

114th Congress }
1st Session }

SENATE

{ DOCUMENT
114-4

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

FROM

October 1, 2014 to March 31, 2015

Part I



MAY 14, 2015.—Ordered to lie on the table

U.S. GOVERNMENT PUBLISHING OFFICE

94-312

WASHINGTON : 2015

JULIE E. ADAMS
SECRETARY

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United States Senate
OFFICE OF THE SECRETARY

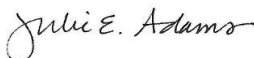
May 14, 2015

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, 2014 to March 31, 2015 in compliance with Section 105 of Public Law 88-454, approved August 20, 1964, as amended.

Sincerely,



Julie E. Adams
Secretary of the Senate

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CHANGES TO REPORT CONTENT AND ADDITIONAL CLARIFICATION NOTES

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

Additional Clarifications and Comments:

1. All cities mentioned are in the Senator's home state unless otherwise indicated.
2. Salaries reported in the payroll abstract are for the period of October 1, 2014 to March 31, 2015 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. 73B).
4. For the Senate National Security Working Group accounts, under appropriation 123, the detailed payroll information for the employees who are designated to the Senate National Security Working Group is shown under the Senator, Committee or Leadership office.
5. Payroll abstracts for the reported six months period may not reflect all payroll adjustments included in the summary of net payroll expenses. Deviations are possible due to the timing of when adjustments are posted.
6. Effective October 1, 2003, with the enactment of P.L. 108-83, Section 10, a Senator from a noncontiguous State may pay a high cost of living allowance to any employee employed in an office of the Senator located in that State. The allowance paid under this section has been included in the amount reported by payee name, but is not reported as part of the net payroll expenses.

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2014	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2015	
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS				
COMPENSATION OF MEMBERS, SENATE	0100								
		2013	696,686.00	0.00	0.00	0.00		696,686.00	
		2014	756,211.43	0.00	0.00	0.00		756,211.43	
		2015	23,955,150.00	0.00	0.00	0.00	-11,419,635.31		12,535,514.69
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								
		2013	71,623.36	0.00	0.00	0.00		71,623.36	
		2014	104,004.34	0.00	0.00	0.00	-10,231.91		93,772.43
		2015	174,840.00	0.00	0.00	0.00	-56,100.32		118,739.68
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS	0108								
		2013	333.81	0.00	0.00	0.00		333.81	
		2014	1,070.00	0.00	0.00	0.00		1,070.00	
		2015	28,140.00	0.00	0.00	0.00		28,140.00	
SALARIES, OFFICERS AND EMPLOYEES, SENATE	0110								
		2013	3,806,328.10	0.00	0.00	0.00	7,944.54	0.00	3,814,272.64
		2014	14,838,899.09	0.00	0.00	0.00	-892,616.74		13,946,282.35
		2015	177,723,681.00	0.00	-125,000.00	0.00	-80,297,893.66		97,300,787.34

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2014	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2015
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
MISCELLANEOUS ITEMS	0123							
2013		154,533.97	0.00	0.00	0.00	-320.00		154,213.97
2014		695,850.32	0.00	0.00	0.00	-459,893.34		235,956.98
2015		0.00	0.00	125,000.00	0.00	-60,763.26		64,236.74
1214		1,916,319.43	0.00	0.00	0.00	-28,813.18		1,887,506.25
1315		2,503,458.63	0.00	0.00	0.00	-200,466.06		2,302,992.57
1416		6,919,092.12	0.00	0.00	0.00	-881,199.77		6,037,892.35
1517		21,178,002.00	0.00	0.00	0.00	-10,012,796.23		11,165,205.77
X		39,507,284.60	0.00	0.00	0.00	0.00		39,507,284.60
SECRETARY OF THE SENATE	0126							
2013		486,923.93	0.00	0.00	0.00	-1,423.96		485,499.97
2014		1,288,838.47	0.00	0.00	0.00	-339,466.94		949,371.53
2015		1,900,000.00	0.00	-10,000.00	0.00	-290,773.40		1,599,226.60
1115		106.74	0.00	0.00	0.00	-53.25		53.49
1216		3,072.81	0.00	0.00	0.00	-3,072.00		0.81
1317		10,854.17	0.00	0.00	0.00	-10,853.25		0.92
1417		1,327,469.78	0.00	0.00	0.00	-1,171,414.51		156,055.27
1519		4,350,000.00	0.00	0.00	0.00	-938,190.16		3,411,809.84
X		4,980,654.14	0.00	0.00	0.00	-97,582.73		4,883,071.41
SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE	0127							
2014		2,500,000.00	0.00	0.00	0.00	0.00		2,500,000.00
0913		819,947.77	0.00	0.00	0.00	-1,005.00		818,942.77
1014		3,178,855.42	0.00	0.00	0.00	-1,955,605.72		1,223,249.70
1115		7,505,767.36	0.00	0.00	0.00	-3,201,172.13		4,304,595.23
1216		18,767,222.72	0.00	0.00	0.00	-3,794,318.15		14,972,904.57
1317		22,148,928.37	0.00	0.00	0.00	-2,220,531.89		19,928,396.48
1418		54,322,627.08	0.00	0.00	0.00	-15,355,415.49		38,967,211.59
1519		128,300,499.00	0.00	0.00	0.00	-33,589,149.63		94,711,349.37
X		892,388.77	0.00	0.00	0.00	-99,499.37		792,889.40

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2014	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2015
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
EXPENSES OF INQUIRIES AND INVESTIGATIONS	0128							
2013		93,189.71	0.00	0.00	0.00	-1,195.08		91,994.63
2014		105,930.26	0.00	0.00	0.00	-63,770.28		42,159.98
2015		106,615,000.00	0.00	0.00	0.00	-52,227,441.39		54,387,558.61
1214		88,077.59	0.00	0.00	0.00	0.00		88,077.59
1315		1,439,851.08	0.00	0.00	0.00	-1,300,000.00		139,851.08
1415		479,246.98	0.00	0.00	0.00	-238,387.60		240,859.38
1416		14,150,000.00	0.00	0.00	0.00	-5,450,000.00		8,700,000.00
1517		26,650,000.00	0.00	0.00	0.00	0.00		26,650,000.00
U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL	0129							
2013		99,998.43	0.00	0.00	0.00	0.00		99,998.43
2014		73,851.54	0.00	0.00	0.00	-967.57		72,883.97
2015		508,000.00	0.00	0.00	0.00	-232,306.56		275,693.44
SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT	0130							
2013		457,270.46	0.00	0.00	0.00	-48,476.86		408,793.60
2014		8,595,659.04	0.00	0.00	0.00	-7,189,817.15		1,405,841.89
2015		370,890,786.00	0.00	0.00	0.00	-180,068,034.51		190,822,751.49
1214		1,221,206.00	0.00	0.00	0.00	0.00		1,221,206.00
1315		16,931,514.00	0.00	0.00	0.00	0.00		16,931,514.00
1416		19,109,214.00	0.00	0.00	0.00	0.00		19,109,214.00
1517		19,109,214.00	0.00	0.00	0.00	0.00		19,109,214.00
OFFICIAL MAIL COSTS	0132							
2013		150,836.25	0.00	0.00	0.00	0.00		150,836.25
2014		188,090.93	0.00	0.00	0.00	-15,562.34		172,528.59
2015		300,000.00	0.00	0.00	0.00	-45,363.78		254,636.22
STATIONERY REVOLVING FUND X	0140							
		1,685,934.52	0.00	0.00	0.00	-1,475,810.17	1,904,347.49	2,114,471.84

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2014	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2015
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
OFFICE OF SENATE LEGAL COUNSEL	0171							
2013		158,481.86	0.00	0.00	0.00	0.00		158,481.86
2014		189,246.25	0.00	0.00	0.00	-2,305.08		186,941.17
2015		1,120,000.00	0.00	0.00	0.00	-462,299.33		657,700.67
SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE	0172							
2013		10,902.18	0.00	0.00	0.00	0.00		10,902.18
2014		13,244.04	0.00	0.00	0.00	-1,146.03		12,098.01
2015		28,440.00	0.00	10,000.00	0.00	-19,074.88		19,365.12
JOINT ECONOMIC COMMITTEE	0181							
2013		213,430.47	0.00	0.00	0.00	0.00		213,430.47
2014		498,817.55	0.00	0.00	0.00	-30,704.59		468,112.96
2015		4,203,000.00	0.00	0.00	0.00	-1,726,643.50		2,476,356.50
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							
2013		69,115.49	0.00	0.00	0.00	0.00		69,115.49
2014		97,418.35	0.00	0.00	0.00	-40,746.55		56,671.80
2015		5,408,500.00	0.00	0.00	0.00	-2,508,694.92		2,899,805.08
JOINT COMMITTEE ON INAUGURAL CEREMONIES 1213	0186	228,343.08	0.00	0.00	0.00	-22,056.00		206,287.08

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS **(S)**

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2014	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2015
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES	0190							
2013		571,662.75	0.00	0.00	0.00	0.00		571,662.75
2014		674,072.17	0.00	0.00	0.00	-17,085.83		656,986.34
2015		1,387,000.00	0.00	0.00	0.00	-363,065.47		1,023,934.53
X		100,000.00	0.00	0.00	0.00	0.00		100,000.00
SENATE COMPUTER CENTER REVOLVING FUND X	4046	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
SENATE HEALTH PROMOTION REVOLVING FUND X	4051	8,831.40	0.00	0.00	0.00	-11,352.00	8,556.00	6,035.40
SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND X	4052	263,253.88	0.00	0.00	0.00	0.00	4,652.20	267,906.08
SENATE GIFT SHOP REVOLVING FUND X	4062	4,805,250.78	0.00	0.00	0.00	-522,359.80	771,281.92	5,054,172.90
SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND X	4086	989,182.24	0.00	0.00	0.00	-232,883.19	64,776.85	821,075.90
SENATE RECORDING STUDIO REVOLVING FUND X	4087	1,841,368.94	0.00	0.00	0.00	-33,192.22	65,891.03	1,874,067.75
DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND X	4101	454,065.57	0.00	0.00	0.00	-108,682.48	141,192.00	486,575.09

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2014	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2015
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
SENATE HAIR CARE SERVICES REVOLVING FUND X	4326	235,788.82	0.00	0.00	0.00	-142,217.77	134,398.58	227,969.63
TOTALS		1,161,337,951.34	0.00	0.00	0.00	-421,983,955.75	3,095,096.07	742,449,091.66

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-245.09		
Supplies and Materials		0.00	-4,384.46
ORGANIZATION TOTALS	\$4,444.91	\$0.00	-\$4,384.46
UNEXPENDED BALANCE AS OF 03/31/2015			\$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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,168.18	-2,200.22
ORGANIZATION TOTALS	\$4,690.00	-\$2,168.18	-\$2,200.22
UNEXPENDED BALANCE AS OF 03/31/2015			\$2,489.78

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2015

**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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,849.50	-2,849.50
ORGANIZATION TOTALS	\$4,690.00	-\$2,849.50	-\$2,849.50
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,840.50

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-245.08		
Supplies and Materials		0.00	-4,363.00
ORGANIZATION TOTALS	\$4,444.92	\$0.00	-\$4,363.00
UNEXPENDED BALANCE AS OF 03/31/2015			\$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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,133.95	-2,297.26
ORGANIZATION TOTALS	\$4,690.00	-\$1,133.95	-\$2,297.26
UNEXPENDED BALANCE AS OF 03/31/2015			\$2,392.74

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 (D)

Funding Year 2015

**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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-761.68	-761.68
ORGANIZATION TOTALS	\$4,690.00	-\$761.68	-\$761.68
UNEXPENDED BALANCE AS OF 03/31/2015			\$3,928.32

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	13,334.19		
Resc / Withdrawals	-2,088.37		
Supplies and Materials		0.00	-51,017.81
ORGANIZATION TOTALS	\$51,165.82	\$0.00	-\$51,017.81
UNEXPENDED BALANCE AS OF 03/31/2015			\$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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	14,070.00		
Resc / Withdrawals	0.00		
Transportation of Things		0.00	-4.98
Rent, Communications and Utilities		0.00	-5.01
Supplies and Materials		-2,498.62	-53,121.82
ORGANIZATION TOTALS	\$53,990.00	-\$2,498.62	-\$53,131.81
UNEXPENDED BALANCE AS OF 03/31/2015			\$858.19

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 (D)

Funding Year 2015

**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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-18,627.05	-18,627.05
ORGANIZATION TOTALS	\$39,920.00	-\$18,627.05	-\$18,627.05
UNEXPENDED BALANCE AS OF 03/31/2015			\$21,292.95

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 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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-522.20		
Supplies and Materials		0.00	-8,935.85
ORGANIZATION TOTALS	\$9,457.80	\$0.00	-\$8,935.85
UNEXPENDED BALANCE AS OF 03/31/2015			\$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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-4,431.16	-9,882.41
ORGANIZATION TOTALS	\$9,980.00	-\$4,431.16	-\$9,882.41
UNEXPENDED BALANCE AS OF 03/31/2015			\$97.59

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2015

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-5,249.10	-5,249.10
ORGANIZATION TOTALS	\$9,980.00	-\$5,249.10	-\$5,249.10
UNEXPENDED BALANCE AS OF 03/31/2015			\$4,730.90

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$18,760.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-981.89		
Other Contractual Services		0.00	-50.00
Supplies and Materials		0.00	-792.15
ORGANIZATION TOTALS	\$17,778.11	\$0.00	-\$842.15
UNEXPENDED BALANCE AS OF 03/31/2015			\$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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$18,760.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-9,111.73
ORGANIZATION TOTALS	\$18,760.00	\$0.00	-\$9,111.73
UNEXPENDED BALANCE AS OF 03/31/2015			\$9,648.27

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

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2015

**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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$18,760.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-407.68	-407.68
ORGANIZATION TOTALS	\$18,760.00	-\$407.68	-\$407.68
UNEXPENDED BALANCE AS OF 03/31/2015			\$18,352.32

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$37,520.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,962.63		
Net Payroll Expenses		0.00	-525.00
Supplies and Materials		0.00	-7,073.65
ORGANIZATION TOTALS	\$35,557.37	\$0.00	-\$7,598.65
UNEXPENDED BALANCE AS OF 03/31/2015			\$27,958.72

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

PRESIDENT PRO TEMPORE (D)

Funding Year 2014

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$37,520.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-283.00
Supplies and Materials		0.00	-4,586.20
ORGANIZATION TOTALS	\$37,520.00	\$0.00	-\$4,869.20
UNEXPENDED BALANCE AS OF 03/31/2015			\$32,650.80

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 2015

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$37,520.00		
Supplementals	0.00		
Transfers	-33,230.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-4,290.00	-4,290.00
ORGANIZATION TOTALS	\$4,290.00	-\$4,290.00	-\$4,290.00
UNEXPENDED BALANCE AS OF 03/31/2015			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2015

**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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	33,230.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	\$33,230.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2015			\$33,230.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2013

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	13,000.00		
Resc / Withdrawals	-2,088.37		
Rent, Communications and Utilities		0.00	-1,112.50
Other Contractual Services		0.00	-237.50
Supplies and Materials		0.00	-30,493.83
ORGANIZATION TOTALS	\$50,831.63	\$0.00	-\$31,843.83
UNEXPENDED BALANCE AS OF 03/31/2015			\$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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	13,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-25.00
Rent, Communications and Utilities		0.00	-1,250.00
Other Contractual Services		0.00	-271.15
Supplies and Materials		0.00	-14,678.75
ORGANIZATION TOTALS	\$52,920.00	\$0.00	-\$16,224.90
UNEXPENDED BALANCE AS OF 03/31/2015			\$36,695.10

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2015

**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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-16,219.62	-16,219.62
ORGANIZATION TOTALS	\$39,920.00	-16,219.62	-16,219.62
UNEXPENDED BALANCE AS OF 03/31/2015			\$23,700.38

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-522.20		
Supplies and Materials		0.00	-3,925.84
ORGANIZATION TOTALS	\$9,457.80	\$0.00	-\$3,925.84
UNEXPENDED BALANCE AS OF 03/31/2015			\$5,531.96

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

MINORITY WHIP (R)

Funding Year 2014

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,577.84
ORGANIZATION TOTALS	\$9,980.00	\$0.00	-\$4,577.84
UNEXPENDED BALANCE AS OF 03/31/2015			\$5,402.16

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

MAJORITY WHIP (R)

Funding Year 2015

**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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-3,136.37	-3,136.37
ORGANIZATION TOTALS	\$9,980.00	-\$3,136.37	-\$3,136.37
UNEXPENDED BALANCE AS OF 03/31/2015			\$6,843.63

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

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-245.09		
Supplies and Materials		0.00	-3,059.99
ORGANIZATION TOTALS	\$4,444.91	\$0.00	-\$3,059.99
UNEXPENDED BALANCE AS OF 03/31/2015			\$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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-1,931.04
ORGANIZATION TOTALS	\$4,690.00	\$0.00	-\$1,931.04
UNEXPENDED BALANCE AS OF 03/31/2015			\$2,758.96

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 CONFERENCE COMMITTEE (R)

Funding Year 2015

**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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,884.33	-1,884.33
ORGANIZATION TOTALS	\$4,690.00	-\$1,884.33	-\$1,884.33
UNEXPENDED BALANCE AS OF 03/31/2015			\$2,805.67

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (R)

Funding Year 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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-245.08		
Supplies and Materials		0.00	-4,433.25
ORGANIZATION TOTALS	\$4,444.92	\$0.00	-\$4,433.25
UNEXPENDED BALANCE AS OF 03/31/2015			\$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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-3,911.16
ORGANIZATION TOTALS	\$4,690.00	\$0.00	-\$3,911.16
UNEXPENDED BALANCE AS OF 03/31/2015			\$778.84

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

CHAIRMAN MAJORITY POLICY COMMITTEE (R)

Funding Year 2015

**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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,674.99	-2,674.99
ORGANIZATION TOTALS	\$4,690.00	-\$2,674.99	-\$2,674.99
UNEXPENDED BALANCE AS OF 03/31/2015			\$2,015.01

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 2013

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	-13,334.19		
Resc / Withdrawals	-735.81		
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2015			\$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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	-14,070.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2015			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2015

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	\$14,070.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2015			\$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 2013

REPRESENTATION ALLOWANCES FOR THE MAJORITY
AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	-13,000.00		
Resc / Withdrawals	-735.81		
ORGANIZATION TOTALS	\$334.19	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2015			\$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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	-13,000.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	\$1,070.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2015			\$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

MAJORITY LEADER (R)

Funding Year 2015

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	\$14,070.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2015			\$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 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,863,573.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-777,453.90		
Net Payroll Expenses		0.00	-12,191,752.30
ORGANIZATION TOTALS	\$14,086,119.10	\$0.00	-\$12,191,752.30
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,894,366.80

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,942,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-219.32	-12,633,220.93
ORGANIZATION TOTALS	\$14,942,000.00	-\$219.32	-\$12,633,220.93
UNEXPENDED BALANCE AS OF 03/31/2015			\$2,308,779.07

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

OTHER PERSONNEL COMPENSATION						219.32
NET PAYROLL EXPENSES						219.32

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,142,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,342,823.07	-6,342,823.07
ORGANIZATION TOTALS	\$15,142,000.00	-6,342,823.07	-\$6,342,823.07
UNEXPENDED BALANCE AS OF 03/31/2015			\$8,799,176.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BISHOP, THOMAS A			PROFESSIONAL STAFF MEMBER	60,000.00
		RIESER, TIMOTHY S			PROFESSIONAL STAFF MEMBER	84,499.93
		MORRIS, VINCENT			PROFESSIONAL STAFF TO JAN. 12	39,950.00
		MCCARTHY, MEAGHAN L			PROFESSIONAL STAFF MEMBER	60,050.00
		CONWAY, JOHN J			PROFESSIONAL STAFF TO DEC. 30	11,730.01
		RUSSELL, JACQUELINE A			PROFESSIONAL STAFF MEMBER	85,657.45
		GOURLAY, DIANA H			PROFESSIONAL STAFF MEMBER	70,558.33
		JULIANO, ROBIN T			PROFESSIONAL STAFF MEMBER TO JAN. 28	32,777.73
		JAMES, VIRGINIA A			PROFESSIONAL STAFF MEMBER TO JAN. 15	42,291.63
		BERNHARDT, LISA K			PROFESSIONAL STAFF MEMBER	71,559.54
		HUTTON, PAUL C IV			PROFESSIONAL STAFF MEMBER FROM JAN. 12	29,186.08
		ALTMAN, KENNETH J			PROFESSIONAL STAFF MEMBER	52,500.00
		POTTS, BRIAN L			PROFESSIONAL STAFF MEMBER	80,624.95
		KRANINGER, KATHLEEN L			PROFESSIONAL STAFF MEMBER	84,750.00
		CHIARELLO, DEBORAH A			PROFESSIONAL STAFF MEMBER	40,999.93
		KAUFER, KATHERINE M			PROFESSIONAL STAFF MEMBER	69,458.31
		PUTNAM, ROBERT W			CHIEF CLERK	85,500.00
		NANCE, JEFFREY S			PROFESSIONAL STAFF MEMBER	79,041.63
		CURTIN, MARESE A			STAFF ASSISTANT	44,041.60
		MURRAY, JENNIFER W			PROFESSIONAL STAFF MEMBER	80,499.96
		HOUTON, BRIGID K			PROFESSIONAL STAFF MEMBER	57,283.70
		HOLMES, STEWART H			PROFESSIONAL STAFF MEMBER TO DEC. 30	42,828.71
		GASTAGNA, JENNIFER A			PROFESSIONAL STAFF MEMBER TO NOV. 21	15,724.99
		DUDLEY, DRENAN ELIZABETH			PROFESSIONAL STAFF MEMBER	66,055.00
		SCHROEDER, RACHELLE G			PROFESSIONAL STAFF MEMBER FROM JAN. 16	32,500.00
		TAYLOR, RACHAEL S			PROFESSIONAL STAFF MEMBER	77,562.46
		CRAIG, THOMAS L			PROFESSIONAL STAFF MEMBER TO JAN. 30	49,000.00
		HINES, SHANNON HUTCHERSON			PROFESSIONAL STAFF MEMBER TO FEB. 1	57,580.84
		LETTIERI, D ANN G			PROFESSIONAL STAFF MEMBER	45,000.00
		SCHULKEN, CHAD C			PROFESSIONAL STAFF MEMBER	77,624.96
		EISEN, JEAN TOAL			PROFESSIONAL STAFF MEMBER	82,708.33
		HEGG, DABNEY P			PROFESSIONAL STAFF MEMBER	70,395.81
		CABANISS, VIRGINIA DALE			PROFESSIONAL STAFF MEMBER	82,999.93
		VANLANDINGHAM, ANDREW RAY			PROFESSIONAL STAFF MEMBER	50,041.60
		FRIEDEL, LAURA A			PROFESSIONAL STAFF MEMBER	83,749.93
		EVANS, CHRISTINA H			PROFESSIONAL STAFF MEMBER	84,499.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAGAN, SARA K			PROFESSIONAL STAFF MEMBER	75,000.00
		FORD, CHRISTOPHER A			REPUBLICAN CHIEF COUNSEL TO JAN. 13	49,915.10
		WALGREN, HOWARD L			PROFESSIONAL STAFF MEMBER	84,000.00
		LAISCH, MARK P			PROFESSIONAL STAFF MEMBER	71,560.38
		HENKE, ROBERT J			PROFESSIONAL STAFF MEMBER FROM JAN. 26	30,333.33
		MILBERG, RACHEL A			PROFESSIONAL STAFF MEMBER	67,833.31
		LARSON, RICHARD L			PROFESSIONAL STAFF MEMBER TO OCT. 10	799.66
		DJANKE, WILLIAM DAVID III			REPUBLICAN STAFF DIRECTOR AND GENERAL COUNSEL TO JAN. 13	49,915.10
		SCHULKEN, JESSICA A			PROFESSIONAL STAFF MEMBER	78,624.93
		MCCOY, NONA S			SENIOR PROFESSIONAL STAFF MEMBER FROM FEB. 4	21,375.00
		WILES, BRENT K			PROFESSIONAL STAFF MEMBER TO MAR. 22	46,822.18
		COCKRELL, ROGER K			PROFESSIONAL STAFF MEMBER TO MAR. 8	71,143.82
		NEWTON, ANDREW T			PROFESSIONAL STAFF MEMBER	47,499.96
		TODD, WILLIAM S IV			PROFESSIONAL STAFF MEMBER FROM JAN. 23	16,888.86
		MCBRIDE, STACY M			PROFESSIONAL STAFF MEMBER TO JAN. 5	43,541.67
		GAYDOS, M COLLEEN			PROFESSIONAL STAFF MEMBER	39,999.96
		NGUYEN, HONG T			PROFESSIONAL STAFF MEMBER	72,000.00
		KIEFFER, CHARLES E			STAFF DIRECTOR TO MAR. 28	84,705.70
		WOOLWINE, JASON T			PROFESSIONAL STAFF MEMBER	71,250.00
		HALLETT, ADRIENNE A			PROFESSIONAL STAFF MEMBER	78,062.50
		MACKNIGHT, RACHEL			PROFESSIONAL STAFF MEMBER	6,999.96
		UPTON, MARIANNE CLIFFORD			PROFESSIONAL STAFF MEMBER	84,499.93
		CUTLER, ALLEN R			PROFESSIONAL STAFF MEMBER	73,749.96
		TOMASSI, CHRISTOPHER A			PROFESSIONAL STAFF MEMBER FROM JAN. 20	21,497.19
		OWENS, TYLER D			PROFESSIONAL STAFF MEMBER	70,624.97
		NELLOR, DIANNE M			PROFESSIONAL STAFF MEMBER	55,208.29
		EVANS, BRUCE M			STAFF DIRECTOR FROM JAN. 12	37,594.10
		CLAPP, DOUGLAS C			PROFESSIONAL STAFF MEMBER	82,566.66
		POLLARD, MATTHEW Y			PROFESSIONAL STAFF MEMBER TO JAN. 14	41,416.63
		RAVEN, ERIK K			PROFESSIONAL STAFF MEMBER	80,166.60
		HUNT, RYAN D			PROFESSIONAL STAFF MEMBER	56,145.77
		FARRELL, ALYCIA A			PROFESSIONAL STAFF MEMBER TO MAR. 30	55,999.92
		FONNESBECK, LEIF E			PROFESSIONAL STAFF MEMBER	83,749.93
		LEE, JANE K			SENIOR POLICY ADVISOR TO JAN. 5	42,379.34
		SMITH, LASHAWNDA M			PROFESSIONAL STAFF MEMBER	45,750.00
		CASTRO, GEORGE A			STAFF ASSISTANT	49,999.93
		GROVE, PAUL C			PROFESSIONAL STAFF MEMBER	84,499.93
		GALLEGOS, CHRISTOPHER D			PROFESSIONAL STAFF MEMBER FROM JAN. 12	27,583.31
		WALL, STEVEN W			PROFESSIONAL STAFF MEMBER FROM FEB. 4	22,953.31
		PAGAN, FRED W			PROFESSIONAL STAFF MEMBER FROM FEB. 16	18,381.87
		HAMMOND, BENJAMIN L			PROFESSIONAL STAFF MEMBER FROM JAN. 13	27,516.63
		CLARKE, CARLISLE S			PROFESSIONAL STAFF MEMBER	47,499.96
		ZIMMERMAN, MELISSA E			PROFESSIONAL STAFF MEMBER	74,937.43
		BAIN, MICHAEL C			PROFESSIONAL STAFF MEMBER	34,041.63
		WEIRICH, JEREMY B			PROFESSIONAL STAFF MEMBER	78,953.30
		MCNIECE, JESSICA A			PROFESSIONAL STAFF MEMBER	60,650.41
		KEENAN, ALEX S			PROFESSIONAL STAFF MEMBER	84,499.93
		STORMES, JANET K			PROFESSIONAL STAFF MEMBER	80,541.63
		YEZERSKI, ADAM M			PROFESSIONAL STAFF MEMBER	42,499.93
		GENTILE, MICHAEL			PROFESSIONAL STAFF MEMBER	52,166.61
		STAFFORD, CASEY C			STAFF ASSISTANT FROM FEB. 18	4,777.75
		WORLEY, JOHN S			PROFESSIONAL STAFF MEMBER FROM FEB. 24	6,475.00
		MAGNUSON, PATRICK R			PROFESSIONAL STAFF MEMBER	67,500.00
		EVANS, CHRISTINE E			PROFESSIONAL STAFF MEMBER TO JAN. 31	21,883.29
		COGLIANI, LELAND			PROFESSIONAL STAFF MEMBER TO JAN. 30	36,999.99
		RATHBURN, CHARLES KOLO			PROFESSIONAL STAFF MEMBER	37,500.00
		STEVENS, COURTNEY M			PROFESSIONAL STAFF MEMBER FROM MAR. 16	2,416.66
		SHAHMORADI, HEIDH R			PROFESSIONAL STAFF MEMBER	82,500.00
		O'ROURKE, MARIAN E			PROFESSIONAL STAFF MEMBER	35,208.27
		VEKLICH, MARIA Y			PROFESSIONAL STAFF MEMBER	25,083.29
		SPOUTZ, TERI G			PROFESSIONAL STAFF MEMBER	71,058.27
		MATALON, KALI A			PROFESSIONAL STAFF MEMBER	27,927.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LESOSKI, EMELYN FAULKNER			PROFESSIONAL STAFF MEMBER	47,499.96
		CARNES, ALEXANDER N			PROFESSIONAL STAFF MEMBER	30,041.66
		WADE, DANAT			REPUBLICAN DEPUTY STAFF DIRECTOR TO JAN. 13	49,015.10
		NICHOLAS, RICHARD T			PROFESSIONAL STAFF MEMBER FROM FEB. 10	14,875.00
		MACDERMOTT, COLIN M			STAFF ASSISTANT	22,999.93
		STARK-ALCALA, MARA			PROFESSIONAL STAFF MEMBER	27,708.27
		SANTOS, JENNIFER S			PROFESSIONAL STAFF MEMBER	69,999.96
		GILLIES, DAVID C			PROFESSIONAL STAFF MEMBER	51,291.63
		GUPTA, STEPHANIE K			PROFESSIONAL STAFF MEMBER	84,499.93
		BRODER, DANIEL S			PROFESSIONAL STAFF MEMBER	22,854.13
		MATHUR, RAJAT			PROFESSIONAL STAFF MEMBER	52,500.00
		BEGANY, SHELBY A			PROFESSIONAL STAFF MEMBER TO JAN. 13	17,023.58
		PAK, CHOL H			PROFESSIONAL STAFF MEMBER	60,000.00
		SHARP, EMILY L			PROFESSIONAL STAFF MEMBER	54,617.69
		BROWN, KELLY D			PROFESSIONAL STAFF	54,617.69
		ESKRA, JENNIFER A			PROFESSIONAL STAFF MEMBER	62,052.02
		NELSON, SAMANTHA R			STAFF ASSISTANT	23,631.02
		HALL, CHRISTOPHER C			PROFESSIONAL STAFF MEMBER	67,500.00
		HUTTON, VALERIE A			PROFESSIONAL STAFF MEMBER	60,000.00
		ALEXANDER, HAYLEY B			PROFESSIONAL STAFF MEMBER FROM OCT. 1	26,250.00
		SULLIVAN, ADAM J			PROFESSIONAL STAFF MEMBER FROM JAN. 28	24,499.98
		DEMELLA, ADAM J			PROFESSIONAL STAFF MEMBER FROM FEB. 18	17,916.66
		COWLES, MATTHEW D			PROFESSIONAL STAFF MEMBER FROM FEB. 23	16,361.10
		BABB, PETER M			PROFESSIONAL STAFF MEMBER FROM MAR. 2	11,197.20
		HANSON, CHRISTOPHER T			PROFESSIONAL STAFF MEMBER FROM MAR. 1	12,416.66
		TAGGART, ROBERT L			STAFF ASSISTANT FROM MAR. 23	733.33
		SELIGMAN, ERIN N			PROFESSIONAL STAFF FROM MAR. 23	2,800.00

					OTHER PERSONNEL COMPENSATION	464.42
					PERSONNEL COMP. FULL-TIME PERMANENT	6,311,338.66
					RE-EMPLOYED ANNUITANTS	31,019.99
					NET PAYROLL EXPENSES	6,342,823.07

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	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 03/31/2015			\$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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$410,886.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-410,859.65
ORGANIZATION TOTALS	\$410,886.00	\$0.00	-\$410,859.65
UNEXPENDED BALANCE AS OF 03/31/2015			\$26.35

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 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$416,886.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-205,243.66	-205,243.66
ORGANIZATION TOTALS	\$416,886.00	-\$205,243.66	-\$205,243.66
UNEXPENDED BALANCE AS OF 03/31/2015			\$211,642.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLACK, BARRY C SPRAGGINS-SCOTT, JODY M SCHULTZ, LISA W CHAPUIS, SUZANNE M			CHAPLAIN DIRECTOR OF COMMUNICATIONS CHIEF OF STAFF EXECUTIVE ASSISTANT	75,349.93 42,601.20 56,657.83 30,634.70
					PERSONNEL COMP. FULL-TIME PERMANENT	205,243.66
					NET PAYROLL EXPENSES	205,243.66

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	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 03/31/2015			\$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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,639,000.00		
Supplementals	0.00		
Transfers	-275,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,321,303.22
ORGANIZATION TOTALS	\$1,364,000.00	\$0.00	-\$1,321,303.22
UNEXPENDED BALANCE AS OF 03/31/2015			\$42,696.78

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,658,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-749,497.84	-749,497.84
ORGANIZATION TOTALS	\$1,658,000.00	-\$749,497.84	-\$749,497.84
UNEXPENDED BALANCE AS OF 03/31/2015			\$908,502.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORROCCO, DANIEL L			ADVISOR FROM JAN. 6	11,805.53
		KLEIN, JULIE G			DEPUTY NATIONAL SECURITY ADVISOR TO JAN. 19	25,433.33
		KELLEHER, KEVIN P			VIDEOGRAPHER	31,978.94
		JONES, BRIAN M			DIRECTOR OF BROADCAST OPERATIONS	48,499.93
		ECKARD, VICKIE A			COMPUTER OPERATOR	31,099.93
		SHIFRIN, IAN F			SENIOR VIDEO EDITOR AND TECHNICAL ADVISOR	40,646.03
		PALACE, CLARE R			CHIEF PHOTOGRAPHER	34,643.88
		HAYES, CLAYTON P			STAFF DIRECTOR FROM JAN. 18	21,361.08
		SWEENEY, WILLIAM J			LEADERSHIP AIDE	24,999.96
		BLEWETT, JUDSON C			SENIOR DEVELOPER	43,500.00
		GATES, PERISHA L			LEAD DIGITAL/PRINT DESIGNER AND STAFF PHOTOGRAPHER	31,800.00
		DOVE, CARRIE LYNN			MAILROOM COORDINATOR	26,599.93
		SWARTSEL, ALEXANDRA R			SENIOR ADVISER FROM JAN. 5	29,861.09
		MARTINEZ, ELOY J			DIRECTOR OF OUTREACH	19,916.65
		SEPULVEDA, ESTEE C			ASSOCIATE DIRECTOR	23,166.66
		SMITH, SARAH J			LEGISLATIVE AIDE FROM MAR. 3 TO MAR. 16	2,245.98
		MATTOS, LUIS M			CHIEF ENGINEER	48,499.93
		ABDELHAMID, HISHAM A			VIDEO PRODUCER-EDITOR	38,499.96
		HOUSLEY, JONATHAN			ASSISTANT SYSTEMS ADMINISTRATOR	26,499.96
		CALVIN, ISAIAH			PRESS ASSISTANT	21,000.00
		BADGER, SHARRON C			OUTREACH COORDINATOR	15,999.96
		WEBB, DON JONATHAN D			VIDEO EDITOR	23,499.96
		LEVERIDGE, HANNAH L			DEPUTY PRESS SECRETARY FROM NOV. 19	18,333.30
		SAWYER, ALANA D			VIDEO EDITOR	23,499.96
		WILLIAMS, EMMA K			STAFF ASSISTANT	17,499.96
		PAYTON, RAYSHON J			ASSOCIATE DIRECTOR	21,000.00
		AHERN, BRIAN R			PRESS ASSISTANT	24,000.00
		GILBERT, CARA N			STAFF ASSISTANT	23,605.93

					OTHER PERSONNEL COMPENSATION	818.89
					PERSONNEL COMP. FULL-TIME PERMANENT	748,678.95

					NET PAYROLL EXPENSES	749,497.84

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	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 03/31/2015			\$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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,673,905.00		
Supplementals	0.00		
Transfers	-150,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-144.23	-1,495,893.62
ORGANIZATION TOTALS	\$1,523,905.00	-\$144.23	-\$1,495,893.62
UNEXPENDED BALANCE AS OF 03/31/2015			\$28,011.38

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

OTHER PERSONNEL COMPENSATION						144.23
NET PAYROLL EXPENSES						144.23

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,692,905.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-766,616.11	-766,616.11
ORGANIZATION TOTALS	\$1,692,905.00	-\$766,616.11	-\$766,616.11
UNEXPENDED BALANCE AS OF 03/31/2015			\$926,288.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOZDEN, MICHAEL J			VOTES DIRECTOR	33,300.00
		PETRELLA, GERARD A			POLICY DIRECTOR FROM DEC. 18	34,333.33
		CARD, KATI S			RESEARCH ASSOCIATE TO OCT. 13	19,111.10
		MEHTA, HEMEN H			IT PRINCIPAL ARCHITECT	45,200.00
		MCOONAGHY, RYAN R			STAFF DIRECTOR TO DEC. 4 AND FROM DEC. 7	73,472.21
		LYNCH, MICHAEL LEE			STAFF DIRECTOR TO DEC. 4 AND FROM DEC. 7	62,066.67
		TAYLOR, THERESA E			EXECUTIVE ASSISTANT	30,000.00
		CONNOLLY, DOUGLAS H			PUBLICATIONS DIRECTOR	47,850.00
		ELLSWORTH, CHARLES G			POLICY ADVISOR	39,999.96
		PARKE, GAVIN D			COUNSEL & POLICY ADVISOR	57,499.93
		HATALSKY, LAURA R			ECONOMIC POLICY ADVISOR TO MAR. 3	40,916.62
		HOUSE, MATTHEW W			COMMUNICATIONS DIRECTOR TO NOV. 1 AND FROM NOV. 3 TO DEC. 4 AND FROM DEC. 7 TO DEC. 18 AND FROM DEC. 20	64,444.42
		GONZALEZ, PATRICIO J			POLICY ADVISOR	32,499.96
		BENITEZ, REYNALDO			PRESS SECRETARY FOR HISPANIC MEDIA	27,499.93
		LEVERIDGE, HANNAH L			DEPUTY PRESS SECRETARY TO NOV. 18	6,666.66
		HUNTLEY, CHRISTOPHER M			PRESS ASST/ DEP SCHEDULER	20,144.16
		SEUTHE, CAROLYN A			DEPUTY REGIONAL PRESS SECRETARY	21,000.00
		KING, RYAN M			PRESS SECRETARY	25,999.93
		GOODMAN, JUSTIN P			REGIONAL MEDIA DIRECTOR TO DEC. 4 AND FROM DEC. 7	35,600.00
		GARCIA, MONICA			DEPUTY PRESS SECRETARY HISPANIC MEDIA	19,333.30
		TINDALL WEBB, ALEXANDRIA M			COUNSEL & POLICY ADVISOR FROM OCT. 23	30,722.16

					PERSONNEL COMP. FULL-TIME PERMANENT	766,616.11
					NET PAYROLL EXPENSES	766,616.11

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	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 03/31/2015			\$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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,600,788.00		
Supplementals	0.00		
Transfers	-113,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,442,343.73
ORGANIZATION TOTALS	\$2,487,788.00	\$0.00	-\$2,442,343.73
UNEXPENDED BALANCE AS OF 03/31/2015			\$45,444.27

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,627,788.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,176,728.53	-1,176,728.53
ORGANIZATION TOTALS	\$2,627,788.00	-\$1,176,728.53	-\$1,176,728.53
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,451,059.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JURIS. KRISTA S			SCHEDULER	49,999.93
		KLEIN, JULIE G			DEPUTY NATIONAL SECURITY ADVISOR FROM JAN. 20	16,566.67
		SAVAGE, DARCELL M			RECORDS MANAGER	35,700.00
		HOLMAN, GEORGE F			SENIOR POLICY ADVISOR	49,999.93
		SARGENT, SIMON E			RESEARCH DIRECTOR	46,500.00
		STREET, CAREN B			POLICY ADVISOR & GRANTS DIRECTOR	37,499.96
		REFFETT, RICHARD A			POLICY ADVISOR	45,000.00
		MEIER, MARIA ROBLES			SENIOR ADVISOR FOR HUMAN RESOURCES	57,499.93
		MULVENON, RYAN C			POLICY ADVISOR	42,499.93
		MCDONOUGH, ALEXANDER T			SENIOR POLICY ADVISOR FOR ENERGY AND ENVIRONMENT	64,999.93
		VLACH, ROSALIE B			SPECIAL ASSISTANT & INTERN COORDINATOR	31,249.93
		DEESE, ILEANEKIS			ADMINISTRATIVE DIRECTOR	60,737.45
		GILLETTE, KASEY			SENIOR POLICY ADVISOR FOR AGRICULTURE	28,243.16
		SHAKIR, FAIZ R			RAPID RESPONSE DIRECTOR/SENIOR ADVISOR FOR DIGITAL MEDIA	67,500.00
		RODMAN, SCOTT R			DIRECTOR OF INFORMATION AND TECHNOLOGY TO JAN. 15	33,541.63
		UNGER, JASON M			LEGISLATIVE DIRECTOR	64,999.93
		LAINIZ, JULIO			SYSTEMS ADMINISTRATOR	32,149.93
		KHANNA, AYESHA A			CHIEF COUNSEL FROM MAR. 26	1,888.89
		BRAY, VAUGHN R			LEGISLATIVE AIDE	42,499.93
		JENTLESON, ADAM			COMMUNICATIONS DIRECTOR TO OCT. 15	5,916.66
		YOKEN, DANIEL			RESEARCH DIRECTOR	35,666.61
		PEDRO, LAURA S			DEPUTY SCHEDULER	32,499.96
		ZOBELL, ANNE CATHERINE			STAFF ASSISTANT FOR GRANTS AND SPECIAL PROJECTS TO JAN. 30	15,999.99
		SILVA, JORGE			SENIOR ADVISOR FOR HISPANIC MEDIA	42,499.93
		PELLI, PRISCILLA			SPECIAL ASSISTANT AND PROJECTS MANAGER	24,499.93
		GARUNAY, MELANIE J			DEPUTY DIRECTOR FOR DIGITAL MEDIA	33,499.93
		WHITE, PORTIA J R			SENIOR ADVISOR FROM OCT. 16	59,583.27
		CARNEGIE, RUTH A M			SPECIAL ASSISTANT	34,999.93
		CHRISTENSEN, ANNKA W			STAFF ASSISTANT	18,051.93
		MERRILL, KATHRYN M			RESEARCH ASSISTANT FROM FEB. 9	6,933.33
		MORAN, TYLER T			SENIOR POLICY ADVISOR	57,499.93
.....						
OTHER PERSONNEL COMPENSATION						51.93
PERSONNEL COMP. FULL-TIME PERMANENT						1,176,676.60
NET PAYROLL EXPENSES						1,176,728.53

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	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 03/31/2015			\$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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$402,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-319,582.65
ORGANIZATION TOTALS	\$402,701.00	\$0.00	-\$319,582.65
UNEXPENDED BALANCE AS OF 03/31/2015			\$83,118.35

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 (D)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$408,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-160,729.34	-160,729.34
ORGANIZATION TOTALS	\$408,701.00	-\$160,729.34	-\$160,729.34
UNEXPENDED BALANCE AS OF 03/31/2015			\$247,971.66

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
		RODRIGUEZ, EMMA L			LEADERSHIP ADVISOR	21,499.93
		MOUNTS, SILKE			OFFICE MANAGER	15,000.00

					PERSONNEL COMP. FULL-TIME PERMANENT	160,729.34

					NET PAYROLL EXPENSES	160,729.34

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	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 03/31/2015			\$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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,660,712.00		
Supplementals	0.00		
Transfers	-6,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,584,929.52
ORGANIZATION TOTALS	\$1,654,712.00	\$0.00	-\$1,584,929.52
UNEXPENDED BALANCE AS OF 03/31/2015			\$69,782.48

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 (D)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,679,712.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-808,038.69	-808,038.69
ORGANIZATION TOTALS	\$1,679,712.00	-\$808,038.69	-\$808,038.69
UNEXPENDED BALANCE AS OF 03/31/2015			\$871,673.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SONTI, SRINIVAS R			LEGISLATIVE ASSISTANT	40,601.96
		TINSLEY, DANIEL			LEADERSHIP AIDE	30,000.00
		FISHER, ALYSSA D			SENIOR POLICY ADVISOR	41,733.30
		MORRIS, DENA S			LEGISLATIVE DIRECTOR	80,399.95
		HAYES, CLAYTON P			LEGISLATIVE AIDE FROM FEB. 1	5,000.00
		SLOUDERS, PATRICK JOHN			STAFF DIRECTOR	69,729.48
		REUSCHEL, CLAIRE A D			DIRECTOR OF SCHEDULING	40,199.94
		HOMAN, CHRIS B			NATIONAL SECURITY & FOREIGN POLICY ADVISOR	58,108.29
		DODIN, REEMA B			FLOOR DIRECTOR	56,433.28
		ENGLE, PATRICIA M			CLOAKROOM ASSISTANT	38,014.93
		ROWLEY, MOLLY			SPEECH WRITER	53,290.20
		BROWN-SHAKLEE, SALLY J			DIRECTOR OF OPERATIONS	56,016.62
		SILVER, MARA A			COUNSEL TO JAN. 6	32,000.00
		ZOGBY, JOSEPH R			CHIEF COUNSEL FROM MAR. 10	9,800.00
		MARTINEZ, ELOY J			LEADERSHIP AIDE	30,000.00
		KENNY, MICHAEL J			DEPUTY FLOOR DIRECTOR	28,424.95
		SAMP, CHRISTOPHER A			RESEARCH ASSISTANT	21,320.00
		LEONARD, ROBERT T			NATIONAL SECURITY ADVISOR	45,225.00
		NAGANUMA, MARI			LEGISLATIVE AIDE	18,978.29
		MARTER, BENJAMIN A B			COMMUNICATIONS DIRECTOR	52,762.50

					PERSONNEL COMP. FULL-TIME PERMANENT	808,038.69

					NET PAYROLL EXPENSES	808,038.69

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	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 03/31/2015			\$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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,393,248.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,124,683.79
ORGANIZATION TOTALS	\$2,393,248.00	\$0.00	-\$2,124,683.79
UNEXPENDED BALANCE AS OF 03/31/2015			\$268,564.21

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 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,417,248.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,027,452.89	-1,027,452.89
ORGANIZATION TOTALS	\$2,417,248.00	-\$1,027,452.89	-\$1,027,452.89
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,389,795.11

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 TO OCT. 1	8,023.88
		LAMY, KENDRA A. B.			PRESS SECRETARY	50,710.36
		AMIN, FAISAL			DIRECTOR OF ADMINISTRATION/ASSOCIATE COUNSEL FOR FISCAL LAW	59,999.93
		PIETRANTON, KELSEY			PRESS ASSISTANT	23,849.93
		MYERS, SAMUEL A			TRIP DIRECTOR	52,718.75
		LAMBERSON, NICOLE E			DIRECTOR OF RESEARCH	25,356.18
		CHUNG, KATHY S			ASSISTANT TO THE VICE PRESIDENT	56,500.00
		ORBACH LACHMAN, SHERRY E			DOMESTIC POLICY ADVISOR TO FEB. 13	27,858.71
		COSGROVE, ALICE E			SENIOR ADVISOR TO THE NATIONAL SECURITY ADVISOR	26,360.40
		HIGHAM, KEVIN P			DEPUTY DIRECTOR OF RESEARCH	23,849.93
		STALLARD, LOREA			SPECIAL ASSISTANT FOR LEGISLATIVE AFFAIRS	21,553.08
		GOODMAN, MEGHAN KRISTINE HAYS			DIRECTOR OF PRESS ADVANCE FROM JAN. 5	19,111.09
		BOLDUC, CHAD M			DEPUTY DIRECTOR OF OPTIONS AND DIRECTOR OF ADVANCE	40,166.61
		WILLIAMS, TONYA			DIRECTOR OF LEGISLATIVE AFFAIRS	72,802.03
		BERNER, KATHERINE KLEIN			DIRECTOR OF OUTREACH	27,197.88
		MACKLER, CHRISTOPHER J			PHOTO EDITOR	22,593.75
		STACKPOLE, AVRA W			DEPUTY DIRECTOR OF SCHEDULING	28,618.75
		AINOFF, MARC F			ASSISTANT DIRECTOR OF POLICY	26,787.46
		BAKER, SARAH E			SENIOR POLICY ADVISOR TO OCT. 18	5,777.76
		JOSEPH, JEREMY			DEPUTY COUNSEL TO THE VICE PRESIDENT TO JAN. 30	40,346.23
		LILLARD, BROOKE M			DIRECTOR OF CORRESPONDENCE TO MAR. 31	26,787.44
		EDWARDS, HANNAH E			ASSOCIATE DIRECTOR OF ADVANCE TO DEC. 12	11,215.18
		LYONS, JAMIE E			POLICY DIRECTOR TO DR. JILL BIDEN	31,777.67
		HART, ELIZABETH ANN			DIRECTOR OF MESSAGE EVENT PLANNING TO NOV. 4 AND FROM NOV. 13 TO DEC. 19	17,777.73
		ROSENZWEIG, DANA E			DEPUTY DIRECTOR OF ADMINISTRATION	25,104.11
		SPECTOR, STEPHEN			ASSISTANT PRESS SECRETARY	25,356.18
		MULDOON, ANNE MARIE P			STAFF ASSISTANT TO THE VICE PRESIDENT	21,339.56
		GLEESON, JAMES M			COMMUNICATIONS DIRECTOR	47,697.86
		KELLER, MARYLEE M			ASSISTANT DIRECTOR OF ADMINISTRATION	21,339.56
		STENNIS, MICHAEL J			SPECIAL ASSISTANT TO DR. JILL BIDEN	21,339.56
		BERLENBACH, SARAH F			ASSOCIATE DIRECTOR OF CORRESPONDENCE	21,339.56
		FLYNN, JOHN S			PERSONAL AIDE TO THE VICE PRESIDENT FROM DEC. 1	43,268.75
		HARRIS, BENJAMIN H			CHIEF ECONOMIST AND ECONOMIC ADVISOR TO THE VICE PRESIDENT FROM DEC. 15	42,996.50
		GOEPPERT, STEPHEN M			ASSISTANT TO CHIEF OF STAFF FROM JAN. 26	9,930.52

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

PERSONNEL COMP. FULL-TIME PERMANENT						1,027,452.89
NET PAYROLL EXPENSES						1,027,452.89

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	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 03/31/2015			\$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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$715,466.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-61,267.94
ORGANIZATION TOTALS	\$715,466.00	\$0.00	-\$61,267.94
UNEXPENDED BALANCE AS OF 03/31/2015			\$654,198.06

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 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$723,466.00		
Supplementals	0.00		
Transfers	-708,832.70		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-14,633.30	-14,633.30
ORGANIZATION TOTALS	\$14,633.30	-\$14,633.30	-\$14,633.30
UNEXPENDED BALANCE AS OF 03/31/2015			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROSS, HALLEY SABA, ANDREW D			ADMINISTRATIVE ASSISTANT TO THE PRESIDENT PRO TEMPORE TO DEC. 30 FALL INTERN TO DEC. 4	12,499.97 2,133.33
					PERSONNEL COMP. FULL-TIME PERMANENT	14,633.30
					NET PAYROLL EXPENSES	14,633.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	708,832.70		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-20,847.17	-20,847.17
ORGANIZATION TOTALS	\$708,832.70	-\$20,847.17	-\$20,847.17
UNEXPENDED BALANCE AS OF 03/31/2015			\$687,985.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GOLD, CELESTINE V LEAVITT, RYAN W PAYNE, WILLIAM ROBERT			ADMINISTRATIVE DIRECTOR FROM JAN. 6 COUNSEL FROM JAN. 6 COUNSEL FROM MAR. 17	7,083.33 12,986.07 777.77

PERSONNEL COMP. FULL-TIME PERMANENT						20,847.17
NET PAYROLL EXPENSES						20,847.17

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	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 03/31/2015			\$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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,600,788.00		
Supplementals	0.00		
Transfers	-175,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,772,704.18
ORGANIZATION TOTALS	\$2,425,788.00	\$0.00	-\$1,772,704.18
UNEXPENDED BALANCE AS OF 03/31/2015			\$653,083.82

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 (R)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,627,788.00		
Supplementals	0.00		
Transfers	-75,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-968,480.80	-968,480.80
ORGANIZATION TOTALS	\$2,552,788.00	-\$968,480.80	-\$968,480.80
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,584,307.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULFAB. ELMAMOUN			SYSTEMS ADMINISTRATOR	42,666.61
		HAUPTMANN. DAVID C			NEW MEDIA ADVISOR	50,266.64
		DUNN. BRENDAN M			POLICY ADVISOR & COUNSEL	81,576.45
		ASHBROOK. JOHN A			STAFF DIRECTOR/COMMUNICATIONS DIRECTOR FROM NOV. 12 TO FEB. 13	43,306.17
		VAN DOREN. TERRY D			POLICY ADVISOR	81,576.45
		ADAMS. JULIE			DIRECTOR OF ADMINISTRATION TO JAN. 5	35,625.00
		FLEESON. REBECCA D			DIRECTOR OF ADMINISTRATION	54,166.64
		KENNEY. MATTHEW I			RESEARCH DIRECTOR	52,766.64
		MUCHOW. STEFANIE HAGAR			DIRECTOR OF OPERATIONS	80,675.53
		SUARES. ERICA A			POLICY ADVISOR	66,333.29
		CHATTERJEE. NEIL			POLICY ADVISOR	81,576.45
		BARNES. MARY KATHERINE MOHLER			ASSISTANT SCHEDULER	26,666.64
		CHARTAN. STEVEN A			POLICY ADVISOR TO MAR. 15	1,718.75
		FOREST. BRIAN J			CHIEF SPEECH WRITER	45,666.64
		HENDRICKSON. LAURA D			COMMUNICATIONS MANAGER TO OCT. 2 AND FROM NOV. 10	20,733.29
		WINSTEAD. BRIDGET A			STAFF ASSISTANT	17,499.96
		VINCENT. LAURA H			SCHEDULER FROM JAN. 9	14,499.99
		HAWKINS. HUNTER G			CREATIVE ADVISOR FROM FEB. 9	8,666.66
		NEPOLA. ALESSANDRA S			RESEARCH ANALYST TO JAN. 4	13,055.54
		ISAACSON. AMANDA			BROADCAST COMMUNICATIONS ADVISOR	32,499.96
		BREMBERG. ANDREW			POL ADV & COLU ON NOMINATIONS	81,576.45
		BURTON. SUZANNE			STAFF ASSISTANT	17,499.96
		SHOFFNER. MALLORY L			STAFF ASSISTANT FROM JAN. 29	6,027.76
		SLOOFMAN. SCOTT E			COMMUNICATIONS ADVISOR FROM FEB. 2	9,833.33
PERSONNEL COMP. FULL-TIME PERMANENT						968,480.80
NET PAYROLL EXPENSES						968,480.80

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	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 03/31/2015			\$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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$402,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-380,505.88
ORGANIZATION TOTALS	\$402,701.00	\$0.00	-\$380,505.88
UNEXPENDED BALANCE AS OF 03/31/2015			\$22,195.12

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 (R)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$408,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-184,526.71	-184,526.71
ORGANIZATION TOTALS	\$408,701.00	-\$184,526.71	-\$184,526.71
UNEXPENDED BALANCE AS OF 03/31/2015			\$224,174.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHAMBERS, GLEN R			CHIEF OF STAFF	42,364.93
		SNYDER, SUSAN BURSON T			DEPUTY CHIEF OF STAFF	28,140.35
		HENKE, TRACY A			POLICY DIRECTOR	28,999.93
		MCCORMACK, LAUREN			POLICY ADVISOR	13,749.96
		EDDINGS, RICHARD B			DIRECTOR OF SCHEDULING	30,208.28
		POE, AMY			STAFF DIRECTOR	33,729.96
		MARCHAND, AMBER			COMMUNICATIONS DIRECTOR FROM NOV. 19	7,333.30

					PERSONNEL COMP. FULL-TIME PERMANENT	184,526.71
					NET PAYROLL EXPENSES	184,526.71

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	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 03/31/2015			\$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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,660,712.00		
Supplementals	0.00		
Transfers	-50,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-708,215.31
ORGANIZATION TOTALS	\$1,610,712.00	\$0.00	-\$708,215.31
UNEXPENDED BALANCE AS OF 03/31/2015			\$902,496.69

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,679,712.00		
Supplementals	0.00		
Transfers	-50,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-349,041.41	-349,041.41
ORGANIZATION TOTALS	\$1,629,712.00	-\$349,041.41	-\$349,041.41
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,280,670.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HANKE, DAVID R			COUNSEL FOR NATIONAL SECURITY AFFAIRS TO FEB. 12 AND FROM FEB. 23	51,749.98
		KIRLIN, EMILY H			WHIP LIAISON	42,999.96
		CHAPUIS, JOHN E			POLICY ADVISOR FROM JAN. 6	31,875.00
		THOMASSON, RUSSELL J			CHIEF OF STAFF	84,499.93
		POPP, MONICA H			DEPUTY CHIEF OF STAFF	76,666.61
		SLEMROD, JONATHAN			POLICY ADVISOR	42,749.95
		MELO, CAROLINE M			STAFF ASSISTANT	18,499.98

					PERSONNEL COMP. FULL-TIME PERMANENT	349,041.41
					NET PAYROLL EXPENSES	349,041.41

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	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 03/31/2015			\$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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,639,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,255,224.72
ORGANIZATION TOTALS	\$1,639,000.00	\$0.00	-\$1,255,224.72
UNEXPENDED BALANCE AS OF 03/31/2015			\$383,775.28

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 (R)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,658,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-630,736.79	-630,736.79
ORGANIZATION TOTALS	\$1,658,000.00	-\$630,736.79	-\$630,736.79
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,027,263.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HODGDON, DAVID K			MEDIA SERVICES DIRECTOR	37,486.62
		GREEN, NATHANIEL B			SYSTEMS ENGINEER	40,560.00
		GILL, LAURA C			SENIOR GRAPHIC DESIGNER	31,719.96
		PEARSON, CYRUS E			PRODUCTION MANAGER	39,519.96
		ANDRISANI, CHRISTOPHER			SENIOR GRAPHIC DESIGNER	47,839.93
		ASCIK, MARY K			SPEECH WRITER	36,947.29
		MARSHALL, LANE			VIDEOGRAPHER / EDITOR	31,200.00
		TURNBOUGH, ANDREA K			AUDIO/VIDEO PRODUCER	30,679.93
		PLACK, BRENDON F			DEPUTY CHIEF OF STAFF FROM JAN. 8	29,972.18
		RIEDEL, DAFNEI A			DIRECTOR OF SCHEDULING	34,162.46
		STRONG, ASHLEE			COMMUNICATIONS DIRECTOR TO MAR. 6	58,077.57
		WRASSE, RYAN T			PRESS SECRETARY	34,052.06
		SCHWARTZ, DOUGLAS			CHIEF OF STAFF TO DEC. 26	44,573.25
		HAUSER, ANN MARIE			DEPUTY STAFF DIRECTOR FROM JAN. 1	39,999.96
		HAYES, TAYLOR J			FLOOR MONITOR	21,200.00
		BACKSTROM, SHELLEY L			STAFF AND COMMUNICATIONS ASSISTANT	22,961.42
		CALLANANI, ERIN M			INTERNAL COMMUNICATIONS ADVISOR	27,999.96
		MYERS, ROBERT V III			DIGITAL DIRECTOR FROM MAR. 23	1,444.44

					PERSONNEL COMP. FULL-TIME PERMANENT	610,396.79
					RE-EMPLOYED ANNUITANTS	20,340.00
					NET PAYROLL EXPENSES	630,736.79

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	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 03/31/2015			\$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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,673,905.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,588,869.59
ORGANIZATION TOTALS	\$1,673,905.00	\$0.00	-\$1,588,869.59
UNEXPENDED BALANCE AS OF 03/31/2015			\$85,035.41

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 (R)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,692,905.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-812,607.47	-812,607.47
ORGANIZATION TOTALS	\$1,692,905.00	-\$812,607.47	-\$812,607.47
UNEXPENDED BALANCE AS OF 03/31/2015			\$880,297.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LAIRD, CAROLYN P			STATION OPERATOR / SPECIAL PROJECTS	30,249.96
		MODY, ARJUN			POLICY DIRECTOR	72,499.93
		LEGGETT, MATTHEW H			POLICY COUNSEL	57,499.93
		FULJU, THOMAS F			SYSTEM ADMINISTRATOR / RVA ANALYST	56,749.93
		SCHILLINGER, EMILY L			COMMUNICATIONS DIRECTOR	72,499.93
		STRANSKY, MICHAEL K			POLICY ANALYST/COUNSEL	62,499.96
		WAYNE, SPENCER J			BUDGET AND TAX POLICY ANALYST	60,000.00
		CHENEY, CRAIG D			ADMINISTRATIVE DIRECTOR	45,249.96
		THORPE, MICHAEL J			JUDICIARY & HOMELAND SECURITY POLICY COUNSEL	60,499.93
		BARBIERI, DANA E			POLICY ANALYST	60,999.96
		MITCHELL, JOHN A			EDITOR	57,499.93
		ADKINS, CHRISTOPHER			NEW MEDIA DIRECTOR	33,999.96
		HOLGATE, TAYLOR A			STATION OPERATOR/PROJECTS ASSISTANT	18,499.93
		KOMINSKY, MITCHELL S			POLICY COUNSEL	54,499.93
		BLASE, BRIAN C			HEALTH POLICY ANALYST	61,999.93
		JARNAGIN, ERIN			LEGISLATIVE INTERN FROM JAN. 5 TO MAR. 13	3,679.99
		STANTON, TIMOTHY S			LEGISLATIVE INTERN FROM JAN. 5 TO JAN. 30	1,386.65
		MARINACCIO, ELIZABETH M			DIGITAL DIRECTOR FROM MAR. 16	2,291.66
NET PAYROLL EXPENSES						812,607.47
PERSONNEL COMP. FULL-TIME PERMANENT						812,607.47

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	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 03/31/2015			\$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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$870,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-797,147.08
ORGANIZATION TOTALS	\$870,000.00	\$0.00	-\$797,147.08
UNEXPENDED BALANCE AS OF 03/31/2015			\$72,852.92

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 (D)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$881,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-409,753.54	-409,753.54
ORGANIZATION TOTALS	\$881,000.00	-\$409,753.54	-\$409,753.54
UNEXPENDED BALANCE AS OF 03/31/2015			\$471,246.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MITCHELL, TIMOTHY P			FLOOR ASSISTANT	71,606.22
		MYRICK, GARY			SECRETARY FOR THE MINORITY	85,966.93
		IACOMINI, NANCY J			ADMINISTRATIVE ASSISTANT	65,324.95
		CATUCCI-BROCKMEYER, NICOLE			CLOAKROOM ASSISTANT	21,105.00
		TINSLEY, DANIEL			CLOAKROOM ASSISTANT	2,512.44
		PAONE, STEPHANIE D			CLOAKROOM ASSISTANT	26,632.44
		ENGLE, PATRICIA M			CLOAKROOM ASSISTANT	23,291.94
		HUUS, AMBER J			EXECUTIVE ASSISTANT	56,531.22
		RODMAN, DANICA L			CLOAKROOM ASSISTANT	27,637.45
		WATT, WILLIAM B			CLOAKROOM ASSISTANT	29,144.95
PERSONNEL COMP. FULL-TIME PERMANENT						409,753.54
NET PAYROLL EXPENSES						409,753.54

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	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 03/31/2015			\$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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$870,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-717,226.08
ORGANIZATION TOTALS	\$870,000.00	\$0.00	-\$717,226.08
UNEXPENDED BALANCE AS OF 03/31/2015			\$152,773.92

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 (R)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$881,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-382,533.21	-382,533.21
ORGANIZATION TOTALS	\$881,000.00	-\$382,533.21	-\$382,533.21
UNEXPENDED BALANCE AS OF 03/31/2015			\$498,466.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TAYLOR, MARY E			SENIOR CLOAKROOM ASSISTANT	29,992.48
		TUCK, CHRISTOPHER M			SENIOR FLOOR ASSISTANT	36,270.83
		DOVE, LAURA C			SECRETARY FOR THE MAJORITY	85,966.93
		MERCER, MEGAN E			FLOOR ASSISTANT	30,328.29
		DUNCAN, ROBERT			ASSISTANT SECRETARY FOR THE MAJORITY	77,529.96
		RINGEL, NOELLE BUSK			ADMINISTRATIVE ASSISTANT	62,641.73
		HANAGAN, ANTHONY J			CLOAKROOM ASSISTANT	22,948.31
		FAULKNER, AMANDA C			CLOAKROOM ASSISTANT	26,799.16
		SMITH, MICHAEL A			CLOAKROOM ASSISTANT FROM JAN. 5	10,055.52
PERSONNEL COMP. FULL-TIME PERMANENT						382,533.21
NET PAYROLL EXPENSES						382,533.21

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$19,460,585.00		
Supplementals	0.00		
Transfers	4,515,174.00		
Resc / Withdrawals	-1,234,889.24		
Net Payroll Expenses		0.00	-22,645,356.45
ORGANIZATION TOTALS	\$22,740,869.76	\$0.00	-\$22,645,356.45
UNEXPENDED BALANCE AS OF 03/31/2015			\$95,513.31

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$19,754,202.00		
Supplementals	0.00		
Transfers	-3,766,275.00		
Resc / Withdrawals	-816,279.84		
Net Payroll Expenses		0.00	-15,080,473.60
ORGANIZATION TOTALS	\$15,171,647.16	\$0.00	-\$15,080,473.60
UNEXPENDED BALANCE AS OF 03/31/2015			\$91,173.56

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 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,692,405.00		
Supplementals	0.00		
Transfers	-60,515.00		
Resc / Withdrawals	-402,359.13		
Net Payroll Expenses		0.00	-7,190,961.41
ORGANIZATION TOTALS	\$7,229,530.87	\$0.00	-\$7,190,961.41
UNEXPENDED BALANCE AS OF 03/31/2015			\$38,569.46

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	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 03/31/2015			\$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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,725,622.00		
Supplementals	0.00		
Transfers	-18,384.00		
Resc / Withdrawals	-822,544.14		
Net Payroll Expenses		0.00	-14,849,842.51
ORGANIZATION TOTALS	\$14,884,693.86	\$0.00	-\$14,849,842.51
UNEXPENDED BALANCE AS OF 03/31/2015			\$34,851.35

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$21,044,080.00		
Supplementals	0.00		
Transfers	-950,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-572.12	-19,822,197.61
ORGANIZATION TOTALS	\$20,094,080.00	-\$572.12	-\$19,822,197.61
UNEXPENDED BALANCE AS OF 03/31/2015			\$271,882.39

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

OTHER PERSONNEL COMPENSATION						572.12
NET PAYROLL EXPENSES						572.12

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,181,510.00		
Supplementals	0.00		
Transfers	-300,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-398.29	-14,408,767.81
ORGANIZATION TOTALS	\$14,881,510.00	-\$398.29	-\$14,408,767.81
UNEXPENDED BALANCE AS OF 03/31/2015			\$472,742.19

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

OTHER PERSONNEL COMPENSATION						398.29
NET PAYROLL EXPENSES						398.29

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,852,440.00		
Supplementals	0.00		
Transfers	-350,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-784.68	-6,265,161.06
ORGANIZATION TOTALS	\$6,502,440.00	-\$784.68	-\$6,265,161.06
UNEXPENDED BALANCE AS OF 03/31/2015			\$237,278.94

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

					OTHER PERSONNEL COMPENSATION	784.68
					NET PAYROLL EXPENSES	784.68

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,773,470.00		
Supplementals	0.00		
Transfers	-400,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,983,482.85
ORGANIZATION TOTALS	\$9,373,470.00	\$0.00	-\$8,983,482.85
UNEXPENDED BALANCE AS OF 03/31/2015			\$389,987.15

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 - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,148,500.00		
Supplementals	0.00		
Transfers	-500,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,525.95	-14,362,265.44
ORGANIZATION TOTALS	\$14,648,500.00	-\$3,525.95	-\$14,362,265.44
UNEXPENDED BALANCE AS OF 03/31/2015			\$286,234.56

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

OTHER PERSONNEL COMPENSATION						3,525.95
NET PAYROLL EXPENSES						3,525.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$21,300,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-9,846,179.28	-9,846,179.28
ORGANIZATION TOTALS	\$21,300,000.00	-\$9,846,179.28	-\$9,846,179.28
UNEXPENDED BALANCE AS OF 03/31/2015			\$11,453,820.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ARAUJO, ERICA J			REPROGRAPHICS SUPERVISOR	38,405.70
		GATELY, DAVID T			CUSTOMER SUPPORT ANALYST	36,750.96
		VIGNOLO, DAVID A			STATE OFFICE LIAISON	76,076.47
		SHEPARD, JEFFREY R			PARKING OPERATIONS SPECIALIST	18,728.68
		HOLDEN, JESSICA A			PHOTO SERVICES SUPERVISOR	64,178.38
		SHELAR, JOHN C			CABINETMAKER	28,923.48
		PORTER, MARK			LEAD IDENTIFICATION SPECIALIST	32,393.48
		MARTINEZ, RANDOLPH A			PRINTING & REPROGRAPHICS GENERALIST	40,098.85
		MCEVOY, JEFFRION A			LEAD PHOTOGRAPHER	51,289.61
		BISSI, RONALD J			TRANSPORTATION AND FLEET OPERATIONS SUPERVISOR	31,560.19
		GASS, ROBERT W			REPROGRAPHICS SUPERVISOR	43,451.44
		RIDGEWAY, GRACE T			DIRECTOR FACILITIES ENVIRONMENTAL SERVICES	67,989.48
		NEAL, TIFFANY J			ADMINISTRATIVE SPECIALIST II	24,391.50
		BARILLAS, REYNERIO			MAIL SPECIALIST	22,354.69
		ALLEN, WILLIAM B			PHOTO STUDIO BRANCH MANAGER	74,958.43
		BROOKS, ERIKA L			CUSTOMER SUPPORT ANALYST	44,287.50
		MILLER, ANTHONY A			LOGISTICS AND OPERATIONS SPECIALIST	26,603.47
		MILLER, KEVIN			SERVICE WORKER	29,856.19
		THOMPSON, GEORGE E JR			OPERATIONS MANAGER	51,446.47
		WEACHTER, DAVID J			MAIL SPECIALIST	24,760.74
		KLEMMER, JOHN H			PHOTOGRAPHER	43,220.22
		TIMS, GREGORY L			LEAD IMAGING SPECIALIST	37,724.22
		SHORTER, TAWNDRA L H			CUSTOMER RELATIONS SPECIALIST	50,690.17
		MONROE, CHRISTOPHER A			GRAPHICS SPECIALIST	36,182.71
		HUMPHRIES, STEPHANIE M			STATE OFFICE ADMINISTRATOR	31,317.96
		JACKSON, KEVIN J			SENIOR SYSTEM ADMINISTRATOR	47,613.68
		DOVE, PATRICK P			PRINTING & REPROGRAPHICS SPECIALIST	36,863.88
		DANIELS, LINDA S			OPERATIONS MANAGER	69,160.69
		WILSON, MICHAEL R			LOGISTICS AND OPERATIONS SUPERVISOR	51,776.46
		MCINTIRE, RICHARD B II			GRAPHICS SPECIALIST	32,871.67
		LAVEZZO, WILLIAM J			SENIOR PRINTING & REPROGRAPHICS SPECIALIST	44,717.47
		AMIRGHOLI, SHARIF H			GENERAL CLEANING TECHNICIAN	34,728.48
		NEAS, KENNETH A			REPROGRAPHICS SUPERVISOR	53,900.22
		ASHTON, MYKELLE			EXECUTIVE ADMINISTRATIVE MANAGER	52,638.43
		GANOE, ROBERT E			PARKING OPERATIONS SPECIALIST	26,836.19
		BRYANT, ROBERT W			LEAD REPROGRAPHICS SPECIALIST	45,526.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SMITH, JAMES S JR			CUSTOMER SERVICE SPECIALIST	29,426.94
		TROTT, BRIAN E			RECORDS AND SYSTEMS SUPERVISOR	45,207.48
		DOUGLAS, GEMANINO L			DATA PRODUCTION SPECIALIST	32,874.67
		THOMAS, DANIEL L			PRINTING & REPROGRAPHICS SPECIALIST	24,912.60
		BRADFORD, ALEXANDER O			DRIVER / MESSENGER	22,106.00
		OLKEWICZ, BRIAN			MAIL CARRIER	20,760.72
		MAUCK, JASON T			MAIL CARRIER	17,137.69
		MOHAMMED, SHEREZ			ACTING CABINET SHOP SUPERVISOR	38,607.64
		WEDDLE, PAMELA G			FACILITIES SYSTEMS MANAGER	45,168.72
		BRINDLE, ROBERT D			PARKING OPERATIONS SUPERVISOR	40,515.86
		CARTER, CARLTON D			SERVICE WORKER/TRUCK DRIVER	22,502.47
		CARRELLO, JAMES A			GRAPHICS SPECIALIST	35,861.46
		HAWKINS, SHAKIRA B			LEAD MAIL CARRIER	24,589.74
		OSTER, DEVYN D			MAIL CARRIER	18,913.55
		ROGERS, RENATO M			PRINTING & REPROGRAPHICS GENERALIST	34,331.41
		CANARIA, JOSEPH S			IDENTIFICATION SPECIALIST	26,403.65
		HICKS, WILLIAM C IV			PRINTING & REPROGRAPHICS SPECIALIST	40,247.22
		WINDSOR, ALONZO E			PRODUCTION MANAGER	54,744.48
		EYLER, CHARLES L JR			LEAD REPROGRAPHICS SPECIALIST	31,547.41
		QUADE, LYNNE M			MAIL SPECIALIST	24,826.11
		ASHTON, DUBOIS VANCE JR			SENIOR SYSTEM ADMINISTRATOR	52,662.22
		GROSS, ERIC L			MAIL SPECIALIST	26,125.98
		HERNANDEZ, BLADIMIR			PARKING OPERATIONS SPECIALIST	21,982.50
		ABEBE, EPHREM			MESSENGER / DRIVER	32,285.63
		GILLUM, CHARLES R			PARKING OPERATIONS SPECIALIST	18,251.42
		YATES, TISHA R			MAIL SHIFT SUPERVISOR	31,667.22
		CONNOR, TIMOTHY P			PARKING OPERATIONS SPECIALIST	26,671.20
		HUNT, DAVID M			LEAD CUSTOMER SERVICE SPECIALIST	47,633.31
		FLORES, LUIS P			PARKING OPERATIONS SPECIALIST	18,548.14
		MCDONALD, JOSEPH A			PRINTING & REPROGRAPHICS SPECIALIST	28,456.68
		PHILLIPS, ROBERT W			PARKING OPERATIONS SPECIALIST	18,050.41
		BYRUM, DANIELA			EXECUTIVE ADMINISTRATIVE SPECIALIST FROM OCT. 14	41,352.05
		SABATH, SONIA I			MAIL CARRIER	19,195.87
		BUTLER, KELLY M			GENERAL CLEANING TECHNICIAN	22,169.94
		YORK, AMY C			FACILITIES COORDINATOR	33,185.95
		WESLEY, RACHEL L			ADMINISTRATIVE SPECIALIST II	22,953.45
		GROVE, WILLIAM JOHN			LEAD MAIL SPECIALIST	30,802.42
		HERNANDEZ, ALEX B			PRINTING & REPROGRAPHICS SPECIALIST	25,622.46
		HOLLIDAY, GEORGE A			LEAD DATA PRODUCTION SPECIALIST	35,306.80
		BRISCOE, MARLON G			LEAD REPROGRAPHICS SPECIALIST	44,732.17
		GREENLEE, OTHELLA M			CUSTOMER SERVICE SPECIALIST	35,433.93
		BLAIR, ALAN W			LOGISTICS AND OPERATIONS SUPERVISOR TO OCT. 31	15,384.69
		ULLOA, MISAELO			PHYSICAL LABOR TECHNICIAN	29,586.24
		SIMPSON, MARK R			LOGISTICS AND OPERATIONS SPECIALIST	25,182.33
		BANAVONG, JAMES			SENIOR CABINETMAKER	40,651.74
		COLLINS, TOMMY L			MAIL SPECIALIST	23,723.22
		MURRAY, MICHAEL T			SERVICE WORKER	25,117.45
		HALL, STEVEN E			FACILITIES SERVICES SUPERVISOR	33,857.95
		STONE, STEVEN G			PRINTING & REPROGRAPHICS SPECIALIST	27,687.72
		MILLER, KEITH E			LEAD REPROGRAPHICS SPECIALIST	40,963.93
		JAMES, DEVIN			DOCUMENT ARCHIVAL TECHNICIAN	29,153.20
		HERNANDEZ, OVED A			SERVICE WORKER/TRUCK DRIVER	23,983.63
		HENDERSON, ENOCH			PARKING OPERATIONS SPECIALIST	21,197.95
		MUDD, PHILIP B			CABINET SHOP SUPERVISOR	54,551.46
		KNIGHT, DAVID M			BARBER / STYLIST FROM JAN. 1	28,537.57
		TESSIERI, JEANNE M			STATE OFFICE LIAISON TO OCT. 3	12,233.48
		BERGER, THOMAS F JR			PRINTING & REPROGRAPHICS GENERALIST	44,717.95
		RICHARDSON, GARY L			CHIEF CHAMBER ATTENDANT	32,561.60
		DINSMORE, CHRISTINE			ADMINISTRATIVE SPECIALIST III	28,633.50
		KITCHEN, DAWN MARIE			PARKING OPERATIONS SUPERVISOR	42,171.00
		KELLY, AYESHA R			DATA PRODUCTION SPECIALIST	27,507.97
		BOWEN, LAURA			SUPERVISOR OF MAIL PROCESSING FACILITY	33,661.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARROLL, KRISTAL D			MAIL SPECIALIST/TRUCK DRIVER	21,681.96
		WILLIAMS, PATRICK S			GENERAL CLEANING TECHNICIAN	22,705.98
		GREENE, JEROME D			MAIL CARRIER	18,716.32
		VILLATORO, WALTER E			SERVICE WORKER	27,076.69
		HARDY, PHILLIP M			FLEET OPERATIONS SPECIALIST	26,112.48
		WIENHOLD, CURTIS M			CABINET DESIGNER TO DEC. 12	28,792.40
		BENITEZ, JULIO H			PRINTING & REPROGRAPHICS SPECIALIST FROM OCT. 16	22,369.00
		BENITEZ, JULIO H			SERVICE WORKER/TRUCK DRIVER TO OCT. 15	1,788.50
		ADAMS, WILLIAM J			SHUTTLE BUS DRIVER	22,210.10
		BARKSDALE, DESMOND L			SERVICE WORKER/TRUCK DRIVER	22,070.46
		LOPP, MICHAEL G			PRINTING & REPROGRAPHICS SPECIALIST	28,404.48
		BLANKENSHIP, BRANDON W			LEAD LOGISTICS AND OPERATIONS SPECIALIST	32,794.93
		DAVIS, WILLIAM E			GENERAL CLEANING TECHNICIAN	32,428.55
		MARSHALL, CHARLES R			PROJECT COORDINATION SUPERVISOR	46,919.94
		SANDIDGE, ALBERT L			LEAD GENERAL CLEANING TECHNICIAN	38,799.70
		MOORE, ALLEN			MAIL SPECIALIST	27,547.21
		MORALES, OLGA N			GENERAL CLEANING TECHNICIAN	26,676.72
		CASSIDY, JOSEPH P			PRINTING & REPROGRAPHICS SPECIALIST	32,375.07
		LEDERMAN, DAVID			REPROGRAPHICS SUPERVISOR	37,038.37
		RAAFT, AHMED M			PRINTING & REPROGRAPHICS GENERALIST	29,650.68
		WHITTAKER, DANIEL L			REPROGRAPHICS SUPERVISOR	36,914.71
		STEWART, SARAH I			ADMINISTRATIVE MANAGER I	33,706.21
		JENSEN, KHRISTYNE E			PHOTOGRAPHIC IMAGING SPECIALIST	31,974.72
		FRETZ, DENNIS S			TRANSPORTATION AND FLEET OPERATIONS MANAGER	49,531.44
		COOK, DONALD L JR			POSTMASTER	64,983.97
		FITZGERALD, BRENDAN			LEAD GRAPHICS SPECIALIST	40,405.20
		NORTHUP, BRIAN W			ADMINISTRATIVE SPECIALIST II	23,921.48
		ROOT, ROBERT B			WINDOW CLERK	27,436.63
		HOPKINS, EARL M			PRINTING & REPROGRAPHICS GENERALIST	40,643.46
		MARROQUIN-GARCIA, JENNY G			MAIL SPECIALIST	20,130.58
		DUCKWORTH, JAMES H			MAIL CARRIER	26,672.23
		LOGAN, JEFFREY A			LEAD REPROGRAPHICS SPECIALIST	46,491.52
		BROWN, MICHAEL A			CENTRAL OPERATIONS DIRECTOR	63,373.93
		DO, HENRY O			DATA PRODUCTION SPECIALIST	31,803.73
		PIERCE, JOYCE E			GENERAL CLEANING TECHNICIAN	23,491.79
		DAVIS, JOHN T JR			PHYSICAL LABOR TECHNICIAN	23,979.40
		YOUNG, STEVE R			CUSTOMER SERVICE SPECIALIST	43,794.43
		GAITHER, MACK A			PARKING OPERATIONS SPECIALIST	20,115.47
		CHESTER, GLENN M			PHOTOGRAPHIC IMAGING SPECIALIST	30,226.44
		KENNEDY, JAMES E			GENERAL CLEANING TECHNICIAN	24,702.00
		MCCRAY, WILMER G			CUSTOMER SUPPORT ANALYST	40,157.46
		GREENE, DEWEY L IV			MAIL SPECIALIST	21,037.21
		LEWTON, JEANNETTE T			GENERAL CLEANING TECHNICIAN	28,771.21
		BURLEY, KENNETH W			LOGISTICS AND OPERATIONS SPECIALIST	35,304.19
		WEAK, WAYNE S			CUSTOMER SUPPORT ANALYST	43,165.45
		SHEPARD, PETER A			MAIL CARRIER	23,823.96
		LARSEN, CHRISTOPHER J			MAIL SPECIALIST	23,409.48
		PARIS, JAMES E			MAIL SPECIALIST	24,548.22
		SCOTT, AUDRA M			CUSTOMER SUPPORT ANALYST	45,938.71
		FEY, FRANK A			PHOTOGRAPHER	37,537.78
		HAIL-MARIAM, ANNIE			OPERATIONS BUDGET COORDINATOR	37,988.73
		JACOBS, SAMUEL J			BRANCH MANAGER, PARKING & ID OPERATIONS	53,697.24
		HOLDER, JOY M			PHOTOGRAPHER	37,295.17
		SWOOPES, LEONARD O			CUSTOMER SERVICE SPECIALIST	39,116.17
		LEE, MICHAEL L			LEAD GRAPHICS SPECIALIST	33,313.68
		DUNIGAN, LYNN			PHOTO LAB MANAGER	53,224.19
		REYNOLDS, PHILIP L JR			ASSISTANT SUPERINTENDENT OF MAILS	38,883.91
		TINTO, WILLIAM F			LEAD REPROGRAPHICS SPECIALIST	34,540.98
		SIMMONS, ANTHONY J			SUPERINTENDENT OF MAILS & PACKAGES	57,602.70
		URBANO, RICHARD J			PRINTING & REPROGRAPHICS SPECIALIST	34,355.41
		BISSON, MICHAEL J			PARKING OPERATIONS SUPERVISOR	37,393.20
		PICKLE, CHLOE W			CUSTOMER SUPPORT ANALYST TO JAN. 2	17,190.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROWN, BIANCA L			ADMINISTRATIVE SPECIALIST III	28,502.95
		GLASFORD, STEPHEN R			MAIL SPECIALIST TO FEB. 15	15,770.20
		PALMER, ANDREA			PHOTOGRAPHIC IMAGING SPECIALIST	30,476.45
		GLOVER, MICHAEL L			LEAD DATA PRODUCTION SPECIALIST	34,168.45
		BRINKLEY, JEFFREY A			CUSTOMER SUPPORT ANALYST	42,005.28
		COLLIER, ROBERT A JR			PRINTING & REPROGRAPHICS GENERALIST	34,010.71
		FOGG, BRIAN			MAIL CARRIER	18,421.44
		TAMASHIRO-BUSH, CARRIE LYNNE			MAIL CARRIER	24,246.96
		POWELL, ANNETTE L			DATA PRODUCTION SPECIALIST	33,622.45
		VILLATORO, JOBANY			DATA PRODUCTION SPECIALIST	28,460.03
		COOK, CAROLINE			ADMINISTRATIVE MANAGER II	39,339.72
		BULLOCK, ANITA			MAIL CARRIER	20,368.93
		GILL, DWIGHT M JR			DATA PRODUCTION SPECIALIST	30,973.13
		PARKER, SHERRIE D			MAIL SPECIALIST	21,120.24
		BAIN, BRIAN G			MAIL SPECIALIST	21,871.06
		WOOD, MICHELLE M			MAIL SPECIALIST	20,805.71
		HERNANDEZ, XAVIER A			PARKING OPERATIONS SPECIALIST	19,876.81
		JAMES, MATTHEW			PRINTING & REPROGRAPHICS SPECIALIST	27,091.14
		CLARK, THEODORE E			FLEET OPERATIONS SPECIALIST	34,101.67
		BROWN, ROBERT H			MESSANGER / DRIVER	22,462.98
		BOWLDING, MARY L			ADMINISTRATIVE MANAGER I	44,614.93
		CHAMBERLAIN, KEVIN C			PARKING OPERATIONS SPECIALIST	19,547.95
		COOPER, EDWARD T			LEAD PHYSICAL LABOR TECHNICIAN	23,810.77
		HARRISON, DESI C			PRINTING & REPROGRAPHICS SPECIALIST TO NOV. 30	21,073.63
		HARDY, STANLEY			MAIL CARRIER	26,897.83
		SHAW, THOMAS L			LEAD PHYSICAL LABOR TECHNICIAN	28,775.00
		YOUNG, RONALD			MAIL SPECIALIST	24,381.53
		SCHNEIDER, SHANNON A			ADMINISTRATIVE SPECIALIST III	36,588.73
		JONES, GLENNA J			MAIL CARRIER	24,248.23
		WALKER, KENNARD			DATA PRODUCTION SPECIALIST	36,976.83
		HUNTER, CAROLYN E			PRINTING & REPROGRAPHICS SPECIALIST	36,410.22
		GREEN, JOHN A			LEAD PARKING OPERATIONS SPECIALIST	22,455.83
		REED, MARTIN L			PRINTING & REPROGRAPHICS GENERALIST	40,237.69
		SMITH, MICHAEL A			ADMINISTRATIVE SPECIALIST III	26,798.34
		MAREE, ANTHONY D			LEAD PHYSICAL LABOR TECHNICIAN	26,435.00
		SKINNER, DAYLE B			ADMINISTRATIVE SPECIALIST II	28,617.43
		BROWNER, KAREN L			IDENTIFICATION SPECIALIST	30,426.57
		MAYFRANT, JAMES A C			SERVICE WORKER	22,720.21
		PROCTOR, DONNIE			GENERAL CLEANING TECHNICIAN	22,943.62
		ADAMS, GARY L II			PRINTING & REPROGRAPHICS SPECIALIST	24,974.78
		KLINE, VICTOR A			LEAD RECORDS & SYSTEMS SPECIALIST	49,686.19
		PETTUS, CHARLES			FLEET OPERATIONS SPECIALIST	30,331.92
		WILSON, LATEEF H			MAIL CARRIER	20,231.71
		WEBB, LYNDON M			FACILITIES SERVICE MANAGER	42,917.23
		ROSALLES, JOSE FRANCISCO			LEAD GENERAL CLEANING TECHNICIAN	34,789.77
		JOHNSON, CLEVELAND JR			GENERAL CLEANING TECHNICIAN	26,986.46
		DURR, GUSTAVUS B			LOGISTICS AND OPERATIONS SUPERVISOR	43,580.12
		HENRY, MICHAEL D			LEAD LOGISTICS AND OPERATIONS SPECIALIST	42,894.28
		MARSHALL, FABIOLA M			MAIL CARRIER	19,486.45
		DEAN, PAMELA A			GENERAL CLEANING TECHNICIAN	21,734.17
		HERATH, VERNON J JR			SUPERINTENDENT OF MAIL PROCESSING	46,581.12
		COLES, LUCRETIA G			OFFICE SUPPORT SUPERVISOR	50,910.43
		KANASKIE, CAROL L			LEAD, IMAGING SPECIALIST	40,919.17
		BATEN, ASAD S			LEAD REPROGRAPHICS SPECIALIST	46,764.60
		MCDONALD, DARRYL W			DIRECTOR OF PGDM	79,550.41
		DIXON, JOHNNY M			GENERAL CLEANING TECHNICIAN	24,671.17
		MONTGOMERY, JAMES J			PHYSICAL LABOR TECHNICIAN	25,795.45
		CARMICHAEL, DENA Y			SENIOR ACCOUNTS PAYABLE SPECIALIST	39,577.57
		EVERETT, JONATHAN R			PHYSICAL LABOR TECHNICIAN	22,578.61
		LEE, DARIUS M			MAIL SPECIALIST	24,837.72
		DIXON, VERNON T			LEAD MAIL CARRIER	32,258.97
		HERNANDEZ, JOSE D			LEAD MAIL SPECIALIST	25,219.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOUHIDINE, YOUSSEF			PARKING OPERATIONS SPECIALIST	19,112.68
		NICHOLSON, ANDRE R			MAIL SPECIALIST	22,882.15
		SRISILAPANANDANA, DARUNEE			MAIL CARRIER TO DEC. 31	11,902.22
		WAGSTAFF, WELDA V			DIRECTOR OF OFFICE SUPPORT	81,494.95
		ABARCA, CARLOS A			PHYSICAL LABOR TECHNICIAN	27,949.61
		ROMERO, JUAN A			GENERAL CLEANING TECHNICIAN	28,360.69
		BROWN, EARL E			MAIL SPECIALIST	22,129.21
		BROWN, EDWARD C			FACILITIES SERVICES SUPERVISOR	41,715.19
		JACKSON, TANYA D			LEAD MAIL SPECIALIST	30,373.40
		PETERSON, MICHAEL			RECHNICAL PRODUCTION MANAGER	57,186.78
		STROUD, TERRY R			GENERAL CLEANING TECHNICIAN TO DEC. 4	14,415.20
		BOUCHARD, RENEE M			PHOTOGRAPHER	32,891.08
		WASHINGTON, JERMAINE M			GENERAL CLEANING TECHNICIAN	24,665.34
		HAMMEL, REBECCA L			PHOTOGRAPHER	37,244.79
		CLEMMONS, VERONA			GENERAL CLEANING TECHNICIAN	27,858.67
		JOHNSON, PAUL G			SYSTEMS & DATA PRODUCTION SPECIALIST	25,726.20
		HOLMES, ANTHONY B			ADMINISTRATIVE SPECIALIST I	22,204.93
		BELL, SONYA L			MAIL SPECIALIST	21,704.41
		BOWLDING, CARLTON M			PRINTING & REPROGRAPHICS SPECIALIST	34,894.21
		WILLIAMS, SHAYLA M			MAIL SPECIALIST	26,225.45
		CAIN, LISA M			SUPERINTENDENT - RETAIL SERVICES	53,324.83
		ANDERSON, MARVIN A			MAIL CARRIER	22,232.83
		LEAKE, PIPINO			MAIL CARRIER	21,816.48
		ANDERSON, SHONETTE R			DATA PRODUCTION SPECIALIST	28,471.68
		CHARLES, CHRYSYAL S			ADMINISTRATIVE SPECIALIST I	22,391.95
		VIGIL, CHRISTOPHER M			FRAMER	23,295.97
		HARROD, DIONDRA M			ADMINISTRATIVE SPECIALIST II	22,955.05
		ALDAYUZ, LEOPOLDO I			PHYSICAL LABOR TECHNICIAN	22,548.21
		MCDONALD, BRADLEY J			PARKING OPERATIONS SPECIALIST TO JAN. 15	11,119.62
		MCDONALD, BRADLEY J			SERVICE WORKER/TRUCK DRIVER FROM JAN. 16	8,651.45
		MEIN, JUSTIN S			PHOTOGRAPHIC IMAGING SPECIALIST	29,642.80
		MOSES, DONALD W			LEAD LOGISTICS AND OPERATIONS SPECIALIST	26,121.64
		PAONE, TOMMY J			APPOINTMENTS DESK SPECIALIST I TO DEC. 9	7,587.74
		DUSDOLD, ELIZABETH K			ADMINISTRATIVE SPECIALIST I	22,948.69
		LIRIANO, HENRY R			SERVICE WORKER	21,988.95
		GARAY-VARELA, DAVID			PARKING OPERATIONS SPECIALIST	19,371.85
		VALDEZ, DANILO D			DATA PRODUCTION SPECIALIST	27,135.46
		BAKER, KENNETH			FLEET OPERATIONS SPECIALIST	26,058.55
		STEWART, RONALD L			PRINTING & REPROGRAPHICS GENERALIST	27,904.98
		TOLAND, RICHARD J			MAINTENANCE AND SAFETY COORDINATOR	30,565.21
		HERNANDEZ, LUIS A			SERVICE WORKER/TRUCK DRIVER	20,684.95
		DAVID, VICTOR M			WINDOW CLERK	20,051.95
		ORELLANA, ANA E			LEAD GENERAL CLEANING TECHNICIAN	25,499.95
		JOHNSON, JENEITA E			GENERAL CLEANING TECHNICIAN	23,074.98
		LEDERMAN, EDWARD S			PRINTING & REPROGRAPHICS SPECIALIST	26,288.60
		BROWNE, PATRICIA D			GENERAL CLEANING TECHNICIAN	21,807.01
		ZUPKO, JOHN			DATA PRODUCTION SPECIALIST	28,453.68
		ELASIGUE, CHRISTINE M			PHOTOGRAPHIC SERVICES SPECIALIST	26,968.16
		WASHINGTON, SHARIFF H			LEAD PHYSICAL LABOR TECHNICIAN	22,357.13
		SUPPKOW, LISA			CUSTOMER SUPPORT ANALYST	35,034.96
		MALAMBO, ODALIS D			MAIL CARRIER	17,496.84
		SHENK, KRISTIN D			PHOTOGRAPHIC IMAGING SPECIALIST	26,945.02
		FORD, LAWRENCE A			GENERAL CLEANING TECHNICIAN	22,356.70
		BERRY, STANLEY J			GENERAL CLEANING TECHNICIAN TO DEC. 17	7,828.32
		TESEMA, ESTIFANOS			MAIL CARRIER	17,385.72
		AMMANN, JOHN V JR			SERVICE WORKER/TRUCK DRIVER	21,316.74
		FORD, FRANCIS H			FACILITIES SERVICE MANAGER	45,674.22
		GALLAGHER, LUKE			ADMINISTRATIVE SPECIALIST II	22,610.95
		VILLATORO, ELMER H			FACILITIES SERVICES SUPERVISOR	33,604.21
		WILLIS, WILL W			FRAMER	26,639.71
		ATTRIDGE, CHRISTOPHER M			CUSTOMER SUPPORT ANALYST FROM NOV. 1	27,910.21
		ATTRIDGE, CHRISTOPHER M			OPERATIONS BUDGET COORDINATOR TO OCT. 31	4,206.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLLEY, ANDREA B			ASSISTANT STATE OFFICE LIAISON FROM OCT. 1	37,220.22
		HILL, NATHANIEL			CUSTOMER SUPPORT ANALYST TO DEC. 15	14,950.20
		MCCALLUM, TERRY J			MESSENGER / DRIVER	23,107.98
		MOYER, LLOYD W			PRINTING & REPROGRAPHICS SPECIALIST	24,757.20
		CORRADINO, THOMAS M			MAIL CARRIER	17,048.01
		RODRIGUEZ, HUGO			MAIL CARRIER	16,913.58
		BARNARD, JAMES P SR			LEAD REPROGRAPHICS SPECIALIST	30,565.21
		BEAMON, DAVID M			SERVICE WORKER/TRUCK DRIVER	20,054.95
		CAIN, MICHAEL A			PARKING OPERATIONS SPECIALIST	18,165.23
		HERNANDEZ, LUIS D			PARKING OPERATIONS SPECIALIST	11,633.73
		MILORO, SAMUEL J III			PRINTING & REPROGRAPHICS SPECIALIST	24,757.20
		REEVES, PETER J			CABINETMAKER	28,814.46
		CARSTENS, ANNA C			FURNISHINGS AND DESIGN COORDINATOR	27,396.91
		YEE, DUSTIN S			CUSTOMER SERVICE SPECIALIST	27,203.56
		PAIGE, DWAYNE A			CUSTOMER SUPPORT ANALYST TO JAN. 2 AND FROM JAN. 28 TO FEB. 9	19,431.76
		BOWLES, KIMBERLY T			WINDOW CLERK	19,618.15
		BLANCO, EDGAR M			LEAD PARKING OPERATIONS SEPCIALIST TO NOV. 11	7,610.73
		GARAY, LUIS A			PARKING OPERATIONS SPECIALIST	11,357.37
		STANTON, LEONARD P JR			PRINTING & REPROGRAPHICS SPECIALIST	24,923.04
		LOGAN, DANA R			SHUTTLE BUS DRIVER	20,886.22
		DINSMORE, JASON M			SERVICE WORKER/TRUCK DRIVER	20,054.95
		PEREZ MUNOZ, CARLOS A			GENERAL CLEANING TECHNICIAN	22,168.93
		BURROUGHS, MARK J			GENERAL CLEANING TECHNICIAN TO MAR. 15	19,950.39
		BURROUGHS, MARK J			PARKING OPERATIONS SPECIALIST FROM MAR. 16	1,672.91
		NEWMAN, CALVIN W			GENERAL CLEANING TECHNICIAN	21,474.65
		GREER, CLYDETTE			GENERAL CLEANING TECHNICIAN	21,734.17
		CHINEA, KINDU E			PRINTING & REPROGRAPHICS SPECIALIST	24,757.20
		RAGER, PATRICK M			LEAD PARKING OPERATIONS SEPCIALIST	19,735.82
		SERRANO, OSCAR A			FACILITIES SERVICES SUPERVISOR	32,933.46
		JOHNSON, DEAN C			GRAPHICS SPECIALIST	27,339.42
		BURRIER, DIANE G			GRAPHICS SPECIALIST	27,101.41
		CARPENTER, CHRISTOPHER B			ID OFFICE MANAGER	49,232.17
		EDERHEIMER, JUSTIN A			ADMINISTRATIVE SPECIALIST I	19,824.64
		BENNETT, HUGH L			FURNITURE AND WOOD FINISHER	28,139.94
		WILSON, SCOTT M			GRAPHICS SPECIALIST	27,101.41
		LEONZO, LUIS D			PARKING OPERATIONS SPECIALIST	13,907.25
		VIGARIO, JENNIFER M			SPECIAL EVENTS COORDINATOR FROM NOV. 19	17,686.12
		PROTOKOWICZ, ELIZABETH N			ADMINISTRATIVE SPECIALIST I FROM DEC. 16	11,566.83
		BLANCO BERCIAN, EDGAR M			PARKING OPERATIONS SPECIALIST FROM JAN. 5	5,338.99
		KNUTH, CHRISTIAN M			CABINET DESIGNER FROM FEB. 18	8,958.33
		DAVIS, ANTONIO F			PARKING OPERATIONS SPECIALIST FROM FEB. 23	2,358.10
		SAENZ, EVELIN J			GENERAL CLEANING TECHNICIAN FROM MAR. 16	1,820.20
		GIBSON, RONALD J			GENERAL CLEANING TECHNICIAN FROM MAR. 16	1,820.20
		HAUSER, CHRISTOPHER D			GENERAL CLEANING TECHNICIAN FROM MAR. 27	485.38
OTHER PERSONNEL COMPENSATION						12,197.49
PERSONNEL COMP. FULL-TIME PERMANENT						9,833,981.79
NET PAYROLL EXPENSES						9,846,179.28

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,400,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-7,462,274.98	-7,462,274.98
ORGANIZATION TOTALS	\$15,400,000.00	-7,462,274.98	-\$7,462,274.98
UNEXPENDED BALANCE AS OF 03/31/2015			\$7,937,725.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILSON, JUSTIN D			MEDIA GALLERY DEPUTY DIRECTOR	49,921.45
		ROACH, ELIZABETH A			DIRECTOR, PAGE PROGRAM	79,082.24
		CROWLEY, ELIZABETH B			MEDIA RELATIONS COORDINATOR	41,283.91
		BOIS, CHRISTOPHER J			MEDIA GALLERY DEPUTY DIRECTOR	46,114.99
		BENEDIX, DANIEL C			DOORKEEPER	18,650.40
		BASS, DAVID H			RECORDING STUDIO GENERAL MANAGER	84,729.48
		KENT, JEFFREY S			DIRECTOR, MEDIA GALLERY	84,423.25
		LAWRENCE, MICHAEL			SENIOR MEDIA RELATIONS COORDINATOR	58,566.66
		BETSILL, KRISTEN A			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	46,544.22
		GRUTZIK, JOHN E			BROADCAST SECTION SUPERVISOR	64,316.94
		MURPHY, LAURA ANNE			LEAD APPOINTMENT DESK SPECIALIST	44,530.21
		VENTRE, DONALD J			BROADCAST PRODUCTION MANAGER	64,958.78
		BECKER, ROBERT H			BROADCAST TECHNICIAN	41,207.22
		MCGINTY, BRIAN			DEPUTY ASSISTANT SAA, OPSAC	83,917.44
		VISCARDI, JOHN J			BROADCAST TECHNICIAN	34,912.69
		ABRAHAM, MARK A			MEDIA GALLERY DEPUTY DIRECTOR	63,024.19
		PHAM, THINH X			BROADCAST TECHNICIAN	44,919.93
		MASTRIAN, MICHAEL J			MEDIA GALLERY DIRECTOR	68,078.17
		GOLDSMITH, TONY J			DOORKEEPER	22,025.13
		CATUCCI, CHRISTINE J			APPOINTMENT DESK MANAGER	51,320.95
		LANGLEY, ROBERT C			SENIOR BROADCAST TECHNICIAN	44,308.76
		MOXLEY, CHARLES S			MEDIA RELATIONS COORDINATOR	33,458.95
		JUDGE, JOHN F			BROADCAST ENGINEER	50,349.78
		SOCKNAT, KRISTYN KLINE			SENIOR MEDIA RELATIONS COORDINATOR	23,818.50
		GAZUNIS, DAWN			DOORKEEPER	18,495.18
		SOUKUP, AMY C			PROCTOR	19,630.19
		LOFTUS, KEVIN J			FIELD BROADCAST TECHNICIAN	34,140.82
		HUMPHREY, SAMANTHA G			INTERNAL COMMUNICATIONS SPECIALIST	32,454.97
		SIMS, JAMIE T			APPOINTMENTS DESK SPECIALIST	25,084.45
		SIMMS, MARVIN C			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	54,318.24
		JARRETT, CAROL ANNE			BROADCAST TECHNICIAN	34,509.81
		GRAEF, LOLITA N			FIELD BROADCAST TECHNICIAN	35,519.20
		PESCE, EDWARD V			MEDIA GALLERY DIRECTOR	81,685.16
		YEATMAN, ERIN S			SENIOR MEDIA RELATIONS COORDINATOR	53,430.43
		BRUNER, CHARLES T JR			MESSANGER / DRIVER	29,911.41
		STRICKLAND, ROBERT P			BROADCAST PRODUCTION DIRECTOR	45,832.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NEALE, KEVIN A			BROADCAST TECHNICIAN	33,394.62
		COMMEREE, MATTHEW R			SENIOR BROADCAST TECHNICIAN	49,089.24
		ECKROAD, TORGUNN BLIX			BROADCAST PRODUCTION DIRECTOR	65,358.19
		GOLDBERG, JEFFREY N			SENIOR PROGRAM MANAGER	49,898.22
		VASQUEZ, GERMAN O			DOORKEEPER	20,236.00
		SWANNER, ROBERT W			ENGINEERING MANAGER	70,780.08
		BEAL, KRISTA			DIRECTOR OF DOORKEEPERS	70,443.48
		SIMS, KATRINA A			SR EXECUTIVE ASSISTANT & SCHEDULER	59,797.45
		HORNE, JEFFREY K			BROADCAST ENGINEER	50,223.73
		WILLIAMS, JOHN P			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	52,864.21
		NORTON, PHILIP J			DOORKEEPER	18,580.48
		KAYEA, DAVID L			DIRECTOR OF SECURITY PREPAREDNESS PLANNING	68,519.94
		AHART, DAVID M			BROADCAST SECTION SUPERVISOR	65,225.71
		PFISTER, JOHN Q			DOORKEEPER	18,518.82
		MUSCHETT, SCOTT D			DOORKEEPER	18,411.19
		WHITFIELD, DELTA L			DOORKEEPER	20,930.70
		MUNRO, TRICIA L			SENIOR MEDIA RELATIONS COORDINATOR	41,915.46
		GARCIA, REINA E			DOORKEEPER	19,495.19
		HOBAN, RYAN P			DOORKEEPER	19,048.93
		HUUS, BRYAN W			DOORKEEPER SUPERVISOR	31,197.18
		JAVOID, HABIBA			ADMINISTRATIVE MANAGER II	39,801.39
		EVANKO, JOHN P			FIELD BROADCAST TECHNICIAN	35,731.77
		MORHARD, JAMES W			DEPUTY SERGEANT AT ARMS & DOORKEEPER FROM JAN. 6	40,449.34
		MEAD, SCOTT G			BROADCAST SECTION SUPERVISOR	55,435.45
		CAMPBELL, LORI E			ADMINISTRATIVE SPECIALIST II	32,182.91
		DOOLEY, SUE E			SENIOR PROGRAM MANAGER	44,209.34
		PAONE, RUBY G			DEPUTY DIRECTOR OF DOORKEEPERS	61,612.30
		JORDAN, JAMES C			DOORKEEPER	18,139.69
		PARKER, LAURA R			DEPUTY ASSISTANT SERGEANT AT ARMS FOR OPERATION	84,729.48
		WIGGINS, MASON E JR			EXECUTIVE ASSISTANT	84,729.48
		HANAVIN, DAVID W			SENIOR BROADCAST ENGINEER	54,571.72
		WILLISON, ANDREW B			EXECUTIVE ADVISOR TO MAR. 26	83,649.09
		HAVERSTOCK, JOHN E			POSEP DIRECTOR	72,124.98
		PATTERSON, AMANDA J			SENIOR PROGRAM MANAGER	49,249.21
		O'NEILL, J TIMOTHY			DOORKEEPER	18,498.73
		HASIAK, CYNTHIA A			CHAMBER MANAGER	49,685.22
		SUMMERS, KATHLEEN F			SENIOR PROGRAM MANAGER	64,038.19
		SWANSON, BRET H			ASSISTANT SERGEANT AT ARMS FOR OPERATIONS	84,729.48
		SHELTON, ROBERT E III			GALLERY MANAGER	46,625.47
		HOUJLIHAN, DENIS L			CREDENTIALING SPECIALIST	22,696.53
		CHANDLER, MICHAEL L			POSEP DIRECTOR	74,640.24
		LYTLE, LAURA E			MEDIA GALLERY DIRECTOR	62,577.96
		MURPHREE, RACHEL E			RECORDING STUDIO SERVICES MANAGER	54,406.68
		GROSS, AMY H			SENIOR MEDIA RELATIONS COORDINATOR	29,157.19
		DAUGHERTY, REBECCA F			PROTOCOL OFFICER	82,032.55
		BLAIR, SHAWNNA E			MEDIA RELATIONS COORDINATOR	46,192.45
		GOODWIN, DONALD RAY			DOORKEEPER TO DEC. 31	11,463.10
		BREDNICH, MARY BETH			DOORKEEPER	19,106.22
		TRUGMAN, KRISTAN E			DIRECTOR, INTERNAL COMMUNICATIONS	82,912.08
		GRACE, STEWART			SENIOR BROADCAST TECHNICIAN	46,186.13
		ROBERTS, HERBERT E			BROADCAST ENGINEER	50,998.01
		MOONEY, JAMES D			PROGRAM MANAGER	59,294.95
		PICK, RACHEL H			STATE OFFICE READINESS ANALYST	33,458.95
		BARRY, BRIAN M			ELEVATOR OPERATOR TO DEC. 31	10,510.27
		HENDRIXSON, LUKE A			ADMINISTRATIVE MANAGER II	35,612.14
		GLASFORD, STEPHEN R			APPOINTMENTS DESK SPECIALIST I FROM FEB. 16	5,746.62
		TRAUTMAN, TODD O			CHAMBER DOORKEEPER	38,573.12
		SINNETT, VICKI L			ASSISTANT SERGEANT AT ARMS & CHIEF INFORMATION OFFICER	84,729.48
		BURNS, GARRETT R			DOORKEEPER	19,929.24
		O'CONNOR, MARC S			CHAMBER DOORKEEPER	23,066.95
		WILLOUGHBY, DUSTIN N			APPOINTMENTS DESK SPECIALIST I	22,343.34
		HOPKINS, RANDALL J			APPOINTMENTS DESK SPECIALIST	27,940.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WHITNEY, BRYAN E			SENIOR BROADCAST TECHNICIAN	44,999.01
		ARMSTRONG, LYNDEEN C			DIRECTOR OF COMMUNICATION & TECHNOLOGY INTEGRATION	84,723.48
		LACEY, SANDRA J			ADMINISTRATIVE SPECIALIST III	39,716.70
		RUSSELL, NATHANIEL T			BROADCAST TECHNICIAN	33,292.49
		DATTA, MATTHEW			BROADCAST SECTION SUPERVISOR	54,183.24
		POOLE, JAMES W			BROADCAST SECTION SUPERVISOR	57,271.37
		CASASCO, PAUL A			SENIOR BROADCAST TECHNICIAN	44,866.87
		JACKSON, LAWRENCE R			SENIOR BROADCAST TECHNICIAN TO MAR. 11	49,349.87
		KESLER, CYNTHIA D			DOORKEEPER SUPERVISOR	31,238.94
		STEINHOOR, WILLIAM A			BROADCAST ENGINEER	50,236.70
		STEWART, RONDA E			SENIOR PROGRAM MANAGER	60,039.86
		GLENN, CATHY R			BROADCAST PRODUCTION DIRECTOR	59,191.93
		PEREIRA, KATHLEEN M			DOORKEEPER SUPERVISOR	32,808.67
		VELADO, ROGELIO E			AUDIO VISUAL TECHNICIAN	29,383.76
		LEAKE, RAICEE C			DOORKEEPER FROM JAN. 1	10,847.39
		LEAKE, RAICEE C			ELEVATOR OPERATOR TO DEC. 31	10,686.24
		JONES, LAWAN M			APPOINTMENT DESK SPECIALIST II	27,038.86
		JOHNSON, JENNIFER R			BROADCAST TECHNICIAN	39,890.25
		JONES, DELLA M			DOORKEEPER	21,531.61
		WASHINGTON, SUNSARA L			APPOINTMENTS DESK SPECIALIST	29,895.67
		ALLEN, LAVERNE E			CHAMBER DOORKEEPER	32,511.72
		JACKSON, ROCKETA L			DOORKEEPER	18,821.71
		GIBSON, TERRICA M			PUBLICATIONS EDITOR	50,188.20
		RAYMOND, COLIN P			MESSENGER / DRIVER	37,422.43
		VELADO, CARLOS E			AUDIO VISUAL TECHNICIAN	26,231.33
		LEAKE, AUDREY A			LEAD APPOINTMENTS DESK SPECIALIST TO DEC. 18	28,989.86
		ATTRIDGE, RICHARD M			ASSISTANT SERGEANT AT ARMS FOR INTELLIGENCE & PROTECTIVE SERVICES	84,729.48
		BARNHARDT, GWENDOLYN L			DOORKEEPER	21,706.45
		COOPER, QUIANA T			EMERGENCY PREPAREDNESS ANALYST	35,708.46
		ZEITLIN, ERIC S			BROADCAST TECHNICIAN	33,906.69
		EDWARDS, SCOTT M			BROADCAST TECHNICIAN	40,806.51
		RODMAN, SCOTT R			EXECUTIVE ASSISTANT FROM JAN. 16	35,303.95
		MOLINA, MARIANO V			AUDIO VISUAL TECHNICIAN	28,338.93
		LITTLEWOOD, BROOKE E			DOORKEEPER	18,135.24
		MCCRAY, CHANTOL N			ADMINISTRATIVE SPECIALIST II	25,549.58
		PAONE, TOMMY J			APPOINTMENTS DESK SPECIALIST I FROM DEC. 10	14,155.50
		BOTELHO, JASON			MEDIA RELATIONS COORDINATOR	33,458.95
		HELM, LORI E			BROADCAST TECHNICIAN	34,199.20
		WEST, DAVID G			DOORKEEPER	19,462.26
		BRUNCLIK, GREGORY M			BROADCAST TECHNICIAN	31,216.67
		PETERSON, AMY			ADMINISTRATIVE SPECIALIST II	25,752.34
		YEIDER, SAMANTHA J			MEDIA RELATIONS COORDINATOR	33,790.69
		GRANT, MATTHEW A			ADMINISTRATIVE SPECIALIST I	278.03
		GRANT, MATTHEW A			INTERNAL COMMUNICATIONS TECHNICIAN	25,399.13
		WHITE, DOUGLAS A			SENIOR PROGRAM MANAGER	63,618.20
		SULLIVAN, LAUREN E			PROTOCOL ASSISTANT	28,597.60
		KLOPP, STEPHEN R			INTELLIGENCE & THREAT ASSESSMENT ADVISOR	52,762.50
		MORISON, KEVIN P			ASSISTANT SAA FOR CAPITOL OPERATIONS	84,438.83
		ECKERT, ELLEN			MEDIA GALLERY DEPUTY DIRECTOR	50,435.94
		STENGER, MICHAEL C			CHIEF OF STAFF	85,219.24
		SANZARO, THOMAS J			CAPITOL OPERATIONS SPECIALIST	25,448.60
		GLOVER, JORDAN P			SENIOR PROGRAM MANAGER	47,392.98
		LAMB, EMILY C			DOORKEEPER FROM JAN. 12	7,843.80
		FORD, THOMAS J			DOORKEEPER	18,285.96
		SHEFFIELD, MEGAN D			DOORKEEPER	18,047.41
		MULLIGAN, JOHN E III			MEDIA RELATIONS COORDINATOR	46,554.19
		DANIELS, DORIS G			DOORKEEPER	18,135.24
		LILEY, TERENCE G			GENERAL COUNSEL	78,340.47
		HARRIS, KRISTINA L			PROCTOR	19,670.78
		REILLY, KEVIN A			PROCTOR	27,472.23
		MILLER, JASON E			DOORKEEPER	18,223.68
		GORMAN, CAROLYN D			DOORKEEPER TO DEC. 5	6,586.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ELLIS, CORY B			PROCTOR	19,309.01
		VANCE, AARON J			PROGRAM MANAGER	44,590.35
		ANDERSON, SCOTT D			PROGRAM MANAGER	48,057.28
		KIRSCHNER, SEAN A			PROGRAM MANAGER	53,027.61
		TORBATI, NICHOLAS S			DOORKEEPER	17,812.63
		WOODRUFF, THOMAS R			DOORKEEPER	17,812.63
		SPEAR, CAYLA M			PROCTOR	19,334.97
		AMES, LILIAN S		PAGE TO JAN. 16		7,626.40
		LORENZINI, ADRIANA T		PAGE TO JAN. 16		7,626.40
		PEHRINGER, MADISON P		PAGE TO JAN. 16		7,626.40
		FREEMAN, CAROLINE E		PAGE TO JAN. 16		7,626.40
		GROVE, ALEXANDER P		PAGE TO JAN. 16		7,626.40
		BENNETT, ANTHONY A JR		PAGE TO JAN. 16		7,626.40
		CLARK, DANIEL S		PAGE TO JAN. 16		7,626.40
		MEEGAN, MAKYNNA B J		PAGE TO JAN. 16		7,626.40
		PRENDERGAST, ALEXANDRA A		PAGE TO JAN. 16		7,626.40
		BLEAZARD, LYDIA		PAGE TO JAN. 16		7,626.40
		WOODS, JUSTIN C		PAGE TO JAN. 16		7,626.40
		BULLOCK, BENJAMIN I		PAGE TO JAN. 16		7,626.40
		BELL, CORDELIA F		PAGE TO JAN. 16		7,626.40
		BASHAM, CHRISTOPHER L		PAGE TO JAN. 16		7,626.40
		LOSING, SPENCER J		PAGE TO JAN. 16		7,626.40
		WIGGIN, ARIELLE S		PAGE TO JAN. 16		7,626.40
		MADSEN, REAGAN I		PAGE TO JAN. 16		7,626.40
		WHITT, TRAVIS A		PAGE TO JAN. 16		7,626.40
		TOWNSEND, JOHN M		PAGE TO JAN. 16		7,626.40
		TIBBUI, ELIZABETH		PAGE TO JAN. 16		7,626.40
		SPARKS, MADELINE G		PAGE TO JAN. 16		7,626.40
		ORR, KATHERINE R.M.		PAGE TO JAN. 16		7,626.40
		HARBISON, JORDON T		PAGE TO JAN. 16		7,626.40
		MILLER, NATHAN E		PAGE TO OCT. 10		718.38
		DUNDON, EAMONN T		PAGE TO JAN. 16		7,626.40
		COLQUITT, MOLLY A		PAGE TO JAN. 16		7,626.40
		SCHRAMKOWSKI, WILLIAM ALEXANDER		PAGE TO JAN. 16		7,626.40
		WADE, JOHN COGAN JR		PAGE TO JAN. 16		7,626.40
		KARTHIKEYAN, MEGHA		PAGE TO JAN. 16		7,626.40
		COX, GEORGE EMERSON IV		PAGE TO JAN. 16		7,626.40
		PEVNER, JEREMY O			SENIOR PROGRAM MANAGER FROM NOV. 3	37,225.00
		MORSAN, RACHEL M			DOORKEEPER FROM NOV. 12	13,752.94
		GRIFFIN, DYLAN D			DOORKEEPER FROM JAN. 6	8,439.53
		KELLY, LAWRENCE J III			DOORKEEPER FROM JAN. 6 TO JAN. 12	688.13
		LARKIN, FRANK J			SERGEANT AT ARMS & DOORKEEPER FROM JAN. 6	27,497.50
		EHRENBERG, KATELYN J		PAGE FROM JAN. 20		5,151.61
		MCDONOUGH, SEAMUS P		PAGE FROM JAN. 20		5,151.61
		MUCCI, NICKOLAS S		PAGE FROM JAN. 20		5,151.61
		MINICH, HAZEL S		PAGE FROM JAN. 20		5,151.61
		HILL, WALTER B III		PAGE FROM JAN. 20		5,151.61
		HAWLEY, KATERI A		PAGE FROM JAN. 20		5,151.61
		GARTH, ANN D		PAGE FROM JAN. 20		5,151.61
		KAPLAN, BENJAMIN B		PAGE FROM JAN. 20		5,151.61
		MAHLUM, SEDALIA D		PAGE FROM JAN. 20		5,151.61
		LEWICKI, MATTHEW Z		PAGE FROM JAN. 20		5,151.61
		NELSON, MAX A		PAGE FROM JAN. 20		5,151.61
		JONES, CONNER D		PAGE FROM JAN. 20		5,151.61
		FRANKEL, GEORGE S		PAGE FROM JAN. 20		5,151.61
		CLAREY, CATHERINE E		PAGE FROM JAN. 20		5,151.61
		CONNOR, CAROLINE G		PAGE FROM JAN. 20		5,151.61
		BAXTER, GRACE E		PAGE FROM JAN. 20		5,151.61
		BRENNAN, ELLISE M		PAGE FROM JAN. 20		5,151.61
		CLARK, HAMPTON G		PAGE FROM JAN. 20		5,151.61
		OSCANNELL, MOLLY K		PAGE FROM JAN. 20		5,151.61
		ROWE, MATHEW R		PAGE FROM JAN. 20 TO FEB. 6		1,233.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TAUTEOLI, MOSESE L M			PAGE FROM JAN. 20	5,151.61
		ZIEGLER, LOGAN T			PAGE FROM JAN. 20	5,151.61
		CREWS, CARLI E			PAGE FROM JAN. 20	5,151.61
		ELMORE, MADISON E			PAGE FROM JAN. 20	5,151.61
		FERRARI, CHRISTOPHER W			PAGE FROM JAN. 20	5,151.61
		WAITE, WHITNEY N			DOORKEEPER FROM JAN. 22	6,850.91
		WHITE, KATHRYN D			PAGE FROM JAN. 20	5,151.61
		MILAM, ALLEY K			PAGE FROM JAN. 20	5,151.61
		JOHNSON, MAEKENZI C			PAGE FROM JAN. 20 TO MAR. 13	3,918.12
		HALL, JACK F			PAGE FROM JAN. 20	5,151.61
		SHARP, JILLIAN C			TEST, TRAINING & EXERCISE SUPERVISOR FROM MAR. 18	3,972.21

					OTHER PERSONNEL COMPENSATION	12,958.10
					PERSONNEL COMP. FULL-TIME PERMANENT	7,436,085.22
					RE-EMPLOYED ANNUITANTS	13,231.66
					NET PAYROLL EXPENSES	7,462,274.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,972,833.82	-2,972,833.82
ORGANIZATION TOTALS	\$7,000,000.00	-\$2,972,833.82	-\$2,972,833.82
UNEXPENDED BALANCE AS OF 03/31/2015			\$4,027,166.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOHNSON, CAROLE			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,670.43
		CHARLES, MARY D			SENIOR INFORMATION TECHNICIAN SPECIALIST	43,634.75
		BOSCH, GORDON L			OFFICE EQUIPMENT TECHNICIAN	37,107.47
		DUNBAR, JAMAL K			INVENTORY CONTROL SUPERVISOR	37,854.67
		SARTORI, JOAN A			TELEPHONE OPERATOR SUPERVISOR	35,663.47
		KOLBE, BOYD T III			INFORMATION TECHNOLOGY SUPPORT MANAGER	69,160.69
		PETERS, LAUREN J			SECURE & MOBILE COMMUNICATIONS ADMINISTRATOR	49,129.94
		BAKER, ELIZABETH S			INFORMATION TECHNOLOGY MANAGER	70,441.93
		PINDER, CAROLYN V			SYSTEM DESIGNER/DEVELOPER	50,986.21
		TEMPLETON, DAN D			SECURE & MOBILE COMMUNICATIONS TECHNICIAN	44,871.19
		COOLE, RICHARD W			PRINCIPAL SYSTEMS ENGINEER	58,380.45
		HARPER, ASHLEY J			CAPITOL TELEPHONE EXCHANGE OPERATOR	24,375.91
		DEUTSCH, JOESPH L			TECHNOLOGY ASSESSMENT SPECIALIST	32,950.55
		HARRIS, ROBERT E			DIRECTOR OF SUPPORT SERVICES	71,927.47
		PESSAGNO, PAUL A			TECHNOLOGY ASSESSMENT SPECIALIST	27,504.72
		DOCKERY, MEGAN L			INFO TECH REQUEST PROCESSING SUPERVISOR	40,922.80
		SPROESSER, PAULA J			IT REQUEST PROCESSING TECHNICIAN	32,997.18
		THOMPSON, LISA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	28,056.19
		VREDENBURG, TAMMY SUE			LEAD WIRELESS SERVICES SPECIALIST	48,019.50
		COLEMAN, ANTAUN N			TELECOMMUNICATIONS ANALYST	31,971.24
		MOODY, MARK P			WIRELESS SERVICES SPECIALIST	47,576.60
		LOVELL, RICHARD E			LEAD TECHNOLOGY ASSET SPECIALIST	43,024.15
		ROTH, STEVEN CARL			COMMUNICATIONS TECHNICIAN	33,062.53
		BOHAC, MATTHEW J			SENIOR INFORMATION TECHNICIAN SPECIALIST	59,294.95
		SURANNO, LAUREN B			SENIOR PROCUREMENT & SUPPLIES SPECIALIST	37,367.83
		LLOYD, KENNETH A			COMMUNICATIONS TECHNICIAN	44,557.24
		TEMPLETON, CAROLYN MARIA			SENIOR PROCUREMENT & SUPPLIES SPECIALIST	36,642.76
		JEWELL, JOHN F			INFORMATION SYSTEMS CONTINGENCY PLAN COORDINATOR FROM DEC. 1	46,697.86
		SCOTT, PAMELA K			TELECOMMUNICATIONS OPERATIONS SPECIALIST	40,720.74
		BONILLA, NARCY J			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,842.97
		REDMOND, DARON			COMMUNICATIONS TECHNICIAN	38,280.17
		PATE-CLOUTIER, JON P			COMMUNICATIONS TECHNICIAN	37,726.01
		SULS, EDWARD P			WIRELESS SERVICES SPECIALIST	36,275.27
		DAVIS, PAULA			CAPITOL TELEPHONE EXCHANGE OPERATOR	27,444.19
		YEARWOOD, CAROL M			CAPITOL TELEPHONE EXCHANGE OPERATOR	24,867.19
		JONES, DENISE Y			TELECOMMUNICATIONS OPERATIONS SPECIALIST	48,703.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS, ANTONIO R			COMMUNICATIONS TECHNICIAN	32,347.11
		GIBSON, DANIEL J			INFORMATION TECHNOLOGY TECHNICIAN	25,980.84
		CALLANDS, BARBARA J			CAPITOL TELEPHONE EXCHANGE OPERATOR	29,332.98
		CARTER, FELICIA C			WIRELESS SERVICES SPECIALIST	34,987.83
		HOPPEL, BARBARA			SYSTEM SUPPORT ANALYST	45,903.44
		LESPERANCE, CHRISTOPHER L			SENIOR INFORMATION TECHNOLOGY SPECIALIST	51,063.17
		SAMUELS, MARCELA BLAKE			CAPITOL TELEPHONE EXCHANGE OPERATOR	24,372.91
		PEARSON, KEITH D			SENIOR PROCUREMENT & SUPPLIES SPECIALIST	28,244.37
		KUHL, JANET M			INFORMATION TECHNOLOGY MANAGEMENT ANALYST	42,364.98
		SAFAEL, AFSHIN			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	64,212.24
		BRIGHT, DOROTHY L			CAPITOL TELEPHONE EXCHANGE OPERATOR	30,316.98
		THOMPSON, AURORA R			IT REQUEST PROCESSING SPECIALIST	35,729.47
		NORRIS, STACY R			ORDER SERVICES SUPERVISOR	61,826.05
		KEARNS, KEVIN W			SENIOR INFORMATION TECHNICIAN SPECIALIST	58,644.96
		CULVER, ADRIANNE M			CAPITOL TELEPHONE EXCHANGE OPERATOR	25,231.21
		WILLIAMS, MARY ANN			CAPITOL EXCHANGE MANAGER	49,234.45
		HALL, SHARON			CAPITOL TELEPHONE EXCHANGE OPERATOR	24,134.71
		VARELA, DANIEL D			TECHNOLOGY INSTALLATION SUPERVISOR	60,008.22
		HUFFMAN, CRAIG S			SPECIALIST ASSISTANT TO THE ASAA/CIO	66,175.11
		THARP, RICHARD N			OFFICE EQUIPMENT TECHNICIAN	33,053.47
		DEAN, TIMOTHY J			BRANCH MANAGER, DESKTOP / LAN SUPPORT	83,683.45
		KAUS, KENNETH J			TELECOMMUNICATIONS BRANCH MANAGER	70,890.67
		COPENHAVER, KEVIN E			SENIOR SYSTEMS SUPPORT ANALYST	49,661.71
		MILLER, KATHRYN A			TELECOM ASSISTANCE CENTER SUPERVISOR	46,803.48
		MAYO, TORI N			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,615.74
		THOMAS-HAWKINS, MONICA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,436.72
		DEMATATIS, CHARLES			VOICE ENGINEERING SUPERVISOR	64,038.19
		STEWART, CONSOWELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,401.93
		HALL, VERONICA			ADMINISTRATIVE SPECIALIST II	25,090.45
		THORPE, ROCHELLE W			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,064.19
		MORGAN, DEBRA J			CAPITOL TELEPHONE EXCHANGE SUPERVISOR	29,299.98
		MCCRAY, JAMES A JR			TELECOMMUNICATIONS OPERATIONS SPECIALIST	43,533.96
		HUNTER, JERRY LEE			OFFICE EQUIPMENT TECHNICIAN	32,416.63
		SMITH, ROCHELLE RENEE			ADMINISTRATIVE SPECIALIST II	24,746.17
		DIMICHELE, GINA DIANA			TECHNOLOGY ASSESSMENT SUPERVISOR	51,333.96
		FOXX, APRIL R			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,640.72
		STROZIER, STELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	24,867.19
		BURLESON, AVA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	25,485.07
		HANNAH, ERIKA A			ASSET MANAGEMENT SPECIALIST	27,281.71
		JOHNSON, GWENDOLYN E			CAPITOL TELEPHONE EXCHANGE OPERATOR	26,373.55
		STOGDALE, KIMBERLY CABRAL			ADMINISTRATIVE SPECIALIST II	36,219.72
		CALDWELL, KIMBERLY E			WIRELESS SERVICES SPECIALIST	40,840.16
		TAYLOR, NELLIE A			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,838.17
		GRAYSON, WINIFRED			EQUIPMENT BRANCH MANAGER	65,786.95
		HOOKS, CHRISTIE B			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,615.74
		JOHNSON, LOGAN S			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,392.96
		CARROLL, CHRISTOPHER S			SENIOR PROCUREMENT & SUPPLIES SPECIALIST	25,369.12
		JONES, KAREN P			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,172.94
		JANIFER, RUDOLPH E			COMMUNICATIONS TECHNICIAN	40,427.71
		STEWART, LUISA			TELECOMMUNICATIONS OPERATIONS SPECIALIST	37,864.04
		TSHISHIMBI, MULUMBA M			SENIOR INFORMATION TECHNOLOGY SPECIALIST	46,133.70
		PITTMAN, MICHAEL G			PRINCIPAL SYSTEMS ENGINEER	53,320.98
		INABINET, CURTIS L JR			CAPITOL EXCHANGE OPERATOR	24,569.22
		MCMANIOUS, DORIS D			CAPITOL EXCHANGE OPERATOR	23,524.20
		ASHTON, ANTHONY A			SENIOR ASSET MANAGEMENT SPECIALIST	25,707.21
		NOLAN, PAULA S			WIRELESS SERVICE ASSISTANT FROM NOV. 3	19,626.37
		PULLIN, JOHN A			PRINCIPAL SYSTEMS ENGINEER FROM NOV. 3	42,188.33
OTHER PERSONNEL COMPENSATION						40,879.89
PERSONNEL COMP. FULL-TIME PERMANENT						2,931,953.93

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

NET PAYROLL EXPENSES

2,972,833.82

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,900,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,568,704.09	-4,568,704.09
ORGANIZATION TOTALS	\$9,900,000.00	-\$4,568,704.09	-\$4,568,704.09
UNEXPENDED BALANCE AS OF 03/31/2015			\$5,331,295.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TOKER, MARY B			PLACEMENT COUNSELOR	41,337.67
		CARROLL, STEPHANIE B			ACTING EAP DIRECTOR	51,279.44
		MURPHY, PATRICK J			HUMAN RESOURCES DIRECTOR	84,729.48
		BARNES, NICOLE A			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	47,134.44
		VELTEN, NOREEN N			EDUCATION & TRAINING PROGRAM ADMINISTRATOR	39,134.70
		JOHNSON, JILL T			SENIOR PROCUREMENT & CONTRACTING SPECIALIST TO JAN. 24	45,196.40
		SALEM, DAVID A			FINANCIAL MANAGER	71,606.22
		NATHAN, BRADLEY J			SENIOR INFORMATION TECHNICIAN SPECIALIST	53,175.96
		ECKERT, JOSEPH F			INFORMATION TECHNOLOGY PROJECT MANAGER	78,701.70
		MCCOMISH, JEAN E			SENIOR HUMAN RESOURCES ADMINISTRATOR	66,617.45
		TRIPATHI, AJAI			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	64,038.19
		BARNES, AMIN K			PLACEMENT TECHNICIAN	26,877.02
		CARMICHAEL, MELISSA K			EDUCATION & TRAINING COORDINATOR	30,642.35
		HOWARD, ELLEN M			INSTRUCTIONAL DESIGNER / TRAINER	43,536.58
		BUCKINGHAM, TAMMY C			SENIOR HUMAN RESOURCES ADMINISTRATOR	68,617.45
		BROOKS, JESSICA A			SENIOR ACCOUNTS PAYABLE SPECIALIST	33,147.64
		JENKINS, BRANT P			SENIOR IT SPECIALIST	56,807.71
		REECE, BRANDY L			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	46,773.19
		GILKERSON, DIANNA H			HUMAN RESOURCES TECHNICIAN	31,930.93
		CARAG, CORAZON R			PROCUREMENT & CONTRACTING SPECIALIST	40,199.94
		JONES, KACIE A			AUDITOR	36,180.00
		JOHNSON, TEYA J			ADMINISTRATIVE SPECIALIST II	23,646.72
		SCHNEIDER, ERIC S			SENIOR ACCOUNTANT	50,249.95
		LYLES, ANNE L			WORKERS COMPENSATION ADMINISTRATION	57,128.16
		GUYER, ANDREW J			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	53,057.94
		BLUM, JASON B			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	60,294.70
		BURRELL-SAHL, GEOFFREY T			SENIOR INFORMATION TECHNICIAN SPECIALIST	54,741.47
		PINO, GIOVANNI			SR INFORMATION TECHNOLOGY MANAGER	76,076.47
		WALKER, STEVEN L			INFO TECH BRANCH MANAGER	83,683.45
		JOHNSON, KIMBERLY I			INSTRUCTIONAL DESIGNER/SPECIAL PROJECTS	44,652.63
		WOJAHN, NICOLE A			HUMAN RESOURCES ADMINISTRATOR	47,765.71
		KAIMAN, CHARLES A			SENIOR INFORMATION TECHNOLOGY SPECIALIST	59,294.95
		BURCHAM, JEANNE L			FINANCIAL MANAGER	65,073.72
		MCDONALD, DOROTHY A			ACCOUNTS PAYABLE SPECIALIST	36,677.44
		PARTNER, LAUREN KATHERINE			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	41,767.44
		GUYER, TASHA L			ADMINISTRATIVE SPECIALIST II FROM MAR. 16	2,291.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BEAN, PATRICIA C			STAFF ACCOUNTANT I	36,879.48
		STEWART, BRYAN K			SR INFORMATION TECHNOLOGY MANAGER	69,160.69
		DALY, MONICA MEGAN			DIRECTOR OF EDUCATION & TRAINING	69,218.88
		KOZAK, BARRY L			PRINCIPLE INFORMATION TECHNOLOGY SPECIALIST	70,441.93
		ARCHAMBAULT, CLAUDETTE C			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	64,038.19
		ADAMS, DIANE E			EXECUTIVE ADMINISTRATIVE SPECIALIST	45,168.72
		FEINDT, JEREMIAH			SENIOR INFORMATION TECHNOLOGY SPECIALIST	53,459.46
		BROWNE, ALAN L			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	62,338.54
		WILLIAMS, JERROD L			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	59,844.72
		BAKER, DAVID W			MANAGER OF ACQUISITIONS	75,356.41
		KUHL, MICHAEL L			INFORMATION TECHNOLOGY POLICY SPECIALIST	74,115.72
		JANKUS, EDWARD R			DIRECTOR OF PROCESS MANAGEMENT & INNOVATION	84,729.48
		DEY, CHRISTOPHER C			CHIEF FINANCIAL OFFICER	84,729.48
		JACKSON, DERRICK L			SENIOR IT SPECIALIST	54,482.22
		KIMBALL, CHRIS			SENIOR IT MANAGER	69,160.69
		TISBY, SANDRA B			ADMINISTRATIVE SPECIALIST III	40,247.22
		HELLER, MINDY D			SENIOR ACCOUNTS PAYABLE SPECIALIST	29,396.22
		WOODWARD, MATTHEW P			PRINCIPLE INFORMATION TECHNOLOGY SPECIALIST	64,038.19
		MOLONEY, PETER D			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	64,038.19
		WALL, DAVID A			SENIOR INFORMATION TECHNOLOGY SPECIALIST	55,870.45
		MOORE, TAURUS L			HUMAN RESOURCES ADMINISTRATOR	44,233.59
		MITROVICH, TIMOTHY D			SENIOR INFORMATION TECHNICIAN SPECIALIST	54,933.48
		DAVIS, MARK C			EMPLOYEE ASSISTANCE PROGRAM COUNSELOR	39,481.50
		CHUN, CORLYSS C			SENIOR PROGRAM MANAGER	70,443.48
		KEMPER, CONSTANCE E II			PURCHASING AGENT	35,677.44
		GATES, GEORGE P			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	64,038.19
		LARSON, CHANDA S			SENIOR ACCOUNTS PAYABLE SPECIALIST	35,146.44
		BARTON, CORNELIA L			ACCOUNTS PAYABLE SPECIALIST	24,748.20
		OLIVER, CYDNI V			STAFF ACCOUNTANT I	31,154.94
		PRIETSCH, CHRISTINE V			EAP DIRECTOR	70,809.82
		MOORE, CLAUDETTE M			STAFF ACCOUNTANT I	40,651.74
		MOORE, TERRY D			SENIOR AUDITOR	44,219.95
		LADD, STEVEN J			SENIOR INFORMATION TECHNOLOGY SPECIALIST	63,720.18
		BEAN, BRIAN K			PLACEMENT ADMINISTRATOR	53,938.40
		MILLER, ERICA J			HUMAN RESOURCES ADMINISTRATOR	52,427.71
		GAYLIN, HILARIE C			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	58,314.55
		BISHOP, CASEY A			SENIOR INFORMATION TECHNOLOGY SPECIALIST	54,238.85
		ROUNDTREE, JENNIFER C			HUMAN RESOURCES TECHNICIAN	27,101.41
		DAVY, NELSON E			SENIOR ACCOUNTANT	43,281.97
		EDWARDS, DANIELLE S			ADMINISTRATIVE SPECIALIST III	36,765.18
		CLARY, CHRISTOPHER A			MANAGEMENT ANALYST	40,741.74
		LAVANWAY, DIANNE K			SENIOR IT PROGRAM MANAGER	58,727.32
		FUQUA-TROTT, SHANNON M			ACCOUNTS PAYABLE SPECIALIST	22,738.21
		CABRAL, TOMAS A			SENIOR I T SPECIALIST	48,163.24
		HILL, NATHANIEL L			INSTRUCTIONAL DESIGNER / TRAINER FROM DEC. 16	21,710.20
		BURCHENSON, PETER R			INSTRUCTIONAL DESIGNER/TM	47,030.41
		SIFFORD, MARY ANN			FINANCIAL MANAGER	66,832.45
		MELVERN, RICHARD A			STAFF ACCOUNTANT II	36,280.44
		TONGARM, JASON C			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	64,038.19
		SOLAK, SIBEL S			STAFF ACCOUNTANT I	31,406.17
		TAYLOR, CHRISTOPHER R			INFORMATION TECHNOLOGY SPECIALIST	33,850.93
		MADDOX, AMBER P			SENIOR ACCOUNTANT	40,702.50
		MARGUGLIO, STEPHANIE K			INSTRUCTIONAL DESIGNER / TRAINER	34,198.57
		PETERS, MORGAN E			BUDGET ANALYST	35,174.95
PERSONNEL COMP. FULL-TIME PERMANENT						4,568,704.09
NET PAYROLL EXPENSES						4,568,704.09

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,400,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-7,530,214.33	-7,530,214.33
ORGANIZATION TOTALS	\$15,400,000.00	-\$7,530,214.33	-\$7,530,214.33
UNEXPENDED BALANCE AS OF 03/31/2015			\$7,869,785.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KWON, YONGKU			SENIOR NETWORK OPERATIONS SPECIALIST	52,958.35
		LEE, PETER D			SENIOR SOFTWARE ENGINEER	58,458.96
		SMITH, DELPHINE			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	44,451.31
		KNIGHT, SYDNEY W			NETWORK OPERATIONS MANAGER	69,160.69
		WALDOWSKI, PAUL J			PRINCIPAL SYSTEMS ENGINEER	64,038.19
		WHARTON, ROBERT S			SYSTEMS ENGINEER	47,842.74
		MEEHAN, JOHN S			PRINCIPAL SOFTWARE ENGINEER	63,983.88
		EPPENSTEIN, RICARDO			PRINCIPAL SOFTWARE ENGINEER	70,442.94
		MURRAY, MICHELE			SENIOR NETWORK OPERATIONS SPECIALIST	56,673.00
		BRESEE, JOSEPH S			NETWORK OPERATIONS SPECIALIST	39,925.20
		MCCULLEY, LOWELL B			SENIOR INFORMATION SECURITY SERVICES SPECIALIST	54,933.48
		STONG, SHANNON K			ACTING MANAGER, LEGISLATIVE SYSTEMS	65,754.35
		KUHN, JAMES C			PRINCIPAL SOFTWARE ENGINEER	62,055.72
		KASSAB, DIANE L			PRINCIPAL SOFTWARE ENGINEER	64,038.19
		VONTZ, CHRISTOPHER M			PRINCIPAL SYSTEMS ENGINEER	64,038.19
		STEPHENS, ERIC J			PRINCIPAL NETWORK ENGINEER	46,837.00
		REDDING, WILLIAM J			PRINCIPAL SOFTWARE ENGINEER	68,997.91
		HECK, DEBBIE A			PRINCIPAL SOFTWARE ENGINEER	70,441.45
		HILL, WILLIAM A			ACTING BRANCH MANAGER, NETWORK ENGINEERING	71,014.74
		MOOSE, ERNEST F			SENIOR COMMUNICATIONS ANALYST	45,974.03
		GIBBONS, RICHARD F			PRINCIPAL NETWORK ENGINEER	64,038.19
		NASATKA, MARY M			INFORMATION SECURITY COORDINATOR	53,354.95
		HARL, JESSE M			SENIOR SYSTEMS ENGINEER	62,388.92
		TAYLOR, REGINA L			NETWORK SUPPORT SPECIALIST	37,071.09
		CZWARTACKI, LOIS R			NETWORK SUPPORT SPECIALIST	42,082.69
		HAMBRIGHT, ROBERT G			SENIOR NETWORK ENGINEER	58,266.43
		JEWELL, JOHN F			PRINCIPAL NETWORK OPERATIONS SPECIALIST TO NOV. 30	23,061.48
		CONTILLO, MICHAEL P			SR INFORMATION TECHNOLOGY MANAGER	73,103.26
		ROSS, CLAUDE T			COMMUNICATIONS ANALYST I	37,476.09
		LONG, GERALD K			COMMUNICATIONS ANALYST II	38,810.22
		REYNOLDS, JOHN M			COMMUNICATIONS ANALYST I	36,287.60
		MATTESON, GLENN W			SENIOR SOFTWARE ENGINEER	65,225.23
		ASKINS, JOHN R			SR INFORMATION TECHNOLOGY MANAGER	76,076.47
		NOWAK, THADDEUS J			SENIOR NETWORK OPERATIONS SPECIALIST	55,218.67
		GARDNER, JAMES W			NETWORK ENGINEERING BRANCH MANAGER TO MAR. 11	75,023.23
		LUSKEY, TAD M			NETWORK ENGINEER II	46,742.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JUDD, RALPH A			PRINCIPAL SOFTWARE ENGINEER	70,442.94
		DURRANI, HABIBULLAH N			INFORMATION TECHNOLOGY MANAGEMENT ANALYST	54,771.20
		MORGAN, DAVID L JR			PRINCIPAL SYSTEMS ENGINEER	56,102.95
		HARRIMAN, CHAD H			PRINCIPAL SYSTEMS ENGINEER	57,151.09
		RYE, STEVEN B			PRINCIPAL SYSTEMS ENGINEER	54,767.46
		LAPALME, JOSEPH R			INFORMATION TECH BRANCH MANAGER	71,235.96
		LE, ANDY T			SENIOR SOFTWARE ENGINEER	59,294.95
		LUSSIER, MICHAEL S			SENIOR NETWORK ENGINEER	48,043.21
		NEWMAN, KENNETH A			PRINCIPAL NETWORK OPERATIONS SPECIALIST	64,038.19
		LEONCIO, WILFREDO M			PRINCIPAL SOFTWARE ENGINEER	64,038.19
		MAI, VINH Q			PRINCIPAL SYSTEMS ENGINEER	63,517.20
		JOHNSON, JENNEL L			NETWORK OPERATIONS SPECIALIST FROM OCT. 1	47,887.20
		CRAFT, BRIAN F			SENIOR NETWORK OPERATIONS SPECIALIST	49,586.71
		BIBBER, JOHN C			FIBER & WIREFLESS MANAGER	62,466.48
		MILLER, MICHAEL L			SENIOR INFORMATION TECHNICIAN SPECIALIST	46,847.76
		ROBERTSON, LAURA L			ACTING BRANCH MANAGER, SYSTEMS DEVELOPMENT SERVICES	78,115.27
		TA, LOI H			PRINCIPAL NETWORK ENGINEER	70,442.94
		BELL, EDGAR F II			COMMUNICATIONS ANALYST I	39,193.45
		HOLLOWAY, KATRINA R			SENIOR SOFTWARE ENGINEER	65,225.71
		OFFOR, ANTHONY I			SYSTEMS ENGINEER	46,130.93
		LILLEN, GORDON L			PRINCIPAL SYSTEMS ENGINEER	70,442.94
		MOORE, JAMES R JR			DIRECTOR, TECHNOLOGY DEVELOPMENT	81,086.61
		BRESCIA, JUDITH C			PRINCIPAL SOFTWARE ENGINEER	70,442.94
		GARRETT, PAUL			SR INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	44,115.48
		HWUNG, JAY W			PRINCIPAL SYSTEMS ENGINEER	64,038.19
		MILLS, TERESA L			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	42,413.02
		VAN LIEU, ETHEN A			SENIOR QUALITY ASSURANCE ANALYST	54,927.92
		MILLER, CYNTHIA A			IT OPERATIONS SPECIALIST	43,244.82
		GRAHAM, HUBBARD JR			SENIOR SYSTEMS ENGINEER	45,718.93
		ANDERSON, LYNETTE M			PRINCIPAL NETWORK ENGINEER	58,752.91
		MINTER, DAVID G			PRINCIPAL SYSTEMS ENGINEER	68,823.99
		PATEL, HEMANGI Y			SENIOR QUALITY ASSURANCE ANALYST	45,246.24
		GRABOW, PAUL E			CHIEF INFORMATION SECURITY OFFICER	78,325.84
		BEASLEY, JANET L			PRINCIPAL SOFTWARE ENGINEER	58,822.21
		BEASLEY, JOHN W			SENIOR SOFTWARE ENGINEER TO NOV. 10	13,110.98
		RICHARDS, DARREN J			SENIOR NETWORK OPERATIONS SPECIALIST	59,248.93
		KIM, SARAH H			SENIOR SOFTWARE ENGINEER TO JAN. 9	32,810.81
		DELIBERTO, TIFFANY M			SENIOR SYSTEMS ENGINEER	46,697.03
		GARRISON, RICHARD E			SR INFORMATION TECHNOLOGY MANAGER	66,097.82
		ALANIZ, DAVID C			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	50,146.44
		MAYES, JONA ELLEN			NETWORK OPERATIONS SPECIALIST	44,643.72
		MIYAGI, ALEXANDER A			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	66,915.36
		WILLIAMS, TRACY L			DIRECTOR, TECHNICAL OPERATIONS TO MAR. 3	72,020.05
		MURATA, KIMBERLY P			SR INFORMATION TECHNOLOGY MANAGER	69,161.70
		QUINTOS, ERIC R			SENIOR COMMUNICATIONS ANALYST	42,801.25
		BAISEY, JEROME			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	54,778.69
		CURTIS, MICHELE D			SR INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	46,911.97
		COPELIN, JAMES S JR			PRINCIPAL SYSTEMS ENGINEER	63,640.21
		CROSON, ROBERT B			COMMUNICATIONS ANALYST II	44,033.85
		TURNER, DERRICK S			NETWORK OPERATIONS SPECIALIST	55,808.70
		KAZEROONI, JOHN M			SENIOR SYSTEMS ENGINEER	65,226.72
		BROWN, GILBERT			SR INFORMATION TECHNOLOGY MANAGER	76,076.47
		BING, BONITA F			NETWORK OPERATIONS SPECIALIST	47,562.72
		JACKSON, BROADWAY JR			SENIOR SYSTEMS ENGINEER	55,348.93
		HIGDON, DEMARD D			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	47,980.12
		MOTEN, YVETTE M			NETWORK SUPPORT SPECIALIST	40,378.20
		UNG, VICTOR V			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	52,476.53
		HUFF, PHILIP C			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	40,918.01
		GARNER, ANTHONY L			PRINCIPAL SYSTEMS ENGINEER	63,640.21
		VU, JENNIFER A			SENIOR SOFTWARE ENGINEER	51,787.21
		DO, MARIE N			SOFTWARE ENGINEER	47,627.28
		HU, KEVIN X			PRINCIPAL SYSTEMS ENGINEER	64,038.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BENJAMIN, KATHRYN A			SENIOR SOFTWARE ENGINEER	54,708.78
		HOUSTON, MARK D			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	42,475.55
		LANE, JIMMIE V JR			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	45,898.80
		MARTIN, KATHY A			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	42,600.56
		SEHERY, WILE A			NETWORK ENGINEERING IMPLEMENTATION MANAGER	63,018.64
		KELLEY, MICHAEL K			NETWORK ENGINEER II	40,536.19
		DEAVERS, STEWART J			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	64,038.19
		LIN, WEINING			IT BUSINESS ANALYST	63,851.17
		HOLMBLAD, JOHN B			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	84,038.19
		KHAN, ABDUL R			SENIOR SOFTWARE ENGINEER	57,404.71
		HARTSFIELD, JOHN W			SENIOR SYSTEMS ENGINEER	52,936.03
		CARBAUGH, TODD R			SENIOR SYSTEMS ENGINEER	52,563.72
		PIERCE, JAMES E III			SENIOR SYSTEMS ENGINEER	57,240.48
		SINGH, ANIL K			SENIOR SOFTWARE ENGINEER	56,133.48
		LOBO, EDWARD			PRINCIPAL NETWORK OPERATIONS SPECIALIST	50,871.67
		HARDEN, STEVEN D			SENIOR SOFTWARE ENGINEER	52,837.98
		MOLANDER, CHRISTOPHER A			SENIOR SYSTEMS ENGINEER	57,687.73
		BACH-HUYNH, HAI TRIEU			SENIOR SYSTEMS ENGINEER	59,294.95
		PHAM, DUNG N			SENIOR SYSTEMS ENGINEER	58,365.48
		SUNKARA, PRASANNA K			SENIOR SOFTWARE ENGINEER	57,329.91
		UONG, ANH Q			SENIOR SOFTWARE ENGINEER	58,562.61
		REEDY, CHAD W			SENIOR NETWORK ENGINEER	58,415.48
		MCCRANEY, STEVEN W			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	46,362.72
		GOODWINE, GLENN J			NETWORK OPERATIONS SPECIALIST	38,958.72
		BRAUSIECK, JEFFREY M			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST TO FEB. 16	43,193.57
		TOMAS, ANTONIO A			SENIOR SYSTEMS ENGINEER	50,884.78
		GOLDING, ANTHONY C			SENIOR SYSTEMS ENGINEER	56,128.20
		CLOWER, EDWARD A			SENIOR INFORMATION SECURITY SERVICES SPECIALIST	58,209.86
		LALOVA, KREMEVA B			SENIOR SOFTWARE ENGINEER	50,280.82
		SKARLATOS, EFSTRATIOS A			LAN ADMINISTRATION MANAGER	64,038.19
		YE, QIAN			SENIOR SYSTEMS ENGINEER	57,067.78
		SNOODGRASS, DANIEL E			NETWORK ENGINEER II	47,977.32
		BRENNER, KENNETH L			SENIOR INFORMATION SECURITY SERVICES SPECIALIST	40,321.20
		BUKOSKI, MONICA M			SENIOR SOFTWARE ENGINEER	49,747.50
		TREFZGER, CHERYLL O			SENIOR SOFTWARE ENGINEER	57,787.45
		GOREN, DAVID T			SENIOR IT OPERATIONS SPECIALIST FROM OCT. 22	36,536.29
		CILLO, NORMAN			PRINCIPAL SYSTEMS ENGINEER FROM OCT. 27	53,784.66
		DARAMOLA, KEHINDE K			NETWORK ENGINEER II FROM NOV. 17	35,598.56
		WELSH, JOSHUA M			SENIOR NETWORK ENGINEER FROM FEB. 9	14,333.04
		BARLOON, LINUS J II			INFORMATION TECH BRANCH MANAGER FROM MAR. 2	12,083.33
OTHER PERSONNEL COMPENSATION						23,985.37
PERSONNEL COMP. FULL-TIME PERMANENT						7,506,228.96
NET PAYROLL EXPENSES						7,530,214.33

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	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 03/31/2015			\$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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	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 03/31/2015			\$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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	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 03/31/2015			\$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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,417,274.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-12,958,531.84
ORGANIZATION TOTALS	\$14,417,274.00	\$0.00	-\$12,958,531.84
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,458,742.16

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 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,035,689.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,214,828.34
ORGANIZATION TOTALS	\$4,035,689.00	\$0.00	-\$3,214,828.34
UNEXPENDED BALANCE AS OF 03/31/2015			\$820,860.66

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 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,071,037.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,147,504.22
ORGANIZATION TOTALS	\$6,071,037.00	\$0.00	-\$5,147,504.22
UNEXPENDED BALANCE AS OF 03/31/2015			\$923,532.78

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,563,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,191,782.63	-6,191,782.63
ORGANIZATION TOTALS	\$14,563,070.00	-\$6,191,782.63	-\$6,191,782.63
UNEXPENDED BALANCE AS OF 03/31/2015			\$8,371,287.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TULL, STEPHEN L			EXECUTIVE ASSISTANT 1	30,613.93
		BAER, KARA E			REFERENCE LIBRARIAN AND LEGISLATIVE RECORDS EDITOR	33,496.74
		MCMURRAY, CHARLES P			SENIOR COUNSEL FOR EMPLOYMENT	81,982.16
		PAUL, KAREN D			SENATE ARCHIVIST	66,070.90
		RITCHIE, DONALD A			SENATE HISTORIAN	84,729.48
		MILLET, ROBERT J			FINANCIAL SYSTEMS MANAGER	48,602.46
		LOGAN, VANESSA			STUDENT LOAN PROGRAM ADMINISTRATOR	26,643.19
		GIBBONS-NANCE, DONNA			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	35,506.21
		WALSH, SARA ELLEN			DIRECTOR, INTERPARLIAMENTARY SERVICES	78,894.72
		MALANUM, THERESA			COLLECTIONS SPECIALIST	30,819.96
		BURTON, AMY ELIZABETH			ASSISTANT CURATOR	35,966.94
		TORRES, NANCY			ACCOUNTS PAYABLE SPECIALIST	25,613.46
		DAUD, FRISHTA			SENIOR HUMAN RESOURCES ADMINISTRATOR	40,322.17
		ELLIOTT, SUSAN T			REFERENCE LIBRARIAN I	35,822.22
		DUNN, MEGHAN D			REFERENCE LIBRARIAN II	48,491.95
		DENNIS, ROLAND E JR			PRINTING AND DOCUMENT SPECIALIST	30,966.22
		DE CASTRO, CARMELITA L			CATALOG LIBRARIAN	39,234.24
		DOERNER, RICHARD L			MUSEUM SPECIALIST	34,995.24
		MCLAUGHLIN, BRIAN P			REFERENCE LIBRARIAN I TO JAN. 2	36,159.72
		POLINSKY, ARLENE J			OFFICE MANAGER	34,697.70
		SUPER, ANTHONY A			KEEPER OF STATIONERY TO JAN. 2	29,718.77
		DONELSON, RACHEL D			REFERENCE LIBRARIAN I	25,694.30
		JOSEPH, KATHLEEN A			ASSISTANT LEGAL ADMINISTRATOR	52,663.20
		ADAMS, BEVERLY C			MANAGER, CONSERVATION, & PRESERVATION	39,596.98
		THOMPSON, ANTIONETTE N			SR INFORMATION SPECIALIST	38,294.22
		MAYES, NICOLE K			PAYROLL SPECIALIST I	26,512.32
		RAPUANO, SUSAN TENNIS			BINDING CATALOG TECHNICIAN	32,374.21
		WITHEROW, SHARON L			CHIEF ACCOUNTANT	61,763.46
		TESCH, LINDA A			SALES ASSOCIATE, GIFT SHOP	23,241.19
		KOSTEL, CLAUDIA A			CHIEF COUNSEL FOR EMPLOYMENT	84,729.48
		JONES, DWAYNE K			INVENTORY CONTROL SPECIALIST	19,583.95
		SATTIRAJU, SOMESWARARAO			SALES ASSOCIATE	21,267.43
		REED, JAMIE L			EMPLOYEE BENEFITS SPECIALIST II	38,669.80
		THRASHER, GERALD M			DEPUTY FOR FINANCIAL MANAGEMENT	69,898.61
		JOCHUM, PAUL E			VENDOR / SAVI ADMINISTRATOR	38,583.00
		HARPER, CHARLES T			INVENTORY CONTROL SPECIALIST	23,767.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZAGAMI, LISA M			PRINTING AND DOCUMENT SPECIALIST	29,463.72
		MILLER, KIMBERLY D			DOCUMENT PROCESSING ASSISTANT	18,098.71
		SHNIDER, IVAN H			PAYROLL SYSTEMS MANAGER	45,397.44
		SMITH, NANCY J			ACCOUNTS ADMINISTRATOR	31,599.67
		STRONG, SCOTT M			ADMINISTRATOR	53,763.48
		COOLEY, DEBORAH C			STAFF ACCOUNTANT	44,502.97
		DEESE, JASON P			GIFT SHOP OPERATIONS MANAGER	45,570.19
		KELLER, TERESA L			KEEPER OF STATIONERY	43,172.95
		SOTHERN, LINDA D			FINANCIAL SYSTEMS MANAGEMENT ANALYST	34,361.94
		SAGER, NATALIE			REFERENCE LIBRARIAN I TO DEC. 31	22,191.09
		KELEHER, JEAN S			ACQUISITIONS CATALOG LIBRARIAN	40,606.74
		FOARD, DAWSON S			INFORMATION SYSTEMS ADMINISTRATOR	48,697.45
		MOORE, KAREN K			DIRECTOR, PRINTING AND DOCUMENT SERVICES	62,082.96
		MORFELD, COURTNEY D			REGISTRAR	37,169.94
		MURRAY, FELICIA R			STAFF ACCOUNTANT	36,083.70
		PARKER, LEONARD P III			INVENTORY CONTROL SPECIALIST	27,639.72
		DECKER, J DIANNE			EMPLOYEE BENEFITS SPECIALIST 1	34,803.18
		SMITH, DAVID P JR			INVENTORY CONTROL/SYSTEMS SPECIALIST	23,204.46
		GARDNER, DONNA L			ACCOUNTS SPECIALIST	27,280.20
		BAYES, JENNIFER LYMAN			EXECUTIVE ASSISTANT II	37,163.46
		DEMISEY, JEFFREY P			ACCOUNTS PAYABLE MANAGER	53,262.96
		CRUZ, AMEY M			EMPLOYEE BENEFITS SPECIALIST 1	35,055.41
		ADAMS, REGINA E			EMPLOYEE BENEFITS ASSISTANT (CL-2)	27,660.24
		BUTLER, ELISABETH F			SENATE DEPUTY ARCHIVIST	34,780.21
		SHNIDER, DEBORAH M			DEPUTY FOR BENEFITS AND FINANCIAL SERVICES	74,045.95
		BREWSTER, DAVID H			FINANCIAL SYSTEMS MANAGEMENT ANALYST	52,457.41
		BROWN, NEKEA J			EXECUTIVE ASSISTANT 1	26,330.93
		TOLIVER, ANDREW			RECEIVING & INVENTORY SPECIALIST	32,703.72
		RUCKNER, EDWARD A III			ASSISTANT FINANCIAL CLERK	76,074.73
		MIDDLETON, REBECCA M			VENDOR SPECIALIST	24,090.00
		WEED, DONNA L			HUMAN RESOURCES ADMINISTRATOR	36,998.71
		ELLIOTT, NEIL H			CERTIFYING ACCOUNTS PAYABLE SPECIALIST TO NOV. 30	15,667.69
		DIXON, TONYA Y			ASSISTANT LEGAL ADMINISTRATOR	47,353.74
		DOBY, CHRISTOPHER J			FINANCIAL CLERK OF THE SENATE TO NOV. 30	57,105.28
		WATKINS, ERICA A			DEPUTY DIRECTOR	84,729.48
		BAUMANN, MARY T			HISTORICAL WRITER	37,782.43
		MOORE, HEATHER L			PHOTO HISTORIAN	46,985.41
		JOHNSON, B R III			ASSISTANT DIRECTOR	46,705.50
		STEELE, KELLY C			HISTORIC PRESERVATION OFFICER	53,948.95
		OMOROGIEVA, ERICA D			ASSISTANT SUPERINTENDENT	50,145.48
		MCCALLUM, DANA K			SUPERINTENDENT OF PUBLIC RECORDS	73,233.74
		NIX, ROBERT A			ACCESS SERVICES LIBRARIAN	31,425.37
		MOYER, REBECCA H			CATALOGING SUPERVISOR	42,674.71
		SCOTT, DWIGHT G			LEAD INVENTORY CONTROL SPECIALIST	29,341.45
		HAGGERTY, LAKISHA Y			FINANCIAL SYSTEMS MANAGEMENT ANALYST	44,852.71
		JONES, JANET R			LITIGATION PARALEGAL	44,033.71
		GALLAGHER, ANNA M			INTERPARLIAMENTARY SERVICES COORDINATOR	41,764.44
		DOKKEN, MARY ANNE			STAFF ASSISTANT I	27,620.46
		BRINKMAN, KIMBERLEY S			EMPLOYEE BENEFITS MANAGER	54,848.41
		REED, JULIA H			IPS COORDINATOR	54,895.69
		KERVIN, NANCY E			REFERENCE LIBRARIAN II	56,102.71
		MOON, ELIZABETH ANNE			CATALOGING SUPERVISOR TO JAN. 2	27,500.82
		DAVIS, ZOE COLLIER			HEAD OF REFERENCE AND INFORMATION SERVICES	60,380.95
		SMITH, MELINDA K			SENATE CURATOR	81,900.99
		KOED, BETTY K			ASSOCIATE HISTORIAN	66,931.97
		TANABE, MARTIN S			SENATE BUDGET ANALYST	50,611.45
		MORRIS, RACHEL MARGARET			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	34,748.46
		FAUST, LEONA			SENATE LIBRARIAN	83,421.06
		GARLAND, PATRICIA A			LEAD SALES ASSOCIATE, GIFT SHOP	31,535.95
		CALLAHAN, JON M			GIFT SHOP ASSISTANT	23,082.43
		JACKSON, CAMILLE L			ACCOUNTS PAYABLE SPECIALIST	23,965.69
		OLIVER, PANDORA			LITIGATION SECRETARY	43,347.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOBLEY, TAWANDA C			STAFF ACCOUNTANT	30,052.69
		BELL, JUAKENA I			DRIVER AND DOCUMENT SPECIALIST	21,905.95
		MAHONEY, JEANNE C			EMPLOYEE BENEFITS SPECIALIST II	50,335.15
		THOMPSON, GERALD			CAPITOL OFFICES LIAISON	29,303.16
		MONTGOMERY, DALE L			SALES ASSOCIATE, STATIONERY ROOM	27,759.72
		ARANDIA, WALTER			PRINTING AND DOCUMENT SPECIALIST	30,240.48
		HAMPTON, DYRON K			DOCUMENT PROCESSING SPECIALIST	27,701.20
		FERGUSON, ROGERS L II			PRINTING AND DOCUMENT SPECIALIST	31,119.43
		TAYLOR, HELEN B			OFFICE SERVICES ASSISTANT	20,521.20
		BILLUPS, MONICA A			ACCOUNTS PAYABLE SPECIALIST	27,094.93
		WALTON, CHERYLE E			OFFICE AND ACCOUNTS ADMINISTRATOR	41,953.74
		CONE, KIM ANGELA			ACCOUNTS PAYABLE SUPERVISOR	41,639.17
		CAREY, ELAINE M			STAFF ASSISTANT I	24,359.22
		RODGERS, TIAJUNA M			PAYROLL SPECIALIST II	29,330.88
		GARCIA, ILEANA M			FINANCIAL CLERK OF THE SENATE FROM DEC. 1	85,348.13
		RUIZ, LORIS A			FINANCIAL SERVICES ADMINISTRATOR	26,356.01
		HAHN, ELIZABETH BOLLING			HISTORICAL EDITOR	44,802.43
		FARRELL, KELLYN F			EMPLOYEE BENEFITS ASSISTANT (CL-2)	28,912.36
		GONZALES, PAMELA A			ACCOUNTS PAYABLE SPECIALIST	23,221.21
		BARTLEY, SHANNON D			ACCOUNTS PAYABLE SPECIALIST	23,204.95
		BROWN, FRANCOISCA CELIA			SALES ASSOCIATE	18,979.50
		HELLER, MICHELLE E			FINANCIAL SERVICES ADMINISTRATOR TO JAN. 11	14,437.12
		GAGINIS, KALLOPE L			FINANCIAL SYSTEMS ADMINISTRATOR	55,721.71
		FORREST, BEVERLY E			LIBRARY TECHNICIAN	23,625.72
		COBLEIGH, ANNELISA M			REFERENCE LIBRARIAN I	32,550.96
		HOBSON, STACEY M			LEAD PAYROLL ANALYST	33,252.43
		WHITE, MARGARET A			ARCHIVES SPECIALIST	33,093.72
		SCOTT, KATHERINE A			ASSISTANT HISTORIAN	48,697.45
		DURELL, BRITTANY			STAFF ACCOUNTANT	28,642.50
		ROBINSON, ANN S			SENIOR COUNSEL FOR EMPLOYMENT	75,788.28
		GILLILAND, SARAH C			REFERENCE LIBRARIAN I	32,550.00
		THEROUX, LEAH M			HEAD OF TECHNICAL SERVICES	56,386.21
		ONAGA, NATALIE D			PAYROLL SPECIALIST I	24,092.41
		WILLIAMS, RYAN M			DIGITAL AND INSTRUCTIONAL RESOURCES LIBRARIAN	41,008.20
		KINSLOW, MELINDA R			SALES ASSOCIATE	16,298.16
		PADILLA, APRIL M			HEALTH CARE ADMINISTRATOR	30,775.69
		SLOANE, MECHELLE S			EXECUTIVE ASSISTANT 1	25,630.21
		MOTLEY, KIMBERLY S			LEAD CUSTOMER SERVICE SPECIALIST	25,662.09
		NJI, MALAIKA A			INFORMATION SPECIALIST II	32,009.27
		PANGALLO, DEREK N			DATABASE ANALYST	34,779.92
		SCHWARTZ, NEIL S			DIRECTOR, SENATE GIFT SHOP	57,923.71
		OTT, ANDREW S			LEGAL ASSISTANT TO DEC. 7	7,389.16
		CALDWELL, JOHN D.M.			INTERN FROM OCT. 14	16,403.07
		STAPLES, KIMBERLY L			LITIGATION PARALEGAL	39,963.60
		POWERS, DEBORAH A			DEPUTY INFORMATION TECHNOLOGY AND STRATEGIC PLANNING	78,436.02
		BROWN, TIFFANY D			PAYROLL SPECIALIST I	24,604.93
		MCILVEEN, JOHN L			HUMAN RESOURCES DIRECTOR	72,385.77
		MORRIS, MARIA C			IT ACCOUNTS PAYABLE TESTER	24,965.63
		MANZULLO, NEIL A			ASSISTANT COUNSEL FOR EMPLOYMENT	63,049.74
		BOYD, HARVEST L			INFORMATION TECHNOLOGY LEGAL ADMINISTRATOR	49,209.97
		JOHN, RYAN C			FINANCIAL SERVICES ADMINISTRATOR	25,830.24
		MOSTAFA, SAMIHA			STAFF ASSISTANT	20,638.20
		ROGGE, KATHRYN S			INTERN TO OCT. 3	294.66
		HARDY, ANDREA G			COUNSEL FOR EMPLOYMENT	64,822.50
		BRAUN, DAKOTA J			INTERN	11,959.93
		PRITCHETT, ASHLEY R			LIBRARY TECHNICIAN	21,105.00
		LEVESKI, KIMBERLY B			ACCOUNTS PAYABLE TECHNICIAN (CL)	18,533.70
		EPPES, LESYA V			ACCOUNTS PAYABLE SPECIALIST	22,974.96
		LOURIE, ALEXANDER J			ASSOCIATE CURATOR FROM JAN. 21	18,867.33
		CORBIN, TASHA M			ACCOUNTS PAYABLE SPECIALIST FROM MAR. 9	2,821.98
		MILANO, NIURKA L			ACCOUNTS PAYABLE SPECIALIST FROM MAR. 9	2,821.98
		BARBER, MIA C			LEGAL STAFF ASSISTANT FROM MAR. 16	1,654.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LONG, EVAN M			CUSTOMER SERVICE SPECIALIST FROM MAR. 23	1,026.17
					OTHER PERSONNEL COMPENSATION	4,610.62
					PERSONNEL COMP. FULL-TIME PERMANENT	6,187,172.01
					NET PAYROLL EXPENSES	6,191,782.63

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,076,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,721,090.59	-1,721,090.59
ORGANIZATION TOTALS	\$4,076,500.00	-\$1,721,090.59	-\$1,721,090.59
UNEXPENDED BALANCE AS OF 03/31/2015			\$2,355,409.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DWYER, SHEILA M			ADVISOR TO SECRETARY TO MAR. 5	101,694.45
		TORRES, ZORAIDA			EXECUTIVE ACCOUNTS ADMINISTRATOR	43,818.73
		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	56,660.95
		BOWERS, MICHAEL E			INSTRUCTOR, SENATE PAGE SCHOOL	55,501.69
		KULNIS, DANIEL J			DIRECTOR - INFORMATION SYSTEMS	83,883.91
		CWALINA, RAYMOND M			INSTRUCTOR, SENATE PAGE SCHOOL	51,376.20
		BUTLER, SYDNEY G			DEPUTY CHIEF OF STAFF FROM FEB. 23	8,286.10
		JONES, MARY SUIT			ASSISTANT SECRETARY OF THE SENATE FROM JAN. 6	40,449.35
		HORRELL, ELIZABETH R			WEB CONTENT SPECIALIST	33,445.64
		CREVISTON, RACHEL R			CHIEF OF STAFF FROM JAN. 6	23,611.07
		LEWIS, JESSICA			SENIOR NATIONAL SECURITY ADVISOR	77,887.44
		WEEDEN, KATHRYN S			PRINCIPAL	84,253.45
		MALEK, JOHN T			INSTRUCTOR, SENATE PAGE SCHOOL	45,825.96
		PAXTON, ROBERT W			CHIEF OF STAFF TO MAR. 5	80,949.95
		DISILVESTRO, MICHAEL P			DIRECTOR	84,729.48
		WILSON, LOWELL K			LAN ADMINISTRATOR	68,184.63
		ADAMS, JULIE			SECRETARY OF THE SENATE FROM JAN. 6	40,729.17
		ERICKSON, NANCY			ADVISOR TO SECRETARY TO MAR. 5	73,763.98
		TRATOS, MARK S			DEPUTY CHIEF OF STAFF TO MAR. 6	38,033.74
		OWENS, FRANCES M			INSTRUCTOR, SENATE PAGE SCHOOL	51,746.46
		MARTIN, KATHLEEN E			EXECUTIVE SECRETARY II TO JAN. 30	32,174.03
		MAKANUI, PATRICIA L			SENIOR SECURITY OFFICER	39,561.97
		WILLIAMS, JAN S II			INFORMATION SYSTEMS ANALYST	47,193.52
		JOHNSON, ALFREDIA			INFORMATION SYSTEMS ANALYST	60,936.72
		KOO, CHUNG-YIN			WEB DEVELOPER	36,712.45
		NITSCHIE, RACHEL A			SECURITY OFFICE ADMINISTRATOR	27,660.17
		WRIGHT, STEPHANIE M			SECURITY COOP ADMINISTRATOR	25,970.64
		WILLIAMS, DEKISHA M			SECURITY OFFICER II	30,442.26
		FOSTER, MICHAEL R			SECURITY OFFICER I - CL	26,632.44
		HOWARD, RONNY L			DEPUTY DIRECTOR, SENATE SECURITY	58,918.21
		ASHLEY, ANNALEE			STAFF ASSISTANT FROM JAN. 16	8,642.05
		THOMPSON, NIKITA G			EXECUTIVE ASSISTANT 1 FROM JAN. 12	11,006.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					OTHER PERSONNEL COMPENSATION	1,996.28
					PERSONNEL COMP. FULL-TIME PERMANENT	1,719,154.31
					NET PAYROLL EXPENSES	1,721,090.59

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,132,430.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,584,646.64	-2,584,646.64
ORGANIZATION TOTALS	\$6,132,430.00	-\$2,584,646.64	-\$2,584,646.64
UNEXPENDED BALANCE AS OF 03/31/2015			\$3,547,783.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STUART, MARK N			REPORTER OF DEBATES	75,772.16
		OLIVER, SYLVIA REID			COORDINATOR OF THE RECORD	49,073.29
		CURTIS, MARGARIDA A			ENROLLING CLERK	66,147.78
		SANBORN, SCOTT M			JOURNAL CLERK	84,219.14
		MERLINO, JOHN J			LEGISLATIVE CLERK	62,838.44
		QUINONES, JOHN R			SOFTWARE ENGINEER	57,640.45
		JAMERSON, BRENDA MACK			REALTIME CAPTIONER	79,233.45
		MACDONOUGH, ELIZABETH C			PARLIAMENTARIAN OF THE SENATE	85,657.45
		MIHALACHE, VALENTIN G			MORNING BUSINESS EDITOR	32,590.22
		RENZI, PATRICK B			REPORTER OF DEBATES	81,291.24
		BRYAN, JULIE C			OFFICIAL REPORTER OF DEBATES	79,819.21
		MOSCOW, JOSHUA C			ASSISTANT BILL CLERK FROM MAR. 2	3,719.88
		WALSH, WILLIAM JR			SENIOR ASSISTANT JOURNAL CLERK	44,018.12
		CLARKSON, MARY ANNE			BILL CLERK TO FEB. 15	48,082.86
		CLARKSON, MARY ANNE			SENIOR ASSISTANT LEGISLATIVE CLERK FROM FEB. 16	18,343.12
		CHENDORAIN, DOREEN A			OFFICIAL REPORTER OF DEBATES	67,239.35
		MISENHIMER, MARSHA L			DIRECTOR, LIS PROJECT OFFICE	78,484.39
		GOTTLIEB, ADAM M			SENIOR ASSISTANT EXECUTIVE CLERK	38,520.63
		SMOLKA, JENNIFER K			REALTIME CAPTIONER	79,217.32
		SAMPSON, GREGORY J			ASSISTANT PARLIAMENTARIAN TO MAR. 29	55,793.71
		HILDEBRAND, LEIGH G			SENIOR ASSISTANT PARLIAMENTARIAN	83,949.61
		TRITAK, KATHLEEN ALVAREZ			ADVISOR TO LEGISLATIVE CLERK TO MAR. 10	75,315.09
		RILEY, WINDELL ANN			EXPERT TRANSCRIBER	45,652.01
		TRATOS, ELIZABETH B			EDITOR, DAILY DIGEST	44,863.74
		BOYD, PATRICE A			EXPERT TRANSCRIBER	40,407.87
		DICKEN, JOELLEN R			DIRECTOR, CAPTIONING SERVICES	84,253.45
		GARLAND, PAMELA L			REPORTER OF DEBATES	79,981.46
		BYRD, CASSANDRA E			ASSISTANT ENROLLING CLERK	59,029.33
		CARPENTER, MARY E			EXPERT TRANSCRIBER	41,514.27
		JOHNSTON, JOSEPH S			ASSISTANT EDITOR	32,064.40
		POLLOCK, JOHN R			SENIOR SOFTWARE ENGINEER	63,537.19
		SCHWARTZMAN, SARA M			BILL CLERK	35,998.95
		CHENDORAIN, SAMANTHA			COMMITTEE SCHEDULE COORDINATOR	25,999.70
		GORHAM, JENNIFER A			EXECUTIVE CLERK	44,863.74
		SCHUMM, SANDRA J			REALTIME CAPTIONER	66,172.41
		BEAVER, MICHAEL P			ASSISTANT PARLIAMENTARIAN II	61,602.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JURA, DESIRAE S			OFFICIAL REPORTER OF DEBATES	67,503.29
		HALL, JAMES D			REALTIME CAPTIONER	67,522.40
		GIBMEYER, LINDSAY N			ASSISTANT BILL CLERK	28,747.72
		OTT, ANDREW S			ASSISTANT BILL CLERK FROM DEC. 8	14,994.51
		CASWELL, WENDY S			OFFICIAL REPORTER OF DEBATES	67,475.85
		COLOMINAS, OCTAVIO G			EXPERT TRANSCRIBER	38,359.97
		PICKEL, MEGAN B			ASSISTANT JOURNAL CLERK	36,574.69
		HUSTON, ANDREA P			OFFICIAL REPORTER OF DEBATES	67,576.42
		BELL, BENJAMIN A			ASSISTANT EXECUTIVE CLERK	23,053.70
		CUFFIE, THOMAS F II			PARLIAMENTARY CLERK	32,662.44
		DORHAMER, DIANE R			OFFICIAL REPORTER OF DEBATES	67,467.37
.....						
					OTHER PERSONNEL COMPENSATION	15,652.06
					PERSONNEL COMP. FULL-TIME PERMANENT	2,568,994.58
					NET PAYROLL EXPENSES	2,584,646.64
.....						

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

WORKERS COMPENSATION FUND (P.L. 113-76, DIV. I, SEC. 1. CA)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	886,744.12		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-886,744.12	-886,744.12
ORGANIZATION TOTALS	\$886,744.12	-\$886,744.12	-\$886,744.12
UNEXPENDED BALANCE AS OF 03/31/2015			\$0.00

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

PERSONNEL BENEFITS						886,744.12
NET PAYROLL EXPENSES						886,744.12

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,074.55	-78,390.65
Travel and Transportation of Persons		-85.64	-1,067.22
Rent, Communications and Utilities		-549.69	-93,019.24
Other Contractual Services		-1,232.00	-116,933.60
Supplies and Materials		-1,679.82	-152,809.01
Acquisition of Assets		-2,317.04	-41,143.95
ORGANIZATION TOTALS	\$950,000.00	-\$6,938.74	-\$483,363.67
UNEXPENDED BALANCE AS OF 03/31/2015			\$466,636.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAPP21500014	10/31/2014	HOUTON.BRIGID K	09/24/2014	09/24/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	16.60
DAPP21500015	10/30/2014	HOUTON.BRIGID K	09/25/2014	09/25/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	69.04
TRAVEL AND TRANSPORTATION OF PERSONS						85.64
DAPP21500007	10/30/2014	ALDERSON REPORTING CO INC	07/23/2014	07/23/2014	TYPING & STENOGRAPHIC SERVICES	836.00
DAPP21500008	10/30/2014	ALDERSON REPORTING CO INC	06/26/2014	06/26/2014	TYPING & STENOGRAPHIC SERVICES	396.00
OTHER CONTRACTUAL SERVICES						1,232.00
DAPP21400216	10/02/2014	ICF INCORPORATED LLC	07/14/2014	07/14/2014	EXT DEV SOFTWARE (EXPENDABLE)	2,264.38
DAPP21500071	03/10/2015	ICF INCORPORATED LLC	07/17/2014	07/17/2014	EXT DEV SOFTWARE (EXPENDABLE)	52.66
ACQUISITION OF ASSETS						2,317.04

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-49,690.70		
Net Payroll Expenses		-11,399.15	-11,399.15
Travel and Transportation of Persons		-184.63	-449.06
Rent, Communications and Utilities		-926.22	-79,422.99
Other Contractual Services		-4,122.00	-5,009.00
Supplies and Materials		-31,882.48	-95,405.15
Acquisition of Assets		-1,129.58	-1,129.58
ORGANIZATION TOTALS	\$900,309.30	-\$49,644.06	-\$192,814.93
UNEXPENDED BALANCE AS OF 03/31/2015			\$707,494.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAPP21500006	10/30/2014	KIEFFER.CHARLES E	10/16/2014	10/16/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	69.52
DAPP21500009	10/30/2014	HOUTON.BRIGID K	10/17/2014	10/17/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	7.00
DAPP21500010	10/30/2014	HOUTON.BRIGID K	10/01/2014	10/01/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	7.00
DAPP21500017	11/10/2014	HOUTON.BRIGID K	10/27/2014	10/27/2014	STAFF TRANSPORTATION WASHINGTON DC TO ODENTON MD AND RETURN	31.36
DAPP21500061	02/19/2015	KIEFFER.CHARLES E	01/16/2015	01/16/2015	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	69.75
TRAVEL AND TRANSPORTATION OF PERSONS						184.63
DAPP21500043	12/23/2014	ALDERSON REPORTING CO INC	11/12/2014	11/12/2014	TYPING & STENOGRAPHIC SERVICES	1,098.00
DAPP21500082	03/18/2015	ALDERSON REPORTING CO INC	02/24/2015	02/24/2015	TYPING & STENOGRAPHIC SERVICES	900.00
DAPP21500083	03/18/2015	ALDERSON REPORTING CO INC	02/25/2015	02/25/2015	TYPING & STENOGRAPHIC SERVICES	657.00
DAPP21500086	03/24/2015	ALDERSON REPORTING CO INC	02/11/2015	02/11/2015	TYPING & STENOGRAPHIC SERVICES	873.00
DAPP21500087	03/24/2015	ALDERSON REPORTING CO INC	02/26/2015	02/26/2015	TYPING & STENOGRAPHIC SERVICES	594.00
OTHER CONTRACTUAL SERVICES						4,122.00
DAPP21500036	12/11/2014	SIMS SOFTWARE	12/15/2014	12/14/2015	EXT DEV SOFTWARE (EXPENDABLE)	908.40
DAPP21500084	03/18/2015	ICF INCORPORATED LLC	02/13/2015	02/13/2015	EXT DEV SOFTWARE (EXPENDABLE)	221.18
ACQUISITION OF ASSETS						1,129.58

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-20,225.36	-79,890.63
Other Contractual Services		-133.70	-1,228.05
Supplies and Materials		-1,871.20	-44,316.95
ORGANIZATION TOTALS	\$950,000.00	-\$22,230.26	-\$125,435.63
UNEXPENDED BALANCE AS OF 03/31/2015			\$824,564.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150000307	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	40.00
CV150000362	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	RECORDING STUDIO CERTIFICATION	11.70
CV150001047	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	57.00
CV150001388	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	25.00
OTHER CONTRACTUAL SERVICES						133.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-26,316.60	-26,316.60
Other Contractual Services		-348.65	-348.65
Supplies and Materials		-18,000.42	-18,000.42
ORGANIZATION TOTALS	\$950,000.00	-\$44,665.67	-\$44,665.67
UNEXPENDED BALANCE AS OF 03/31/2015			\$905,334.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150002607	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	59.30
CV150003146	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	22.90
CV150003254	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	19.50
CV150003943	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	6.30
CV150004292	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	201.70
CV150004962	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	1.90
CV150005039	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	37.05
OTHER CONTRACTUAL SERVICES						348.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,071.10
Travel and Transportation of Persons		0.00	-536.41
Rent, Communications and Utilities		0.00	-5,201.35
Printing and Reproduction		0.00	-35.00
Other Contractual Services		0.00	-913.85
Supplies and Materials		0.00	-40,030.46
Acquisition of Assets		0.00	-208.10
ORGANIZATION TOTALS	\$50,000.00	\$0.00	-\$49,996.27
UNEXPENDED BALANCE AS OF 03/31/2015			\$3.73

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,615.30		
Net Payroll Expenses		0.00	-1,364.15
Travel and Transportation of Persons		-33.30	-277.01
Rent, Communications and Utilities		0.00	-3,606.49
Other Contractual Services		0.00	-1,698.15
Supplies and Materials		-2,114.98	-40,342.64
ORGANIZATION TOTALS	\$47,384.70	-\$2,148.28	-\$47,288.44
UNEXPENDED BALANCE AS OF 03/31/2015			\$96.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHP21500009	10/30/2014	SCHULTZ.LISA W	10/10/2014	10/10/2014	STAFF TRANSPORTATION	5.15
DCHP21500011	10/30/2014	SCHULTZ.LISA W	10/17/2014	10/17/2014	INTERDEPARTMENTAL TRANSPORTATION	10.08
DCHP21500016	11/14/2014	SCHULTZ.LISA W	10/31/2014	10/31/2014	STAFF TRANSPORTATION	10.08
DCHP21500048	02/11/2015	SCHULTZ.LISA W	01/23/2015	01/23/2015	INTERDEPARTMENTAL TRANSPORTATION	7.99
TRAVEL AND TRANSPORTATION OF PERSONS						33.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-7.70	-241.20
Travel and Transportation of Persons		-420.06	-420.06
Rent, Communications and Utilities		-1,174.18	-3,569.51
Other Contractual Services		-199.00	-1,194.00
Supplies and Materials		-12,439.62	-16,258.02
ORGANIZATION TOTALS	\$50,000.00	-\$14,240.56	-\$21,682.79
UNEXPENDED BALANCE AS OF 03/31/2015			\$28,317.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHP21500013	11/14/2014	BLACK.BARRY C	08/27/2014	08/29/2014	STAFF PER DIEM	122.00
					STAFF TRANSPORTATION	239.40
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DCHP21500021	11/24/2014	SCHULTZ.LISA W	11/14/2014	11/14/2014	STAFF TRANSPORTATION	9.69
					INTERDEPARTMENTAL TRANSPORTATION	
DCHP21500026	12/09/2014	SCHULTZ.LISA W	11/21/2014	11/21/2014	STAFF TRANSPORTATION	10.42
					INTERDEPARTMENTAL TRANSPORTATION	
DCHP21500035	01/05/2015	SCHULTZ.LISA W	12/11/2014	12/11/2014	STAFF TRANSPORTATION	9.63
					INTERDEPARTMENTAL TRANSPORTATION	
DCHP21500037	12/30/2014	SCHULTZ.LISA W	12/12/2014	12/12/2014	STAFF TRANSPORTATION	12.94
					INTERDEPARTMENTAL TRANSPORTATION	
DCHP21500045	01/27/2015	SCHULTZ.LISA W	01/09/2015	01/09/2015	STAFF TRANSPORTATION	7.99
					INTERDEPARTMENTAL TRANSPORTATION	
DCHP21500057	03/17/2015	SCHULTZ.LISA W	02/20/2015	02/20/2015	STAFF TRANSPORTATION	7.99
					INTERDEPARTMENTAL TRANSPORTATION	
			TRAVEL AND TRANSPORTATION OF PERSONS			420.06
CV150000364	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	RECORDING STUDIO CERTIFICATION	60.00
CV150001058	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	45.00
CV150001805	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	RECORDING STUDIO CERTIFICATION	94.00
			OTHER CONTRACTUAL SERVICES			199.00
					PERSONNEL BENEFITS	7.70
			NET PAYROLL EXPENSES			7.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-1,200.83	-1,200.83
Other Contractual Services		-358.90	-358.90
Supplies and Materials		-1,087.00	-1,087.00
ORGANIZATION TOTALS	\$50,000.00	-\$2,646.73	-\$2,646.73
UNEXPENDED BALANCE AS OF 03/31/2015			\$47,353.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150002616	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	107.00
CV150003153	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	85.00
CV150003954	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	96.00
CV150004968	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	1.90
CV150005050	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	69.00
OTHER CONTRACTUAL SERVICES						358.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2013

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	50,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-1,902.00
Acquisition of Assets		0.00	-41,569.16
ORGANIZATION TOTALS	\$50,000.00	\$0.00	-\$43,471.16
UNEXPENDED BALANCE AS OF 03/31/2015			\$6,528.84

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2014

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	275,000.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-400.00	-400.00
Other Contractual Services		-73,220.00	-73,220.00
Supplies and Materials		-11,150.00	-11,150.00
Acquisition of Assets		-180,216.21	-180,216.21
ORGANIZATION TOTALS	\$275,000.00	-\$264,986.21	-\$264,986.21
UNEXPENDED BALANCE AS OF 03/31/2015			\$10,013.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	69,220.00
					TECHNICAL SUPPORT	4,000.00
					OTHER CONTRACTUAL SERVICES	73,220.00
DDCC21500012	11/06/2014	JP MORGAN CHASE BANK NA	09/28/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	399.00
DDCC21500013	11/06/2014	JP MORGAN CHASE BANK NA	09/28/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	399.00
DDCC21500014	11/06/2014	JP MORGAN CHASE BANK NA	09/28/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	399.00
DDCC21500015	11/06/2014	JP MORGAN CHASE BANK NA	09/28/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	399.00
DDCC21500016	11/06/2014	JP MORGAN CHASE BANK NA	09/28/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	399.00
DDCC21500017	11/06/2014	JP MORGAN CHASE BANK NA	09/28/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	399.00
DDCC21500018	11/06/2014	JP MORGAN CHASE BANK NA	09/28/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	399.00
DDCC21500019	11/06/2014	JP MORGAN CHASE BANK NA	09/28/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	399.00
DDCC21500020	11/06/2014	JP MORGAN CHASE BANK NA	09/28/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	399.00
DDCC21500021	11/06/2014	JP MORGAN CHASE BANK NA	09/28/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	399.00
DDCC21500030	12/05/2014	JP MORGAN CHASE BANK NA	09/28/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,254.30
DDCC21500039	12/30/2014	SNAPSTREAM MEDIA INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	92,300.00
DDCC21500046	01/13/2015	CINESYS LLC	09/26/2014	09/26/2014	PURCHASED EQUIPMENT (EXPENDABLE)	15,908.55
DDCC21500055	02/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	43,925.42
DDCC21500056	02/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	2,913.12
DDCC21500063	02/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	19,924.82
					ACQUISITION OF ASSETS	180,216.21

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-11,015.95
Travel and Transportation of Persons		0.00	-26,380.45
Rent, Communications and Utilities		0.00	-34,907.42
Other Contractual Services		0.00	-34,418.90
Supplies and Materials		0.00	-10,778.08
Acquisition of Assets		-16,800.00	-32,136.41
ORGANIZATION TOTALS	\$150,000.00	-\$16,800.00	-\$149,637.21
UNEXPENDED BALANCE AS OF 03/31/2015			\$362.79

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

DDCC21500033	12/16/2014	N2GRATE	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	16,800.00
						16,800.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-7,845.90		
Net Payroll Expenses		0.00	-10,912.90
Travel and Transportation of Persons		0.00	-9,427.05
Rent, Communications and Utilities		0.00	-20,435.00
Printing and Reproduction		0.00	-149.97
Other Contractual Services		0.00	-5,269.85
Supplies and Materials		0.00	-31,336.51
Acquisition of Assets		0.00	-18,764.12
ORGANIZATION TOTALS	\$142,154.10	\$0.00	-\$96,295.40
UNEXPENDED BALANCE AS OF 03/31/2015			\$45,858.70

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,657.65	-7,666.00
Travel and Transportation of Persons		-413.50	-8,616.68
Rent, Communications and Utilities		-2,923.11	-12,979.17
Printing and Reproduction		0.00	-49.99
Other Contractual Services		-16,870.00	-25,278.05
Supplies and Materials		-564.12	-13,567.22
Acquisition of Assets		-9,440.00	-10,204.18
ORGANIZATION TOTALS	\$150,000.00	-\$31,868.38	-\$78,361.29
UNEXPENDED BALANCE AS OF 03/31/2015			\$71,638.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDCC21500010	11/04/2014	MARTINEZ,ELOY J	05/07/2014	05/11/2014	STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO TX AND RETURN	413.50
					TRAVEL AND TRANSPORTATION OF PERSONS	413.50
CV150001060	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	270.00
DDCC21500001	10/22/2014	L-SOFT SWEDEN AB	09/01/2014	08/31/2016	SOFTWARE MAINTENANCE	16,800.00
					OTHER CONTRACTUAL SERVICES	16,870.00
CV150002506	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	9,440.00
					ACQUISITION OF ASSETS	9,440.00
					PERSONNEL BENEFITS	1,657.65
					NET PAYROLL EXPENSES	1,657.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,720.85	-2,720.85
Travel and Transportation of Persons		-2,507.84	-2,507.84
Rent, Communications and Utilities		-5,394.94	-5,394.94
Other Contractual Services		-3,584.00	-3,584.00
Supplies and Materials		-6,125.29	-6,125.29
Acquisition of Assets		-2,237.65	-2,237.65
ORGANIZATION TOTALS	\$150,000.00	-\$22,570.57	-\$22,570.57
UNEXPENDED BALANCE AS OF 03/31/2015			\$127,429.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDCC21500026	11/20/2014	HOUSLEY, JONATHAN	10/03/2014	10/12/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO NV AND RETURN	480.81 939.64
DDCC21500037	12/16/2014	PALACE, CLARE R	12/04/2014	12/04/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.00
DDCC21500038	12/16/2014	JONES, BRIAN M	12/04/2014	12/04/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.39
DDCC21500052	02/05/2015	HOUSLEY, JONATHAN	01/13/2015	01/14/2015	STAFF PER DIEM WASHINGTON DC TO BALTIMORE MD AND RETURN	160.74
DDCC21500070	03/11/2015	JONES, BRIAN M	02/17/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BEDFORD MA AND RETURN	197.73 196.20
DDCC21500071	03/09/2015	PALACE, CLARE R	02/09/2015	02/09/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.50
DDCC21500073	03/17/2015	PALACE, CLARE R	03/09/2015	03/09/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.55
DDCC21500080	03/27/2015	MATTOS, LUIS M	02/17/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, BURLINGTON MA, BOSTON AND RETURN	198.08 269.20
TRAVEL AND TRANSPORTATION OF PERSONS						2,507.84
CV150002617	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	160.00
CV150003155	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	354.00
CV150003955	03/02/2015	SERGEANT AT ARMS	01/03/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	320.00
CV150005952	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	730.00
DDCC21500026	11/20/2014	HOUSLEY, JONATHAN	10/03/2014	10/12/2014	FEES AND OTHER CHARGES	40.00
DDCC21500070	03/11/2015	JONES, BRIAN M	02/17/2015	02/18/2015	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDCC21500080	03/27/2015	MATTOS.LUIS M	02/17/2015	02/18/2015	FEEES AND OTHER CHARGES	40.00
DDCC21500083	03/27/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	SOFTWARE MAINTENANCE	1,900.00
OTHER CONTRACTUAL SERVICES						3,584.00
CV150001948	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	9,440.00
CV150002791	12/30/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	-9,440.00
DDCC21500011	11/04/2014	JP MORGAN CHASE BANK NA	10/01/2014	10/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	9.99
DDCC21500045	01/13/2015	JP MORGAN CHASE BANK NA	10/28/2014	11/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	9.99
DDCC21500047	01/13/2015	JP MORGAN CHASE BANK NA	11/28/2014	12/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	19.99
DDCC21500048	01/13/2015	JP MORGAN CHASE BANK NA	11/28/2014	12/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	79.99
DDCC21500081	03/27/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,258.50
DDCC21500082	03/27/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	859.19
ACQUISITION OF ASSETS						2,237.65
PERSONNEL BENEFITS						2,720.85
NET PAYROLL EXPENSES						2,720.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2013

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	110,000.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-1,194.76
Other Contractual Services		0.00	-1,160.00
Acquisition of Assets		0.00	-102,780.06
ORGANIZATION TOTALS	\$110,000.00	\$0.00	-\$105,134.82
UNEXPENDED BALANCE AS OF 03/31/2015			\$4,865.18

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

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	150,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-14,019.83	-14,019.83
Acquisition of Assets		-113,984.34	-113,984.34
ORGANIZATION TOTALS	\$150,000.00	-\$128,004.17	-\$128,004.17
UNEXPENDED BALANCE AS OF 03/31/2015			\$21,995.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDPC21500009	12/18/2014	N2GRATE	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,488.92
DDPC21500010	12/16/2014	SEVERALNINES AB	09/30/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	10,000.00
DDPC21500022	02/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	50,961.90
DDPC21500023	02/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	30,607.84
DDPC21500024	02/12/2015	RICOH USA INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9,970.00
DDPC21500033	03/25/2015	N2GRATE	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9,955.68
ACQUISITION OF ASSETS						113,984.34

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,426.15
Travel and Transportation of Persons		0.00	-12,476.96
Rent, Communications and Utilities		0.00	-4,882.53
Printing and Reproduction		0.00	-1,027.50
Other Contractual Services		0.00	-8,778.89
Supplies and Materials		0.00	-31,232.49
Acquisition of Assets		0.00	-7,843.62
ORGANIZATION TOTALS	\$75,000.00	\$0.00	-\$74,668.14
UNEXPENDED BALANCE AS OF 03/31/2015			\$331.86

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,922.95		
Net Payroll Expenses		0.00	-5,644.85
Travel and Transportation of Persons		0.00	-9,205.99
Rent, Communications and Utilities		0.00	-15,640.53
Printing and Reproduction		0.00	-3,316.00
Other Contractual Services		0.00	-2,326.70
Supplies and Materials		0.00	-26,990.63
Acquisition of Assets		0.00	-224.99
ORGANIZATION TOTALS	\$71,077.05	\$0.00	-\$63,349.69
UNEXPENDED BALANCE AS OF 03/31/2015			\$7,727.36

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 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,007.95	-7,261.65
Travel and Transportation of Persons		0.00	-16,709.69
Rent, Communications and Utilities		-3,872.23	-15,153.78
Printing and Reproduction		0.00	-676.00
Other Contractual Services		-270.00	-3,540.00
Supplies and Materials		-177.73	-30,847.76
Acquisition of Assets		0.00	-104.94
ORGANIZATION TOTALS	\$75,000.00	-\$5,327.91	-\$74,293.82
UNEXPENDED BALANCE AS OF 03/31/2015			\$706.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150001061	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	270.00
					OTHER CONTRACTUAL SERVICES	270.00
					PERSONNEL BENEFITS	1,007.95
					NET PAYROLL EXPENSES	1,007.95

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,555.10	-2,555.10
Travel and Transportation of Persons		-715.46	-715.46
Rent, Communications and Utilities		-5,688.71	-5,688.71
Other Contractual Services		-2,126.00	-2,126.00
Supplies and Materials		-17,227.65	-17,227.65
Acquisition of Assets		-18.70	-18.70
ORGANIZATION TOTALS	\$75,000.00	-\$28,331.62	-\$28,331.62
UNEXPENDED BALANCE AS OF 03/31/2015			\$46,668.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDPC21500031	03/10/2015	BENITEZ.REYNALDO	02/18/2015	02/20/2015	STAFF PER DIEM	332.26
					STAFF TRANSPORTATION	383.20
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	715.46
CV150002618	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	200.00
CV150003156	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	250.00
CV150003956	03/02/2015	SERGEANT AT ARMS	01/03/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	370.00
CV150005053	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	216.00
DDPC21500014	01/09/2015	BROADVISION INC	10/01/2014	09/30/2015	FEES AND OTHER CHARGES	1,050.00
DDPC21500031	03/10/2015	BENITEZ.REYNALDO	02/18/2015	02/20/2015	FEES AND OTHER CHARGES	40.00
					OTHER CONTRACTUAL SERVICES	2,126.00
CV150003497	01/29/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	CERTIFIED PURCHASED EQUIPMENT	18.70
					ACQUISITION OF ASSETS	18.70
					PERSONNEL BENEFITS	2,555.10
					NET PAYROLL EXPENSES	2,555.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2013

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	101,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-5,108.45
Acquisition of Assets		0.00	-95,148.67
ORGANIZATION TOTALS	\$101,000.00	\$0.00	-\$100,257.12
UNEXPENDED BALANCE AS OF 03/31/2015			\$742.88

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

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	113,000.00		
Resc / Withdrawals	0.00		
Printing and Reproduction		0.00	-650.00
Other Contractual Services		-1,902.00	-1,902.00
Supplies and Materials		-13,530.60	-13,530.60
Acquisition of Assets		-26,773.36	-26,773.36
ORGANIZATION TOTALS	\$113,000.00	-\$42,205.96	-\$42,855.96
UNEXPENDED BALANCE AS OF 03/31/2015			\$70,144.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDLE21500009	12/16/2014	JP MORGAN CHASE BANK NA	09/28/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,902.00
					OTHER CONTRACTUAL SERVICES	1,902.00
CV150000957	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	6,647.75
DDLE21500001	10/30/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	349.95
DDLE21500003	11/07/2014	JP MORGAN CHASE BANK NA	09/28/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,952.19
DDLE21500004	11/17/2014	JP MORGAN CHASE BANK NA	09/28/2014	10/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,599.00
DDLE21500008	12/05/2014	JP MORGAN CHASE BANK NA	09/28/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,239.95
DDLE21500010	02/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,067.11
					PURCHASED SOFTWARE (EXPENDABLE)	1,627.97
DDLE21500011	02/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,029.68
DDLE21500012	02/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,259.76
					ACQUISITION OF ASSETS	26,773.36

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2014

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	6,000.00		
Resc / Withdrawals	0.00		
Acquisition of Assets		-5,766.00	-5,766.00
ORGANIZATION TOTALS	\$6,000.00	-\$5,766.00	-\$5,766.00
UNEXPENDED BALANCE AS OF 03/31/2015			\$234.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDWH21500001	12/12/2014	CANON USA INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,766.00
					ACQUISITION OF ASSETS	5,766.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2013

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	175,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,382.15
Travel and Transportation of Persons		0.00	-1,097.46
Rent, Communications and Utilities		0.00	-20,384.10
Other Contractual Services		0.00	-1,571.70
Supplies and Materials		0.00	-34,844.24
ORGANIZATION TOTALS	\$175,000.00	\$0.00	-\$63,279.65
UNEXPENDED BALANCE AS OF 03/31/2015			\$111,720.35

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2014

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	175,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-371.15	-4,433.65
Travel and Transportation of Persons		0.00	-970.47
Rent, Communications and Utilities		-3,213.66	-20,353.66
Other Contractual Services		-235.80	-2,964.25
Supplies and Materials		-8,065.97	-34,978.50
ORGANIZATION TOTALS	\$175,000.00	-\$11,886.58	-\$63,700.53
UNEXPENDED BALANCE AS OF 03/31/2015			\$111,299.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150000314	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	112.20
CV150001393	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	123.60
OTHER CONTRACTUAL SERVICES						235.80
PERSONNEL BENEFITS						371.15
NET PAYROLL EXPENSES						371.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2015

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	75,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,448.00	-2,448.00
Travel and Transportation of Persons		-76.37	-76.37
Rent, Communications and Utilities		-9,421.68	-9,421.68
Printing and Reproduction		-12.50	-12.50
Other Contractual Services		-400.75	-400.75
Supplies and Materials		-33,073.73	-33,073.73
ORGANIZATION TOTALS	\$75,000.00	-\$45,433.03	-\$45,433.03
UNEXPENDED BALANCE AS OF 03/31/2015			\$29,566.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRLE21500004	11/17/2014	ABEGG.JOHN K	10/21/2014	10/21/2014	STAFF TRANSPORTATION	16.00
DRLE21500006	12/03/2014	ADAMS.JULIE	11/19/2014	11/19/2014	INTERDEPARTMENTAL TRANSPORTATION	24.07
DRLE21500008	12/15/2014	WINSTEAD.BRIDGET A	11/25/2014	11/25/2014	STAFF TRANSPORTATION	23.30
DRLE21500013	01/30/2015	ABEGG.JOHN K	01/13/2015	01/13/2015	INTERDEPARTMENTAL TRANSPORTATION	13.00
TRAVEL AND TRANSPORTATION OF PERSONS						76.37
CV150002490	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	1.90
CV150003261	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	142.20
CV150004301	03/03/2015	SERGEANT AT ARMS	01/03/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	77.90
CV150004969	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	178.75
OTHER CONTRACTUAL SERVICES						400.75
PERSONNEL BENEFITS						2,448.00
NET PAYROLL EXPENSES						2,448.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2013

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	4,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-3,876.00
ORGANIZATION TOTALS	\$4,000.00	\$0.00	-\$3,876.00
UNEXPENDED BALANCE AS OF 03/31/2015			\$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 2013

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	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		-320.00	-8,436.79
Other Contractual Services		0.00	-124.00
Supplies and Materials		0.00	-11,093.49
ORGANIZATION TOTALS	\$50,000.00	-\$320.00	-\$19,767.28
UNEXPENDED BALANCE AS OF 03/31/2015			\$30,232.72

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	50,000.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-1,002.17	-11,476.68
Other Contractual Services		-5,850.00	-5,850.00
Supplies and Materials		0.00	-10,211.22
Acquisition of Assets		-192.25	-192.25
ORGANIZATION TOTALS	\$50,000.00	-\$7,044.42	-\$27,730.15
UNEXPENDED BALANCE AS OF 03/31/2015			\$22,269.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRWH21500004	12/03/2014	BLOOMBERG FINANCE LP	09/17/2014	09/19/2015	FEE'S AND OTHER CHARGES	5,850.00
					OTHER CONTRACTUAL SERVICES	5,850.00
CV150002513	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	192.25
					ACQUISITION OF ASSETS	192.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2015

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	50,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-18.30	-18.30
Rent, Communications and Utilities		-3,245.82	-3,245.82
Supplies and Materials		-11,437.88	-11,437.88
Acquisition of Assets		-628.23	-628.23
ORGANIZATION TOTALS	\$50,000.00	-\$15,330.23	-\$15,330.23
UNEXPENDED BALANCE AS OF 03/31/2015			\$34,669.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRWH21500012	03/17/2015	SLEMROD.JONATHAN	01/27/2015	01/27/2015	STAFF TRANSPORTATION	9.06
DRWH21500013	03/17/2015	SLEMROD.JONATHAN	01/28/2015	01/28/2015	INTERDEPARTMENTAL TRANSPORTATION	9.24
					STAFF TRANSPORTATION	
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	18.30
CV150003500	01/29/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	CERTIFIED PURCHASED EQUIPMENT	277.99
DRWH21500011	03/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/09/2015	01/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	350.24
					ACQUISITION OF ASSETS	628.23

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,068.60
Travel and Transportation of Persons		0.00	-2,511.80
Rent, Communications and Utilities		0.00	-86,780.28
Other Contractual Services		0.00	-5,858.00
Supplies and Materials		0.00	-40,589.72
Acquisition of Assets		0.00	-7,185.93
ORGANIZATION TOTALS	\$150,000.00	\$0.00	-\$149,994.33
UNEXPENDED BALANCE AS OF 03/31/2015			\$5.67

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 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-7,845.90		
Net Payroll Expenses		0.00	-9,308.40
Travel and Transportation of Persons		0.00	-3,532.21
Rent, Communications and Utilities		-12.33	-83,492.93
Printing and Reproduction		0.00	-2.00
Other Contractual Services		0.00	-4,796.31
Supplies and Materials		0.00	-39,108.17
Acquisition of Assets		0.00	-1,884.97
ORGANIZATION TOTALS	\$142,154.10	-\$12.33	-\$142,124.99
UNEXPENDED BALANCE AS OF 03/31/2015			\$29.11

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 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,774.25	-7,996.60
Travel and Transportation of Persons		-1,119.96	-1,385.51
Rent, Communications and Utilities		-46,914.66	-84,836.08
Printing and Reproduction		0.00	-133.50
Other Contractual Services		-160.00	-4,625.00
Supplies and Materials		-14,043.89	-33,270.89
Acquisition of Assets		-7,534.88	-13,767.37
ORGANIZATION TOTALS	\$150,000.00	-\$72,547.64	-\$146,014.95
UNEXPENDED BALANCE AS OF 03/31/2015			\$3,985.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC21500001	10/10/2014	STRONG.ASHLEE	01/09/2014	01/11/2014	STAFF INCIDENTALS	1.90
					STAFF PER DIEM	602.25
					STAFF TRANSPORTATION	86.71
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DRCC21500043	01/14/2015	BACKSTROM.SHELLEY L	12/18/2014	12/18/2014	STAFF PER DIEM	30.90
					WASHINGTON DC TO HERSHEY PA AND RETURN	
DRCC21500044	01/14/2015	CALLANAN.ERIN M	12/18/2014	12/18/2014	STAFF TRANSPORTATION	148.96
					WASHINGTON DC TO HERSHEY PA AND RETURN	
DRCC21500051	02/02/2015	WRASSE.RYAN T	01/08/2015	01/10/2015	STAFF INCIDENTALS	1.40
					STAFF PER DIEM	96.08
					STAFF TRANSPORTATION	106.93
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DRCC21500066	03/11/2015	MARSHALL.LANE	02/12/2015	02/12/2015	STAFF TRANSPORTATION	29.22
					WASHINGTON DC OFFICE INTERDEPARTMENTAL TRANSPORTATION	
DRCC21500071	03/12/2015	MARSHALL.LANE	02/26/2015	02/26/2015	STAFF TRANSPORTATION	15.61
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	1,119.96
CV150001062	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	160.00
					OTHER CONTRACTUAL SERVICES	160.00
CV150000321	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	2,500.00
CV150000860	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	599.92
CV150001303	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,350.00
CV150002514	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,995.00
DRCC21500059	02/25/2015	GSL SOLUTIONS INC	01/01/2015	01/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	300.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC21500073	03/23/2015	VERIZON WIRELESS	01/21/2015	02/20/2015	PURCHASED EQUIPMENT (EXPENDABLE)	249.96
DRCC21500076	03/18/2015	GSL SOLUTIONS INC	03/10/2015	03/10/2015	EXT DEV SOFTWARE (EXPENDABLE)	240.00
DRCC21500077	03/18/2015	GSL SOLUTIONS INC	03/02/2015	03/02/2015	EXT DEV SOFTWARE (EXPENDABLE)	300.00
ACQUISITION OF ASSETS						7,534.88
PERSONNEL BENEFITS						2,774.25
NET PAYROLL EXPENSES						2,774.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-2,155.00	-2,155.00
Other Contractual Services		-1,676.00	-1,676.00
Supplies and Materials		-1,005.10	-1,005.10
Acquisition of Assets		-8,364.25	-8,364.25
ORGANIZATION TOTALS	\$150,000.00	-\$13,200.35	-\$13,200.35
UNEXPENDED BALANCE AS OF 03/31/2015			\$136,799.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150002619	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	221.00
CV150003157	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	480.00
CV150003957	03/02/2015	SERGEANT AT ARMS	01/03/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	493.00
CV150005054	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	482.00
OTHER CONTRACTUAL SERVICES						1,676.00
CV150001578	11/24/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	CERTIFIED PURCHASED EQUIPMENT	3,900.00
CV150002003	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	CERTIFIED PURCHASED EQUIPMENT	337.95
CV150002779	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	CERTIFIED PURCHASED EQUIPMENT	292.97
CV150004181	03/03/2015	SERGEANT AT ARMS	01/03/2015	01/31/2015	CERTIFIED PURCHASED EQUIPMENT	3,000.00
CV150004875	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	CERTIFIED PURCHASED EQUIPMENT	833.33
ACQUISITION OF ASSETS						8,364.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,663.45
Travel and Transportation of Persons		0.00	-3,831.15
Rent, Communications and Utilities		0.00	-13,090.60
Printing and Reproduction		0.00	-837.50
Other Contractual Services		0.00	-96.00
Supplies and Materials		0.00	-22,658.92
Acquisition of Assets		0.00	-2,348.69
ORGANIZATION TOTALS	\$75,000.00	\$0.00	-\$48,526.31
UNEXPENDED BALANCE AS OF 03/31/2015			\$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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,922.95		
Net Payroll Expenses		0.00	-6,294.40
Travel and Transportation of Persons		0.00	-2,516.68
Rent, Communications and Utilities		0.00	-11,600.38
Printing and Reproduction		0.00	-139.50
Other Contractual Services		0.00	-30.00
Supplies and Materials		0.00	-27,147.64
Acquisition of Assets		0.00	-15,772.95
ORGANIZATION TOTALS	\$71,077.05	\$0.00	-\$63,501.55
UNEXPENDED BALANCE AS OF 03/31/2015			\$7,575.50

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

MINORITY POLICY COMMITTEE (R)

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-843.75	-5,575.80
Travel and Transportation of Persons		0.00	-1,935.70
Rent, Communications and Utilities		-1,882.86	-10,509.77
Printing and Reproduction		-53.75	-53.75
Other Contractual Services		0.00	-50.00
Supplies and Materials		-7,749.49	-33,952.33
Acquisition of Assets		-14,019.20	-14,779.85
ORGANIZATION TOTALS	\$75,000.00	-\$24,549.05	-\$66,857.20
UNEXPENDED BALANCE AS OF 03/31/2015			\$8,142.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRPC2150003	10/22/2014	JP MORGAN CHASE BANK NA	07/28/2014	08/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,725.20
DRPC2150030	03/09/2015	CANON USA INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	11,294.00
ACQUISITION OF ASSETS						14,019.20
PERSONNEL BENEFITS						843.75
NET PAYROLL EXPENSES						843.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,579.90	-2,579.90
Travel and Transportation of Persons		-1,112.51	-1,112.51
Rent, Communications and Utilities		-4,851.94	-4,851.94
Supplies and Materials		-10,693.70	-10,693.70
Acquisition of Assets		-256.48	-256.48
ORGANIZATION TOTALS	\$75,000.00	-\$19,494.53	-\$19,494.53
UNEXPENDED BALANCE AS OF 03/31/2015			\$55,505.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRPC21500016	12/01/2014	MODY.ARJUN	11/18/2014	11/18/2014	STAFF TRANSPORTATION	15.08
DRPC21500024	02/09/2015	SCHILLINGER.EMILY L	01/08/2015	01/10/2015	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	1.40
					STAFF PER DIEM	735.54
					STAFF TRANSPORTATION	124.29
DRPC21500038	03/27/2015	JP MORGAN CHASE BANK NA	03/11/2015	03/12/2015	WASHINGTON DC TO NEW YORK NY AND RETURN	
					STAFF TRANSPORTATION	236.20
					AIRFARE FOR M LEGGETT WASHINGTON DC TO BOSTON MA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	1,112.51
DRPC21500019	12/16/2014	JP MORGAN CHASE BANK NA	10/28/2014	11/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	54.99
DRPC21500027	02/13/2015	JP MORGAN CHASE BANK NA	11/28/2014	12/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	201.49
					ACQUISITION OF ASSETS	256.48
					PERSONNEL BENEFITS	2,579.90
					NET PAYROLL EXPENSES	2,579.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$342,000.00		
Supplementals	0.00		
Transfers	50,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-368,547.07
Travel and Transportation of Persons		0.00	-10,109.89
Other Contractual Services		0.00	-11,075.00
ORGANIZATION TOTALS	\$392,000.00	\$0.00	-\$389,731.96
UNEXPENDED BALANCE AS OF 03/31/2015			\$2,268.04

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$342,000.00		
Supplementals	0.00		
Transfers	100,000.00		
Resc / Withdrawals	-17,888.65		
Net Payroll Expenses		3,390.08	-399,216.81
Travel and Transportation of Persons		-1,247.48	-2,411.96
Other Contractual Services		-1,815.00	-6,192.95
ORGANIZATION TOTALS	\$424,111.35	\$327.60	-\$407,821.72
UNEXPENDED BALANCE AS OF 03/31/2015			\$16,289.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCCC21500022	12/30/2014	SHERI SAGALL	04/15/2014	04/16/2014	STAFF TRANSPORTATION WASHINGTON DC TO BETHESDA MD AND RETURN	16.40
DCCC21500024	02/19/2015	TONYA H MILES	06/17/2014	06/20/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	1,028.88 202.40
TRAVEL AND TRANSPORTATION OF PERSONS						1,247.48
DCCC21500001	10/17/2014	MICHELLE BUCKNER	08/21/2014	08/21/2014	TRAINING/CONFERENCE/REGISTRATION FEES	55.56
DCCC21500002	10/17/2014	TANGELA CASSELL-JOHNSON	08/21/2014	08/21/2014	TRAINING/CONFERENCE/REGISTRATION FEES	55.56
DCCC21500003	10/17/2014	PIA CORONA	08/21/2014	08/21/2014	TRAINING/CONFERENCE/REGISTRATION FEES	55.56
DCCC21500004	10/17/2014	KATHLEEN L FOSTERMAN	08/21/2014	08/21/2014	TRAINING/CONFERENCE/REGISTRATION FEES	55.56
DCCC21500005	10/17/2014	PHYLLIS GREEN	08/21/2014	08/21/2014	TRAINING/CONFERENCE/REGISTRATION FEES	55.56
DCCC21500006	10/17/2014	JANET GREEN	08/21/2014	08/21/2014	TRAINING/CONFERENCE/REGISTRATION FEES	55.56
DCCC21500007	10/17/2014	ANDREA HENRIQUES	08/21/2014	08/21/2014	TRAINING/CONFERENCE/REGISTRATION FEES	55.56
DCCC21500008	10/17/2014	SHANON MARA	08/21/2014	08/21/2014	TRAINING/CONFERENCE/REGISTRATION FEES	55.56
DCCC21500009	10/17/2014	JOAN LOUISE MIDDLETON	08/21/2014	08/21/2014	TRAINING/CONFERENCE/REGISTRATION FEES	55.56
DCCC21500010	10/17/2014	TONYA H MILES	08/21/2014	08/21/2014	TRAINING/CONFERENCE/REGISTRATION FEES	55.56
DCCC21500011	10/17/2014	SHERI SAGALL	08/21/2014	08/21/2014	TRAINING/CONFERENCE/REGISTRATION FEES	55.55
DCCC21500012	10/17/2014	KELLIE SALLEY	08/21/2014	08/21/2014	TRAINING/CONFERENCE/REGISTRATION FEES	55.55
DCCC21500013	10/17/2014	SARA SKOGLUND	08/21/2014	08/21/2014	TRAINING/CONFERENCE/REGISTRATION FEES	55.55
DCCC21500014	10/17/2014	REBECCA SOBIN	08/21/2014	08/21/2014	TRAINING/CONFERENCE/REGISTRATION FEES	55.55
DCCC21500015	10/17/2014	MISHELE TORBATI	08/21/2014	08/21/2014	TRAINING/CONFERENCE/REGISTRATION FEES	55.55
DCCC21500016	10/17/2014	BRIDGETTE WATERS	08/21/2014	08/21/2014	TRAINING/CONFERENCE/REGISTRATION FEES	55.55
DCCC21500017	10/17/2014	CHERELLE L WATERS	08/21/2014	08/21/2014	TRAINING/CONFERENCE/REGISTRATION FEES	55.55
DCCC21500018	10/17/2014	ROSA WOODARD	08/21/2014	08/21/2014	TRAINING/CONFERENCE/REGISTRATION FEES	55.55
DCCC21500022	12/30/2014	SHERI SAGALL	04/15/2014	04/16/2014	TRAINING/CONFERENCE/REGISTRATION FEES	515.00
DCCC21500024	02/19/2015	TONYA H MILES	06/17/2014	06/20/2014	TRAINING/CONFERENCE/REGISTRATION FEES	300.00
OTHER CONTRACTUAL SERVICES						1,815.00
BENEFITS FOR NON SENATE/FORMER PERSONNEL						-3,390.08
NET PAYROLL EXPENSES						-3,390.08

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$342,000.00		
Supplementals	0.00		
Transfers	20,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-43,874.64	-333,369.35
ORGANIZATION TOTALS	\$362,000.00	-\$43,874.64	-\$333,369.35
UNEXPENDED BALANCE AS OF 03/31/2015			\$28,630.65

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

BENEFITS FOR NON SENATE/FORMER PERSONNEL						43,874.64
NET PAYROLL EXPENSES						43,874.64

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$360,849.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-120,246.37	-120,246.37
ORGANIZATION TOTALS	\$360,849.00	-\$120,246.37	-\$120,246.37
UNEXPENDED BALANCE AS OF 03/31/2015			\$240,602.63

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

					BENEFITS FOR NON SENATE/FORMER PERSONNEL	120,246.37
					NET PAYROLL EXPENSES	120,246.37

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	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 03/31/2015			\$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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	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 03/31/2015			\$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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,000,000.00		
Supplementals	0.00		
Transfers	220,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,135,075.97
ORGANIZATION TOTALS	\$4,220,000.00	\$0.00	-\$4,135,075.97
UNEXPENDED BALANCE AS OF 03/31/2015			\$84,924.03

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 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,500,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,075,773.02	-2,075,773.02
ORGANIZATION TOTALS	\$4,500,000.00	-2,075,773.02	-\$2,075,773.02
UNEXPENDED BALANCE AS OF 03/31/2015			\$2,424,226.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FERRIER, ANTONIA H			STAFF DIRECTOR, COMMUNICATIONS CENTER FROM FEB. 17	20,711.65
		MCCALLUM, DAVID K			DEPUTY CHIEF OF STAFF	84,961.47
		SÖDERSTROM, SHARON R			CHIEF OF STAFF	85,657.45
		CASTLE, WILLIAM S			CHIEF COUNSEL FROM JAN. 6	40,449.35
		KING, BRUCE W			SENIOR COUNSEL	80,263.45
		MCGUIRE, BRIAN T			DEPUTY COMMUNICATIONS DIRECTOR AND DIRECTOR OF SPEECHWRITING TO NOV. 30	28,552.48
		LEONE, KATHERINE C			SENIOR COUNSEL	77,499.96
		BURKS, JONATHAN W			POLICY ADVISOR FROM JAN. 2	42,352.84
		KOCH, CATHLEEN M			CHIEF ADVISOR TO THE MAJORITY LEADER FOR TAX AND ECONOMIC POLICY TO FEB. 25	64,888.83
		RAAB, K SCOTT			POLICY ADVISOR	85,657.45
		HERBERT, ROBERT T			SENIOR POLICY ADVISOR/DIRECTOR OF APPROPRIATIONS	75,000.00
		MCGUIRE, DENZEL E			POLICY ADVISOR TO NOV. 23	25,221.35
		WILLISON, ANDREW B			CHIEF OF STAFF FROM MAR. 27	1,903.50
		ASHBROOK, JOHN A			STAFF DIRECTOR - COMMUNICATIONS CENTER TO OCT. 2	941.43
		ABEGG, JOHN K			CHIEF COUNSEL	85,657.45
		BRUMAS, RONALD MICHAEL			COMMUNICATIONS DIRECTOR	85,657.45
		BERRY, SONCERIA A			DEPUTY CHIEF OF STAFF TO DEC. 31	42,249.97
		MARSHALL, HAZEN C			POLICY DIRECTOR FROM JAN. 5	40,925.22
		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
		DONESKI, ELLEN L			CHIEF TAX POLICY ADVISOR FROM FEB. 27	15,583.33
		DOWD, JOHN P			CHIEF OF STAFF TO DEC. 31 AND FROM JAN. 9	80,963.73
		KHANNA, AYESHA A			CHIEF COUNSEL TO MAR. 25	66,111.04
		KRONE, DAVID B			CHIEF OF STAFF FOR THE MINORITY LEADER	85,657.45
		JENTLESON, ADAM			COMMUNICATIONS DIRECTOR FROM OCT. 16	66,083.27
		PORTER, ROBERT R			CHIEF OF STAFF FROM JAN. 6	40,449.35
		DYNES, DOUGLAS R			NATIONAL SECURITY ADVISOR FROM FEB. 12	17,694.42
		WHITE, PORTIA J R			SENIOR ADVISOR TO OCT. 15	5,416.66
PERSONNEL COMP. FULL-TIME PERMANENT						1,575,239.74
PERSONNEL BENEFITS						500,533.28
NET PAYROLL EXPENSES						2,075,773.02

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMPLOYEE COMPENSATION FUND

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	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 03/31/2015			\$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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$968,500.00		
Supplementals	0.00		
Transfers	70,472.72		
Resc / Withdrawals	-50,658.36		
Net Payroll Expenses		0.00	-988,314.36
ORGANIZATION TOTALS	\$988,314.36	\$0.00	-\$988,314.36
UNEXPENDED BALANCE AS OF 03/31/2015			\$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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,008,500.00		
Supplementals	0.00		
Transfers	153,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,161,478.22
ORGANIZATION TOTALS	\$1,161,500.00	\$0.00	-\$1,161,478.22
UNEXPENDED BALANCE AS OF 03/31/2015			\$21.78

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 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$887,653.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$887,653.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2015			\$887,653.00

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,750,000.00		
Supplementals	0.00		
Transfers	-50,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,011.00	-1,671,348.20
ORGANIZATION TOTALS	\$1,700,000.00	-\$5,011.00	-\$1,671,348.20
UNEXPENDED BALANCE AS OF 03/31/2015			\$28,651.80

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

BENEFITS FOR NON SENATE/FORMER PERSONNEL						5,011.00
NET PAYROLL EXPENSES						5,011.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,750,000.00		
Supplementals	0.00		
Transfers	-405,472.72		
Resc / Withdrawals	-91,535.50		
Net Payroll Expenses		-136,138.38	-626,114.47
ORGANIZATION TOTALS	\$1,252,991.78	-\$136,138.38	-\$626,114.47
UNEXPENDED BALANCE AS OF 03/31/2015			\$626,877.31

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

					BENEFITS FOR NON SENATE/FORMER PERSONNEL	136,138.38
					NET PAYROLL EXPENSES	136,138.38

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,750,000.00		
Supplementals	0.00		
Transfers	-393,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$1,357,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,357,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,230,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$1,230,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,230,000.00

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-6,617.25
ORGANIZATION TOTALS	\$125,000.00	\$0.00	-\$6,617.25
UNEXPENDED BALANCE AS OF 03/31/2015			\$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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,538.25		
Travel and Transportation of Persons		-357.00	-7,168.93
ORGANIZATION TOTALS	\$118,461.75	-\$357.00	-\$7,168.93
UNEXPENDED BALANCE AS OF 03/31/2015			\$111,292.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFTR21500005	03/04/2015	SENATE GIFT SHOP	12/18/2014	12/23/2014	OFFICIAL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN COONS CODEL WASHINGTON DC TO MONROVIA LIBERIA, BRUSSELS BELGIUM AND RETURN	52.00
DFTR21500008	03/16/2015	SENATE GIFT SHOP	02/15/2015	02/20/2015	OFFICIAL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN CORKER CODEL WASHINGTON DC TO KUWAIT CITY KUWAIT, BAGHDAD IRAQ, ERBIL IRAQ, ANKARA TURKEY AND RETURN	305.00
TRAVEL AND TRANSPORTATION OF PERSONS						357.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-1,392.00	-7,222.67
ORGANIZATION TOTALS	\$125,000.00	-\$1,392.00	-\$7,222.67
UNEXPENDED BALANCE AS OF 03/31/2015			\$117,777.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFTR21500001	11/10/2014	SENATE GIFT SHOP	08/23/2014	09/02/2014	OFFICIAL RECIPROCAL GIFTS	533.50
DFTR21500002	12/01/2014	SENATE GIFT SHOP	10/13/2014	10/20/2014	OFFICIAL GIFTS FOR SEN STABENOW CODEL WASHINGTON DC TO DAKAR SENEGAL, DAR ES SALAAM TANZANIA, ARUSHA TANZANIA, ADDIS ABABA ETHIOPIA, ROME ITALY AND RETURN	316.00
DFTR21500003	03/18/2015	POINDEXTER,MARTHA SCOTT	08/28/2014	09/07/2014	OFFICIAL RECIPROCAL GIFTS	542.50
					OFFICIAL GIFTS FOR SEN MURPHY CODEL WASHINGTON DC TO BELGRADE SERBIA, PODGORICA MONTENEGRO, PRISTINA KOSOVO, TIRANA ALBANIA, ZAGREB CROATIA AND RETURN	
					OFFICIAL GIFTS FOR SEN CHAMBLISS CODEL WASHINGTON DC TO BRUSSELS BELGIUM, LISBON PORTUGAL, SEVILLE SPAIN, MADRID SPAIN, VENICE ITALY, MILAN ITALY, COMO ITALY AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	1,392.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-687.93	-687.93
ORGANIZATION TOTALS	\$125,000.00	-\$687.93	-\$687.93
UNEXPENDED BALANCE AS OF 03/31/2015			\$124,312.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFTR21500004	03/18/2015	PADILLA.MATTHEW S J	11/09/2014	11/12/2014	OFFICIAL RECIPROCAL GIFTS	178.93
DFTR21500006	03/19/2015	CARNES.ALEXANDER N	01/17/2015	01/19/2015	OFFICIAL GIFTS FOR SEN UDALL CODEL WASHINGTON DC TO HAVANA CUBA AND RETURN	261.00
DFTR21500007	03/19/2015	KHRESTIN.MARY THEDA	12/17/2014	12/22/2014	OFFICIAL RECIPROCAL GIFTS	248.00
					OFFICIAL GIFTS FOR SEN LEAHY CODEL WASHINGTON DC TO HAVANA CUBA AND RETURN	
					OFFICIAL GIFTS FOR SEN WYDEN CODEL WASHINGTON DC TO DOHA QATAR, ERBIL IRAQ, BAGHDAD IRAQ, KUWAIT CITY KUWAIT AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	687.93

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-1,100.00
ORGANIZATION TOTALS	\$6,000.00	\$0.00	-\$1,100.00
UNEXPENDED BALANCE AS OF 03/31/2015			\$4,900.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-312.85		
Rent, Communications and Utilities		0.00	-1,042.66
ORGANIZATION TOTALS	\$5,687.15	\$0.00	-\$1,042.66
UNEXPENDED BALANCE AS OF 03/31/2015			\$4,644.49

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-57.34
ORGANIZATION TOTALS	\$6,000.00	\$0.00	-\$57.34
UNEXPENDED BALANCE AS OF 03/31/2015			\$5,942.66

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-1.19	-1.19
ORGANIZATION TOTALS	\$6,000.00	-\$1.19	-\$1.19
UNEXPENDED BALANCE AS OF 03/31/2015			\$5,998.81

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-27,945.97
Acquisition of Assets		0.00	-668.97
ORGANIZATION TOTALS	\$72,000.00	\$0.00	-\$28,614.94
UNEXPENDED BALANCE AS OF 03/31/2015			\$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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,766.04		
Rent, Communications and Utilities		0.00	-21,649.37
Acquisition of Assets		0.00	-149.99
ORGANIZATION TOTALS	\$68,233.96	\$0.00	-\$21,799.36
UNEXPENDED BALANCE AS OF 03/31/2015			\$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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-4,992.05	-19,968.19
Acquisition of Assets		0.00	-18.74
ORGANIZATION TOTALS	\$72,000.00	-\$4,992.05	-\$19,986.93
UNEXPENDED BALANCE AS OF 03/31/2015			\$52,013.07

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 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-6,689.79	-6,689.79
Acquisition of Assets		-549.52	-549.52
ORGANIZATION TOTALS	\$72,000.00	-\$7,239.31	-\$7,239.31
UNEXPENDED BALANCE AS OF 03/31/2015			\$64,760.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150003496	01/29/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	CERTIFIED PURCHASED EQUIPMENT	549.52
					ACQUISITION OF ASSETS	549.52

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	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 03/31/2015			\$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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-41,844.80		
Net Payroll Expenses		-11,140.25	-384,337.02
Rent, Communications and Utilities		0.00	-18.00
Insurance Claims		0.00	-8,924.96
ORGANIZATION TOTALS	\$758,155.20	-\$11,140.25	-\$393,279.98
UNEXPENDED BALANCE AS OF 03/31/2015			\$364,875.22

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

BENEFITS FOR NON SENATE/FORMER PERSONNEL						11,140.25
NET PAYROLL EXPENSES						11,140.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-3.00
Other Contractual Services		64,956.97	439,138.57
Insurance Claims		-96.99	-4,893.41
ORGANIZATION TOTALS	\$800,000.00	\$64,859.98	\$434,242.16
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,234,242.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD15000869	11/07/2014	FINANCIAL CLERK US SENATE	10/24/2014	10/24/2014	COMMISSIONS	-14,662.03
CD150002951	02/13/2015	FINANCIAL CLERK US SENATE	03/01/2014	03/31/2014	COMMISSIONS	-50,294.94
OTHER CONTRACTUAL SERVICES						-64,956.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		139,986.81	139,986.81
ORGANIZATION TOTALS	\$800,000.00	\$139,986.81	\$139,986.81
UNEXPENDED BALANCE AS OF 03/31/2015			\$939,986.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD150001020	11/21/2014	FINANCIAL CLERK US SENATE	11/12/2014	11/12/2014	COMMISSIONS	-31,508.39
CD150001063	11/25/2014	FINANCIAL CLERK US SENATE	11/21/2014	11/21/2014	COMMISSIONS	-13,505.21
CD150001537	12/12/2014	FINANCIAL CLERK US SENATE	12/09/2014	12/09/2014	COMMISSIONS	-6,796.41
CD150001688	12/22/2014	FINANCIAL CLERK US SENATE	12/16/2014	12/16/2014	COMMISSIONS	-11,303.06
CD150002949	02/13/2015	FINANCIAL CLERK US SENATE	02/06/2015	02/06/2015	COMMISSIONS	-50,597.23
CD150003492	03/11/2015	FINANCIAL CLERK US SENATE	02/25/2015	02/25/2015	COMMISSIONS	-26,276.51
OTHER CONTRACTUAL SERVICES						-139,986.81

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-25,055.00
ORGANIZATION TOTALS	\$30,000.00	\$0.00	-\$25,055.00
UNEXPENDED BALANCE AS OF 03/31/2015			\$4,945.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,569.18		
Other Contractual Services		-1,353.36	-1,353.36
ORGANIZATION TOTALS	\$28,430.82	-\$1,353.36	-\$1,353.36
UNEXPENDED BALANCE AS OF 03/31/2015			\$27,077.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRFD21500001	03/12/2015	SURROUNDINGS	12/03/2014	12/03/2014	OTHER MISCELLANEOUS SERVICES	240.00
DRFD21500002	03/12/2015	RESTAURANT ASSOCIATES	12/03/2014	12/03/2014	OTHER MISCELLANEOUS SERVICES	386.00
DRFD21500003	03/12/2015	SURROUNDINGS	12/09/2014	12/09/2014	OTHER MISCELLANEOUS SERVICES	130.00
DRFD21500004	03/12/2015	RESTAURANT ASSOCIATES	12/09/2014	12/09/2014	OTHER MISCELLANEOUS SERVICES	340.00
DRFD21500006	03/11/2015	MURPHY MARGARETH	12/06/2014	12/06/2014	OTHER MISCELLANEOUS SERVICES	17.96
DRFD21500007	03/20/2015	SURROUNDINGS	02/25/2015	02/25/2015	OTHER MISCELLANEOUS SERVICES	240.00
OTHER CONTRACTUAL SERVICES						1,353.36

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	\$30,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2015			\$30,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$30,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2015			\$30,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,943,303.15
Travel and Transportation of Persons		0.00	-29,956.76
Transportation of Things		0.00	-6,824.79
Rent, Communications and Utilities		0.00	-839.72
Other Contractual Services		0.00	-95,708.05
Supplies and Materials		0.00	-1,685.48
ORGANIZATION TOTALS	\$3,100,000.00	\$0.00	-\$2,078,317.95
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,021,682.05

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-162,149.60		
Net Payroll Expenses		0.00	-2,762,545.35
Travel and Transportation of Persons		0.00	-8,407.74
Transportation of Things		0.00	-68,626.20
Rent, Communications and Utilities		0.00	-9,802.73
Other Contractual Services		0.00	-48,420.97
Supplies and Materials		0.00	-14,080.39
Acquisition of Assets		0.00	-92.18
ORGANIZATION TOTALS	\$2,937,850.40	\$0.00	-\$2,911,975.56
UNEXPENDED BALANCE AS OF 03/31/2015			\$25,874.84

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-723,240.25	-1,458,232.16
Transportation of Things		0.00	-8,114.00
Rent, Communications and Utilities		0.00	-4,655.07
Other Contractual Services		0.00	-4,716.10
Supplies and Materials		0.00	-1,678.48
ORGANIZATION TOTALS	\$3,100,000.00	-\$723,240.25	-\$1,477,395.81
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,622,604.19

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

PERSONNEL COMP. FULL-TIME PERMANENT 603,342.15					
PERSONNEL BENEFITS 119,898.10					
NET PAYROLL EXPENSES 723,240.25					

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,938,373.48	-4,938,373.48
Travel and Transportation of Persons		-7,170.93	-7,170.93
Transportation of Things		-40,739.00	-40,739.00
Rent, Communications and Utilities		-87.24	-87.24
Supplies and Materials		-9,354.19	-9,354.19
ORGANIZATION TOTALS	\$5,000,000.00	-\$4,995,724.84	-\$4,995,724.84
UNEXPENDED BALANCE AS OF 03/31/2015			\$4,275.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HALE, JONATHAN S			STAFF DIRECTOR FROM FEB. 1 TO FEB. 22	9,655.55
		HOCK, AMBROSE R			PROFESSIONAL STAFF MEMBER FROM JAN. 30 TO MAR. 29	23,800.00
		MINKS, ERIN G			REGIONAL DIRECTOR FROM JAN. 3 TO FEB. 21	10,209.55
		COVIEO, CARLY ANN			PROFESSIONAL STAFF MEMBER FROM FEB. 2	9,104.01
		FILIPOWICH, BRIAN			PROFESSIONAL STAFF MEMBER FROM JAN. 26 TO MAR. 25	9,999.99
		LONG, KATHLEEN A			DEPUTY PRESS SECRETARY FROM FEB. 1 TO MAR. 30	16,102.80
		SAWICKI, ROBERT J			STRATEGIC COMMUNICATIONS ADVISOR FROM JAN. 3 TO MAR. 2	14,833.32
		RUBENSTEIN, LAURIE R			MINORITY SPECIAL COUNSEL FROM MAR. 2	3,274.33
		LEHRMAN, STEPHEN A			SENIOR LEGISLATIVE ASSISTANT FROM JAN. 3 TO JAN. 12	12,947.69
		LEE, WOMMAN			SYSTEM ADMINISTRATOR FROM JAN. 3 TO MAR. 2	26,531.31
		PAYNE-FUNK, MATTHEW T			ADMINISTRATIVE DIRECTOR FROM JAN. 3 TO MAR. 2	18,761.29
		MARONEY, JAY			COUNSEL FROM MAR. 1	14,262.58
		OTERO, MILDRED			CHIEF EDUCATION COUNSEL FROM MAR. 1	12,500.00
		QUINTER, NEIL F			CHIEF COUNSEL FROM MAR. 1	11,763.32
		LANCASTER, ELISE A			STATE DIRECTOR FROM DEC. 8 TO JAN. 2	8,333.33
		DEAN, GREGORY J JR			CHIEF COUNSEL / MINORITY FROM JAN. 10 TO FEB. 1	10,389.33
		GILLOTT, CHRISTOPHER D			LEGISLATIVE DIRECTOR FROM DEC. 12 TO JAN. 2	7,852.77
		DERR, SALLIE			DEMOCRATIC CLERK FROM FEB. 3	22,877.75
		FOSTER, ROLAND R			LEGISLATIVE DIRECTOR FROM JAN. 3 TO FEB. 28	26,583.33
		AGUIRRE-HUNT, LILIAN			SPECIAL ASSISTANT FROM JAN. 16 TO MAR. 15	10,051.16
		NOVEY, LAWRENCE B			MINORITY CHIEF COUNSEL FOR GOVERNMENTAL AFFAIRS FROM MAR. 7	9,763.33
		POSTANOWICZ, LENA J			CHIEF CLERK FROM MAR. 7	6,666.66
		SOZAN, MICHAEL L			CHIEF OF STAFF FROM JAN. 3 TO FEB. 10	17,887.33
		HENRY, MARTHA DELYNN			SCHEDULER FROM DEC. 5 TO JAN. 2	4,793.98
		WHITMIRE, JAMES M			SPEECH WRITER FROM JAN. 16 TO FEB. 1	5,163.51
		LEE, MICHAEL T			SENIOR ECONOMIST FROM JAN. 10 TO JAN. 25	5,777.76
		COPPAGE, GAIL M			EXECUTIVE/NOMINATIONS CLERK FROM MAR. 7	5,766.66
		PARK, JASON A			SENIOR TRADE AND COMPETITIVENESS COUNSEL FROM JAN. 21 TO FEB. 8	5,749.96
		PHILLIPS, ROY F			PROFESSIONAL STAFF MEMBER FROM MAR. 1	14,262.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SMITH, TRAVIS E			MINORITY CLERK FROM MAR. 1	10,856.32
		ROSENBERG, JENNY T			COMMUNICATIONS DIRECTOR FROM JAN. 9 TO MAR. 8	25,000.00
		MITCHELL, JOYCE M			COMMUNITY OUTREACH DIRECTOR FROM JAN. 3 TO MAR. 2	20,620.80
		NAGLE, BRIAN G			LEGISLATIVE DIRECTOR FROM JAN. 3 TO JAN. 25	8,305.54
		SEKINE, EMILIE N			ADMINISTRATIVE DIRECTOR FROM DEC. 19 TO JAN. 2	4,083.32
		ACKERMAN, LISA G			COMMUNICATIONS DIRECTOR FROM JAN. 3 TO MAR. 2	21,166.64
		GIBSON, SARA			RESEARCH ASSISTANT FROM FEB. 1 TO MAR. 30	7,911.63
		CARSON, APRIL R			COUNSEL FROM MAR. 1	6,985.82
		SHEPARD, LORELEI M			STAFF ASSISTANT FROM MAR. 8	3,422.91
		KIM, OLIVER J			DEPUTY STAFF DIRECTOR FROM JAN. 10 TO MAR. 9	27,999.99
		SHARP, KRISTIN T			LEGISLATIVE DIRECTOR FROM JAN. 3 TO MAR. 2	22,833.32
		DUNFEE, TARA ANDRINGA			PRESS SECRETARY FROM FEB. 1 TO MAR. 15	15,249.99
		MWONYONYI, SEKEMIA W			LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO FEB. 16	6,416.66
		WOOD, SHERYL D			DEPUTY SECURITY DIRECTOR FROM MAR. 8	5,225.28
		DURRETT, JAMES II			DIRECTOR OF OPERATIONS FROM NOV. 16 TO JAN. 2	14,361.10
		KUNGL, JAMES W			REGIONAL REPRESENTATIVE FROM JAN. 3 TO JAN. 19	3,447.22
		HUNTER, SHERAE M			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 3 TO MAR. 2	7,000.00
		BATEMAN, FRANK F			OUTREACH COORDINATOR FROM JAN. 3 TO MAR. 2	12,166.64
		FLIPPO, SHERRY			CASEWORKER FROM JAN. 3 TO MAR. 2	12,849.15
		HEUER, WILLIAM TATUM JR			SENIOR POLICY ADVISOR FROM FEB. 2	19,863.33
		HALL, RUSSELL C			CASEWORKER FROM JAN. 3 TO MAR. 2	12,076.47
		SEALS, KYMARA H			DEPUTY STATE DIRECTOR FROM JAN. 3 TO MAR. 2	16,646.16
		BUZBEE, MARGERY GOSS			STATE SCHEDULER / OFFICE MANAGER FROM JAN. 3 TO MAR. 2	14,083.32
		MCCLAIN, LAUREN			LEGISLATIVE ASSISTANT FROM JAN. 3 TO JAN. 11	8,200.00
		REED, ROBBIE W			FIELD REPRESENTATIVE FROM JAN. 3 TO MAR. 2	13,149.64
		BOLLING, PATRICE ANGELIC			DEPUTY CHIEF OF STAFF FROM JAN. 3 TO FEB. 8	10,826.54
		TEAGUE, JAMES M			STATE DIRECTOR FROM JAN. 3 TO MAR. 2	29,243.15
		HERN, CARRIE J			CASEWORKER FROM JAN. 3 TO MAR. 2	10,687.64
		STROUD, KELVIN P			LEGISLATIVE ASSISTANT FROM JAN. 3 TO FEB. 22	10,784.69
		YORK, ANDREW J			CHIEF OF STAFF FROM JAN. 3 TO MAR. 2	28,243.15
		HALLMARK, ELISABETH A			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	8,691.64
		KEITH, T BRADLEY			STATE DIRECTOR FROM JAN. 3 TO MAR. 2	26,243.15
		MANUEL, DARLENE M			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 3 TO MAR. 2	7,666.64
		OSIRIS, LAVERNE			GREATER NEW ORLEANA REGIONAL REPRESENTATIVE FROM JAN. 3 TO JAN. 4	777.76
		BLANCO, MEGAN A			LEGISLATIVE AIDE FROM JAN. 3 TO MAR. 2	6,666.64
		BRADFORD, TARI T			ACTING STATE DIRECTOR FROM JAN. 3 TO MAR. 2	13,166.63
		WILLIFORD, LE NELLE R			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 3 TO MAR. 2	7,999.99
		LOCKETT, TERRENCE D			CAPITOL REGION REPRESENTATIVE/EDUCATION LIAISON FROM JAN. 3 TO MAR. 2	12,499.99
		CRADDOCK, ELIZABETH L			DEMOCRATIC SENIOR ADVISOR FROM FEB. 3	27,600.73
		GESSER, HERMAN J III			DEMOCRATIC GENERAL COUNSEL FROM MAR. 1	14,222.16
		LANGLOIS, SHANNON			CONSTITUENT SERVICE MANAGER FROM JAN. 3 TO MAR. 2	15,833.31
		AZODEH, ALYSON W			DATA ENTRY CLERK/STAFF ASST FROM JAN. 3 TO MAR. 2	10,000.00
		WILLIAMS, ALICIA D			OFFICE MANAGER FROM JAN. 3 TO MAR. 2	20,083.32
		HERBERT, MARK W			SOUTHWEST REGIONAL REPRESENTATIVE FROM JAN. 3 TO MAR. 2	11,166.64
		TINER, MARK G			DEMOCRATIC SENIOR PROFESSIONAL STAFF MEMBER FROM FEB. 27	10,861.10
		HENLEY, DONNA K			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3 TO MAR. 2	11,166.64
		WILLIAMS, JONI M			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3 TO MAR. 2	11,166.64
		PARKS, ROBERT H			LEGISLATIVE ASSISTANT / COUNSEL FROM JAN. 3 TO MAR. 2	12,333.32
		FLOYD, ELIZABETH A			CORRESPONDENCE MANAGER FROM JAN. 3 TO FEB. 8	10,399.98
		ADAMS, CHERYL A			FIELD REPRESENTATIVE FROM JAN. 3 TO MAR. 2	9,166.64
		TREAT, BRIAN E			CHIEF OF STAFF FROM JAN. 3 TO MAR. 2	27,500.00
		GUINN, PATRICK G			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3 TO MAR. 2	11,166.64
		BARRERA, AMY D			DIRECTOR OF SCHEDULING FROM DEC. 3 TO JAN. 2	10,083.32
		CHAPUIS, JOHN E			SENIOR POLICY ADVISOR FROM JAN. 3 TO JAN. 5	1,041.67
		ANDERSON, RAFAEL L			STAFF ASSISTANT FROM JAN. 29 TO MAR. 28	6,766.67
		HALL, MICHELE REILLY			CONSTITUENT COMMUNICATIONS DIRECTOR FROM JAN. 16 TO MAR. 15	15,632.64
		GUTIERREZ, MARIA ROSARIO			SENIOR ADVISOR FROM MAR. 7	7,866.66
		JONES, LINDSAY C			SCHEDULER FROM JAN. 16 TO MAR. 15	12,166.64
		BEAN, ELISE J			STAFF DIRECTOR / CHIEF COUNSEL FROM JAN. 10 TO MAR. 9	28,552.48
		CANNON, JOELLE M			LEGISLATIVE ASSISTANT FROM JAN. 3 TO MAR. 1	22,616.66
		FOSSUM, JOHN D			ADMINISTRATIVE & SYSTEMS DIRECTOR FROM JAN. 3 TO MAR. 2	28,243.15
		HEALY, ADAM CHARLES			PROFESSIONAL STAFF MEMBER FROM MAR. 8	8,692.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRITTON, JOSEPH R			DEPUTY CHIEF OF STAFF FROM JAN. 3 TO MAR. 2	28,243.15
		GRASSMEYER, TYLER G			DEPUTY CHIEF OF STAFF FROM NOV. 12 TO JAN. 2	23,516.65
		MILLER, JACQUELINE D			DIRECTOR OF SCHEDULING FROM JAN. 3 TO FEB. 28	18,294.17
		JOSLYN, ANGELA M			REGIONAL DIRECTOR FROM JAN. 3 TO MAR. 2	12,501.47
		WISSEL, MARIE G			SPECIAL ASSISTANT FROM FEB. 21	18,666.67
		JOHNSON, RACHEL I			PROFESSIONAL STAFF FROM JAN. 10 TO MAR. 9	8,753.31
		OTERO, JERRY D III			REGIONAL DIRECTOR FROM JAN. 3 TO MAR. 2	12,501.47
		FETCHER, JAY			REGIONAL DIRECTOR FROM JAN. 3 TO MAR. 2	5,807.48
		PEARSON, CINDY			ASSISTANT CHIEF CLERK AND SECURITY MANAGER FROM MAR. 7	9,021.52
		OVERMAN, LAUREN R			BUDGET ANALYST FROM JAN. 15 TO MAR. 14	10,666.64
		LEVINE, PETER K			COUNSEL FROM MAR. 1	14,262.58
		SWANTON, JACOB T			DEPUTY CHIEF OF STAFF/LEGISLATIVE DIRECTOR FROM JAN. 3 TO FEB. 16	15,888.87
		JAMES, SUSAN J			DEPUTY STATE DIRECTOR FROM JAN. 3 TO MAR. 2	16,889.48
		LAM, KRISTINE V			PROFESSIONAL STAFF MEMBER FROM FEB. 2	11,586.93
		PRYOR, MARISA E			LEGISLATIVE ASSISTANT FROM JAN. 3 TO MAR. 2	7,999.99
		MELENDREZ, DAHLIA M			DEPUTY STAFF DIRECTOR FROM MAR. 7	9,666.66
		ENGBIOUS, ROBYN E			ADMINISTRATIVE DIRECTOR FROM DEC. 15 TO JAN. 2	8,472.94
		ROBERTSON, MARY D			CHIEF CLERK FROM JAN. 10 TO MAR. 9	21,666.63
		BORTNICK, RAFAEL			LEGISLATIVE AIDE FROM JAN. 3 TO MAR. 2	12,493.64
		GREEN, SUSANNE LYNN			ASSISTANT FROM JAN. 3 TO MAR. 2	26,243.15
		CLAUS, STEFANIE R			LEGISLATIVE AIDE FROM JAN. 3 TO MAR. 2	13,506.64
		LUCAS, STEPHANIE			MAIL OPERATIONS COORDINATOR FROM JAN. 3 TO MAR. 2	19,000.00
		FIELDHOUSE, RICHARD			PROFESSIONAL STAFF MEMBER FROM MAR. 1	14,262.24
		PERSELEY, LEE A			DISABILITY COUNSEL FROM JAN. 16 TO FEB. 22	11,122.92
		GRUSE, JESSICA L			SPECIAL ASSISTANT FROM JAN. 10 TO MAR. 9	5,495.79
		SHADEGG, COURTNEY E			SCHEDULER FROM JAN. 3 TO MAR. 2	16,500.00
		BARINBAUM, RACHEL			COMMUNICATIONS DIRECTOR FROM JAN. 3 TO MAR. 2	28,243.15
		FITZPATRICK, MARY P			LEGISLATIVE ASSISTANT FROM JAN. 3 TO JAN. 20	6,345.00
		WHITBECK, ELISABETH B			LEGISLATIVE ASSISTANT FROM JAN. 3 TO FEB. 22	9,027.76
		HOPSON-SUVLO, ABEL L			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	12,666.64
		WHITTINGTON, AMBER M			DIRECTOR OF OPERATIONS FROM MAR. 7	4,195.51
		RIDLE, LESLIE D			DEPUTY CHIEF OF STAFF FROM JAN. 3 TO FEB. 3	14,592.30
		WINK, SUE M			STATE SCHEDULER FROM JAN. 3 TO MAR. 2	28,243.15
		ADAMS, WENDEL			SENIOR ENERGY ADVISOR FROM JAN. 3 TO MAR. 2	17,220.47
		DAVIDSON, KATHRYN M			ADMINISTRATIVE DIRECTOR FROM JAN. 3 TO MAR. 2	28,243.15
		HARNEY, JOHN M			CHIEF OF STAFF FROM JAN. 3 TO JAN. 4	941.44
		WEINER, ELIZABETH G			DEMOCRATIC SENIOR PROFESSIONAL STAFF MEMBER FROM MAR. 1	9,583.32
		WEINER, ALISSA			SENIOR ADVISOR FROM JAN. 3 TO JAN. 19	5,440.00
		DISANTO, DIANE M			LEGISLATIVE ASSISTANT FROM JAN. 3 TO MAR. 2	25,324.99
		ELLISON, ANN C			STATE CONSTITUENT SERVICES DIRECTOR FROM JAN. 3 TO MAR. 2	15,907.47
		MIDGETT, MELISSA L			STATE DIRECTOR FROM JAN. 3 TO MAR. 2	26,630.31
		BARBER, DEVAN H			RESEARCHER FROM JAN. 3 TO FEB. 1	7,250.00
		CRITCHFIELD, AMANDA N			REPUBLICAN COMMUNICATIONS DIRECTOR FROM JAN. 10 TO FEB. 1	4,011.93
		THOMA, SCHAWYNA M			STATE DIRECTOR FROM JAN. 3 TO MAR. 2	26,689.91
		RAMSEUR, DAVID S			CHIEF OF STAFF FROM JAN. 3 TO MAR. 2	25,666.65
		MOYER, THOMAS E			INTERIOR ALASKA DIRECTOR FROM JAN. 3 TO MAR. 2	25,793.68
		CRAVINS, DONALD R			CHIEF OF STAFF FROM JAN. 3 TO JAN. 4	6,590.07
		GEHLER, GREER G			CONSTITUENT SERVICES COORDINATOR FROM JAN. 3 TO MAR. 2	20,709.32
		SCANDLING, BRUCE W			LEGISLATIVE DIRECTOR FROM JAN. 3 TO MAR. 2	28,243.15
		KING, ROBERT W			LEGISLATIVE ASSISTANT FROM JAN. 3 TO MAR. 2	26,571.76
		ROKALA, JENNIFER K			STATE DIRECTOR FROM JAN. 3 TO MAR. 2	28,243.15
		REAVES, REGINA Q			SENIOR CONSTITUENT SERVICES REPRESENTATIVE/VETERANS LIAISON FROM JAN. 3 TO MAR. 2	17,387.48
		PATRICK, JOSEPH T			SENIOR CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3 TO MAR. 2	16,197.15
		TURNER, CORY L			LEGISLATIVE ASSISTANT FROM JAN. 3 TO MAR. 1	24,583.33
		JOHNSON, JENNIFER JO			DIRECTOR OF CONSTITUENT SERVICES FROM JAN. 3 TO MAR. 2	22,093.80
		NICHOLS, JARED R			CORRESPONDENCE AND TECHNOLOGY COORDINATOR FROM JAN. 3 TO MAR. 2	9,973.80
		GELLASCH, TYLER			SENIOR COUNSEL FROM FEB. 4	14,250.00
		BARNOSKY, JASON T			SENIOR PROFESSIONAL STAFF MEMBER FROM FEB. 2	15,890.67
		JACOME, MARIA C			SENIOR CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3 TO MAR. 2	16,197.15
		WHITBECK, RICHARD W			FIELD REPRESENTATIVE FROM JAN. 3 TO MAR. 2	13,266.15
		REECE, ADAM			REPUBLICAN DEPUTY STAFF DIRECTOR FROM JAN. 9 TO FEB. 25	13,251.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOWARD, CHRISTOPHER R			MILITARY LEGISLATIVE ASSISTANT FROM JAN. 3 TO JAN. 25	7,549.75
		GUTIERREZ, GLORIA			REGIONAL DIRECTOR FROM JAN. 3 TO MAR. 2	12,501.47
		JOHNSON, MICHAEL F			LEGISLATIVE ASSISTANT FROM JAN. 3 TO MAR. 2	27,667.00
		WEINSTEIN, ROBERT S			FIELD REPRESENTATIVE FROM JAN. 3 TO MAR. 2	17,700.00
		HEINZ, AMBER R			ADMINISTRATIVE DIRECTOR FROM DEC. 6 TO JAN. 2	5,850.00
		KILGORE, HENRY W			LEGISLATIVE ASSISTANT FROM JAN. 3 TO MAR. 2	12,100.00
		CASON, WANDA L			REGIONAL DIRECTOR FROM JAN. 3 TO MAR. 2	12,501.47
		GOSHORN, DANIEL J			SENIOR COUNSEL FROM JAN. 10 TO JAN. 20	2,231.67
		SNOW-JACKSON, THELMA			CASEWORKER FROM JAN. 3 TO MAR. 2	16,465.32
		NODURFT, ROSS B			SENIOR LEGISLATIVE ASSISTANT FROM JAN. 3 TO MAR. 2	18,333.32
		MAY, ERIC			EXECUTIVE ASSISTANT FROM JAN. 3 TO JAN. 19	2,597.21
		RIDGEWAY, KATHERINE E			SCHEDULER FROM JAN. 3 TO JAN. 4	5,992.50
		GRIJALVA, KELSEY S			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	3,333.32
		BRUCKNER, CAROLINE L			DEMOCRATIC SENIOR COUNSEL FROM FEB. 14 TO MAR. 15	11,555.54
		COLSON, RACHEL E			PROFESSIONAL STAFF MEMBER FROM FEB. 2	9,013.86
		SLADE, LELAND R			REGIONAL REPRESENTATIVE FROM JAN. 3 TO MAR. 2	10,310.48
		BOERSMA, CLARE E			STATE SCHEDULER AND GRANTS COORDINATOR FROM JAN. 3 TO MAR. 2	15,195.00
		EDWARDS, AMY B			DIRECTOR, GOVERNMENT PERFORMANCE TASK FORCE FROM FEB. 3 TO FEB. 22	7,055.55
		HOWARD, KIMBERLY A			FIELD REPRESENTATIVE FROM JAN. 3 TO MAR. 2	14,509.00
		MASSA, BRIAN E			LEGISLATIVE AIDE FROM JAN. 16 TO MAR. 15	7,575.00
		HARRILL, FRED F			WESTERN REGIONAL LIAISON FROM JAN. 3 TO MAR. 2	15,806.80
		ELSEMORE, JOHANNA B			EXECUTIVE ASSISTANT FROM JAN. 10 TO MAR. 2	11,777.76
		VANDRIEL, BRYAN L			VETERANS ADVOCATE FROM JAN. 3 TO MAR. 2	11,362.47
		POLLARD, RUDA J			DEPUTY CLERK FROM JAN. 9 TO MAR. 8	8,833.31
		HAMBY, RACHAEL E			DIRECTOR OF COLORADO SCHEDULING FROM JAN. 3 TO MAR. 2	13,382.48
		PERRY, JANELLE L			FIELD REPRESENTATIVE FROM JAN. 3 TO MAR. 2	15,511.00
		SMITH, SARAH J			FIELD REPRESENTATIVE FROM JAN. 3 TO MAR. 2	19,247.00
		KRAUTTER, CALEB A			LEGISLATIVE AIDE FROM JAN. 3 TO JAN. 5	458.33
		KULENKAMPFF, KATHLEEN A			LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO MAR. 2	9,250.00
		EDEN, ASHLEY R			SUBCOMMITTEE STAFF DIRECTOR FROM FEB. 27	14,953.95
		JACKSON, MICHAEL D			NORTH LOUISIANA & DELTA REGIONAL REPRESENTATIVE FROM JAN. 3 TO MAR. 2	9,166.64
		GRANIER, KRISTEN N			DEMOCRATIC PROFESSIONAL STAFF MEMBER FROM MAR. 1 TO MAR. 8	1,333.33
		MAUER, MICHAEL J			OFFICE MANAGER FROM JAN. 3 TO MAR. 2	12,831.32
		HOLAPPA, SUSAN D			CONSTITUENT SERVICES ADVOCATE FROM JAN. 3 TO MAR. 2	10,000.00
		WARWICK, ALLISON BRANDY			ASSISTANT TO THE STATE DIRECTOR FROM JAN. 3 TO MAR. 2	12,499.99
		RUMLEY, MATTHEW J			CONSTITUENT SERVICES COORDINATOR FROM JAN. 3 TO MAR. 2	10,310.48
		ABBOTT, ROSALIE N			LEGISLATIVE AIDE FROM JAN. 3 TO MAR. 2	13,506.64
		FRICKEL, CONOR M			CORRESPONDENCE MANAGER FROM JAN. 3 TO MAR. 2	13,416.64
		DAVIS, CURTIS L			LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO MAR. 2	10,310.48
		SPEED, LUCY R			PRESS SECRETARY FROM JAN. 3 TO MAR. 2	13,000.00
		FLANNERY, CLARE			PRESS SECRETARY FROM JAN. 13 TO MAR. 9	6,523.30
		LEHNER, MATTHEW D			COMMUNICATIONS DIRECTOR FROM JAN. 3 TO MAR. 2	15,000.00
		BIRDSALL, MERCEDES M			LEGISLATIVE AIDE FROM JAN. 3 TO FEB. 22	11,255.53
		SCOTT, ASHLEY N			PROJECTS DIRECTOR FROM JAN. 3 TO FEB. 8	6,999.95
		SMITH, HANNAH E			PRESS SECRETARY / SPEECHWRITER FROM JAN. 3 TO MAR. 2	17,500.00
		PELTIER, MELISSA A			CONSTITUENT SERVICES ADVOCATE FROM JAN. 3 TO MAR. 2	10,000.00
		CASEY, SEAN CHRISTIAN			SYSTEMS ADMINISTRATOR / LEGISLATIVE ASSISTANT FROM JAN. 3 TO JAN. 19	4,013.88
		EVANS, CHRISTINE E			PROFESSIONAL STAFF MEMBER FROM FEB. 1 TO MAR. 30	10,941.63
		MARLOW, CHELSEA NICOLE			ASSISTANT SCHEDULER FROM JAN. 3 TO MAR. 2	12,333.32
		JOYCE, KRISTEN			LEGISLATIVE ASSISTANT FROM JAN. 3 TO MAR. 2	18,130.00
		LAWRYNOWICZ, MALGORZATA J			LEGISLATIVE COUNSEL FROM JAN. 3 TO MAR. 2	24,062.48
		OZARSKI, JILL NOEL			SENIOR NATURAL RESOURCES ADVISOR FROM JAN. 3 TO MAR. 2	20,704.99
		COOKE, TRAVIS			LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO MAR. 2	10,310.48
		SICILIANO, JOHN A			COMMUNICATIONS DIRECTOR FROM NOV. 12 TO JAN. 2	10,861.10
		KEARNS, DEVON			DC PRESS SECRETARY FROM JAN. 3 TO JAN. 25	6,644.43
		DOUGHERTY, KATHERINE L			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	11,333.31
		WILKERSON, DIERKIRRA E			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	7,500.00
		AIKEN, TYLER H			LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO MAR. 2	10,310.48
		RUEDA, JORGE M			PROFESSIONAL STAFF MEMBER FROM JAN. 24 TO JAN. 31	1,215.27
		VERMILYE, RIKER			LEGISLATIVE ASSISTANT FROM MAR. 8	2,300.00
		STOCKTON, DANIELLE A			RESEARCH ASSISTANT FROM JAN. 10 TO FEB. 8	2,440.83
		CARTER, LAUREN A			LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO MAR. 2	8,228.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FOGARTY, JOHN L			RESEARCH ANALYST FROM MAR. 7	3,127.56
		SUNTAG, AARON			LEGISLATIVE ASSISTANT FROM JAN. 3 TO JAN. 19	5,946.93
		WEYLAND, GRAEME P			LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO MAR. 2	6,833.31
		LAGOO, TASMAYA A			ASSISTANT TO THE CHIEF OF STAFF FROM JAN. 3 TO MAR. 1	12,166.26
		JONES, CHRISTINA N			LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO MAR. 2	6,666.64
		HILL, JAREN L			SCHEDULER/ASSISTANT TO THE CHIEF OF STAFF FROM JAN. 3 TO MAR. 2	10,000.00
		SUDDUTH, GABRIEL			LEGISLATIVE ASSISTANT FROM JAN. 3 TO JAN. 19	4,013.88
		SCHOLL, BRIAN M			CHIEF ECONOMIST FROM MAR. 7	10,333.33
		SANDERS, ANDREA L			LEGISLATIVE ASSISTANT FROM JAN. 3 TO MAR. 2	21,150.00
		ZAUNBRECHER, AFTON E			DEMOCRATIC RESEARCH ANALYST FROM FEB. 21	6,666.67
		MULLEN, ELISE M			RESEARCH ASSISTANT TO THE MINORITY FROM JAN. 24 TO FEB. 22	2,577.77
		MORIN, MEGHANN H			ASSISTANT TO STATE DIRECTOR FROM JAN. 3 TO FEB. 2	3,916.67
		KIM, ALICE S			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	6,166.64
		MASIUK, ELIZABETH F			SENIOR EDUCATION POLICY ADVISOR FROM JAN. 16 TO MAR. 15	14,308.32
		ERICKSON, AGATHA I			RURAL DIRECTOR FROM JAN. 3 TO MAR. 2	24,000.00
		GILLIS, LAUREN M			RESEARCH ANALYST FROM MAR. 7	2,746.15
		SIMPSON, JAMES A			EXECUTIVE ASSISTANT TO LEGISLATIVE DIRECTOR FROM JAN. 3 TO MAR. 2	7,500.00
		CROSS, STEPHANIE L			CONSTITUENT SERVICES ADVOCATE FROM JAN. 3 TO MAR. 2	12,120.00
		ANDERSON, RONNIE D			FIELD REPRESENTATIVE FROM JAN. 3 TO MAR. 2	11,666.63
		LARIMER, SHARON			PROFESSIONAL STAFF MEMBER FROM FEB. 1 TO MAR. 31	12,250.00
		BUJETOW, ZEPHRANIE			LEGISLATIVE COUNSEL FROM JAN. 3 TO JAN. 13	1,986.11
		VANDRIEL, MATTHEW			LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO MAR. 2	9,342.47
		SACCONI, MICHAEL SAMUEL			COMMUNICATIONS DIRECTOR FROM JAN. 3 TO MAR. 2	25,249.99
		OSTERHUS, EMILY L			DIRECTOR OF SCHEDULING FROM JAN. 3 TO FEB. 22	11,046.93
		CANNON, CHRISTOPHER M			MILITARY LEGISLATIVE ASSISTANT FROM JAN. 3 TO JAN. 25	9,880.80
		CALFIELD, JULIA A			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	11,333.31
		RATTINER, BRANDON M			REGIONAL DIRECTOR FROM JAN. 3 TO MAR. 2	12,625.00
		HENSON, ROBERT L			LEGISLATIVE ASSISTANT FROM JAN. 3 TO MAR. 2	25,324.99
		BURNETT, PATRICK B			EXECUTIVE ASSISTANT FROM JAN. 3 TO MAR. 2	12,574.99
		SEWELL, ALEXANDER C			EXECUTIVE ASSISTANT FROM JAN. 3 TO MAR. 2	11,666.63
		WEST, DANIEL			LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO MAR. 2	10,251.47
		ADAMS, DANIEL C			ASSOCIATE COUNSEL FROM JAN. 30 TO MAR. 29	12,833.32
		DEDNER, OLIVIA W			DEPUTY PRESS SECRETARY FROM JAN. 3 TO MAR. 2	9,574.99
		LAWRIE, SHANNA			STAFF ASSISTANT FROM MAR. 7	3,318.27
		SMITH, JASON			COUNSEL FROM FEB. 2 TO MAR. 8	6,988.88
		THOMAN, REBECCA L			LEGISLATIVE AIDE FROM MAR. 7	3,000.00
		SPIVEY, JACKSON T			STAFF ASSISTANT FROM JAN. 3 TO JAN. 25	4,727.82
		BURLESON, ALYSSA K			OFFICE MANAGER/LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO JAN. 31	3,733.33
		SOLWAY, ERICA S			HEALTH AND AGING POLICY ADVISOR FROM MAR. 8	5,430.55
		KUERBITZ, CATHERINE M			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3 TO MAR. 2	9,721.32
		WINSLOW, MARGARET D			DIRECTOR OF GRANTS AND ECONOMIC DEVELOPMENTS FROM JAN. 3 TO MAR. 2	16,202.16
		CURTIN, PETER J			DEMOCRATIC STAFF ASSISTANT FROM JAN. 9 TO MAR. 8	7,291.64
		HOLLEMAN, ANDREW C			LEGISLATIVE AIDE FROM JAN. 3 TO MAR. 2	11,666.63
		DOEHL, ROBERT A			SPECIAL ASSISTANT, MILITARY & VETERANS AFFAIRS FROM JAN. 3 TO MAR. 2	24,312.00
		WHITE, JABARI			LEGISLATIVE AIDE FROM JAN. 3 TO JAN. 25	2,811.11
		CARAVELLI, MARGARET E			SENIOR CLEAN AIR ACT COUNSEL FROM JAN. 10 TO MAR. 9	24,999.99
		MOORE, KRISTINA M			SENIOR COUNSEL FOR OVERSIGHT AND INVEST FROM JAN. 10 TO MAR. 9	23,333.31
		JOSEPH, ELAINE G			DEPUTY PRESS SECRETARY FROM JAN. 3 TO MAR. 2	6,666.64
		SPENCER, LOGAN R			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	12,666.64
		PURPLE, STANLEY E			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3 TO MAR. 2	11,763.31
		BARRERA, VIRGILIO			LEGISLATIVE ASSISTANT FROM JAN. 3 TO JAN. 11	8,054.75
		KOPELMAN, MARK H			COUNSEL FROM JAN. 10 TO MAR. 9	14,333.31
		ADAMSON, DANIEL M			DEMOCRATIC GENERAL COUNSEL FROM MAR. 1	14,222.16
		PATOUT, BRADLEY M			POLICY ADVISOR TO THE MINORITY FROM JAN. 23 TO FEB. 1	2,000.00
		LEWALLEN, KATIE J			DEPUTY PRESS SECRETARY FROM JAN. 3 TO JAN. 7	875.00
		STEINAU, KATHRINE C			FIELD REPRESENTATIVE FROM JAN. 3 TO MAR. 2	13,506.64
		HAYDEN, CHRISTOPHER M			PRESS SECRETARY FROM JAN. 3 TO MAR. 2	9,800.00
		HARDER, DANIEL J			STAFF ASSISTANT FROM JAN. 26 TO MAR. 25	6,000.00
		WHITE, JENNIFER			MINORITY LEGISLATIVE ASSISTANT FROM JAN. 17 TO MAR. 1	15,781.23
		MCQUILLAN, PATRICK D			MAJORITY STAFF DIRECTOR FROM FEB. 2	16,716.67
		SCHLESING, AMY L			DEPUTY COMMUNICATIONS DIRECTOR FROM JAN. 3 TO MAR. 2	11,166.64
		SAWYER, JARED C			COUNSEL FROM JAN. 10 TO JAN. 18	2,143.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MIDDLETON, BRANDON M			CLEAN WATER ACT COUNSEL FROM JAN. 10 TO JAN. 25	5,333.33
		KNISTER, MARIANNA S			EXECUTIVE/PERSONAL ASSISTANT FROM JAN. 3 TO MAR. 2	10,333.32
		MCCOY, DAVID			LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO MAR. 2	11,001.47
		SPICHER, BRANDON F			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	8,833.32
		PETERSON, LAURA R			PROFESSIONAL STAFF MEMBER FROM FEB. 2	12,701.36
		BARDEN, R TAYLOR			SPECIAL ASSISTANT FROM JAN. 3 TO MAR. 2	10,000.00
		MARGOLIS, ELIZABETH M			DEPUTY PRESS SECRETARY AND NEW MEDIA MANAGER FROM JAN. 3 TO FEB. 22	9,375.00
		CULVER, EMILY E			ASSISTANT TO THE CHIEF OF STAFF FROM JAN. 3 TO MAR. 2	10,891.64
		ROBERTS, ALYSSA			DEPUTY PRESS SECRETARY FROM JAN. 3 TO FEB. 1	4,833.34
		HATHAWAY, MARY G			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	7,999.99
		MCCABE, CONOR F			CONSTITUENT SERVICES ADVOCATE & GRANTS COORDINATOR FROM JAN. 3 TO MAR. 2	10,000.00
		OWENS, JAMES D			PRESS SECRETARY FROM JAN. 3 TO MAR. 2	15,655.00
		LEWIS, AUTUMN M			STAFF ASSISTANT FROM JAN. 3 TO JAN. 4	4,533.32
		BERTHELOT, CATHLEEN B			SOUTHEAST REGIONAL REPRESENTATIVE FROM JAN. 3 TO MAR. 2	10,833.32
		DEMIRBILEK, DAVID			MINORITY COUNSEL FROM JAN. 16 TO MAR. 15	8,333.32
		KENNEDY, ROSEMARY G			SENIOR CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3 TO MAR. 2	14,729.16
		WILKINS, ANDREW L			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	8,101.00
		WHITE, ABRAHAM L			DEPUTY PRESS SECRETARY FROM JAN. 16 TO MAR. 15	7,701.25
		WILLIAMS, JOHNNIE RAY			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	9,574.00
		THOMAS, CLAYTON B			STAFF ASSISTANT FROM JAN. 3 TO JAN. 25	3,670.03
		TRAFFICANDA, JAMIE			PRESS ASSISTANT/SOCIAL MEDIA COORDINATOR FROM JAN. 3 TO MAR. 2	10,000.00
		PETERSON, JODI G			DEPUTY ADMINISTRATIVE DIRECTOR FROM JAN. 3 TO MAR. 2	13,333.32
		JOHNSON, KARI J			LEGISLATIVE ASSISTANT FROM MAR. 8	2,607.69
		ZELNICK, JULIE A			LEGISLATIVE ASSISTANT FROM JAN. 3 TO MAR. 2	14,625.00
		HARRIS, WILLIAM D JR			LEGISLATIVE AIDE FROM JAN. 3 TO JAN. 25	2,555.54
		HATHAWAY, ALEXANDRA M			STAFF ASSISTANT FROM JAN. 26 TO MAR. 25	5,833.31
		GILLESPIE, AUSTIN T			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	4,000.00
		MYRICK, DORKINA C			SENIOR HEALTH POLICY ADVISER FROM JAN. 10 TO MAR. 9	22,500.00
		FORD, AUSTIN M			DEPUTY SUBCOMMITTEE CLERK FROM MAR. 4	2,524.79
		COPELAND, ASHLEY N			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	9,574.00
		MONROE, ZACHARY J			REGIONAL REPRESENTATIVE FROM JAN. 3 TO MAR. 2	7,000.00
		KETRON, MATTHEW P			LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO JAN. 3	125.00
		CHOPRA, RAHUL			STAFF ASSISTANT FROM JAN. 9 TO FEB. 5	2,624.99
		KAYE, JORDAN E			INVESTIGATOR FROM FEB. 21	7,855.55
		OZZELLO, LORI J			CONSTITUENT SERVICES ADVOCATE FROM JAN. 3 TO MAR. 2	4,999.99
		YELINSKI, CHAD A			LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO JAN. 4	1,904.44
		VO, JOSHUA T			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	1,000.00
		VALANOS, ELENI			RESEARCH ASSISTANT FROM JAN. 9 TO MAR. 8	5,833.31
		ZDANOWITZ, LAUREN			STAFF ASSISTANT FROM JAN. 3 TO JAN. 25	3,699.16
		MOLLER, BRIT A			LEGISLATIVE ASSISTANT FROM JAN. 16 TO MAR. 15	8,333.32
		KHAJURIA, MEENAL S			EXECUTIVE ASSISTANT FROM JAN. 3 TO MAR. 2	10,899.64
		CEWE, JOHN D			PROFESSIONAL STAFF MEMBER FROM MAR. 7	1,275.00
		MERRILL, KATHRYN M			PRESS ASSISTANT FROM JAN. 3 TO FEB. 8	6,186.29
		SIMPSON, VALARIE M			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	8,101.00
		BUTTERWORTH, AUSTIN Z			LEGISLATIVE DIRECTOR AND COUNSEL FROM JAN. 3 TO MAR. 2	19,999.99
		CLOUGH, GENEVIEVE LOUISE			STAFF ASSISTANT FROM JAN. 3 TO JAN. 25	3,699.13
		SALAZAR, ERIC Z			CASEWORKER FROM JAN. 3 TO MAR. 2	16,666.64
		KAZDA, ADAM A			LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO MAR. 1	5,736.10
		SMACZNIAK, KIM N			COUNSEL FROM MAR. 7	8,753.33
		LOSOW, SAMUEL H			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	8,500.00
		ABAM, RUDDY S-A			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	4,000.00
		DAMATO, ALEXANDER M			LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO FEB. 1	2,577.77
		BURLESON, ROMAN K			MINORITY INVESTIGATOR FROM JAN. 16 TO FEB. 3	2,999.99
		BEASLEY, MICAH B			STATE PRESS SECRETARY FROM JAN. 3 TO MAR. 2	13,999.99
		RIGBY, PATRICK R			LEGISLATIVE RESEARCH ASSISTANT FROM MAR. 7	3,000.00
		STEWART, JOSHUA D			DC PRESS SECRETARY FROM JAN. 3 TO MAR. 2	18,333.32
		TILLMAN, JOHN W			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	8,020.80
		SPANGLER, LAUREN E			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	4,999.99
		GRADNIGO, JENNIFER W			MILITARY LIAISON FROM JAN. 3 TO MAR. 2	15,458.31
		HAGUE, DANIEL M			LEGISLATIVE AND RESEARCH ASSISTANT FROM MAR. 7	3,000.00
		THOMPSON, JENNIFER J			STAFF ASSISTANT FROM JAN. 3 TO JAN. 28	3,033.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
		GREENBAUM, ELIE GROSWALD, LEWIS B WITHROW, EVAN C KEMP-MELDER, EVA G SHERLOCK, MOLLY K BANEY, DREW C SMITH, MICHAEL A BURRIS, KEVIN LYDON, CHRISTOPHER A THIELMAN, JASON A STEPHENSON, CAITLYN E KOHAN, JONATHAN A TIPPIT, SARAH E WHITTEMORE, MEGAN KOBES, JONATHAN A BLAKE, SHELLY C SHAW, JORDAN P SHEARER, AUSTEN R BRUBAKER, JOEL L QUINN, JAMES L			COUNSEL FROM MAR. 5 STAFF ASSISTANT FROM FEB. 3 CONSTITUENT SERVICE ADVOCATE FROM JAN. 3 TO MAR. 2 LEGISLATIVE ASSISTANT FROM JAN. 3 TO MAR. 2 PROFESSIONAL STAFF MEMBER FROM FEB. 2 STAFF ASSISTANT FROM JAN. 3 TO JAN. 27 STAFF ASSISTANT FROM JAN. 3 TO JAN. 4 COUNSEL FROM FEB. 3 FALL INTERN FROM JAN. 3 TO FEB. 1 CHIEF OF STAFF FROM NOV. 10 TO JAN. 2 TRANSITION COORDINATOR FROM NOV. 11 TO JAN. 2 TRANSITION STAFF FROM NOV. 12 TO JAN. 2 TRANSITION STAFF FROM NOV. 12 TO DEC. 18 COMMUNICATIONS DIRECTOR FROM NOV. 12 TO JAN. 2 DEPUTY DIRECTOR - TRANSITION FROM NOV. 12 TO JAN. 2 DEPUTY CHIEF OF STAFF FROM NOV. 12 TO JAN. 2 TRANSITION DIRECTOR FROM NOV. 11 TO JAN. 2 SCHEDULER FROM NOV. 11 TO JAN. 2 CHIEF OF STAFF FROM NOV. 15 TO JAN. 2 CHIEF OF STAFF FROM DEC. 9 TO JAN. 2		4,240.70 8,297.21 8,125.00 10,833.32 5,736.10 2,083.33 166.67 12,888.88 2,416.66 24,880.54 12,133.33 5,666.65 4,111.09 17,000.00 17,000.00 23,516.65 18,777.76 10,111.10 22,594.53 10,133.33
DSEL21500001	12/05/2014	SHEARER,AUSTEN R	11/11/2014	11/14/2014	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO CHARLOTTE, WASHINGTON DC, CHARLOTTE AND RETURN	76.57 678.55	
DSEL21500002	12/09/2014	SHAW,JORDAN P	11/11/2014	11/14/2014	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH NC TO CHARLOTTE NC, WASHINGTON DC, CHARLOTTE NC AND RETURN	960.03 673.06	
DSEL21500003	12/09/2014	THOM TILLIS	11/11/2014	11/14/2014	SENATOR'S TRANSPORTATION HUNTERSVILLE NC TO CHARLOTTE NC, WASHINGTON DC, CHARLOTTE NC AND RETURN	947.70	
DSEL21500005	02/09/2015	SASSE,BENJAMIN	11/30/2014	12/10/2014	SENATOR'S TRANSPORTATION FREMONT NE TO KANSAS CITY MO, WASHINGTON DC, OMAHA NE AND RETURN	163.10	
DSEL21500007	02/11/2015	TIPPIT,SARAH E	12/08/2014	12/11/2014	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES IA TO WASHINGTON DC AND RETURN	52.67 465.84	
DSEL21500008	03/06/2015	ERNST,JONI K	12/08/2014	12/11/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION RED OAK IA TO OMAHA NE, WASHINGTON DC, OMAHA NE AND RETURN	695.07 486.91	
DSEL21500009	03/04/2015	STEPHENSON,CAITLYN E	11/11/2014	11/19/2014	STAFF TRANSPORTATION BLOOMFIELD HILLS TO FLINT TO WASHINGTON DC, FLINT AND RETURN	496.20	
DSEL21500010	03/26/2015	KOBES,JONATHAN A	12/02/2014	12/05/2014	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	764.53 710.70	
TRAVEL AND TRANSPORTATION OF PERSONS						7,170.93	
					PERSONNEL COMP. FULL-TIME PERMANENT	3,584,740.30	
					RE-EMPLOYED ANNUITANTS	22,957.32	
					PERSONNEL BENEFITS	1,330,675.86	
NET PAYROLL EXPENSES						4,938,373.48	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT SELECT COMMITTEE ON DEFICIT REDUCTION

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	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 03/31/2015			-\$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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	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 03/31/2015			\$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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	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 03/31/2015			\$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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	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 03/31/2015			\$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 ADMIN CO-CHAIR
(FEINSTEIN)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	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 03/31/2015			\$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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	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 03/31/2015			\$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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	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 03/31/2015			\$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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	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 03/31/2015			\$60,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	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 03/31/2015			\$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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	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 03/31/2015			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	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 03/31/2015			\$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 CO-CHAIR
(MIKULSKI)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	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 03/31/2015			\$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
(MENEDEZ)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	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 03/31/2015			\$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
(MENEDEZ)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	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 03/31/2015			\$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
(MENEDEZ)

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	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 03/31/2015			\$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
(MENEDEZ)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	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 03/31/2015			\$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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	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 03/31/2015			\$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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	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 03/31/2015			\$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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	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 03/31/2015			\$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 LEADER (REID)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	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 03/31/2015			\$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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	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 03/31/2015			\$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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	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 03/31/2015			\$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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	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 03/31/2015			\$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
(RUBIO)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	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 03/31/2015			\$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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	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 03/31/2015			\$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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	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 03/31/2015			\$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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	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 03/31/2015			\$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 (L. GRAHAM)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	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 03/31/2015			\$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 CO-CHAIR
(COCHRAN)**

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	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 03/31/2015			\$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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	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 03/31/2015			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	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 03/31/2015			\$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
(COCHRAN)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	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 03/31/2015			\$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
(SESSIONS)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	60,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2015			\$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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	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 03/31/2015			\$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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,230.60		
Land and Structures			
ORGANIZATION TOTALS	\$94,769.40	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2015			\$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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	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 03/31/2015			\$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 LEADER
(MCCONNELL)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	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 03/31/2015			\$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

STATIONERY

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-63.44	-11,188.66
ORGANIZATION TOTALS	\$16,500.00	-\$63.44	-\$11,188.66
UNEXPENDED BALANCE AS OF 03/31/2015			\$5,311.34

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-863.04		
Supplies and Materials		0.00	-9,189.60
ORGANIZATION TOTALS	\$15,636.96	\$0.00	-\$9,189.60
UNEXPENDED BALANCE AS OF 03/31/2015			\$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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,697.01	-4,743.87
ORGANIZATION TOTALS	\$16,500.00	-\$1,697.01	-\$4,743.87
UNEXPENDED BALANCE AS OF 03/31/2015			\$11,756.13

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 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-4,051.94	-4,051.94
ORGANIZATION TOTALS	\$16,500.00	-\$4,051.94	-\$4,051.94
UNEXPENDED BALANCE AS OF 03/31/2015			\$12,448.06

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	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 03/31/2015			\$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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-313,835.83		
Net Payroll Expenses		0.00	-5,538,453.23
ORGANIZATION TOTALS	\$5,686,164.17	\$0.00	-\$5,538,453.23
UNEXPENDED BALANCE AS OF 03/31/2015			\$147,710.94

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 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-100.00	-5,824,373.97
ORGANIZATION TOTALS	\$6,000,000.00	-\$100.00	-\$5,824,373.97
UNEXPENDED BALANCE AS OF 03/31/2015			\$175,626.03

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

PERSONNEL BENEFITS						100.00
NET PAYROLL EXPENSES						100.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,818,148.97	-2,818,148.97
ORGANIZATION TOTALS	\$6,000,000.00	-\$2,818,148.97	-\$2,818,148.97
UNEXPENDED BALANCE AS OF 03/31/2015			\$3,181,851.03

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

PERSONNEL BENEFITS						2,818,148.97
NET PAYROLL EXPENSES						2,818,148.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMERGENCY APPROPRIATION PUBLIC LAW 109-13

Funding Year X

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	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 03/31/2015			\$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 2013

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,123,359.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-58,759.90		
Net Payroll Expenses		3,396.04	-125,502.08
Travel and Transportation of Persons		0.00	-8,971.99
Transportation of Things		0.00	-7,555.60
Rent, Communications and Utilities		0.00	-19,976.19
Printing and Reproduction		0.00	-3,487.80
Other Contractual Services		-4,420.00	-289,810.36
Supplies and Materials		0.00	-247,327.26
Acquisition of Assets		0.00	-15,872.92
ORGANIZATION TOTALS	\$1,064,599.10	-\$1,023.96	-\$718,504.20
UNEXPENDED BALANCE AS OF 03/31/2015			\$346,094.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2150000700	10/30/2014	POSITIVE TECHNOLOGY	09/26/2013	09/26/2013	SOFTWARE MAINTENANCE	4,420.00
					OTHER CONTRACTUAL SERVICES	4,420.00
					PERSONNEL BENEFITS	-3,396.04
					NET PAYROLL EXPENSES	-3,396.04

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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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$444,495.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	-23,249.77		
Net Payroll Expenses		0.00	-112,096.27
Travel and Transportation of Persons		0.00	-209.05
Rent, Communications and Utilities		0.00	-13,357.64
Printing and Reproduction		0.00	-390.00
Other Contractual Services		-400.00	-44,190.57
Supplies and Materials		0.00	-121,403.64
Acquisition of Assets		0.00	-1,717.96
ORGANIZATION TOTALS	\$411,245.23	-\$400.00	-\$293,365.13
UNEXPENDED BALANCE AS OF 03/31/2015			\$117,880.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400011620	10/03/2014	SIMON CONTRERAS	09/21/2014	09/21/2014	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
V21500000025	10/14/2014	SIMON CONTRERAS	09/28/2014	09/28/2014	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
					OTHER CONTRACTUAL SERVICES	400.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2013

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$48,490.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,535.33		
Rent, Communications and Utilities		0.00	-8,572.39
Other Contractual Services		0.00	-8,259.79
Supplies and Materials		0.00	-7,597.52
ORGANIZATION TOTALS	\$45,954.67	\$0.00	-\$24,429.70
UNEXPENDED BALANCE AS OF 03/31/2015			\$21,524.97

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2014

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,251,600.00		
Supplementals	0.00		
Transfers	-130,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-14,683.81	-119,011.95
Travel and Transportation of Persons		-51.75	-6,559.03
Transportation of Things		-9,133.00	-15,473.00
Rent, Communications and Utilities		-1,733.83	-20,016.23
Printing and Reproduction		-1,322.90	-12,588.52
Other Contractual Services		-42,483.18	-77,677.61
Supplies and Materials		-59,789.20	-280,799.17
Acquisition of Assets		-21,920.47	-55,650.65
ORGANIZATION TOTALS	\$1,121,600.00	-\$151,109.14	-\$587,776.16
UNEXPENDED BALANCE AS OF 03/31/2015			\$533,823.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF21400800	10/02/2014	MILLETT,ROBERT J	09/18/2014	09/18/2014	STAFF TRANSPORTATION	10.06
DSEC21400419	10/03/2014	MCCALLUM,DANA K	09/11/2014	09/12/2014	INTERDEPARTMENTAL TRANSPORTATION	41.69
					STAFF TRANSPORTATION	
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	51.75
CV150000319	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	3.80
CV150001069	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	145.00
CV150001294	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	58.55
DDOF21500026	10/24/2014	LOOMIS	09/02/2014	09/23/2014	OTHER MISCELLANEOUS SERVICES	255.93
DDOF21500324	03/18/2015	LOOMIS	09/30/2014	09/30/2014	OTHER MISCELLANEOUS SERVICES	53.53
DSEC21400422	10/09/2014	WHITE,MARGARET A	08/13/2014	08/16/2014	TRAINING/CONFERENCE/REGISTRATION FEES	304.00
DSEC21500057	11/21/2014	JP MORGAN CHASE BANK NA	09/28/2014	09/30/2014	TRAINING/CONFERENCE/REGISTRATION FEES	99.00
V21400011334	10/01/2014	POSITIVE TECHNOLOGY	09/08/2014	09/08/2014	SOFTWARE MAINTENANCE	8,800.00
V21500000028	10/20/2014	BERMAN DATABASE SYSTEMS INC	09/30/2014	09/30/2014	SOFTWARE MAINTENANCE	1,000.00
V21500000591	10/30/2014	MATTHEW BENDER & CO INC	09/29/2014	09/29/2014	SOFTWARE MAINTENANCE	1,737.00
V21500000593	10/30/2014	IMMIX TECHNOLOGY INC	09/29/2014	09/29/2014	SOFTWARE MAINTENANCE	1,522.74
V21500000594	10/30/2014	PIVOTAL GUIDANCE INC	09/29/2014	09/29/2014	SOFTWARE MAINTENANCE	2,743.88
V21500000786	10/31/2014	MCGLADREY PRODUCT SALES LLC	09/24/2014	09/24/2014	SOFTWARE MAINTENANCE	2,192.00
V21500001907	12/10/2014	NATIONAL EMPLOYMENT LAW INSTITUTE	09/29/2014	09/29/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,476.75
V21500003507	02/04/2015	LIBRARY CORP	09/23/2014	09/23/2014	SOFTWARE MAINTENANCE	1,995.00
V21500003573	02/04/2015	MCGLADREY PRODUCT SALES LLC	09/24/2014	09/24/2014	SOFTWARE MAINTENANCE	3,296.00
V21500005103	03/17/2015	POSITIVE TECHNOLOGY	09/09/2014	09/09/2014	SOFTWARE MAINTENANCE	8,000.00
V21500005104	03/17/2015	POSITIVE TECHNOLOGY	09/08/2014	09/08/2014	SOFTWARE MAINTENANCE	8,800.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						42,483.18
CD2140000149	10/03/2014	SPRINT	04/04/2014	04/04/2014	PURCHASED EQUIPMENT (EXPENDABLE)	-54.24
CD2140000150	10/03/2014	SPRINT	01/16/2014	01/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	-53.77
DDOF21500014	10/20/2014	JP MORGAN CHASE BANK NA	09/17/2014	09/17/2014	PURCHASED EQUIPMENT (EXPENDABLE)	159.99
DSEC21500025	10/22/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/18/2014	08/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	407.99
DSEC21500172	02/20/2015	RICOH USA INC	08/06/2014	08/06/2014	PURCHASED EQUIPMENT (EXPENDABLE)	12,555.00
V21500002278	12/16/2014	IMMIX TECHNOLOGY INC	09/23/2014	09/23/2014	PURCHASED SOFTWARE (EXPENDABLE)	8,905.50
ACQUISITION OF ASSETS						21,920.47
PERSONNEL BENEFITS						14,683.81
NET PAYROLL EXPENSES						14,683.81

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$500,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-34,928.39
Travel and Transportation of Persons		0.00	-114.58
Rent, Communications and Utilities		-1,148.70	-13,926.54
Printing and Reproduction		0.00	-1,581.25
Other Contractual Services		-26,251.60	-38,695.26
Supplies and Materials		-40,658.33	-117,926.58
Acquisition of Assets		-576.33	-1,467.30
ORGANIZATION TOTALS	\$490,000.00	-\$68,634.96	-\$208,639.90
UNEXPENDED BALANCE AS OF 03/31/2015			\$281,360.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150000320	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	285.45
DSEC21500016	10/14/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	101.15
DSEC21500061	11/21/2014	JP MORGAN CHASE BANK NA	09/28/2014	09/30/2014	TRAINING/CONFERENCE/REGISTRATION FEES	492.00
V21500000313	10/29/2014	SALLY R DAVIS	10/04/2014	10/04/2014	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21500000314	10/29/2014	SALLY R DAVIS	10/05/2014	10/05/2014	TRAINING/CONFERENCE/REGISTRATION FEES	190.00
V21500000315	10/29/2014	SIMON CONTRERAS	10/05/2014	10/05/2014	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
V21500000352	10/29/2014	SALLY R DAVIS	10/11/2014	10/11/2014	TRAINING/CONFERENCE/REGISTRATION FEES	190.00
V21500000651	10/31/2014	SIMON CONTRERAS	10/19/2014	10/19/2014	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
V21500000901	10/31/2014	SUNGARD AVAILABILITY SERVICES	09/11/2014	09/11/2014	SOFTWARE MAINTENANCE	21,213.00
V21500000974	11/12/2014	SIMON CONTRERAS	10/26/2014	10/26/2014	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
V21500000975	11/12/2014	SALLY R DAVIS	10/26/2014	10/26/2014	TRAINING/CONFERENCE/REGISTRATION FEES	190.00
V21500001245	11/20/2014	SIMON CONTRERAS	11/02/2014	11/02/2014	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
V21500001248	11/20/2014	SALLY R DAVIS	11/02/2014	11/02/2014	TRAINING/CONFERENCE/REGISTRATION FEES	190.00
V21500001442	11/24/2014	SIMON CONTRERAS	11/09/2014	11/09/2014	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21500001445	11/24/2014	SALLY R DAVIS	11/09/2014	11/09/2014	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21500001626	12/05/2014	SIMON CONTRERAS	11/16/2014	11/16/2014	TRAINING/CONFERENCE/REGISTRATION FEES	220.00
V21500001629	12/05/2014	SALLY R DAVIS	11/16/2014	11/16/2014	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21500002199	12/16/2014	SIMON CONTRERAS	12/07/2014	12/07/2014	TRAINING/CONFERENCE/REGISTRATION FEES	220.00
V21500002201	12/16/2014	SALLY R DAVIS	12/07/2014	12/07/2014	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21500002421	12/23/2014	SIMON CONTRERAS	12/14/2014	12/14/2014	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
V21500002422	12/23/2014	SALLY R DAVIS	12/14/2014	12/14/2014	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21500003664	02/02/2015	SIMON CONTRERAS	01/19/2015	01/19/2015	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21500005023	03/17/2015	SIMON CONTRERAS	02/22/2015	02/22/2015	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V21500005024	03/14/2015	SALLY R DAVIS	02/22/2015	02/22/2015	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21500005223	03/17/2015	SIMON CONTRERAS	03/01/2015	03/01/2015	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V21500005224	03/16/2015	SALLY R DAVIS	03/01/2015	03/01/2015	TRAINING/CONFERENCE/REGISTRATION FEES	80.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500006157	03/31/2015	SALLY R DAVIS	03/15/2015	03/15/2015	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
V21500006219	03/31/2015	SALLY R DAVIS	03/22/2015	03/22/2015	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
V21500006300	03/31/2015	SALLY R DAVIS	03/08/2015	03/08/2015	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
OTHER CONTRACTUAL SERVICES						26,251.60
DSEC21500034	11/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/28/2014	08/28/2014	PURCHASED EQUIPMENT (EXPENDABLE)	237.19
DSEC21500070	11/21/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2014	09/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	169.99
DSEC21500098	12/22/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	169.15
ACQUISITION OF ASSETS						576.33

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$148,400.00		
Supplementals	0.00		
Transfers	130,000.00		
Resc / Withdrawals	0.00		
Transportation of Things		-1,638.00	-1,638.00
Rent, Communications and Utilities		-856.64	-8,632.22
Other Contractual Services		-5,790.00	-8,983.89
Supplies and Materials		-939.23	-7,027.16
Acquisition of Assets		-110,498.97	-114,137.51
ORGANIZATION TOTALS	\$278,400.00	-\$119,722.84	-\$140,418.78
UNEXPENDED BALANCE AS OF 03/31/2015			\$137,981.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC21500021	10/14/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,395.00
V21500005081	03/17/2015	ADVANTAGE SOFTWARE	09/25/2014	09/25/2014	SOFTWARE MAINTENANCE	4,395.00
					OTHER CONTRACTUAL SERVICES	5,790.00
DSEC21500088	12/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	713.97
V2150000625	10/30/2014	STENOGRAPH LLC	09/15/2014	09/15/2014	PURCHASED EQUIPMENT (EXPENDABLE)	41,950.00
V2150000627	10/30/2014	STENOGRAPH LLC	09/15/2014	09/15/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,290.00
					PURCHASED SOFTWARE (EXPENDABLE)	32,985.00
V2150000628	10/30/2014	STENOGRAPH LLC	09/23/2014	09/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	33,560.00
					ACQUISITION OF ASSETS	110,498.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2015

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,251,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-39,443.55	-39,443.55
Travel and Transportation of Persons		-3,422.94	-3,422.94
Rent, Communications and Utilities		-8,900.07	-8,900.07
Printing and Reproduction		-2,280.29	-2,280.29
Other Contractual Services		-18,398.95	-18,398.95
Supplies and Materials		-149,522.55	-149,522.55
Acquisition of Assets		-147.74	-147.74
ORGANIZATION TOTALS	\$1,251,600.00	-\$222,116.09	-\$222,116.09
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,029,483.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF21500033	10/29/2014	MILLETT.ROBERT J	10/22/2014	10/22/2014	STAFF TRANSPORTATION	32.76
DDOF21500128	12/16/2014	MILLETT.ROBERT J	11/12/2014	12/03/2014	INTERDEPARTMENTAL TRANSPORTATION	43.22
DDOF21500139	12/16/2014	SHNIDER.IVAN H	11/12/2014	11/14/2014	STAFF TRANSPORTATION	76.22
DDOF21500191	01/21/2015	MILLETT.ROBERT J	12/03/2014	12/03/2014	INTERDEPARTMENTAL TRANSPORTATION	23.00
DSEC21500066	11/21/2014	SCOTT.KATHERINE A	10/28/2014	10/29/2014	STAFF TRANSPORTATION	296.50
DSEC21500081	12/04/2014	MALANUM.THERESA	11/05/2014	11/09/2014	STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	129.00
DSEC21500097	01/08/2015	MORFELD.COURTNEY D	12/03/2014	12/03/2014	STAFF PER DIEM WASHINGTON DC TO BREEZEWOOD PA, PITTSBURGH PA, BUFFALO NY AND RETURN	342.42
DSEC21500109	12/16/2014	HOBSON.STACEY M	11/12/2014	11/14/2014	STAFF TRANSPORTATION	329.19
DSEC21500113	12/29/2014	BURTON.AMY ELIZABETH	12/08/2014	12/08/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD TO WASHINGTON DC	10.00
DSEC21500122	01/22/2015	STEELE.KELLY C	12/18/2014	12/18/2014	STAFF TRANSPORTATION 11/12, 13, 14 CHESAPEAKE BEACH MD TO RESTON VA AND RETURN	211.34
DSEC21500166	02/20/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/05/2015	STAFF TRANSPORTATION WASHINGTON DC TO GRANTVILLE PA AND RETURN	179.20
					STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	129.00
					STAFF TRANSPORTATION CROFTON MD TO BALTIMORE MD TO WASHINGTON DC	500.20
					AIRFARE FOR A ROBINSON 1/28-30 WASHINGTON DC TO SEATTLE WA AND RETURN; TRAIN FARE FOR H BOYD 2/3-5 WASHINGTON DC TO NEW YORK NY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC21500173	03/03/2015	BOYD.HARVEST L	02/03/2015	02/05/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	535.69 25.92
DSEC21500174	03/03/2015	ROBINSON.ANN S	01/28/2015	01/30/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	429.29 129.99
TRAVEL AND TRANSPORTATION OF PERSONS						3,422.94
CV150001788	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	3.80
CV150001790	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	8.55
CV150001812	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	RECORDING STUDIO CERTIFICATION	160.90
CV150001814	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	RECORDING STUDIO CERTIFICATION	60.00
CV150002494	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	13.30
CV150002623	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	140.00
CV150003162	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	100.00
CV150003163	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	16.10
CV150003266	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	7.60
CV150003960	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	168.00
CV150004309	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	22.45
CV150004311	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	38.55
CV150004880	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	12.90
CV150004881	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	64.60
CV150004974	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	150.00
CV150004976	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	11.20
DDOF21500042	11/07/2014	PILZER GULLICKSON GROUP LLC	11/03/2014	11/03/2014	FEES AND OTHER CHARGES	50.00
DDOF21500043	11/07/2014	PILZER GULLICKSON GROUP LLC	11/03/2014	11/03/2014	FEES AND OTHER CHARGES	50.00
DDOF21500101	12/12/2014	JP MORGAN CHASE BANK NA	11/20/2014	11/20/2014	TRAINING/CONFERENCE/REGISTRATION FEES	4,788.00
DDOF21500106	12/12/2014	JP MORGAN CHASE BANK NA	10/15/2014	10/15/2014	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DDOF21500143	01/12/2015	LOOMIS	11/04/2014	11/25/2014	OTHER MISCELLANEOUS SERVICES	274.17
DDOF21500207	01/29/2015	LOOMIS	12/10/2014	12/23/2014	OTHER MISCELLANEOUS SERVICES	191.82
DDOF21500243	01/29/2015	PILZER GULLICKSON GROUP LLC	01/28/2015	01/28/2015	FEES AND OTHER CHARGES	50.00
DDOF21500319	03/20/2015	LOOMIS	01/06/2015	01/27/2015	OTHER MISCELLANEOUS SERVICES	264.96
DDOF21500325	03/20/2015	LOOMIS	10/07/2014	10/28/2014	OTHER MISCELLANEOUS SERVICES	270.85
DSEC21500033	11/06/2014	POSITIVE TECHNOLOGY	11/15/2014	11/14/2015	SOFTWARE MAINTENANCE	2,811.20
DSEC21500068	12/01/2014	JP MORGAN CHASE BANK NA	10/01/2014	10/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	425.00
DSEC21500081	12/04/2014	MALANUM.THERESA	11/05/2014	11/09/2014	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
DSEC21500083	12/05/2014	POSITIVE TECHNOLOGY	01/25/2015	01/24/2016	SOFTWARE MAINTENANCE	2,723.20
DSEC21500102	12/29/2014	DADMARZ & CO	12/01/2014	12/01/2014	OTHER MISCELLANEOUS SERVICES	370.00
DSEC21500126	01/22/2015	RESTAURANT ASSOCIATES	12/02/2014	12/02/2014	OTHER MISCELLANEOUS SERVICES	440.00
DSEC21500158	02/12/2015	POSITIVE TECHNOLOGY	04/04/2015	04/03/2016	SOFTWARE MAINTENANCE	380.80
DSEC21500167	02/19/2015	JP MORGAN CHASE BANK NA	12/28/2014	01/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1,195.00
DSEC21500198	03/18/2015	DADMARZ & CO	03/02/2015	03/02/2015	OTHER MISCELLANEOUS SERVICES	220.00
V21500001729	12/05/2014	FILEMAKER INC	12/16/2014	12/15/2015	SOFTWARE MAINTENANCE	1,608.00
V21500003159	02/04/2015	MATTHEW BENDER & CO INC	01/01/2015	02/28/2015	SOFTWARE MAINTENANCE	1,158.00
OTHER CONTRACTUAL SERVICES						18,398.95
DDOF21500129	12/16/2014	JP MORGAN CHASE BANK NA	12/02/2014	12/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	79.00
DSEC21500119	01/23/2015	STRONG.SCOTT M	11/18/2014	11/24/2014	HISTORIC ARTIFACTS	68.74
ACQUISITION OF ASSETS						147.74
PERSONNEL BENEFITS						39,443.55
NET PAYROLL EXPENSES						39,443.55

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2015

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$500,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-6,055.48	-6,055.48
Printing and Reproduction		-325.00	-325.00
Other Contractual Services		-12,831.87	-12,831.87
Supplies and Materials		-39,902.38	-39,902.38
Acquisition of Assets		-1,381.76	-1,381.76
ORGANIZATION TOTALS	\$490,000.00	-\$60,496.49	-\$60,496.49
UNEXPENDED BALANCE AS OF 03/31/2015			\$429,503.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150001789	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	64.00
CV150001813	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	RECORDING STUDIO CERTIFICATION	50.00
CV150002495	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	16.00
CV150002496	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	132.70
CV150002624	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	120.00
CV150003265	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	293.80
CV150003267	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	79.50
CV150003961	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	50.00
CV150004310	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	74.80
CV150004312	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	233.75
CV150004975	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	52.00
DSEC21500032	11/06/2014	PSAT/NMSQT	10/18/2014	10/18/2014	TRAINING/CONFERENCE/REGISTRATION FEES	406.00
DSEC21500062	11/21/2014	JP MORGAN CHASE BANK NA	10/01/2014	10/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,701.00
DSEC21500076	11/21/2014	DADMARZ & CO	11/11/2014	11/11/2014	TRAINING/CONFERENCE/REGISTRATION FEES	350.00
DSEC21500077	11/21/2014	DIWYER,SHEILA M	11/09/2014	11/09/2014	TRAINING/CONFERENCE/REGISTRATION FEES	23.26
DSEC21500090	12/10/2014	ESCROW ASSOCIATES LLC	01/01/2015	12/31/2015	TECHNICAL SUPPORT	565.00
DSEC21500117	01/22/2015	JP MORGAN CHASE BANK NA	10/28/2014	11/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	225.00
DSEC21500121	01/12/2015	RESTAURANT ASSOCIATES	11/12/2014	11/14/2014	TRAINING/CONFERENCE/REGISTRATION FEES	3,378.50
DSEC21500137	01/22/2015	JP MORGAN CHASE BANK NA	11/28/2014	12/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	90.00
DSEC21500150	02/02/2015	RESTAURANT ASSOCIATES	11/13/2014	11/13/2014	TRAINING/CONFERENCE/REGISTRATION FEES	62.00
DSEC21500163	02/18/2015	JP MORGAN CHASE BANK NA	12/28/2014	01/27/2015	OTHER MISCELLANEOUS SERVICES	50.00
DSEC21500175	02/26/2015	SIMS SOFTWARE	01/15/2015	01/14/2016	SOFTWARE MAINTENANCE	1,299.56
V21500001236	11/20/2014	CAROLINE YOUNG	10/29/2014	10/29/2014	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21500001249	11/20/2014	CAROLINE YOUNG	11/02/2014	11/02/2014	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21500001458	11/24/2014	CAROLINE YOUNG	11/09/2014	11/09/2014	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21500001631	12/05/2014	CAROLINE YOUNG	11/16/2014	11/16/2014	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21500002146	12/16/2014	CAROLINE YOUNG	12/03/2014	12/03/2014	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21500002202	12/16/2014	CAROLINE YOUNG	12/07/2014	12/07/2014	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21500002423	12/23/2014	CAROLINE YOUNG	12/14/2014	12/14/2014	TRAINING/CONFERENCE/REGISTRATION FEES	160.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500003154	01/22/2015	POTOMAC FORUM LTD	12/01/2014	12/02/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,095.00
V21500003863	02/02/2015	CAROLINE YOUNG	01/19/2015	01/19/2015	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21500005025	03/16/2015	CAROLINE YOUNG	02/22/2015	02/22/2015	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
V21500005026	03/14/2015	WALDEMAR WALCZYNSKI	02/22/2015	02/22/2015	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21500005027	03/14/2015	JUTTA BAUMAN	02/22/2015	02/22/2015	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21500005222	03/14/2015	JUTTA BAUMAN	03/01/2015	03/01/2015	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21500005225	03/16/2015	WALDEMAR WALCZYNSKI	03/01/2015	03/01/2015	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21500005226	03/16/2015	CAROLINE YOUNG	03/01/2015	03/01/2015	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
V21500006150	03/31/2015	JUTTA BAUMAN	03/15/2015	03/15/2015	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21500006159	03/31/2015	WALDEMAR WALCZYNSKI	03/15/2015	03/15/2015	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21500006161	03/31/2015	CAROLINE YOUNG	03/15/2015	03/15/2015	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21500006192	03/31/2015	JUTTA BAUMAN	03/22/2015	03/22/2015	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21500006220	03/31/2015	WALDEMAR WALCZYNSKI	03/22/2015	03/22/2015	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21500006222	03/31/2015	CAROLINE YOUNG	03/22/2015	03/22/2015	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21500006261	03/31/2015	JUTTA BAUMAN	03/08/2015	03/08/2015	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21500006301	03/31/2015	WALDEMAR WALCZYNSKI	03/08/2015	03/08/2015	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21500006302	03/31/2015	CAROLINE YOUNG	03/08/2015	03/08/2015	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
OTHER CONTRACTUAL SERVICES						12,831.87
DSEC21500103	12/23/2014	JP MORGAN CHASE BANK NA	10/28/2014	11/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	803.80
DSEC21500179	02/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/16/2014	12/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	492.98
DSEC21500182	03/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/22/2014	12/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	84.98
ACQUISITION OF ASSETS						1,381.76

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2015

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$148,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-3,601.62	-3,601.62
Other Contractual Services		-125.00	-125.00
Supplies and Materials		-4,391.71	-4,391.71
Acquisition of Assets		-42.49	-42.49
ORGANIZATION TOTALS	\$148,400.00	-\$8,160.82	-\$8,160.82
UNEXPENDED BALANCE AS OF 03/31/2015			\$140,239.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC21500104	12/23/2014	JP MORGAN CHASE BANK NA	10/28/2014	11/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	125.00
					OTHER CONTRACTUAL SERVICES	125.00
DSEC21500120	01/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/31/2014	10/31/2014	PURCHASED EQUIPMENT (EXPENDABLE)	42.49
					ACQUISITION OF ASSETS	42.49

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1115

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	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		-53.25	-4,177,158.51
ORGANIZATION TOTALS	\$4,191,600.00	-\$53.25	-\$4,191,546.51
UNEXPENDED BALANCE AS OF 03/31/2015			\$53.49

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 - ADMINISTRATIVE SERV.

Funding Year 1216

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,200,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-3,072.00	-4,199,999.19
ORGANIZATION TOTALS	\$4,200,000.00	-\$3,072.00	-\$4,199,999.19
UNEXPENDED BALANCE AS OF 03/31/2015			\$0.81

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,200,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-219,685.00		
Supplies and Materials		-10,853.25	-3,980,314.08
ORGANIZATION TOTALS	\$3,980,315.00	-\$10,853.25	-\$3,980,314.08
UNEXPENDED BALANCE AS OF 03/31/2015			\$0.92

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,350,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,171,414.51	-4,193,944.73
ORGANIZATION TOTALS	\$4,350,000.00	-1,171,414.51	-\$4,193,944.73
UNEXPENDED BALANCE AS OF 03/31/2015			\$156,055.27

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1519

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,350,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-938,190.16	-938,190.16
ORGANIZATION TOTALS	\$4,350,000.00	-\$938,190.16	-\$938,190.16
UNEXPENDED BALANCE AS OF 03/31/2015			\$3,411,809.84

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - (LIS PROJECT)

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-1,804.22
Transportation of Things		0.00	-26.13
Rent, Communications and Utilities		0.00	-5.32
Other Contractual Services		-43,784.00	-4,104,444.85
Supplies and Materials		0.00	-261.03
Acquisition of Assets		0.00	-266,592.50
ORGANIZATION TOTALS	\$7,000,000.00	-\$43,784.00	-\$4,373,134.05
UNEXPENDED BALANCE AS OF 03/31/2015			\$2,626,865.95

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

V21400011492	10/01/2014	JUSTSYSTEMS CANADA INC	09/28/2014	09/27/2016	SOFTWARE MAINTENANCE OTHER CONTRACTUAL SERVICES	43,784.00 43,784.00
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SEC - EMRGY APPROPS FOR TERR RESPONSE

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	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		-1,174.10	-18,478.78
Acquisition of Assets		0.00	-76,642.02
ORGANIZATION TOTALS	\$250,000.00	-\$1,174.10	-\$116,966.76
UNEXPENDED BALANCE AS OF 03/31/2015			\$133,033.24

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,732,600.00		
Supplementals	0.00		
Transfers	4,127,337.67		
Resc / Withdrawals	0.00		
Net Office Expenses		0.00	-375,511.07
Transportation of Things		-1,910.00	-175,163.65
Rent, Communications and Utilities		0.00	-6,923.43
Other Contractual Services		-50,714.63	-2,893,291.92
Supplies and Materials		0.00	-152,130.88
Acquisition of Assets		0.00	-133,744.50
ORGANIZATION TOTALS	\$5,859,937.67	-\$52,624.63	-\$3,736,765.45
UNEXPENDED BALANCE AS OF 03/31/2015			\$2,123,172.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400011580	10/01/2014	WILLIAM A LEWIN CONSERVATOR LLC	02/25/2014	02/25/2014	OTHER MISCELLANEOUS SERVICES	1,069.00
V21400011616	10/01/2014	WILLIAM A LEWIN CONSERVATOR LLC	10/01/2013	10/01/2013	OTHER MISCELLANEOUS SERVICES	885.00
V21500000664	10/31/2014	ROBERT MUSSEY ASSOCIATES INC	01/01/2014	01/01/2014	OTHER MISCELLANEOUS SERVICES	12,000.00
V21500001766	12/10/2014	CLEVELAND CONSERVATION OF ART ON PAPER	08/14/2014	08/14/2014	OTHER MISCELLANEOUS SERVICES	2,015.00
V21500002367	12/19/2014	COMPLIANCE CONTROL INC	01/01/2015	09/30/2015	TECHNICAL SUPPORT	828.63
V21500002562	01/12/2015	BARBARA A RAMSAY	10/08/2014	10/08/2014	OTHER MISCELLANEOUS SERVICES	6,000.00
V21500003415	02/04/2015	KINGERY CONSERVATION LLC	09/20/2012	09/20/2012	OTHER MISCELLANEOUS SERVICES	4,020.00
V21500003509	02/04/2015	COMPLIANCE CONTROL INC	11/18/2014	11/18/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,917.00
V21500003745	02/04/2015	WILLIAM A LEWIN CONSERVATOR LLC	02/21/2014	02/21/2014	OTHER MISCELLANEOUS SERVICES	13,960.00
V21500003906	02/12/2015	ADAM JENKINS CONSERVATION SVCS LLC	09/26/2014	09/26/2014	OTHER MISCELLANEOUS SERVICES	4,000.00
V21500005105	03/17/2015	ADAM JENKINS CONSERVATION SVCS LLC	09/26/2014	09/26/2014	OTHER MISCELLANEOUS SERVICES	4,000.00
OTHER CONTRACTUAL SERVICES						50,714.63

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$24,318,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-56,727.49
Transportation of Things		0.00	-5,683.91
Rent, Communications and Utilities		0.00	-17,313,298.79
Printing and Reproduction		0.00	61,770.51
Other Contractual Services		0.00	-2,445,526.16
Supplies and Materials		0.00	-1,088,339.67
Acquisition of Assets		0.00	-3,449,061.88
ORGANIZATION TOTALS	\$24,318,000.00	\$0.00	-\$24,296,867.39
UNEXPENDED BALANCE AS OF 03/31/2015			\$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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$13,770,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-89,704.00
Transportation of Things		0.00	-7,622.11
Rent, Communications and Utilities		0.00	-1,135,451.13
Printing and Reproduction		0.00	-4,753.85
Other Contractual Services		0.00	-8,045,389.15
Supplies and Materials		0.00	-785,912.27
Acquisition of Assets		0.00	-3,499,228.82
ORGANIZATION TOTALS	\$13,770,000.00	\$0.00	-\$13,568,061.33
UNEXPENDED BALANCE AS OF 03/31/2015			\$201,938.67

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

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 0913

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	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		-1,005.00	-34,394,953.37
Supplies and Materials		0.00	-946,480.10
Acquisition of Assets		0.00	-24,309,241.49
ORGANIZATION TOTALS	\$74,836,000.00	-\$1,005.00	-\$74,292,805.53
UNEXPENDED BALANCE AS OF 03/31/2015			\$543,194.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400011581	10/06/2014	GSL SOLUTIONS INC	11/25/2013	12/02/2013	SOFTWARE MAINTENANCE	300.00
V21400011582	10/06/2014	GSL SOLUTIONS INC	04/10/2013	11/08/2013	SOFTWARE MAINTENANCE	525.00
V21500001926	12/16/2014	GSL SOLUTIONS INC	07/17/2013	08/21/2013	SOFTWARE MAINTENANCE	180.00
OTHER CONTRACTUAL SERVICES						1,005.00

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,722,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-467,406.30
Travel and Transportation of Persons		0.00	-93,640.40
Transportation of Things		0.00	-392.54
Rent, Communications and Utilities		0.00	-68,142.42
Printing and Reproduction		0.00	-13,770.57
Other Contractual Services		0.00	-3,529,779.88
Supplies and Materials		0.00	-301,415.24
Acquisition of Assets		0.00	-2,218,948.52
ORGANIZATION TOTALS	\$6,722,000.00	\$0.00	-\$6,693,495.87
UNEXPENDED BALANCE AS OF 03/31/2015			\$28,504.13

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 0913

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$33,955,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-79,738.74
Transportation of Things		0.00	-126.79
Rent, Communications and Utilities		0.00	-1,107,637.25
Printing and Reproduction		0.00	-2,634.85
Other Contractual Services		0.00	-18,387,386.19
Supplies and Materials		0.00	-4,631,533.81
Acquisition of Assets		0.00	-9,721,769.48
ORGANIZATION TOTALS	\$33,955,000.00	\$0.00	-\$33,930,827.11
UNEXPENDED BALANCE AS OF 03/31/2015			\$24,172.89

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 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$24,318,000.00		
Supplementals	0.00		
Transfers	752,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-69,076.86
Transportation of Things		0.00	-48,997.52
Rent, Communications and Utilities		-4,631.00	-18,133,316.06
Printing and Reproduction		0.00	71,974.64
Other Contractual Services		0.00	-2,317,651.71
Supplies and Materials		-26,633.55	-1,551,045.37
Acquisition of Assets		0.00	-2,912,260.73
ORGANIZATION TOTALS	\$25,070,000.00	-\$31,264.55	-\$24,960,373.61
UNEXPENDED BALANCE AS OF 03/31/2015			\$109,626.39

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 - CAPITOL DIVISION

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$13,770,000.00		
Supplementals	0.00		
Transfers	-2,763,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-106,887.26
Transportation of Things		0.00	-6,166.17
Rent, Communications and Utilities		0.00	-1,144,486.37
Printing and Reproduction		0.00	-1,999.50
Other Contractual Services		-17,814.48	-6,468,565.18
Supplies and Materials		-5,450.73	-612,203.72
Acquisition of Assets		-376,905.61	-2,632,355.05
ORGANIZATION TOTALS	\$11,007,000.00	-\$400,170.82	-\$10,972,663.25
UNEXPENDED BALANCE AS OF 03/31/2015			\$34,336.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500003360	02/02/2015	MOTOROLA INC	07/08/2014	07/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	564.48
V21500005064	03/11/2015	ESI ACQUISITION INC	07/01/2014	07/31/2014	SOFTWARE MAINTENANCE	17,250.00
OTHER CONTRACTUAL SERVICES						17,814.48
V21400011418	10/03/2014	ULINE	09/10/2014	09/10/2014	FURNITURE & FIXTURES(EXPENDABLE)	4,482.03
V21400011450	10/03/2014	EXECUTIVE PROTECTION SYSTEMS	06/24/2014	06/24/2014	PURCHASED EQUIPMENT (EXPENDABLE)	795.00
V21500000015	10/14/2014	HUMAN CIRCUIT INC	09/12/2014	09/12/2014	PURCHASED EQUIPMENT (EXPENDABLE)	123,456.00
V21500000177	10/22/2014	PEGASUS RADIO CORP	09/10/2014	09/10/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8,907.00
V21500000285	10/23/2014	BARBIZON CAPITOL	09/12/2014	09/12/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,508.00
V21500000677	11/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	07/25/2014	07/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	38,861.60
V21500001512	12/03/2014	SONY ELECTRONICS INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	23,667.02
V21500001513	12/03/2014	SONY ELECTRONICS INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	998.96
V21500001514	12/03/2014	SONY ELECTRONICS INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,930.00
V21500001693	12/04/2014	SONY ELECTRONICS INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	40,800.00
V21500002897	01/21/2015	TRITEK TECHNOLOGIES INC	07/18/2014	07/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	42,000.00
ACQUISITION OF ASSETS						82,500.00
ACQUISITION OF ASSETS						376,905.61

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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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	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		-25,156.25	-24,512,183.09
Supplies and Materials		0.00	-878,116.33
Acquisition of Assets		-1,256,949.37	-25,644,597.48
ORGANIZATION TOTALS	\$66,399,000.00	-\$1,282,105.62	-\$65,747,235.51
UNEXPENDED BALANCE AS OF 03/31/2015			\$651,764.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400011306	10/02/2014	PROCENTRIX INC	08/01/2014	08/31/2014	SOFTWARE MAINTENANCE	895.55
V21400011583	10/06/2014	BANNISTER LAKE SOFTWARE INC	08/01/2014	08/31/2014	TECHNICAL SUPPORT	300.00
V21400011678	10/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	05/07/2014	05/23/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	513.25
V21500000017	10/14/2014	DESKTOP SOLUTIONS INC	06/01/2014	06/01/2014	TECHNICAL SUPPORT	1,272.00
V21500000169	10/22/2014	BANNISTER LAKE SOFTWARE INC	09/01/2014	09/30/2014	TECHNICAL SUPPORT	300.00
V21500000240	10/21/2014	GSL SOLUTIONS INC	09/05/2014	09/05/2014	SOFTWARE MAINTENANCE	60.00
V21500000372	10/29/2014	ICONSITUENT LLC	09/01/2014	09/30/2014	SOFTWARE MAINTENANCE	885.00
V21500000499	10/30/2014	ICONSITUENT LLC	08/01/2014	08/31/2014	SOFTWARE MAINTENANCE	885.00
V21500000626	11/03/2014	ICONSITUENT LLC	09/01/2014	09/30/2014	SOFTWARE MAINTENANCE	885.00
V21500000688	11/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	07/26/2014	08/22/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	523.35
V21500000863	11/06/2014	PROCENTRIX INC	09/01/2014	09/30/2014	SOFTWARE MAINTENANCE	895.55
V21500001488	12/03/2014	ICONSITUENT LLC	10/01/2014	10/31/2014	SOFTWARE MAINTENANCE	885.00
V21500001510	12/03/2014	ICONSITUENT LLC	09/01/2014	09/30/2014	SOFTWARE MAINTENANCE	885.00
V21500001511	12/10/2014	ICONSITUENT LLC	10/01/2014	10/31/2014	SOFTWARE MAINTENANCE	885.00
V21500001575	12/03/2014	ICONSITUENT LLC	10/01/2014	10/31/2014	SOFTWARE MAINTENANCE	885.00
V21500001635	12/03/2014	BANNISTER LAKE SOFTWARE INC	10/01/2014	10/31/2014	TECHNICAL SUPPORT	300.00
V21500002068	12/19/2014	ICONSITUENT LLC	11/01/2014	11/30/2014	SOFTWARE MAINTENANCE	885.00
V21500002102	01/07/2015	BANNISTER LAKE SOFTWARE INC	11/01/2014	11/30/2014	TECHNICAL SUPPORT	300.00
V21500002487	01/08/2015	ICONSITUENT LLC	11/01/2014	11/30/2014	SOFTWARE MAINTENANCE	885.00
V21500002874	01/12/2015	GSL SOLUTIONS INC	10/08/2014	10/23/2014	SOFTWARE MAINTENANCE	120.00
V21500002822	01/21/2015	PROCENTRIX INC	10/01/2014	10/31/2014	SOFTWARE MAINTENANCE	895.55
V21500002835	01/21/2015	PROCENTRIX INC	11/01/2014	11/30/2014	SOFTWARE MAINTENANCE	895.00
V21500003000	01/23/2015	BANNISTER LAKE SOFTWARE INC	12/01/2014	12/31/2014	TECHNICAL SUPPORT	300.00
V21500003010	01/23/2015	CREATIVENGINE	05/07/2014	10/17/2014	SOFTWARE MAINTENANCE	750.00
V21500003416	02/02/2015	PROCENTRIX INC	12/01/2014	12/31/2014	SOFTWARE MAINTENANCE	895.00
V21500003572	02/05/2015	CREATIVENGINE	05/20/2014	11/05/2014	SOFTWARE MAINTENANCE	1,050.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500003871	02/11/2015	SYMPPLICITY CORPORATION	01/01/2014	12/31/2014	SOFTWARE MAINTENANCE	1,721.00
V21500003887	02/18/2015	ICONSITUENT LLC	12/01/2014	12/31/2014	SOFTWARE MAINTENANCE	885.00
V21500004068	02/24/2015	ICONSITUENT LLC	12/01/2014	12/31/2014	SOFTWARE MAINTENANCE	885.00
V21500004218	02/24/2015	ICONSITUENT LLC	12/01/2014	12/31/2014	SOFTWARE MAINTENANCE	885.00
V21500004328	02/26/2015	ICONSITUENT LLC	01/01/2015	01/31/2015	SOFTWARE MAINTENANCE	885.00
V21500004431	03/04/2015	CREATIVENGINE	01/08/2015	01/31/2015	SOFTWARE MAINTENANCE	150.00
V21500004960	03/10/2015	GSL SOLUTIONS INC	11/17/2014	11/17/2014	SOFTWARE MAINTENANCE	30.00
V21500005041	03/11/2015	ICONSITUENT LLC	11/01/2014	11/30/2014	SOFTWARE MAINTENANCE	885.00
V21500005552	03/20/2015	BANNISTER LAKE SOFTWARE INC	01/01/2015	01/31/2015	TECHNICAL SUPPORT	300.00
V21500005553	03/20/2015	BANNISTER LAKE SOFTWARE INC	02/01/2015	02/28/2015	TECHNICAL SUPPORT	300.00
OTHER CONTRACTUAL SERVICES						25,156.25
V21400011066	10/02/2014	GSL SOLUTIONS INC	08/05/2014	08/05/2014	EXT DEV SOFTWARE (EXPENDABLE)	3,000.00
V21500000049	10/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	637.45
V21500000088	10/22/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	305.97
V21500000174	10/22/2014	DELOITTE CONSULTING LLP	09/01/2014	09/30/2014	EXT DEV SOFTWARE (EXPENDABLE)	622.08
V21500000428	10/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V21500000536	10/30/2014	DESKTOP SOLUTIONS INC	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	29,810.00
V21500000565	10/30/2014	ESNA TECHNOLOGIES INC	10/01/2014	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	1,132,370.70
V21500000736	11/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	254.99
V21500001252	11/21/2014	DELOITTE CONSULTING LLP	10/01/2014	10/31/2014	EXT DEV SOFTWARE (EXPENDABLE)	622.08
V21500001417	11/25/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	466.61
V21500001873	12/15/2014	DESKTOP SOLUTIONS INC	10/01/2014	10/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	29,925.00
V21500002383	01/12/2015	DESKTOP SOLUTIONS INC	11/01/2014	11/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	29,925.00
V21500003009	01/23/2015	CREATIVENGINE	09/12/2014	11/13/2014	EXT DEV SOFTWARE (EXPENDABLE)	1,500.00
V21500003671	02/11/2015	SYMPPLICITY CORPORATION	01/01/2014	12/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	2,008.00
V21500003842	02/11/2015	DESKTOP SOLUTIONS INC	12/01/2014	12/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	25,374.00
ACQUISITION OF ASSETS						1,256,949.37

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,722,000.00		
Supplementals	0.00		
Transfers	1,107,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-163,403.95	-1,263,891.95
Travel and Transportation of Persons		0.00	-92,173.10
Transportation of Things		0.00	-116.67
Rent, Communications and Utilities		0.00	-208,311.32
Printing and Reproduction		0.00	-6,494.28
Other Contractual Services		0.00	-2,297,209.76
Supplies and Materials		0.00	-219,977.86
Acquisition of Assets		0.00	-3,691,795.57
ORGANIZATION TOTALS	\$7,829,000.00	-\$163,403.95	-\$7,779,970.51
UNEXPENDED BALANCE AS OF 03/31/2015			\$49,029.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL BENEFITS	163,403.95
					NET PAYROLL EXPENSES	163,403.95

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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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$33,955,000.00		
Supplementals	0.00		
Transfers	8,041,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-129,958.64
Rent, Communications and Utilities		0.00	-822,285.27
Printing and Reproduction		0.00	-1,123.11
Other Contractual Services		0.00	-21,479,252.50
Supplies and Materials		0.00	-4,734,294.50
Acquisition of Assets		-78,660.78	-14,450,593.40
ORGANIZATION TOTALS	\$41,996,000.00	-\$78,660.78	-\$41,617,507.42
UNEXPENDED BALANCE AS OF 03/31/2015			\$378,492.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2150000302	10/23/2014	FORCE 3 INC	09/10/2014	09/10/2014	PURCHASED EQUIPMENT (EXPENDABLE)	51,798.00
V21500001837	12/10/2014	PRESIDIO NETWORKED SOLUTIONS INC	09/19/2014	09/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	26,862.78
ACQUISITION OF ASSETS						78,660.78

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	2,500,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$2,500,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2015			\$2,500,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	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		-60,216.00	-18,589,527.93
Printing and Reproduction		0.00	35,343.90
Other Contractual Services		-33,323.45	-1,381,496.97
Supplies and Materials		-101,153.35	-1,319,539.41
Acquisition of Assets		-169,266.93	-2,480,920.45
ORGANIZATION TOTALS	\$24,982,934.00	-\$363,959.73	-\$23,813,676.36
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,169,257.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2150000029	10/14/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,978.05
V2150001202	11/14/2014	JP MORGAN CHASE BANK NA	09/28/2014	10/27/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,095.40
V2150001732	12/05/2014	MOBILEFRAME LLC	10/23/2014	10/23/2014	SOFTWARE MAINTENANCE	2,250.00
OTHER CONTRACTUAL SERVICES						33,323.45
V21400011305	10/01/2014	REMINGTON LAMP CO	01/09/2014	01/09/2014	FURNITURE & FIXTURES(EXPENDABLE)	737.32
V21400011556	10/06/2014	OURISMAN FORD LINCOLN MERCURY	07/30/2014	07/30/2014	TRANSPORTATION EQUIPMENT	4,537.00
V21400011728	10/06/2014	CABOT WRENN	04/25/2014	04/25/2014	FURNITURE & FIXTURES(EXPENDABLE)	17,275.00
V21500006660	11/03/2014	FEDERAL KEY	09/12/2014	09/12/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,462.00
V21500001732	12/05/2014	MOBILEFRAME LLC	10/23/2014	10/23/2014	PURCHASED SOFTWARE (EXPENDABLE)	5,000.00
V21500001818	12/09/2014	COMPLETE PACKAGING & SHIPPING SUPPLIES	11/03/2014	11/03/2014	FURNITURE & FIXTURES(EXPENDABLE)	6,910.00
V21500002183	01/07/2015	MASLAND CARPETS	11/05/2014	11/05/2014	FURNITURE & FIXTURES(EXPENDABLE)	26,865.00
V21500002671	01/12/2015	STANTON CARPET CORP	11/05/2014	11/05/2014	FURNITURE & FIXTURES(EXPENDABLE)	6,231.78
V21500002673	01/12/2015	STANTON CARPET CORP	11/05/2014	11/05/2014	FURNITURE & FIXTURES(EXPENDABLE)	5,815.47
V21500002732	01/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/22/2014	10/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,279.02
V21500002860	01/21/2015	HERMAN MILLER INC	11/07/2014	11/07/2014	FURNITURE & FIXTURES(EXPENDABLE)	6,702.76
V21500002987	01/21/2015	CRISWELL CHEVROLET	08/18/2014	08/18/2014	TRANSPORTATION EQUIPMENT	40,048.00
V21500003200	01/30/2015	CABOT WRENN	10/17/2014	10/17/2014	FURNITURE & FIXTURES(EXPENDABLE)	14,846.00
V21500003678	02/05/2015	HERMAN MILLER INC	12/15/2014	12/15/2014	FURNITURE & FIXTURES(EXPENDABLE)	4,032.12
V21500004624	03/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/12/2014	12/12/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,837.06
V21500004789	03/13/2015	LAMINATION SERVICE INC	12/04/2014	12/04/2014	PURCHASED EQUIPMENT (EXPENDABLE)	920.00
V21500004790	03/13/2015	LAMINATION SERVICE INC	12/04/2014	12/04/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,887.00
V21500005161	03/17/2015	LAMINATION SERVICE INC	01/28/2015	01/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,205.00
V21500005639	03/19/2015	CABOT WRENN	01/14/2015	01/14/2015	FURNITURE & FIXTURES(EXPENDABLE)	6,675.40
ACQUISITION OF ASSETS						169,266.93

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,743,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-19,486.00		
Travel and Transportation of Persons		0.00	-137,574.64
Transportation of Things		0.00	-9,130.33
Rent, Communications and Utilities		-14,998.55	-467,061.30
Other Contractual Services		-460,454.82	-5,652,308.35
Supplies and Materials		-6,875.36	-751,063.23
Acquisition of Assets		-80,052.70	-2,323,758.46
ORGANIZATION TOTALS	\$9,723,514.00	-\$562,381.43	-\$9,340,896.31
UNEXPENDED BALANCE AS OF 03/31/2015			\$382,617.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
JE150000224	03/04/2015		02/27/2015	02/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	-1,763.00
V21400011493	10/03/2014	FUTURE MEDIA CONCEPTS INC	08/15/2014	09/16/2014	TRAINING/CONFERENCE/REGISTRATION FEES	5,062.50
V21500001484	12/03/2014	DIGIT SIGNAGE TECHNOLOGIES CORP	11/03/2014	11/05/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,501.00
V21500001903	12/18/2014	BEARCOM	10/16/2014	10/16/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,760.00
V21500002008	12/19/2014	FEI BEHAVIORAL HEALTH	10/01/2014	10/31/2014	TECHNICAL SUPPORT	6,890.67
V21500002009	12/19/2014	FEI BEHAVIORAL HEALTH	11/01/2014	11/30/2014	TECHNICAL SUPPORT	6,841.33
V21500002203	01/16/2015	UNIVERSITY OF MARYLAND	10/07/2014	10/07/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,763.00
V21500002415	01/12/2015	TYCO INTEGRATED SECURITY LLC	10/01/2014	10/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	41,905.42
V21500002416	01/12/2015	TYCO INTEGRATED SECURITY LLC	11/01/2014	11/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	42,820.00
V21500002500	01/08/2015	TYCO INTEGRATED SECURITY LLC	10/01/2014	10/31/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	64,480.00
V21500002896	01/22/2015	TYCO INTEGRATED SECURITY LLC	11/01/2014	11/30/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	64,480.00
V21500002989	01/23/2015	MOTOROLA INC	12/12/2014	12/12/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,380.00
V21500003124	01/30/2015	FEI BEHAVIORAL HEALTH	12/01/2014	12/31/2014	TECHNICAL SUPPORT	6,841.33
V21500003125	01/30/2015	TYCO INTEGRATED SECURITY LLC	12/01/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,274.58
V21500005255	03/13/2015	UNIVERSITY OF MARYLAND	10/07/2014	10/07/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,736.00
V21500005848	03/24/2015	FEI BEHAVIORAL HEALTH	01/01/2015	01/31/2015	TECHNICAL SUPPORT	7,153.83
V21500005849	03/24/2015	FEI BEHAVIORAL HEALTH	12/01/2014	12/31/2014	TECHNICAL SUPPORT	312.50
V21500005850	03/24/2015	FEI BEHAVIORAL HEALTH	10/01/2014	10/31/2014	TECHNICAL SUPPORT	263.16
V21500005851	03/24/2015	FEI BEHAVIORAL HEALTH	11/01/2014	11/30/2014	TECHNICAL SUPPORT	312.50
V21500005953	03/26/2015	TYCO INTEGRATED SECURITY LLC	12/01/2014	12/31/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	64,480.00
V21500005954	03/26/2015	TYCO INTEGRATED SECURITY LLC	01/01/2015	01/31/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	64,480.00
V21500005955	03/26/2015	TYCO INTEGRATED SECURITY LLC	02/01/2015	02/28/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	64,480.00
OTHER CONTRACTUAL SERVICES						460,454.82
V21500000676	11/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/04/2014	08/04/2014	PURCHASED EQUIPMENT (EXPENDABLE)	392.70
V21500002897	01/21/2015	TRITEK TECHNOLOGIES INC	07/18/2014	07/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	65,062.50
V21500003419	02/02/2015	ILC DOVER LP	10/21/2014	10/21/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,940.50
V21500004121	02/23/2015	GENERAL DYNAMICS C4 SYSTEMS INC	12/22/2014	12/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8,384.00

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

V21500005062

03/11/2015

MJ SALES INC

02/11/2015

02/11/2015

PURCHASED EQUIPMENT (EXPENDABLE)

1,273.00

ACQUISITION OF ASSETS

80,052.70

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	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		-187,256.88	-25,451,422.08
Supplies and Materials		-19,489.24	-1,225,462.16
Acquisition of Assets		-1,071,575.35	-26,149,835.33
ORGANIZATION TOTALS	\$65,103,532.00	-\$1,278,321.47	-\$63,394,062.06
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,709,469.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400011037	10/30/2014	CREATIVENGINE	07/09/2014	07/09/2014	SOFTWARE MAINTENANCE	500.00
V21400011126	10/01/2014	SYMPPLICITY CORPORATION	12/01/2013	02/01/2015	SOFTWARE MAINTENANCE	4,916.25
V21400011337	10/02/2014	CREATIVENGINE	10/01/2013	07/29/2014	SOFTWARE MAINTENANCE	2,500.00
V21400011380	10/01/2014	DESKTOP SOLUTIONS INC	06/01/2014	06/01/2014	TECHNICAL SUPPORT	6,361.00
V21400011381	10/01/2014	DESKTOP SOLUTIONS INC	06/01/2014	06/01/2014	TECHNICAL SUPPORT	6,361.00
V21400011382	10/01/2014	DESKTOP SOLUTIONS INC	04/28/2014	05/02/2014	TRAINING/CONFERENCE/REGISTRATION FEES	6,998.00
V21400011383	10/01/2014	DESKTOP SOLUTIONS INC	06/01/2014	06/01/2014	SOFTWARE MAINTENANCE	2,069.00
V21400011677	10/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	07/12/2014	07/25/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.51
V21400011679	10/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	04/17/2014	04/25/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	496.17
V21500000018	10/14/2014	DESKTOP SOLUTIONS INC	08/26/2014	08/26/2014	TRAINING/CONFERENCE/REGISTRATION FEES	3,181.00
V21500000148	10/22/2014	SWT83 LLC	09/29/2014	09/29/2014	SOFTWARE MAINTENANCE	10,489.00
V21500000149	11/03/2014	DESKTOP SOLUTIONS INC	01/01/2013	12/31/2014	SOFTWARE MAINTENANCE	684.00
V21500000200	10/22/2014	GENERAL DYNAMICS INFORMATION TECH INC	07/12/2014	07/25/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	374.66
V21500000202	10/22/2014	GENERAL DYNAMICS INFORMATION TECH INC	06/04/2014	06/27/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	295.65
V21500000203	10/22/2014	GENERAL DYNAMICS INFORMATION TECH INC	07/12/2014	07/25/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	281.10
V21500001473	12/03/2014	CREATIVENGINE	07/01/2014	08/01/2014	SOFTWARE MAINTENANCE	3,600.00
V21500001711	12/05/2014	CREATIVENGINE	08/12/2014	10/01/2014	SOFTWARE MAINTENANCE	1,200.00
V21500001925	01/06/2015	CREATIVENGINE	07/14/2014	10/28/2014	SOFTWARE MAINTENANCE	1,950.00
V21500002132	01/07/2015	VERIZON WIRELESS	07/25/2014	07/25/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	199.94
V21500002136	01/07/2015	VERIZON WIRELESS	07/25/2014	07/25/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	99.97
V21500002137	01/07/2015	VERIZON WIRELESS	07/25/2014	07/25/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	399.88
V21500002139	01/07/2015	VERIZON WIRELESS	07/25/2014	07/25/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	99.97
V21500002140	01/07/2015	VERIZON WIRELESS	07/25/2014	07/25/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	99.97
V21500002141	01/07/2015	VERIZON WIRELESS	07/25/2014	07/25/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	99.97
V21500002417	01/12/2015	VERIZON WIRELESS	07/25/2014	07/25/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	99.97
V21500002418	01/12/2015	VERIZON WIRELESS	07/25/2014	07/25/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	99.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500002714	01/12/2015	VENTRAQ CORPORATION	09/30/2014	11/18/2014	SOFTWARE MAINTENANCE	14,413.90
V21500002936	01/20/2015	MONTRIE INFORMATION TECHNOLOGY LLC	10/17/2013	10/17/2013	SOFTWARE MAINTENANCE	30,852.00
V21500003008	01/23/2015	CREATIVENGINE	06/26/2014	12/01/2014	SOFTWARE MAINTENANCE	1,500.00
V21500003045	01/23/2015	DLT SOLUTIONS INC	12/31/2014	12/31/2015	SOFTWARE MAINTENANCE	40,575.00
V21500003126	02/05/2015	CREATIVENGINE	09/29/2014	09/29/2014	SOFTWARE MAINTENANCE	5,000.00
V21500003155	01/26/2015	SYMPPLICITY CORPORATION	01/01/2014	12/31/2014	SOFTWARE MAINTENANCE	1,721.00
V21500003156	01/26/2015	SYMPPLICITY CORPORATION	01/01/2014	12/31/2014	SOFTWARE MAINTENANCE	1,721.00
V21500003269	02/18/2015	CREATIVENGINE	01/29/2014	11/19/2014	SOFTWARE MAINTENANCE	1,200.00
V21500003570	02/05/2015	CREATIVENGINE	10/01/2014	10/01/2014	SOFTWARE MAINTENANCE	7,350.00
V21500003606	02/05/2015	CREATIVENGINE	02/28/2014	11/19/2014	SOFTWARE MAINTENANCE	1,800.00
V21500003752	02/11/2015	SYMPPLICITY CORPORATION	03/11/2014	12/31/2014	SOFTWARE MAINTENANCE	1,384.00
V21500003838	02/18/2015	DESKTOP SOLUTIONS INC	01/01/2014	12/31/2014	SOFTWARE MAINTENANCE	684.00
V21500003841	02/11/2015	DESKTOP SOLUTIONS INC	10/23/2014	10/24/2014	TRAINING/CONFERENCE/REGISTRATION FEES	3,187.00
V21500003850	02/18/2015	DESKTOP SOLUTIONS INC	01/01/2014	12/31/2014	SOFTWARE MAINTENANCE	684.00
V21500004332	02/27/2015	CREATIVENGINE	02/01/2015	02/01/2015	SOFTWARE MAINTENANCE	900.00
V21500004855	03/11/2015	CREATIVENGINE	08/04/2014	09/24/2014	SOFTWARE MAINTENANCE	2,250.00
V21500005116	03/12/2015	GSL SOLUTIONS INC	09/22/2014	10/15/2014	SOFTWARE MAINTENANCE	50.00
V21500005563	03/20/2015	CREATIVENGINE	12/30/2014	12/30/2014	SOFTWARE MAINTENANCE	4,500.00
V21500005644	03/19/2015	CEI SALES LLC	09/29/2014	09/29/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,325.00
V21500005646	03/26/2015	DESKTOP SOLUTIONS INC	01/01/2014	12/31/2014	SOFTWARE MAINTENANCE	684.00
V21500005679	03/24/2015	PROCENTRIX INC	02/01/2014	01/31/2015	SOFTWARE MAINTENANCE	2,854.00
OTHER CONTRACTUAL SERVICES						187,256.88
CV150003973	03/02/2015	SERGEANT AT ARMS	01/03/2015	01/31/2015	CERTIFIED PURCHASED EQUIPMENT	-8,961.92
JE150000091	01/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	308.61
JE150000093	01/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	729.44
JE150000094	01/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,823.60
JE150000095	01/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	729.44
JE150000096	01/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	729.44
JE150000097	01/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,823.60
JE150000098	01/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,188.32
JE150000099	01/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	276.25
JE150000100	01/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	255.00
JE150000103	01/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
JE150000104	01/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
JE150000105	01/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
JE150000107	01/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
JE150000109	01/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
JE150000110	01/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
JE150000111	01/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
JE150000115	01/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
JE150000117	01/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,035.00
JE150000118	01/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	670.00
JE150000119	01/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,160.00
JE150000120	01/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,005.00
JE150000121	01/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,675.00
JE150000122	01/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
JE150000124	01/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
JE150000128	01/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
JE150000129	01/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
JE150000130	01/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
JE150000131	01/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
JE150000132	01/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
JE150000149	01/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
JE150000150	01/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
JE150000151	01/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
JE150000153	01/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,010.00
JE150000154	01/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
JE150000157	01/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
JE150000158	01/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
JE150000159	01/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
JE150000160	01/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,080.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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JE150000161	01/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	670.00
JE150000162	01/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
JE150000163	01/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
JE150000164	01/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	670.00
JE150000168	01/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,005.00
JE150000169	01/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,080.00
JE150000170	01/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
JE150000171	01/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
JE150000172	01/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
JE150000173	01/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,340.00
V2140001126	10/01/2014	SYMPPLICITY CORPORATION	12/01/2013	02/01/2015	EXT DEV SOFTWARE (EXPENDABLE)	32,008.44
V21400011346	10/02/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,359.20
V21400011395	10/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	7,059.44
V21400011397	10/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	07/14/2014	07/14/2014	PURCHASED SOFTWARE (EXPENDABLE)	14,143.16
						986.04
V21400011480	10/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	203.97
V21400011484	10/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	1,581.63
V21400011487	10/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,614.14
V21400011631	10/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,460.53
V21400011636	10/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V21400011772	10/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	07/25/2014	07/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	13,064.52
V21400011781	10/09/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	271.96
V21500000004	10/08/2014	COMPUTERWORKS INC	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	2,802.00
V21500000050	10/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,927.52
V21500000051	10/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,359.99
V21500000052	10/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	841.50
V21500000054	10/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	611.30
V21500000055	10/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	771.81
V21500000061	10/22/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	237.99
V21500000062	10/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	771.81
V21500000067	10/22/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	142.29
V21500000069	10/22/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,014.41
V21500000084	10/22/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	6,949.96
V21500000149	11/03/2014	DESKTOP SOLUTIONS INC	01/01/2013	12/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	108.00
V21500000186	10/27/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	8,409.50
V21500000189	10/27/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	765.60
V21500000417	10/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	07/17/2014	07/17/2014	PURCHASED EQUIPMENT (EXPENDABLE)	49,635.37
V21500000421	10/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,842.30
V21500000422	10/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	169.15
V21500000431	10/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,172.94
V21500000590	10/31/2014	CARAHSOFT TECHNOLOGY CORP	11/20/2013	11/20/2013	PURCHASED SOFTWARE (EXPENDABLE)	75.00
V21500000681	11/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	423.32
V21500000682	11/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	254.96
V21500000683	11/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	254.96
V21500000737	11/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,564.40
V21500000739	11/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,878.67
V21500000741	11/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V21500000748	11/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	485.50
V21500000760	11/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	127.36
V21500000804	11/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	288.99
V21500000805	11/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,317.76
V21500000810	11/05/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	84.93
V21500000811	11/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	771.81
V21500000818	11/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	467.49
V21500000822	11/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	195.49
V21500000823	11/05/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	42.49
V21500000824	11/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	965.98
V21500000826	11/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	736.00
V21500000830	11/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,376.27
V21500000832	11/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	1,228.25
V21500000851	11/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	271.96
V21500000914	11/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	6,588.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V2150000817	11/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,192.14
V2150000818	11/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,384.28
V2150000823	11/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	10,597.08
V2150000824	11/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	478.40
V2150000840	11/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	13,798.86
V2150000842	11/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,454.80
V2150000843	11/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,928.00
V2150000844	11/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,727.40
V2150000845	11/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	964.00
V2150000866	11/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,928.00
V2150000868	11/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	7,581.28
V2150000885	11/14/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	10.00
V2150000893	11/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,358.40
V2150000896	11/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,294.94
V2150000897	11/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,294.94
V21500001019	11/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,382.30
V21500001020	11/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,154.81
V21500001021	11/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	21.68
V21500001024	11/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	73.70
V21500001026	11/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	203.15
V21500001028	11/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	679.96
V21500001029	11/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	424.15
V21500001032	11/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	364.14
V21500001036	11/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	977.45
V21500001037	11/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	42.49
V21500001058	11/14/2014	CREATIVENGINE	10/11/2014	10/11/2014	EXT DEV SOFTWARE (EXPENDABLE)	13,500.00
V21500001086	11/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	174.24
V21500001087	11/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,960.61
V21500001088	11/14/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	10,401.40
V21500001089	11/14/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	977.45
V21500001091	11/14/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	640.47
V21500001093	11/14/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,649.27
V21500001094	11/14/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,309.09
V21500001095	11/14/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	654.50
V21500001102	11/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	63.70
V21500001106	11/19/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,294.94
V21500001107	11/19/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,294.94
V21500001108	11/19/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,294.94
V21500001110	11/19/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,154.81
V21500001112	11/19/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	1,210.92
V21500001113	11/19/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	10,034.70
V21500001167	11/19/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,154.81
V21500001168	11/19/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	8,354.55
V21500001171	11/19/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,541.20
V21500001197	11/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	741.60
V21500001211	11/18/2014	COMPUTERWORKS INC	10/01/2014	10/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	2,802.00
V21500001214	11/18/2014	CREATIVENGINE	09/15/2014	09/15/2014	EXT DEV SOFTWARE (EXPENDABLE)	17,400.00
V21500001216	11/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	17,545.28
V21500001222	11/20/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,161.92
V21500001398	12/03/2014	CREATIVENGINE	10/01/2014	10/01/2014	PURCHASED SOFTWARE (EXPENDABLE)	42.46
V21500001414	11/25/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	EXT DEV SOFTWARE (EXPENDABLE)	10,500.00
V21500001415	11/25/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	1,019.15
V21500001416	11/25/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,421.06
V21500001425	11/24/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,193.17
V21500001429	11/24/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	33.98
V21500001449	12/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	23.20
V21500001559	12/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	06/01/2014	06/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	270.00
V21500001568	12/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	771.81
V21500001643	12/05/2014	CREATIVENGINE	09/30/2014	09/30/2014	EXT DEV SOFTWARE (EXPENDABLE)	24,000.00
V21500001648	12/05/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	8,275.10
V21500001651	12/05/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,310.04
V21500001651	12/05/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,741.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500001853	12/05/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	1,210.92
V21500001819	12/11/2014	GENERAL DYNAMICS INFORMATION TECH INC	01/11/2012	01/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	31,344.61
V21500001834	12/10/2014	SYMPPLICITY CORPORATION	08/01/2014	01/03/2015	PURCHASED SOFTWARE (EXPENDABLE)	2,088.44
V21500001841	12/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,154.81
V21500001842	12/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,154.81
V21500001843	12/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,154.81
V21500001851	12/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	296.64
V21500001857	12/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	375.94
V21500001858	12/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	876.00
V21500001859	12/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	3,980.70
V21500001860	12/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,172.68
V21500001879	12/15/2014	CARAHSOFT TECHNOLOGY CORP	11/20/2013	11/20/2013	PURCHASED SOFTWARE (EXPENDABLE)	12,681.00
V21500001906	12/16/2014	COMPUTERWORKS INC	11/01/2014	11/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	2,802.00
V21500001955	12/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21500001957	12/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	127.34
V21500001986	12/18/2014	CARAHSOFT TECHNOLOGY CORP	11/20/2013	11/20/2013	PURCHASED SOFTWARE (EXPENDABLE)	936.00
V21500002132	01/07/2015	VERIZON WIRELESS	07/25/2014	07/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	199.98
V21500002136	01/07/2015	VERIZON WIRELESS	07/25/2014	07/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21500002137	01/07/2015	VERIZON WIRELESS	07/25/2014	07/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500002139	01/07/2015	VERIZON WIRELESS	07/25/2014	07/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21500002140	01/07/2015	VERIZON WIRELESS	07/25/2014	07/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21500002141	01/07/2015	VERIZON WIRELESS	07/25/2014	07/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21500002205	01/07/2015	NAJIA SYSTEMS LLC	05/21/2014	09/30/2014	EXT DEV SOFTWARE (EXPENDABLE)	1,205.82
V21500002276	01/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/16/2014	10/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,079.90
V21500002279	01/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	73.70
V21500002280	01/07/2015	GSL SOLUTIONS INC	12/02/2014	12/02/2014	EXT DEV SOFTWARE (EXPENDABLE)	6,912.50
V21500002285	01/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	319.20
V21500002384	01/12/2015	GSL SOLUTIONS INC	06/17/2014	06/17/2014	EXT DEV SOFTWARE (EXPENDABLE)	9,925.00
V21500002417	01/12/2015	VERIZON WIRELESS	07/25/2014	07/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21500002418	01/12/2015	VERIZON WIRELESS	07/25/2014	07/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21500002512	01/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,722.02
V21500002513	01/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,122.17
V21500002515	01/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	97.25
V21500002516	01/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/08/2014	10/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,623.90
V21500002603	01/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,243.40
V21500002712	01/14/2015	SYMPPLICITY CORPORATION	10/01/2014	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	5,891.34
V21500002714	01/12/2015	VENTRAQ CORPORATION	09/30/2014	11/18/2014	EXT DEV SOFTWARE (EXPENDABLE)	11,571.34
V21500002745	01/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2014	09/23/2014	PURCHASED SOFTWARE (EXPENDABLE)	43,450.00
V21500002748	01/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/08/2014	10/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,783.96
V21500002750	01/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/08/2014	10/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7,581.28
V21500002751	01/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/08/2014	10/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,281.38
V21500002775	01/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	175.95
V21500002776	01/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,154.81
V21500002925	01/22/2015	COMPUTERWORKS INC	12/01/2014	12/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	2,802.00
V21500002931	01/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2014	09/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	29,312.62
V21500002933	01/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	59,418.94
V21500002954	01/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	934.99
V21500002955	01/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,843.30
V21500003007	01/21/2015	GSL SOLUTIONS INC	12/02/2014	12/02/2014	EXT DEV SOFTWARE (EXPENDABLE)	7,412.50
V21500003155	01/26/2015	SYMPPLICITY CORPORATION	01/01/2014	12/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	2,008.00
V21500003156	01/26/2015	SYMPPLICITY CORPORATION	01/01/2014	12/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	2,008.00
V21500003249	02/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	11/19/2014	11/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8,961.92
V21500003250	01/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	11/19/2014	11/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8,961.92
V21500003251	01/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	11/19/2014	11/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8,961.92
V21500003252	01/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	11/19/2014	11/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8,961.92
V21500003253	01/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	11/19/2014	11/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8,961.92
V21500003254	01/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	11/19/2014	11/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8,961.92
V21500003255	01/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	11/19/2014	11/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8,961.92
V21500003256	01/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	11/19/2014	11/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8,961.92
V21500003257	01/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	11/19/2014	11/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8,961.92
V21500003381	02/05/2015	SYMPPLICITY CORPORATION	06/01/2014	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	4,916.25
V21500003510	02/05/2015	CREATIVENGINE	09/15/2014	12/16/2014	EXT DEV SOFTWARE (EXPENDABLE)	10,400.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500003530	02/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,154.81
V21500003531	02/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,154.81
V21500003532	02/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,154.81
V21500003534	02/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/08/2014	10/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,143.20
					PURCHASED SOFTWARE (EXPENDABLE)	650.72
V21500003571	02/11/2015	CREATIVENGINE	10/01/2014	10/01/2014	EXT DEV SOFTWARE (EXPENDABLE)	8,000.00
V21500003581	02/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/14/2014	10/14/2014	PURCHASED EQUIPMENT (EXPENDABLE)	10,002.40
					PURCHASED SOFTWARE (EXPENDABLE)	969.92
V21500003586	02/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	11/25/2014	11/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,077.45
V21500003731	02/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	11/19/2014	11/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8,961.92
V21500003752	02/11/2015	SYMPPLICITY CORPORATION	03/11/2014	12/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,615.00
V21500003821	02/06/2015	CREATIVENGINE	10/11/2014	10/11/2014	EXT DEV SOFTWARE (EXPENDABLE)	19,000.00
V21500003838	02/18/2015	DESKTOP SOLUTIONS INC	01/01/2014	12/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	108.00
V21500003850	02/18/2015	DESKTOP SOLUTIONS INC	01/01/2014	12/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	108.00
V21500004122	02/23/2015	COMPUTERWORKS INC	01/01/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	2,534.00
V21500004124	02/23/2015	CREATIVENGINE	09/30/2014	09/30/2014	EXT DEV SOFTWARE (EXPENDABLE)	18,600.00
V21500004133	02/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/08/2014	10/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,097.10
V21500004254	02/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	1,946.02
V21500004366	02/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	11/19/2014	11/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8,961.92
V21500004368	02/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	11/19/2014	11/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8,961.92
V21500004601	03/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	11/25/2014	11/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	19,445.44
V21500004602	03/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	11/25/2014	11/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,879.90
V21500004603	03/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/04/2014	12/04/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,879.90
V21500004604	03/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/08/2014	12/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,878.42
V21500004917	03/11/2015	CREATIVENGINE	01/15/2015	01/15/2015	EXT DEV SOFTWARE (EXPENDABLE)	12,500.00
V21500004918	03/11/2015	CREATIVENGINE	12/11/2014	01/10/2015	EXT DEV SOFTWARE (EXPENDABLE)	17,500.00
V21500005073	03/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/04/2014	12/04/2014	PURCHASED EQUIPMENT (EXPENDABLE)	13,618.97
V21500005144	03/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	11/25/2014	11/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	15,307.37
V21500005145	03/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/03/2014	12/03/2014	PURCHASED EQUIPMENT (EXPENDABLE)	17,088.88
V21500005218	03/13/2015	COMPUTERWORKS INC	02/01/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	2,534.00
V21500005321	03/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/04/2014	12/04/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,902.90
V21500005646	03/26/2015	DESKTOP SOLUTIONS INC	01/01/2014	12/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	108.00
V21500005656	03/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	369.00
V21500005663	03/19/2015	CREATIVENGINE	02/06/2015	02/27/2015	EXT DEV SOFTWARE (EXPENDABLE)	1,200.00
V21500005686	03/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2014	12/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,100.80
V21500005795	03/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/04/2014	12/04/2014	PURCHASED EQUIPMENT (EXPENDABLE)	695.00
V21500006014	03/30/2015	BLACK BOX NETWORK SERVICES	08/28/2014	08/28/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,763.85
					PURCHASED SOFTWARE (EXPENDABLE)	3,828.00

ACQUISITION OF ASSETS

1,071,575.55

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,892,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-13,784.00		
Net Payroll Expenses		0.00	-741,854.85
Travel and Transportation of Persons		0.00	-80,895.90
Transportation of Things		0.00	-16.97
Rent, Communications and Utilities		-80.02	-33,064.07
Printing and Reproduction		0.00	-5,958.06
Other Contractual Services		-55,473.92	-2,780,994.82
Supplies and Materials		-51,051.58	-202,373.25
Acquisition of Assets		-2,154.64	-2,575,277.10
ORGANIZATION TOTALS	\$6,878,216.00	-\$108,760.16	-\$6,420,435.02
UNEXPENDED BALANCE AS OF 03/31/2015			\$457,780.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400011312	10/02/2014	ROGER M SOLOMON PHD	09/09/2014	09/11/2014	TECHNICAL SUPPORT	4,500.00
V21500001770	10/22/2014	LIFECARE INC	09/01/2014	09/30/2014	TECHNICAL SUPPORT	3,119.73
V21500000870	11/04/2014	LEARNSPECTRUM	08/27/2014	08/29/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,495.00
V21500001314	11/21/2014	LIFECARE INC	10/01/2014	10/31/2014	TECHNICAL SUPPORT	3,119.73
V21500001708	12/05/2014	ROGER M SOLOMON PHD	10/09/2014	10/15/2014	TECHNICAL SUPPORT	6,000.00
V21500001709	12/05/2014	ROGER M SOLOMON PHD	11/05/2014	11/07/2014	TECHNICAL SUPPORT	4,500.00
V21500002087	12/19/2014	LIFECARE INC	11/01/2014	11/30/2014	TECHNICAL SUPPORT	3,119.73
V21500002881	01/16/2015	FRED PRYOR SEMINARS	08/20/2014	08/20/2014	TRAINING/CONFERENCE/REGISTRATION FEES	3,500.00
V21500003164	01/29/2015	LIFECARE INC	12/01/2014	12/31/2014	TECHNICAL SUPPORT	3,119.73
V21500003692	02/05/2015	ROGER M SOLOMON PHD	01/05/2015	01/14/2015	TECHNICAL SUPPORT	6,000.00
V21500003733	02/05/2015	ROGER M SOLOMON PHD	12/08/2014	12/16/2014	TECHNICAL SUPPORT	6,000.00
V21500004849	03/09/2015	ROGER M SOLOMON PHD	02/09/2015	02/13/2015	TECHNICAL SUPPORT	7,500.00
V21500005174	03/13/2015	FRED PRYOR SEMINARS	12/15/2014	12/15/2014	TRAINING/CONFERENCE/REGISTRATION FEES	3,500.00
OTHER CONTRACTUAL SERVICES						55,473.92
V21500002190	01/07/2015	CARAHSOFT TECHNOLOGY CORP	10/07/2014	10/07/2014	PURCHASED SOFTWARE (EXPENDABLE)	579.30
V21500003582	02/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	11/14/2014	11/14/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,215.34
V21500004026	02/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	11/24/2014	11/24/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
ACQUISITION OF ASSETS						2,154.64

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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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$35,499,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-70,998.00		
Travel and Transportation of Persons		0.00	-67,608.22
Rent, Communications and Utilities		0.00	-4,384,718.97
Printing and Reproduction		0.00	-1,331.14
Other Contractual Services		-22,299.32	-21,073,976.31
Supplies and Materials		0.00	-576,530.47
Acquisition of Assets		-865,450.02	-8,738,367.91
ORGANIZATION TOTALS	\$35,428,002.00	-887,749.34	-\$34,842,533.02
UNEXPENDED BALANCE AS OF 03/31/2015			\$585,468.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500005032	03/11/2015	NORTHROP GRUMMAN SYSTEMS CORPORATION	01/13/2015	02/08/2015	ENGINEERING & TECHNICAL SERVICES	18,489.32
V21500005945	03/30/2015	EMC CORPORATION	05/08/2011	05/12/2011	TRAINING/CONFERENCE/REGISTRATION FEES	3,810.00
OTHER CONTRACTUAL SERVICES						22,299.32
V21400011964	10/07/2014	N2GRATE	05/21/2014	05/21/2014	PURCHASED EQUIPMENT (EXPENDABLE)	395,450.00
V21500001158	11/21/2014	N2GRATE	08/11/2014	08/11/2014	PURCHASED EQUIPMENT (EXPENDABLE)	182,850.00
V21500002238	01/07/2015	N2GRATE	08/11/2014	08/11/2014	PURCHASED EQUIPMENT (EXPENDABLE)	87,150.00
V21500004642	02/27/2015	FCN TECHNOLOGY SOLUTIONS	01/08/2015	01/08/2015	PURCHASED EQUIPMENT (EXPENDABLE)	200,000.02
ACQUISITION OF ASSETS						865,450.02

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$22,611,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-52,265.39
Transportation of Things		0.00	-2,624.86
Rent, Communications and Utilities		-328,500.43	-18,554,155.69
Printing and Reproduction		0.00	41,535.05
Other Contractual Services		-13,331.20	-1,610,406.21
Supplies and Materials		0.00	-841,198.88
Acquisition of Assets		0.00	-613,696.25
ORGANIZATION TOTALS	\$22,611,000.00	-\$341,831.63	-\$21,632,812.23
UNEXPENDED BALANCE AS OF 03/31/2015			\$978,187.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500003961	03/04/2015	CHRISTOPHER E LAW	01/05/2015	01/31/2015	OTHER MISCELLANEOUS SERVICES	6,665.60
V21500005213	03/13/2015	CHRISTOPHER E LAW	02/01/2015	02/28/2015	OTHER MISCELLANEOUS SERVICES	6,665.60
					OTHER CONTRACTUAL SERVICES	13,331.20

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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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	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	-233,237.94
Transportation of Things		0.00	-10,984.35
Rent, Communications and Utilities		-3,313.11	-405,118.61
Printing and Reproduction		0.00	-5,428.80
Other Contractual Services		0.00	-5,109,875.44
Supplies and Materials		-1,701.47	-554,810.74
Acquisition of Assets		-235,724.61	-1,496,987.23
ORGANIZATION TOTALS	\$9,465,000.00	-\$240,739.19	-\$7,816,443.11
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,648,556.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500000821	11/20/2014	TYCO INTEGRATED SECURITY LLC	09/12/2014	09/12/2014	PURCHASED EQUIPMENT (EXPENDABLE)	28.75
V21500001386	11/24/2014	TYCO INTEGRATED SECURITY LLC	08/28/2014	08/28/2014	PURCHASED EQUIPMENT (EXPENDABLE)	502.86
V21500001387	11/24/2014	TYCO INTEGRATED SECURITY LLC	08/28/2014	08/28/2014	PURCHASED EQUIPMENT (EXPENDABLE)	431.25
V21500001388	11/24/2014	TYCO INTEGRATED SECURITY LLC	08/26/2014	08/26/2014	PURCHASED EQUIPMENT (EXPENDABLE)	287.50
V21500001389	11/20/2014	TYCO INTEGRATED SECURITY LLC	08/27/2014	08/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	57.50
V21500001390	11/24/2014	TYCO INTEGRATED SECURITY LLC	08/18/2014	08/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	345.00
V21500001391	11/24/2014	TYCO INTEGRATED SECURITY LLC	08/18/2014	08/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	143.75
V21500001392	11/24/2014	TYCO INTEGRATED SECURITY LLC	09/19/2014	09/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	172.50
V21500001394	11/20/2014	TYCO INTEGRATED SECURITY LLC	09/23/2014	09/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	57.50
V21500001395	12/03/2014	TYCO INTEGRATED SECURITY LLC	09/12/2014	09/12/2014	PURCHASED EQUIPMENT (EXPENDABLE)	287.50
V21500001396	11/24/2014	TYCO INTEGRATED SECURITY LLC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	373.75
V21500001721	12/05/2014	TYCO INTEGRATED SECURITY LLC	11/18/2014	11/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,409.98
V21500001921	12/18/2014	TYCO INTEGRATED SECURITY LLC	09/05/2014	09/05/2014	PURCHASED EQUIPMENT (EXPENDABLE)	18,497.87
V21500001922	12/18/2014	TYCO INTEGRATED SECURITY LLC	09/15/2014	09/15/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7,387.40
V21500001923	12/16/2014	TYCO INTEGRATED SECURITY LLC	09/09/2014	09/09/2014	PURCHASED EQUIPMENT (EXPENDABLE)	21,473.82
V21500002235	01/07/2015	TYCO INTEGRATED SECURITY LLC	01/29/2014	01/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	26,145.07
V21500002236	01/07/2015	TYCO INTEGRATED SECURITY LLC	09/18/2013	09/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,217.21
V21500002237	01/07/2015	TYCO INTEGRATED SECURITY LLC	08/19/2013	08/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	18,964.92
V21500002264	01/07/2015	TYCO INTEGRATED SECURITY LLC	08/06/2013	08/06/2013	PURCHASED EQUIPMENT (EXPENDABLE)	15,867.79
V21500003057	01/23/2015	TYCO INTEGRATED SECURITY LLC	10/08/2014	10/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	12,871.82
V21500003058	01/23/2015	TYCO INTEGRATED SECURITY LLC	03/14/2014	03/14/2014	PURCHASED EQUIPMENT (EXPENDABLE)	21,723.44
V21500003398	02/02/2015	TYCO INTEGRATED SECURITY LLC	11/17/2014	11/17/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,911.43
V21500003399	02/02/2015	TYCO INTEGRATED SECURITY LLC	12/11/2014	12/11/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9,199.99
V21500003400	02/02/2015	TYCO INTEGRATED SECURITY LLC	11/21/2014	11/21/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7,676.11
V21500003402	02/02/2015	TYCO INTEGRATED SECURITY LLC	09/17/2014	09/17/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,460.75
V21500003403	02/02/2015	TYCO INTEGRATED SECURITY LLC	10/21/2014	10/21/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,973.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500003694	02/05/2015	TYCO INTEGRATED SECURITY LLC	07/31/2014	07/31/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,479.29
V21500003697	02/05/2015	TYCO INTEGRATED SECURITY LLC	09/20/2013	09/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	13,289.00
V21500003824	02/06/2015	TYCO INTEGRATED SECURITY LLC	07/08/2014	07/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	22,477.84
V21500004005	02/13/2015	TYCO INTEGRATED SECURITY LLC	07/30/2013	07/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	785.43
V21500004006	02/13/2015	TYCO INTEGRATED SECURITY LLC	06/05/2013	06/05/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,052.00
V21500004463	03/04/2015	TYCO INTEGRATED SECURITY LLC	04/29/2014	04/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7,054.53
V21500004864	03/09/2015	TYCO INTEGRATED SECURITY LLC	09/03/2013	09/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	423.72
V21500005141	03/13/2015	WILDWOOD LAMPS AND ACCENTS INC	07/09/2012	07/09/2012	FURNITURE & FIXTURES(EXPENDABLE)	693.75
ACQUISITION OF ASSETS						235,724.61

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$59,794,080.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-5,001.31
Transportation of Things		0.00	-58,654.74
Rent, Communications and Utilities		0.00	-6,866,406.13
Printing and Reproduction		0.00	9,048.42
Other Contractual Services		-46,096.92	-25,573,700.63
Supplies and Materials		-10,569.35	-607,632.06
Acquisition of Assets		-2,471,365.79	-19,710,015.41
ORGANIZATION TOTALS	\$59,794,080.00	-\$2,528,032.06	-\$52,812,361.86
UNEXPENDED BALANCE AS OF 03/31/2015			\$6,981,718.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400011543	10/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	05/24/2014	08/01/2014	SOFTWARE MAINTENANCE	666.03
V21400011804	10/09/2014	GENERAL DYNAMICS INFORMATION TECH INC	07/12/2014	07/25/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	493.87
V21500000365	10/29/2014	ICONSTITUENT LLC	09/01/2014	09/30/2014	SOFTWARE MAINTENANCE	885.00
V21500000366	10/29/2014	ICONSTITUENT LLC	09/01/2014	09/30/2014	SOFTWARE MAINTENANCE	885.00
V21500000371	10/29/2014	ICONSTITUENT LLC	09/01/2014	09/30/2014	SOFTWARE MAINTENANCE	885.00
V21500001486	12/03/2014	ICONSTITUENT LLC	10/01/2014	10/31/2014	SOFTWARE MAINTENANCE	885.00
V21500001487	12/03/2014	ICONSTITUENT LLC	10/01/2014	10/31/2014	SOFTWARE MAINTENANCE	885.00
V21500001878	12/15/2014	DESKTOP SOLUTIONS INC	01/01/2014	12/31/2014	SOFTWARE MAINTENANCE	684.00
V21500002062	12/19/2014	ICONSTITUENT LLC	11/01/2014	11/30/2014	SOFTWARE MAINTENANCE	885.00
V21500002069	12/19/2014	ICONSTITUENT LLC	11/01/2014	11/30/2014	SOFTWARE MAINTENANCE	885.00
V21500002657	01/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/26/2014	09/30/2014	TECHNICAL SUPPORT	465.10
V21500003018	01/21/2015	GSL SOLUTIONS INC	12/23/2014	12/23/2014	SOFTWARE MAINTENANCE	60.00
V21500003175	01/30/2015	SYMPPLICITY CORPORATION	08/01/2014	07/31/2015	SOFTWARE MAINTENANCE	5,892.50
V21500003194	01/30/2015	ALTERION INC	11/03/2014	11/25/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,187.50
V21500003195	01/30/2015	ALTERION INC	12/01/2014	12/09/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,680.00
V21500003414	02/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2014	12/26/2014	TECHNICAL SUPPORT	292.92
V21500003666	02/18/2015	ICONSTITUENT LLC	12/01/2014	12/31/2014	SOFTWARE MAINTENANCE	885.00
V21500003668	02/05/2015	ICONSTITUENT LLC	11/01/2014	11/30/2014	SOFTWARE MAINTENANCE	885.00
V21500003669	02/18/2015	ICONSTITUENT LLC	12/01/2014	12/31/2014	SOFTWARE MAINTENANCE	885.00
V21500003750	02/18/2015	ICONSTITUENT LLC	12/01/2014	12/31/2014	SOFTWARE MAINTENANCE	885.00
V21500003785	02/18/2015	DESKTOP SOLUTIONS INC	01/01/2014	12/31/2014	SOFTWARE MAINTENANCE	684.00
V21500003817	02/18/2015	ICONSTITUENT LLC	10/01/2014	10/31/2014	SOFTWARE MAINTENANCE	885.00
V21500003834	02/18/2015	DESKTOP SOLUTIONS INC	01/01/2014	12/31/2014	SOFTWARE MAINTENANCE	684.00
V21500003839	02/18/2015	DESKTOP SOLUTIONS INC	01/01/2014	12/31/2014	SOFTWARE MAINTENANCE	684.00
V21500003840	02/11/2015	DESKTOP SOLUTIONS INC	01/02/2015	01/02/2015	SOFTWARE MAINTENANCE	1,018.00
V21500003849	02/18/2015	DESKTOP SOLUTIONS INC	01/01/2014	12/31/2014	SOFTWARE MAINTENANCE	684.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500003891	02/13/2015	DESKTOP SOLUTIONS INC	01/01/2014	12/31/2014	SOFTWARE MAINTENANCE	684.00
V21500004073	02/24/2015	DESKTOP SOLUTIONS INC	01/01/2014	12/31/2014	SOFTWARE MAINTENANCE	684.00
V21500004206	02/24/2015	DESKTOP SOLUTIONS INC	01/01/2014	12/31/2014	SOFTWARE MAINTENANCE	684.00
V21500004297	02/27/2015	DESKTOP SOLUTIONS INC	01/01/2014	12/31/2014	SOFTWARE MAINTENANCE	684.00
V21500004340	02/27/2015	DESKTOP SOLUTIONS INC	01/01/2014	12/31/2014	SOFTWARE MAINTENANCE	684.00
V21500004344	02/27/2015	CREATIVENGINE	02/04/2014	02/04/2014	SOFTWARE MAINTENANCE	1,200.00
V21500004436	03/04/2015	CREATIVENGINE	01/09/2015	01/28/2015	SOFTWARE MAINTENANCE	900.00
V21500004438	03/04/2015	CREATIVENGINE	01/22/2015	01/22/2015	SOFTWARE MAINTENANCE	300.00
V21500004442	03/04/2015	CREATIVENGINE	01/26/2015	01/26/2015	SOFTWARE MAINTENANCE	150.00
V21500004488	02/27/2015	CREATIVENGINE	01/06/2015	01/22/2015	SOFTWARE MAINTENANCE	1,050.00
V21500004645	02/27/2015	CREATIVENGINE	01/22/2015	01/22/2015	SOFTWARE MAINTENANCE	150.00
V21500004877	03/11/2015	DESKTOP SOLUTIONS INC	01/01/2014	12/31/2014	SOFTWARE MAINTENANCE	684.00
V21500005263	03/18/2015	ALTERION INC	02/17/2015	02/24/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,683.00
V21500005561	03/20/2015	CREATIVENGINE	02/09/2015	02/28/2015	SOFTWARE MAINTENANCE	1,200.00
V21500005567	03/20/2015	CREATIVENGINE	02/03/2015	02/28/2015	SOFTWARE MAINTENANCE	450.00
V21500005671	03/24/2015	DESKTOP SOLUTIONS INC	01/01/2014	12/31/2014	SOFTWARE MAINTENANCE	684.00
V21500005680	03/18/2015	GSL SOLUTIONS INC	02/02/2015	02/02/2015	SOFTWARE MAINTENANCE	30.00
V21500005853	03/24/2015	CREATIVENGINE	02/09/2015	02/12/2015	SOFTWARE MAINTENANCE	450.00
V21500005912	03/30/2015	CREATIVENGINE	02/12/2015	02/28/2015	SOFTWARE MAINTENANCE	150.00
OTHER CONTRACTUAL SERVICES						46,096.92
JE150000155	01/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,005.00
V21400011422	10/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,652.35
V21400011423	10/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,325.03
V21400011424	10/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	10,582.40
V21400011425	10/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	964.00
V21400011426	10/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	543.92
V21400011429	10/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	74.78
V21400011431	10/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	134.30
V21400011432	10/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	124.00
V21400011477	10/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,267.43
V21400011478	10/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	14,460.00
V21400011479	10/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,892.00
V21400011480	10/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	8,582.93
V21400011481	10/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	10,023.52
V21400011482	10/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	7,712.00
V21400011483	10/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,304.70
V21400011485	10/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	751.88
V21400011486	10/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,795.65
V21400011553	10/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	416.00
V21400011571	10/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	39.09
V21400011574	10/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	39.09
V21400011621	10/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	15,027.36
V21400011629	10/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,730.93
V21400011775	10/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	375.94
V21400011779	10/09/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	13,237.33
V21400011780	10/09/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,286.32
V21400011781	10/09/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,838.64
V21400011782	10/09/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	27,956.00
V21400011783	10/09/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	883.55
V21400011784	10/09/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,878.42
V21400011785	10/09/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	15,214.12
V21400011786	10/09/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	169.15
V21400011787	10/09/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,099.99
V21400011788	10/09/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	430.68
V21400011789	10/09/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	6,625.15
V21400011791	10/09/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,432.65
V21400011792	10/09/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	9,790.37
V21500000055	10/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	14,315.82
V21500000057	10/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	964.00
V21500000058	10/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	407.94
V21500000060	10/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,048.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2150000063	10/20/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,903.96
V2150000064	10/22/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	271.95
V2150000067	10/22/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,099.99
V2150000069	10/22/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,106.12
V2150000071	10/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,375.54
V2150000072	10/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	836.75
V2150000073	10/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,652.41
V2150000076	10/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,918.51
V2150000078	10/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	634.98
V2150000081	10/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	11,317.31
V2150000082	10/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	271.98
V2150000087	10/22/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,106.12
V2150000093	10/22/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,565.60
V2150000187	10/27/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	305.65
V2150000191	10/27/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	135.99
V2150000214	10/22/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,118.80
V2150000404	11/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	10,582.40
V2150000405	11/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	46,397.78
V2150000406	11/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	50,585.88
V2150000409	11/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,711.36
V2150000410	11/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	211.66
V2150000411	11/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,166.34
V2150000412	11/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	169.15
V2150000434	10/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,856.00
V2150000436	10/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,696.85
V2150000437	10/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	14,816.52
V2150000438	10/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	37,038.40
V2150000439	10/30/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,195.31
V2150000442	10/30/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	424.99
V2150000445	10/30/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,851.96
V2150000447	10/30/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	765.60
V2150000448	10/30/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	416.00
V2150000462	11/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	41,513.02
V2150000463	11/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,940.54
V2150000469	11/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,865.78
V2150000470	11/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,652.35
V2150000480	10/30/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	357.60
V2150000565	10/30/2014	ESNA TECHNOLOGIES INC	10/01/2014	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	46,966.50
V2150000675	11/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	964.00
V2150000680	11/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,331.28
V2150000743	11/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,776.50
V2150000744	11/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,282.20
V2150000745	11/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	7,499.88
V2150000746	10/31/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
V2150000747	11/19/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,317.76
V2150000749	11/19/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,504.80
V2150000753	11/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	347.16
V2150000754	11/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	428.37
V2150000755	11/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,264.15
V2150000756	11/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	964.00
V2150000757	11/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V2150000759	11/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,484.34
V2150000809	11/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,652.41
V2150000812	11/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,388.94
V2150000827	11/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,317.76
V2150000841	11/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2014	09/12/2014	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V2150000846	11/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,293.30
V2150000850	11/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,469.60
V2150000851	11/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	11,793.46
V2150000852	11/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	841.50
V2150000853	11/19/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	198.69
V2150000854	11/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	867.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2150000855	11/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,499.95
V2150000858	11/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,227.45
V2150000911	11/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	293.60
V2150000912	11/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,352.45
V2150000915	11/19/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,209.99
V2150000936	11/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,021.21
V2150000938	11/14/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	26.40
V2150000964	11/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,620.32
V2150000967	11/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,452.31
V2150000969	11/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	435.08
V2150000984	11/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,619.81
V2150000986	11/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	397.38
V2150000992	11/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	339.98
V2150000995	11/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2014	09/12/2014	PURCHASED EQUIPMENT (EXPENDABLE)	29,431.61
V2150001014	11/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2014	09/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,756.07
V2150001016	11/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/17/2014	09/17/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,279.02
V2150001018	11/19/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2014	09/16/2014	PURCHASED SOFTWARE (EXPENDABLE)	87.24
V2150001026	11/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,961.91
V2150001033	11/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	213.49
V2150001034	11/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,303.44
V2150001097	11/14/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,668.69
V2150001099	11/14/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,118.76
V2150001109	11/19/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2014	09/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,342.02
V2150001112	11/19/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2014	09/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,264.15
V2150001169	11/19/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	18,775.90
V2150001183	11/21/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,331.28
V2150001184	11/21/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2014	09/12/2014	PURCHASED EQUIPMENT (EXPENDABLE)	15,975.36
V2150001185	11/21/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2014	09/12/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,152.04
V2150001187	11/21/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2014	09/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,474.07
V2150001188	11/21/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2014	09/12/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,596.73
V2150001189	11/21/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2014	09/16/2014	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V2150001190	11/19/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2014	09/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,620.32
V2150001191	11/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2014	09/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,021.21
V2150001192	11/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2014	09/19/2014	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V2150001193	11/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2014	09/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,474.68
V2150001194	11/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2014	09/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,568.04
V2150001195	11/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2014	09/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,279.02
V2150001196	11/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/17/2014	09/17/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,684.04
V2150001199	11/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/17/2014	09/17/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,944.69
V2150001195	11/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2014	09/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,357.16
V2150001196	11/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2014	09/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,026.06
V2150001218	11/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2014	09/12/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7,658.41
V2150001219	11/20/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2014	09/12/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,122.43
V2150001223	11/20/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2014	09/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,331.28
V2150001225	11/20/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	426.88
V2150001226	11/20/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	169.15
V2150001422	11/25/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	360.40
V2150001423	11/25/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	910.27
V2150001424	11/25/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,421.06
V2150001427	11/25/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,448.52
V2150001428	11/25/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	6,734.58
V2150001554	12/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2014	09/12/2014	PURCHASED EQUIPMENT (EXPENDABLE)	20,658.87
V2150001557	12/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2014	09/12/2014	PURCHASED SOFTWARE (EXPENDABLE)	65.04
V2150001558	12/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,655.02
V2150001559	12/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,719.94
V2150001640	12/05/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	8,961.92
V2150001644	12/05/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,262.25
V2150001645	12/05/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2014	09/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,193.46
V2150001646	12/05/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	135.98
V2150001653	12/05/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,199.06
V2150001653	12/05/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V2150001653	12/05/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	19,115.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V21500001840	12/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	183.20
V21500001845	12/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,734.05
V21500001846	12/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2014	09/24/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7,947.81
V21500001854	12/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,055.18
V21500001867	01/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2014	09/12/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,228.58
V21500001878	12/15/2014	DESKTOP SOLUTIONS INC	01/01/2014	12/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	108.00
V21500001956	12/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	13,658.77
V21500001958	12/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,623.91
V21500001959	12/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,414.28
V21500002263	01/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,620.32
V21500002271	01/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,617.68
V21500002272	01/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	375.94
V21500002274	01/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	198.69
V21500002284	01/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,956.00
V21500002286	01/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,021.21
V21500002294	01/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	433.48
V21500002297	01/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	589.90
V21500002308	01/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,199.06
V21500002483	01/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	6,866.23
V21500002517	01/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	804.76
V21500002519	01/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,413.66
V21500002520	01/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	169.15
V21500002521	01/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,146.65
V21500002523	01/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	509.60
V21500002524	01/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,179.82
V21500002529	01/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/16/2014	10/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,032.00
V21500002534	01/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	169.15
V21500002555	01/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7,582.19
V21500002558	01/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,342.02
V21500002564	01/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,786.12
V21500002596	01/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2014	09/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	53,594.83
V21500002606	01/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	11,566.45
V21500002607	01/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,842.12
V21500002608	01/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	713.16
V21500002610	01/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,641.89
V21500002615	01/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	109.25
V21500002616	01/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	109.25
V21500002617	01/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	109.25
V21500002618	01/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	109.25
V21500002620	01/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	74.78
V21500002621	01/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,227.40
V21500002624	01/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500002626	01/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500002705	01/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,240.98
V21500002706	01/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,620.32
V21500002730	01/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	212.49
V21500002731	01/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	618.68
V21500002737	01/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,701.79
V21500002738	01/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/03/2014	09/03/2014	PURCHASED EQUIPMENT (EXPENDABLE)	52,671.36
V21500002739	01/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,428.00
V21500002744	01/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2014	09/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	11,443.78
V21500002749	01/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,055.18
V21500002754	01/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,361.01
V21500002764	01/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,282.20
V21500002765	01/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	13,998.10
V21500002767	01/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,199.43
V21500002769	01/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,240.98
V21500002770	01/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,641.89
V21500002771	01/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,641.89
V21500002772	01/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,243.40
V21500002773	01/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,641.89
V21500002777	01/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	507.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V2150000454	03/04/2015	GSL SOLUTIONS INC	01/01/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V2150000457	03/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/11/2014	12/11/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,746.40
V2150000468	03/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,081.63
V21500004610	03/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,973.06
V21500004612	03/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/12/2014	12/12/2014	PURCHASED EQUIPMENT (EXPENDABLE)	16,550.20
V21500004613	03/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	925.25
V21500004614	02/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,279.02
V21500004618	02/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,102.73
V21500004619	02/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,471.93
V21500004623	03/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,146.65
V21500004626	03/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,071.71
V21500004629	03/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/19/2014	12/19/2014	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21500004631	03/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,279.02
V21500004632	03/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7,174.40
V21500004633	03/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9,633.89
V21500004634	03/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	286.40
V21500004646	02/27/2015	CREATIVENGINE	01/31/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500004666	02/27/2015	CREATIVENGINE	01/31/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500004862	03/11/2015	CREATIVENGINE	01/31/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500004876	03/11/2015	CREATIVENGINE	01/31/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500004877	03/11/2015	DESKTOP SOLUTIONS INC	01/01/2015	01/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	108.00
V21500004897	03/13/2015	DESKTOP SOLUTIONS INC	12/21/2014	02/08/2015	EXT DEV SOFTWARE (EXPENDABLE)	10,868.00
V21500004898	03/11/2015	GSL SOLUTIONS INC	01/01/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500004902	03/11/2015	DESKTOP SOLUTIONS INC	02/10/2015	02/10/2015	EXT DEV SOFTWARE (EXPENDABLE)	9,276.40
V21500004919	03/11/2015	GSL SOLUTIONS INC	01/01/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500005145	03/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/03/2014	12/03/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,646.02
V21500005148	03/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/09/2014	12/09/2014	PURCHASED EQUIPMENT (EXPENDABLE)	16,293.36
V21500005147	03/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/09/2014	12/09/2014	PURCHASED EQUIPMENT (EXPENDABLE)	14,495.30
V21500005148	03/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/16/2014	12/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,279.02
V21500005157	03/13/2015	MATTHEW BENDER & CO INC	10/01/2014	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	3,449.00
V21500005219	03/13/2015	GSL SOLUTIONS INC	01/01/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500005220	03/13/2015	GSL SOLUTIONS INC	02/01/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500005228	03/13/2015	GSL SOLUTIONS INC	01/01/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500005229	03/13/2015	GSL SOLUTIONS INC	01/01/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500005232	03/13/2015	GSL SOLUTIONS INC	01/01/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500005233	03/13/2015	GSL SOLUTIONS INC	01/01/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500005235	03/13/2015	GSL SOLUTIONS INC	01/01/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500005240	03/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/19/2014	12/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,361.01
V21500005241	03/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/19/2014	12/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,713.85
V21500005243	03/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/19/2014	12/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	43,847.59
V21500005247	03/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2014	12/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	67.99
V21500005247	03/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2014	12/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,678.85
V21500005256	03/23/2015	GSL SOLUTIONS INC	01/01/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500005257	03/17/2015	GSL SOLUTIONS INC	01/01/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500005264	03/18/2015	GSL SOLUTIONS INC	01/01/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500005305	03/18/2015	GSL SOLUTIONS INC	01/01/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500005308	03/18/2015	GSL SOLUTIONS INC	01/01/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500005309	03/18/2015	GSL SOLUTIONS INC	01/01/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500005310	03/18/2015	GSL SOLUTIONS INC	01/01/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500005322	03/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/09/2014	12/09/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7,165.88
V21500005323	03/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/19/2014	12/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,041.06
V21500005324	03/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/19/2014	12/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,041.06
V21500005325	03/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/19/2014	12/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,735.10
V21500005326	03/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/19/2014	12/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,041.06
V21500005327	03/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/19/2014	12/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	21,640.71
V21500005334	03/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	11,177.10
V21500005335	03/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,227.40
V21500005336	03/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	49,745.50
V21500005337	03/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	15,196.41
V21500005338	03/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	13,267.10
V21500005339	03/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	741.80
V21500005340	03/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,647.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2150005470	03/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,112.47
V2150005471	03/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	951.72
V2150005472	03/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	67.15
V2150005483	03/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9,130.83
V2150005522	03/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,589.06
V2150005525	03/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,625.82
V2150005526	03/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,682.08
V2150005531	03/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,003.78
V2150005532	03/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,613.10
V2150005533	03/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	891.26
V2150005534	03/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8,489.88
V2150005535	03/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,279.02
V2150005537	03/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	67.15
V2150005547	03/20/2015	SYMPPLICITY CORPORATION	03/01/2015	02/28/2016	PURCHASED SOFTWARE (EXPENDABLE)	3,768.00
V2150005557	03/20/2015	GSL SOLUTIONS INC	02/01/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V2150005558	03/20/2015	GSL SOLUTIONS INC	02/01/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V2150005559	03/20/2015	GSL SOLUTIONS INC	01/01/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V2150005560	03/20/2015	GSL SOLUTIONS INC	02/01/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V2150005561	03/20/2015	CREATIVENGINE	02/09/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2150005562	03/20/2015	CREATIVENGINE	02/28/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2150005566	03/20/2015	CREATIVENGINE	02/28/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2150005567	03/20/2015	CREATIVENGINE	02/03/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2150005568	03/20/2015	CREATIVENGINE	02/28/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2150005569	03/20/2015	CREATIVENGINE	01/31/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2150005570	03/20/2015	CREATIVENGINE	02/28/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2150005572	03/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,653.06
V2150005573	03/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,479.74
V2150005579	03/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,389.38
V2150005583	03/20/2015	CREATIVENGINE	02/28/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2150005593	03/20/2015	CREATIVENGINE	02/28/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2150005601	03/20/2015	GSL SOLUTIONS INC	02/01/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V2150005613	03/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	12,141.69
V2150005614	03/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,931.69
V2150005615	03/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,805.72
V2150005616	03/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7,173.28
V2150005622	03/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,635.26
V2150005623	03/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7,898.95
V2150005625	03/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,878.42
V2150005636	03/19/2015	CREATIVENGINE	02/28/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2150005637	03/19/2015	GSL SOLUTIONS INC	02/01/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V2150005645	03/19/2015	GSL SOLUTIONS INC	01/01/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V2150005648	03/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	347.16
V2150005651	03/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	207.04
V2150005652	03/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	370.90
V2150005653	03/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,169.50
V2150005654	03/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,472.96
V2150005659	03/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,721.16
V2150005664	03/19/2015	CREATIVENGINE	02/28/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2150005665	03/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	904.33
V2150005668	03/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,995.25
V2150005671	03/24/2015	DESKTOP SOLUTIONS INC	01/01/2014	12/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	108.00
V2150005673	03/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	207.04
V2150005676	03/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,281.25
V2150005681	03/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	198.49
V2150005683	03/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/19/2014	12/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7,165.68
V2150005684	03/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,363.81
V2150005685	03/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7,329.04
V2150005688	03/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	17,923.84
V2150005689	03/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2014	12/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,043.53
V2150005690	03/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,318.37
V2150005691	03/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,489.06
V2150005694	03/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,041.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500005697	03/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,703.92
V21500005698	03/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,873.42
V21500005699	03/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,454.80
V21500005703	03/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,993.18
V21500005705	03/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,226.75
V21500005706	03/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8,961.92
V21500005707	03/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,716.98
V21500005708	03/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,706.85
V21500005729	03/25/2015	GSL SOLUTIONS INC	02/01/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500005797	03/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,314.10
V21500005798	03/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	962.74
V21500005801	03/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21500005852	03/24/2015	CREATIVENGINE	02/28/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500005853	03/24/2015	CREATIVENGINE	02/09/2015	02/12/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500005854	03/24/2015	CREATIVENGINE	02/28/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500005911	03/30/2015	CREATIVENGINE	02/28/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500005912	03/30/2015	CREATIVENGINE	02/12/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500005963	03/30/2015	GSL SOLUTIONS INC	02/01/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500005964	03/30/2015	GSL SOLUTIONS INC	01/01/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500005980	03/30/2015	CREATIVENGINE	02/28/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
ACQUISITION OF ASSETS						2,471,365.79

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,278,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-33,184.70	-637,433.47
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		-8,123.07	-2,183,699.78
Supplies and Materials		-7,806.00	-186,157.68
Acquisition of Assets		0.00	-2,085,870.76
ORGANIZATION TOTALS	\$6,278,000.00	-\$49,113.77	-\$5,195,603.18
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,082,396.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500002101	01/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/15/2014	10/24/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,621.43
V21500002834	01/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/25/2014	11/21/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,516.01
V21500003469	02/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	11/22/2014	12/26/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,985.63
OTHER CONTRACTUAL SERVICES						8,123.07
PERSONNEL BENEFITS						33,184.70
NET PAYROLL EXPENSES						33,184.70

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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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$32,574,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-67,493.72
Rent, Communications and Utilities		0.00	-4,164,643.31
Printing and Reproduction		0.00	-5,901.95
Other Contractual Services		-82,913.45	-16,569,658.32
Supplies and Materials		0.00	-375,875.58
Acquisition of Assets		-551,688.05	-7,108,382.17
ORGANIZATION TOTALS	\$32,574,000.00	-\$634,601.50	-\$28,291,955.05
UNEXPENDED BALANCE AS OF 03/31/2015			\$4,282,044.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
JE150000038	11/12/2014	LEARNING TREE INTERNATIONAL	08/13/2013	08/16/2013	TRAINING/CONFERENCE/REGISTRATION FEES	-1,745.05
V21500000694	11/03/2014	LEARNING TREE INTERNATIONAL	09/09/2014	09/12/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,799.16
V21500001582	12/03/2014	BOOZ ALLEN & HAMILTON INC	10/01/2014	10/31/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	31,042.06
V21500002430	01/12/2015	BOOZ ALLEN & HAMILTON INC	11/01/2014	11/30/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	22,628.93
V21500003655	02/06/2015	BOOZ ALLEN & HAMILTON INC	12/01/2014	12/31/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	16,511.55
V21500003984	02/13/2015	BOOZ ALLEN & HAMILTON INC	12/01/2014	12/31/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	12,676.90
OTHER CONTRACTUAL SERVICES						82,913.45
V21500000568	10/30/2014	FRANK PARSONS	07/17/2014	07/17/2014	PURCHASED EQUIPMENT (EXPENDABLE)	141,463.05
V21500002238	01/07/2015	N2GRATE	08/11/2014	08/11/2014	PURCHASED EQUIPMENT (EXPENDABLE)	95,700.00
V21500004152	02/23/2015	N2GRATE	08/11/2014	08/11/2014	PURCHASED EQUIPMENT (EXPENDABLE)	167,249.70
V21500005977	03/30/2015	N2GRATE	08/11/2014	08/11/2014	PURCHASED EQUIPMENT (EXPENDABLE)	147,275.30
ACQUISITION OF ASSETS						551,688.05

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1317

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$22,611,000.00		
Supplementals	0.00		
Transfers	1,591,000.00		
Resc / Withdrawals	-1,278,986.32		
Travel and Transportation of Persons		0.00	-24,088.47
Transportation of Things		0.00	-5,657.79
Rent, Communications and Utilities		-89,064.37	-17,563,363.09
Printing and Reproduction		0.00	32,593.65
Other Contractual Services		-12,223.37	-1,665,164.38
Supplies and Materials		0.00	-1,158,956.20
Acquisition of Assets		-24,763.50	-1,082,579.00
ORGANIZATION TOTALS	\$22,923,013.68	-\$126,051.24	-\$21,467,215.28
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,455,798.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500002808	01/21/2015	NORITSU AMERICA CORP	10/29/2014	10/29/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,223.37
					OTHER CONTRACTUAL SERVICES	12,223.37
V21500001472	11/25/2014	HERITAGE HOME GROUP LLC	08/06/2013	08/06/2013	FURNITURE & FIXTURES(EXPENDABLE)	1,705.00
V21500002924	01/21/2015	KINDEL FURNITURE COMPANY	08/09/2013	08/09/2013	FURNITURE & FIXTURES(EXPENDABLE)	3,412.50
V21500003696	02/05/2015	CIT GROUP COMMERCIAL SERVICES INC	06/10/2013	06/10/2013	FURNITURE & FIXTURES(EXPENDABLE)	18,466.00
V21500005405	03/18/2015	WILDWOOD LAMPS AND ACCENTS INC	08/09/2013	08/09/2013	FURNITURE & FIXTURES(EXPENDABLE)	1,180.00
					ACQUISITION OF ASSETS	24,763.50

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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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,465,000.00		
Supplementals	0.00		
Transfers	-1,991,000.00		
Resc / Withdrawals	-398,780.95		
Travel and Transportation of Persons		0.00	-117,112.96
Transportation of Things		0.00	-2,913.66
Rent, Communications and Utilities		-163,949.94	-296,870.13
Printing and Reproduction		0.00	-1,284.00
Other Contractual Services		-291,177.26	-4,570,615.29
Supplies and Materials		-14,379.34	-191,825.39
Acquisition of Assets		-269,712.41	-721,963.01
ORGANIZATION TOTALS	\$7,075,219.05	-\$739,218.95	-\$5,902,584.44
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,172,634.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400010597	10/03/2014	DEPARTMENT OF HOMELAND SECURITY	11/21/2013	11/21/2013	OTHER MISCELLANEOUS SERVICES	48,007.97
V21400011251	10/01/2014	TYCO INTEGRATED SECURITY LLC	04/01/2014	04/30/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	64,480.00
V21400011252	10/01/2014	TYCO INTEGRATED SECURITY LLC	05/01/2014	05/31/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	64,480.00
V21400011253	10/01/2014	TYCO INTEGRATED SECURITY LLC	06/01/2014	06/30/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	64,480.00
V21400011254	10/01/2014	TYCO INTEGRATED SECURITY LLC	07/01/2014	07/31/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	34,288.00
V21400011499	10/02/2014	TYCO INTEGRATED SECURITY LLC	08/06/2013	08/06/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.00
V21400011591	10/02/2014	TYCO INTEGRATED SECURITY LLC	02/15/2013	02/15/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	27.50
V21400011592	10/03/2014	TYCO INTEGRATED SECURITY LLC	05/14/2013	05/14/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	715.00
V21400011593	10/03/2014	TYCO INTEGRATED SECURITY LLC	03/19/2013	03/19/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	440.00
V21400011594	10/03/2014	TYCO INTEGRATED SECURITY LLC	03/04/2013	03/04/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	357.50
V21400011595	10/02/2014	TYCO INTEGRATED SECURITY LLC	02/27/2013	02/27/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.00
V21400011597	10/03/2014	TYCO INTEGRATED SECURITY LLC	05/13/2013	05/13/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	247.50
V21400011598	10/03/2014	TYCO INTEGRATED SECURITY LLC	02/20/2013	02/20/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	220.00
V21400011599	10/02/2014	TYCO INTEGRATED SECURITY LLC	03/12/2013	03/12/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.00
V21400011510	10/02/2014	TYCO INTEGRATED SECURITY LLC	05/31/2013	05/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	27.50
V21400011512	10/03/2014	TYCO INTEGRATED SECURITY LLC	05/30/2013	05/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	110.00
V21400011513	10/02/2014	TYCO INTEGRATED SECURITY LLC	05/30/2013	05/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	27.50
V21400011515	10/03/2014	TYCO INTEGRATED SECURITY LLC	05/31/2013	05/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	247.50
V21400011516	10/03/2014	TYCO INTEGRATED SECURITY LLC	05/30/2013	05/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	275.00
V21400011517	10/03/2014	TYCO INTEGRATED SECURITY LLC	05/08/2013	05/08/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	275.00
V21400011518	10/03/2014	TYCO INTEGRATED SECURITY LLC	05/30/2013	05/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	192.50
V21400011519	10/02/2014	TYCO INTEGRATED SECURITY LLC	03/21/2013	03/21/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.00
V21400011520	10/03/2014	TYCO INTEGRATED SECURITY LLC	02/28/2013	02/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.00
V21400011522	10/03/2014	TYCO INTEGRATED SECURITY LLC	03/19/2013	03/19/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	330.00
V21400011523	10/03/2014	TYCO INTEGRATED SECURITY LLC	02/28/2013	02/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	192.50
V21400011524	10/03/2014	TYCO INTEGRATED SECURITY LLC	05/06/2013	05/06/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	605.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400011525	10/02/2014	TYCO INTEGRATED SECURITY LLC	05/07/2013	05/07/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.00
V21400011527	10/02/2014	TYCO INTEGRATED SECURITY LLC	05/14/2013	05/14/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,310.00
V21400011528	10/03/2014	TYCO INTEGRATED SECURITY LLC	02/27/2013	02/27/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	770.00
V21400011529	10/02/2014	TYCO INTEGRATED SECURITY LLC	05/30/2013	05/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.00
V21500004879	03/06/2015	TYCO INTEGRATED SECURITY LLC	04/23/2013	04/23/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	82.50
V21500004880	03/09/2015	TYCO INTEGRATED SECURITY LLC	07/22/2013	07/22/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,640.00
V21500004881	03/11/2015	TYCO INTEGRATED SECURITY LLC	07/30/2013	07/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	222.37
V21500004882	03/09/2015	TYCO INTEGRATED SECURITY LLC	05/14/2013	05/14/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	82.50
V21500004883	03/09/2015	TYCO INTEGRATED SECURITY LLC	06/19/2013	06/19/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,510.86
V21500004884	03/11/2015	TYCO INTEGRATED SECURITY LLC	07/05/2013	07/05/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	110.00
V21500004885	03/09/2015	TYCO INTEGRATED SECURITY LLC	12/17/2013	12/17/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	110.00
V21500004886	03/11/2015	TYCO INTEGRATED SECURITY LLC	07/26/2013	07/26/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,261.46
V21500004887	03/09/2015	TYCO INTEGRATED SECURITY LLC	12/13/2013	12/13/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	220.00
V21500004898	03/10/2015	TYCO INTEGRATED SECURITY LLC	07/25/2013	07/25/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.00
V21500004889	03/06/2015	TYCO INTEGRATED SECURITY LLC	12/19/2013	12/19/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	82.50
V21500004891	03/09/2015	TYCO INTEGRATED SECURITY LLC	02/22/2013	02/22/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	453.44
V21500004892	03/09/2015	TYCO INTEGRATED SECURITY LLC	04/10/2013	04/10/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	440.00
V21500004893	03/09/2015	TYCO INTEGRATED SECURITY LLC	02/28/2013	02/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	237.78
V21500004894	03/06/2015	TYCO INTEGRATED SECURITY LLC	05/15/2013	05/15/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	771.60
V21500004895	03/13/2015	TYCO INTEGRATED SECURITY LLC	07/16/2013	07/16/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	258.78
V21500004954	03/11/2015	TYCO INTEGRATED SECURITY LLC	02/22/2013	02/22/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	137.50
OTHER CONTRACTUAL SERVICES						291,177.26
V21500000956	10/22/2014	GENERAL DYNAMICS INFORMATION TECH INC	07/25/2014	07/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,222.60
V21500014455	12/03/2014	K2 AUDIO LLC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	45,000.00
V21500003693	02/05/2015	TYCO INTEGRATED SECURITY LLC	12/23/2014	12/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	11,708.67
V21500003694	02/05/2015	TYCO INTEGRATED SECURITY LLC	07/31/2014	07/31/2014	PURCHASED EQUIPMENT (EXPENDABLE)	274.03
V21500003695	02/05/2015	TYCO INTEGRATED SECURITY LLC	12/18/2014	12/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,907.00
V21500003825	02/06/2015	TYCO INTEGRATED SECURITY LLC	10/06/2014	10/06/2014	PURCHASED EQUIPMENT (EXPENDABLE)	12,317.07
V21500003826	02/06/2015	TYCO INTEGRATED SECURITY LLC	07/22/2014	07/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	15,686.14
V21500003827	02/06/2015	TYCO INTEGRATED SECURITY LLC	04/24/2014	04/24/2014	PURCHASED EQUIPMENT (EXPENDABLE)	10,384.60
V21500003828	02/06/2015	TYCO INTEGRATED SECURITY LLC	08/28/2014	08/28/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9,605.97
V21500003829	02/13/2015	TYCO INTEGRATED SECURITY LLC	05/01/2014	05/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	20,961.89
V21500003830	02/13/2015	TYCO INTEGRATED SECURITY LLC	06/10/2014	06/10/2014	PURCHASED EQUIPMENT (EXPENDABLE)	731.89
V21500003831	02/06/2015	TYCO INTEGRATED SECURITY LLC	06/10/2014	06/10/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,361.00
V21500003832	02/06/2015	TYCO INTEGRATED SECURITY LLC	04/02/2014	04/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	22,555.77
V2150003833	02/06/2015	TYCO INTEGRATED SECURITY LLC	04/01/2014	04/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,538.32
V21500004464	02/27/2015	TYCO INTEGRATED SECURITY LLC	01/09/2015	01/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	10,038.00
V21500004465	02/27/2015	TYCO INTEGRATED SECURITY LLC	01/12/2015	01/12/2015	PURCHASED EQUIPMENT (EXPENDABLE)	9,435.57
V21500004466	02/27/2015	TYCO INTEGRATED SECURITY LLC	01/08/2015	01/08/2015	PURCHASED EQUIPMENT (EXPENDABLE)	12,363.07
V21500004865	03/09/2015	TYCO INTEGRATED SECURITY LLC	01/22/2015	01/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	19,566.00
V21500004896	03/11/2015	TYCO INTEGRATED SECURITY LLC	04/22/2014	04/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,870.32
V21500005548	03/20/2015	TYCO INTEGRATED SECURITY LLC	07/17/2014	07/17/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,195.27
V21500006005	03/30/2015	TYCO INTEGRATED SECURITY LLC	01/30/2015	01/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,024.00
V21500006006	03/30/2015	TYCO INTEGRATED SECURITY LLC	10/21/2014	10/21/2014	PURCHASED EQUIPMENT (EXPENDABLE)	15,725.00
V21500006007	03/30/2015	TYCO INTEGRATED SECURITY LLC	01/21/2015	01/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	26,548.00
V21500006008	03/30/2015	TYCO INTEGRATED SECURITY LLC	08/14/2014	08/14/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,870.00
V21500006010	03/30/2015	TYCO INTEGRATED SECURITY LLC	10/22/2014	10/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,392.23
V21500006013	03/30/2015	TYCO INTEGRATED SECURITY LLC	01/30/2015	01/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,520.00
ACQUISITION OF ASSETS						269,712.41

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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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$59,794,080.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,127,589.00		
Travel and Transportation of Persons		0.00	-2,502.64
Transportation of Things		0.00	-74,676.83
Rent, Communications and Utilities		0.00	-5,548,724.86
Printing and Reproduction		0.00	6,606.33
Other Contractual Services		-47,924.25	-24,144,657.44
Supplies and Materials		-42,497.74	-529,673.56
Acquisition of Assets		-275,621.39	-14,036,299.65
ORGANIZATION TOTALS	\$56,666,491.00	-\$366,043.38	-\$44,329,928.65
UNEXPENDED BALANCE AS OF 03/31/2015			\$12,336,562.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400011544	10/03/2014	ALTERION INC	08/04/2014	08/27/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,659.00
V21400011900	10/09/2014	SNAPSTREAM MEDIA INC	10/15/2014	10/14/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17,225.00
V21500000152	10/22/2014	ALTERION INC	09/02/2014	09/29/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5,123.25
V21500001291	11/21/2014	ALTERION INC	10/02/2014	10/29/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,484.00
V21500003004	01/23/2015	CREATIVENGINE	07/17/2014	09/04/2014	SOFTWARE MAINTENANCE	6,600.00
V21500003374	02/05/2015	SYMPPLICITY CORPORATION	10/01/2014	10/31/2014	TECHNICAL SUPPORT	8,735.00
V21500004067	02/13/2015	DESKTOP SOLUTIONS INC	12/21/2014	12/21/2014	SOFTWARE MAINTENANCE	98.00
OTHER CONTRACTUAL SERVICES						47,924.25
CV150000528	10/02/2014	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	-5,250.00
CV150000796	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	-5,375.00
JE150000101	01/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	850.00
JE150000102	01/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	695.00
JE150000112	01/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,730.00
JE150000113	01/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,055.00
JE150000114	01/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
JE150000116	01/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,960.00
JE150000126	01/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
JE150000127	01/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
JE150000152	01/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,675.00
JE150000156	01/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21400011179	10/01/2014	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,399.76
V21400011180	10/01/2014	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,399.76
V21400011181	10/01/2014	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,399.76
V21400011182	10/01/2014	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,399.76
V21400011183	10/01/2014	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,399.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2150000059	10/22/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	674.17
V2150000060	10/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	424.90
V21500000424	10/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	1,566.03
V21500000732	11/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	15,052.70
V21500001418	11/25/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	2,778.73
V21500002289	01/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21500002291	01/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	569.48
V21500002299	01/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500002302	01/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	378.00
V21500002527	01/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	195.49
V21500002532	01/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	695.00
V21500002560	01/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	211.65
V21500002563	01/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	85,027.38
V2150002609	01/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	195.49
V21500002612	01/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,005.00
V21500002614	01/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	849.99
V21500002622	01/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	274.92
V21500002623	01/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	127.40
V21500002729	01/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	211.65
V21500002743	01/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
V21500002752	01/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500002757	01/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	407.99
V21500002759	01/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	63.70
V21500002768	01/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V21500002774	01/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	849.99
V21500002779	01/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
V21500002781	01/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,461.92
V21500002785	01/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500002786	01/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	849.99
V21500002821	01/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	586.47
V21500002827	01/21/2015	FIG LEAF SOFTWARE INC	05/22/2013	05/22/2013	EXT DEV SOFTWARE (EXPENDABLE)	6,720.83
V21500002863	01/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,606.46
V21500002868	01/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
V21500002970	01/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,800.00
V21500002972	01/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	860.00
V21500002974	01/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21500002977	01/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	849.99
V21500002980	01/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	127.40
V21500002981	01/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	80.74
V21500003237	01/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	679.99
V21500003261	01/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V21500003266	01/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21500003267	01/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	509.99
V21500003273	02/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	181.92
V21500003274	02/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	195.45
V21500003280	02/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	130.90
V21500003288	02/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	70.38
V21500003304	02/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	351.75
V21500003356	02/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,521.50
V21500003460	02/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500003464	02/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500003466	02/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
V21500003533	02/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	650.40
V21500003538	02/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	771.81
V21500003587	02/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	11/24/2014	11/24/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,310.04
V21500003590	02/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	24.46
V21500003591	02/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,506.12
V21500003592	02/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	25.49
V21500003613	02/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500003641	02/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	670.00
V21500003701	02/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	993.37
V21500003717	02/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500003720	02/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V21500003721	02/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	734.31
V21500003773	02/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,092.18
V21500003786	02/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,507.92
V21500003789	02/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500003795	02/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	390.98
V21500003796	02/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500003797	02/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,015.28
V21500003801	02/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	679.99
V21500003803	02/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500003807	02/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500003809	02/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	339.95
V21500003813	02/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	251.32
V21500003816	02/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	771.81
V21500003896	02/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,005.00
V21500003899	02/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,350.00
V21500004000	02/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500004002	02/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	246.49
V21500004025	02/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	34.00
V21500004030	02/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	542.51
V21500004138	02/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21500004139	02/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	542.51
V21500004140	02/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21500004202	02/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,725.00
V21500004203	02/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	670.00
V21500004204	02/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	67.24
V21500004281	02/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	280.49
V21500004283	02/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,080.00
V21500004265	02/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500004268	02/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	95.53
V21500004271	02/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	684.20
V21500004292	02/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	181.06
V21500004313	02/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500004314	02/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500004322	02/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,130.00
V21500004336	02/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500004337	02/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,992.60
V21500004383	03/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500004384	03/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500004395	03/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500004484	02/27/2015	CREATIVENGINE	01/31/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500004615	02/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500004620	02/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	771.81
V21500004622	02/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500004625	03/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	152.99
V21500004670	02/27/2015	SYMPPLICITY CORPORATION	01/01/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	23,823.00
V21500005149	03/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/05/2014	12/05/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,853.88
V21500005343	03/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500005347	03/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500005349	03/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,030.00
V21500005360	03/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500005361	03/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,019.99
V21500005362	03/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,019.99
V21500005369	03/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	832.95
V21500005375	03/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	279.65
V21500005376	03/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	771.28
V21500005377	03/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	360.00
V21500005379	03/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21500005380	03/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500005396	03/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	2,313.84
V21500005421	03/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500005423	03/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	67.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500005424	03/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
V21500005425	03/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21500005474	03/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500005476	03/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500005528	03/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,359.99
V21500005530	03/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	498.21
V21500005571	03/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	771.81
V21500005617	03/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,072.22
V21500005619	03/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V21500005621	03/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,725.00
V21500005655	03/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500005672	03/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	917.98
V21500005682	03/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500005693	03/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,359.99
V21500005702	03/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	721.71
V21500005705	03/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	84.96
					PURCHASED EQUIPMENT (EXPENDABLE)	1,440.00
					PURCHASED SOFTWARE (EXPENDABLE)	1,015.67
V21500005799	03/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/11/2014	12/11/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8,961.92
V21500005800	03/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	464.48
V21500006026	03/30/2015	SYMPPLICITY CORPORATION	02/01/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	23,621.00
ACQUISITION OF ASSETS						275,621.39

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,278,000.00		
Supplementals	0.00		
Transfers	-550,000.00		
Resc / Withdrawals	-328,377.08		
Net Payroll Expenses		0.00	-194,469.75
Travel and Transportation of Persons		0.00	-68,074.07
Transportation of Things		0.00	-156.35
Rent, Communications and Utilities		-720.18	-43,902.61
Printing and Reproduction		0.00	621.75
Other Contractual Services		-14,283.95	-366,452.67
Supplies and Materials		-9,462.77	-152,800.19
Acquisition of Assets		-206,646.88	-1,686,278.37
ORGANIZATION TOTALS	\$5,399,622.92	-231,113.78	-\$2,511,512.26
UNEXPENDED BALANCE AS OF 03/31/2015			\$2,888,110.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500001278	01/06/2015	EFIA CREATIONS LLC	10/27/2014	10/27/2014	SOFTWARE MAINTENANCE	5,686.21
V21500003160	01/30/2015	JEFFREY M LATING PH D	09/12/2013	09/12/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,000.00
V21500003161	01/30/2015	JEFFREY M LATING PH D	12/20/2012	12/20/2012	TRAINING/CONFERENCE/REGISTRATION FEES	500.00
V21500003162	01/30/2015	JEFFREY M LATING PH D	09/19/2013	09/19/2013	TRAINING/CONFERENCE/REGISTRATION FEES	500.00
V21500004671	02/27/2015	LIFECARE INC	01/01/2015	01/31/2015	TECHNICAL SUPPORT	3,298.87
V21500005598	03/20/2015	LIFECARE INC	02/01/2015	02/28/2015	TECHNICAL SUPPORT	3,298.87
OTHER CONTRACTUAL SERVICES						14,283.95
V21500000413	10/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/12/2014	08/12/2014	PURCHASED EQUIPMENT (EXPENDABLE)	14,144.60
V21500001012	11/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/23/2014	10/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,368.66
V21500001278	01/06/2015	EFIA CREATIONS LLC	10/27/2014	10/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	28,431.05
V21500001446	12/03/2014	HEWLETT PACKARD COMPANY	10/16/2014	10/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,292.01
V21500002742	01/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2014	09/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	48,833.71
V21500002753	01/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/08/2014	10/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	23,373.60
V21500002833	01/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2014	10/24/2014	EXT DEV SOFTWARE (EXPENDABLE)	6,799.09
V21500002940	01/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/08/2014	10/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	42,072.48
V21500002943	01/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/23/2014	10/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7,058.14
V21500004356	02/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	11/13/2014	11/13/2014	PURCHASED EQUIPMENT (EXPENDABLE)	11,682.40
V21500004609	03/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/11/2014	12/11/2014	PURCHASED SOFTWARE (EXPENDABLE)	13,591.14
ACQUISITION OF ASSETS						206,646.88

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$32,574,000.00		
Supplementals	0.00		
Transfers	400,000.00		
Resc / Withdrawals	-1,703,815.65		
Travel and Transportation of Persons		0.00	-46,929.61
Rent, Communications and Utilities		0.00	-4,194,930.06
Printing and Reproduction		0.00	-850.00
Other Contractual Services		-432,461.66	-20,370,894.31
Supplies and Materials		0.00	-253,615.65
Acquisition of Assets		-325,642.88	-4,327,674.26
ORGANIZATION TOTALS	\$31,270,184.35	-758,104.54	-\$29,194,893.89
UNEXPENDED BALANCE AS OF 03/31/2015			\$2,075,290.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD150002694	01/30/2015	FINANCIAL CLERK US SENATE	01/23/2015	01/23/2015	SOFTWARE MAINTENANCE	-1,382.85
JE150000038	11/12/2014	LEARNING TREE INTERNATIONAL	08/13/2013	08/16/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,745.05
V21400011038	10/30/2014	IBM CORPORATION	08/01/2014	08/31/2014	SOFTWARE MAINTENANCE	11,799.00
V21400011117	10/02/2014	DELOITTE CONSULTING LLP	05/11/2014	06/07/2014	SOFTWARE MAINTENANCE	180,784.01
					TECHNICAL SUPPORT	27,975.68
V21400011730	10/09/2014	LEARNING TREE INTERNATIONAL	09/16/2014	09/19/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,745.05
V2150000540	10/30/2014	IBM CORPORATION	09/01/2014	09/30/2014	SOFTWARE MAINTENANCE	7,231.35
V2150000541	10/30/2014	IBM CORPORATION	09/01/2014	09/30/2014	SOFTWARE MAINTENANCE	10,638.60
V2150000542	10/30/2014	IBM CORPORATION	09/01/2014	09/30/2014	SOFTWARE MAINTENANCE	487.00
V2150000543	10/30/2014	IBM CORPORATION	09/01/2013	08/31/2014	SOFTWARE MAINTENANCE	32,148.00
V2150000544	10/30/2014	IBM CORPORATION	09/01/2014	09/30/2014	SOFTWARE MAINTENANCE	994.59
V2150000545	10/30/2014	IBM CORPORATION	09/01/2014	09/30/2014	SOFTWARE MAINTENANCE	13,364.00
V2150000546	11/06/2014	IBM CORPORATION	08/01/2014	08/31/2014	SOFTWARE MAINTENANCE	487.00
V2150000547	11/06/2014	IBM CORPORATION	09/01/2013	08/31/2014	SOFTWARE MAINTENANCE	55,268.00
V2150000575	11/03/2014	IBM CORPORATION	07/01/2014	07/31/2014	SOFTWARE MAINTENANCE	487.00
V2150000977	11/10/2014	IBM CORPORATION	08/01/2014	08/31/2014	SOFTWARE MAINTENANCE	994.59
V2150000978	11/10/2014	IBM CORPORATION	07/01/2014	07/31/2014	SOFTWARE MAINTENANCE	994.59
V2150001476	12/03/2014	IBM CORPORATION	11/01/2013	10/31/2014	SOFTWARE MAINTENANCE	25,754.85
V2150001491	12/04/2014	NCI INFORMATION SYSTEMS INC	09/15/2014	09/30/2014	TECHNICAL SUPPORT	18,834.48
V2150001492	12/03/2014	NCI INFORMATION SYSTEMS INC	09/01/2014	09/14/2014	TECHNICAL SUPPORT	16,564.96
V2150001551	12/03/2014	LEARNING TREE INTERNATIONAL	10/21/2014	10/24/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,745.05
V2150001552	12/03/2014	LEARNING TREE INTERNATIONAL	10/21/2014	10/24/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,745.05
V2150001567	12/04/2014	NCI INFORMATION SYSTEMS INC	10/01/2014	10/10/2014	TECHNICAL SUPPORT	4,596.52
V2150002231	01/12/2015	NCI INFORMATION SYSTEMS INC	09/01/2014	09/14/2014	TECHNICAL SUPPORT	7,826.53
V2150002232	01/12/2015	NCI INFORMATION SYSTEMS INC	09/15/2014	09/30/2014	TECHNICAL SUPPORT	2,544.47
V2150002233	01/12/2015	NCI INFORMATION SYSTEMS INC	09/15/2014	09/30/2014	TECHNICAL SUPPORT	109.09
V21500004118	02/24/2015	LEARNING TREE INTERNATIONAL	01/12/2015	01/16/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1,745.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500004119	02/24/2015	LEARNING TREE INTERNATIONAL	01/12/2015	01/16/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1,745.05
V21500004697	02/27/2015	LEARNING TREE INTERNATIONAL	02/03/2015	02/06/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1,745.05
V21500004853	03/09/2015	LEARNING TREE INTERNATIONAL	02/10/2015	02/13/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1,745.05
OTHER CONTRACTUAL SERVICES						432,461.66
V21500001827	12/10/2014	CFO SOLUTIONS LLC	08/01/2014	10/31/2014	EXT DEV SOFTWARE (EXPENDABLE)	4,386.00
V21500004642	02/27/2015	FCN TECHNOLOGY SOLUTIONS	01/08/2015	01/08/2015	PURCHASED EQUIPMENT (EXPENDABLE)	321,256.88
ACQUISITION OF ASSETS						325,642.88

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$24,569,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-11,414.26	-25,473.15
Transportation of Things		-173.78	-3,299.30
Rent, Communications and Utilities		-298,220.76	-18,205,877.61
Printing and Reproduction		8,781.75	55,273.80
Other Contractual Services		-255,035.61	-1,601,759.09
Supplies and Materials		-298,797.38	-1,011,793.80
Acquisition of Assets		-616,758.09	-979,800.79
ORGANIZATION TOTALS	\$24,569,000.00	-\$1,471,618.13	-\$21,772,729.94
UNEXPENDED BALANCE AS OF 03/31/2015			\$2,796,270.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21401325	10/14/2014	JACOBS.SAMUEL J	09/15/2014	09/18/2014	STAFF INCIDENTALS	35.64
					STAFF PER DIEM	431.64
					STAFF TRANSPORTATION WASHINGTON DC TO TAMPA FL AND RETURN	118.00
DSFM21401333	10/14/2014	CARPENTER.CHRISTOPHER B	09/15/2014	09/19/2014	STAFF INCIDENTALS	67.01
					STAFF PER DIEM	536.06
					STAFF TRANSPORTATION STAFFORD VA TO RICHMOND VA, TAMPA FL, RICHMOND VA AND RETURN	206.69
DSFM21500016	10/16/2014	JP MORGAN CHASE BANK NA	09/15/2014	09/19/2014	STAFF TRANSPORTATION AIRFARE FOR C CARPENTER RICHMOND VA TO TAMPA FL AND RETURN	347.20
DSFM21500018	10/16/2014	JP MORGAN CHASE BANK NA	09/15/2014	09/18/2014	STAFF TRANSPORTATION AIRFARE FOR S JACOBS WASHINGTON DC TO TAMPA FL AND RETURN	624.20
DSFM21500025	10/17/2014	JP MORGAN CHASE BANK NA	09/27/2014	10/01/2014	STAFF TRANSPORTATION AIRFARE FOR R MARTINEZ WASHINGTON DC TO CHICAGO IL AND RETURN	552.20
DSFM21500032	10/16/2014	JP MORGAN CHASE BANK NA	09/27/2014	10/01/2014	STAFF TRANSPORTATION AIRFARE FOR A RAAFT WASHINGTON DC TO CHICAGO IL AND RETURN	551.20
DSFM21500043	10/23/2014	JP MORGAN CHASE BANK NA	09/12/2014	09/19/2014	STAFF TRANSPORTATION AIRFARE FOR T MOORE WASHINGTON DC TO SAN DIEGO CA AND RETURN	590.20
DSFM21500045	10/27/2014	JP MORGAN CHASE BANK NA	09/27/2014	10/01/2014	STAFF TRANSPORTATION AIRFARE FOR S MILORO WASHINGTON DC TO CHICAGO IL AND RETURN	395.20
DSFM21500101	11/03/2014	LOGAN.DANA R	09/22/2014	09/26/2014	STAFF INCIDENTALS	37.52
					STAFF PER DIEM	488.02
					WASHINGTON DC TO SUMMIT POINT WV AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21500107	11/19/2014	MILORO III.SAMUEL J	09/27/2014	10/01/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	133.84 1,094.72 124.84
DSFM21500108	11/03/2014	RAAFT.AHMED M	09/27/2014	10/01/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	137.12 1,120.25 222.44
DSFM21500110	11/06/2014	CLARK.THEODORE E	09/22/2014	09/26/2014	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO SUMMITT POINT WV AND RETURN	37.52 551.23
DSFM21500111	11/13/2014	MARTINEZ.RANDOLPH A	09/27/2014	10/01/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	123.97 1,028.72 164.03
DSFM21500122	12/01/2014	MONROE.CHRISTOPHER A	09/28/2014	10/02/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	114.01 864.72 139.87
DSFM21500152	11/13/2014	JP MORGAN CHASE BANK NA	09/28/2014	10/02/2014	STAFF TRANSPORTATION AIRFARE FOR C MONROE WASHINGTON DC TO CHICAGO IL AND RETURN	226.20
DSFM21500248	12/09/2014	JP MORGAN CHASE BANK NA	09/28/2014	10/27/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	350.00
TRAVEL AND TRANSPORTATION OF PERSONS						11,414.26
CD150002021	01/16/2015	FINANCIAL CLERK US SENATE	12/18/2014	12/18/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-1.37
CV15000315	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	21.00
CV15000366	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	RECORDING STUDIO CERTIFICATION	12.00
CV150001063	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	650.00
CV150001064	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	20.00
CV150001394	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	40.00
CV150001395	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	26.60
DSFM21401313	11/12/2014	JP MORGAN CHASE BANK NA	05/26/2014	08/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	70.00
DSFM21401318	11/06/2014	JP MORGAN CHASE BANK NA	07/28/2014	08/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	3,096.00
DSFM21500014	10/14/2014	JP MORGAN CHASE BANK NA	09/10/2014	09/10/2014	FEES AND OTHER CHARGES	30.00
DSFM21500019	10/14/2014	JP MORGAN CHASE BANK NA	09/12/2014	09/12/2014	FEES AND OTHER CHARGES	30.00
DSFM21500026	10/14/2014	JP MORGAN CHASE BANK NA	09/22/2014	09/22/2014	FEES AND OTHER CHARGES	40.00
DSFM21500031	12/09/2014	JP MORGAN CHASE BANK NA	09/24/2014	09/24/2014	FEES AND OTHER CHARGES	30.00
DSFM21500044	10/21/2014	JP MORGAN CHASE BANK NA	09/09/2014	09/09/2014	FEES AND OTHER CHARGES	30.00
DSFM21500046	10/21/2014	JP MORGAN CHASE BANK NA	09/24/2014	09/24/2014	FEES AND OTHER CHARGES	30.00
DSFM21500091	10/30/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	595.00
DSFM21500095	10/30/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	595.00
DSFM21500151	11/12/2014	JP MORGAN CHASE BANK NA	09/25/2014	09/25/2014	FEES AND OTHER CHARGES	30.00
DSFM21500182	11/24/2014	JP MORGAN CHASE BANK NA	09/28/2014	10/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,200.00
DSFM21500196	11/25/2014	JP MORGAN CHASE BANK NA	09/28/2014	10/27/2014	MAINTENANCE/RESTORATION-FURNISHINGS	200.00
DSFM21500229	10/02/2014	JACOBS.SAMUEL J	03/26/2014	03/26/2014	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
DSFM21500236	12/05/2014	JP MORGAN CHASE BANK NA	09/28/2014	10/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	199.00
V21400011174	10/01/2014	XEROX CORPORATION	07/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,801.00
V21400011279	10/01/2014	CARPETCYCLE	09/11/2014	09/11/2014	FEES AND OTHER CHARGES	1,125.00
V21400011321	10/01/2014	ART WEINMAN LLC	08/04/2014	09/05/2014	MAINTENANCE/RESTORATION-FURNISHINGS	7,312.50
V21400011353	10/02/2014	EDGERTON BECKER INC	09/04/2014	09/04/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	250.00
V21400011354	10/02/2014	MAILCOM	05/22/2014	05/23/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,330.00
V21400011376	10/01/2014	KEYTRAK INC	08/01/2014	08/01/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	250.00
V21400011420	10/03/2014	CONVEYOR HANDLING CO INC	09/10/2014	09/10/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,999.97
V21400011468	10/01/2014	SKILLPATH SEMINARS	09/16/2014	09/16/2014	TRAINING/CONFERENCE/REGISTRATION FEES	179.00
V21400011469	10/01/2014	SKILLPATH SEMINARS	09/08/2014	09/08/2014	TRAINING/CONFERENCE/REGISTRATION FEES	314.00
V21400011559	10/06/2014	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC	08/06/2014	08/20/2014	STUDIES, ANALYSES & EVALUATIONS	667.50
V21400011639	10/03/2014	DC TRAILS INC	07/11/2014	07/11/2014	TECHNICAL SUPPORT	950.00
V21400011675	10/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	04/05/2014	04/25/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	294.80
V21400011714	10/06/2014	ENV SERVICES INC	08/24/2014	08/24/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	755.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400011715	10/06/2014	SCLOGIC LLC	09/10/2014	09/10/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	565.00
V21400011716	10/03/2014	INDUSTRIAL KNIFE COMPANY INC	11/15/2013	11/15/2013	SOFTWARE MAINTENANCE	1,170.00
V21400011810	10/09/2014	ADVANCED TOOL & MACHINE SERVICE INC	08/25/2014	08/25/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.25
V21400011811	10/09/2014	ADVANCED TOOL & MACHINE SERVICE INC	02/26/2014	02/26/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	625.00
V21400011812	10/09/2014	ADVANCED TOOL & MACHINE SERVICE INC	06/24/2014	06/24/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	665.50
V21400011813	10/09/2014	ADVANCED TOOL & MACHINE SERVICE INC	08/22/2014	08/22/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,014.40
V21400011814	10/09/2014	ADVANCED TOOL & MACHINE SERVICE INC	08/08/2014	08/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	418.00
V21400011815	10/09/2014	ADVANCED TOOL & MACHINE SERVICE INC	04/04/2014	04/04/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	420.00
V21400011827	10/09/2014	OFFICE MOVERS INC	08/01/2014	08/01/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	459.50
V21400011875	10/08/2014	TYCO INTEGRATED SECURITY LLC	07/11/2014	07/11/2014	TECHNICAL SUPPORT	251.04
V21400011877	10/09/2014	KEYTRAK INC	09/05/2014	09/04/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,083.52
V21400011878	10/09/2014	CONVEYOR HANDLING CO INC	09/19/2014	09/19/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,553.00
V21400011910	10/09/2014	SCLOGIC LLC	09/21/2014	09/21/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,465.00
V21400011929	10/07/2014	BRENDEL RESTORATION LLC	09/17/2014	09/17/2014	SOFTWARE MAINTENANCE	2,040.00
V21400011933	10/06/2014	INDUSTRIAL KNIFE COMPANY INC	11/15/2013	11/15/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,590.00
V21400011936	10/07/2014	FUTURE MEDIA CONCEPTS INC	03/28/2014	03/28/2014	TRAINING/CONFERENCE/REGISTRATION FEES	2,325.00
V21400011984	10/07/2014	METRO PRINTING EQUIPMENT INC	08/13/2014	08/13/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	45.00
V21500000032	10/16/2014	C&H DISTRIBUTORS LLC	09/10/2014	09/10/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,080.00
V21500000035	10/15/2014	ALLIANCE MATERIAL HANDLING INC	07/01/2014	07/01/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,279.97
V21500000037	10/15/2014	ALLIANCE MATERIAL HANDLING INC	07/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	365.92
V21500000038	10/21/2014	ALLIANCE MATERIAL HANDLING INC	07/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	76.03
V21500000096	10/15/2014	EDAC SYSTEMS INC	07/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500000097	10/15/2014	EDAC SYSTEMS INC	07/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500000098	10/15/2014	EDAC SYSTEMS INC	07/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,827.81
V21500000099	10/15/2014	EDAC SYSTEMS INC	07/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,024.87
V21500001000	10/15/2014	EDAC SYSTEMS INC	07/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	575.00
V21500000268	10/29/2014	CHESAPEAKE SECURITY SERVICE CO	09/29/2014	09/29/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13,515.00
V21500000341	10/27/2014	XEROX CORPORATION	07/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,955.51
V21500000342	10/27/2014	XEROX CORPORATION	07/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,378.25
V21500000343	10/28/2014	XEROX CORPORATION	07/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	588.00
V21500000344	11/03/2014	XEROX CORPORATION	07/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,451.28
V21500000345	10/27/2014	XEROX CORPORATION	07/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	594.03
V21500000346	10/29/2014	XEROX CORPORATION	07/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	955.88
V21500000347	11/03/2014	XEROX CORPORATION	01/01/2014	03/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	588.00
V21500000348	11/03/2014	XEROX CORPORATION	04/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	965.88
V21500000378	11/03/2014	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC	09/10/2014	09/10/2014	STUDIES, ANALYSES & EVALUATIONS	412.50
V21500000385	11/03/2014	AGFA CORPORATION	09/17/2014	09/17/2014	TRAINING/CONFERENCE/REGISTRATION FEES	3,200.00
V21500000386	11/03/2014	WHITAKER BROTHERS BUSINESS MACHINES INC	07/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	472.98
V21500000387	11/03/2014	WHITAKER BROTHERS BUSINESS MACHINES INC	07/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	289.75
V21500000391	11/03/2014	F A OTOOLE OFFICE SYSTEMS INC	07/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	708.00
V2150000401	11/03/2014	XEROX CORPORATION	07/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,297.00
V2150000402	11/03/2014	XEROX CORPORATION	07/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,297.00
V2150000459	11/03/2014	CROWLEY COMPANY	07/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,259.84
V2150000491	10/30/2014	XEROX CORPORATION	07/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,484.93
V2150000492	10/30/2014	XEROX CORPORATION	08/30/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	109.09
V2150000504	10/30/2014	FITCH CO	11/15/2013	11/15/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,242.80
V2150000526	10/30/2014	SC ID LLC	09/04/2014	09/04/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	874.80
V2150000634	11/06/2014	AGFA CORPORATION	07/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,047.00
V2150000658	11/05/2014	KONICA MINOLTA BUS SOLUTIONS USA INC	07/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	51.19
V2150000685	11/03/2014	BSR INC	09/23/2014	09/25/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,995.00
V2150000686	11/03/2014	BSR INC	09/23/2014	09/25/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,995.00
V2150000769	11/03/2014	BSR INC	10/07/2014	10/09/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,995.00
V2150000771	11/03/2014	BSR INC	10/07/2014	10/09/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,995.00
V2150000794	11/04/2014	OFFICE MOVERS INC	09/16/2014	09/18/2014	TECHNICAL SUPPORT	2,259.36
V2150000836	11/06/2014	CANON SOLUTIONS AMERICA INC	07/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,600.10
V2150000856	11/12/2014	CANON SOLUTIONS AMERICA INC	06/30/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,027.39
V2150000857	11/12/2014	CANON SOLUTIONS AMERICA INC	07/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,269.00
V2150000858	11/12/2014	CANON SOLUTIONS AMERICA INC	04/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,269.00
V2150001060	11/18/2014	CANON SOLUTIONS AMERICA INC	07/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	493.68
V2150001078	11/19/2014	CAPITAL COMPRESSOR INC	10/24/2013	10/24/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	141.66

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			START	END		
V21500001090	11/21/2014	XEROX CORPORATION	06/30/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,500.85
V21500001092	11/21/2014	XEROX CORPORATION	06/30/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,233.16
V21500001096	11/21/2014	XEROX CORPORATION	06/30/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,326.41
V21500001138	11/19/2014	TYCO INTEGRATED SECURITY LLC	10/01/2013	09/30/2014	OTHER MISCELLANEOUS SERVICES	528.00
V21500001151	11/19/2014	CAPITAL COMPRESSOR INC	09/19/2014	09/19/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	629.20
V21500001241	11/20/2014	ART WEINMAN LLC	09/16/2014	09/30/2014	MAINTENANCE/RESTORATION-FURNISHINGS	3,385.83
V21500001250	11/24/2014	CANON SOLUTIONS AMERICA INC	07/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14.68
V21500001346	11/25/2014	CANON SOLUTIONS AMERICA INC	07/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	358.51
V21500001350	12/03/2014	TYCO INTEGRATED SECURITY LLC	07/01/2014	09/30/2014	OTHER MISCELLANEOUS SERVICES	241.00
V21500001352	11/25/2014	GLOBAL TECHNOLOGIES GROUP INC	07/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,351.00
V21500001362	11/25/2014	ARCHITECT OF THE CAPITOL	07/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,823.27
V21500001363	11/25/2014	XEROX CORPORATION	07/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,297.00
V21500001596	12/04/2014	XEROX CORPORATION	06/30/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,531.30
V21500001632	12/03/2014	XEROX CORPORATION	06/30/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	218.31
V21500001684	12/05/2014	DIVERSIFIED GRAPHIC MACHINERY	09/10/2014	09/10/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,765.50
V21500001685	12/05/2014	CAPITOL OFFICE SOLUTIONS	07/01/2014	10/01/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,360.52
V21500001807	01/30/2015	ENV SERVICES INC	09/16/2014	10/26/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,506.88
V21500001817	12/10/2014	UNITED STATES POSTAL SERVICE	10/01/2013	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,100.00
V21500002039	01/06/2015	ENV SERVICES INC	09/07/2014	09/07/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,210.00
V21500002170	01/07/2015	NECOST MID ATLANTIC	07/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,920.50
V21500002400	01/12/2015	OFFICE MOVERS INC	11/18/2014	11/20/2014	TECHNICAL SUPPORT	2,259.96
V21500002432	01/12/2015	EVERSHARP MACHINERY LLC	10/23/2013	10/23/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	176.25
V21500002842	01/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/26/2014	09/30/2014	SOFTWARE MAINTENANCE	11,703.13
V21500003157	01/26/2015	JACOBS INDUSTRIAL TRUCK SERVICE CO	09/10/2014	09/10/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,192.46
V21500003417	02/02/2015	OFFICE MOVERS INC	12/02/2014	12/09/2014	TECHNICAL SUPPORT	1,506.24
V21500003512	02/04/2015	EASTMAN KODAK CO	07/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,468.46
V21500004922	03/13/2015	MERIDIAN IMAGING SOLUTIONS	09/30/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	242.50
V21500005280	03/20/2015	OFFICE MOVERS INC	01/09/2015	01/29/2015	TECHNICAL SUPPORT	4,267.68
V21500005600	03/20/2015	MERIDIAN IMAGING SOLUTIONS	10/01/2013	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	795.92
V21500005633	03/19/2015	OFFICE MOVERS INC	02/02/2015	02/26/2015	TECHNICAL SUPPORT	5,329.10
OTHER CONTRACTUAL SERVICES						255,035.61
CV150000503	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	CERTIFIED PURCHASED EQUIPMENT	392.43
CV150000505	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	CERTIFIED PURCHASED EQUIPMENT	74.98
CV150000510	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	CERTIFIED PURCHASED EQUIPMENT	129.98
CV150000944	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	487.40
CV150000949	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	1,648.14
CV150000952	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	122.48
DSFM21500072	10/30/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	23.99
V21400011184	10/01/2014	ACORN OFFICE PRODUCTS	09/02/2014	09/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,021.08
V21400011186	10/01/2014	SC ID LLC	09/04/2014	09/04/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,091.24
V21400011248	10/03/2014	EASTMAN KODAK CO	06/30/2014	06/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	75,457.00
V21400011311	10/03/2014	VERSIVO INC	07/24/2014	07/24/2014	EXT DEV SOFTWARE (EXPENDABLE)	12,500.00
V21400011338	10/01/2014	US IMAGING INC	03/31/2014	03/31/2014	PURCHASED EQUIPMENT (EXPENDABLE)	991.80
V21400011342	10/02/2014	GENERAL DYNAMICS INFORMATION TECH INC	07/03/2014	07/03/2014	PURCHASED EQUIPMENT (EXPENDABLE)	428.67
V21400011376	10/01/2014	KEYTRAK INC	08/01/2014	08/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	40,932.00
V21400011377	10/01/2014	KEYTRAK INC	08/01/2014	08/01/2014	PURCHASED SOFTWARE (EXPENDABLE)	662.00
V21400011416	10/03/2014	LOG SCIENTIFIC INC	07/17/2014	07/17/2014	FURNITURE & FIXTURES(EXPENDABLE)	299.00
V21400011715	10/06/2014	SCLOGIC-LLC	09/10/2014	09/10/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,769.54
V21400011717	10/06/2014	CLIKX INC	09/11/2014	09/11/2014	PURCHASED SOFTWARE (EXPENDABLE)	6,533.90
V21400011720	10/06/2014	OFFICE WORLD INC	09/12/2014	09/12/2014	PURCHASED SOFTWARE (EXPENDABLE)	6,500.00
V21400011725	10/06/2014	C&H DISTRIBUTORS LLC	09/10/2014	09/10/2014	PURCHASED SOFTWARE (EXPENDABLE)	3,594.00
V21400011770	10/09/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/10/2014	09/10/2014	PURCHASED EQUIPMENT (EXPENDABLE)	899.56
V21400011796	10/09/2014	S&Y TRADING CORP	08/11/2014	08/11/2014	PURCHASED EQUIPMENT (EXPENDABLE)	697.68
V21400011801	10/09/2014	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2014	07/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	229.10
V21400011891	10/09/2014	CAMERA BITS INC	07/10/2014	07/10/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,472.15
V21400011909	10/09/2014	MERIDIAN IMAGING SOLUTIONS	09/01/2014	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	3,050.08
V21400011934	10/07/2014	CLIKX INC	09/17/2014	09/17/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,600.00
V21400011988	10/08/2014	FLOORING ASSOCIATES INC	09/04/2014	09/05/2014	PURCHASED SOFTWARE (EXPENDABLE)	5,348.00
V21400011989	10/08/2014	FLOORING ASSOCIATES INC	09/04/2014	09/05/2014	FURNITURE & FIXTURES(EXPENDABLE)	4,988.97
V21400011989	10/08/2014	FLOORING ASSOCIATES INC	09/04/2014	09/05/2014	FURNITURE & FIXTURES(EXPENDABLE)	1,955.61
V21400011989	10/08/2014	FLOORING ASSOCIATES INC	09/04/2014	09/05/2014	FURNITURE & FIXTURES(EXPENDABLE)	945.00

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			START	END		
V21400011990	10/08/2014	FLOORING ASSOCIATES INC	08/26/2014	08/26/2014	FURNITURE & FIXTURES(EXPENDABLE)	874.41
V21400011991	10/15/2014	FLOORING ASSOCIATES INC	08/04/2014	08/25/2014	FURNITURE & FIXTURES(EXPENDABLE)	1,259.72
V21400011992	10/08/2014	FLOORING ASSOCIATES INC	08/29/2014	08/29/2014	FURNITURE & FIXTURES(EXPENDABLE)	6,003.40
V21500000302	10/16/2014	C&H DISTRIBUTORS LLC	09/10/2014	09/10/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,177.62
V21500000363	11/03/2014	C&H DISTRIBUTORS LLC	09/10/2014	09/10/2014	PURCHASED EQUIPMENT (EXPENDABLE)	532.08
V21500000501	10/30/2014	VERSIVO INC	09/29/2014	09/30/2014	EXT DEV SOFTWARE (EXPENDABLE)	1,080.00
V21500000530	10/30/2014	F P WOLL AND COMPANY	09/11/2014	09/11/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,752.73
V21500000531	10/30/2014	GLOBAL EQUIPMENT CO INC	09/12/2014	09/12/2014	PURCHASED EQUIPMENT (EXPENDABLE)	394.00
V21500000618	11/03/2014	B&H PHOTOVIDEO INC	09/16/2014	09/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8,893.25
V21500000665	11/06/2014	GRAINGER	09/12/2014	09/12/2014	PURCHASED EQUIPMENT (EXPENDABLE)	544.48
V21500000920	11/06/2014	PROCENTER CAMERA	09/12/2014	09/12/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,396.95
V21500000998	11/17/2014	HERMAN MILLER INC	08/13/2014	08/13/2014	FURNITURE & FIXTURES(EXPENDABLE)	969.56
V21500001139	11/19/2014	TYCO INTEGRATED SECURITY LLC	06/05/2014	08/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	270.76
V21500001217	11/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2014	09/12/2014	PURCHASED SOFTWARE (EXPENDABLE)	3,959.45
V21500001592	12/03/2014	MASLAND CARPETS	07/01/2014	07/01/2014	FURNITURE & FIXTURES(EXPENDABLE)	4,006.60
V21500001707	12/05/2014	NEOPOST USA INC	01/28/2014	01/28/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,059.00
V21500001722	12/05/2014	BENTLEY MILLS INC	09/10/2014	09/10/2014	FURNITURE & FIXTURES(EXPENDABLE)	3,210.90
V21500001797	12/09/2014	ROBERT ABBEY INC	08/08/2014	08/08/2014	FURNITURE & FIXTURES(EXPENDABLE)	4,668.00
V21500001798	12/08/2014	GLOBAL INDUSTRIAL EQUIPMENT	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	12.87
V21500001799	12/09/2014	GLOBAL INDUSTRIAL EQUIPMENT	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	638.62
V21500001800	12/09/2014	GLOBAL INDUSTRIAL EQUIPMENT	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	99.19
V21500001801	12/09/2014	STARK CARPET CORP	08/08/2014	08/08/2014	FURNITURE & FIXTURES(EXPENDABLE)	31,600.00
V21500001806	12/10/2014	GLOBAL INDUSTRIAL EQUIPMENT	09/11/2014	09/11/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,389.00
V21500001866	12/15/2014	GLOBAL EQUIPMENT CO INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	20.35
V21500001981	12/16/2014	GLASS DISTRIBUTORS INC	11/06/2013	11/06/2013	FURNITURE & FIXTURES(EXPENDABLE)	214.36
V21500001998	12/16/2014	HARDEN FURNITURE INC	08/06/2014	08/06/2014	FURNITURE & FIXTURES(EXPENDABLE)	53,664.00
V21500002156	01/07/2015	ROBERT ABBEY INC	08/08/2014	08/08/2014	FURNITURE & FIXTURES(EXPENDABLE)	298.69
V21500002306	01/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/11/2014	09/11/2014	PURCHASED SOFTWARE (EXPENDABLE)	424.13
V21500002844	01/15/2015	GLOBAL EQUIPMENT CO INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	270.03
V21500002887	01/27/2015	KITTINGER FURNITURE CO INC	08/21/2014	08/21/2014	FURNITURE & FIXTURES(EXPENDABLE)	38,614.95
V21500003201	01/29/2015	HERITAGE HOME GROUP LLC	09/10/2014	09/10/2014	FURNITURE & FIXTURES(EXPENDABLE)	11,709.00
V21500003202	01/29/2015	HERITAGE HOME GROUP LLC	09/10/2014	09/10/2014	FURNITURE & FIXTURES(EXPENDABLE)	1,388.00
V21500003404	02/02/2015	CABOT WREAN	09/12/2014	09/12/2014	FURNITURE & FIXTURES(EXPENDABLE)	59,824.60
V21500003700	02/05/2015	CIT GROUP COMMERCIAL SERVICES INC	08/21/2014	08/21/2014	FURNITURE & FIXTURES(EXPENDABLE)	11,076.00
V21500003897	02/11/2015	STANDARD GRAPHICS MID ATLANTIC INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	111,188.30
V21500004134	02/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/10/2014	09/10/2014	PURCHASED EQUIPMENT (EXPENDABLE)	43,726.22
V21500004565	03/04/2015	SPIRAL BINDING CO INC	09/10/2014	09/10/2014	PURCHASED SOFTWARE (EXPENDABLE)	2,626.33
V21500005070	03/13/2015	METRO SHEL VINIC & WAREHOUSE PRODUCTS	09/10/2014	09/10/2014	PURCHASED EQUIPMENT (EXPENDABLE)	12,555.06
V21500005082	03/13/2015	ELLISON SYSTEMS INC	09/16/2014	09/16/2014	FURNITURE & FIXTURES(EXPENDABLE)	3,547.46
						184.04
ACQUISITION OF ASSETS						616,758.09

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,246,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-5,577.06	-62,347.92
Transportation of Things		-160.88	-2,063.23
Rent, Communications and Utilities		-51,294.47	-93,781.46
Printing and Reproduction		-450.80	-5,338.10
Other Contractual Services		-874,272.51	-3,669,523.55
Supplies and Materials		-32,668.58	-137,180.00
Acquisition of Assets		-209,294.30	-412,751.51
ORGANIZATION TOTALS	\$7,246,000.00	-\$1,173,718.60	-\$4,382,985.77
UNEXPENDED BALANCE AS OF 03/31/2015			\$2,863,014.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21401263	12/03/2014	JP MORGAN CHASE BANK NA	05/18/2014	05/23/2014	STAFF TRANSPORTATION	654.00
DSFM21401268	10/01/2014	DAUGHERTY.REBECCA F	08/29/2014	09/05/2014	AIRFARE FOR T GAINER WASHINGTON DC TO CHICAGO IL AND RETURN STAFF INCIDENTALS	21.65 67.68
DSFM21401287	10/01/2014	SUMMERS.KATHLEEN F	06/30/2014	06/30/2014	STAFF TRANSPORTATION	35.84
DSFM21401288	10/02/2014	SUMMERS.KATHLEEN F	08/07/2014	08/26/2014	INTERDEPARTMENTAL TRANSPORTATION	155.84
DSFM21401314	10/03/2014	GOLDBERG.JEFFREY N	09/13/2014	09/19/2014	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	74.60
DSFM21500017	10/16/2014	JP MORGAN CHASE BANK NA	09/13/2014	09/19/2014	STAFF PER DIEM STAFF TRANSPORTATION	732.34 530.94
DSFM21500041	10/22/2014	KAYEA.DAVID L	09/23/2014	09/25/2014	WASHINGTON DC TO AUSTIN TX, SAN ANTONIO TX, HOUSTON TX, DALLAS TX AND RETURN STAFF TRANSPORTATION	242.10
DSFM21500047	10/23/2014	JP MORGAN CHASE BANK NA	09/13/2014	09/13/2014	AIRFARE FOR J GOLDBERG WASHINGTON DC TO AUSTIN TX, DALLAS TX AND RETURN STAFF TRANSPORTATION	120.16
DSFM21500053	10/27/2014	JP MORGAN CHASE BANK NA	09/13/2014	09/27/2014	WASHINGTON DC TO ASHBURN VA AND RETURN STAFF TRANSPORTATION	185.60
DSFM21500056	10/23/2014	JP MORGAN CHASE BANK NA	09/24/2014	09/24/2014	AIRFARE FOR F GOLDBERG WASHINGTON DC TO AUSTIN TX STAFF TRANSPORTATION	2,510.00
					BUS FARE FOR PAGE EVENTS HELD IN THE FOLLOWING: 9/13 WASHINGTON DC; 9/20 CLIFTON VA; 9/27 MOUNT VERNON VA STAFF TRANSPORTATION	16.76
					TAXI FOR K REILLY IN WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21500058	10/28/2014	JP MORGAN CHASE BANK NA	09/20/2014	09/20/2014	STAFF TRANSPORTATION TAXI FOR C SPEAR IN WASHINGTON DC	82.38
DSFM21500226	12/08/2014	SUMMERS.KATHLEEN F	09/25/2014	09/25/2014	STAFF TRANSPORTATION WASHINGTON DC TO BLUEMONT VA AND RETURN	77.92
V21400011602	10/02/2014	LACEY.SANDRA J	06/12/2014	06/20/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	36.41
V21400011908	10/08/2014	LACEY.SANDRA J	09/22/2014	09/24/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.84
V21500000284	10/24/2014	LACEY.SANDRA J	09/11/2014	09/11/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPARATION	4.00
TRAVEL AND TRANSPORTATION OF PERSONS						5,577.06
CV150000316	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	200.85
CV150001065	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	19.70
CV150001066	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	92.10
DSFM21500015	10/14/2014	JP MORGAN CHASE BANK NA	09/10/2014	09/10/2014	FEES AND OTHER CHARGES	30.00
DSFM21500065	10/23/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DSFM21500071	10/27/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	328.76
DSFM21500166	11/17/2014	JP MORGAN CHASE BANK NA	09/28/2014	10/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DSFM21500169	11/19/2014	ALTERION INC	09/02/2014	09/30/2014	TECHNICAL SUPPORT	8,919.58
DSFM21500190	11/20/2014	JP MORGAN CHASE BANK NA	09/28/2014	10/27/2014	FEES AND OTHER CHARGES	36.00
DSFM21500223	12/05/2014	JP MORGAN CHASE BANK NA	09/28/2014	10/27/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	225.00
DSFM21500228	12/16/2014	JP MORGAN CHASE BANK NA	09/28/2014	10/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	3,285.00
V21400011251	10/01/2014	TYCO INTEGRATED SECURITY LLC	04/01/2014	04/30/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,000.00
V21400011252	10/01/2014	TYCO INTEGRATED SECURITY LLC	05/01/2014	05/31/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,000.00
V21400011253	10/01/2014	TYCO INTEGRATED SECURITY LLC	06/01/2014	06/30/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,000.00
V21400011254	10/01/2014	TYCO INTEGRATED SECURITY LLC	07/01/2014	07/31/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	32,192.00
V21400011275	10/01/2014	EVERTZ MICROSYSTEMS LTD	11/04/2013	11/04/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	250.00
V21400011276	10/01/2014	EVERTZ MICROSYSTEMS LTD	11/04/2013	11/04/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	645.00
V21400011497	10/01/2014	TYCO INTEGRATED SECURITY LLC	02/01/2014	02/28/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	66,480.00
V21400011498	10/03/2014	TYCO INTEGRATED SECURITY LLC	03/01/2014	03/31/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	66,480.00
V21400011575	10/06/2014	GRASS VALLEY USA LLC	07/15/2014	07/15/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	742.50
V21400011576	10/06/2014	GRASS VALLEY USA LLC	07/09/2014	07/09/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	742.50
V21400011647	10/03/2014	MANAGEMENT CONCEPTS INC	09/22/2014	09/26/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,069.00
V21400011684	10/03/2014	FEI BEHAVIORAL HEALTH	08/01/2014	08/31/2014	TECHNICAL SUPPORT	6,890.67
V21400011905	10/09/2014	NATIONAL TRANSPORTATION SAFETY BOARD	09/23/2014	09/25/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,373.00
V21400011945	10/07/2014	FEI BEHAVIORAL HEALTH	07/01/2014	07/31/2014	TECHNICAL SUPPORT	6,890.67
V21400011960	10/07/2014	TRANSMEDIA DYNAMICS INC	07/24/2014	07/24/2014	TRAINING/CONFERENCE/REGISTRATION FEES	3,850.50
V21400011982	10/07/2014	GRASS VALLEY USA LLC	07/09/2014	07/09/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	742.50
V21500000005	10/08/2014	K2 AUDIO LLC	08/16/2014	09/14/2014	SOFTWARE MAINTENANCE	4,456.37
V21500000110	10/31/2014	SCIENCE APPLICATIONS INTERNATIONAL CORP	09/01/2014	09/30/2014	TECHNICAL SUPPORT	31,965.83
V21500000178	10/22/2014	FEI BEHAVIORAL HEALTH	09/01/2014	09/30/2014	TECHNICAL SUPPORT	6,890.67
V21500000181	10/22/2014	USDA GRADUATE SCHOOL	09/15/2014	09/17/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,595.00
V21500000204	10/22/2014	SRA INTERNATIONAL INC	09/01/2014	09/30/2014	TECHNICAL SUPPORT	87,761.20
V21500000222	10/22/2014	SRA INTERNATIONAL INC	09/01/2014	09/30/2014	TECHNICAL SUPPORT	31,836.83
V21500000223	10/22/2014	SRA INTERNATIONAL INC	09/01/2014	09/30/2014	TECHNICAL SUPPORT	157.31
V21500000239	10/22/2014	K2 AUDIO LLC	09/15/2014	09/26/2014	SOFTWARE MAINTENANCE	4,948.12
V21500000298	10/24/2014	ALTERION INC	09/02/2014	09/30/2014	TECHNICAL SUPPORT	8,614.81
V21500000381	11/03/2014	CEI SALES LLC	08/27/2014	08/27/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,261.00
V21500000450	10/30/2014	EVERTZ MICROSYSTEMS LTD	11/04/2013	11/04/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,478.75
V21500000690	11/03/2014	XEDIT CORP	11/04/2013	11/04/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,060.00
V21500000926	11/06/2014	USDA GRADUATE SCHOOL	09/29/2014	10/01/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,595.00
V21500001103	11/19/2014	GENERAL SERVICES ADMINISTRATION	08/01/2014	08/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	441.88
V21500001150	11/19/2014	BALTIMORE FREIGHTLINER	08/25/2014	08/25/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,443.71
V21500001170	11/19/2014	EVERTZ MICROSYSTEMS LTD	11/04/2013	11/04/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	465.00
V21500001205	11/21/2014	TYCO INTEGRATED SECURITY LLC	08/01/2014	08/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44,697.50
V21500001206	11/21/2014	TYCO INTEGRATED SECURITY LLC	07/01/2014	07/31/2014	OTHER MISCELLANEOUS SERVICES	20,838.40
V21500001213	11/21/2014	TYCO INTEGRATED SECURITY LLC	08/01/2014	08/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	46,418.50
V21500001215	11/18/2014	TYCO INTEGRATED SECURITY LLC	09/01/2014	09/30/2014	OTHER MISCELLANEOUS SERVICES	19,921.80
					MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	66,480.00
					MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	66,480.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500001275	11/21/2014	ALTERION INC	10/01/2014	10/31/2014	TECHNICAL SUPPORT	8,234.18
V21500001371	11/21/2014	ALTERION INC	10/01/2014	10/31/2014	TECHNICAL SUPPORT	2,261.21
V21500001412	11/25/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2014	08/25/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,170.45
V21500001481	12/03/2014	DEPARTMENT OF HOMELAND SECURITY	11/21/2013	11/21/2013	OTHER MISCELLANEOUS SERVICES	48,457.63
V21500001576	12/03/2014	ES SOURCE INC	11/07/2014	11/07/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,420.00
V21500002321	01/12/2015	XEDIT CORP	11/04/2013	11/04/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,060.00
V21500002396	01/12/2015	TYCO INTEGRATED SECURITY LLC	09/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	41,242.58
V21500002415	01/12/2015	TYCO INTEGRATED SECURITY LLC	10/01/2014	10/31/2014	OTHER MISCELLANEOUS SERVICES	20,278.40
V21500002416	01/12/2015	TYCO INTEGRATED SECURITY LLC	11/01/2014	11/30/2014	OTHER MISCELLANEOUS SERVICES	20,294.40
V21500003125	01/30/2015	TYCO INTEGRATED SECURITY LLC	12/01/2014	12/31/2014	OTHER MISCELLANEOUS SERVICES	20,612.80
V21500003503	02/02/2015	EVERTZ MICROSYSTEMS LTD	11/04/2013	11/04/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	20,022.40
V21500003504	02/02/2015	EVERTZ MICROSYSTEMS LTD	11/04/2013	11/04/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	685.00
V21500003783	02/06/2015	FEI BEHAVIORAL HEALTH	06/15/2014	06/15/2014	TECHNICAL SUPPORT	300.00
V21500004287	02/25/2015	TYCO INTEGRATED SECURITY LLC	08/01/2014	08/01/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,860.00
V21500004288	02/25/2015	TYCO INTEGRATED SECURITY LLC	10/02/2014	10/02/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	166.75
V21500004289	02/25/2015	TYCO INTEGRATED SECURITY LLC	09/19/2014	09/19/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	854.83
V21500004290	02/25/2015	TYCO INTEGRATED SECURITY LLC	09/02/2014	09/02/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	159.46
V21500004291	02/24/2015	TYCO INTEGRATED SECURITY LLC	12/31/2013	12/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	115.00
V21500004292	02/24/2015	TYCO INTEGRATED SECURITY LLC	12/19/2013	12/19/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.50
V21500004293	02/25/2015	TYCO INTEGRATED SECURITY LLC	12/16/2013	12/16/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	172.50
V21500004294	02/25/2015	TYCO INTEGRATED SECURITY LLC	12/13/2013	12/13/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	201.25
V21500004295	02/27/2015	TYCO INTEGRATED SECURITY LLC	12/05/2013	12/05/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	718.75
V21500004296	03/11/2015	TYCO INTEGRATED SECURITY LLC	12/05/2013	12/05/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	172.50
V21500004298	03/06/2015	TYCO INTEGRATED SECURITY LLC	12/04/2013	12/04/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	661.25
V21500004299	02/25/2015	TYCO INTEGRATED SECURITY LLC	11/25/2013	11/25/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	886.01
V21500004300	02/25/2015	TYCO INTEGRATED SECURITY LLC	12/03/2013	12/03/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	460.00
V21500004301	02/24/2015	TYCO INTEGRATED SECURITY LLC	11/21/2013	11/21/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	86.25
V21500004302	02/25/2015	TYCO INTEGRATED SECURITY LLC	11/19/2013	11/19/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	115.00
V21500004303	02/25/2015	TYCO INTEGRATED SECURITY LLC	12/06/2013	12/06/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	115.00
V21500004304	02/25/2015	TYCO INTEGRATED SECURITY LLC	11/20/2013	11/20/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	460.00
V21500004305	02/25/2015	TYCO INTEGRATED SECURITY LLC	11/12/2013	11/12/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	603.75
V21500004306	02/24/2015	TYCO INTEGRATED SECURITY LLC	11/08/2013	11/08/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.50
V21500004307	02/25/2015	TYCO INTEGRATED SECURITY LLC	11/05/2013	11/05/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	258.75
V21500004330	02/25/2015	SRA INTERNATIONAL INC	09/23/2014	09/30/2014	TECHNICAL SUPPORT	42.19
V21500004345	02/26/2015	TYCO INTEGRATED SECURITY LLC	12/12/2013	12/12/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	258.75
V21500004346	02/26/2015	TYCO INTEGRATED SECURITY LLC	10/29/2013	10/29/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	115.00
V21500004347	02/25/2015	TYCO INTEGRATED SECURITY LLC	10/28/2013	10/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.50
V21500004348	02/25/2015	TYCO INTEGRATED SECURITY LLC	10/29/2013	10/29/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	28.75
V21500004349	02/25/2015	TYCO INTEGRATED SECURITY LLC	10/23/2013	10/23/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	86.25
V21500004350	02/26/2015	TYCO INTEGRATED SECURITY LLC	04/08/2014	04/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	384.75
V21500004352	02/26/2015	TYCO INTEGRATED SECURITY LLC	03/21/2014	03/21/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	201.25
V21500004353	02/26/2015	TYCO INTEGRATED SECURITY LLC	03/20/2014	03/20/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	287.50
V21500004355	02/25/2015	TYCO INTEGRATED SECURITY LLC	03/17/2014	03/17/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	86.25
V21500004357	02/25/2015	TYCO INTEGRATED SECURITY LLC	01/14/2014	01/14/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	28.75
V21500004358	02/25/2015	TYCO INTEGRATED SECURITY LLC	02/12/2014	02/12/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	28.75
V21500004359	02/26/2015	TYCO INTEGRATED SECURITY LLC	02/28/2014	02/28/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	143.75
V21500004360	02/25/2015	TYCO INTEGRATED SECURITY LLC	02/10/2014	02/10/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.50
V21500004362	02/25/2015	TYCO INTEGRATED SECURITY LLC	02/13/2014	02/13/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.50
V21500004363	02/26/2015	TYCO INTEGRATED SECURITY LLC	02/06/2014	02/06/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	172.50
V21500004364	02/25/2015	TYCO INTEGRATED SECURITY LLC	02/07/2014	02/07/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	86.25
V21500004365	02/25/2015	TYCO INTEGRATED SECURITY LLC	02/07/2014	02/07/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.50
V21500004367	02/26/2015	TYCO INTEGRATED SECURITY LLC	02/04/2014	02/04/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	143.75
V21500004369	02/26/2015	TYCO INTEGRATED SECURITY LLC	01/30/2014	01/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	488.75
V21500004370	02/26/2015	TYCO INTEGRATED SECURITY LLC	01/16/2014	01/16/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	316.25
V21500004371	02/26/2015	TYCO INTEGRATED SECURITY LLC	03/18/2014	03/18/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,233.42
V21500004372	02/26/2015	TYCO INTEGRATED SECURITY LLC	03/18/2014	03/18/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,354.39
V21500004374	02/28/2015	TYCO INTEGRATED SECURITY LLC	03/06/2014	03/06/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	258.75
V21500004375	02/26/2015	TYCO INTEGRATED SECURITY LLC	03/13/2014	03/13/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	287.50
V21500004376	02/26/2015	TYCO INTEGRATED SECURITY LLC	03/10/2014	03/10/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	258.75
V21500004377	02/26/2015	TYCO INTEGRATED SECURITY LLC	03/02/2014	03/02/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	230.00
V21500004378	02/25/2015	TYCO INTEGRATED SECURITY LLC	03/03/2014	03/03/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	86.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500004379	02/26/2015	TYCO INTEGRATED SECURITY LLC	03/03/2014	03/03/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	747.50
V21500004381	02/27/2015	TYCO INTEGRATED SECURITY LLC	01/07/2014	01/07/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	172.50
V21500004467	02/27/2015	TYCO INTEGRATED SECURITY LLC	06/10/2014	06/10/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	143.75
V21500004468	02/27/2015	TYCO INTEGRATED SECURITY LLC	06/09/2014	06/09/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	201.25
V21500004469	02/27/2015	TYCO INTEGRATED SECURITY LLC	06/19/2014	06/19/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	592.60
V21500004470	03/02/2015	TYCO INTEGRATED SECURITY LLC	06/06/2014	06/06/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	28.75
V21500004471	02/27/2015	TYCO INTEGRATED SECURITY LLC	06/26/2014	06/26/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	287.50
V21500004472	03/02/2015	TYCO INTEGRATED SECURITY LLC	07/10/2014	07/10/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	28.75
V21500004473	02/27/2015	TYCO INTEGRATED SECURITY LLC	07/30/2014	07/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	172.50
V21500004474	03/03/2015	TYCO INTEGRATED SECURITY LLC	12/27/2013	12/27/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.50
V21500004476	03/02/2015	TYCO INTEGRATED SECURITY LLC	12/13/2013	12/13/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	115.00
V21500004478	02/27/2015	TYCO INTEGRATED SECURITY LLC	08/08/2014	08/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	488.75
V21500004480	02/27/2015	TYCO INTEGRATED SECURITY LLC	07/22/2014	07/22/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	546.25
V21500004481	03/02/2015	TYCO INTEGRATED SECURITY LLC	08/21/2014	08/21/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	28.75
V21500004482	03/04/2015	TYCO INTEGRATED SECURITY LLC	03/28/2014	03/28/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	172.50
V21500004494	03/02/2015	TYCO INTEGRATED SECURITY LLC	02/26/2014	02/26/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	28.75
OTHER CONTRACTUAL SERVICES						874,272.51
CV150000504	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	CERTIFIED PURCHASED EQUIPMENT	194.91
CV150000511	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	CERTIFIED PURCHASED EQUIPMENT	4,552.01
CV150000945	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	945.80
CV150000950	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	2,543.48
CV150000951	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	29.99
CV150000953	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	67.46
DSFM21401254	10/02/2014	JP MORGAN CHASE BANK NA	07/28/2014	08/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	65.78
DSFM21401286	10/02/2014	JP MORGAN CHASE BANK NA	07/28/2014	08/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	343.84
V21400011341	10/02/2014	DIGITAL VIDEO GROUP INC	08/01/2014	08/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	63,825.00
V21400011398	10/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	07/29/2014	07/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,719.19
V21400011638	10/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2014	08/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,942.09
V21400011774	10/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	07/25/2014	07/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	407.97
V21400011960	10/07/2014	TRANSMEDIA DYNAMICS INC	07/24/2014	07/24/2014	EXT DEV SOFTWARE (EXPENDABLE)	29,063.00
V21500000381	11/03/2014	CEI SALES LLC	08/27/2014	08/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,650.80
V21500000825	11/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/02/2014	09/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	40,790.00
V21500001117	11/14/2014	INTEGRATED PRODUCTIVITY SYSTEMS LLC	09/02/2014	09/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	169.98
V21500001412	11/25/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2014	08/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,638.00
V21500001455	12/03/2014	K2 AUDIO LLC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	170.00
V21500002011	12/19/2014	Z SPACE TECHNOLOGIES INC	10/13/2014	11/24/2014	EXT DEV SOFTWARE (EXPENDABLE)	35,100.00
ACQUISITION OF ASSETS						209,294.30

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$57,536,000.00		
Supplementals	0.00		
Transfers	2,500,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-869.24	-4,466.76
Transportation of Things		-5,246.78	-37,999.58
Rent, Communications and Utilities		-744,337.16	-5,686,976.48
Printing and Reproduction		440.88	2,907.70
Other Contractual Services		-3,603,315.68	-17,969,039.94
Supplies and Materials		-32,038.40	-140,553.18
Acquisition of Assets		-1,411,005.00	-10,642,578.25
ORGANIZATION TOTALS	\$60,036,000.00	-\$5,796,371.38	-\$34,478,706.49
UNEXPENDED BALANCE AS OF 03/31/2015			\$25,557,293.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21401290	10/01/2014	PEARSON,KEITH D	08/18/2014	08/19/2014	STAFF TRANSPORTATION	76.16
DSFM21401336	10/24/2014	KAUS,KENNETH J	09/07/2014	09/13/2014	INTERDEPARTMENTAL TRANSPORTATION	54.80
					STAFF INCIDENTALS	663.96
					STAFF PER DIEM	74.32
					STAFF TRANSPORTATION	
					FREDERICKSBURG VA TO GREENSBORO NC AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						869.24
DSFM21401274	10/01/2014	JP MORGAN CHASE BANK NA	07/28/2014	08/27/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	481.04
DSFM21401297	10/03/2014	JP MORGAN CHASE BANK NA	07/28/2014	08/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	99.00
DSFM21500123	11/10/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	247.87
DSFM21500164	11/21/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	13,108.50
V21400011176	10/01/2014	CENTER FOR CREATIVE LEADERSHIP	09/08/2014	09/12/2014	TRAINING/CONFERENCE/REGISTRATION FEES	6,438.00
V21400011178	10/01/2014	CENTER FOR CREATIVE LEADERSHIP	09/08/2014	09/12/2014	TRAINING/CONFERENCE/REGISTRATION FEES	6,438.00
V21400011238	10/01/2014	MEDI	04/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,000.00
V21400011261	10/01/2014	CAPITOL CABLE & TECHNOLOGY INC	11/07/2013	11/07/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,492.50
V21400011263	10/01/2014	SYMPPLICITY CORPORATION	08/01/2014	08/31/2014	SOFTWARE MAINTENANCE	62,958.00
V21400011280	10/01/2014	GENERAL DYNAMICS INFORMATION TECH INC	07/01/2014	07/31/2014	TECHNICAL SUPPORT	38,160.87
V21400011303	10/02/2014	GENERAL DYNAMICS INFORMATION TECH INC	07/26/2014	08/22/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18,867.03
					TECHNICAL SUPPORT	31,082.85
V21400011465	10/01/2014	ICONSTITUENT LLC	08/01/2014	08/31/2014	SOFTWARE MAINTENANCE	60,525.00
V21400011471	10/01/2014	COMMUNICATIONS SUPPLY CORP	12/05/2013	12/05/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,460.00
V21400011545	10/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	07/26/2014	08/22/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,239.80
V21400011622	10/03/2014	ALLIANCE MATERIAL HANDLING INC	07/30/2014	07/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,236.25
V21400011644	10/03/2014	MUTUAL TELECOM SERVICES INC	08/01/2014	08/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,274.58
V21400011645	10/03/2014	GCREC	09/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,864.09

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400011846	10/03/2014	NEXTIRAONE FEDERAL LLC	08/01/2014	08/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,926.01
V21400011850	10/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2014	08/31/2014	TECHNICAL SUPPORT	52,214.49
V21400011862	10/08/2014	EMERGENT LLC	09/26/2014	12/25/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	62,431.18
V21400011863	10/08/2014	OMNI BUSINESS SYSTEMS INC	07/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,107.00
V21400011865	10/08/2014	OMNI BUSINESS SYSTEMS INC	07/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,857.00
V21400011888	10/09/2014	OMNI BUSINESS SYSTEMS INC	07/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	943.50
V21400011889	10/09/2014	OMNI BUSINESS SYSTEMS INC	07/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,811.30
V21400011953	10/07/2014	ISEC7 INC	09/01/2014	09/31/2015	SOFTWARE MAINTENANCE	1,995.50
V21500000004	10/08/2014	COMPUTERWORKS INC	09/01/2014	09/30/2014	SOFTWARE MAINTENANCE	41,589.00
V21500000147	10/17/2014	DAMILIC CORPORATION	07/02/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,990.04
V21500000157	10/22/2014	MIRANDA MTI INC	07/30/2014	07/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,700.00
V21500000207	10/22/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/23/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18,867.08
V21500000208	10/22/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/23/2014	09/30/2014	TECHNICAL SUPPORT	31,083.11
V21500000209	10/22/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/23/2014	09/30/2014	TECHNICAL SUPPORT	59,322.00
V21500000210	10/22/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/23/2014	09/30/2014	TECHNICAL SUPPORT	24,563.04
V21500000211	10/22/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/23/2014	09/30/2014	TECHNICAL SUPPORT	123,877.00
V21500000212	10/22/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/23/2014	09/30/2014	TECHNICAL SUPPORT	116,717.62
V21500000225	11/03/2014	BERMAN DATABASE SYSTEMS INC	07/01/2014	09/30/2014	TECHNICAL SUPPORT	435,120.81
V21500000226	11/03/2014	BERMAN DATABASE SYSTEMS INC	07/01/2014	09/30/2014	SOFTWARE MAINTENANCE	32,000.00
V21500000267	10/23/2014	SOFTWARE INFORMATION RESOURCE CORP	09/30/2014	09/30/2014	SOFTWARE MAINTENANCE	35,000.00
V21500000270	10/23/2014	AUTOMATED SIGNATURE TECHNOLOGY	07/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	28,601.80
V21500000281	10/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	07/26/2014	08/22/2014	SOFTWARE MAINTENANCE	2,012.48
V21500000282	10/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	06/28/2014	07/25/2014	SOFTWARE MAINTENANCE	8,411.63
V21500000308	10/24/2014	ICONSSTITUENT LLC	09/01/2014	09/30/2014	SOFTWARE MAINTENANCE	20,259.72
V21500000350	10/27/2014	SYMPPLICITY CORPORATION	09/01/2014	09/30/2014	SOFTWARE MAINTENANCE	60,525.00
V21500000353	11/03/2014	DLT SOLUTIONS INC	09/23/2014	09/22/2015	SOFTWARE MAINTENANCE	62,958.00
V21500000373	10/29/2014	ROSS VIDEO	11/06/2014	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,734.98
V21500000379	11/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/23/2014	09/30/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,282.41
V21500000382	11/03/2014	BLACK BOX NETWORK SERVICES	09/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,506.20
V21500000383	11/03/2014	NEXTIRAONE FEDERAL LLC	09/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,274.62
V21500000497	10/30/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,925.97
V21500000535	10/30/2014	DESKTOP SOLUTIONS INC	01/25/2014	04/25/2014	TECHNICAL SUPPORT	4,696.83
V21500000558	10/30/2014	COMMUNICATIONS SUPPLY CORP	12/05/2013	12/05/2013	SOFTWARE MAINTENANCE	177,915.00
V21500000580	10/31/2014	PITNEY BOWES INC	02/01/2014	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,917.00
V21500000581	11/03/2014	SHARP ELECTRONICS CORP	07/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	67.50
V21500000696	11/03/2014	COMMUNICATIONS SUPPLY CORP	12/05/2013	12/05/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,407.25
V21500000906	11/12/2014	CENTER FOR CREATIVE LEADERSHIP	10/13/2014	10/17/2014	TRAINING/CONFERENCE/REGISTRATION FEES	3,410.00
V21500000909	11/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/01/2014	09/30/2015	SOFTWARE MAINTENANCE	6,438.00
V21500001198	11/18/2014	CANON USA INC	07/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	115,469.00
V21500001199	11/18/2014	CANON USA INC	07/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,384.10
V21500001200	11/18/2014	CANON USA INC	07/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44,157.72
V21500001201	11/18/2014	CANON USA INC	07/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,300.00
V21500001211	11/18/2014	COMPUTERWORKS INC	10/01/2014	10/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,163.00
V21500001212	11/18/2014	ALTERION INC	10/01/2014	10/31/2014	SOFTWARE MAINTENANCE	41,589.00
V21500001368	11/25/2014	KODAK ALARIS INC	07/01/2014	09/30/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	8,368.25
V21500001369	11/25/2014	KODAK ALARIS INC	07/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,645.00
V21500001457	12/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,645.00
V21500001482	12/03/2014	ICONSSTITUENT LLC	09/01/2014	09/30/2014	TECHNICAL SUPPORT	39,160.87
V21500001599	12/03/2014	SYMPPLICITY CORPORATION	10/01/2014	10/31/2014	SOFTWARE MAINTENANCE	60,525.00
V21500001624	12/03/2014	RICOH USA INC	10/01/2014	10/31/2014	SOFTWARE MAINTENANCE	62,958.00
V21500001625	12/03/2014	RICOH USA INC	12/31/2013	12/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	22,420.67
V21500001627	12/03/2014	RICOH USA INC	10/01/2013	12/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,000.00
V21500001628	12/03/2014	RICOH USA INC	01/01/2014	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23,110.37
V21500001816	12/10/2014	RICOH USA INC	01/01/2014	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,000.00
V21500001816	12/10/2014	RICOH USA INC	04/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,000.00
V21500001873	12/15/2014	DESKTOP SOLUTIONS INC	10/01/2014	10/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	177,915.00
V21500001906	12/16/2014	COMPUTERWORKS INC	11/01/2014	11/30/2014	SOFTWARE MAINTENANCE	41,589.00
V21500001932	12/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/23/2014	09/26/2014	SOFTWARE MAINTENANCE	13,641.06
V21500001967	12/18/2014	ALTERION INC	11/03/2014	11/26/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	9,350.00
V21500001977	12/18/2014	HAMILTON RYKER FEDERAL LLC	09/30/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	700.00
V21500002052	01/06/2015	RICOH USA INC	04/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25,798.35
V21500002053	01/06/2015	RICOH USA INC	04/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,809.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500002054	01/06/2015	RICOH USA INC	01/01/2014	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57,500.00
V21500002207	01/12/2015	RICOH USA INC	07/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	21,032.83
V21500002208	01/12/2015	RICOH USA INC	07/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,804.50
V21500002209	01/12/2015	RICOH USA INC	07/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57,500.00
V21500002210	01/12/2015	RICOH USA INC	07/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,000.00
V21500002252	01/12/2015	NEOPOST MID ATLANTIC	07/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	504.25
V21500002253	01/12/2015	NEOPOST MID ATLANTIC	04/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	504.25
V21500002258	01/12/2015	CANON USA INC	05/21/2014	05/21/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.00
V21500002383	01/12/2015	DESKTOP SOLUTIONS INC	11/01/2014	11/30/2014	SOFTWARE MAINTENANCE	177,915.00
V21500002663	01/13/2015	ICONSTITUTE LLC	11/01/2014	11/30/2014	SOFTWARE MAINTENANCE	60,525.00
V21500002847	01/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2014	11/21/2014	SOFTWARE MAINTENANCE	7,117.40
V21500002894	01/21/2015	SYMPPLICITY CORPORATION	11/01/2014	11/30/2014	SOFTWARE MAINTENANCE	62,958.00
V21500002925	01/22/2015	COMPUTERWORKS INC	12/01/2014	12/31/2014	SOFTWARE MAINTENANCE	41,589.00
V21500003005	01/23/2015	ICONSTITUTE LLC	12/01/2014	12/31/2014	SOFTWARE MAINTENANCE	60,525.00
V21500003022	01/23/2015	ALTERION INC	12/01/2014	12/31/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	11,123.50
V21500003842	02/11/2015	DESKTOP SOLUTIONS INC	12/01/2014	12/31/2014	SOFTWARE MAINTENANCE	177,915.00
V21500004122	02/23/2015	COMPUTERWORKS INC	01/01/2015	01/31/2015	SOFTWARE MAINTENANCE	37,312.00
V21500004128	02/23/2015	ALTERION INC	01/05/2015	01/30/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	8,742.25
V21500004158	02/23/2015	SNAPSTREAM MEDIA INC	11/24/2014	11/24/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,775.00
V21500004463	02/27/2015	ICONSTITUTE LLC	01/01/2015	01/31/2015	SOFTWARE MAINTENANCE	56,752.00
V21500004650	02/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/26/2014	05/23/2014	TECHNICAL SUPPORT	3,327.82
V21500004670	02/27/2015	SYMPPLICITY CORPORATION	01/01/2015	01/31/2015	SOFTWARE MAINTENANCE	50,749.00
V21500004819	03/09/2015	SYMPPLICITY CORPORATION	12/01/2014	12/31/2014	SOFTWARE MAINTENANCE	62,958.00
V21500004901	03/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/24/2014	06/27/2014	TECHNICAL SUPPORT	2,989.54
V21500005033	03/11/2015	WILL BURT COMPANY	02/03/2015	02/03/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,580.00
V21500005205	03/13/2015	LIGHTBARS.COM	02/09/2015	02/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,525.10
V21500005218	03/13/2015	COMPUTERWORKS INC	02/01/2015	02/28/2015	SOFTWARE MAINTENANCE	37,312.00
V21500005221	03/13/2015	ICONSTITUTE LLC	02/01/2015	02/28/2015	SOFTWARE MAINTENANCE	59,200.00
V21500005259	03/18/2015	ALTERION INC	02/13/2015	02/27/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	8,750.25
V21500005478	03/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/26/2014	08/22/2014	TECHNICAL SUPPORT	770.56
V21500005760	03/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	11/22/2014	01/30/2015	SOFTWARE MAINTENANCE	6,997.59
V21500006026	03/30/2015	SYMPPLICITY CORPORATION	02/01/2015	02/28/2015	SOFTWARE MAINTENANCE	52,751.00
OTHER CONTRACTUAL SERVICES						3,603,315.68
CD150000112	10/17/2014	FINANCIAL CLERK US SENATE	10/06/2014	10/06/2014	PURCHASED EQUIPMENT (EXPENDABLE)	-68,812.90
CV150000001	10/01/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	CERTIFIED PURCHASED EQUIPMENT	1,000.00
CV150000002	10/01/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	CERTIFIED PURCHASED EQUIPMENT	5.50
CV150000003	10/01/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	CERTIFIED PURCHASED EQUIPMENT	191.90
CV150000022	10/01/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	-30,000.00
CV150000024	10/01/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	CERTIFIED PURCHASED EQUIPMENT	-197.40
CV150000341	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	34,625.00
CV150000342	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	38,125.00
CV150000343	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	122,000.00
CV150000344	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	75.00
CV150000345	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	140.00
CV150000346	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	CERTIFIED PURCHASED EQUIPMENT	828.30
CV150000347	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	CERTIFIED PURCHASED EQUIPMENT	144.00
CV150000507	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	CERTIFIED PURCHASED EQUIPMENT	10,472.38
CV150000508	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	CERTIFIED PURCHASED EQUIPMENT	650.78
CV150000509	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	CERTIFIED PURCHASED EQUIPMENT	470.61
CV150000520	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	CERTIFIED PURCHASED EQUIPMENT	-19,734.72
CV150000525	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	-75.00
CV150000527	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	-299,500.00
CV150000768	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	71,125.00
CV150000769	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	30,750.00
CV150000770	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	144,750.00
CV150000771	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	1,600.00
CV150000772	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	3,400.00
CV150000773	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	3,900.00
CV150000778	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	1,000.00
CV150000784	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	20.00
CV150000786	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	265.94

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CV15000788	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	-307.04
CV15000790	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	-1,900.00
CV15000791	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	-123,165.00
CV15000792	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	-3,900.00
CV15000795	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	-476,750.00
CV15000946	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	16,906.79
CV15000947	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	3,226.13
CV15000948	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	9,473.42
CV15001073	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	-113,209.84
CV150001400	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	-23,775.00
CV150002027	11/25/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	-499.96
CV150002028	11/25/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	744.00
CV150002633	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	8,205.00
CV150002634	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	8,040.00
CV150002635	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	225.00
CV150002833	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	-67,293.00
CV150002835	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	-16,470.00
CV150002836	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	-4,000.00
CV150003634	01/29/2015	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	4,490.91
CV150004450	03/03/2015	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	419.86
DSFM21401260	10/01/2014	JP MORGAN CHASE BANK NA	07/28/2014	08/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	52.86
DSFM21401261	10/02/2014	JP MORGAN CHASE BANK NA	07/28/2014	08/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,821.97
					PURCHASED SOFTWARE (EXPENDABLE)	79.99
DSFM21401289	10/03/2014	JP MORGAN CHASE BANK NA	03/28/2014	04/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	299.00
DSFM21401324	10/07/2014	JP MORGAN CHASE BANK NA	06/28/2014	07/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	99.00
DSFM21401329	10/09/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	729.98
DSFM21500004	10/22/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	665.66
					PURCHASED SOFTWARE (EXPENDABLE)	324.99
DSFM21500048	10/27/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	128.99
DSFM21500079	11/04/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	428.36
					PURCHASED SOFTWARE (EXPENDABLE)	84.59
DSFM21500080	10/28/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	33.98
DSFM21500083	10/29/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	574.75
DSFM21500097	10/31/2014	JP MORGAN CHASE BANK NA	08/28/2013	09/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	57.00
DSFM21500100	11/03/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,431.60
DSFM21500155	11/18/2014	JP MORGAN CHASE BANK NA	09/28/2014	10/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	529.96
DSFM21500173	11/25/2014	JP MORGAN CHASE BANK NA	09/28/2014	10/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	147.99
DSFM21500175	12/09/2014	JP MORGAN CHASE BANK NA	09/28/2014	10/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	202.93
DSFM21500197	11/05/2014	JP MORGAN CHASE BANK NA	09/28/2014	10/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	105.72
DSFM21500202	11/21/2014	JP MORGAN CHASE BANK NA	09/28/2014	10/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	338.36
DSFM21500203	11/21/2014	JP MORGAN CHASE BANK NA	09/28/2014	10/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	158.61
DSFM21500214	12/05/2014	JP MORGAN CHASE BANK NA	09/28/2014	10/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	199.00
DSFM21500242	12/09/2014	JP MORGAN CHASE BANK NA	09/28/2014	10/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	100.00
DSFM21500278	12/18/2014	JP MORGAN CHASE BANK NA	09/28/2014	10/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	131.22
DSFM21500387	01/21/2015	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	99.90
V21400010865	10/01/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21400011173	10/01/2014	CANON USA INC	10/18/2013	10/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	9,384.00
V21400011255	10/01/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21400011257	10/01/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21400011258	10/01/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21400011259	10/01/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21400011260	10/01/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	299.97
V21400011263	10/01/2014	SYMPPLICITY CORPORATION	08/01/2014	08/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	29,379.00
V21400011281	10/01/2014	GENERAL DYNAMICS INFORMATION TECH INC	07/01/2014	07/31/2014	PURCHASED EQUIPMENT (EXPENDABLE)	57,847.91
V21400011313	10/02/2014	GCRC	01/11/2012	01/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	292,156.44
V21400011333	10/02/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21400011344	10/02/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,153.40
V21400011396	10/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,359.15
V21400011419	10/03/2014	CANON USA INC	07/30/2014	07/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	18,768.00
V21400011465	10/01/2014	ICONSTITUENT LLC	08/01/2014	08/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	8,373.00
V21400011476	10/03/2014	GLOBAL INDUSTRIAL EQUIPMENT	09/02/2014	09/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	635.95
V21400011558	10/06/2014	CANON USA INC	09/16/2014	09/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	637.00

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V21400011632	10/15/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,751.08
V21400011634	10/15/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,002.93
V21400011769	10/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	07/03/2014	07/03/2014	PURCHASED EQUIPMENT (EXPENDABLE)	356.98
V21400011776	10/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,808.68
V21400011777	10/09/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,410.40
V21400011858	10/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2014	08/31/2014	PURCHASED EQUIPMENT (EXPENDABLE)	72,309.89
V21400011912	10/09/2014	CANON USA INC	08/18/2014	08/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	11,338.00
V21400011915	10/09/2014	WHITAKER BROTHERS BUSINESS MACHINES INC	10/24/2013	10/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,109.00
V21400011935	10/07/2014	CANON USA INC	10/18/2013	10/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,706.00
V21500000034	10/16/2014	CDW GOVERNMENT INC	09/19/2014	09/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	258.46
V21500000109	10/22/2014	AUTOMATED SIGNATURE TECHNOLOGY	10/24/2013	10/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	158.00
V21500000111	10/20/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21500000112	10/22/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21500000113	10/22/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21500000114	10/22/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21500000115	10/22/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	999.97
V21500000116	10/22/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21500000117	10/22/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21500000118	10/22/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21500000119	10/22/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21500000120	10/22/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21500000121	10/22/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21500000122	10/22/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21500000123	10/22/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21500000124	10/22/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21500000125	10/20/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21500000126	10/22/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21500000127	10/22/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21500000128	10/22/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21500000129	10/22/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	499.96
V21500000130	10/22/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	249.96
V21500000131	10/22/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	249.96
V21500000132	10/22/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500000133	10/22/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,599.84
V21500000134	10/22/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	499.96
V21500000135	10/22/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500000136	10/22/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	299.96
V21500000137	10/22/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	499.96
V21500000138	10/17/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21500000139	10/17/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,199.78
V21500000140	10/17/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,599.74
V21500000141	10/17/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,799.52
V21500000142	10/17/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,799.52
V21500000143	10/17/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,399.76
V21500000144	10/17/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21500000145	10/16/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	9.74
V21500000146	10/17/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21500000190	10/27/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	8,665.36
V21500000213	10/22/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/23/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	482,065.88
V21500000228	10/21/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21500000229	10/22/2014	COMTECH EF DATA CORPORATION	09/16/2014	09/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	13,425.00
V21500000308	10/24/2014	ICONSTITUENT LLC	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	8,373.00
V21500000350	10/27/2014	SYMPPLICITY CORPORATION	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	29,379.00
V21500000353	11/03/2014	DLT SOLUTIONS INC	09/23/2014	09/22/2015	PURCHASED SOFTWARE (EXPENDABLE)	7,886.27
V21500000408	11/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	373.90
V21500000425	10/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,765.93
V21500000426	10/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,503.22
V21500000427	10/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,658.60
V21500000498	10/30/2014	GENERAL DYNAMICS INFORMATION TECH INC	01/25/2014	04/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	12,264.75
V21500000571	10/30/2014	GENERAL DYNAMICS INFORMATION TECH INC	06/25/2014	06/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	19,579.66
V21500000579	11/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	06/25/2014	06/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	49,556.80
V21500000783	11/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,504.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2150000845	11/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,639.20
V2150000907	11/06/2014	SON ELECTRONICS INC	09/16/2014	09/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,512.00
V2150000947	11/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	06/05/2014	06/05/2014	PURCHASED EQUIPMENT (EXPENDABLE)	52,859.27
V2150000959	11/12/2014	CANON USA INC	10/18/2013	10/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,087.00
V2150000960	11/12/2014	CANON USA INC	10/18/2013	10/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,766.00
V2150000961	11/12/2014	CANON USA INC	10/18/2013	10/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	6,223.00
V2150000962	11/12/2014	CANON USA INC	10/18/2013	10/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,087.00
V2150000963	11/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/10/2014	09/10/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,594.08
V2150000988	11/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	6,546.83
V2150000989	11/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	7,003.01
V2150000990	11/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,655.02
V2150001017	11/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2014	09/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,757.44
V2150001084	11/14/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,022.01
V2150001085	11/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,165.54
V2150001373	11/24/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,349.10
V2150001374	11/24/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	15,580.05
V2150001375	11/24/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,349.10
V2150001376	11/24/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V2150001377	11/24/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	222.48
V2150001378	11/24/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
V2150001379	11/24/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
V2150001380	11/24/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
V2150001381	11/24/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V2150001382	11/24/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,399.94
V2150001383	11/24/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,999.95
V2150001384	11/24/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V2150001385	11/24/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
V2150001404	12/03/2014	OMNI BUSINESS SYSTEMS INC	10/21/2013	10/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,477.00
V2150001411	11/25/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,672.45
					PURCHASED SOFTWARE (EXPENDABLE)	67.99
V2150001419	11/25/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	32,213.65
V2150001456	12/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/01/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	72,309.89
V2150001478	12/03/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V2150001479	12/03/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,461.20
V2150001482	12/03/2014	ICONSTITUENT LLC	10/01/2014	10/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	8,373.00
V2150001516	12/03/2014	OMNI BUSINESS SYSTEMS INC	10/21/2013	10/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,477.00
V2150001599	12/03/2014	SYMPPLICITY CORPORATION	10/01/2014	10/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	29,379.00
V2150001642	12/05/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/10/2014	09/10/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,071.48
V2150001652	12/05/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,655.02
V2150001745	12/05/2014	GENERAL DYNAMICS INFORMATION TECH INC	06/25/2014	06/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9,780.48
V2150001746	12/05/2014	GENERAL DYNAMICS INFORMATION TECH INC	06/25/2014	06/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8,276.29
V2150001819	12/10/2014	GCRC	01/11/2012	01/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	233,832.96
V2150001839	12/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	18,023.60
V2150001844	12/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2014	09/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9,620.00
V2150001861	12/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	338.50
V2150001876	12/15/2014	AT&T MOBILITY	10/25/2013	10/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	498.99
V2150001877	12/16/2014	AT&T MOBILITY	10/25/2013	10/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,496.97
V2150001954	12/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,860.96
V2150002152	01/07/2015	OMNI BUSINESS SYSTEMS INC	10/21/2013	10/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,856.00
V2150002259	01/12/2015	CANON USA INC	10/18/2013	10/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	6,223.00
V2150002259	01/07/2015	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	338.50
V2150002275	01/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	856.74
V2150002514	01/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,271.08
V2150002563	01/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	50,097.36
V2150002663	01/13/2015	ICONSTITUENT LLC	11/01/2014	11/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	8,373.00
V2150002763	01/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	11,395.10
V2150002894	01/23/2015	SYMPPLICITY CORPORATION	11/01/2014	11/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	29,379.00
V2150002935	01/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	722.48
V2150002992	01/23/2015	CEI SALES LLC	09/16/2014	09/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	151.00
V2150003005	01/23/2015	ICONSTITUENT LLC	12/01/2014	12/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	8,373.00
V2150003028	01/23/2015	B&H PHOTOVIDEO INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	204.00
V2150003029	01/23/2015	B&H PHOTOVIDEO INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,288.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500003218	01/30/2015	CANON USA INC	10/18/2013	10/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,766.00
V21500003515	02/04/2015	CANON USA INC	10/18/2013	10/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	13,471.00
V21500003533	02/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	6,837.06
V21500003643	02/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2014	09/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	16,232.76
V21500003769	02/11/2015	B&H PHOTOVIDEO INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,365.88
V21500003842	02/11/2015	DESKTOP SOLUTIONS INC	12/01/2014	12/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	4,551.00
V21500003946	02/13/2015	RICOH USA INC	10/23/2013	10/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,165.00
V21500003952	02/13/2015	RICOH USA INC	10/23/2013	10/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	8,585.00
V21500003953	02/13/2015	RICOH USA INC	10/23/2013	10/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	13,042.00
V21500003954	02/13/2015	RICOH USA INC	10/23/2013	10/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	11,510.00
V21500003955	02/13/2015	RICOH USA INC	10/23/2013	10/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,075.00
V21500003956	02/13/2015	RICOH USA INC	10/23/2013	10/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,410.00
V21500003957	02/13/2015	RICOH USA INC	10/23/2013	10/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,410.00
V21500003958	02/13/2015	RICOH USA INC	10/23/2013	10/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,410.00
V21500003959	02/13/2015	RICOH USA INC	10/23/2013	10/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,075.00
V21500003973	02/19/2015	RICOH USA INC	10/23/2013	10/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	7,995.00
V21500004158	02/23/2015	SNAPSTREAM MEDIA INC	11/24/2014	11/24/2014	PURCHASED EQUIPMENT (EXPENDABLE)	58,700.00
V21500004169	02/23/2015	OMNI BUSINESS SYSTEMS INC	10/21/2013	10/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,477.00
V21500004649	02/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/26/2014	05/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,110.46
V21500004819	03/09/2015	SYMPPLICITY CORPORATION	12/01/2014	12/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	29,379.00
V21500004872	03/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/24/2014	05/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,889.53
V21500004959	03/13/2015	OMNI BUSINESS SYSTEMS INC	08/18/2014	08/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,984.00
V21500005477	03/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/26/2014	08/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7,257.39
V21500005590	03/20/2015	CANON USA INC	10/18/2013	10/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,952.00
V21500006016	03/30/2015	WASHINGTON PROFESSIONAL SYSTEMS	06/11/2014	06/11/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,668.00
ACQUISITION OF ASSETS						1,411,005.00

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,524,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,136.15	-3,868.05
Travel and Transportation of Persons		-11,717.57	-57,016.30
Transportation of Things		0.00	-117.81
Rent, Communications and Utilities		-2,190.95	-26,881.13
Printing and Reproduction		-5,726.06	-21,358.29
Other Contractual Services		-206,022.67	-1,361,299.03
Supplies and Materials		-176,323.53	-475,524.70
Acquisition of Assets		-293,545.37	-927,659.22
ORGANIZATION TOTALS	\$6,524,000.00	-\$696,662.30	-\$2,873,724.53
UNEXPENDED BALANCE AS OF 03/31/2015			\$3,650,275.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21401278	10/03/2014	CABRAL.TOMAS A	08/24/2014	08/29/2014	STAFF INCIDENTALS	153.55
					STAFF PER DIEM	1,092.08
DSFM21401281	10/03/2014	GUYER.ANDREW J	08/24/2014	08/29/2014	STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	54.17
					STAFF INCIDENTALS	153.55
DSFM21401282	10/10/2014	TRIPATHI.AJAI	08/10/2014	08/16/2014	STAFF PER DIEM	1,065.97
					STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	109.86
DSFM21401296	10/17/2014	HUFFMAN.CRAIG S	09/07/2014	09/12/2014	STAFF INCIDENTALS	131.34
					STAFF PER DIEM	1,059.00
DSFM21401320	10/14/2014	MOORE.TAURUS L	09/12/2014	09/19/2014	STAFF TRANSPORTATION WASHINGTON DC TO BELLEVUE WA AND RETURN	421.22
					STAFF INCIDENTALS	54.80
DSFM21401332	10/14/2014	KAIMAN.CHARLES A	08/31/2014	09/05/2014	STAFF PER DIEM	661.15
					STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO NC AND RETURN	364.00
					STAFF INCIDENTALS	105.48
					STAFF PER DIEM	1,057.57
					STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	195.10
					STAFF INCIDENTALS	90.65
					STAFF PER DIEM	817.25
					STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR AND RETURN	278.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21500010	10/16/2014	JP MORGAN CHASE BANK NA	08/31/2014	09/05/2014	STAFF TRANSPORTATION AIRFARE FOR C KAIKIAN WASHINGTON DC TO PORTLAND OR AND RETURN	476.20
DSFM21500028	10/16/2014	JP MORGAN CHASE BANK NA	09/27/2014	10/02/2014	STAFF TRANSPORTATION AIRFARE FOR S CARROLL WASHINGTON DC TO ORLANDO FL AND RETURN	402.20
DSFM21500034	10/16/2014	JP MORGAN CHASE BANK NA	08/29/2014	09/11/2014	STAFF TRANSPORTATION AIRFARE FOR D WALL WASHINGTON DC TO PORTLAND OR AND RETURN	313.10
DSFM21500066	10/29/2014	GAYLIN.HILARIE C	09/29/2014	09/30/2014	STAFF PER DIEM WASHINGTON DC TO GREEN BAY WI AND RETURN	146.39
DSFM21500102	11/14/2014	CARROLL.STEPHANIE B	09/27/2014	10/02/2014	STAFF INCIDENTALS STAFF PER DIEM	39.64 440.97
DSFM21500104	11/06/2014	GAYLIN.HILARIE C	09/22/2014	09/24/2014	STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	90.56
					STAFF INCIDENTALS STAFF PER DIEM	45.58 369.11
					STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	72.80
DSFM21500149	11/13/2014	JP MORGAN CHASE BANK NA	09/29/2014	09/30/2014	STAFF TRANSPORTATION AIRFARE FOR H GAYLIN WASHINGTON DC TO GREEN BAY WI AND RETURN	445.20
DSFM21500158	01/05/2015	WALL.DAVID A	08/29/2014	09/04/2014	STAFF INCIDENTALS STAFF PER DIEM	108.78 902.00
					WASHINGTON DC TO PORTLAND OR AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						11,717.57
CV150000317	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	109.00
CV150000318	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	214.80
CV150000388	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	RECORDING STUDIO CERTIFICATION	200.00
CV150001067	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	150.00
CV150001068	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	100.00
DSFM21401300	10/03/2014	JP MORGAN CHASE BANK NA	07/28/2014	08/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,710.00
DSFM21401326	10/15/2014	JP MORGAN CHASE BANK NA	07/28/2014	08/27/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	195.62
DSFM21500009	10/14/2014	JP MORGAN CHASE BANK NA	08/26/2014	08/26/2014	FEES AND OTHER CHARGES	30.00
DSFM21500013	10/14/2014	JP MORGAN CHASE BANK NA	08/28/2014	08/28/2014	FEES AND OTHER CHARGES	30.00
DSFM21500029	10/14/2014	JP MORGAN CHASE BANK NA	09/23/2014	09/23/2014	FEES AND OTHER CHARGES	40.00
DSFM21500076	10/29/2014	JP MORGAN CHASE BANK NA	07/28/2014	08/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	398.00
DSFM21500109	11/06/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	844.00
DSFM21500150	11/12/2014	JP MORGAN CHASE BANK NA	09/26/2014	09/26/2014	FEES AND OTHER CHARGES	30.00
DSFM21500164	11/21/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	199.00
V21400011282	10/01/2014	CFO SOLUTIONS LLC	09/01/2014	09/30/2014	TECHNICAL SUPPORT	2,700.00
V21400011378	10/01/2014	GENERAL DYNAMICS INFORMATION TECH INC	02/16/2014	03/28/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,358.85
V21400011494	10/09/2014	MANAGEMENT CONCEPTS INC	09/08/2014	09/12/2014	TRAINING/CONFERENCE/REGISTRATION FEES	969.00
V21400011756	10/09/2014	USDA GRADUATE SCHOOL	09/15/2014	09/18/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,095.00
V21500000016	10/14/2014	MICRO FOCUS US INC	09/30/2014	09/29/2015	SOFTWARE MAINTENANCE	6,027.85
V21500000151	10/22/2014	MICROSOFT ENTERPRISE SERVICES	08/01/2014	08/29/2014	TECHNICAL SUPPORT	33,281.50
V21500000156	10/22/2014	HEWLETT PACKARD COMPANY	08/01/2014	08/29/2014	TECHNICAL SUPPORT	27,865.62
V21500000176	10/22/2014	CFO SOLUTIONS LLC	10/01/2014	10/31/2014	TECHNICAL SUPPORT	2,700.00
V21500000179	10/22/2014	MANAGEMENT CONCEPTS INC	09/29/2014	09/30/2014	TRAINING/CONFERENCE/REGISTRATION FEES	649.00
V21500000573	11/10/2014	HEWLETT PACKARD COMPANY	09/01/2014	09/30/2014	TECHNICAL SUPPORT	28,125.18
V21500001163	11/21/2014	AMERICAN MANAGEMENT ASSOCIATION	09/04/2014	09/05/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,794.00
V21500001164	11/21/2014	AMERICAN MANAGEMENT ASSOCIATION	09/10/2014	09/12/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,794.00
V21500001165	11/21/2014	AMERICAN MANAGEMENT ASSOCIATION	09/10/2014	09/12/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,794.00
V21500001441	12/03/2014	CFO SOLUTIONS LLC	11/01/2014	11/30/2014	TECHNICAL SUPPORT	2,700.00
V21500001503	12/02/2014	CENTER FOR CREATIVE LEADERSHIP	11/10/2014	11/14/2014	TRAINING/CONFERENCE/REGISTRATION FEES	6,435.00
V21500001826	12/10/2014	CFO SOLUTIONS LLC	08/01/2014	10/31/2014	SOFTWARE MAINTENANCE	33,456.00
V21500002078	12/19/2014	CFO SOLUTIONS LLC	12/01/2014	12/31/2014	TECHNICAL SUPPORT	2,700.00
V21500002181	01/07/2015	MICROSOFT ENTERPRISE SERVICES	09/02/2014	09/30/2014	TECHNICAL SUPPORT	44,224.25
V21500003027	02/05/2015	HOLDEN WEB LLC	08/31/2014	09/04/2014	TRAINING/CONFERENCE/REGISTRATION FEES	2,100.00
OTHER CONTRACTUAL SERVICES						206,022.67
CV150000526	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	-140.00
CV150000787	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	-20.00
CV150000954	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	259.96
DSFM21401273	10/01/2014	JP MORGAN CHASE BANK NA	07/28/2014	08/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	139.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21401285	10/02/2014	JP MORGAN CHASE BANK NA	07/28/2014	08/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	675.89
DSFM21401298	10/02/2014	JP MORGAN CHASE BANK NA	07/28/2014	08/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	24.12
DSFM21401308	10/03/2014	JP MORGAN CHASE BANK NA	07/28/2014	08/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	136.74
					PURCHASED SOFTWARE (EXPENDABLE)	49.99
DSFM21401326	10/15/2014	JP MORGAN CHASE BANK NA	07/28/2014	08/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,150.02
					PURCHASED SOFTWARE (EXPENDABLE)	309.00
DSFM21500077	10/28/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	45.00
DSFM21500154	11/18/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	225.87
DSFM21500194	11/25/2014	JP MORGAN CHASE BANK NA	09/28/2014	10/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	437.23
DSFM21500201	11/24/2014	JP MORGAN CHASE BANK NA	09/28/2014	10/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	99.00
DSFM21500241	12/05/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	490.06
JE150000123	01/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/06/2014	08/06/2014	PURCHASED EQUIPMENT (EXPENDABLE)	665.91
V2150000041	10/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/06/2014	08/06/2014	PURCHASED EQUIPMENT (EXPENDABLE)	587.60
V2150000468	11/03/2014	CARASOFT TECHNOLOGY CORP	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	7,532.56
V2150000691	11/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	07/26/2014	08/22/2014	EXT DEV SOFTWARE (EXPENDABLE)	55,592.29
V2150000842	11/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/03/2014	09/03/2014	PURCHASED SOFTWARE (EXPENDABLE)	526.90
V2150000910	11/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/26/2014	08/26/2014	PURCHASED SOFTWARE (EXPENDABLE)	424.99
V21500001012	11/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/23/2014	10/23/2014	PURCHASED SOFTWARE (EXPENDABLE)	174.24
V21500001081	11/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9,930.12
V21500001082	11/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2014	09/24/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,871.96
V21500001852	12/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,279.02
V21500001905	12/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/23/2014	09/30/2014	EXT DEV SOFTWARE (EXPENDABLE)	69,166.72
V21500002833	01/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2014	10/24/2014	EXT DEV SOFTWARE (EXPENDABLE)	40,380.51
V21500002934	01/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/25/2014	11/21/2014	EXT DEV SOFTWARE (EXPENDABLE)	40,688.99
V21500005038	03/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	11/22/2014	12/26/2014	EXT DEV SOFTWARE (EXPENDABLE)	58,840.69
ACQUISITION OF ASSETS						293,545.37
PERSONNEL BENEFITS						1,136.15
NET PAYROLL EXPENSES						1,136.15

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$32,335,000.00		
Supplementals	0.00		
Transfers	-2,500,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-13,149.07	-54,421.62
Transportation of Things		-6,140.00	-6,140.00
Rent, Communications and Utilities		-850,887.70	-4,198,271.20
Printing and Reproduction		-1,936.26	-5,976.36
Other Contractual Services		-4,453,287.72	-18,282,318.56
Supplies and Materials		-58,943.50	-118,150.32
Acquisition of Assets		-832,700.83	-3,030,390.22
ORGANIZATION TOTALS	\$29,835,000.00	-\$6,217,045.08	-\$25,695,668.28
UNEXPENDED BALANCE AS OF 03/31/2015			\$4,139,331.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21401276	11/18/2014	KHAN.ABDUL R	08/31/2014	09/05/2014	STAFF INCIDENTALS	90.65
					STAFF PER DIEM	860.30
					STAFF TRANSPORTATION	103.00
DSFM21401277	10/06/2014	MORGAN JR.DAVID L	08/24/2014	08/29/2014	WASHINGTON DC TO PORTLAND OR AND RETURN	153.55
					STAFF INCIDENTALS	1,103.53
					STAFF PER DIEM	86.80
DSFM21401283	10/10/2014	EPPENSTEIN.RICARDO	08/29/2014	09/05/2014	WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	90.65
					STAFF PER DIEM	842.42
					STAFF TRANSPORTATION	83.18
DSFM21401315	10/10/2014	CONTILLO.MICHAEL P	09/10/2014	09/10/2014	WASHINGTON DC TO PORTLAND OR AND RETURN	32.36
					STAFF TRANSPORTATION	
					BOWIE MD TO COLUMBIA MD AND RETURN	
DSFM21401319	10/27/2014	GRAHAM JR.HUBBARD	08/24/2014	08/30/2014	STAFF PER DIEM	1,036.36
					STAFF TRANSPORTATION	401.00
					WASHINGTON DC TO CHICAGO IL AND RETURN	
DSFM21401321	10/07/2014	BACH-HUYNH.HAI TRIEU	08/24/2014	08/29/2014	STAFF INCIDENTALS	127.57
					STAFF PER DIEM	986.13
					STAFF TRANSPORTATION	100.22
DSFM21500011	10/16/2014	JP MORGAN CHASE BANK NA	08/31/2014	09/05/2014	WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	792.20
					STAFF TRANSPORTATION	
					AIRFARE FOR A KHAN WASHINGTON DC TO PORTLAND OR AND RETURN	
DSFM21500022	10/16/2014	JP MORGAN CHASE BANK NA	09/24/2014	09/26/2014	STAFF TRANSPORTATION	459.20
					WASHINGTON DC TO ATLANTA GA, DURHAM NC AND RETURN	
					AIRFARE FOR S DEEVERS WASHINGTON DC TO ATLANTA GA, DURHAM NC AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21500023	10/16/2014	JP MORGAN CHASE BANK NA	09/24/2014	09/26/2014	STAFF TRANSPORTATION	414.20
DSFM21500027	10/16/2014	JP MORGAN CHASE BANK NA	09/25/2014	09/26/2014	AIRFARE J HOLMELAD WASHINGTON DC TO ATLANTA GA, DURHAM NC AND RETURN	330.20
DSFM21500030	10/16/2014	JP MORGAN CHASE BANK NA	09/27/2014	10/09/2014	STAFF TRANSPORTATION	464.20
DSFM21500035	10/21/2014	JP MORGAN CHASE BANK NA	08/29/2014	09/05/2014	AIRFARE FOR P GRABOW WASHINGTON DC TO ATLANTA GA, DURHAM NC AND RETURN	477.70
DSFM21500049	10/22/2014	GRABOW,PAUL E	09/25/2014	09/26/2014	STAFF TRANSPORTATION	12.02
					STAFF PER DIEM	128.79
					STAFF TRANSPORTATION	371.71
DSFM21500067	10/27/2014	JANIFER.RUDOLPH E	08/19/2014	09/25/2014	WASHINGTON DC TO DURHAM NC AND RETURN	294.00
DSFM21500103	11/18/2014	RYE,STEVEN B	09/28/2014	10/02/2014	STAFF TRANSPORTATION	54.08
					STAFF INCIDENTALS	545.12
					STAFF PER DIEM	42.00
DSFM21500116	11/04/2014	HWUNG,JAY W	09/28/2014	10/02/2014	WASHINGTON DC TO COLUMBIA MD AND RETURN	54.08
					STAFF INCIDENTALS	468.00
					STAFF PER DIEM	42.00
DSFM21500177	12/09/2014	SUNKARA,PRASANNA K	09/27/2014	10/06/2014	WASHINGTON DC TO COLUMBIA MD AND RETURN	166.47
					STAFF INCIDENTALS	1,127.44
					STAFF PER DIEM	121.03
DSFM21500208	12/03/2014	DEAVERS,STEWART J	09/24/2014	09/26/2014	STAFF TRANSPORTATION	30.64
					STAFF INCIDENTALS	222.00
					STAFF PER DIEM	30.64
DSFM21500211	12/05/2014	HOLMBLAD,JOHN B	09/24/2014	09/26/2014	WASHINGTON DC TO ATLANTA GA, DURHAM NC AND RETURN	30.64
					STAFF INCIDENTALS	277.69
					STAFF PER DIEM	112.50
DSFM21500252	12/09/2014	DO,MARIE N	06/11/2014	06/11/2014	STAFF TRANSPORTATION	6.72
DSFM21500253	12/09/2014	DO,MARIE N	09/10/2014	09/10/2014	WASHINGTON DC TO COLUMBIA MD AND RETURN	6.72
					STAFF TRANSPORTATION	13,149.07
					WASHINGTON DC TO COLUMBIA MD AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						13,149.07
CV150000369	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	RECORDING STUDIO CERTIFICATION	136.50
DSFM21401315	10/10/2014	CONTILLO,MICHAEL P	09/10/2014	09/10/2014	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DSFM21500012	10/14/2014	JP MORGAN CHASE BANK NA	08/28/2014	08/28/2014	FEES AND OTHER CHARGES	30.00
DSFM21500020	10/14/2014	JP MORGAN CHASE BANK NA	09/19/2014	09/19/2014	FEES AND OTHER CHARGES	30.00
DSFM21500021	10/14/2014	JP MORGAN CHASE BANK NA	09/19/2014	09/19/2014	FEES AND OTHER CHARGES	30.00
DSFM21500024	10/14/2014	JP MORGAN CHASE BANK NA	09/22/2014	09/22/2014	FEES AND OTHER CHARGES	30.00
DSFM21500033	10/14/2014	JP MORGAN CHASE BANK NA	09/24/2014	09/24/2014	FEES AND OTHER CHARGES	30.00
DSFM21500036	10/16/2014	JP MORGAN CHASE BANK NA	08/26/2014	08/26/2014	FEES AND OTHER CHARGES	30.00
DSFM21500164	11/21/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	650.00
DSFM21500174	11/25/2014	JP MORGAN CHASE BANK NA	09/28/2014	10/27/2014	SOFTWARE MAINTENANCE	299.50
DSFM21500236	12/05/2014	JP MORGAN CHASE BANK NA	09/28/2014	10/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,995.00
DSFM21500252	12/09/2014	DO,MARIE N	06/11/2014	06/11/2014	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DSFM21500253	12/09/2014	DO,MARIE N	09/10/2014	09/10/2014	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DSFM21500349	01/15/2015	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,525.00
V21400009742	10/20/2014	FOXHEDGE LTD	06/16/2014	06/17/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,200.00
V21400011110	10/01/2014	EMERGENT LLC	08/01/2014	08/27/2014	TECHNICAL SUPPORT	34,200.00
V21400011172	10/01/2014	CARAHSOFT TECHNOLOGY CORP	09/01/2014	09/30/2014	SOFTWARE MAINTENANCE	5,806.03
V21400011264	10/01/2014	BEARCOM	09/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,077.10
V21400011283	10/01/2014	HEWLETT PACKARD COMPANY	07/01/2014	07/31/2014	TECHNICAL SUPPORT	101,248.52
V21400011299	10/02/2014	GENERAL DYNAMICS INFORMATION TECH INC	11/23/2013	03/28/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	719.40
V21400011300	10/02/2014	GENERAL DYNAMICS INFORMATION TECH INC	03/29/2014	05/23/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,495.14
V21400011375	10/01/2014	FEDERAL RESERVE BANK OF PHILADELPHIA	04/01/2014	08/30/2014	FEES AND OTHER CHARGES	2,115.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400011539	10/03/2014	HORICON COMMUNICATIONS TECHNOLOGIES	03/25/2014	03/25/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	502.50
V21400011600	10/03/2014	BOOZ ALLEN & HAMILTON INC	08/01/2014	08/01/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	49,858.80
V21400011606	10/03/2014	CARAHOSFT TECHNOLOGY CORP	09/02/2014	09/02/2014	SOFTWARE MAINTENANCE	720.00
V21400011607	10/03/2014	MACAULAY BROWN INC	08/01/2014	08/31/2014	TECHNICAL SUPPORT	343,986.92
V21400011659	10/03/2014	EMC CORPORATION	06/29/2014	07/26/2014	TECHNICAL SUPPORT	60,694.00
V21400011660	10/03/2014	EMC CORPORATION	07/27/2014	08/31/2014	TECHNICAL SUPPORT	81,801.00
V21400011710	10/06/2014	WORLDDAPP INC	09/30/2014	09/29/2015	SOFTWARE MAINTENANCE	3,267.00
V21400011713	10/09/2014	FLEXIBLE INFORMATION SYSTEMS INC	09/21/2014	09/22/2014	SOFTWARE MAINTENANCE	2,100.00
V21400011798	10/09/2014	ANALYSTS INTERNATIONAL CORP	09/02/2014	09/05/2014	TECHNICAL SUPPORT	720.00
V21400011903	10/09/2014	IBM CORPORATION	09/01/2014	08/31/2015	SOFTWARE MAINTENANCE	15,257.68
V21400011904	10/09/2014	IBM CORPORATION	09/01/2014	08/31/2015	SOFTWARE MAINTENANCE	2,848.00
V21400011906	10/09/2014	IBM CORPORATION	06/01/2014	08/31/2015	SOFTWARE MAINTENANCE	15,705.47
V21400011932	10/07/2014	EMC CORPORATION	08/24/2014	08/30/2014	TRAINING/CONFERENCE/REGISTRATION FEES	2,700.00
V21400011993	10/08/2014	OPIN SYSTEMS INC	10/01/2013	09/30/2014	SOFTWARE MAINTENANCE	57,930.00
V21500000001	10/08/2014	DLT SOLUTIONS INC	07/01/2014	09/30/2014	SOFTWARE MAINTENANCE	1,962.43
V21500000083	10/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/06/2014	08/06/2014	SOFTWARE MAINTENANCE	5,509.70
V21500000182	10/22/2014	MESSAGE SYSTEMS INC	09/29/2014	10/02/2014	TRAINING/CONFERENCE/REGISTRATION FEES	2,500.00
V21500000194	10/22/2014	HEWLETT PACKARD COMPANY	08/01/2014	08/31/2014	TECHNICAL SUPPORT	97,313.40
V21500000224	10/24/2014	MYTHICS INC	05/30/2014	08/29/2014	SOFTWARE MAINTENANCE	74,361.33
V21500000377	11/03/2014	BART AND ASSOCIATES INC	09/01/2014	09/30/2014	TECHNICAL SUPPORT	268,789.27
V21500000453	10/30/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/22/2014	09/30/2014	TECHNICAL SUPPORT	13,841.64
V21500000533	10/30/2014	ALTERION INC	09/02/2014	09/30/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	8,558.75
V21500000537	10/30/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/23/2014	09/30/2014	TECHNICAL SUPPORT	21,148.52
V21500000539	10/30/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/23/2014	09/30/2014	TECHNICAL SUPPORT	2,675.34
V21500000584	11/03/2014	INTRUSION INC	09/03/2014	09/03/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	16,000.00
V21500000595	11/03/2014	CORPORATE EXECUTIVE BOARD	09/28/2014	09/27/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	94,095.00
V21500000638	11/03/2014	EMC CORPORATION	09/02/2014	10/10/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,783.00
V21500000652	11/03/2014	EMC CORPORATION	09/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44,115.20
V21500000697	11/03/2014	ESCAL INST OF ADVANCED TECHNOLOGIES INC	09/08/2014	09/13/2014	TRAINING/CONFERENCE/REGISTRATION FEES	4,845.00
V21500000765	11/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	05/24/2014	06/27/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,395.73
V21500000774	11/04/2014	HEWLETT PACKARD COMPANY	09/01/2014	09/30/2014	SOFTWARE MAINTENANCE	717.44
V21500000776	11/06/2014	NZGRATE	05/23/2014	05/23/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,800.00
V21500000779	11/04/2014	EMC CORPORATION	09/01/2014	09/30/2014	TECHNICAL SUPPORT	69,122.00
V21500000780	11/06/2014	EMC CORPORATION	09/09/2014	09/16/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,020.00
V21500000972	11/10/2014	HEWLETT PACKARD COMPANY	06/22/2014	09/30/2014	TECHNICAL SUPPORT	103,884.77
V21500000979	11/10/2014	STORAGEHAWK	07/01/2014	10/31/2014	TECHNICAL SUPPORT	48,594.00
V21500000980	11/10/2014	SAP PUBLIC SERVICES INC	09/30/2014	09/29/2015	SOFTWARE MAINTENANCE	24,639.26
V21500001049	11/14/2014	BOOZ ALLEN & HAMILTON INC	09/01/2014	09/30/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	27,807.53
V21500001115	11/14/2014	NZGRATE	09/18/2014	09/18/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,403.00
V21500001141	11/21/2014	MACAULAY BROWN INC	09/01/2014	09/30/2014	TECHNICAL SUPPORT	256,651.88
V21500001143	11/21/2014	MACAULAY BROWN INC	09/01/2014	09/30/2014	TECHNICAL SUPPORT	87,335.04
V21500001144	11/21/2014	CARAHOSFT TECHNOLOGY CORP	09/22/2014	09/22/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	42,249.68
V21500001220	11/20/2014	ALTERION INC	09/01/2014	09/30/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	11,275.50
V21500001221	11/20/2014	ALTERION INC	10/01/2014	10/10/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,364.25
V21500001253	11/20/2014	GENERAL DYNAMICS INFORMATION TECH INC	06/28/2014	07/25/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	19,599.05
V21500001273	12/02/2014	MYTHICS INC	10/20/2014	10/24/2014	SOFTWARE MAINTENANCE	60,136.87
V21500001293	11/21/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/23/2014	09/30/2014	TRAINING/CONFERENCE/REGISTRATION FEES	3,150.00
V21500001295	11/21/2014	EMERGENT LLC	09/02/2014	09/30/2014	TECHNICAL SUPPORT	7,849.69
V21500001372	12/02/2014	AMERICAN MANAGEMENT ASSOCIATION	06/09/2014	06/10/2014	TECHNICAL SUPPORT	28,500.00
V21500001462	12/03/2014	CORMANT INC	09/08/2014	09/08/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,537.00
V21500001566	12/03/2014	NCI INFORMATION SYSTEMS INC	10/01/2014	10/31/2014	TRAINING/CONFERENCE/REGISTRATION FEES	5,152.00
V21500001750	12/05/2014	EMERGENT LLC	10/01/2014	10/31/2014	TECHNICAL SUPPORT	36,659.98
V21500001756	12/05/2014	BART AND ASSOCIATES INC	10/01/2014	10/31/2014	TECHNICAL SUPPORT	22,440.00
V21500001886	12/16/2014	MYTHICS INC	08/30/2014	11/29/2014	TECHNICAL SUPPORT	272,229.94
V21500001928	12/16/2014	FEDERAL RESERVE BANK OF PHILADELPHIA	07/01/2014	09/30/2014	SOFTWARE MAINTENANCE	74,361.33
V21500002234	01/07/2015	NCI INFORMATION SYSTEMS INC	09/15/2014	09/30/2014	FEES AND OTHER CHARGES	2,235.00
V21500002240	01/07/2015	NCI INFORMATION SYSTEMS INC	11/01/2014	11/30/2014	TECHNICAL SUPPORT	8,459.64
V21500002244	01/07/2015	ANALYSTS INTERNATIONAL CORP	11/25/2014	11/25/2014	TECHNICAL SUPPORT	31,390.80
V21500002381	01/12/2015	EMC CORPORATION	08/27/2014	08/28/2014	TECHNICAL SUPPORT	180.00
V21500002382	01/12/2015	EMC CORPORATION	10/10/2014	10/10/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,035.00
V21500002429	01/12/2015	EMC CORPORATION	09/05/2014	09/05/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,903.50
						11,191.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500002486	01/08/2015	BART AND ASSOCIATES INC	11/01/2014	11/30/2014	TECHNICAL SUPPORT	224,153.52
V21500002715	01/12/2015	IBM CORPORATION	08/01/2014	08/01/2014	TRAINING/CONFERENCE/REGISTRATION FEES	2,100.00
V21500002717	01/12/2015	IBM CORPORATION	10/01/2014	10/31/2014	SOFTWARE MAINTENANCE	487.00
V21500002718	01/12/2015	IBM CORPORATION	10/01/2014	10/31/2014	SOFTWARE MAINTENANCE	14,008.00
V21500002719	01/12/2015	IBM CORPORATION	10/01/2014	10/31/2014	SOFTWARE MAINTENANCE	10,638.60
V21500002720	01/12/2015	IBM CORPORATION	10/01/2014	10/31/2014	SOFTWARE MAINTENANCE	994.59
V21500002805	01/21/2015	NCI INFORMATION SYSTEMS INC	10/01/2014	10/31/2014	TECHNICAL SUPPORT	17,123.40
V2150002806	01/21/2015	NCI INFORMATION SYSTEMS INC	11/01/2014	11/30/2014	TECHNICAL SUPPORT	8,051.40
V21500002820	01/12/2015	IBM CORPORATION	11/01/2014	11/30/2014	SOFTWARE MAINTENANCE	994.59
V21500002899	01/21/2015	MACALULAY BROWN INC	11/01/2014	11/30/2014	TECHNICAL SUPPORT	16,686.18
V21500002926	01/21/2015	IBM CORPORATION	11/01/2014	11/30/2014	SOFTWARE MAINTENANCE	487.00
V21500003024	01/23/2015	NCI INFORMATION SYSTEMS INC	12/01/2014	12/31/2014	TECHNICAL SUPPORT	33,184.56
V21500003055	01/23/2015	IBM CORPORATION	12/01/2014	12/31/2014	SOFTWARE MAINTENANCE	994.59
V21500003072	01/23/2015	BART AND ASSOCIATES INC	12/01/2014	12/31/2014	TECHNICAL SUPPORT	319,768.20
V21500003078	01/27/2015	EMERGENT LLC	11/03/2014	11/21/2014	TECHNICAL SUPPORT	18,980.00
V21500003087	01/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/23/2014	09/30/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	28,483.64
V21500003109	01/30/2015	IBM CORPORATION	10/01/2014	10/31/2014	SOFTWARE MAINTENANCE	79,510.95
V21500003110	01/30/2015	IBM CORPORATION	10/01/2014	10/31/2014	SOFTWARE MAINTENANCE	1,079.00
V21500003128	01/30/2015	MACALULAY BROWN INC	12/01/2014	12/31/2014	TECHNICAL SUPPORT	863.10
V21500003423	02/05/2015	STORAGEHAWK	11/01/2014	11/01/2015	TECHNICAL SUPPORT	15,030.81
V21500003753	02/05/2015	MESSAGE SYSTEMS INC	09/28/2014	10/02/2014	TRAINING/CONFERENCE/REGISTRATION FEES	17,444.00
V21500003823	02/11/2015	EMERGENT LLC	12/01/2014	12/31/2014	TECHNICAL SUPPORT	2,500.00
V21500003836	02/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/26/2014	08/22/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	16,800.00
V21500003889	02/13/2015	STORAGEHAWK	12/19/2014	01/14/2015	SOFTWARE MAINTENANCE	16,594.55
V21500004014	02/13/2015	NCI INFORMATION SYSTEMS INC	12/01/2014	12/31/2014	TECHNICAL SUPPORT	59,557.08
V21500004069	02/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/26/2014	08/22/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,314.00
V21500004180	02/23/2015	IBM CORPORATION	11/01/2014	11/30/2014	SOFTWARE MAINTENANCE	20,185.20
V21500004212	02/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/23/2014	09/30/2014	TECHNICAL SUPPORT	13,879.90
V21500004324	02/26/2015	BART AND ASSOCIATES INC	01/01/2015	01/31/2015	TECHNICAL SUPPORT	20,435.85
V21500004331	02/26/2015	NCI INFORMATION SYSTEMS INC	01/01/2015	01/31/2015	TECHNICAL SUPPORT	17,547.08
V21500004448	03/04/2015	NCI INFORMATION SYSTEMS INC	01/01/2015	01/31/2015	TECHNICAL SUPPORT	301,509.02
V21500004679	02/27/2015	IBM CORPORATION	12/01/2014	12/31/2014	SOFTWARE MAINTENANCE	29,597.04
V21500004680	02/27/2015	IBM CORPORATION	01/01/2015	01/31/2015	SOFTWARE MAINTENANCE	17,123.40
V21500004681	02/27/2015	IBM CORPORATION	01/01/2015	01/31/2015	SOFTWARE MAINTENANCE	487.00
V21500004962	03/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/28/2014	07/26/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	994.59
V21500005227	03/19/2015	MYTHICS INC	11/30/2014	02/27/2015	SOFTWARE MAINTENANCE	487.00
V21500005311	03/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/23/2014	09/30/2014	TECHNICAL SUPPORT	10,602.83
V21500005465	03/20/2015	BART AND ASSOCIATES INC	02/01/2015	02/28/2015	TECHNICAL SUPPORT	74,361.33
V21500005642	03/19/2015	IBM CORPORATION	02/01/2015	02/28/2015	SOFTWARE MAINTENANCE	18,314.18
V21500005643	03/19/2015	IBM CORPORATION	02/01/2015	02/28/2015	SOFTWARE MAINTENANCE	182,338.54
V21500005749	03/24/2015	NCI INFORMATION SYSTEMS INC	02/01/2015	02/28/2015	SOFTWARE MAINTENANCE	994.59
V21500005765	03/26/2015	CORMANT INC	07/08/2014	07/08/2014	TRAINING/CONFERENCE/REGISTRATION FEES	487.00
V21500005769	03/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/23/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18,144.00
V21500005913	03/30/2015	NCI INFORMATION SYSTEMS INC	02/01/2015	02/28/2015	TECHNICAL SUPPORT	9,228.00
OTHER CONTRACTUAL SERVICES						4,453,287.72
CV150000025	10/01/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	CERTIFIED PURCHASED EQUIPMENT	-1,000.00
CV150000506	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	CERTIFIED PURCHASED EQUIPMENT	499.96
CV150000512	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	CERTIFIED PURCHASED EQUIPMENT	888.02
CV150000524	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	CERTIFIED PURCHASED EQUIPMENT	-972.30
CV150000789	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	-1,000.00
CV150000794	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	-8,900.00
CV150000955	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	2,212.48
DSFM21401294	10/03/2014	JP MORGAN CHASE BANK NA	07/28/2014	07/28/2014	PURCHASED EQUIPMENT (EXPENDABLE)	621.24
DSFM21401301	10/03/2014	JP MORGAN CHASE BANK NA	07/28/2014	08/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	125.00
DSFM21500087	10/31/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	298.00
DSFM21500088	11/04/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	224.49
DSFM21500217	12/04/2014	JP MORGAN CHASE BANK NA	09/28/2014	10/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	100.00
JE150000125	01/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/02/2014	09/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	503.20
V21400011343	10/02/2014	GENERAL DYNAMICS INFORMATION TECH INC	07/03/2014	07/03/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,009.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400011351	10/01/2014	TESSCO INC	11/06/2013	11/06/2013	PURCHASED EQUIPMENT (EXPENDABLE)	17.16
V21400011352	10/02/2014	TESSCO INC	11/06/2013	11/06/2013	PURCHASED EQUIPMENT (EXPENDABLE)	100.50
V21400011403	10/01/2014	BEARCOM	11/06/2013	11/06/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,433.54
V21400011459	10/01/2014	CDW GOVERNMENT INC	09/04/2014	09/04/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,878.55
V21400011460	10/03/2014	WRIGHT LINE LLC	08/11/2014	08/11/2014	FURNITURE & FIXTURES(EXPENDABLE)	527.19
V21400011534	10/03/2014	WRIGHT LINE LLC	08/11/2014	08/11/2014	FURNITURE & FIXTURES(EXPENDABLE)	4,231.50
V21400011537	10/03/2014	EMERGENT LLC	09/22/2014	09/21/2015	PURCHASED SOFTWARE (EXPENDABLE)	37,896.75
V21400011541	10/03/2014	BEARCOM	11/06/2013	11/06/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,334.09
V21400011606	10/03/2014	CARAHSOFT TECHNOLOGY CORP	09/02/2014	09/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	4,000.00
V21400011608	10/03/2014	MACAULAY BROWN INC	08/01/2014	08/31/2014	EXT DEV SOFTWARE (EXPENDABLE)	14,825.36
V21400011633	10/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/04/2014	08/04/2014	PURCHASED SOFTWARE (EXPENDABLE)	4,412.00
V21400011749	10/09/2014	COMMUNICATIONS SUPPLY CORP	10/21/2013	10/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	421.20
V21400011750	10/09/2014	COMMUNICATIONS SUPPLY CORP	10/21/2013	10/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	407.10
V21400011771	10/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	07/24/2014	07/24/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,007.92
V21400011520	10/07/2014	SHI INTERNATIONAL CORP	09/19/2014	09/19/2015	PURCHASED SOFTWARE (EXPENDABLE)	2,469.79
V21500000042	10/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/11/2014	08/11/2014	PURCHASED EQUIPMENT (EXPENDABLE)	478.40
V21500000083	10/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/06/2014	08/06/2014	PURCHASED SOFTWARE (EXPENDABLE)	16,950.29
V21500000195	10/22/2014	COMMUNICATIONS SUPPLY CORP	10/21/2013	10/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,750.00
V21500000397	11/03/2014	BART AND ASSOCIATES INC	09/01/2014	09/30/2014	EXT DEV SOFTWARE (EXPENDABLE)	9,388.68
V21500000416	10/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/14/2014	08/14/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,968.14
V21500000418	10/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/19/2014	08/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	322.99
V21500000456	10/30/2014	EVERGREEN SYSTEMS INC	08/01/2014	08/29/2014	EXT DEV SOFTWARE (EXPENDABLE)	67,418.79
V21500000457	10/30/2014	EVERGREEN SYSTEMS INC	09/02/2014	09/30/2014	EXT DEV SOFTWARE (EXPENDABLE)	62,214.74
V21500000568	10/30/2014	FRANK PARSONS	07/17/2014	07/17/2014	PURCHASED EQUIPMENT (EXPENDABLE)	104,338.88
V21500000693	11/03/2014	BEARCOM	11/06/2013	11/06/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,694.72
V21500000727	11/19/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/02/2014	09/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	21.25
V21500000728	11/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/03/2014	09/03/2014	PURCHASED EQUIPMENT (EXPENDABLE)	956.80
V21500000776	11/06/2014	NZGRATE	05/23/2014	05/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	35,860.00
V21500000837	11/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/10/2014	09/10/2014	PURCHASED EQUIPMENT (EXPENDABLE)	996.00
V21500000838	11/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/10/2014	09/10/2014	PURCHASED SOFTWARE (EXPENDABLE)	2,401.95
V21500000839	11/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/10/2014	09/10/2014	PURCHASED SOFTWARE (EXPENDABLE)	764.95
V21500000913	11/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/28/2014	08/28/2014	PURCHASED EQUIPMENT (EXPENDABLE)	35,203.20
V21500001013	11/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/28/2014	08/28/2014	PURCHASED EQUIPMENT (EXPENDABLE)	13,598.40
V21500001115	11/14/2014	NZGRATE	08/18/2014	08/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	38,940.00
V21500001140	11/19/2014	MACAULAY BROWN INC	09/01/2014	09/30/2014	EXT DEV SOFTWARE (EXPENDABLE)	11,800.00
V21500001413	11/25/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/03/2014	09/03/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8,175.78
V21500001462	12/03/2014	CORMANT INC	07/08/2014	07/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,600.00
V21500001555	12/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2014	09/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	19,704.00
V21500001638	12/05/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/10/2014	09/10/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9,554.72
V21500001641	12/05/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/10/2014	09/10/2014	PURCHASED EQUIPMENT (EXPENDABLE)	14,875.20
V21500001952	12/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2014	09/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,382.30
V21500002740	01/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/05/2014	09/05/2014	PURCHASED EQUIPMENT (EXPENDABLE)	22,836.62
V21500002840	01/21/2015	MACAULAY BROWN INC	10/01/2014	10/31/2014	EXT DEV SOFTWARE (EXPENDABLE)	1,610.95
V21500002900	01/21/2015	MACAULAY BROWN INC	11/01/2014	11/30/2014	EXT DEV SOFTWARE (EXPENDABLE)	19,155.76
V21500003088	01/30/2015	MACAULAY BROWN INC	12/01/2014	12/31/2014	EXT DEV SOFTWARE (EXPENDABLE)	15,697.44
V21500003982	02/13/2015	BART AND ASSOCIATES INC	10/01/2014	12/31/2014	EXT DEV SOFTWARE (EXPENDABLE)	18,531.70
V21500004509	03/04/2015	EVERGREEN SYSTEMS INC	10/01/2014	10/31/2014	EXT DEV SOFTWARE (EXPENDABLE)	113,577.27
						76,460.42
ACQUISITION OF ASSETS						832,700.83

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1519

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$25,718,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-4,189.36	-4,189.36
Transportation of Things		-3,474.81	-3,474.81
Rent, Communications and Utilities		-8,371,449.26	-8,371,449.26
Printing and Reproduction		20,768.80	20,768.80
Other Contractual Services		-611,729.67	-611,729.67
Supplies and Materials		-268,710.07	-268,710.07
Acquisition of Assets		-58,478.77	-58,478.77
ORGANIZATION TOTALS	\$25,718,000.00	-\$9,297,263.14	-\$9,297,263.14
UNEXPENDED BALANCE AS OF 03/31/2015			\$16,420,736.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21500118	01/23/2015	PETTUS.CHARLES	10/06/2014	10/10/2014	STAFF INCIDENTALS	37.52
					STAFF PER DIEM	479.79
DSFM21500119	11/13/2014	ADAMS.WILLIAM J	10/06/2014	10/10/2014	WASHINGTON DC TO SUMMIT POINT WV AND RETURN	
					STAFF INCIDENTALS	37.52
					STAFF PER DIEM	463.38
					STAFF TRANSPORTATION	5.20
DSFM21500135	11/14/2014	JP MORGAN CHASE BANK NA	10/20/2014	10/24/2014	WASHINGTON DC TO SUMMIT POINT WV AND RETURN	
DSFM21500181	11/21/2014	BRINDLE.ROBERT D	10/20/2014	10/24/2014	AIRFARE FOR R BRINDLE WASHINGTON DC TO LAS VEGAS NV AND RETURN	579.70
					STAFF INCIDENTALS	89.56
					STAFF PER DIEM	587.73
					STAFF TRANSPORTATION	291.10
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSFM21500262	12/12/2014	JP MORGAN CHASE BANK NA	12/01/2014	12/05/2014	STAFF TRANSPORTATION	521.70
					AIRFARE FOR C CARPENTER RICHMOND VA TO LAS VEGAS NV AND RETURN	
DSFM21500356	01/27/2015	CARPENTER.CHRISTOPHER B	12/01/2014	12/05/2014	STAFF INCIDENTALS	156.14
					STAFF PER DIEM	646.35
					STAFF TRANSPORTATION	293.67
					STAFFORD VA TO RICHMOND VA, LAS VEGAS NV, RICHMOND VA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						4,189.36
CV150001785	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	16.00
CV150001806	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	RECORDING STUDIO CERTIFICATION	50.00
CV150001807	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	RECORDING STUDIO CERTIFICATION	120.00
CV150001808	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	RECORDING STUDIO CERTIFICATION	50.00
CV150002491	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	3.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150002492	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	32.50
CV150002493	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	16.00
CV150002620	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	100.00
CV150003158	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	100.00
CV150003262	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	9.50
CV150003263	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	56.50
CV150004302	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	32.00
CV150004303	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	68.00
CV150004304	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	15.20
CV150004305	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	21.00
CV150004306	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	74.50
CV150004970	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	1.90
CV150004971	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	16.00
DSFM21500136	11/13/2014	JP MORGAN CHASE BANK NA	10/16/2014	10/16/2014	FEES AND OTHER CHARGES	30.00
DSFM21500263	12/12/2014	JP MORGAN CHASE BANK NA	11/24/2014	11/24/2014	FEES AND OTHER CHARGES	30.00
DSFM21500342	01/14/2015	JP MORGAN CHASE BANK NA	10/28/2014	11/27/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	232.70
DSFM21500348	01/15/2015	JP MORGAN CHASE BANK NA	10/28/2014	11/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	4,100.00
DSFM21500508	03/10/2015	JP MORGAN CHASE BANK NA	12/28/2014	01/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	389.00
DSFM21500589	03/25/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	258.71
V2150000215	10/24/2014	SOLIMAR SYSTEMS INC	10/01/2014	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,117.54
V2150000216	10/24/2014	SOLIMAR SYSTEMS INC	10/01/2014	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,658.90
V2150000217	10/24/2014	SOLIMAR SYSTEMS INC	10/01/2014	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,422.86
V2150000243	10/22/2014	GRAPHX INC	10/01/2014	09/30/2015	SOFTWARE MAINTENANCE	3,346.00
V2150000311	10/27/2014	SOLIMAR SYSTEMS INC	10/01/2014	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,929.90
V2150000312	10/27/2014	SOLIMAR SYSTEMS INC	10/01/2014	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,957.90
V2150000375	11/03/2014	SATORI SOFTWARE INC	12/01/2014	11/30/2015	SOFTWARE MAINTENANCE	78,750.00
V2150000500	10/30/2014	VERVISO INC	10/01/2014	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70,704.00
V2150000633	11/06/2014	AVANTI	10/01/2014	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	64,584.79
V2150000954	11/06/2014	SOLIMAR SYSTEMS INC	10/01/2014	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	405.00
V21500001002	11/06/2014	ATANDRA	12/28/2014	12/27/2015	SOFTWARE MAINTENANCE	350.00
V21500001056	11/18/2014	SPICERS UPHOLSTERY SHOP	10/10/2014	10/10/2014	MAINTENANCE/RESTORATION-FURNISHINGS	3,925.00
V21500001173	11/19/2014	BRENDEL RESTORATION LLC	10/27/2014	10/27/2014	MAINTENANCE/RESTORATION-FURNISHINGS	62,537.50
V21500001299	11/21/2014	EDAC SYSTEMS INC	10/01/2014	03/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57,179.00
V21500001300	11/24/2014	EDAC SYSTEMS INC	10/01/2014	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,100.00
V21500001301	11/24/2014	EDAC SYSTEMS INC	10/01/2014	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,754.73
V21500001302	11/24/2014	EDAC SYSTEMS INC	10/01/2014	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,022.17
V21500001303	11/24/2014	EDAC SYSTEMS INC	10/01/2014	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,324.25
V21500001305	11/24/2014	EDAC SYSTEMS INC	10/01/2014	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,845.79
V21500001306	11/24/2014	EDAC SYSTEMS INC	10/01/2014	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,110.33
V21500001307	11/24/2014	EDAC SYSTEMS INC	10/01/2014	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,737.35
V21500001335	11/25/2014	MERIDIAN IMAGING SOLUTIONS	10/01/2014	09/30/2015	SOFTWARE MAINTENANCE	899.00
V21500001361	11/25/2014	AGFA CORPORATION	10/01/2014	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	24,802.00
V21500001437	11/24/2014	FITCH CO	10/06/2014	10/06/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	501.29
V21500001604	12/03/2014	WINDOW BOOK	10/01/2014	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,298.00
V21500001706	12/05/2014	METRO PRINTING EQUIPMENT INC	10/29/2014	10/29/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15.95
V21500001964	12/18/2014	NAVEX GLOBAL INC	10/01/2014	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,691.00
V21500001976	12/18/2014	NAVEX GLOBAL INC	10/09/2014	10/08/2015	SOFTWARE MAINTENANCE	744.00
V21500001978	12/15/2014	XEROX CORPORATION	10/01/2014	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,475.00
V21500001979	12/16/2014	JP MORGAN CHASE BANK NA	10/28/2014	11/27/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	21,260.82
V21500002051	01/06/2015	RESTON LIMOUSINE & TRAVEL SERVICE INC	10/01/2014	09/30/2015	TECHNICAL SUPPORT	2,080.00
V21500002056	01/06/2015	ALLIANCE MATERIAL HANDLING INC	11/05/2014	11/05/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	82.50
V21500002057	01/06/2015	ALLIANCE MATERIAL HANDLING INC	10/01/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	76.03
V21500002058	01/06/2015	ALLIANCE MATERIAL HANDLING INC	10/01/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500002059	01/06/2015	ALLIANCE MATERIAL HANDLING INC	10/01/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500002060	01/06/2015	ALLIANCE MATERIAL HANDLING INC	10/01/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	76.03
V21500002061	01/06/2015	ALLIANCE MATERIAL HANDLING INC	10/01/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	75.31
V21500002073	01/06/2015	ALLIANCE MATERIAL HANDLING INC	10/01/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	76.03
V21500002075	01/06/2015	ALLIANCE MATERIAL HANDLING INC	10/01/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500002077	01/06/2015	ALLIANCE MATERIAL HANDLING INC	10/01/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500002079	01/06/2015	ALLIANCE MATERIAL HANDLING INC	10/01/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	75.31
V21500002211	01/12/2015	INDUSTRIAL KNIFE COMPANY INC	10/01/2014	10/01/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	216.25
V21500002248	01/08/2015	ALLIANCE MATERIAL HANDLING INC	10/01/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500002249	01/08/2015	ALLIANCE MATERIAL HANDLING INC	11/17/2014	11/17/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	96.47
V21500002250	01/08/2015	ALLIANCE MATERIAL HANDLING INC	10/01/2014	10/01/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500002251	01/08/2015	ALLIANCE MATERIAL HANDLING INC	10/01/2014	10/01/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	81.34
V21500002254	01/12/2015	ALLIANCE MATERIAL HANDLING INC	11/14/2014	11/17/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	433.15
V21500002257	01/08/2015	ALLIANCE MATERIAL HANDLING INC	10/01/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500002434	01/12/2015	FITCH CO	10/06/2014	10/06/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	270.70
V21500002511	01/12/2015	ALL PRO MAILING EQUIPMENT & SVCS INC	12/04/2014	12/04/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	720.00
V21500002581	01/12/2015	FITCH CO	11/18/2014	11/18/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,400.00
V21500002585	01/13/2015	FITCH CO	08/06/2014	08/06/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	437.69
V21500002669	01/12/2015	BRENDEL RESTORATION LLC	11/24/2014	11/24/2014	MAINTENANCE/RESTORATION-FURNISHINGS	760.00
V21500002708	01/12/2015	CAPITAL COMPRESSOR INC	10/24/2014	10/24/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	821.00
V21500002857	01/15/2015	FITCH CO	10/06/2014	10/06/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	286.88
V21500002921	01/21/2015	C R ONSRUD INC	10/21/2014	10/22/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,296.52
V21500003016	01/26/2015	JP MORGAN CHASE BANK NA	11/28/2014	12/27/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17,520.29
V21500003065	01/30/2015	SPIECERS UPHOLSTERY SHOP	12/05/2014	12/05/2014	MAINTENANCE/RESTORATION-FURNISHINGS	750.00
V21500003197	01/29/2015	FITCH CO	11/18/2014	11/18/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,042.04
V21500003217	01/30/2015	KONICA MINOLTA BUS SOLUTIONS USA INC	10/01/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,350.00
V21500003219	01/30/2015	SC ID LLC	10/01/2014	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,455.36
V21500003232	01/30/2015	ENABLING TECHNOLOGIES INC	10/01/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	888.75
V21500003233	01/30/2015	WHITTIER MAILING PRODUCTS INC	10/01/2014	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	430.00
					SOFTWARE MAINTENANCE	330.00
V21500003471	02/02/2015	PEOPLEDOCS LLC	10/01/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	323.75
V21500003525	02/04/2015	CANON SOLUTIONS AMERICA INC	10/01/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	493.68
V21500003526	02/04/2015	KONICA MINOLTA BUS SOLUTIONS USA INC	10/01/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	614.19
V21500003527	02/04/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	10/01/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	289.75
V21500003528	02/04/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	10/01/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	472.98
V21500003529	02/04/2015	GLOBAL TECHNOLOGIES GROUP INC	10/01/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,351.00
V21500003704	02/11/2015	EDGERTON BECKER INC	12/29/2014	12/29/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	937.50
V21500003835	02/11/2015	DC TREASURER	01/12/2015	01/12/2015	FEES AND OTHER CHARGES	200.00
V21500003934	02/13/2015	AGFA CORPORATION	10/01/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,047.00
V21500003940	02/13/2015	NATIONAL PARKING ASSN	10/20/2014	10/23/2014	TRAINING/CONFERENCE/REGISTRATION FEES	895.00
V21500003981	02/13/2015	FUJIFILM NORTH AMERICA CORP	10/01/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,000.00
V21500003986	02/18/2015	AMETEK OFFICE SOLUTIONS	10/01/2014	01/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,601.88
V21500003994	02/13/2015	JP MORGAN CHASE BANK NA	12/28/2014	01/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,917.02
V21500003995	02/18/2015	F A OTOOLE OFFICE SYSTEMS INC	10/01/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	708.00
V21500004035	02/13/2015	CANON SOLUTIONS AMERICA INC	10/01/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	493.22
V21500004036	02/13/2015	METRO PRINTING EQUIPMENT INC	01/07/2015	01/07/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	295.00
V21500004038	02/20/2015	INDUSTRIAL KNIFE COMPANY INC	10/01/2014	10/01/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36.25
V21500004040	02/23/2015	CANON SOLUTIONS AMERICA INC	10/01/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47.57
V21500004129	02/23/2015	XEROX CORPORATION	10/01/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,827.77
V21500004177	02/26/2015	KONICA MINOLTA BUS SOLUTIONS USA INC	10/01/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,461.60
V21500004188	02/23/2015	EVERSHARP MACHINERY LLC	10/01/2014	10/01/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	453.00
V21500004198	02/23/2015	ART WEINMAN LLC	10/29/2014	12/19/2014	MAINTENANCE/RESTORATION-FURNISHINGS	5,024.80
V21500004201	02/26/2015	CANON SOLUTIONS AMERICA INC	10/01/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,600.10
V21500004588	03/04/2015	XEROX CORPORATION	10/01/2014	12/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,087.51
V21500004589	03/04/2015	XEROX CORPORATION	10/01/2014	12/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	965.88
V21500004590	03/04/2015	XEROX CORPORATION	10/01/2014	12/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,483.70
V21500004591	03/04/2015	XEROX CORPORATION	10/01/2014	12/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,133.83
V21500004592	03/04/2015	XEROX CORPORATION	10/01/2014	12/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	594.03
V21500004596	03/04/2015	XEROX CORPORATION	10/01/2014	12/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,026.31
V21500004600	02/27/2015	NATIONAL PRESTERT LP	01/01/2015	12/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,087.51
V21500004905	03/09/2015	FRED PRYOR SEMINARS	12/01/2014	12/01/2014	TRAINING/CONFERENCE/REGISTRATION FEES	179.00
V21500004924	03/11/2015	INDUSTRIAL KNIFE COMPANY INC	10/01/2014	10/01/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	69.25
V21500004941	03/13/2015	EDGERTON BECKER INC	01/27/2015	01/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	300.00
V21500004942	03/13/2015	EDGERTON BECKER INC	01/27/2015	01/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	225.00
V21500004943	03/13/2015	EDGERTON BECKER INC	01/27/2015	01/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.00
V21500004944	03/13/2015	KONORI AMERICA CORPORATION	01/08/2015	01/08/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	201.00
V21500004949	03/13/2015	DIVERSIFIED GRAPHIC MACHINERY	02/03/2015	02/03/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	228.50
V21500004952	03/13/2015	EASTMAN KODAK CO	10/01/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,049.58
V21500004967	03/13/2015	XEROX CORPORATION	10/01/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	815.14
V21500004977	03/13/2015	METRO PRINTING EQUIPMENT INC	02/04/2015	02/04/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	349.38
V21500004978	03/13/2015	METRO PRINTING EQUIPMENT INC	02/04/2015	02/04/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	105.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500004979	03/11/2015	METRO PRINTING EQUIPMENT INC	02/04/2015	02/04/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58.28
V21500005069	03/17/2015	B&V PRINTING	01/20/2015	01/20/2015	TELE MAINTENANCE & REPAIR	153.00
V21500005071	03/17/2015	ALLIANCE MATERIAL HANDLING INC	11/19/2014	12/10/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	872.91
V21500005230	03/17/2015	WILLIAMS ENTERPRISES II INC	02/12/2015	02/13/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,995.00
V21500005236	03/17/2015	ATLANTIC GRAPHIC SYSTEMS INC	01/26/2015	01/26/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,608.10
V21500005237	03/17/2015	CROWLEY COMPANY	10/01/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,672.56
V21500005281	03/20/2015	METRO LEATHER FURNITURE RESTORATION	02/19/2015	02/19/2015	MAINTENANCE/RESTORATION-FURNISHINGS	650.00
V21500005287	03/18/2015	ALLIANCE MATERIAL HANDLING INC	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500005288	03/18/2015	ALLIANCE MATERIAL HANDLING INC	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500005299	03/18/2015	ALLIANCE MATERIAL HANDLING INC	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500005300	03/18/2015	ALLIANCE MATERIAL HANDLING INC	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500005318	03/20/2015	CAPITAL COMPRESSOR INC	10/30/2014	10/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	867.83
V21500005319	03/20/2015	CAPITAL COMPRESSOR INC	01/15/2015	01/15/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	629.00
V21500005407	03/19/2015	ALLIANCE MATERIAL HANDLING INC	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500005408	03/19/2015	ALLIANCE MATERIAL HANDLING INC	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500005409	03/19/2015	ALLIANCE MATERIAL HANDLING INC	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500005539	03/19/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,128.30
V21500005588	03/20/2015	CONVEYOR HANDLING CO INC	02/20/2015	02/20/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,465.00
V21500005834	03/26/2015	BRENDEL RESTORATION LLC	03/13/2015	03/13/2015	MAINTENANCE/RESTORATION-FURNISHINGS	4,875.00
V21500005973	03/30/2015	SKILLPATH SEMINARS	11/17/2014	11/18/2014	TRAINING/CONFERENCE/REGISTRATION FEES	319.00
V21500005990	03/30/2015	FRED PRYOR SEMINARS/CAREER TRACK	12/03/2014	12/03/2014	TRAINING/CONFERENCE/REGISTRATION FEES	179.00
OTHER CONTRACTUAL SERVICES						611,729.67
CD150001549	12/22/2014	FINANCIAL CLERK US SENATE	12/10/2014	12/10/2014	FURNITURE & FIXTURES(EXPENDABLE)	-1,664.47
CD150002021	01/16/2015	FINANCIAL CLERK US SENATE	12/18/2014	12/18/2014	FURNITURE & FIXTURES(EXPENDABLE)	-45.00
CD150002491	01/30/2015	FINANCIAL CLERK US SENATE	01/09/2015	01/09/2015	FURNITURE & FIXTURES(EXPENDABLE)	-600.00
CD150003173	02/27/2015	FINANCIAL CLERK US SENATE	02/12/2015	02/12/2015	FURNITURE & FIXTURES(EXPENDABLE)	-329.70
CD150003482	03/11/2015	FINANCIAL CLERK US SENATE	02/27/2015	02/27/2015	FURNITURE & FIXTURES(EXPENDABLE)	-150.00
CV150001990	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	CERTIFIED PURCHASED EQUIPMENT	244.95
CV150001998	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	CERTIFIED PURCHASED EQUIPMENT	44.98
CV150002771	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	CERTIFIED PURCHASED EQUIPMENT	429.95
CV150002782	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	CERTIFIED PURCHASED EQUIPMENT	18.74
CV150003485	01/29/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	CERTIFIED PURCHASED EQUIPMENT	429.15
CV150003488	01/29/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	CERTIFIED PURCHASED EQUIPMENT	2,294.79
CV150003492	01/29/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	CERTIFIED PURCHASED EQUIPMENT	48.73
CV150003493	01/29/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	CERTIFIED PURCHASED EQUIPMENT	149.95
CV150003494	01/29/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	CERTIFIED PURCHASED EQUIPMENT	399.96
CV150004193	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	CERTIFIED PURCHASED EQUIPMENT	59.97
CV150004197	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	CERTIFIED PURCHASED EQUIPMENT	39.98
CV150004205	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	CERTIFIED PURCHASED EQUIPMENT	499.96
CV150004207	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	CERTIFIED PURCHASED EQUIPMENT	69.97
CV150005069	03/27/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	CERTIFIED PURCHASED EQUIPMENT	149.98
CV150005071	03/27/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	CERTIFIED PURCHASED EQUIPMENT	1,125.61
CV150005075	03/27/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	CERTIFIED PURCHASED EQUIPMENT	37.49
DSFM21500322	01/08/2015	JP MORGAN CHASE BANK NA	10/28/2014	11/27/2014	FURNITURE & FIXTURES(EXPENDABLE)	18.85
DSFM21500408	01/29/2015	JP MORGAN CHASE BANK NA	10/28/2014	11/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	42.99
DSFM21500473	02/24/2015	JP MORGAN CHASE BANK NA	11/28/2014	12/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	79.00
DSFM21500503	03/10/2015	JP MORGAN CHASE BANK NA	12/28/2014	01/27/2015	FURNITURE & FIXTURES(EXPENDABLE)	429.85
V2150001070	11/20/2014	HOKY MARKETING	10/16/2014	10/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	148.50
V2150001104	11/18/2014	ULINE	10/17/2014	10/17/2014	PURCHASED EQUIPMENT (EXPENDABLE)	84.39
V21500001174	11/19/2014	FLOORING ASSOCIATES INC	10/24/2014	10/24/2014	FURNITURE & FIXTURES(EXPENDABLE)	504.47
V21500001175	11/19/2014	FLOORING ASSOCIATES INC	10/21/2014	10/21/2014	FURNITURE & FIXTURES(EXPENDABLE)	5,946.20
V21500001176	11/19/2014	FLOORING ASSOCIATES INC	10/23/2014	10/23/2014	FURNITURE & FIXTURES(EXPENDABLE)	3,432.04
V21500001308	11/24/2014	EDAC SYSTEMS INC	10/01/2014	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	1,196.00
V21500001393	11/25/2014	EDAC SYSTEMS INC	10/06/2014	10/23/2014	PURCHASED SOFTWARE (EXPENDABLE)	4,260.00
V21500001686	12/04/2014	TELERK INC	01/01/2014	08/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	674.10
V21500001953	12/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/07/2014	10/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,655.02
V21500002040	01/06/2015	GLOBAL INDUSTRIAL EQUIPMENT	10/30/2014	10/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	551.26
V21500002399	01/08/2015	WILDWOOD LAMPS AND ACCENTS INC	11/03/2014	11/03/2014	FURNITURE & FIXTURES(EXPENDABLE)	81.83
V21500002404	01/12/2015	BAY ENGRAVING INC	11/19/2014	11/19/2014	FURNITURE & FIXTURES(EXPENDABLE)	576.00
V21500002756	01/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/16/2014	10/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,359.98
V21500002760	01/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2014	10/17/2014	PURCHASED EQUIPMENT (EXPENDABLE)	637.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500002858	01/16/2015	BAY ENGRAVING INC	12/11/2014	12/11/2014	FURNITURE & FIXTURES(EXPENDABLE)	48.00
V21500002859	01/16/2015	BAY ENGRAVING INC	12/16/2014	12/16/2014	FURNITURE & FIXTURES(EXPENDABLE)	40.00
V21500002942	01/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/24/2014	10/24/2014	PURCHASED SOFTWARE (EXPENDABLE)	3,591.20
V21500003047	01/27/2015	GLASS DISTRIBUTORS INC	10/01/2014	10/01/2014	FURNITURE & FIXTURES(EXPENDABLE)	282.40
V21500003066	01/27/2015	FLOORING ASSOCIATES INC	11/24/2014	11/24/2014	FURNITURE & FIXTURES(EXPENDABLE)	424.00
V21500003067	01/27/2015	FLOORING ASSOCIATES INC	11/26/2014	11/26/2014	FURNITURE & FIXTURES(EXPENDABLE)	400.00
V21500003115	01/26/2015	CARPET PLUS LLC	11/03/2014	11/03/2014	FURNITURE & FIXTURES(EXPENDABLE)	1,279.97
V21500003198	01/29/2015	BAY ENGRAVING INC	01/07/2015	01/07/2015	FURNITURE & FIXTURES(EXPENDABLE)	40.00
V21500003198	01/29/2015	BAY ENGRAVING INC	01/07/2015	01/07/2015	FURNITURE & FIXTURES(EXPENDABLE)	168.00
V21500003675	02/05/2015	FLOORING ASSOCIATES INC	12/29/2014	12/29/2014	FURNITURE & FIXTURES(EXPENDABLE)	1,632.81
V21500003676	02/05/2015	FLOORING ASSOCIATES INC	12/18/2014	12/18/2014	FURNITURE & FIXTURES(EXPENDABLE)	2,805.26
V21500003702	02/05/2015	FLOORING ASSOCIATES INC	01/12/2015	01/12/2015	FURNITURE & FIXTURES(EXPENDABLE)	883.50
V21500003715	02/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	11/24/2014	11/24/2014	PURCHASED EQUIPMENT (EXPENDABLE)	577.98
V21500004320	02/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/04/2014	12/04/2014	PURCHASED SOFTWARE (EXPENDABLE)	352.08
V21500004412	02/27/2015	GLASS DISTRIBUTORS INC	10/01/2014	10/01/2014	FURNITURE & FIXTURES(EXPENDABLE)	210.92
V21500004594	03/04/2015	WHITTIER MAILING PRODUCTS INC	10/01/2014	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,145.00
V21500004669	03/02/2015	BAY ENGRAVING INC	01/07/2015	01/07/2015	FURNITURE & FIXTURES(EXPENDABLE)	24.00
V21500004948	03/13/2015	EASTMAN KODAK CO	01/07/2015	01/07/2015	PURCHASED SOFTWARE (EXPENDABLE)	2,048.00
V21500005072	03/13/2015	GLOBAL EQUIPMENT CO INC	11/24/2014	11/24/2014	PURCHASED EQUIPMENT (EXPENDABLE)	881.76
V21500005080	03/13/2015	GUARDIAN CUSTOM PRODUCTS	12/11/2014	12/11/2014	FURNITURE & FIXTURES(EXPENDABLE)	224.00
V21500005119	03/13/2015	MOHAWK FACTORING LLC	02/03/2015	02/03/2015	FURNITURE & FIXTURES(EXPENDABLE)	3,529.00
V21500005126	03/13/2015	CABOT WRENN	12/11/2014	12/11/2014	FURNITURE & FIXTURES(EXPENDABLE)	2,586.80
V21500005150	03/13/2015	NET PROPERTIES INC	10/30/2014	10/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,198.13
V21500005217	03/17/2015	GLOBAL EQUIPMENT CO INC	11/07/2014	11/07/2014	FURNITURE & FIXTURES(EXPENDABLE)	731.69
V21500005251	03/17/2015	GLOBAL EQUIPMENT CO INC	12/02/2014	12/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	405.45
V21500005282	03/18/2015	FLOORING ASSOCIATES INC	02/18/2015	02/18/2015	FURNITURE & FIXTURES(EXPENDABLE)	1,505.00
V21500005404	03/18/2015	HERMAN MILLER INC	12/19/2014	12/19/2014	FURNITURE & FIXTURES(EXPENDABLE)	2,936.28
ACQUISITION OF ASSETS						58,478.77

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1519

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,395,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-27,791.36	-27,791.36
Transportation of Things		-63.40	-63.40
Rent, Communications and Utilities		-7,510.39	-7,510.39
Printing and Reproduction		-1,151.60	-1,151.60
Other Contractual Services		-1,275,996.85	-1,275,996.85
Supplies and Materials		-65,106.66	-65,106.66
Acquisition of Assets		-75,274.55	-75,274.55
ORGANIZATION TOTALS	\$7,395,000.00	-\$1,452,894.81	-\$1,452,894.81
UNEXPENDED BALANCE AS OF 03/31/2015			\$5,942,105.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21500105	11/13/2014	WILLISON.ANDREW B	10/14/2014	10/14/2014	STAFF TRANSPORTATION	11.00
DSFM21500112	11/04/2014	WILLISON.ANDREW B	10/16/2014	10/16/2014	INTERDEPARTMENTAL TRANSPORTATION	64.00
					STAFF PER DIEM	48.38
DSFM21500133	11/13/2014	JP MORGAN CHASE BANK NA	10/28/2014	10/28/2014	STAFF TRANSPORTATION	93.10
					WASHINGTON DC TO COLUMBUS OH AND RETURN	
DSFM21500141	11/14/2014	JP MORGAN CHASE BANK NA	10/16/2014	10/16/2014	AIRFARE FOR K MORISON ORLANDO FL TO WASHINGTON DC	632.20
DSFM21500145	11/14/2014	JP MORGAN CHASE BANK NA	10/08/2014	10/14/2014	AIRFARE FOR A WILLISON WASHINGTON DC TO COLUMBUS OH AND RETURN	508.20
DSFM21500147	11/13/2014	JP MORGAN CHASE BANK NA	10/27/2014	10/29/2014	AIRFARE FOR L ARMSTRONG WASHINGTON DC TO MIAMI FL AND RETURN	446.20
DSFM21500165	11/21/2014	MORISON.KEVIN P	10/24/2014	10/28/2014	AIRFARE FOR M STENGER WASHINGTON DC TO ORLANDO FL AND RETURN	111.72
					STAFF INCIDENTALS	855.00
					STAFF PER DIEM	28.00
DSFM21500185	11/21/2014	JP MORGAN CHASE BANK NA	10/14/2014	11/08/2014	STAFF TRANSPORTATION	7,730.00
					WASHINGTON DC TO ORLANDO FL AND RETURN	
					STAFF TRANSPORTATION	
					BUS FARE FOR PAGE EVENTS HELD IN THE FOLLOWING: 10/17 WILLIAMSBURG VA; 10/18 ANNAPOLIS MD; 10/14, 23, 30, 11/5, 8 WASHINGTON DC; 10/28 CENTREVILLE VA; 11/1 PHILADELPHI PA; VALLEY FORGE PA; 11/3 BALTIMORE MD;	
DSFM21500187	11/20/2014	JP MORGAN CHASE BANK NA	10/07/2014	10/07/2014	STAFF TRANSPORTATION	32.17
DSFM21500189	11/20/2014	JP MORGAN CHASE BANK NA	10/11/2014	10/11/2014	INTERDEPARTMENTAL TRANSPORTATION	4.00
					STAFF TRANSPORTATION	
					PARKING FOR A SOUKUP IN WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21500212	12/03/2014	GOLDBERG.JEFFREY N	11/12/2014	11/13/2014	STAFF INCIDENTALS STAFF PER DIEM	16.66 146.02
DSFM21500227	12/05/2014	SUMMERS.KATHLEEN F	10/10/2014	10/10/2014	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	56.77
DSFM21500245	12/09/2014	STENGER.MICHAEL C	10/27/2014	10/29/2014	STAFF TRANSPORTATION WASHINGTON DC TO BLUEMONT VA AND RETURN STAFF INCIDENTALS	28.76 398.00 113.00
DSFM21500259	12/12/2014	JP MORGAN CHASE BANK NA	11/12/2014	11/13/2014	STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	404.20
DSFM21500280	12/19/2014	JP MORGAN CHASE BANK NA	11/16/2014	11/17/2014	STAFF TRANSPORTATION AIRFARE FOR J GOLDBERG WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	632.20
DSFM21500290	01/06/2015	JP MORGAN CHASE BANK NA	11/11/2014	11/11/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	3.00
DSFM21500293	01/06/2015	JP MORGAN CHASE BANK NA	11/09/2014	11/09/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	6.85
DSFM21500301	12/23/2014	WILLISON.ANDREW B	11/16/2014	11/17/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS OH AND RETURN	18.55 197.00 55.22
DSFM21500302	12/19/2014	WILLISON.ANDREW B	11/21/2014	11/22/2014	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO WILLIAMSBURG VA AND RETURN	15.69 252.50
DSFM21500330	01/27/2015	KLOPP.STEPHEN R	12/10/2014	12/12/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND OH AND RETURN	39.28 328.00 40.00
DSFM21500360	01/21/2015	JP MORGAN CHASE BANK NA	12/10/2014	12/12/2014	STAFF TRANSPORTATION AIRFARE FOR S KLOPP WASHINGTON DC TO CLEVELAND OH AND RETURN	772.20
DSFM21500412	01/26/2015	JP MORGAN CHASE BANK NA	12/07/2014	12/07/2014	STAFF TRANSPORTATION PARKING FOR PAGE EVENT IN WASHINGTON DC	2.00
DSFM21500413	02/09/2015	JP MORGAN CHASE BANK NA	12/05/2014	12/05/2014	STAFF TRANSPORTATION PARKING FOR PAGE EVENT IN WASHINGTON DC	32.00
DSFM21500420	01/26/2015	JP MORGAN CHASE BANK NA	12/13/2014	12/17/2014	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS IN THE FOLLOWING: 12/13 BALTIMORE MD; 12/17 WASHINGTON DC	1,320.00
DSFM21500432	02/02/2015	GOLDBERG.JEFFREY N	01/11/2015	01/16/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE KY, OWENSBORO KY, BOWLING GREEN KY, LEXINGTON KY, COVINGTON KY AND RETURN	66.61 713.81 420.74
DSFM21500436	03/18/2015	KLOPP.STEPHEN R	01/14/2015	01/15/2015	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO HERSHEY PA AND RETURN	13.09 171.41
DSFM21500437	03/18/2015	LARKIN.FRANK J	01/14/2015	01/15/2015	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO HERSHEY PA, BALTIMORE MD AND RETURN	13.09 119.00
DSFM21500438	03/18/2015	MORHARD.JAMES W	01/14/2015	01/15/2015	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO HERSHEY PA AND RETURN	13.09 119.00
DSFM21500440	03/18/2015	MCGINTY.BRIAN	01/14/2015	01/15/2015	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BALTIMORE MD AND RETURN	18.29 118.00
DSFM21500443	02/12/2015	JP MORGAN CHASE BANK NA	01/26/2015	01/30/2015	STAFF TRANSPORTATION AIRFARE FOR J GLOVER WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	466.20
DSFM21500446	02/12/2015	JP MORGAN CHASE BANK NA	01/11/2015	01/16/2015	STAFF TRANSPORTATION AIRFARE FOR J GOLDBERG WASHINGTON DC TO LOUISVILLE KY AND RETURN	489.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21500487	03/02/2015	GLOVER,JORDAN P	01/26/2015	01/30/2015	STAFF INCIDENTALS STAFF PER DIEM	48.41 527.66
					STAFF TRANSPORTATION FREDERICK MD TO ALBUQUERQUE NM, LAS CRUCES NM, ALBUQUERQUE AND RETURN	330.45
DSFM21500493	02/27/2015	JP MORGAN CHASE BANK NA	01/24/2015	01/31/2015	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS HELD IN THE FOLLOWING: 1/24 CHANTILLY VA; 1/31 ADAMSTOWN MD	1,570.00
DSFM21500521	03/18/2015	GOLDBERG,JEFFREY N	02/16/2015	02/19/2015	STAFF INCIDENTALS STAFF PER DIEM	39.53 475.11
					STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, OGDEN UT, SALT LAKE CITY AND RETURN	285.88
DSFM21500529	03/18/2015	JP MORGAN CHASE BANK NA	02/09/2015	02/13/2015	STAFF TRANSPORTATION	549.20
DSFM21500531	03/18/2015	JP MORGAN CHASE BANK NA	02/16/2015	02/19/2015	AIRFARE FOR A PATTERSON WASHINGTON DC TO NEW ORLEANS LA AND RETURN	558.20
DSFM21500556	03/24/2015	PATTERSON,AMANDA J	02/09/2015	02/13/2015	AIRFARE FOR J GOLDBERG WASHINGTON DC TO SALT LAKE CITY UT AND RETURN STAFF INCIDENTALS	103.72 893.08
					STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	312.55
DSFM21500603	03/30/2015	JP MORGAN CHASE BANK NA	02/07/2015	02/28/2015	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS HELD IN THE FOLLOWING: 2/7 TRIANGLE VA; 2/14 SILVER SPRING MD; 2/19, 20 WASHINGTON DC; 2/28 MERCERSBURG PA	3,730.00
DSFM21500611	03/27/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	STAFF TRANSPORTATION 2/16 PARKING FOR PAGE EVENT IN WASHINGTON DC	3.00
V21500001000	11/05/2014	LACEY,SANDRA J	10/27/2014	10/27/2014	STAFF TRANSPORTATION	29.00
V21500001257	11/19/2014	LACEY,SANDRA J	10/31/2014	10/31/2014	INTERDEPARTMENTAL TRANSPORTATION	32.00
V21500002255	01/06/2015	LACEY,SANDRA J	12/06/2014	12/06/2014	INTERDEPARTMENTAL TRANSPORTATION	4.00
V21500004644	03/02/2015	LACEY,SANDRA J	01/31/2015	02/06/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	38.25
TRAVEL AND TRANSPORTATION OF PERSONS						27,791.36
CV150001786	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	22.80
CV150001809	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	RECORDING STUDIO CERTIFICATION	50.00
CV150002621	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	53.00
CV150003159	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	83.00
CV150003264	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	34.20
CV150003958	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	210.00
CV150004307	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	323.90
CV150005055	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	110.00
CV150005056	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	2,125.00
DSFM21500134	11/13/2014	JP MORGAN CHASE BANK NA	10/21/2014	10/21/2014	FEES AND OTHER CHARGES	40.00
DSFM21500142	11/13/2014	JP MORGAN CHASE BANK NA	10/10/2014	10/10/2014	FEES AND OTHER CHARGES	30.00
DSFM21500146	11/13/2014	JP MORGAN CHASE BANK NA	10/03/2014	10/03/2014	FEES AND OTHER CHARGES	30.00
DSFM21500148	11/12/2014	JP MORGAN CHASE BANK NA	10/02/2014	10/02/2014	FEES AND OTHER CHARGES	30.00
DSFM21500165	11/21/2014	MORISON,KEVIN P	10/24/2014	10/28/2014	TRAINING/CONFERENCE/REGISTRATION FEES	350.00
DSFM21500167	11/20/2014	JP MORGAN CHASE BANK NA	10/07/2014	10/07/2014	FEES AND OTHER CHARGES	30.00
DSFM21500258	12/12/2014	JP MORGAN CHASE BANK NA	11/10/2014	11/10/2014	FEES AND OTHER CHARGES	30.00
DSFM21500279	12/22/2014	JP MORGAN CHASE BANK NA	11/10/2014	11/10/2014	FEES AND OTHER CHARGES	30.00
DSFM21500361	01/16/2015	JP MORGAN CHASE BANK NA	12/05/2014	12/05/2014	FEES AND OTHER CHARGES	30.00
DSFM21500417	01/29/2015	JP MORGAN CHASE BANK NA	11/28/2014	12/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	2,190.00
DSFM21500442	02/11/2015	JP MORGAN CHASE BANK NA	01/23/2015	01/23/2015	FEES AND OTHER CHARGES	40.00
DSFM21500447	02/11/2015	JP MORGAN CHASE BANK NA	01/07/2015	01/07/2015	FEES AND OTHER CHARGES	30.00
DSFM21500476	02/24/2015	JP MORGAN CHASE BANK NA	12/28/2014	01/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	288.00
DSFM21500528	03/14/2015	JP MORGAN CHASE BANK NA	02/06/2015	02/06/2015	FEES AND OTHER CHARGES	30.00
DSFM21500530	03/14/2015	JP MORGAN CHASE BANK NA	02/11/2015	02/11/2015	FEES AND OTHER CHARGES	30.00
DSFM21500592	03/25/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
DSFM21500611	03/27/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	FEES AND OTHER CHARGES	11.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2150000295	10/23/2014	DIGIT SIGNAGE TECHNOLOGIES CORP	10/01/2014	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25,850.80
V2150000358	11/03/2014	PICTSOURCE TECHNOLOGIES LLC	10/01/2014	10/01/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	28,947.80
V2150000637	11/03/2014	NETIA INC	10/01/2014	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,715.00
V2150000796	11/04/2014	CHYRONHEGO CORPORATION	10/01/2014	09/30/2015	SOFTWARE MAINTENANCE	5,580.00
V21500001127	11/19/2014	HARMONIC INC	10/01/2014	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	40,874.35
V21500001128	11/19/2014	HARMONIC INC	10/01/2014	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,607.45
V21500001207	11/18/2014	ALTERION INC	10/01/2014	10/31/2014	TECHNICAL SUPPORT	405.00
V21500001208	11/18/2014	ALTERION INC	10/01/2014	10/29/2014	TECHNICAL SUPPORT	6,891.25
V21500001255	11/21/2014	TRANSMEDIA DYNAMICS INC	10/01/2014	09/30/2015	SOFTWARE MAINTENANCE	163,326.78
V21500001397	12/03/2014	ALERTUS TECHNOLOGIES LLC	10/01/2014	09/30/2015	SOFTWARE MAINTENANCE	15,603.00
V21500001409	12/03/2014	LACEY,SANDRA J	11/08/2014	11/08/2014	FEES AND OTHER CHARGES	36.00
V21500001432	11/25/2014	SNELL LIMITED	10/01/2014	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,575.00
V21500001444	12/03/2014	SCIENCE APPLICATIONS INTERNATIONAL CORP	10/01/2014	10/31/2014	TECHNICAL SUPPORT	32,746.38
V21500001951	12/16/2014	FRONT PORCH DIGITAL INC	10/01/2014	09/30/2015	SOFTWARE MAINTENANCE	29,656.00
V21500001965	12/18/2014	ALTERION INC	11/12/2014	11/25/2014	TECHNICAL SUPPORT	4,469.25
V21500001966	12/18/2014	ALTERION INC	11/04/2014	11/30/2014	TECHNICAL SUPPORT	5,544.44
V21500001991	12/16/2014	K2 AUDIO LLC	11/22/2014	11/22/2014	SOFTWARE MAINTENANCE	2,915.88
V21500002063	12/19/2014	SRA INTERNATIONAL INC	10/01/2014	10/31/2014	TECHNICAL SUPPORT	34,354.25
V21500002064	12/19/2014	SRA INTERNATIONAL INC	11/01/2014	11/30/2014	TECHNICAL SUPPORT	34,354.25
V21500002106	01/16/2015	USDA GRADUATE SCHOOL	12/02/2014	12/04/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,995.00
V21500002165	01/07/2015	SCIENCE APPLICATIONS INTERNATIONAL CORP	11/13/2014	11/13/2014	TECHNICAL SUPPORT	32,746.42
V21500002167	01/12/2015	GRANICUS INC	10/01/2014	10/31/2014	TECHNICAL SUPPORT	6,500.00
V21500002168	01/12/2015	GRANICUS INC	11/01/2014	11/30/2014	TECHNICAL SUPPORT	6,500.00
V21500002172	01/12/2015	GRANICUS INC	12/01/2014	12/31/2014	TECHNICAL SUPPORT	6,500.00
V21500002226	01/07/2015	SCHNEIDER ELECTRIC IT USA INC	10/01/2014	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	41,224.45
V21500002410	01/12/2015	EVERTZ MICROSYSTEMS LTD	10/17/2014	10/17/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	640.00
V21500002590	01/08/2015	TYCO INTEGRATED SECURITY LLC	10/01/2014	10/31/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,000.00
V21500002658	01/13/2015	SRA INTERNATIONAL INC	10/01/2014	10/31/2014	TECHNICAL SUPPORT	97,605.72
V21500002659	01/13/2015	SRA INTERNATIONAL INC	11/01/2014	11/30/2014	TECHNICAL SUPPORT	65,966.10
V21500002711	01/12/2015	GRANICUS INC	01/01/2015	01/31/2015	TECHNICAL SUPPORT	6,500.00
V21500002896	01/22/2015	TYCO INTEGRATED SECURITY LLC	11/01/2014	11/30/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,000.00
V21500002932	01/21/2015	SRA INTERNATIONAL INC	12/01/2014	12/31/2014	TECHNICAL SUPPORT	34,354.25
V21500003002	01/23/2015	SCIENCE APPLICATIONS INTERNATIONAL CORP	12/01/2014	12/31/2014	TECHNICAL SUPPORT	32,746.42
V21500003011	01/21/2015	ALTERION INC	12/01/2014	12/30/2014	TECHNICAL SUPPORT	8,559.75
V21500003012	01/21/2015	ALTERION INC	12/01/2014	12/29/2014	TECHNICAL SUPPORT	7,650.56
V21500003104	01/30/2015	SRA INTERNATIONAL INC	12/01/2014	12/31/2014	TECHNICAL SUPPORT	72,535.10
V21500003105	01/30/2015	SRA INTERNATIONAL INC	10/01/2014	12/31/2014	TECHNICAL SUPPORT	430.39
V21500003106	01/30/2015	SRA INTERNATIONAL INC	10/01/2014	12/31/2014	TECHNICAL SUPPORT	5,649.80
V21500003125	02/02/2015	TYCO INTEGRATED SECURITY LLC	12/01/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	34,169.19
V21500003383	02/02/2015	EVERTZ MICROSYSTEMS LTD	10/17/2014	10/17/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	260.00
V21500003501	02/02/2015	PEAVEY ELECTRONICS CORP	12/19/2014	12/19/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	320.00
V21500003670	02/04/2015	LACEY,SANDRA J	01/10/2015	01/10/2015	FEES AND OTHER CHARGES	36.00
V21500004072	02/23/2015	SCIENCE APPLICATIONS INTERNATIONAL CORP	01/01/2015	01/31/2015	TECHNICAL SUPPORT	32,746.42
V21500004143	02/23/2015	GRANICUS INC	02/01/2015	02/28/2015	TECHNICAL SUPPORT	6,500.00
V21500004156	02/23/2015	ALTERION INC	01/05/2015	01/31/2015	TECHNICAL SUPPORT	7,840.88
V21500004157	02/23/2015	ALTERION INC	01/05/2015	01/30/2015	TECHNICAL SUPPORT	8,080.00
V21500004174	02/23/2015	SRA INTERNATIONAL INC	01/01/2015	01/31/2015	TECHNICAL SUPPORT	34,354.25
V21500004323	02/26/2015	K2 AUDIO LLC	11/22/2014	01/31/2015	SOFTWARE MAINTENANCE	4,970.00
V21500004325	02/26/2015	SRA INTERNATIONAL INC	01/01/2015	01/31/2015	TECHNICAL SUPPORT	3,582.80
V21500004326	02/26/2015	SRA INTERNATIONAL INC	01/01/2015	01/31/2015	TECHNICAL SUPPORT	72,707.26
V21500004327	02/26/2015	SRA INTERNATIONAL INC	01/01/2015	01/31/2015	TECHNICAL SUPPORT	252.81
V21500004981	03/13/2015	GRANICUS INC	03/01/2015	03/31/2015	TECHNICAL SUPPORT	6,500.00
V21500005056	03/17/2015	ELECTRONIC COTTAGE INC	10/01/2014	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,000.00
V21500005204	03/13/2015	GLOBAL ONE TECHNOLOGY	02/11/2015	02/11/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	980.00
V21500005215	03/13/2015	SRA INTERNATIONAL INC	02/01/2015	02/28/2015	TECHNICAL SUPPORT	34,354.25
V21500005260	03/18/2015	ALTERION INC	02/01/2015	02/27/2015	TECHNICAL SUPPORT	7,498.31
V21500005261	03/18/2015	ALTERION INC	02/02/2015	02/27/2015	TECHNICAL SUPPORT	6,029.50
V21500005262	03/18/2015	ALTERION INC	02/23/2015	02/27/2015	TECHNICAL SUPPORT	2,060.25
V21500005521	03/20/2015	EVERTZ MICROSYSTEMS LTD	10/17/2014	10/17/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	547.50
V21500005602	03/20/2015	SRA INTERNATIONAL INC	02/01/2015	02/28/2015	TECHNICAL SUPPORT	252.99
V21500005603	03/20/2015	SRA INTERNATIONAL INC	02/01/2015	02/28/2015	TECHNICAL SUPPORT	2,204.80
V21500005605	03/20/2015	SRA INTERNATIONAL INC	02/01/2015	02/28/2015	TECHNICAL SUPPORT	63,389.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2150005745	03/25/2015	FRED PRYOR SEMINARS/CAREER TRACK	12/01/2014	12/01/2014	TRAINING/CONFERENCE/REGISTRATION FEES	179.00
V2150005953	03/26/2015	TYCO INTEGRATED SECURITY LLC	02/01/2015	12/31/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,000.00
V2150005954	03/26/2015	TYCO INTEGRATED SECURITY LLC	01/01/2015	01/31/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,000.00
V2150005955	03/26/2015	TYCO INTEGRATED SECURITY LLC	02/01/2015	02/28/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,000.00
V2150005978	03/30/2015	SCIENCE APPLICATIONS INTERNATIONAL CORP	02/01/2015	02/28/2015	TECHNICAL SUPPORT	32,746.42
OTHER CONTRACTUAL SERVICES						1,275,996.85
CD150003490	03/11/2015	FINANCIAL CLERK US SENATE	02/20/2015	02/20/2015	CERTIFIED PURCHASED EQUIPMENT	-99.99
CV150001991	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	CERTIFIED PURCHASED EQUIPMENT	769.29
CV150001996	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	CERTIFIED PURCHASED EQUIPMENT	99.99
CV150001997	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	CERTIFIED PURCHASED EQUIPMENT	22.49
CV150001999	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	CERTIFIED PURCHASED EQUIPMENT	1,630.30
CV150002770	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	CERTIFIED PURCHASED EQUIPMENT	1,995.24
CV150002775	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	CERTIFIED PURCHASED EQUIPMENT	846.23
CV150003487	01/29/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	CERTIFIED PURCHASED EQUIPMENT	1,240.09
CV150004194	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	CERTIFIED PURCHASED EQUIPMENT	399.96
CV150004196	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	CERTIFIED PURCHASED EQUIPMENT	1,217.16
CV150004199	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	CERTIFIED PURCHASED EQUIPMENT	867.39
CV150004204	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	CERTIFIED PURCHASED EQUIPMENT	39.98
CV150004206	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	CERTIFIED PURCHASED EQUIPMENT	1,196.97
CV150004208	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	CERTIFIED PURCHASED EQUIPMENT	399.96
CV150004209	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	CERTIFIED PURCHASED EQUIPMENT	19.99
CV150005070	03/27/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	CERTIFIED PURCHASED EQUIPMENT	334.95
DSFM21500206	12/03/2014	ROACH ELIZABETH A	11/12/2014	11/12/2014	FURNITURE & FIXTURES(EXPENDABLE)	681.59
DSFM21500354	01/23/2015	JP MORGAN CHASE BANK NA	10/28/2014	11/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	249.75
DSFM21500587	03/25/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	888.86
V2150000528	10/30/2014	ULINE	10/08/2014	10/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,863.03
V2150000589	11/03/2014	CARAHSOFT TECHNOLOGY CORP	10/01/2014	10/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	7,841.41
V21500001485	12/03/2014	CARAHSOFT TECHNOLOGY CORP	11/01/2014	11/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	7,841.41
V21500002214	01/07/2015	CARAHSOFT TECHNOLOGY CORP	12/01/2014	12/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	7,841.41
V21500002300	01/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/14/2014	10/14/2014	PURCHASED EQUIPMENT (EXPENDABLE)	196.80
V21500002356	01/12/2015	HUMAN CIRCUIT INC	11/19/2014	11/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9,125.24
V21500003075	01/23/2015	CARAHSOFT TECHNOLOGY CORP	01/01/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	7,841.41
V21500003225	01/30/2015	ULINE	12/04/2014	12/04/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,664.14
V21500003259	01/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	11/19/2014	11/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,146.65
V21500004253	02/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/08/2014	12/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	611.30
V21500004923	03/13/2015	ULINE	01/26/2015	01/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	208.58
V21500005066	03/11/2015	CHYRONHEGO CORPORATION	02/12/2015	02/12/2015	PURCHASED EQUIPMENT (EXPENDABLE)	300.00
V21500005067	03/11/2015	CHYRONHEGO CORPORATION	02/12/2015	02/12/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,113.00
V21500005207	03/13/2015	DSAN CORPORATION	02/03/2015	02/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,911.07
V21500005329	03/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/07/2015	01/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V21500005670	03/19/2015	CARAHSOFT TECHNOLOGY CORP	02/01/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	7,841.41
ACQUISITION OF ASSETS						75,274.55

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1519

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$54,624,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-4,564.75	-4,564.75
Transportation of Things		-51,687.59	-51,687.59
Rent, Communications and Utilities		-1,978,057.59	-1,978,057.59
Printing and Reproduction		824.31	824.31
Other Contractual Services		-7,134,737.80	-7,134,737.80
Supplies and Materials		-97,716.69	-97,716.69
Acquisition of Assets		-3,763,560.24	-3,763,560.24
ORGANIZATION TOTALS	\$54,624,000.00	-\$13,029,500.35	-\$13,029,500.35
UNEXPENDED BALANCE AS OF 03/31/2015			\$41,594,499.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21500098	11/03/2014	PETERS.LAUREN J	10/14/2014	10/15/2014	STAFF INCIDENTALS	9.96
					STAFF PER DIEM	120.00
					WASHINGTON DC TO WESTON WV, HAGERSTOWN MD, CARLISLE PA AND RETURN	
DSFM21500099	11/03/2014	TEMPLETON.DAN D	10/14/2014	10/15/2014	STAFF INCIDENTALS	9.96
					STAFF PER DIEM	122.00
					WASHINGTON DC TO WESTON WV, HAGERSTOWN MD, CARLISLE PA AND RETURN	
DSFM21500106	11/03/2014	DEAN.TIMOTHY J	10/12/2014	10/17/2014	STAFF INCIDENTALS	54.80
					STAFF PER DIEM	573.19
					STAFF TRANSPORTATION	12.32
					WASHINGTON DC TO GREENSBORO NC AND RETURN	
DSFM21500143	11/14/2014	JP MORGAN CHASE BANK NA	10/12/2014	10/17/2014	STAFF TRANSPORTATION	690.20
					AIRFARE FOR T DEAN WASHINGTON DC TO GREENSBORO NC AND RETURN	
DSFM21500232	12/09/2014	HARRIS.ROBERT E	11/09/2014	11/14/2014	STAFF INCIDENTALS	54.85
					STAFF PER DIEM	613.50
					STAFF TRANSPORTATION	392.00
					WASHINGTON DC TO GREENSBORO NC AND RETURN	
DSFM21500320	01/16/2015	MILLER.KATHRYN A	10/06/2014	10/10/2014	STAFF TRANSPORTATION	140.40
					WASHINGTON DC TO ARLINGTON VA AND RETURN	
DSFM21500471	03/09/2015	DUNBAR.JAMAL K	01/25/2015	01/30/2015	STAFF INCIDENTALS	54.80
					STAFF PER DIEM	564.30
					STAFF TRANSPORTATION	47.96
					BALTIMORE MD TO GREENSBORO NC AND RETURN	
DSFM21500472	02/23/2015	MILLER.KATHRYN A	01/20/2015	01/22/2015	STAFF TRANSPORTATION	54.00
					INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21500480	03/04/2015	DOCKERY.MEGAN L	01/25/2015	01/30/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OWINGS MD TO GREENSBORO NC AND RETURN	54.80 583.21 402.50
TRAVEL AND TRANSPORTATION OF PERSONS						4,564.75
C2150000992	11/14/2014	FINANCIAL CLERK US SENATE	10/28/2014	10/28/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-31,076.72
CD150002021	01/16/2015	FINANCIAL CLERK US SENATE	12/18/2014	12/18/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-73,397.99
CD150002939	02/13/2015	FINANCIAL CLERK US SENATE	02/04/2015	02/04/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-9,643.06
CD150003646	03/20/2015	FINANCIAL CLERK US SENATE	03/09/2015	03/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-36,476.04
DSFM21500144	11/13/2014	JP MORGAN CHASE BANK NA	10/09/2014	10/09/2014	FEES AND OTHER CHARGES	30.00
DSFM21500539	03/20/2015	JP MORGAN CHASE BANK NA	12/28/2014	01/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	49.99
DSFM21500546	03/23/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.00
DSFM21500547	03/20/2015	JP MORGAN CHASE BANK NA	12/28/2014	01/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	355.52
V2150000244	10/22/2014	INSIGHT PUBLIC SECTOR INC	10/31/2014	10/30/2015	SOFTWARE MAINTENANCE	118,911.03
V2150000297	11/03/2014	AUGUST SCHELL ENTERPRISES INC	10/01/2014	10/01/2014	SOFTWARE MAINTENANCE	379,206.49
V2150000507	10/30/2014	LUMENSION SECURITY INC	10/11/2014	10/10/2015	SOFTWARE MAINTENANCE	9,972.87
V2150000592	11/03/2014	NMS IMAGING INC	10/01/2014	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,413.23
V2150000734	11/04/2014	DAMILIC CORPORATION	10/17/2014	10/17/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	527.00
V2150000789	11/06/2014	PASSFACES CORP	10/01/2014	09/30/2015	SOFTWARE MAINTENANCE	18,000.00
V2150000795	11/06/2014	SIMS SOFTWARE	10/01/2014	09/30/2015	SOFTWARE MAINTENANCE	7,584.00
V21500001210	11/25/2014	STORAGEHAWK	11/03/2014	11/02/2015	SOFTWARE MAINTENANCE	63,150.00
V21500001254	11/21/2014	VENTRAQ CORPORATION	10/01/2014	09/30/2015	SOFTWARE MAINTENANCE	215,010.50
V21500001286	11/21/2014	LIBRARY CORP	10/01/2014	09/30/2015	SOFTWARE MAINTENANCE	10,671.00
V21500001290	11/21/2014	ALTERION INC	10/02/2014	10/02/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,001.50
V21500001360	11/25/2014	CANON USA INC	10/22/2014	10/22/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	250.00
V21500001440	12/04/2014	BISCOM INC	10/01/2014	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR SOFTWARE MAINTENANCE	12,000.00 48,793.60
V21500001451	12/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2014	10/24/2014	TECHNICAL SUPPORT	435,120.79
V21500001453	12/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2014	10/24/2014	TECHNICAL SUPPORT	123,877.00
V21500001454	12/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2014	10/24/2014	TECHNICAL SUPPORT	116,717.58
V21500001464	12/03/2014	ESNA TECHNOLOGIES INC	10/01/2014	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	548,317.00
V21500001509	12/04/2014	DLT SOLUTIONS INC	10/15/2014	10/15/2015	SOFTWARE MAINTENANCE	107,700.00
V21500001577	12/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2014	10/24/2014	TECHNICAL SUPPORT	24,563.08
V21500001578	12/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2014	10/24/2014	TECHNICAL SUPPORT	59,322.00
V21500001617	12/03/2014	CANON USA INC	10/16/2014	10/16/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	140.00
V21500001618	12/03/2014	CANON USA INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	250.00
V21500001661	12/05/2014	GOVCONNECTION INC	10/03/2014	10/03/2014	SOFTWARE MAINTENANCE	32,875.54
V21500001704	12/05/2014	CANON USA INC	10/07/2014	10/07/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	170.00
V21500001753	12/05/2014	DAMILIC CORPORATION	10/02/2014	12/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,990.04
V21500001881	12/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/25/2014	11/21/2014	TECHNICAL SUPPORT	435,120.79
V21500001882	12/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/25/2014	11/21/2014	TECHNICAL SUPPORT	123,877.00
V21500001883	12/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/25/2014	11/21/2014	TECHNICAL SUPPORT	116,717.58
V21500001884	12/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/25/2014	11/21/2014	TECHNICAL SUPPORT	24,563.08
V21500001885	12/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/25/2014	11/21/2014	TECHNICAL SUPPORT	59,322.00
V21500001891	12/16/2014	CAPITOL CABLE & TECHNOLOGY INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,037.50
V21500001896	12/16/2014	ACCU TECH CORPORATION	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	216.15
V21500001927	01/06/2015	FUTRON INCORPORATED	10/01/2014	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	448,767.27
V21500002046	12/19/2014	NEXTRAEONE FEDERAL LLC	11/01/2014	11/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,926.01
V21500002071	12/19/2014	ALTERION INC	11/04/2014	11/25/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,519.00
V21500002080	01/06/2015	CANON USA INC	11/12/2014	11/12/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	125.00
V21500002103	01/07/2015	RMG ENTERPRISE SOLUTIONS INC	10/01/2014	09/30/2015	SOFTWARE MAINTENANCE	3,936.00
V21500002154	01/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2014	10/31/2014	TECHNICAL SUPPORT	39,160.87
V21500002159	01/06/2015	ACCU TECH CORPORATION	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	77.20
V21500002166	01/07/2015	ACCU TECH CORPORATION	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,502.80
V21500002212	01/12/2015	CANON USA INC	11/10/2014	11/10/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	145.00
V21500002509	01/12/2015	ALLIANCE MATERIAL HANDLING INC	10/30/2014	11/13/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,546.88
V21500002682	01/12/2015	NEXTRAEONE FEDERAL LLC	10/01/2014	10/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,926.01
V21500002831	01/21/2015	AIRBUS DS COMMUNICATIONS	10/01/2014	09/30/2015	SOFTWARE MAINTENANCE	30,287.00
V21500002944	01/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	11/22/2014	12/26/2014	TECHNICAL SUPPORT	24,563.08
V21500002945	01/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	11/22/2014	12/26/2014	TECHNICAL SUPPORT	59,322.00
V21500002946	01/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	11/22/2014	12/28/2014	TECHNICAL SUPPORT	435,120.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V21500002948	01/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	11/22/2014	12/26/2014	TECHNICAL SUPPORT	123,877.00
V21500002950	01/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	11/22/2014	12/26/2014	TECHNICAL SUPPORT	116,717.58
V21500003014	01/23/2015	BERMAN DATABASE SYSTEMS INC	10/01/2014	12/31/2014	SOFTWARE MAINTENANCE	32,000.00
V21500003015	01/23/2015	BERMAN DATABASE SYSTEMS INC	10/01/2014	12/31/2014	TECHNICAL SUPPORT	35,000.00
V21500003021	01/23/2015	ALTERION INC	12/02/2014	12/30/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	983.25
V21500003044	01/23/2015	BPPE INTERNATIONAL	12/01/2014	12/01/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	409.00
V21500003158	01/26/2015	VOCALE LTD	12/01/2014	12/01/2014	TRAINING/CONFERENCE/REGISTRATION FEES	3,456.00
V21500003258	02/02/2015	MUTUAL TELECOM SERVICES INC	12/01/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,342.75
V21500003361	02/02/2015	NEXTRAONE FEDERAL LLC	12/01/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,926.01
V21500003645	02/05/2015	AUTOMATED SIGNATURE TECHNOLOGY	10/01/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,025.00
V21500003673	02/06/2015	CEI SALES LLC	01/15/2015	01/15/2015	SOFTWARE MAINTENANCE	221,632.00
V21500003698	02/05/2015	SHARP ELECTRONICS CORP	10/01/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,407.25
V21500003732	02/05/2015	QUANTUM CORPORATION	02/27/2015	12/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,025.99
V21500003822	02/06/2015	CAPITOL CABLE & TECHNOLOGY INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,758.00
V21500003837	02/11/2015	EMERGENT LLC	11/20/2014	11/19/2015	SOFTWARE MAINTENANCE	154,690.75
V21500003890	02/11/2015	DAMLIC CORPORATION	01/02/215	03/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,990.04
V21500003987	02/18/2015	KODAK ALARIS INC	10/01/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,594.10
V21500003990	02/18/2015	CANON USA INC	10/01/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,043.00
V21500003991	02/18/2015	CANON USA INC	10/01/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,548.27
V21500003992	02/18/2015	CANON USA INC	10/01/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,330.00
V21500003993	02/18/2015	CANON USA INC	10/01/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,000.00
V21500004070	02/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/25/2014	12/26/2014	TECHNICAL SUPPORT	65,288.12
V21500004075	02/23/2015	CAPITOL CABLE & TECHNOLOGY INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,436.00
V21500004132	02/23/2015	ALTERION INC	01/06/2015	01/30/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	8,487.00
V21500004207	02/23/2015	OMNI BUSINESS SYSTEMS INC	10/01/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	807.00
V21500004208	02/23/2015	OMNI BUSINESS SYSTEMS INC	10/01/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	953.50
V21500004209	02/23/2015	OMNI BUSINESS SYSTEMS INC	10/01/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,716.00
V21500004210	02/23/2015	OMNI BUSINESS SYSTEMS INC	10/01/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,941.30
V21500004242	02/24/2015	MUTUAL TELECOM SERVICES INC	01/01/2015	01/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,342.75
V21500004244	02/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/27/2014	01/30/2015	TECHNICAL SUPPORT	435,120.79
V21500004245	02/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/27/2014	01/30/2015	TECHNICAL SUPPORT	123,877.00
V21500004246	02/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/27/2014	01/30/2015	TECHNICAL SUPPORT	116,717.58
V21500004247	02/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/27/2014	01/30/2015	TECHNICAL SUPPORT	59,322.00
V21500004249	02/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/27/2014	01/30/2015	TECHNICAL SUPPORT	24,563.08
V21500004493	03/06/2015	NEXTRAONE FEDERAL LLC	01/01/2015	01/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,926.01
V21500004507	03/04/2015	CREATIVENGINE	01/30/2015	01/30/2015	SOFTWARE MAINTENANCE	150.00
V21500004511	03/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2014	10/24/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,272.57
V21500004512	03/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/25/2014	11/21/2014	TECHNICAL SUPPORT	32,626.70
V21500004513	03/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	11/22/2014	12/26/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,272.57
V21500004566	03/04/2015	ALLIANCE MATERIAL HANDLING INC	11/17/2014	12/10/2014	TECHNICAL SUPPORT	32,626.70
V21500004647	02/27/2015	MUTUAL TELECOM SERVICES INC	10/01/2014	10/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,895.00
V21500004648	02/27/2015	MUTUAL TELECOM SERVICES INC	11/01/2014	11/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,342.75
V21500004729	02/27/2015	ACCU TECH CORPORATION	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,964.50
V21500004743	02/27/2015	CAPITOL CABLE & TECHNOLOGY INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	858.00
V21500004745	03/03/2015	CAPITOL CABLE & TECHNOLOGY INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	32.93
V21500004746	02/27/2015	CAPITOL CABLE & TECHNOLOGY INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,592.00
V21500004870	03/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/27/2014	01/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,272.57
V21500004947	03/13/2015	RICOH USA INC	10/08/2014	10/08/2014	TECHNICAL SUPPORT	32,626.70
V21500004970	03/13/2015	RICOH USA INC	10/01/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	195.00
V21500004971	03/13/2015	RICOH USA INC	10/01/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,000.00
V21500004998	03/11/2015	DESKTOP SOLUTIONS INC	01/01/2015	01/31/2015	SOFTWARE MAINTENANCE	57,500.00
V21500005133	03/13/2015	SCALE LOGIC INC	03/10/2015	12/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	168,719.00
V21500005258	03/19/2015	ALTERION INC	03/12/2015	02/27/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,170.00
V21500005447	03/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/31/2015	02/27/2015	TECHNICAL SUPPORT	25,047.00
V21500005448	03/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/31/2015	02/27/2015	TECHNICAL SUPPORT	24,563.08
V21500005449	03/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/31/2015	02/27/2015	TECHNICAL SUPPORT	59,322.00
V21500005450	03/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/31/2015	02/27/2015	TECHNICAL SUPPORT	116,717.58
V21500005453	03/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/31/2015	02/27/2015	TECHNICAL SUPPORT	123,877.00
V21500005453	03/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/31/2015	02/27/2015	TECHNICAL SUPPORT	435,120.79

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V2150005479	03/20/2015	MUTUAL TELECOM SERVICES INC	02/01/2015	02/28/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,342.75
V2150005480	03/19/2015	AD19 INC	04/31/2015	04/31/2015	SOFTWARE MAINTENANCE	19,200.00
V2150005554	03/25/2015	CEI SALES LLC	01/01/2015	12/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	34,914.16
V2150005564	03/20/2015	CREATIVENGINE	02/19/2015	02/25/2015	SOFTWARE MAINTENANCE	1,200.00
V2150005581	03/20/2015	ACCU TECH CORPORATION	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,246.00
V2150005669	03/19/2015	DESKTOP SOLUTIONS INC	02/01/2015	02/28/2015	SOFTWARE MAINTENANCE	169,432.00
V2150005696	03/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/07/2015	01/07/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,625.08
V2150005726	03/25/2015	CREATIVENGINE LLC	11/20/2014	11/20/2014	SOFTWARE MAINTENANCE	625.00
V2150005732	03/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/27/2014	01/30/2015	TECHNICAL SUPPORT	39,160.87
V2150005733	03/25/2015	CREATIVENGINE	02/13/2015	02/13/2015	SOFTWARE MAINTENANCE	150.00
V2150005753	03/24/2015	ACCU TECH CORPORATION	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,431.00
V2150005937	03/26/2015	SHARED SOLUTIONS AND SERVICES INC	03/01/2015	02/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	896.40
OTHER CONTRACTUAL SERVICES						7,134,737.80
CD15000993	11/14/2014	FINANCIAL CLERK US SENATE	11/03/2014	11/03/2014	PURCHASED EQUIPMENT (EXPENDABLE)	-33,157.65
CD15000201	01/16/2015	FINANCIAL CLERK US SENATE	12/18/2014	12/18/2014	CERTIFIED PURCHASED EQUIPMENT	-948.11
CD15000201	01/16/2015	FINANCIAL CLERK US SENATE			PURCHASED EQUIPMENT (EXPENDABLE)	-1,058.36
CD150002491	01/30/2015	FINANCIAL CLERK US SENATE	01/09/2015	01/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	-866.68
CV150001568	11/24/2014	SERGEANT AT ARMS	10/01/2014	03/31/2014	CERTIFIED PURCHASED EQUIPMENT	131,816.60
CV150001569	11/24/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	CERTIFIED PURCHASED EQUIPMENT	286,813.00
CV150001570	11/24/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	CERTIFIED PURCHASED EQUIPMENT	4,472.80
CV150001571	11/24/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	CERTIFIED PURCHASED EQUIPMENT	28,200.00
CV150001572	11/24/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	CERTIFIED PURCHASED EQUIPMENT	41.10
CV150001579	11/24/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	20.00
CV150001593	11/24/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	86,000.00
CV150001594	11/24/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	19,000.00
CV150001598	11/24/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	-109,000.00
CV150001602	11/24/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	CERTIFIED PURCHASED EQUIPMENT	-28,200.00
CV150001603	11/24/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	CERTIFIED PURCHASED EQUIPMENT	-41.10
CV150001942	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	17,218.00
CV150001943	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	13,414.75
CV150001944	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	9,309.50
CV150001992	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	CERTIFIED PURCHASED EQUIPMENT	17,176.43
CV150001993	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	CERTIFIED PURCHASED EQUIPMENT	825.10
CV150001994	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	CERTIFIED PURCHASED EQUIPMENT	527.99
CV150002020	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	-107,235.25
CV150002026	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	CERTIFIED PURCHASED EQUIPMENT	-23,989.28
CV150002431	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	CERTIFIED PURCHASED EQUIPMENT	123.30
CV150002432	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	4,750.00
CV150002433	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	20.00
CV150002498	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	-4,750.00
CV150002499	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	CERTIFIED PURCHASED EQUIPMENT	-123.30
CV150002764	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	CERTIFIED PURCHASED EQUIPMENT	3,251.00
CV150002772	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	CERTIFIED PURCHASED EQUIPMENT	22,343.04
CV150002773	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	CERTIFIED PURCHASED EQUIPMENT	5,247.28
CV150002774	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	CERTIFIED PURCHASED EQUIPMENT	292.97
CV150002839	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	CERTIFIED PURCHASED EQUIPMENT	-34,017.35
CV150002845	12/30/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	4,000.00
CV150002846	12/30/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	3,251.00
CV150003053	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	900.00
CV150003054	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	CERTIFIED PURCHASED EQUIPMENT	161.74
CV150003076	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	CERTIFIED PURCHASED EQUIPMENT	1,200.00
CV150003077	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	40.00
CV150003168	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	CERTIFIED PURCHASED EQUIPMENT	-161.74
CV150003169	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	-900.00
CV150003489	01/29/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	CERTIFIED PURCHASED EQUIPMENT	30,391.09
CV150003490	01/29/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	CERTIFIED PURCHASED EQUIPMENT	3,525.42
CV150003628	01/29/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	CERTIFIED PURCHASED EQUIPMENT	-48,881.60
CV150003840	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	CERTIFIED PURCHASED EQUIPMENT	186.79
CV150003841	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	4,000.00
CV150003845	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	900.00
CV150003848	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	CERTIFIED PURCHASED EQUIPMENT	11,814.00

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CV150003849	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	CERTIFIED PURCHASED EQUIPMENT	2,916.67
CV150003850	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	CERTIFIED PURCHASED EQUIPMENT	2,743.81
CV150003851	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	180.00
CV150003852	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	10,913.00
CV150003853	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	6,240.00
CV150003854	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	780.00
CV150003856	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	CERTIFIED PURCHASED EQUIPMENT	2,500.00
CV150003869	03/02/2015	SERGEANT AT ARMS	12/31/2014	12/31/2014	CERTIFIED PURCHASED EQUIPMENT	8,000.00
CV150003967	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	-960.00
CV150003969	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	-18,053.00
CV150003971	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	-5,000.00
CV150003972	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	CERTIFIED PURCHASED EQUIPMENT	-186.79
CV150004174	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	CERTIFIED PURCHASED EQUIPMENT	27,000.00
CV150004175	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	CERTIFIED PURCHASED EQUIPMENT	67,500.00
CV150004176	03/04/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	CERTIFIED PURCHASED EQUIPMENT	6,000.00
CV150004200	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	CERTIFIED PURCHASED EQUIPMENT	45,853.43
CV150004201	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	CERTIFIED PURCHASED EQUIPMENT	11,856.39
CV150004202	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	CERTIFIED PURCHASED EQUIPMENT	44.98
CV150004203	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	CERTIFIED PURCHASED EQUIPMENT	786.45
CV150004446	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	CERTIFIED PURCHASED EQUIPMENT	-68,837.11
CV150004636	03/24/2015	SERGEANT AT ARMS	02/28/2015	02/28/2015	CERTIFIED PURCHASED EQUIPMENT	84.86
CV150004637	03/24/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	240.00
CV150004643	03/24/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	CERTIFIED PURCHASED EQUIPMENT	467.00
CV150004644	03/24/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	CERTIFIED PURCHASED EQUIPMENT	5,368.00
CV150004654	03/24/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	CERTIFIED PURCHASED EQUIPMENT	9,000.00
CV150004655	03/24/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	CERTIFIED PURCHASED EQUIPMENT	63,000.00
CV150004656	03/24/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	CERTIFIED PURCHASED EQUIPMENT	12,000.00
CV150004657	03/24/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	3,150.00
CV150004658	03/24/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	CERTIFIED PURCHASED EQUIPMENT	2,055.87
CV150004668	03/24/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	CERTIFIED PURCHASED EQUIPMENT	1,500.00
CV150004671	03/24/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	CERTIFIED PURCHASED EQUIPMENT	-2,195.73
CV150004672	03/24/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	-3,150.00
CV150004676	03/24/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	-280.00
CV150004677	03/24/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	-1,000.00
CV150004873	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	CERTIFIED PURCHASED EQUIPMENT	1,666.66
CV150004874	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	CERTIFIED PURCHASED EQUIPMENT	833.33
CV150005072	03/27/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	CERTIFIED PURCHASED EQUIPMENT	41,481.83
CV150005073	03/27/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	CERTIFIED PURCHASED EQUIPMENT	164,811.32
CV150005074	03/27/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	CERTIFIED PURCHASED EQUIPMENT	221.00
CV150005219	03/27/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	CERTIFIED PURCHASED EQUIPMENT	-217,530.59
DSFM21500272	01/05/2015	JP MORGAN CHASE BANK NA	10/28/2014	11/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	114.98
DSFM21500281	01/06/2015	JP MORGAN CHASE BANK NA	10/28/2014	11/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	135.99
DSFM21500283	01/06/2015	JP MORGAN CHASE BANK NA	10/28/2014	11/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	167.96
DSFM21500311	01/06/2015	JP MORGAN CHASE BANK NA	10/28/2014	11/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	52.86
DSFM21500314	01/06/2015	JP MORGAN CHASE BANK NA	10/28/2014	11/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	369.58
DSFM21500344	01/13/2015	JP MORGAN CHASE BANK NA	10/28/2014	11/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	6.29
DSFM21500367	01/23/2015	JP MORGAN CHASE BANK NA	11/28/2014	12/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,900.00
DSFM21500368	01/23/2015	JP MORGAN CHASE BANK NA	11/28/2014	12/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,599.95
DSFM21500369	01/23/2015	JP MORGAN CHASE BANK NA	11/28/2014	12/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,252.97
DSFM21500372	01/23/2015	JP MORGAN CHASE BANK NA	11/28/2014	12/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	52.86
DSFM21500374	01/23/2015	JP MORGAN CHASE BANK NA	11/28/2014	12/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	147.99
DSFM21500378	01/23/2015	JP MORGAN CHASE BANK NA	11/28/2014	12/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	189.98
DSFM21500391	02/02/2015	JP MORGAN CHASE BANK NA	11/28/2014	12/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	119.99
DSFM21500426	01/30/2015	JP MORGAN CHASE BANK NA	11/28/2015	12/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	239.95
					PURCHASED SOFTWARE (EXPENDABLE)	79.95
DSFM21500429	02/02/2015	JP MORGAN CHASE BANK NA	11/28/2014	12/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
					PURCHASED SOFTWARE (EXPENDABLE)	19.95
DSFM21500439	02/05/2015	JP MORGAN CHASE BANK NA	11/28/2014	12/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	11.99
DSFM21500462	02/24/2015	JP MORGAN CHASE BANK NA	12/28/2014	01/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,405.89
DSFM21500467	02/24/2015	JP MORGAN CHASE BANK NA	12/28/2014	01/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	143.76
DSFM21500479	02/27/2015	JP MORGAN CHASE BANK NA	11/28/2014	12/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	149.24
DSFM21500481	02/27/2015	JP MORGAN CHASE BANK NA	12/28/2014	01/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	44.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21500500	02/25/2015	JP MORGAN CHASE BANK NA	12/28/2014	01/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	52.86
DSFM21500505	03/20/2015	JP MORGAN CHASE BANK NA	12/28/2014	01/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	119.00
DSFM21500539	03/20/2015	JP MORGAN CHASE BANK NA	12/28/2014	01/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
DSFM21500540	03/20/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	59.00
DSFM21500542	03/20/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	658.94
DSFM21500546	03/23/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	423.98
DSFM21500568	03/27/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	118.95
DSFM21500571	03/25/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	936.43
DSFM21500572	03/25/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	219.99
DSFM21500573	03/25/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	119.99
DSFM21500574	03/26/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	816.42
DSFM21500575	03/27/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	52.86
DSFM21500576	03/27/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	105.73
V2150000467	10/30/2014	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	147.99
V21500001153	11/21/2014	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21500001154	11/21/2014	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	498.99
V21500001155	11/21/2014	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	498.99
V21500001156	11/21/2014	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	498.99
V21500001157	11/21/2014	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	498.99
V21500001450	12/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	482,065.92
V21500001659	12/03/2014	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	997.98
V21500001662	12/04/2014	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	997.98
V21500001663	12/04/2014	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,987.88
V21500001664	12/04/2014	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	997.98
V21500001665	12/04/2014	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	498.99
V21500001666	12/04/2014	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	997.98
V21500001667	12/04/2014	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	248.99
V21500001668	12/04/2014	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	248.99
V21500001669	12/04/2014	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	248.99
V21500001670	12/04/2014	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,244.95
V21500001671	12/04/2014	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,469.90
V21500001672	12/04/2014	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21500001823	12/10/2014	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	918.75
V21500001824	12/10/2014	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	918.75
V21500001825	12/10/2014	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	248.99
V21500001830	12/10/2014	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21500001831	12/10/2014	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21500001832	12/10/2014	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21500001833	12/10/2014	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21500001835	12/10/2014	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	248.99
V21500001874	12/19/2014	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	498.99
V21500001880	12/15/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/25/2014	11/21/2014	PURCHASED EQUIPMENT (EXPENDABLE)	482,065.92
V21500001924	12/16/2014	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	498.99
V21500002082	01/07/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2014	10/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	528.11
V21500002096	01/07/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2014	10/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,813.00
V21500002155	01/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2014	10/31/2014	PURCHASED EQUIPMENT (EXPENDABLE)	43,385.93
V21500002304	01/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8,101.60
V21500002307	01/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,954.77
V21500002368	01/12/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	299.98
V21500002369	01/12/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21500002373	01/12/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,196.97
V21500002374	01/12/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21500002375	01/12/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	535.74
V21500002376	01/12/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21500002377	01/12/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	498.99
V21500002482	01/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2014	10/03/2014	PURCHASED EQUIPMENT (EXPENDABLE)	28,077.60
V21500002488	01/08/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21500002489	01/08/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.99
V21500002490	01/08/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21500002491	01/08/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21500002492	01/08/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	299.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500002493	01/08/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,499.97
V21500002494	01/08/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,389.92
V21500002495	01/08/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21500002522	01/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,570.69
V21500002554	01/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,639.20
V21500002556	01/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,649.27
V21500002641	01/13/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	599.98
V21500002642	01/13/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	299.98
V21500002643	01/13/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	899.97
V21500002644	01/13/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21500002645	01/13/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21500002686	01/12/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	498.99
V21500002707	01/12/2015	RICOH USA INC	10/08/2014	10/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,075.00
V21500002734	01/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/29/2014	10/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,263.78
V21500002751	01/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	11/05/2014	11/05/2014	PURCHASED EQUIPMENT (EXPENDABLE)	142.79
V21500002755	01/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/16/2014	10/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,745.50
V21500002784	01/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	765.60
V21500002797	01/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/28/2014	10/28/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
V21500002804	01/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,655.02
V21500002807	01/21/2015	AUTOMATED SIGNATURE TECHNOLOGY	10/07/2014	10/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,095.00
V21500002892	01/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/30/2014	10/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,406.04
V21500002898	01/22/2015	COMTECH EF DATA CORPORATION	12/05/2014	12/05/2014	PURCHASED EQUIPMENT (EXPENDABLE)	13,425.00
V21500002901	01/21/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,299.89
V21500002902	01/21/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21500002903	01/21/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21500002904	01/21/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21500002905	01/21/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,023.20
V21500002906	01/21/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21500002907	01/21/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
V21500002908	01/21/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
V21500002909	01/21/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21500002910	01/21/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	599.98
V21500002911	01/21/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
V21500002912	01/21/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
V21500002913	01/21/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
V21500002914	01/21/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21500002915	01/21/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21500002916	01/21/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	799.76
V21500002965	01/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	11/22/2014	11/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	482,065.92
V21500003171	01/29/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	498.99
V21500003172	01/29/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21500003174	01/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	799.98
V21500003176	01/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
V21500003177	01/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21500003178	01/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	599.98
V21500003179	01/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500003180	01/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.96
V21500003181	01/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	799.91
V21500003182	01/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.96
V21500003183	01/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.88
V21500003184	01/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	249.96
V21500003185	01/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500003186	01/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500003187	01/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	249.96
V21500003188	01/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	249.96
V21500003189	01/30/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500003246	01/30/2015	CANON USA INC	10/08/2014	10/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,087.00
V21500003363	02/18/2015	COMMVAULT SYSTEMS	03/06/2015	02/23/2015	PURCHASED SOFTWARE (EXPENDABLE)	1,463.25
V21500003412	02/02/2015	DAMILIC CORPORATION	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	195.00
V21500003413	02/02/2015	DAMILIC CORPORATION	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	195.00
V21500003516	02/04/2015	CANON USA INC	10/08/2014	10/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,087.00
V21500003519	02/04/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2014	10/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	628.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500003520	02/04/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2014	10/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,813.00
V21500003521	02/04/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2014	10/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
V21500003646	02/05/2015	L3 COMMUNICATIONS	12/05/2014	12/05/2014	PURCHASED EQUIPMENT (EXPENDABLE)	560.00
V21500003712	02/11/2015	RICOH USA INC	10/08/2014	10/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9,380.00
V21500003755	02/05/2015	AUTOMATED SIGNATURE TECHNOLOGY	10/07/2014	10/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	158.00
V21500003756	02/05/2015	AUTOMATED SIGNATURE TECHNOLOGY	10/07/2014	10/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	158.00
V21500003757	02/05/2015	AUTOMATED SIGNATURE TECHNOLOGY	10/07/2014	10/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	158.00
V21500003758	02/05/2015	AUTOMATED SIGNATURE TECHNOLOGY	10/07/2014	10/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	316.00
V21500003759	02/05/2015	AUTOMATED SIGNATURE TECHNOLOGY	10/07/2014	10/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	632.00
V21500003760	02/05/2015	AUTOMATED SIGNATURE TECHNOLOGY	10/07/2014	10/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	158.00
V21500003776	02/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,433.20
V21500003787	02/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	196.32
V21500003843	02/11/2015	GRAINGER	12/11/2014	12/11/2014	PURCHASED EQUIPMENT (EXPENDABLE)	923.69
V21500003896	02/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,119.65
V21500003930	02/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	11,673.78
V21500003932	02/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,878.42
V21500003933	02/13/2015	CANON USA INC	10/08/2014	10/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,766.00
V21500003935	02/13/2015	CANON USA INC	10/08/2014	10/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	11,352.00
V21500003998	02/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	293.60
V21500004007	02/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7,266.14
V21500004015	02/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	285.52
V21500004030	02/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	135.96
V21500004041	02/23/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2014	10/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
V21500004055	02/23/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21500004056	02/23/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	248.99
V21500004057	02/23/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	598.99
V21500004058	02/23/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21500004059	02/23/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	498.99
V21500004060	02/23/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21500004071	02/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2014	12/26/2014	PURCHASED EQUIPMENT (EXPENDABLE)	72,309.89
V21500004074	02/23/2015	AUTOMATED SIGNATURE TECHNOLOGY	10/07/2014	10/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,095.00
V21500004126	02/23/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2014	10/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
V21500004147	02/23/2015	GRAINGER	12/11/2014	12/11/2014	PURCHASED EQUIPMENT (EXPENDABLE)	354.79
V21500004154	02/23/2015	CAR SHOP TRAILER SALES LLC	12/05/2014	12/05/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8,214.00
V21500004159	02/23/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	498.99
V21500004160	02/23/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,249.70
V21500004161	02/23/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,000.00
V21500004162	02/23/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	498.99
V21500004163	02/23/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21500004164	02/23/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,197.98
V21500004165	02/23/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	697.99
V21500004166	02/23/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21500004168	02/23/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	598.99
V21500004204	02/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,279.02
V21500004243	02/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/27/2014	01/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	482,065.62
V21500004250	02/24/2015	CARAHSOFT TECHNOLOGY CORP	12/29/2014	12/29/2014	PURCHASED SOFTWARE (EXPENDABLE)	55,718.70
V21500004255	02/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,504.80
V21500004256	02/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,733.25
V21500004258	02/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	678.25
V21500004444	03/06/2015	CREATIVENGINE	01/31/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500004446	03/06/2015	CREATIVENGINE	01/31/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500004449	03/04/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21500004450	03/04/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,499.97
V21500004451	03/04/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.99
V21500004452	03/04/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.99
V21500004453	03/04/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.99
V21500004454	03/04/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.99
V21500004455	03/04/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,599.96
V21500004456	03/04/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.96
V21500004457	03/04/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.99
V21500004483	02/27/2015	ICONSTITUENT LLC	01/01/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	7,901.00
V21500004487	02/27/2015	CREATIVENGINE	01/31/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00

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			START	END		
V21500004489	02/27/2015	CREATIVENGINE	01/31/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500004506	03/04/2015	CREATIVENGINE	01/31/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500004508	03/04/2015	DAMLIC CORPORATION	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	390.00
V21500004515	03/04/2015	BARCODE DISCOUNT	01/26/2015	01/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	479.05
V21500004516	03/04/2015	AVL TECHNOLOGIES INC	12/05/2014	12/05/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,728.00
V21500004533	03/04/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	326.23
V21500004538	03/04/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21500004542	03/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2014	10/03/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,955.96
V21500004550	03/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2014	10/03/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9,848.80
V21500004605	03/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7,333.86
V21500004617	02/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/16/2014	12/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500004621	02/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/16/2014	12/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500004654	02/27/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.96
V21500004655	02/27/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500004656	02/27/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500004657	02/27/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,599.84
V21500004658	02/27/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500004659	02/27/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21500004660	02/27/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	599.96
V21500004672	02/27/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21500004673	02/27/2015	SARAHSOFT TECHNOLOGY CORP	12/29/2014	12/29/2014	PURCHASED SOFTWARE (EXPENDABLE)	925.00
V21500004792	03/13/2015	CANON USA INC	10/08/2014	10/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,766.00
V21500004856	03/09/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	599.96
V21500004925	03/11/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.96
V21500004926	03/11/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.88
V21500004927	03/11/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500004928	03/11/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500004929	03/11/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	799.92
V21500004930	03/11/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,599.84
V21500004931	03/11/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.88
V21500004932	03/11/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21500004933	03/11/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.96
V21500004934	03/11/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	249.96
V21500004940	03/13/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2014	10/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
V21500004956	03/11/2015	CREATIVENGINE	01/31/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500004957	03/11/2015	AUTOMATED SIGNATURE TECHNOLOGY	10/07/2014	10/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	316.00
V21500004958	03/17/2015	AUTOMATED SIGNATURE TECHNOLOGY	10/07/2014	10/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	474.00
V21500004968	03/13/2015	CANON USA INC	10/08/2014	10/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,669.00
V21500004974	03/13/2015	RICOH USA INC	10/08/2014	10/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	995.00
V21500004988	03/11/2015	DESKTOP SOLUTIONS INC	01/01/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	25,879.00
V21500005142	03/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/16/2014	10/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,719.98
V21500005168	03/13/2015	DAMLIC CORPORATION	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	195.00
V21500005221	03/13/2015	ICONSTITUENT LLC	02/01/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	8,216.00
V21500005254	03/17/2015	CANON USA INC	10/08/2014	10/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,621.00
V21500005331	03/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,655.97
V21500005332	03/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	13,232.76
V21500005333	03/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,513.31
V21500005396	03/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	516.72
V21500005397	03/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,639.20
V21500005400	03/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	942.15
V21500005420	03/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,415.98
V21500005422	03/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,310.04
V21500005445	03/20/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	497.98
V21500005446	03/20/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21500005451	03/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,837.06
V21500005452	03/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/31/2015	02/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	482,065.92
V21500005457	03/23/2015	CREATIVENGINE	02/28/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500005464	03/20/2015	CREATIVENGINE	02/28/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500005475	03/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,303.55
V21500005489	03/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,471.93
V21500005523	03/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,655.02
V21500005556	03/20/2015	GSL SOLUTIONS INC	01/01/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500005565	03/20/2015	CREATIVENGINE	02/28/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500005591	03/20/2015	CANON USA INC	10/08/2014	10/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9,384.00
V21500005596	03/20/2015	CANON USA INC	10/08/2014	10/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,812.00
V21500005638	03/19/2015	AUTOMATED SIGNATURE TECHNOLOGY	10/07/2014	10/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	158.00
V21500005669	03/19/2015	DESKTOP SOLUTIONS INC	02/01/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	25,982.00
V21500005677	03/25/2015	SECURITY ENGINEERED MACHINERY CO INC	02/27/2015	02/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,495.00
V21500005692	03/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/07/2015	01/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,308.30
V21500005700	03/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,079.90
V21500005727	03/25/2015	CARAHSOFT TECHNOLOGY CORP	12/29/2014	12/29/2014	PURCHASED SOFTWARE (EXPENDABLE)	220.00
V21500005730	03/25/2015	CARAHSOFT TECHNOLOGY CORP	12/29/2014	12/29/2014	PURCHASED SOFTWARE (EXPENDABLE)	220.00
V21500005731	03/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/27/2014	01/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	57,847.91
V21500005758	03/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2014	10/03/2014	PURCHASED EQUIPMENT (EXPENDABLE)	70,490.28
V21500005773	03/24/2015	CREATIVENGINE	02/28/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500005789	03/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2014	10/03/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7,357.95
V21500005820	03/24/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	449.95
V21500005822	03/24/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	449.95
V21500005823	03/24/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	449.95
V21500005824	03/24/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	449.95
V21500005825	03/24/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	449.95
V21500005826	03/24/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	449.95
V21500005827	03/24/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	449.95
V21500005828	03/24/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	449.95
V21500005829	03/24/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	449.95
V21500005830	03/24/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	449.95
V21500005831	03/24/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	299.95
V21500005833	03/24/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.96
V21500005834	03/24/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21500005835	03/24/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	599.98
V21500005836	03/24/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	699.98
V21500005837	03/24/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,997.00
V21500005838	03/24/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	799.98
V21500005839	03/24/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
V21500005915	03/30/2015	CREATIVENGINE	02/28/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
ACQUISITION OF ASSETS						3,763,560.24

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1519

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,133,499.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,477.70	-1,477.70
Travel and Transportation of Persons		-8,696.37	-8,696.37
Rent, Communications and Utilities		-12,380.72	-12,380.72
Printing and Reproduction		1,645.85	1,645.85
Other Contractual Services		-688,196.20	-688,196.20
Supplies and Materials		-33,130.46	-33,130.46
Acquisition of Assets		-27,633.49	-27,633.49
ORGANIZATION TOTALS	\$6,133,499.00	-\$769,869.09	-\$769,869.09
UNEXPENDED BALANCE AS OF 03/31/2015			\$5,363,629.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21500068	10/27/2014	EDWARDS,DANIELLE S	10/02/2014	10/09/2014	STAFF PER DIEM	1,234.67
					STAFF TRANSPORTATION	436.04
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSFM21500282	12/22/2014	CARMICHAEL,MELISSA K	11/18/2014	11/19/2014	STAFF TRANSPORTATION	77.78
					WASHINGTON DC TO DULLES VA AND RETURN	
DSFM21500305	01/06/2015	JP MORGAN CHASE BANK NA	11/09/2014	11/16/2014	STAFF TRANSPORTATION	760.30
					AIRFARE FOR L ARMSTRONG WASHINGTON DC TO GREENSBORO NC, NEW YORK NY AND RETURN	
DSFM21500317	01/07/2015	ARMSTRONG,LYNDEN C	12/03/2014	12/03/2014	STAFF TRANSPORTATION	48.16
					INTERDEPARTMENTAL TRANSPORTATION	
DSFM21500333	01/16/2015	ARMSTRONG,LYNDEN C	11/09/2014	11/16/2014	STAFF INCIDENTALS	54.85
					STAFF PER DIEM	537.17
					STAFF TRANSPORTATION	363.94
					WASHINGTON DC TO GREENSBORO NC AND RETURN	
DSFM21500448	02/12/2015	JP MORGAN CHASE BANK NA	01/04/2015	01/10/2015	STAFF TRANSPORTATION	611.20
					AIRFARE FOR A TRIPATHI WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSFM21500450	02/12/2015	JP MORGAN CHASE BANK NA	01/04/2015	01/10/2015	STAFF TRANSPORTATION	984.20
					AIRFARE FOR M KUHL WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSFM21500461	03/09/2015	TRIPATHI,AJAI	01/04/2015	01/10/2015	STAFF INCIDENTALS	201.96
					STAFF PER DIEM	954.48
					STAFF TRANSPORTATION	111.79
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21500470	02/25/2015	KUHL, MICHAEL L	01/04/2015	01/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	201.96 985.80 289.67
DSFM21500523	03/18/2015	JP MORGAN CHASE BANK NA	02/09/2015	02/13/2015	STAFF TRANSPORTATION AIRFARE FOR P BURCHENSON WASHINGTON DC TO LAS VEGAS NV AND RETURN	376.20
DSFM21500525	03/18/2015	JP MORGAN CHASE BANK NA	02/15/2015	02/18/2015	STAFF TRANSPORTATION AIRFARE FOR K JOHNSON WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	466.20
TRAVEL AND TRANSPORTATION OF PERSONS						8,696.37
CV150001787	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	31.50
CV150001810	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	RECORDING STUDIO CERTIFICATION	50.00
CV150001811	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	RECORDING STUDIO CERTIFICATION	1,350.00
CV150002822	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	100.00
CV150003160	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	100.00
CV150003161	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	100.00
CV150003959	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	50.00
CV150004308	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	2.60
CV150004879	03/26/2015	SERGEANT AT ARMS	02/28/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	16.00
CV150004972	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	50.00
CV150004973	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	100.00
DSFM21500256	12/12/2014	JP MORGAN CHASE BANK NA	11/05/2014	11/05/2014	FEES AND OTHER CHARGES	30.00
DSFM21500300	12/19/2014	PRIETSCH, CHRISTINE V	10/31/2014	10/31/2014	TRAINING/CONFERENCE/REGISTRATION FEES	169.00
DSFM21500384	01/21/2015	JP MORGAN CHASE BANK NA	11/28/2014	12/27/2014	SOFTWARE MAINTENANCE	7.95
DSFM21500403	01/27/2015	JP MORGAN CHASE BANK NA	11/28/2014	12/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DSFM21500449	02/11/2015	JP MORGAN CHASE BANK NA	12/29/2014	12/29/2014	FEES AND OTHER CHARGES	30.00
DSFM21500451	02/11/2015	JP MORGAN CHASE BANK NA	12/29/2014	12/29/2014	FEES AND OTHER CHARGES	30.00
DSFM21500522	03/14/2015	JP MORGAN CHASE BANK NA	02/06/2015	02/06/2015	FEES AND OTHER CHARGES	40.00
DSFM21500524	03/14/2015	JP MORGAN CHASE BANK NA	02/12/2015	02/12/2015	FEES AND OTHER CHARGES	40.00
DSFM21500552	03/24/2015	JP MORGAN CHASE BANK NA	12/28/2014	01/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1,295.00
V2150000349	10/27/2014	MANAGEMENT CONCEPTS INC	10/01/2014	10/02/2014	TRAINING/CONFERENCE/REGISTRATION FEES	649.00
V2150000376	11/03/2014	SKILLSOFT CORP	10/01/2014	03/30/2015	TRAINING/CONFERENCE/REGISTRATION FEES	99,164.50
V2150000653	11/03/2014	MICROSOFT ENTERPRISE SERVICES	10/15/2014	10/14/2015	TECHNICAL SUPPORT	326,870.00
V21500001271	11/21/2014	DONNA M LANDIS LLC	10/16/2014	10/17/2014	FEES AND OTHER CHARGES	2,000.00
V21500001600	12/03/2014	WHOLE BODY CONCEPTS INC	10/16/2014	10/17/2014	FEES AND OTHER CHARGES	2,000.00
V21500001712	12/05/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2014	10/24/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,863.26
V21500001762	12/05/2014	SYNCHRONISTIC HEALTH INC	10/16/2014	10/17/2014	FEES AND OTHER CHARGES	1,000.00
V21500001958	12/18/2014	VERANO INC	11/19/2014	11/20/2014	SOFTWARE MAINTENANCE	345.00
V21500002151	01/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/25/2014	11/21/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,142.16
V21500002180	01/16/2015	CENTER FOR CREATIVE LEADERSHIP	11/10/2014	11/14/2014	TRAINING/CONFERENCE/REGISTRATION FEES	6,438.00
V21500002317	01/12/2015	A QUIET JOURNEY COUNSELING LLC	10/16/2014	10/17/2014	FEES AND OTHER CHARGES	2,500.00
V21500002566	01/16/2015	KIRKPATRICK PARTNERS	11/19/2014	11/19/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,495.00
V21500002920	01/21/2015	MICROSOFT ENTERPRISE SERVICES	10/08/2014	10/31/2014	TECHNICAL SUPPORT	35,768.00
V21500002929	01/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	11/24/2014	12/26/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,801.90
V21500002939	01/21/2015	MICROSOFT ENTERPRISE SERVICES	11/03/2014	11/25/2014	TECHNICAL SUPPORT	24,985.00
V21500003965	02/13/2015	HEWLETT PACKARD COMPANY	12/01/2014	12/24/2014	TECHNICAL SUPPORT	17,154.50
V21500003966	02/13/2015	HEWLETT PACKARD COMPANY	11/03/2014	11/26/2014	TECHNICAL SUPPORT	20,585.40
V21500003967	02/13/2015	HEWLETT PACKARD COMPANY	10/01/2014	10/30/2014	TECHNICAL SUPPORT	18,869.95
V21500003983	02/13/2015	MICROSOFT ENTERPRISE SERVICES	12/01/2014	12/31/2014	TECHNICAL SUPPORT	42,869.00
V21500004008	02/13/2015	CFO SOLUTIONS LLC	01/01/2015	01/31/2015	TECHNICAL SUPPORT	2,800.00
V21500004490	02/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/27/2014	01/30/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,178.44
V21500004689	02/27/2015	MANAGEMENT CONCEPTS INC	02/12/2015	02/13/2015	TRAINING/CONFERENCE/REGISTRATION FEES	729.00
V21500004818	03/09/2015	MANAGEMENT CONCEPTS INC	02/17/2015	02/18/2015	TRAINING/CONFERENCE/REGISTRATION FEES	729.00
V21500005031	03/11/2015	HEWLETT PACKARD COMPANY	01/05/2015	01/30/2015	TECHNICAL SUPPORT	22,768.70
V21500005135	03/13/2015	MICROSOFT ENTERPRISE SERVICES	01/05/2015	01/16/2015	TECHNICAL SUPPORT	9,994.00
V21500005426	03/23/2015	CFO SOLUTIONS LLC	02/01/2015	02/26/2015	TECHNICAL SUPPORT	2,800.00
V21500005544	03/23/2015	CENTER FOR CREATIVE LEADERSHIP	03/02/2015	03/02/2015	TRAINING/CONFERENCE/REGISTRATION FEES	6,438.00
V21500005584	03/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/31/2015	02/27/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,093.34
V21500005592	03/20/2015	CFO SOLUTIONS LLC	03/01/2015	03/31/2015	TECHNICAL SUPPORT	2,800.00
V21500005951	03/25/2015	LEARNING TREE INTERNATIONAL	03/17/2015	03/20/2015	TRAINING/CONFERENCE/REGISTRATION FEES	2,249.00
V21500005952	03/25/2015	LEARNING TREE INTERNATIONAL	03/17/2015	03/20/2015	TRAINING/CONFERENCE/REGISTRATION FEES	2,499.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						688,196.20
CV150001601	11/24/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	-20.00
CV150002000	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	CERTIFIED PURCHASED EQUIPMENT	560.22
CV150002500	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	-20.00
CV150002776	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	CERTIFIED PURCHASED EQUIPMENT	927.98
CV150003164	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	-40.00
CV150003486	01/29/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	CERTIFIED PURCHASED EQUIPMENT	1,805.80
CV150003963	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	CERTIFIED PURCHASED EQUIPMENT	-5,666.48
CV150003964	03/02/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	CERTIFIED PURCHASED EQUIPMENT	-10,000.00
CV150004198	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	CERTIFIED PURCHASED EQUIPMENT	651.45
CV150004210	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	CERTIFIED PURCHASED EQUIPMENT	771.00
CV150005060	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	CERTIFIED PURCHASED EQUIPMENT	-3,333.32
DSFM21500270	01/05/2015	JP MORGAN CHASE BANK NA	10/28/2014	11/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	439.45
DSFM21500271	12/18/2014	JP MORGAN CHASE BANK NA	10/28/2014	11/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	99.00
DSFM21500384	01/21/2015	JP MORGAN CHASE BANK NA	11/28/2014	12/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	54.92
DSFM21500386	01/21/2015	JP MORGAN CHASE BANK NA	10/28/2014	11/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	314.98
DSFM21500400	01/30/2015	JP MORGAN CHASE BANK NA	11/28/2014	12/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	59.00
DSFM21500401	01/30/2015	JP MORGAN CHASE BANK NA	11/28/2014	12/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	309.99
DSFM21500425	01/27/2015	JP MORGAN CHASE BANK NA	11/28/2014	12/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	350.48
DSFM21500452	02/20/2015	JP MORGAN CHASE BANK NA	12/28/2014	01/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	14.99
DSFM21500498	03/10/2015	JP MORGAN CHASE BANK NA	12/28/2014	01/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	703.90
DSFM21500499	03/10/2015	JP MORGAN CHASE BANK NA	12/28/2014	01/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	80.98
DSFM21500512	03/13/2015	JP MORGAN CHASE BANK NA	12/28/2014	01/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
DSFM21500538	03/27/2015	JP MORGAN CHASE BANK NA	12/28/2014	01/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	99.00
DSFM21500586	03/26/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	56.01
DSFM21500588	03/25/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	445.99
DSFM21500616	03/26/2015	JP MORGAN CHASE BANK NA	12/28/2014	01/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	99.00
DSFM21500658	03/25/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	84.99
V21500002518	01/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/16/2014	10/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	350.30
V21500002597	01/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/09/2014	10/09/2014	PURCHASED EQUIPMENT (EXPENDABLE)	67.99
V21500002725	01/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/16/2014	10/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,321.82
V21500002736	01/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/24/2014	10/24/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,518.22
V21500002761	01/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/14/2014	10/14/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,874.90
V21500002795	01/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/28/2014	10/28/2014	PURCHASED EQUIPMENT (EXPENDABLE)	305.65
V21500002819	01/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/29/2014	10/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,583.97
V21500002829	01/21/2015	INFORMED SYSTEMS INC	12/15/2014	12/15/2014	PURCHASED SOFTWARE (EXPENDABLE)	420.75
V21500003421	02/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	11/07/2014	11/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,549.65
V21500003467	02/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	11/07/2014	11/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,973.98
V21500003535	02/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	11/07/2014	11/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,279.02
V21500003583	02/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/16/2014	10/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,742.83
V21500003585	02/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	11/19/2014	11/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,286.05
V21500003724	02/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	11/24/2014	11/24/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,075.20
V21500003728	02/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	11/14/2014	11/14/2014	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
V21500005328	03/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2014	12/29/2014	PURCHASED SOFTWARE (EXPENDABLE)	4,997.10
V21500005330	03/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/12/2015	01/12/2015	PURCHASED EQUIPMENT (EXPENDABLE)	906.60
V21500005695	03/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/07/2015	01/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,331.04
ACQUISITION OF ASSETS						27,633.49
PERSONNEL BENEFITS						1,477.70
NET PAYROLL EXPENSES						1,477.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1519

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$34,430,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-13,644.77	-13,644.77
Rent, Communications and Utilities		-1,288,091.44	-1,288,091.44
Printing and Reproduction		-2,021.25	-2,021.25
Other Contractual Services		-7,867,918.77	-7,867,918.77
Supplies and Materials		-72,216.39	-72,216.39
Acquisition of Assets		203,789.18	203,789.18
ORGANIZATION TOTALS	\$34,430,000.00	-\$9,040,103.44	-\$9,040,103.44
UNEXPENDED BALANCE AS OF 03/31/2015			\$25,389,896.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21500129	11/14/2014	JP MORGAN CHASE BANK NA	10/25/2014	10/31/2014	STAFF TRANSPORTATION AIRFARE FOR R GARRISON WASHINGTON DC TO LAS VEGAS NV AND RETURN	571.20
DSFM21500130	11/14/2014	JP MORGAN CHASE BANK NA	10/25/2014	10/31/2014	STAFF TRANSPORTATION AIRFARE FOR H GRAHAM WASHINGTON DC TO LAS VEGAS NV AND RETURN	571.20
DSFM21500138	11/14/2014	JP MORGAN CHASE BANK NA	10/19/2014	10/24/2014	STAFF TRANSPORTATION AIRFARE FOR WHWINGS WASHINGTON DC TO BOSTON MA AND RETURN	387.20
DSFM21500139	11/14/2014	JP MORGAN CHASE BANK NA	10/18/2014	10/22/2014	STAFF TRANSPORTATION AIRFARE FOR J LAPALME WASHINGTON DC TO ORLANDO FL AND RETURN	186.20
DSFM21500178	12/12/2014	LAPALME,JOSEPH R	10/18/2014	10/22/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	42.51 410.45 153.33
DSFM21500199	11/24/2014	GRABOW,PAUL E	10/23/2014	10/24/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.56
DSFM21500205	12/05/2014	GARRISON,RICHARD E	10/25/2014	10/31/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	359.74 260.00
DSFM21500207	12/03/2014	MARTIN,KATHY A	11/03/2014	11/07/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	74.30
DSFM21500209	12/03/2014	HOLMBLAD,JOHN B	10/16/2014	10/16/2014	STAFF PER DIEM WASHINGTON DC TO NEW CREEK WV AND RETURN	10.18
DSFM21500210	12/10/2014	HOLMBLAD,JOHN B	10/31/2014	11/01/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	24.03 155.00 72.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21500215	12/04/2014	HWUNG.JAY W	10/19/2014	10/24/2014	STAFF INCIDENTALS STAFF PER DIEM	143.75 1,105.00
DSFM21500233	12/09/2014	BELL II.EDGAR F	10/14/2014	10/15/2014	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN STAFF INCIDENTALS	134.30 9.96 106.00
DSFM21500234	12/19/2014	GRAHAM JR.HUBBARD	10/25/2014	10/31/2014	WASHINGTON DC TO WESTON WV, HAGERSTOWN MD, CARLISLE PA AND RETURN STAFF PER DIEM	220.85 140.00
DSFM21500250	12/08/2014	CURTIS.MICHELE D	11/17/2014	11/19/2014	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	50.70
DSFM21500264	12/16/2014	JP MORGAN CHASE BANK NA	12/01/2014	12/06/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALLSTON VA AND RETURN	619.70
DSFM21500277	12/19/2014	JP MORGAN CHASE BANK NA	12/07/2014	12/11/2014	AIRFARE FOR K MURATA WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF TRANSPORTATION	187.00
DSFM21500332	01/16/2015	MURATA.KIMBERLY P	12/01/2014	12/05/2014	TRAIN FARE FOR M BUKOSKI WASHINGTON DC TO NEW YORK NY AND RETURN STAFF INCIDENTALS	156.14 630.69 88.64
DSFM21500337	01/05/2015	LAPALME.JOSEPH R	12/01/2014	12/05/2014	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS	173.92 657.53 105.15
DSFM21500340	01/16/2015	GRABOW.PAUL E	12/07/2014	12/12/2014	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS	54.80 469.63 390.32
DSFM21500355	01/16/2015	DO.MARIE N	12/11/2014	12/11/2014	STAFF TRANSPORTATION OWINGS MD TO GREENSBORO NC AND RETURN	6.72
DSFM21500357	01/16/2015	BUKOSKI.MONICA M	12/07/2014	12/11/2014	STAFF TRANSPORTATION ELLCOTT CITY MD TO COLUMBIA MD AND RETURN STAFF INCIDENTALS	193.36 1,459.28 88.75
DSFM21500359	01/21/2015	JP MORGAN CHASE BANK NA	12/01/2014	12/05/2014	STAFF TRANSPORTATION FULTON MD TO NEW YORK NY AND RETURN	430.20
DSFM21500405	01/27/2015	MOORE JR.JAMES R	11/30/2014	12/05/2014	AIRFARE FOR J LAPALME WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS	54.80 556.82 357.24
DSFM21500510	03/06/2015	JP MORGAN CHASE BANK NA	02/22/2015	02/28/2015	STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO NC AND RETURN	236.20
DSFM21500527	03/18/2015	JP MORGAN CHASE BANK NA	02/26/2015	03/06/2015	STAFF TRANSPORTATION AIRFARE FOR H GRAHAM WASHINGTON DC TO BOSTON MA AND RETURN	446.20
DSFM21500563	03/24/2015	MOOSE.ERNEST F	02/23/2015	02/26/2015	AIRFARE FOR A GARNER WASHINGTON DC TO SEATTLE WA AND RETURN STAFF INCIDENTALS	84.53 657.28 337.40
TRAVEL AND TRANSPORTATION OF PERSONS						13,644.77
DSFM21500131	11/13/2014	JP MORGAN CHASE BANK NA	10/22/2014	10/22/2014	FEES AND OTHER CHARGES	30.00
DSFM21500132	11/13/2014	JP MORGAN CHASE BANK NA	10/22/2014	10/22/2014	FEES AND OTHER CHARGES	30.00
DSFM21500137	11/13/2014	JP MORGAN CHASE BANK NA	10/16/2014	10/16/2014	FEES AND OTHER CHARGES	30.00
DSFM21500140	11/13/2014	JP MORGAN CHASE BANK NA	10/15/2014	10/15/2014	FEES AND OTHER CHARGES	30.00
DSFM21500210	12/10/2014	HOLMBLAD.JOHN B	10/31/2014	11/01/2014	TRAINING/CONFERENCE/REGISTRATION FEES	295.00
DSFM21500215	12/04/2014	HWUNG.JAY W	10/19/2014	10/24/2014	TRAINING/CONFERENCE/REGISTRATION FEES	424.00
DSFM21500261	12/12/2014	JP MORGAN CHASE BANK NA	11/17/2014	11/17/2014	FEES AND OTHER CHARGES	30.00
DSFM21500265	12/15/2014	JP MORGAN CHASE BANK NA	11/24/2014	11/24/2014	FEES AND OTHER CHARGES	30.00
DSFM21500355	01/16/2015	DO.MARIE N	12/11/2014	12/11/2014	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DSFM21500358	01/16/2015	JP MORGAN CHASE BANK NA	11/26/2014	11/26/2014	FEES AND OTHER CHARGES	30.00
DSFM21500388	01/27/2015	JP MORGAN CHASE BANK NA	11/28/2014	12/27/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	551.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21500444	02/11/2015	JP MORGAN CHASE BANK NA	01/16/2015	01/16/2015	FEES AND OTHER CHARGES	40.00
DSFM21500515	03/11/2015	JP MORGAN CHASE BANK NA	12/28/2014	12/28/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	363.75
DSFM21500518	03/13/2015	JP MORGAN CHASE BANK NA	12/28/2014	01/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	2,739.00
DSFM21500526	03/14/2015	JP MORGAN CHASE BANK NA	02/23/2015	02/23/2015	FEES AND OTHER CHARGES	30.00
DSFM21500552	03/24/2015	JP MORGAN CHASE BANK NA	12/28/2014	01/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	5,180.00
DSFM21500563	03/24/2015	MOOSE ERNEST F	02/23/2015	02/26/2015	TRAINING/CONFERENCE/REGISTRATION FEES	675.00
V2150000196	10/22/2014	L-SOFT SWEDEN AB	10/01/2014	09/30/2015	SOFTWARE MAINTENANCE	2,800.00
V2150000301	10/24/2014	STORAGEHAWK	10/01/2014	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	71,186.00
V2150000306	10/23/2014	EMERGENT LLC	10/01/2014	09/30/2015	SOFTWARE MAINTENANCE	205,862.90
V2150000368	10/29/2014	MERRILL CONSULTANTS	10/01/2014	09/30/2015	SOFTWARE MAINTENANCE	1,500.00
V2150000370	10/29/2014	EN NET SERVICES	10/01/2014	09/30/2015	SOFTWARE MAINTENANCE	55,755.25
V2150000374	11/03/2014	INTERNATIONAL SYSTEMS MARKETING INC	10/01/2014	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	208,365.78
V2150000464	10/30/2014	INET INTERACTIVE INC	10/19/2014	10/22/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,595.00
V2150000489	10/30/2014	CBT NUGGETS LLC	10/01/2014	09/30/2015	TRAINING/CONFERENCE/REGISTRATION FEES	9,810.00
V2150000532	10/30/2014	INNOVATION DATA PROCESSING INC	10/01/2014	09/30/2015	SOFTWARE MAINTENANCE	12,265.00
V2150000534	10/30/2014	ROCKET SOFTWARE INC	10/01/2014	09/30/2015	SOFTWARE MAINTENANCE	6,587.91
V2150000536	10/30/2014	CARAHSOFT TECHNOLOGY CORP	10/01/2014	10/31/2014	SOFTWARE MAINTENANCE	30,086.98
V2150000538	10/30/2014	ARROW ENTERPRISE COMPUTING SOLUTIONS INC	10/01/2014	09/30/2015	SOFTWARE MAINTENANCE	39,000.00
V2150000586	11/03/2014	BLACKWOOD ASSOCIATES INC	10/01/2014	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23,403.70
V2150000662	11/03/2014	SQL SENTRY INC	10/04/2014	10/03/2015	SOFTWARE MAINTENANCE	1,792.00
V2150000687	11/03/2014	OPIN SYSTEMS INC	10/01/2014	09/30/2015	SOFTWARE MAINTENANCE	59,665.00
V2150000695	11/03/2014	FEDERAL RADIO SERVICE CORP	10/01/2014	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	528.00
V2150000766	11/10/2014	TVAR SOLUTIONS LLC	10/01/2014	09/30/2015	SOFTWARE MAINTENANCE	23,917.60
V2150000767	11/04/2014	EC AMERICA INC	10/01/2014	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	40,313.95
V2150000770	11/04/2014	VAN DYKE SOFTWARE	10/01/2014	09/30/2015	SOFTWARE MAINTENANCE	616.00
V2150000772	11/04/2014	STATSEEKER PTY LTD	10/01/2014	09/30/2015	SOFTWARE MAINTENANCE	12,210.00
V2150000871	11/04/2014	INFOSEC INSTITUTE INC	10/01/2014	10/31/2014	TRAINING/CONFERENCE/REGISTRATION FEES	2,695.00
V2150000930	11/10/2014	CDW GOVERNMENT INC	10/01/2014	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,750.00
V2150000982	11/10/2014	SPELLEX CORPORATION	11/13/2014	11/12/2015	SOFTWARE MAINTENANCE	395.00
V2150001038	11/06/2014	MAINLINE INFORMATION SYSTEMS INC	10/10/2014	10/10/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	204,666.72
V2150001057	11/14/2014	IMMIX TECHNOLOGY INC	10/23/2014	10/23/2014	SOFTWARE MAINTENANCE	18,313.62
V2150001145	11/19/2014	AUGUST SCHELL ENTERPRISES INC	10/01/2014	09/30/2015	SOFTWARE MAINTENANCE	16,651.36
V2150001152	11/21/2014	SPECTRUM SYSTEMS INC	10/06/2014	10/05/2015	SOFTWARE MAINTENANCE	10,623.04
V2150001263	11/21/2014	RETURN PATH INC	09/30/2014	09/29/2015	SOFTWARE MAINTENANCE	92,500.00
V2150001272	11/24/2014	KNOWLEDGETEN	10/01/2014	09/30/2015	TRAINING/CONFERENCE/REGISTRATION FEES	23,750.00
V2150001277	11/21/2014	SYNCSORT INC	10/01/2014	09/30/2015	SOFTWARE MAINTENANCE	9,160.80
V2150001403	12/04/2014	PATRIOT TECHNOLOGIES INC	10/01/2014	09/30/2015	SOFTWARE MAINTENANCE	80,822.04
V2150001443	12/03/2014	RED RIVER COMPUTER CO INC	10/01/2014	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	118,768.27
V2150001485	12/03/2014	CDW GOVERNMENT INC	11/01/2014	10/31/2015	SOFTWARE MAINTENANCE	203,329.68
V2150001493	12/03/2014	ZOHO CORPORATION	10/20/2014	10/19/2015	SOFTWARE MAINTENANCE	948.00
V2150001495	12/05/2014	NEWBERRY GROUP INC	10/01/2014	09/30/2015	SOFTWARE MAINTENANCE	294,213.00
V2150001499	12/03/2014	WORLD WIDE TECHNOLOGY INC	10/07/2014	10/07/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	875,467.83
V2150001569	12/03/2014	LEVI RAY & SHOUP INC	10/01/2014	09/30/2015	SOFTWARE MAINTENANCE	17,200.00
V2150001570	12/04/2014	RED RIVER COMPUTER CO INC	10/01/2014	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,586.28
V2150001634	12/03/2014	ZOHO CORPORATION	11/15/2014	11/14/2015	SOFTWARE MAINTENANCE	1,439.00
V2150001636	12/04/2014	MAINLINE INFORMATION SYSTEMS INC	10/01/2014	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	118,041.12
V2150001673	12/04/2014	CARAHSOFT TECHNOLOGY CORP	11/01/2014	10/31/2015	SOFTWARE MAINTENANCE	116,130.32
V2150001677	12/05/2014	CODE COMPLETE SOFTWARE INC	02/05/2014	02/04/2015	SOFTWARE MAINTENANCE	2,222.70
V2150001716	12/05/2014	FCN TECHNOLOGY SOLUTIONS	10/01/2014	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	100,000.00
V2150001717	12/05/2014	CARAHSOFT TECHNOLOGY CORP	11/01/2014	11/30/2014	SOFTWARE MAINTENANCE	30,086.98
V2150001719	12/05/2014	DLT SOLUTIONS INC	11/01/2014	09/30/2015	SOFTWARE MAINTENANCE	2,395.00
V2150001720	12/05/2014	BLACKWOOD ASSOCIATES INC	10/01/2014	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	22,541.95
V2150001725	12/05/2014	IXIA	10/01/2014	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,190.30
V2150001726	12/05/2014	PRESIDIO NETWORKED SOLUTIONS INC	10/01/2014	09/30/2015	SOFTWARE MAINTENANCE	8,195.00
V2150001727	12/15/2014	PRESIDIO NETWORKED SOLUTIONS INC	10/01/2014	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	393,717.35
V2150001751	12/05/2014	SENCHA INC	11/01/2014	10/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,215.27
V2150001752	12/05/2014	TRESYS TECHNOLOGY LLC	10/01/2014	09/30/2015	SOFTWARE MAINTENANCE	3,680.00
V2150001757	12/05/2014	BEARCOM	11/01/2014	11/30/2014	SOFTWARE MAINTENANCE	5,153.66
V2150001758	12/05/2014	BEARCOM	10/01/2014	10/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,077.10
V2150001838	12/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2014	10/24/2014	TECHNICAL SUPPORT	1,611.06
V2150001893	12/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/25/2014	11/21/2014	TECHNICAL SUPPORT	2,636.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500001895	12/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2014	10/24/2014	TECHNICAL SUPPORT	13,159.42
V21500001899	12/16/2014	TRUUSPHERE PTE LTD	11/24/2014	11/24/2014	SOFTWARE MAINTENANCE	4,300.00
V21500001904	12/16/2014	PRESIDIO NETWORKED SOLUTIONS INC	11/07/2014	11/07/2015	SOFTWARE MAINTENANCE	25,240.37
V21500002066	12/19/2014	ZOHO CORPORATION	12/03/2014	10/19/2015	SOFTWARE MAINTENANCE	1,550.00
V21500002105	12/19/2014	GARTNER GROUP INC	12/02/2014	12/05/2014	TRAINING/CONFERENCE/REGISTRATION FEES	2,050.00
V21500002149	01/07/2015	PACKETLOGIX INC	10/01/2014	09/30/2015	SOFTWARE MAINTENANCE	8,633.93
V21500002150	01/07/2015	BEARCOM	12/01/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,077.10
V21500002153	01/07/2015	CONVERGINT TECHNOLOGIES LLC	10/23/2014	10/23/2014	TRAINING/CONFERENCE/REGISTRATION FEES	194.00
V21500002183	01/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/25/2014	11/21/2014	TECHNICAL SUPPORT	14,598.46
V21500002164	01/07/2015	SAS INSTITUTE INC	10/01/2014	09/30/2015	SOFTWARE MAINTENANCE	27,369.00
V21500002216	01/07/2015	CARAHSOFT TECHNOLOGY CORP	12/01/2014	12/31/2014	SOFTWARE MAINTENANCE	30,086.98
V21500002239	01/07/2015	EMC CORPORATION	10/01/2014	09/30/2015	SOFTWARE MAINTENANCE	53,092.34
V21500002241	01/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2014	10/24/2014	TECHNICAL SUPPORT	5,349.98
V21500002242	01/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/25/2014	11/21/2014	TECHNICAL SUPPORT	4,655.44
V21500002243	01/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2014	10/24/2014	TECHNICAL SUPPORT	11,609.96
V21500002298	01/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	40,527.00
V21500002412	01/16/2015	AMERICAN MANAGEMENT ASSOCIATION	11/24/2014	11/25/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,366.00
V21500002414	01/16/2015	AMERICAN MANAGEMENT ASSOCIATION	11/24/2014	11/25/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,366.00
V21500002851	01/13/2015	INFOR US INC	02/01/2015	01/31/2016	SOFTWARE MAINTENANCE	21,165.93
V21500002713	01/12/2015	WORLD WIDE TECHNOLOGY INC	10/07/2014	10/07/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,690.43
V21500002721	01/12/2015	IBM CORPORATION	10/01/2014	10/01/2014	SOFTWARE MAINTENANCE	7,231.35
V21500002724	01/12/2015	IBM CORPORATION	11/01/2014	11/30/2014	SOFTWARE MAINTENANCE	7,231.35
V21500002828	01/21/2015	CITRIX SYSTEMS INC	10/01/2014	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36,450.00
V21500002832	01/21/2015	ZEND TECHNOLOGIES USA INC	01/01/2015	12/31/2015	SOFTWARE MAINTENANCE	61,074.00
V21500002841	01/16/2015	EXITCERTIFIED	12/08/2014	12/11/2014	TRAINING/CONFERENCE/REGISTRATION FEES	2,911.84
V21500002930	01/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	11/22/2014	12/26/2014	TECHNICAL SUPPORT	16,045.20
V21500002941	01/21/2015	DLT SOLUTIONS INC	10/01/2014	10/01/2014	SOFTWARE MAINTENANCE	67,503.55
V21500002967	01/23/2015	MACAULAY BROWN INC	11/01/2014	11/30/2014	TECHNICAL SUPPORT	333,867.51
V21500002969	01/23/2015	MACAULAY BROWN INC	10/01/2014	10/31/2014	TECHNICAL SUPPORT	333,867.51
V21500003020	01/23/2015	MYTHICS INC	10/01/2014	12/31/2014	SOFTWARE MAINTENANCE	1,071.50
V21500003025	01/23/2015	OPEN TEXT INC	10/01/2014	09/30/2015	SOFTWARE MAINTENANCE	590.84
V21500003056	01/23/2015	IBM CORPORATION	12/01/2014	12/31/2014	SOFTWARE MAINTENANCE	7,231.35
V21500003063	01/23/2015	CARAHSOFT TECHNOLOGY CORP	01/01/2015	01/31/2015	SOFTWARE MAINTENANCE	30,086.98
V21500003079	01/27/2015	EVERGREEN SYSTEMS INC	11/01/2014	10/31/2015	SOFTWARE MAINTENANCE	238,329.00
V21500003080	01/27/2015	MILANO SYSTEMS	01/01/2015	12/31/2015	SOFTWARE MAINTENANCE	948.00
V21500003084	01/29/2015	INFOR US INC	12/01/2014	11/30/2015	SOFTWARE MAINTENANCE	124,233.07
V21500003085	01/30/2015	CARAHSOFT TECHNOLOGY CORP	01/01/2015	12/31/2015	SOFTWARE MAINTENANCE	10,969.68
V21500003086	01/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	11/22/2014	12/26/2014	TECHNICAL SUPPORT	6,151.60
V21500003101	01/30/2015	DELL MARKETING LP	10/01/2014	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	151,931.71
V21500003107	01/30/2015	CARAHSOFT TECHNOLOGY CORP	01/07/2015	01/06/2016	SOFTWARE MAINTENANCE	6,926.84
V21500003108	01/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	11/22/2014	12/26/2014	TECHNICAL SUPPORT	155,707.02
V21500003127	01/30/2015	MACAULAY BROWN INC	12/01/2014	12/31/2014	TECHNICAL SUPPORT	2,441.00
V21500003422	02/02/2015	GAC CORP	10/01/2014	09/30/2015	SOFTWARE MAINTENANCE	333,867.51
V21500003428	02/02/2015	DLT SOLUTIONS INC	01/15/2015	01/14/2016	SOFTWARE MAINTENANCE	5,732.00
V21500003508	02/02/2015	PLURALSIGN LLC	02/01/2015	01/31/2016	TRAINING/CONFERENCE/REGISTRATION FEES	177,069.45
V21500003644	02/05/2015	TECHTEND	10/19/2014	10/19/2015	SOFTWARE MAINTENANCE	9,481.00
V21500003754	02/05/2015	IMMX TECHNOLOGY INC	02/01/2015	01/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,945.00
V21500003784	02/06/2015	CDW GOVERNMENT INC	12/02/2014	12/02/2014	SOFTWARE MAINTENANCE	2,286.50
V21500003852	02/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/25/2014	11/21/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	648.00
V21500003907	02/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2014	10/24/2014	TECHNICAL SUPPORT	13,763.52
V21500003909	02/12/2015	ORACLE AMERICA INC	11/12/2014	11/14/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	18,530.36
V21500003911	02/11/2015	HEWLETT PACKARD COMPANY	10/01/2014	10/31/2014	SOFTWARE MAINTENANCE	57,743.88
V21500003913	02/11/2015	HEWLETT PACKARD COMPANY	12/01/2014	12/31/2014	TRAINING/CONFERENCE/REGISTRATION FEES	4,788.00
V21500003914	02/11/2015	HEWLETT PACKARD COMPANY	11/03/2014	11/23/2014	TECHNICAL SUPPORT	132,571.30
V21500003942	02/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/25/2014	11/21/2014	TECHNICAL SUPPORT	113,703.98
V21500003962	02/13/2015	TSRC INC	10/10/2014	10/10/2014	TECHNICAL SUPPORT	95,043.88
V21500004013	02/13/2015	DLT SOLUTIONS INC	10/01/2014	12/31/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	18,194.40
					SOFTWARE MAINTENANCE	55,727.13
					EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,249.00
					SOFTWARE MAINTENANCE	225.00
					SOFTWARE MAINTENANCE	2,021.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500004125	02/24/2015	ORACLE AMERICA INC	01/05/2015	01/09/2015	TRAINING/CONFERENCE/REGISTRATION FEES	8,400.00
V21500004131	02/23/2015	BMC SOFTWARE MAINT	12/07/2014	12/07/2014	SOFTWARE MAINTENANCE	20,406.00
V21500004211	02/23/2015	TECHSQL CONSULTING	01/01/2015	12/31/2015	SOFTWARE MAINTENANCE	1,840.00
V21500004341	02/26/2015	MACAULAY BROWN INC	01/01/2015	01/31/2015	TECHNICAL SUPPORT	333,867.51
V21500004342	02/26/2015	MACAULAY BROWN INC	01/01/2015	01/31/2015	TECHNICAL SUPPORT	21,122.59
V21500004502	03/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/27/2014	01/30/2015	TECHNICAL SUPPORT	2,001.62
V21500004503	03/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/27/2014	01/30/2015	TECHNICAL SUPPORT	6,435.08
V21500004504	03/04/2015	RED GATE SOFTWARE LTD	01/16/2015	01/16/2015	SOFTWARE MAINTENANCE	8,379.00
V21500004661	02/27/2015	HEWLETT PACKARD COMPANY	11/01/2014	11/30/2014	SOFTWARE MAINTENANCE	753.20
V21500004662	02/27/2015	HEWLETT PACKARD COMPANY	12/01/2014	12/31/2014	SOFTWARE MAINTENANCE	753.20
V21500004663	02/27/2015	HEWLETT PACKARD COMPANY	01/01/2015	01/31/2015	SOFTWARE MAINTENANCE	753.20
V21500004664	02/27/2015	HEWLETT PACKARD COMPANY	10/01/2014	10/31/2014	SOFTWARE MAINTENANCE	753.20
V21500004682	02/27/2015	IBM CORPORATION	01/01/2015	01/31/2015	SOFTWARE MAINTENANCE	7,231.35
V21500004683	02/27/2015	CARAHSOFT TECHNOLOGY CORP	02/01/2015	02/28/2015	SOFTWARE MAINTENANCE	30,086.98
V21500004832	03/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/27/2014	01/30/2015	TECHNICAL SUPPORT	12,601.76
V21500004833	03/11/2015	HEWLETT PACKARD COMPANY	01/02/2015	01/30/2015	TECHNICAL SUPPORT	119,675.57
V21500004869	03/11/2015	HEWLETT PACKARD COMPANY	01/20/2015	01/30/2015	TECHNICAL SUPPORT	5,951.25
V21500004896	03/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	11/22/2014	12/26/2014	TECHNICAL SUPPORT	16,286.84
V21500004903	03/11/2015	EMERGENT LLC	02/01/2015	01/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,351.34
V21500004904	03/11/2015	PRISM SOFTWARE CORPORATION	03/01/2015	02/29/2016	SOFTWARE MAINTENANCE	24,307.50
V21500004911	03/19/2015	MESSAGING ANTI ABUSE WORKING GROUP	01/01/2015	12/31/2015	TECHNICAL SUPPORT	2,037.00
V21500005140	03/13/2015	HEWLETT PACKARD COMPANY	01/26/2015	01/30/2015	TECHNICAL SUPPORT	4,000.00
V21500005214	03/13/2015	CORMANT INC	02/25/2015	02/25/2015	SOFTWARE MAINTENANCE	4,201.20
V21500005250	03/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2014	12/29/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,101.00
V21500005302	03/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2014	10/24/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,946.45
V21500005303	03/18/2015	HEWLETT PACKARD COMPANY	02/01/2015	02/28/2015	SOFTWARE MAINTENANCE	5,401.88
V21500005440	03/23/2015	SAP PUBLIC SERVICES INC	01/12/2015	01/11/2016	SOFTWARE MAINTENANCE	753.20
V21500005441	03/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	11/22/2014	12/26/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	21,113.22
V21500005461	03/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/31/2015	02/27/2015	SOFTWARE MAINTENANCE	23,394.17
V21500005465	03/20/2015	BART AND ASSOCIATES INC	02/01/2015	02/28/2015	TECHNICAL SUPPORT	70,834.47
V21500005595	03/20/2015	INFORMATION ANALYSIS INC	12/01/2014	11/30/2015	TECHNICAL SUPPORT	11,825.72
V21500005640	03/19/2015	CARAHSOFT TECHNOLOGY CORP	03/01/2015	03/31/2015	SOFTWARE MAINTENANCE	114,453.44
V21500005641	03/19/2015	IBM CORPORATION	02/01/2015	02/28/2015	SOFTWARE MAINTENANCE	13,156.00
V21500005726	03/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/31/2015	02/27/2015	SOFTWARE MAINTENANCE	30,086.98
V21500005734	03/25/2015	BEARCOM WIRELESS WORLDWIDE	01/01/2015	01/31/2015	SOFTWARE MAINTENANCE	7,231.35
V21500005735	03/25/2015	BEARCOM WIRELESS WORLDWIDE	02/01/2015	02/28/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,415.78
V21500005748	03/24/2015	FEDERAL RESERVE BANK OF ST LOUIS	12/01/2014	12/31/2014	TECHNICAL SUPPORT	1,077.10
V21500005751	03/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/27/2014	01/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,935.00
V21500005752	03/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/31/2015	02/27/2015	TECHNICAL SUPPORT	16,017.02
V21500005919	03/30/2015	MACAULAY BROWN INC	02/01/2015	02/28/2015	TECHNICAL SUPPORT	4,606.62
V21500005920	03/30/2015	MACAULAY BROWN INC	02/01/2015	02/28/2015	TECHNICAL SUPPORT	333,867.51
						8,872.81
OTHER CONTRACTUAL SERVICES						7,867,918.77
CV150001604	11/24/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	CERTIFIED PURCHASED EQUIPMENT	451,302.40
CV150001995	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	CERTIFIED PURCHASED EQUIPMENT	399.99
CV150002001	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	CERTIFIED PURCHASED EQUIPMENT	1,163.38
CV150002777	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	CERTIFIED PURCHASED EQUIPMENT	74.24
CV150002841	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	CERTIFIED PURCHASED EQUIPMENT	-3,251.00
CV150003165	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	CERTIFIED PURCHASED EQUIPMENT	-1,200.00
CV150003491	01/29/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	CERTIFIED PURCHASED EQUIPMENT	2,001.79
CV150003495	01/29/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	CERTIFIED PURCHASED EQUIPMENT	3,635.27
CV150003966	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	CERTIFIED PURCHASED EQUIPMENT	-3,000.00
CV150003968	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	CERTIFIED PURCHASED EQUIPMENT	-13,472.00
CV150004195	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	CERTIFIED PURCHASED EQUIPMENT	428.96
CV150004211	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	CERTIFIED PURCHASED EQUIPMENT	100.47
CV150004449	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	CERTIFIED PURCHASED EQUIPMENT	-124,500.00
CV150004669	03/24/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	CERTIFIED PURCHASED EQUIPMENT	-2,000.00
CV150004670	03/24/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	CERTIFIED PURCHASED EQUIPMENT	-103,500.00
CV150004674	03/24/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	CERTIFIED PURCHASED EQUIPMENT	-7,427.00
CV150005076	03/27/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	CERTIFIED PURCHASED EQUIPMENT	901.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21500585	03/26/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	798.00
V2150000738	11/06/2014	NORTHWEST PERFORMANCE SOFTWARE INC	10/01/2014	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	1,740.00
V21500001057	11/14/2014	IMMIX TECHNOLOGY INC	10/23/2014	10/23/2014	PURCHASED SOFTWARE (EXPENDABLE)	808.51
V21500001493	12/03/2014	ZOHO CORPORATION	10/20/2014	10/19/2015	PURCHASED SOFTWARE (EXPENDABLE)	4,265.00
V21500001581	12/03/2014	CORMANT INC	10/22/2014	10/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,600.00
V21500001751	12/05/2014	SENCHA INC	11/01/2014	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	4,825.00
V21500001897	12/16/2014	TESSCO INC	10/23/2014	10/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	775.88
V21500001898	12/16/2014	TESSCO INC	10/23/2014	10/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	935.62
V21500002066	12/19/2014	ZOHO CORPORATION	12/03/2014	10/19/2015	PURCHASED SOFTWARE (EXPENDABLE)	6,975.00
V21500002153	01/07/2015	CONVERGINT TECHNOLOGIES LLC	10/23/2014	10/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,857.00
V21500002305	01/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/09/2014	10/09/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500002531	01/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/16/2014	10/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,376.27
V21500002599	01/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/22/2014	10/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	546.24
V21500002600	01/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/23/2014	10/23/2014	PURCHASED SOFTWARE (EXPENDABLE)	12,120.00
V21500002640	01/13/2015	DLT SOLUTIONS INC	12/16/2014	12/16/2015	PURCHASED SOFTWARE (EXPENDABLE)	4,094.09
V21500002650	01/13/2015	EVERGREEN SYSTEMS INC	11/01/2014	11/30/2014	EXT DEV SOFTWARE (EXPENDABLE)	57,633.33
V21500002758	01/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/09/2014	10/09/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,342.02
V21500003465	02/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	11/05/2014	11/05/2014	PURCHASED EQUIPMENT (EXPENDABLE)	695.00
V21500003784	02/06/2015	CDW GOVERNMENT INC	12/02/2014	12/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,128.00
V21500003872	02/11/2015	EVERGREEN SYSTEMS INC	12/01/2014	12/31/2014	EXT DEV SOFTWARE (EXPENDABLE)	41,366.67
V21500003873	02/11/2015	EVERGREEN SYSTEMS INC	12/01/2014	12/31/2014	EXT DEV SOFTWARE (EXPENDABLE)	16,266.66
V21500003962	02/13/2015	TSRC INC	10/10/2014	10/10/2014	PURCHASED EQUIPMENT (EXPENDABLE)	40,803.88
					PURCHASED SOFTWARE (EXPENDABLE)	1,356.25
V21500003997	02/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	11/25/2014	11/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,469.60
V21500004010	02/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	11/25/2014	11/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,342.02
V21500004011	02/13/2015	WRIGHT LINE LLC	12/03/2014	12/03/2014	PURCHASED EQUIPMENT (EXPENDABLE)	30,124.62
V21500004012	02/13/2015	WRIGHT LINE LLC	11/05/2014	11/05/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,802.76
V21500004131	02/23/2015	BMC SOFTWARE INC	12/07/2014	12/06/2015	PURCHASED SOFTWARE (EXPENDABLE)	18,451.00
V21500004343	02/26/2015	MACAULAY BROWN INC	01/01/2015	01/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	17,441.60
V21500004354	02/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/16/2014	10/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	38,175.94
V21500004616	02/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/16/2014	12/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
V21500004721	02/27/2015	EVERGREEN SYSTEMS INC	01/01/2015	01/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	57,633.33
V21500004903	03/11/2015	EMERGENT LLC	02/01/2015	01/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	12,600.00
V21500005131	03/13/2015	CDW GOVERNMENT INC	01/30/2015	01/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,255.06
V21500005214	03/13/2015	CORMANT INC	02/25/2015	02/25/2015	PURCHASED SOFTWARE (EXPENDABLE)	7,000.00
V21500005246	03/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2014	12/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,080.00
V21500005249	03/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2014	12/29/2014	PURCHASED SOFTWARE (EXPENDABLE)	7,972.00
V21500005555	03/20/2015	WALKER AND ASSOCIATES INC	02/11/2015	02/11/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,713.60
V21500005687	03/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/22/2014	12/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	10,022.00
V21500005750	03/24/2015	EVERGREEN SYSTEMS INC	02/01/2015	02/28/2015	EXT DEV SOFTWARE (EXPENDABLE)	57,633.33
V21500005788	03/24/2015	WRIGHT LINE LLC	11/05/2014	11/05/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,482.76
V21500005916	03/30/2015	MACAULAY BROWN INC	02/01/2015	02/28/2015	EXT DEV SOFTWARE (EXPENDABLE)	16,569.52
ACQUISITION OF ASSETS						-203,789.18

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	53,311,708.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-2,749.36
Transportation of Things		0.00	-4,056.69
Rent, Communications and Utilities		0.00	-5,882,208.44
Other Contractual Services		-269.85	-14,195,043.33
Supplies and Materials		-8,753.45	-1,967,107.58
Acquisition of Assets		-90,476.07	-30,468,149.66
ORGANIZATION TOTALS	\$53,311,708.00	-\$99,499.37	-\$52,519,315.06
UNEXPENDED BALANCE AS OF 03/31/2015			\$792,392.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500001336	11/19/2014	ADVANCE AUTO PARTS	09/16/2014	09/16/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	269.85
OTHER CONTRACTUAL SERVICES						269.85
V21400011623	10/03/2014	SPIRAL BINDING CO INC	08/08/2014	08/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,071.95
V21400011882	10/09/2014	SCLOGIC LLC	08/11/2014	08/11/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,683.00
V21400011914	10/09/2014	NIKON INC	09/16/2014	09/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,779.80
V21400011955	10/07/2014	NIKON INC	09/16/2014	09/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,599.92
V2150000477	10/30/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/11/2014	08/11/2014	PURCHASED EQUIPMENT (EXPENDABLE)	995.30
V2150000478	10/30/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/13/2014	08/13/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,939.20
V2150000482	10/30/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/15/2014	08/15/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,859.14
V2150000506	10/30/2014	WINDOW BOOK	08/01/2014	08/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,908.00
					PURCHASED SOFTWARE (EXPENDABLE)	2,948.00
V2150000895	11/06/2014	BEARCOM	09/10/2014	09/10/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,305.00
V2150000841	11/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/02/2014	09/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,970.27
V21500001001	11/06/2014	BEARCOM	09/12/2014	09/12/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,730.00
V21500001066	11/19/2014	STANDARD GRAPHICS MID ATLANTIC INC	08/08/2014	08/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	15,995.00
V21500001224	11/20/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/10/2014	09/10/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,850.30
V21500001351	11/25/2014	NIKON INC	09/16/2014	09/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,849.92
V21500003150	01/29/2015	ADORAMA CAMERA INC	11/19/2014	11/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	44.95
V21500003151	01/29/2015	ADORAMA CAMERA INC	11/19/2014	11/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	629.00
V21500004972	03/13/2015	POSTAL PRODUCTS UNLIMITED INC	11/24/2014	11/24/2014	PURCHASED EQUIPMENT (EXPENDABLE)	277.52
V21500005074	03/11/2015	XEROX CORPORATION	08/13/2014	08/13/2014	PURCHASED EQUIPMENT (EXPENDABLE)	31,040.00
ACQUISITION OF ASSETS						90,476.07

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - RECORD STUDIO NO YEAR FUNDS

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	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 03/31/2015			\$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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	2,016,525.47		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-1,342,390.39
Acquisition of Assets		0.00	-674,000.00
ORGANIZATION TOTALS	\$2,016,525.47	\$0.00	-\$2,016,390.39
UNEXPENDED BALANCE AS OF 03/31/2015			\$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 2013

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$487,822.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-25,516.00		
Net Payroll Expenses		0.00	-352,335.30
Travel and Transportation of Persons		0.00	-14.00
Rent, Communications and Utilities		0.00	-2,009.66
Other Contractual Services		0.00	-612.00
Supplies and Materials		0.00	-4,284.17
Acquisition of Assets		0.00	-3,052.44
ORGANIZATION TOTALS	\$462,306.00	\$0.00	-\$362,307.57
UNEXPENDED BALANCE AS OF 03/31/2015			\$99,998.43

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 2014

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$493,822.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-210.00	-415,014.69
Rent, Communications and Utilities		-326.17	-2,273.96
Other Contractual Services		0.00	-1,219.50
Supplies and Materials		-431.40	-1,720.55
Acquisition of Assets		0.00	-709.33
ORGANIZATION TOTALS	\$493,822.00	-\$967.57	-\$420,938.03
UNEXPENDED BALANCE AS OF 03/31/2015			\$72,883.97

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

PERSONNEL BENEFITS						210.00
NET PAYROLL EXPENSES						210.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2015

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$508,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-229,174.62	-229,174.62
Travel and Transportation of Persons		-1,939.00	-1,939.00
Rent, Communications and Utilities		-523.99	-523.99
Supplies and Materials		-668.95	-668.95
ORGANIZATION TOTALS	\$508,000.00	-\$232,306.56	-\$232,306.56
UNEXPENDED BALANCE AS OF 03/31/2015			\$275,693.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLEICH, DAVID J DREW, JANET L LOY, STEVY F BENTROTT, MATTHEW ZUCKERMAN, NAOMI M KELLY, TIMOTHY J LIEUPO, KELLY			PROFESSIONAL STAFF PROFESSIONAL STAFF LEGISLATIVE AIDE LEGISLATIVE ASSISTANT STAFF ASSISTANT TO NOV. 4 STAFF DIRECTOR FROM OCT. 1 TO OCT. 16 AND FROM OCT. 23 STAFF DIRECTOR	25,438.99 36,632.25 22,725.00 30,000.00 3,872.21 62,268.01 47,499.96
DCIN21500003	12/01/2014	LIEUPO,KELLY	10/30/2014	10/31/2014	STAFF PER DIEM STAFF TRANSPORTATION	274.92 560.05
DCIN21500005	11/17/2014	LIEUPO,KELLY	10/15/2014	10/16/2014	WASHINGTON DC TO NORFOLK VA, JACKSON MS, OXFORD MS, MEMPHIS TN AND RETURN STAFF TRANSPORTATION	36.00
DCIN21500006	11/25/2014	BENTROTT,MATTHEW	10/30/2014	11/03/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	282.64 334.14
DCIN21500015	03/23/2015	LIEUPO,KELLY	03/05/2015	03/06/2015	WASHINGTON DC TO JACKSON MS, OXFORD MS, MEMPHIS TN, SEATTLE WA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	182.10 269.15
					TRAVEL AND TRANSPORTATION OF PERSONS	1,939.00
					PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS	228,436.42 738.20
					NET PAYROLL EXPENSES	229,174.62

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,034,562.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-820,124.37
Travel and Transportation of Persons		0.00	-27,211.39
Rent, Communications and Utilities		0.00	-10,695.98
Other Contractual Services		0.00	-1,095.02
Supplies and Materials		0.00	-2,106.96
Acquisition of Assets		0.00	-855.00
ORGANIZATION TOTALS	\$1,034,562.00	\$0.00	-\$862,088.72
UNEXPENDED BALANCE AS OF 03/31/2015			\$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 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,162,687.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-159,102.13		
Net Payroll Expenses		0.00	-2,360,087.87
Travel and Transportation of Persons		0.00	-159,644.00
Rent, Communications and Utilities		0.00	-41,014.37
Printing and Reproduction		0.00	-21.00
Other Contractual Services		0.00	-3,440.65
Supplies and Materials		0.00	-36,849.09
Acquisition of Assets		0.00	-21,323.71
ORGANIZATION TOTALS	\$3,003,584.87	\$0.00	-\$2,622,380.69
UNEXPENDED BALANCE AS OF 03/31/2015			\$381,204.18

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,162,734.00		
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-371.86	-2,531,294.55
Travel and Transportation of Persons		-21,138.03	-157,334.87
Rent, Communications and Utilities		-7,172.15	-44,949.82
Printing and Reproduction		0.00	-5.88
Other Contractual Services		-1,365.40	-4,867.30
Supplies and Materials		-3,042.98	-44,863.43
Acquisition of Assets		-43,773.38	-45,082.24
ORGANIZATION TOTALS	\$3,181,489.00	-\$76,863.80	-\$2,828,398.09
UNEXPENDED BALANCE AS OF 03/31/2015			\$353,090.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21400594	10/01/2014	JP MORGAN CHASE BANK NA	08/26/2014	08/28/2014	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	237.70
DALE21400605	10/02/2014	CORPORATE FLIGHT MANAGEMENT INC	09/14/2014	09/14/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ALEXANDER NASHVILLE TO KNOXVILLE AND RETURN	5,753.81
DALE21400606	10/06/2014	REISINGER.BRIAN	09/02/2014	09/06/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, KNOXVILLE AND RETURN	286.22 915.89
DALE21400607	10/03/2014	MOORE.LANA L	09/09/2014	09/09/2014	STAFF TRANSPORTATION BLOUNTVILLE TO KNOXVILLE AND RETURN	134.96
DALE21400608	10/03/2014	ALEXANDER.LAMAR	09/15/2014	09/15/2014	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	332.60
DALE21400609	10/03/2014	ALEXANDER.LAMAR	09/13/2014	09/13/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	334.10
DALE21400610	10/03/2014	JOBE.LORA C	08/12/2014	08/29/2014	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	179.44
DALE21400612	10/03/2014	FAIRCHILD.SARAH L	06/17/2014	06/17/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.51
DALE21400613	10/03/2014	FAIRCHILD.SARAH L	07/09/2014	07/09/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.14
DALE21400614	10/02/2014	FAIRCHILD.SARAH L	09/10/2014	09/10/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DALE21400616	10/09/2014	ALEXANDER.LAMAR	07/24/2014	07/24/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	693.10
DALE21400618	10/09/2014	SWAGER.CURTIS D	09/22/2014	09/23/2014	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	1,333.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21500001	10/09/2014	ALEXANDER.LAMAR	09/19/2014	09/19/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	663.10
DALE21500002	10/08/2014	JACKSON.CHARLOTTE ANN	01/23/2014	09/26/2014	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.44
DALE21500003	10/08/2014	LEWIS.JEFFREY N	07/08/2014	07/08/2014	STAFF TRANSPORTATION CHATTANOOGA TO PIKEVILLE, DUNLAP AND RETURN	58.80
DALE21500004	10/08/2014	LEWIS.JEFFREY N	06/02/2014	06/02/2014	STAFF TRANSPORTATION CHATTANOOGA TO DAYTON AND RETURN	23.52
DALE21500005	10/08/2014	LEWIS.JEFFREY N	06/04/2014	06/04/2014	STAFF TRANSPORTATION CHATTANOOGA TO MCMINNVILLE, TULLAHOMA AND RETURN	98.56
DALE21500006	10/09/2014	LEWIS.JEFFREY N	06/17/2014	06/18/2014	STAFF TRANSPORTATION CHATTANOOGA TO KNOXVILLE AND RETURN	113.12
DALE21500007	10/09/2014	LEWIS.JEFFREY N	06/25/2014	06/25/2014	STAFF TRANSPORTATION CHATTANOOGA TO MOUNT PLEASANT AND RETURN	185.36
DALE21500008	10/08/2014	LEWIS.JEFFREY N	06/26/2014	06/26/2014	STAFF TRANSPORTATION CHATTANOOGA TO DECHERD AND RETURN	81.20
DALE21500009	10/08/2014	LEWIS.JEFFREY N	06/30/2014	06/30/2014	STAFF TRANSPORTATION CHATTANOOGA TO DAYTON AND RETURN	23.52
DALE21500010	10/08/2014	LEWIS.JEFFREY N	07/24/2014	07/24/2014	STAFF TRANSPORTATION CHATTANOOGA TO ATHENS AND RETURN	67.20
DALE21500011	10/09/2014	LEWIS.JEFFREY N	08/05/2014	08/05/2014	STAFF TRANSPORTATION CHATTANOOGA TO WINCHESTER, FAYETTEVILLE, PULASKI AND RETURN	152.32
DALE21500012	10/08/2014	LEWIS.JEFFREY N	08/19/2014	08/19/2014	STAFF TRANSPORTATION CHATTANOOGA TO CALHOUN, BIRCHWOOD, ATHENS AND RETURN	89.60
DALE21500013	10/08/2014	LEWIS.JEFFREY N	09/19/2014	09/19/2014	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	36.40
DALE21500014	10/09/2014	LEWIS.JEFFREY N	09/22/2014	09/22/2014	STAFF TRANSPORTATION CHATTANOOGA TO MCMINNVILLE TO HIXSON	75.60
DALE21500015	10/08/2014	MOORE.LANA L	09/16/2014	09/16/2014	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	50.96
DALE21500020	10/21/2014	MOORE.LANA L	09/24/2014	09/24/2014	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.84
DALE21500021	10/21/2014	JOBE.LORA C	09/17/2014	09/17/2014	STAFF TRANSPORTATION MEMPHIS TO OAKLAND AND RETURN	41.44
DALE21500022	10/21/2014	JOBE.LORA C	09/11/2014	09/11/2014	STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN	44.80
DALE21500023	10/21/2014	FREEMAN.EVANN D	09/29/2014	09/29/2014	STAFF TRANSPORTATION NASHVILLE TO HOHENWALD, MOUNT PLEASANT, CHAPEL HILL AND RETURN	77.84
DALE21500027	10/28/2014	JOBE.LORA C	09/16/2014	09/16/2014	STAFF TRANSPORTATION MEMPHIS TO STANTON AND RETURN	50.40
DALE21500028	10/29/2014	JOBE.LORA C	09/03/2014	09/30/2014	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	204.96
DALE21500029	10/28/2014	ABRAHAM.KEITH	09/29/2014	09/29/2014	STAFF TRANSPORTATION KNOXVILLE TO KINGSTON AND RETURN	41.33
DALE21500030	10/29/2014	MOORE.LANA L	09/02/2014	09/30/2014	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	333.20
DALE21500032	10/28/2014	CHEDESTER.JANE G	06/06/2014	06/06/2014	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE AND RETURN	77.84
DALE21500033	10/29/2014	CHEDESTER.JANE G	06/09/2014	06/09/2014	STAFF TRANSPORTATION KNOXVILLE TO MAYNARDVILLE, NEW TAZEWELL AND RETURN	119.28
DALE21500034	10/29/2014	CHEDESTER.JANE G	06/12/2014	06/12/2014	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE, GATLINBURG AND RETURN	104.72
DALE21500035	10/28/2014	CHEDESTER.JANE G	06/13/2014	06/13/2014	STAFF TRANSPORTATION KNOXVILLE TO LA FOLLETTE, JELICO AND RETURN	77.84
DALE21500036	10/28/2014	CHEDESTER.JANE G	06/16/2014	06/16/2014	STAFF TRANSPORTATION KNOXVILLE TO LA FOLLETTE AND RETURN	59.36
DALE21500037	10/29/2014	CHEDESTER.JANE G	06/18/2014	06/18/2014	STAFF TRANSPORTATION KNOXVILLE TO NEWPORT, SEVIERVILLE AND RETURN	109.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21500038	10/29/2014	CHEDESTER.JANE G	06/20/2014	06/20/2014	STAFF TRANSPORTATION KNOXVILLE TO COSBY AND RETURN	178.84
DALE21500039	10/29/2014	CHEDESTER.JANE G	07/01/2014	07/01/2014	STAFF TRANSPORTATION KNOXVILLE TO HUNTSVILLE, WINFIELD, ONEIDA AND RETURN	107.52
DALE21500040	10/28/2014	CHEDESTER.JANE G	07/09/2014	07/09/2014	STAFF TRANSPORTATION KNOXVILLE TO LA FOLLETTE, JELICO AND RETURN	89.04
DALE21500041	10/29/2014	CHEDESTER.JANE G	07/11/2014	07/11/2014	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG, PIGEON FORGE, TOWNSEND AND RETURN	146.16
DALE21500042	10/29/2014	CHEDESTER.JANE G	07/17/2014	07/17/2014	STAFF TRANSPORTATION KNOXVILLE TO HARRIMAN, KINGSTON, POWELL AND RETURN	100.24
DALE21500043	10/28/2014	CHEDESTER.JANE G	07/22/2014	07/22/2014	STAFF TRANSPORTATION KNOXVILLE TO LOUDON, LENOIR CITY, PHILADELPHIA AND RETURN	88.48
DALE21500044	10/29/2014	CHEDESTER.JANE G	07/25/2014	07/25/2014	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, GREENBACK, LA FOLLETTE AND RETURN	142.80
DALE21500045	10/29/2014	CHEDESTER.JANE G	07/28/2014	07/28/2014	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, OLIVER SPRINGS, LAKE CITY AND RETURN	110.88
DALE21500046	10/28/2014	CHEDESTER.JANE G	07/30/2014	07/30/2014	STAFF TRANSPORTATION KNOXVILLE TO CLINTON, HARRIMAN AND RETURN	83.44
DALE21500047	10/28/2014	CHEDESTER.JANE G	08/01/2014	08/01/2014	STAFF TRANSPORTATION KNOXVILLE TO POWELL, SEYMOUR AND RETURN	54.88
DALE21500048	10/28/2014	CHEDESTER.JANE G	08/04/2014	08/04/2014	STAFF TRANSPORTATION KNOXVILLE TO CLINTON, POWELL AND RETURN	43.68
DALE21500049	10/28/2014	CHEDESTER.JANE G	08/13/2014	08/13/2014	STAFF TRANSPORTATION KNOXVILLE TO LOUDON, LENOIR CITY AND RETURN	92.40
DALE21500050	10/28/2014	CHEDESTER.JANE G	08/20/2014	08/20/2014	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE, GATLINBURG AND RETURN	94.08
DALE21500051	10/28/2014	CHEDESTER.JANE G	08/22/2014	08/22/2014	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	44.24
DALE21500052	10/28/2014	CHEDESTER.JANE G	06/26/2014	06/26/2014	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, TOWNSEND AND RETURN	45.36
DALE21500053	10/29/2014	CHEDESTER.JANE G	09/02/2014	09/02/2014	STAFF TRANSPORTATION KNOXVILLE TO LA FOLLETTE, OAK RIDGE AND RETURN	125.44
DALE21500054	10/29/2014	CHEDESTER.JANE G	09/03/2014	09/03/2014	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, OAK RIDGE, POWELL AND RETURN	126.56
DALE21500055	10/29/2014	CHEDESTER.JANE G	09/04/2014	09/04/2014	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE, KINGSTON, MARYVILLE AND RETURN	137.20
DALE21500056	10/29/2014	CHEDESTER.JANE G	09/05/2014	09/05/2014	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, HARRIMAN, MARYVILLE AND RETURN	156.24
DALE21500057	10/28/2014	CHEDESTER.JANE G	09/08/2014	09/08/2014	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	49.84
DALE21500058	10/29/2014	CHEDESTER.JANE G	09/09/2014	09/09/2014	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE, GATLINBURG, TOWNSEND AND RETURN	111.44
DALE21500059	10/29/2014	CHEDESTER.JANE G	09/12/2014	09/12/2014	STAFF TRANSPORTATION KNOXVILLE TO HUNTSVILLE, PETROS AND RETURN	105.28
DALE21500060	10/28/2014	CHEDESTER.JANE G	09/15/2014	09/15/2014	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, HARRIMAN AND RETURN	54.88
DALE21500061	10/28/2014	CHEDESTER.JANE G	09/22/2014	09/22/2014	STAFF TRANSPORTATION KNOXVILLE TO LOUDON, LENOIR CITY, PHILADELPHIA AND RETURN	99.68
DALE21500062	10/28/2014	CHEDESTER.JANE G	09/29/2014	09/29/2014	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, TOWNSEND AND RETURN	81.76
DALE21500069	11/03/2014	JAYNES.PATRICK L	08/13/2014	08/15/2014	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, PARIS, CLARKSVILLE, NASHVILLE AND RETURN	286.22 394.24
DALE21500070	11/03/2014	JAYNES.PATRICK L	08/20/2014	08/21/2014	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	120.06 253.12
DALE21500071	11/03/2014	JAYNES.PATRICK L	08/26/2014	08/29/2014	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, GALLATIN, NASHVILLE, WALLAND AND RETURN	429.33 287.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21500072	11/03/2014	JAYNES.PATRICK L	09/02/2014	09/05/2014	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, CELINA, NASHVILLE, MURFREESBORO, NASHVILLE, MEMPHIS, NASHVILLE AND RETURN	286.22 768.32
DALE21500073	11/03/2014	JAYNES.PATRICK L	09/09/2014	09/09/2014	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	230.72
DALE21500074	11/03/2014	JAYNES.PATRICK L	09/12/2014	09/12/2014	STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY, BLOUNTVILLE AND RETURN	138.88
DALE21500075	11/03/2014	JAYNES.PATRICK L	09/17/2014	09/18/2014	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, CUMBERLAND CITY, DYERSBURG, JACKSON, NASHVILLE AND RETURN	430.08
DALE21500076	11/03/2014	JAYNES.PATRICK L	09/22/2014	09/22/2014	STAFF TRANSPORTATION KNOXVILLE TO GREENEVILLE, LENOIR CITY AND RETURN	152.32
DALE21500077	11/03/2014	JAYNES.PATRICK L	09/23/2014	09/24/2014	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	241.36
DALE21500080	11/03/2014	FREEMAN.EVANN D	09/18/2014	09/18/2014	STAFF TRANSPORTATION NASHVILLE TO CENTERVILLE, LINDEN, FRANKLIN AND RETURN	105.84
DALE21500081	11/03/2014	FREEMAN.EVANN D	09/30/2014	09/30/2014	STAFF TRANSPORTATION NASHVILLE TO LEBANON, CLARKSVILLE, SHELBYVILLE AND RETURN	151.20
DALE21500082	11/03/2014	FREEMAN.EVANN D	09/23/2014	09/23/2014	STAFF TRANSPORTATION NASHVILLE TO CARTHAGE, LIVINGSTON, LAFAYETTE, HARTSVILLE AND RETURN	128.24
DALE21500083	10/31/2014	FREEMAN.EVANN D	09/22/2014	09/22/2014	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	91.84
DALE21500084	10/31/2014	FREEMAN.EVANN D	09/19/2014	09/19/2014	STAFF TRANSPORTATION NASHVILLE TO WAVERLY AND RETURN	80.64
DALE21500085	11/03/2014	JAYNES.PATRICK L	09/30/2014	09/30/2014	STAFF TRANSPORTATION KNOXVILLE TO BLOUNTVILLE, JOHNSON CITY, GREENEVILLE, WALLAND AND RETURN	160.16
DALE21500181	01/14/2015	LEWIS.JEFFREY N	02/18/2014	02/18/2014	STAFF TRANSPORTATION CHATTANOOGA TO COOKEVILLE AND RETURN	115.92
DALE21500182	02/03/2015	LEWIS.JEFFREY N	02/23/2014	02/23/2014	STAFF TRANSPORTATION CHATTANOOGA TO DAYTON AND RETURN	42.11
DALE21500183	01/14/2015	LEWIS.JEFFREY N	03/06/2014	03/06/2014	STAFF TRANSPORTATION CHATTANOOGA TO MOUNT PLEASANT AND RETURN	179.20
DALE21500184	01/15/2015	LEWIS.JEFFREY N	03/07/2014	03/07/2014	STAFF TRANSPORTATION CHATTANOOGA TO DECATUR AND RETURN	53.87
DALE21500185	01/15/2015	LEWIS.JEFFREY N	03/25/2014	03/25/2014	STAFF TRANSPORTATION CHATTANOOGA TO ATHENS AND RETURN	62.16
TRAVEL AND TRANSPORTATION OF PERSONS						21,138.03
CV150000233	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	36.10
CV150001309	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	139.30
DALE21400594	10/01/2014	JP MORGAN CHASE BANK NA	08/26/2014	08/26/2014	FEES AND OTHER CHARGES	60.00
DALE21400618	10/09/2014	SWAGER CURTIS D	09/22/2014	09/23/2014	FEES AND OTHER CHARGES	30.00
DALE21500294	02/26/2015	FUTRON INCORPORATED	09/30/2014	09/30/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,100.00
OTHER CONTRACTUAL SERVICES						1,365.40
CV150000736	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	4,875.00
CV150002516	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	920.00
DALE21500019	10/15/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,868.40
DALE21500068	11/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/08/2014	08/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	815.92
DALE21500139	12/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2014	09/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	17,965.47
DALE21500141	12/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2014	09/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,317.76
DALE21500142	12/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2014	09/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,317.76
DALE21500143	12/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2014	09/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,317.76
DALE21500144	12/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2014	09/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,317.76
DALE21500145	12/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2014	09/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,317.76
DALE21500146	12/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2014	09/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,317.76
DALE21500245	02/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/11/2014	09/11/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8,422.03
ACQUISITION OF ASSETS						43,773.38
OTHER PERSONNEL COMPENSATION						371.86

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

NET PAYROLL EXPENSES

371.86

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,187,763.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,345,929.74	-1,345,929.74
Travel and Transportation of Persons		-48,084.60	-48,084.60
Rent, Communications and Utilities		-18,594.62	-18,594.62
Other Contractual Services		-779.75	-779.75
Supplies and Materials		-38,385.42	-38,385.42
ORGANIZATION TOTALS	\$3,206,706.00	-\$1,451,774.13	-\$1,451,774.13
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,754,931.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHIVERS, STEPHANIE H			SENIOR ADVISOR	19,999.93
		DURHAM, KAY S			CONSTITUENT SERVICE REPRESENTATIVE	31,000.00
		GRAHAM, REYNARD E			MAIL MANAGER/SPECIAL ASSISTANT	21,832.12
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	1,999.93
		REIF, ERIN M			LEGISLATIVE ASSISTANT	46,500.00
		JACKSON, CHARLOTTE ANN			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	32,999.96
		FAIRCHILD, SARAH L			EXECUTIVE ASSISTANT	57,291.66
		HEAD, FAYE E			STATE SCHEDULER / OFFICE MANAGER	34,999.93
		MOORE, LANA L			FIELD REPRESENTATIVE	38,499.93
		MARTIN, ALLISON P			LEGISLATIVE DIRECTOR AND COUNSEL	75,000.00
		PARKERSON, MARY V			CONSTITUENT SERVICE REPRESENTATIVE	29,000.00
		DOWNS, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	22,999.96
		FRIST, WILLIAM H			SPECIAL ADVISOR FROM JAN. 22 TO FEB. 8	1,001.09
		CHEDESTER, JANE G			FIELD REPRESENTATIVE	41,458.27
		LEWIS, JEFFREY N			FIELD REPRESENTATIVE	33,999.96
		JAYNES, PATRICK L			DEPUTY CHIEF OF STAFF / STATE DIRECTOR	66,999.93
		FORTSON, KYLE H			LABOR POLICY DIRECTOR FROM FEB. 1 TO FEB. 28	12,750.00
		VARINO, MATTHEW B			FIELD REPRESENTATIVE	33,999.96
		SOTO, DANIEL D			DIRECTOR OF IT	28,249.93
		RAY, LAURA A			CONSTITUENT SERVICES REPRESENTATIVE	22,499.96
		CLEARY, DAVID P			CHIEF OF STAFF	84,729.48
		GARCIA, LINDSAY H			COUNSEL FROM JAN. 5	18,819.42
		SWAGER, CURTIS D			LEGISLATIVE ASSISTANT TO JAN. 2	26,250.00
		JOBE, LORA C			FIELD REPRESENTATIVE	38,499.93
		MCKERNAN, PAUL T			LEGISLATIVE ASSISTANT	31,499.96
		FREEMAN, EVANN D			FIELD REPRESENTATIVE	33,999.96
		JEFFRIES, JAMES D			PRESS SECRETARY FROM FEB. 1 TO FEB. 28	12,916.66
		JOHNSON, TONYA L			CONSTITUENT SERVICES REPRESENTATIVE	21,000.00
		ATKINSON, MARGARET B			DEPUTY PRESS SECRETARY	29,166.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ABRAHAM, KEITH WOOLDRIDGE, MARY M OPPENHEIM, PETER BURT, MACKENSIE S COULTER, MARGARET DAVIS, ASHTON ROYSTER, KRISTYN A VANN, CURTIS R REISINGER, BRIAN HALE, DANIEL NELSON, KRISTIN LEIGH TAYLOR, CAROLINE E PATTERSON, WILLIAM D DA PIVE, LUCAS E SULLIVAN, CAREY B MCMURRY, KAYLA BRITTAIN, JUSTINE GRISWOLD, JONATHAN C BAKER, JAKE L KNUDSON, HILLARY L CAMPBELL, DAVID W			CONSTITUENT SERVICE REPRESENTATIVE CONSTITUENT SERVICE REPRESENTATIVE EDUCATION POLICY DIRECTOR AND COUNSEL FROM FEB. 1 TO FEB. 28 PROJECT MANAGER HEALTH PROFESSIONAL STAFF FROM FEB. 1 TO FEB. 28 DEPUTY PRESS SECRETARY FROM MAR. 23 ASSISTANT TO CHIEF OF STAFF HEALTH STAFF ASSISTANT PRESS SECRETARY LEGISLATIVE CORRESPONDENT SENIOR COUNSEL FROM FEB. 1 TO FEB. 28 PRESS ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT CORRESPONDENCE MANAGER LEGISLATIVE CORRESPONDENT ASSISTANT SCHEDULER FIELD REPRESENTATIVE CONSTITUENT RELATIONS REPRESENTATIVE FROM NOV. 12 EDUCATION RESEARCH ASSISTANT FROM NOV. 17 CONSTITUENT RELATIONS REPRESENTATIVE FROM DEC. 1	21,000.00 24,000.00 10,833.32 32,499.96 6,916.66 1,000.00 28,999.93 20,416.61 37,166.62 19,999.93 9,583.32 20,499.96 19,000.00 19,999.96 19,999.93 18,999.93 17,624.93 19,999.93 12,548.55 22,333.33 10,833.29
DALE21500026	10/29/2014	MARTIN,ALLISON P	10/08/2014	10/13/2014	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	449.70
DALE21500063	10/29/2014	SWAGER,CURTIS D	10/07/2014	10/08/2014	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, CHATTANOOGA AND RETURN	917.20
DALE21500078	11/03/2014	JAYNES,PATRICK L	10/08/2014	10/10/2014	STAFF TRANSPORTATION KNOXVILLE TO SPRING CITY, CHATTANOOGA, NASHVILLE, CLARKSVILLE, BRENTWOOD, NASHVILLE AND RETURN	400.40
DALE21500079	11/03/2014	JAYNES,PATRICK L	10/05/2014	10/06/2014	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, WALLAND AND RETURN	253.12
DALE21500086	11/04/2014	MARTIN,ALLISON P	10/21/2014	10/23/2014	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, NASHVILLE AND RETURN	1,018.20
DALE21500087	11/04/2014	MOORE,LANA L	10/06/2014	10/06/2014	STAFF TRANSPORTATION BLOUNTVILLE TO TAZEWELL, MAYNARDVILLE AND RETURN	137.76
DALE21500088	11/04/2014	ALEXANDER,LAMAR	10/17/2014	10/17/2014	SENATOR'S TRANSPORTATION KNOXVILLE TO ATLANTA GA TO MEMPHIS	463.60
DALE21500090	11/12/2014	MARTIN,ALLISON P	10/29/2014	10/30/2014	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	723.20
DALE21500093	11/24/2014	ALEXANDER,LAMAR	10/29/2014	10/29/2014	SENATOR'S TRANSPORTATION MEMPHIS TO ATLANTA GA TO KNOXVILLE	353.10
DALE21500094	11/21/2014	MOORE,LANA L	10/01/2014	10/30/2014	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	208.88
DALE21500095	11/20/2014	MOORE,LANA L	10/28/2014	10/28/2014	STAFF TRANSPORTATION BLOUNTVILLE TO MCSHEIM, GREENEVILLE, BLUFF CITY AND RETURN	81.76
DALE21500096	11/21/2014	JOBE,LORA C	10/01/2014	10/31/2014	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	232.40
DALE21500097	11/20/2014	DOWNS,HEATHER K	10/21/2014	10/21/2014	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.34
DALE21500102	11/20/2014	JOBE,LORA C	10/22/2014	10/22/2014	STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE AND RETURN	41.44
DALE21500103	11/25/2014	JP MORGAN CHASE BANK NA	11/06/2014	11/06/2014	STAFF TRANSPORTATION AIRFARE FOR D C LEARY KNOXVILLE TO WASHINGTON DC	843.60
DALE21500105	11/21/2014	ABRAHAM,KEITH	10/29/2014	10/31/2014	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.69
DALE21500106	12/01/2014	ALEXANDER,LAMAR	11/14/2014	11/14/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	683.10
DALE21500107	12/01/2014	FREEMAN,EVANN D	10/16/2014	10/16/2014	STAFF TRANSPORTATION NASHVILLE TO SPRINGFIELD, COOKEVILLE, CELINA AND RETURN	160.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21500108	12/01/2014	FREEMAN.EVANN D	10/17/2014	10/17/2014	STAFF TRANSPORTATION NASHVILLE TO CARTHAGE, MOUNT PLEASANT AND RETURN	126.00
DALE21500109	11/26/2014	FREEMAN.EVANN D	10/21/2014	10/21/2014	STAFF TRANSPORTATION NASHVILLE TO SMITHVILLE AND RETURN	76.16
DALE21500110	12/01/2014	FREEMAN.EVANN D	10/22/2014	10/22/2014	STAFF TRANSPORTATION NASHVILLE TO DOVER AND RETURN	92.96
DALE21500111	11/26/2014	FREEMAN.EVANN D	10/23/2014	10/23/2014	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO, MANCHESTER AND RETURN	75.04
DALE21500112	11/26/2014	FREEMAN.EVANN D	10/29/2014	10/29/2014	STAFF TRANSPORTATION NASHVILLE TO WAVERLY AND RETURN	80.64
DALE21500113	12/01/2014	FREEMAN.EVANN D	10/30/2014	10/30/2014	STAFF TRANSPORTATION NASHVILLE TO SHELBYVILLE, LINDEN AND RETURN	131.60
DALE21500115	11/26/2014	FREEMAN.EVANN D	10/14/2014	10/14/2014	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, COLUMBIA AND RETURN	53.76
DALE21500116	11/26/2014	FREEMAN.EVANN D	10/08/2014	10/08/2014	STAFF TRANSPORTATION NASHVILLE TO SMITHVILLE AND RETURN	76.16
DALE21500117	11/26/2014	FREEMAN.EVANN D	10/02/2014	10/02/2014	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE, MOUNT JULIET AND RETURN	94.64
DALE21500118	11/26/2014	FREEMAN.EVANN D	10/07/2014	10/07/2014	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	56.00
DALE21500119	11/26/2014	MOORE.LANA L	11/05/2014	11/05/2014	STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN AND RETURN	76.72
DALE21500121	12/05/2014	ALEXANDER.LAMAR	11/17/2014	11/17/2014	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	860.10
DALE21500123	12/01/2014	FREEMAN.EVANN D	10/31/2014	10/31/2014	STAFF TRANSPORTATION NASHVILLE TO LYNCHBURG, MONTEAGLE AND RETURN	115.36
DALE21500130	12/05/2014	ALEXANDER.LAMAR	11/21/2014	11/21/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	685.10
DALE21500131	12/05/2014	VARINO.MATTHEW B	10/30/2014	10/30/2014	STAFF TRANSPORTATION JACKSON TO KENTON, PARIS AND RETURN	90.16
DALE21500132	12/05/2014	VARINO.MATTHEW B	11/13/2014	11/13/2014	STAFF TRANSPORTATION JACKSON TO MCKENZIE AND RETURN	25.76
DALE21500147	12/16/2014	ALEXANDER.LAMAR	12/01/2014	12/01/2014	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	314.60
DALE21500148	12/16/2014	MOORE.LANA L	11/05/2014	11/21/2014	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.28
DALE21500153	01/09/2015	VARINO.MATTHEW B	12/04/2014	12/04/2014	STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	78.40
DALE21500154	01/07/2015	MOORE.LANA L	12/09/2014	12/09/2014	STAFF TRANSPORTATION BLOUNTVILLE TO KNOXVILLE AND RETURN	134.96
DALE21500155	01/07/2015	JOBEL.LORA C	11/04/2014	11/25/2014	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.08
DALE21500156	01/07/2015	MOORE.LANA L	12/02/2014	12/02/2014	STAFF TRANSPORTATION BLOUNTVILLE TO KNOXVILLE AND RETURN	112.56
DALE21500157	01/07/2015	ALEXANDER.LAMAR	12/04/2014	12/04/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	337.10
DALE21500158	01/07/2015	ALEXANDER.LAMAR	12/08/2014	12/08/2014	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	143.60
DALE21500174	01/14/2015	ALEXANDER.LAMAR	12/16/2014	12/16/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	145.10
DALE21500175	01/14/2015	REISINGER.BRIAN	12/03/2014	12/04/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	166.94 384.92
DALE21500177	01/14/2015	ALEXANDER.LAMAR	12/15/2014	12/15/2014	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	143.60
DALE21500178	01/14/2015	ALEXANDER.LAMAR	12/14/2014	12/14/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	337.10
DALE21500179	01/15/2015	ABRAHAM.KEITH	12/10/2014	12/10/2014	STAFF TRANSPORTATION KNOXVILLE TO WALLAND AND RETURN	41.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21500180	01/15/2015	MOORE.LANA L	12/11/2014	12/11/2014	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	52.84
DALE21500186	01/15/2015	FREEMAN.EVANN D	11/11/2014	11/11/2014	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, MACON, LAFAYETTE AND RETURN	68.32
DALE21500187	01/15/2015	FREEMAN.EVANN D	12/01/2014	12/01/2014	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	91.84
DALE21500188	01/14/2015	FREEMAN.EVANN D	12/05/2014	12/05/2014	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO, LINDEN AND RETURN	131.60
DALE21500189	01/15/2015	FREEMAN.EVANN D	12/09/2014	12/09/2014	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	56.00
DALE21500190	01/15/2015	FREEMAN.EVANN D	12/16/2014	12/16/2014	STAFF TRANSPORTATION NASHVILLE TO ERIN AND RETURN	75.04
DALE21500191	01/15/2015	FREEMAN.EVANN D	12/16/2014	12/16/2014	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	91.84
DALE21500192	01/14/2015	JAYNES.PATRICK L	10/22/2014	10/22/2014	STAFF TRANSPORTATION KNOXVILLE TO KINGSPORT AND RETURN	118.72
DALE21500193	01/14/2015	JAYNES.PATRICK L	10/24/2014	10/24/2014	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	239.12
DALE21500194	01/14/2015	JAYNES.PATRICK L	10/30/2014	10/30/2014	STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY AND RETURN	122.08
DALE21500195	01/14/2015	JAYNES.PATRICK L	10/31/2014	10/31/2014	STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA AND RETURN	138.32
DALE21500196	01/14/2015	JAYNES.PATRICK L	11/10/2014	11/11/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	10.87 154.63 277.36
DALE21500197	01/14/2015	JAYNES.PATRICK L	11/18/2014	11/19/2014	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, GALLATIN, NASHVILLE AND RETURN	154.63 245.28
DALE21500198	01/14/2015	JAYNES.PATRICK L	11/20/2014	11/21/2014	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, SPRINGFIELD, NASHVILLE, BRENTWOOD, NASHVILLE, COOKEVILLE AND RETURN	125.46 259.84
DALE21500199	01/14/2015	JAYNES.PATRICK L	12/03/2014	12/04/2014	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	243.37 251.53
DALE21500200	01/14/2015	JAYNES.PATRICK L	12/06/2014	12/09/2014	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, BRENTWOOD, NASHVILLE, BRENTWOOD, CLARKSVILLE, NASHVILLE, DICKSON AND RETURN	463.89 300.16
DALE21500201	01/14/2015	JAYNES.PATRICK L	12/15/2014	12/17/2014	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, FRANKLIN, NASHVILLE AND RETURN	238.64 277.58
DALE21500202	01/26/2015	CHEDESTER.JANE G	12/18/2014	12/18/2014	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, CLINTON, LENOIR CITY AND RETURN	123.76
DALE21500203	01/26/2015	CHEDESTER.JANE G	12/15/2014	12/15/2014	STAFF TRANSPORTATION KNOXVILLE TO LA FOLLETTE AND RETURN	60.48
DALE21500204	01/26/2015	CHEDESTER.JANE G	12/12/2014	12/12/2014	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, HARRIMAN AND RETURN	93.52
DALE21500205	01/26/2015	CHEDESTER.JANE G	12/05/2014	12/05/2014	STAFF TRANSPORTATION KNOXVILLE TO LOUDON, MADISONVILLE AND RETURN	98.56
DALE21500206	01/26/2015	CHEDESTER.JANE G	12/03/2014	12/03/2014	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG, SEVIERVILLE AND RETURN	134.96
DALE21500207	01/26/2015	CHEDESTER.JANE G	11/24/2014	11/24/2014	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, SEVIERVILLE, TOWNSEND AND RETURN	161.84
DALE21500208	01/26/2015	CHEDESTER.JANE G	11/29/2014	11/29/2014	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE AND RETURN	33.04
DALE21500209	01/26/2015	CHEDESTER.JANE G	11/21/2014	11/21/2014	STAFF TRANSPORTATION KNOXVILLE TO LOUDON, HARRIMAN AND RETURN	110.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21500210	01/26/2015	CHEDESTER.JANE G	11/20/2014	11/20/2014	STAFF TRANSPORTATION KNOXVILLE TO JELICO, LA FOLLETTE AND RETURN	99.12
DALE21500211	01/26/2015	CHEDESTER.JANE G	11/17/2014	11/17/2014	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, OLIVER SPRINGS, CLINTON AND RETURN	94.64
DALE21500212	01/26/2015	CHEDESTER.JANE G	11/14/2014	11/14/2014	STAFF TRANSPORTATION KNOXVILLE TO MADISONVILLE, OAK RIDGE AND RETURN	116.48
DALE21500213	01/26/2015	CHEDESTER.JANE G	11/12/2014	11/12/2014	STAFF TRANSPORTATION KNOXVILLE TO LOUDON, LENOIR CITY AND RETURN	59.36
DALE21500214	01/26/2015	MOORE.LANA L	12/01/2014	12/18/2014	STAFF TRANSPORTATION BLOUNTVILLE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	155.68
DALE21500215	01/26/2015	ALEXANDER.LAMAR	01/05/2015	01/05/2015	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	713.10
DALE21500216	01/27/2015	DURHAM.KAY S	01/05/2015	01/06/2015	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	248.70 318.70
DALE21500217	01/26/2015	JOBE.LORA C	12/02/2014	12/19/2014	STAFF TRANSPORTATION MEMPHIS OFFICE, INTERDEPARTMENTAL TRANSPORTATION	127.92
DALE21500218	01/30/2015	HEAD.FAYE E	01/03/2015	01/06/2015	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	28.20 482.11
DALE21500219	01/27/2015	JACKSON.CHARLOTTE ANN	01/03/2015	01/06/2015	STAFF PER DIEM STAFF TRANSPORTATION FRANKLIN TO WASHINGTON DC AND RETURN	113.15 429.78
DALE21500227	01/29/2015	ALEXANDER.LAMAR	01/12/2015	01/12/2015	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	135.10
DALE21500228	01/29/2015	RAY.LAURA A	01/05/2015	01/06/2015	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	127.53 325.70
DALE21500229	01/29/2015	JOBE.LORA C	01/05/2015	01/06/2015	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO WASHINGTON DC AND RETURN	147.27 377.70
DALE21500230	01/29/2015	PARKERSON.MARY V	01/05/2015	01/06/2015	STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO WASHINGTON DC AND RETURN	116.56 386.20
DALE21500231	01/29/2015	MOORE.LANA L	01/05/2015	01/06/2015	STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO WASHINGTON DC AND RETURN	157.42 385.20
DALE21500232	01/29/2015	VARINO.MATTHEW B	12/22/2014	12/22/2014	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO SAVANNAH AND RETURN	5.96 67.20
DALE21500233	01/29/2015	VARINO.MATTHEW B	01/05/2015	01/06/2015	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MEMPHIS, WASHINGTON DC AND RETURN	216.77 473.46
DALE21500234	01/29/2015	JOHNSON.TONYA L	01/05/2015	01/06/2015	STAFF PER DIEM STAFF TRANSPORTATION SODDY DAISY TO WASHINGTON DC AND RETURN	235.34 567.20
DALE21500237	01/26/2015	DOWNS.HEATHER K	01/05/2015	01/07/2015	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO WASHINGTON DC AND RETURN	250.21 643.20
DALE21500238	01/27/2015	LEWIS.JEFFREY N	01/05/2015	01/06/2015	STAFF PER DIEM STAFF TRANSPORTATION HIXSON TO WASHINGTON DC AND RETURN	202.67 618.20
DALE21500239	01/27/2015	ABRAHAM.KEITH	01/05/2015	01/07/2015	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO WASHINGTON DC AND RETURN	202.21 714.68
DALE21500240	01/27/2015	CHEDESTER.JANE G	01/04/2015	01/06/2015	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO WASHINGTON DC AND RETURN	142.19 703.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21500241	01/27/2015	WOOLDRIDGE.MARY M	01/05/2015	01/06/2015	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO WASHINGTON DC AND RETURN	120.17 317.70
DALE21500242	02/12/2015	TAYLOR.CAROLINE E	01/08/2015	01/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	1.40 928.96 112.53
DALE21500243	02/09/2015	REISINGER.BRIAN	01/08/2015	01/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	1.40 607.96 106.93
DALE21500246	02/06/2015	ALEXANDER.LAMAR	01/16/2015	01/16/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	145.10
DALE21500247	02/06/2015	ALEXANDER.LAMAR	01/20/2015	01/20/2015	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	683.10
DALE21500248	02/05/2015	MOORE.LANA L	01/13/2015	01/13/2015	STAFF TRANSPORTATION BLOUNTVILLE TO KNOXVILLE AND RETURN	134.55
DALE21500249	02/04/2015	MOORE.LANA L	01/12/2015	01/12/2015	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	51.18
DALE21500250	02/11/2015	BURT.MACKENSIE S	01/22/2015	01/23/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, OAK RIDGE, KNOXVILLE AND RETURN	103.18 755.05
DALE21500252	02/10/2015	MARTIN.ALLISON P	01/23/2015	01/23/2015	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, OAK RIDGE, KNOXVILLE AND RETURN	1,623.51
DALE21500272	02/13/2015	ALEXANDER.LAMAR	01/26/2015	01/26/2015	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	683.10
DALE21500273	02/13/2015	ALEXANDER.LAMAR	01/23/2015	01/23/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	683.10
DALE21500274	02/12/2015	MOORE.LANA L	01/20/2015	01/20/2015	STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN AND RETURN	70.15
DALE21500281	02/20/2015	JAYNES.PATRICK L	01/19/2015	01/21/2015	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, FORT CAMPBELL KY, NASHVILLE AND RETURN	320.37 323.15
DALE21500282	02/20/2015	JAYNES.PATRICK L	01/04/2015	01/07/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO WASHINGTON DC AND RETURN	29.85 608.01 788.50
DALE21500283	02/27/2015	JAYNES.PATRICK L	01/14/2015	01/17/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, POWELL, ALCOA AND RETURN	24.04 309.26 374.88
DALE21500284	02/20/2015	MOORE.LANA L	01/07/2015	01/30/2015	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	214.48
DALE21500285	02/20/2015	JAYNES.PATRICK L	12/28/2014	12/29/2014	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	151.17 241.36
DALE21500291	02/26/2015	ALEXANDER.LAMAR	02/06/2015	02/06/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	683.10
DALE21500292	02/26/2015	JOBE.LORA C	01/07/2015	01/31/2015	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.10
DALE21500295	02/26/2015	ALEXANDER.LAMAR	02/09/2015	02/09/2015	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	683.10
DALE21500296	02/25/2015	MOORE.LANA L	02/05/2015	02/05/2015	STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	14.50 51.18
DALE21500297	03/12/2015	ATKINSON.MARGARET B	01/08/2015	01/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	463.70 106.93
DALE21500298	03/06/2015	MARTIN.ALLISON P	02/13/2015	02/17/2015	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	419.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21500301	03/12/2015	HALE.DANIEL	02/18/2015	02/23/2015	STAFF TRANSPORTATION WASHINGTON DC TO SEVIERVILLE, KNOXVILLE, PIGEON FORGE, SEVIERVILLE AND RETURN	602.03
DALE21500302	03/16/2015	ALEXANDER.LAMAR	02/13/2015	02/13/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	296.10
DALE21500303	03/16/2015	ALEXANDER.LAMAR	02/23/2015	02/23/2015	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	335.60
DALE21500304	03/20/2015	REISINGER.BRIAN	02/19/2015	02/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, CHATTANOOGA, NASHVILLE, CHICAGO IL AND RETURN	199.93 466.53
DALE21500305	03/13/2015	JOBE.LORA C	02/12/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO BLYTHEVILLE AR AND RETURN	12.64 86.83
DALE21500306	03/11/2015	JOBE.LORA C	02/02/2015	02/02/2015	STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE AND RETURN	52.90
DALE21500307	03/11/2015	VARINO.MATTHEW B	02/06/2015	02/06/2015	STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	80.50
DALE21500308	03/11/2015	VARINO.MATTHEW B	01/27/2015	01/27/2015	STAFF TRANSPORTATION JACKSON TO CRUMP AND RETURN	64.40
DALE21500309	03/11/2015	VARINO.MATTHEW B	02/12/2015	02/12/2015	STAFF TRANSPORTATION JACKSON TO SPRINGVILLE AND RETURN	81.65
DALE21500314	03/17/2015	ALEXANDER.LAMAR	03/02/2015	03/02/2015	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	683.10
DALE21500315	03/17/2015	ALEXANDER.LAMAR	02/27/2015	02/27/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	683.10
DALE21500316	03/17/2015	MOORE.LANA L	02/03/2015	02/27/2015	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.38
DALE21500322	03/27/2015	ALEXANDER.LAMAR	03/09/2015	03/09/2015	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	335.60
DALE21500323	03/27/2015	ALEXANDER.LAMAR	03/06/2015	03/06/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	337.10
DALE21500324	03/27/2015	JOBE.LORA C	02/03/2015	02/27/2015	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	236.83
DALE21500325	03/27/2015	ALEXANDER.LAMAR	03/16/2015	03/16/2015	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	683.10
DALE21500326	03/27/2015	ALEXANDER.LAMAR	03/13/2015	03/13/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	683.10
DALE21500327	03/26/2015	FREEMAN.EVANN D	03/10/2015	03/10/2015	STAFF TRANSPORTATION NASHVILLE TO DOVER, ERIN, ASHLAND CITY AND RETURN	96.60
DALE21500328	03/27/2015	FREEMAN.EVANN D	03/04/2015	03/04/2015	STAFF TRANSPORTATION NASHVILLE TO CELINA AND RETURN	126.50
DALE21500329	03/26/2015	FREEMAN.EVANN D	03/03/2015	03/03/2015	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	57.50
DALE21500330	03/26/2015	FREEMAN.EVANN D	02/27/2015	02/27/2015	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	51.75
DALE21500331	03/26/2015	FREEMAN.EVANN D	02/25/2015	02/25/2015	STAFF TRANSPORTATION NASHVILLE TO BELL BUCKLE AND RETURN	60.95
DALE21500332	03/26/2015	FREEMAN.EVANN D	02/24/2015	02/24/2015	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	94.30
DALE21500333	03/26/2015	FREEMAN.EVANN D	02/12/2015	02/12/2015	STAFF TRANSPORTATION NASHVILLE TO WAVERLY AND RETURN	82.80
DALE21500334	03/26/2015	FREEMAN.EVANN D	02/10/2015	02/10/2015	STAFF TRANSPORTATION NASHVILLE TO SHELBYVILLE AND RETURN	66.70
DALE21500335	03/26/2015	FREEMAN.EVANN D	02/04/2015	02/04/2015	STAFF TRANSPORTATION NASHVILLE TO LEBANON, CARTHAGE AND RETURN	70.15
DALE21500336	03/26/2015	FREEMAN.EVANN D	01/30/2015	01/30/2015	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	52.90
DALE21500337	03/26/2015	FREEMAN.EVANN D	01/29/2015	01/29/2015	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO, GALLATIN AND RETURN	60.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21500338	03/26/2015	FREEMAN.EVANN D	01/27/2015	01/27/2015	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO, CLARKSVILLE AND RETURN	95.45
DALE21500339	03/26/2015	FREEMAN.EVANN D	01/22/2015	01/22/2015	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	94.30
DALE21500340	03/26/2015	FREEMAN.EVANN D	01/15/2015	01/15/2015	STAFF TRANSPORTATION NASHVILLE TO GALLATIN, LEBANON AND RETURN	47.15
DALE21500341	03/26/2015	FREEMAN.EVANN D	01/13/2015	01/13/2015	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	94.30
DALE21500342	03/27/2015	FREEMAN.EVANN D	01/07/2015	01/07/2015	STAFF TRANSPORTATION NASHVILLE TO LIVINGSTON AND RETURN	119.60
DALE21500343	03/26/2015	FREEMAN.EVANN D	12/18/2014	12/18/2014	STAFF TRANSPORTATION NASHVILLE TO SMYRNA, MURFREESBORO, MOUNT JULIET AND RETURN	43.68
TRAVEL AND TRANSPORTATION OF PERSONS						48,084.60
CV150001730	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	5.70
CV150002419	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	11.40
CV150002551	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	20.00
CV150003172	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	36.10
CV150004213	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	50.00
CV150004876	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	236.55
DALE215000963	10/29/2014	SWAGER CURTIS D	10/07/2014	10/08/2014	FEES AND OTHER CHARGES	30.00
DALE21500086	11/04/2014	MARTIN.ALLISON P	10/21/2014	10/23/2014	FEES AND OTHER CHARGES	30.00
DALE21500104	12/01/2014	PATTERSON.WILLIAM D	11/13/2014	11/14/2014	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DALE21500122	12/04/2014	DA PIEVE.LUCAS E	11/13/2014	11/14/2014	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DALE21500216	01/27/2015	DURHAM.KAY S	01/05/2015	01/06/2015	FEES AND OTHER CHARGES	30.00
DALE21500219	01/27/2015	JACKSON.CHARLOTTE ANN	01/03/2015	01/06/2015	FEES AND OTHER CHARGES	60.00
DALE21500223	01/23/2015	JP MORGAN CHASE BANK NA	12/11/2014	12/11/2014	FEES AND OTHER CHARGES	30.00
DALE21500233	01/29/2015	VARINO.MATTHEW B	01/05/2015	01/06/2015	FEES AND OTHER CHARGES	30.00
DALE21500241	01/27/2015	WOOLDRIDGE.MARY M	01/05/2015	01/06/2015	FEES AND OTHER CHARGES	60.00
DALE21500298	03/06/2015	MARTIN.ALLISON P	02/13/2015	02/17/2015	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						779.75
						1,210.26
						1,342,638.58
						2,080.90
NET PAYROLL EXPENSES						1,345,929.74

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,974,624.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-149,641.43		
Net Payroll Expenses		0.00	-2,210,923.01
Travel and Transportation of Persons		0.00	-99,393.81
Rent, Communications and Utilities		0.00	-45,907.21
Printing and Reproduction		0.00	-273.60
Other Contractual Services		0.00	-3,872.20
Supplies and Materials		0.00	-40,504.97
Acquisition of Assets		0.00	-14,071.68
ORGANIZATION TOTALS	\$2,824,982.57	\$0.00	-\$2,414,946.48
UNEXPENDED BALANCE AS OF 03/31/2015			\$410,036.09

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

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,974,670.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-698.10	-2,277,597.41
Travel and Transportation of Persons		-8,178.99	-119,954.18
Rent, Communications and Utilities		-8,571.00	-60,969.87
Printing and Reproduction		0.00	-464.89
Other Contractual Services		-498.90	-6,574.20
Supplies and Materials		-18,951.70	-58,642.81
Acquisition of Assets		-36,822.44	-48,617.65
ORGANIZATION TOTALS	\$2,992,384.00	-\$73,721.13	-\$2,572,821.01
UNEXPENDED BALANCE AS OF 03/31/2015			\$419,562.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21401187	10/01/2014	SPIVEY,LAUREN E	09/09/2014	09/18/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.20
DAYO21401188	10/01/2014	CLARK,RYAN A	09/09/2014	09/15/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DAYO21401191	10/01/2014	BOWMAN,BRADLEY L	09/22/2014	09/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	7.51 83.60
DAYO21401192	10/08/2014	JP MORGAN CHASE BANK NA	09/08/2014	09/11/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE AS FOLLOWS: 9/8 MANCHESTER TO WASHINGTON DC; 9/11 WASHINGTON DC TO BOSTON MA	1,253.20
DAYO21500001	10/14/2014	THOMSON.SIMON PETER	09/02/2014	09/02/2014	STAFF TRANSPORTATION NASHUA TO CONCORD AND RETURN	42.40
DAYO21500002	10/14/2014	THOMSON.SIMON PETER	09/10/2014	09/10/2014	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	18.70
DAYO21500003	10/14/2014	THOMSON.SIMON PETER	09/11/2014	09/11/2014	STAFF TRANSPORTATION NASHUA TO PLAISTOW AND RETURN	28.60
DAYO21500004	10/14/2014	THOMSON.SIMON PETER	09/17/2014	09/17/2014	STAFF TRANSPORTATION MERRIMACK TO MANCHESTER, LACONIA TO NASHUA	65.50
DAYO21500005	10/14/2014	THOMSON.SIMON PETER	09/18/2014	09/18/2014	STAFF TRANSPORTATION MERRIMACK TO BARNSTEAD, MANCHESTER TO NASHUA	57.50
DAYO21500006	10/14/2014	THOMSON.SIMON PETER	09/18/2014	09/18/2014	STAFF TRANSPORTATION NASHUA TO KITTERY ME TO MERRIMACK	68.55
DAYO21500007	10/14/2014	THOMSON.SIMON PETER	09/18/2014	09/18/2014	STAFF TRANSPORTATION MERRIMACK TO BOSTON MA AND RETURN	69.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21500008	10/14/2014	THOMSON.SIMON PETER	09/19/2014	09/19/2014	STAFF TRANSPORTATION NASHUA TO MANCHESTER TO MERRIMACK	20.10
DAYO21500009	10/15/2014	THOMSON.SIMON PETER	09/22/2014	09/22/2014	STAFF TRANSPORTATION MERRIMACK TO LITTLETON AND RETURN	129.85
DAYO21500010	10/14/2014	THOMSON.SIMON PETER	09/24/2014	09/24/2014	STAFF TRANSPORTATION MERRIMACK TO GILMANTON, ALTON, GILFORD, BELMONT AND RETURN	80.35
DAYO21500011	10/14/2014	THOMSON.SIMON PETER	09/29/2014	09/29/2014	STAFF TRANSPORTATION NASHUA TO ANDOVER MA, BOSTON MA AND RETURN	59.05
DAYO21500012	10/14/2014	BARTLETT.MATTHEW R	09/02/2014	09/02/2014	STAFF TRANSPORTATION NASHUA TO HUDSON AND RETURN	6.99
DAYO21500013	10/14/2014	BARTLETT.MATTHEW R	09/03/2014	09/03/2014	STAFF TRANSPORTATION NASHUA TO NEWPORT, MANCHESTER AND RETURN	91.46
DAYO21500014	10/14/2014	BARTLETT.MATTHEW R	09/04/2014	09/04/2014	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	25.89
DAYO21500015	10/14/2014	BARTLETT.MATTHEW R	09/05/2014	09/05/2014	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	24.57
DAYO21500016	10/14/2014	BARTLETT.MATTHEW R	09/08/2014	09/08/2014	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	24.79
DAYO21500017	10/14/2014	BARTLETT.MATTHEW R	09/09/2014	09/09/2014	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.28
DAYO21500018	10/14/2014	BARTLETT.MATTHEW R	09/10/2014	09/10/2014	STAFF TRANSPORTATION NASHUA TO KEENE AND RETURN	55.13
DAYO21500019	10/15/2014	BARTLETT.MATTHEW R	09/11/2014	09/11/2014	STAFF TRANSPORTATION NASHUA TO LEBANON AND RETURN	101.24
DAYO21500020	10/14/2014	BARTLETT.MATTHEW R	09/12/2014	09/12/2014	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	25.18
DAYO21500021	10/14/2014	BARTLETT.MATTHEW R	09/13/2014	09/13/2014	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.56
DAYO21500022	10/14/2014	BARTLETT.MATTHEW R	09/17/2014	09/17/2014	STAFF TRANSPORTATION NASHUA TO CONCORD, MANCHESTER AND RETURN	47.02
DAYO21500023	10/14/2014	BARTLETT.MATTHEW R	09/17/2014	09/17/2014	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.29
DAYO21500024	10/14/2014	BARTLETT.MATTHEW R	09/18/2014	09/18/2014	STAFF TRANSPORTATION NASHUA TO NELSON AND RETURN	50.22
DAYO21500025	10/14/2014	BARTLETT.MATTHEW R	09/22/2014	09/22/2014	STAFF TRANSPORTATION NASHUA TO HOOKSETT AND RETURN	28.51
DAYO21500026	10/14/2014	BARTLETT.MATTHEW R	09/23/2014	09/23/2014	STAFF TRANSPORTATION NASHUA TO LONDONDERRY, MANCHESTER AND RETURN	32.31
DAYO21500027	10/14/2014	BARTLETT.MATTHEW R	09/25/2014	09/25/2014	STAFF TRANSPORTATION NASHUA TO MANCHESTER, CONCORD AND RETURN	44.26
DAYO21500028	10/14/2014	BARTLETT.MATTHEW R	09/25/2014	09/25/2014	STAFF TRANSPORTATION NASHUA TO HUDSON AND RETURN	9.19
DAYO21500029	10/14/2014	BARTLETT.MATTHEW R	09/26/2014	09/26/2014	STAFF TRANSPORTATION NASHUA TO CONCORD AND RETURN	45.86
DAYO21500030	10/14/2014	BARTLETT.MATTHEW R	09/27/2014	09/27/2014	STAFF TRANSPORTATION NASHUA TO TILTON AND RETURN	59.39
DAYO21500031	10/14/2014	BARTLETT.MATTHEW R	09/27/2014	09/27/2014	STAFF TRANSPORTATION NASHUA TO DERRY AND RETURN	17.71
DAYO21500032	10/14/2014	MCINTYRE.LARA M W	09/23/2014	09/23/2014	STAFF TRANSPORTATION LONDONDERRY TO MANCHESTER AND RETURN	13.20
DAYO21500033	10/14/2014	KITTLE.BRENDA	09/23/2014	09/23/2014	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	20.10
DAYO21500034	10/14/2014	KITTLE.BRENDA	09/25/2014	09/25/2014	STAFF TRANSPORTATION NASHUA TO MANCHESTER TO MERRIMACK	22.30
DAYO21500035	10/14/2014	DAWE.LAURA H	09/23/2014	09/23/2014	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	51.00
DAYO21500036	10/14/2014	WARBURTON.ANNE J M	09/25/2014	09/25/2014	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	51.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21500037	10/14/2014	WARBURTON ANNE J M	09/23/2014	09/23/2014	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	51.00
DAYO21500040	10/16/2014	JP MORGAN CHASE BANK NA	09/03/2014	09/22/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/3-5 E JOHNSON WASHINGTON DC TO MANCHESTER AND RETURN: 9/4-5 R MURPHY WASHINGTON DC TO MANCHESTER, BOSTON MA AND RETURN; 9/22 B BOWMAN WASHINGTON DC TO BOSTON MA AND RETURN	1,116.60
DAYO21500042	10/14/2014	SCALA III.MICHAEL F	09/04/2014	09/04/2014	STAFF TRANSPORTATION BERLIN TO LANCASTER, LITTLETON, LISBON AND RETURN	63.25
DAYO21500043	10/14/2014	SCALA III.MICHAEL F	09/16/2014	09/16/2014	STAFF TRANSPORTATION BERLIN TO BETHLEHEM AND RETURN	40.15
DAYO21500044	10/15/2014	SCALA III.MICHAEL F	09/17/2014	09/17/2014	STAFF TRANSPORTATION BERLIN TO LITTLETON AND RETURN	45.10
DAYO21500045	10/14/2014	SCALA III.MICHAEL F	09/18/2014	09/18/2014	STAFF TRANSPORTATION BERLIN TO MONROE, LISBON AND RETURN	81.40
DAYO21500046	10/15/2014	SCALA III.MICHAEL F	09/22/2014	09/22/