000000	0.00	0.000000
BLUNT	\$74,895.00	0	0.000000	0.00	0.000000
BOOKER	\$86,661.67	0	0.000000	0.00	0.000000
BOOZMAN	\$50,820.00	0	0.000000	0.00	0.000000
BOXER	\$313,846.00	0	0.000000	0.00	0.000000
BROWN, SHERROD	\$119,838.00	0	0.000000	0.00	0.000000
BURR	\$105,977.00	0	0.000000	0.00	0.000000
CANTWELL	\$83,013.00	0	0.000000	0.00	0.000000
CARDIN	\$72,749.00	0	0.000000	0.00	0.000000
CARPER	\$32,950.00	0	0.000000	0.00	0.000000
CASEY	\$129,387.00	0	0.000000	0.00	0.000000
CHAMBLISS	\$102,700.00	0	0.000000	0.00	0.000000
CHIESA	\$7,878.33	0	0.000000	0.00	0.000000
COATS	\$76,819.00	0	0.000000	0.00	0.000000
COBURN	\$56,851.00	0	0.000000	0.00	0.000000
COCHRAN	\$50,015.00	0	0.000000	0.00	0.000000
COLLINS	\$37,623.00	0	0.000000	0.00	0.000000
COONS	\$32,950.00	0	0.000000	0.00	0.000000
CORKER	\$79,575.00	0	0.000000	0.00	0.000000
CORNYN	\$227,318.00	0	0.000000	0.00	0.000000
CRAPO	\$37,798.00	0	0.000000	0.00	0.000000
CRUZ	\$227,318.00	0	0.000000	0.00	0.000000
DONNELLY	\$76,819.00	0	0.000000	0.00	0.000000
DURBIN	\$124,836.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 03/31/2014					
OFFICIAL MAIL ALLOCATIONS			MASS MAIL VOLUMES AND COSTS		
OFFICE	FY 2014 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
ENZI	\$30,467.00	0	0.000000	0.00	0.000000
FEINSTEIN	\$313,846.00	0	0.000000	0.00	0.000000
FISCHER	\$40,386.00	0	0.000000	0.00	0.000000
FLAKE	\$78,793.00	0	0.000000	0.00	0.000000
FRANKEN	\$67,967.00	0	0.000000	0.00	0.000000
GILLIBRAND	\$177,433.00	0	0.000000	0.00	0.000000
GRAHAM L.	\$65,439.00	0	0.000000	0.00	0.000000
GRASSLEY	\$49,985.00	0	0.000000	0.00	0.000000
HAGAN	\$105,977.00	0	0.000000	0.00	0.000000
HARKIN	\$49,985.00	978	0.000352	840.20	0.000303
HATCH	\$44,788.00	0	0.000000	0.00	0.000000
HEINRICH	\$42,422.00	0	0.000000	0.00	0.000000
HEITKAMP	\$31,346.00	0	0.000000	0.00	0.000000
HELLER	\$47,442.00	27,037	0.022499	14,590.25	0.012142
HIRONO	\$35,963.00	0	0.000000	0.00	0.000000
HOEVEN	\$31,346.00	0	0.000000	0.00	0.000000
INHOFE	\$56,851.00	0	0.000000	0.00	0.000000
ISAKSON	\$102,700.00	0	0.000000	0.00	0.000000
JOHANNIS	\$40,386.00	0	0.000000	0.00	0.000000
JOHNSON, RON	\$72,296.00	0	0.000000	0.00	0.000000
JOHNSON, TIM	\$31,649.00	0	0.000000	0.00	0.000000
KAINE	\$90,766.00	0	0.000000	0.00	0.000000
KING	\$37,623.00	0	0.000000	0.00	0.000000
KIRK	\$124,836.00	0	0.000000	0.00	0.000000
KLOBUCHAR	\$67,967.00	0	0.000000	0.00	0.000000
LANDRIEU	\$65,926.00	0	0.000000	0.00	0.000000
LEAHY	\$31,064.00	0	0.000000	0.00	0.000000
LEE	\$44,788.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 03/31/2014					
OFFICIAL MAIL ALLOCATIONS			MASS MAIL VOLUMES AND COSTS		
OFFICE	FY 2014 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
LEVIN	\$106,479.00	6,936	0.000746	5,764.73	0.000620
MANCHIN III	\$41,244.00	0	0.000000	0.00	0.000000
MARKEY	\$82,627.00	0	0.000000	0.00	0.000000
MCCAIN	\$78,793.00	0	0.000000	0.00	0.000000
MCCASKILL	\$74,895.00	0	0.000000	0.00	0.000000
MCCONNELL	\$61,124.00	0	0.000000	0.00	0.000000
MENENDEZ	\$94,540.00	0	0.000000	0.00	0.000000
MERKLEY	\$58,873.00	0	0.000000	0.00	0.000000
MIKULSKI	\$72,749.00	0	0.000000	0.00	0.000000
MORAN	\$48,446.00	0	0.000000	0.00	0.000000
MURKOWSKI L.	\$30,889.00	0	0.000000	0.00	0.000000
MURPHY	\$55,609.00	0	0.000000	0.00	0.000000
MURRAY	\$83,013.00	0	0.000000	0.00	0.000000
NELSON, BILL	\$197,941.00	0	0.000000	0.00	0.000000
PAUL	\$61,124.00	0	0.000000	0.00	0.000000
PORTMAN	\$119,838.00	0	0.000000	0.00	0.000000
PRYOR	\$50,820.00	0	0.000000	0.00	0.000000
REED	\$34,658.00	0	0.000000	0.00	0.000000
REID	\$47,442.00	27,038	0.022500	14,590.63	0.012142
RISCH	\$37,798.00	0	0.000000	0.00	0.000000
ROBERTS	\$48,446.00	0	0.000000	0.00	0.000000
ROCKEFELLER	\$41,244.00	0	0.000000	0.00	0.000000
RUBIO	\$197,941.00	0	0.000000	0.00	0.000000
SANDERS	\$31,064.00	23,066	0.040987	8,953.73	0.015910
SCHATZ	\$35,963.00	0	0.000000	0.00	0.000000
SCHUMER	\$177,433.00	0	0.000000	0.00	0.000000
SCOTT	\$65,439.00	0	0.000000	0.00	0.000000
SESSIONS	\$66,797.00	0	0.000000	0.00	0.000000
SHAHEEN	\$37,041.00	3,526	0.003179	1,393.37	0.001256
SHELBY	\$66,797.00	0	0.000000	0.00	0.000000
STABENOW	\$106,479.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 03/31/2014					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2014 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
TESTER	\$34,493.00	0	0.000000	0.00	0.000000
THUNE	\$31,649.00	0	0.000000	0.00	0.000000
TOOMEY	\$129,387.00	0	0.000000	0.00	0.000000
UDALL, MARK	\$68,097.00	0	0.000000	0.00	0.000000
UDALL, TOM	\$42,422.00	0	0.000000	0.00	0.000000
VITTER	\$65,926.00	0	0.000000	0.00	0.000000
WALSH	\$22,995.33	161,468	0.202071	45,416.71	0.056837
WARNER, MARK	\$90,766.00	0	0.000000	0.00	0.000000
WARREN	\$82,627.00	0	0.000000	0.00	0.000000
WHITEHOUSE	\$34,658.00	0	0.000000	0.00	0.000000
WICKER	\$50,015.00	0	0.000000	0.00	0.000000
WYDEN	\$58,873.00	0	0.000000	0.00	0.000000
VICE PRESIDENT		0		0.00	
PRES PRO-TEMPORE		0		0.00	
MAJORITY LEADER		0		0.00	
MINORITY LEADER		0		0.00	
MAJ WHIP (ASST MAJ LDR)		0		0.00	
MIN WHIP (ASST MIN LDR)		0		0.00	
AGRICULTURE COMMITTEE		0		0.00	
BNKNG, HSNB, UA CMTE		0		0.00	
FINANCE COMMITTEE		0		0.00	
SMALL BUSINESS CMTE		0		0.00	
VETERANS AFFAIRS C		0		0.00	
SEL CMTE ON ETHICS		0		0.00	
CMTE ON INDIAN AFFAIRS		0		0.00	
SEL CMTE ON INTELLIGENCE		0		0.00	
SPCL CMTE ON AGING		0		0.00	
JOINT ECONOMIC CMTE		0		0.00	
DEMOCRATIC POLICY CMTE		0		0.00	
DEMOCRATIC CONFERENCE		0		0.00	
REPUBLICAN POLICY CMTE		0		0.00	

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 03/31/2014					
OFFICIAL MAIL ALLOCATIONS			MASS MAIL VOLUMES AND COSTS		
OFFICE	FY 2014 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
REPUBLICAN CONFERENCE		0		0.00	
LEGISLATIVE COUNSEL		0		0.00	
LEGAL COUNSEL		0		0.00	
SECRETARY OF THE SENATE		0		0.00	
SERGEANT AT ARMS		0		0.00	

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES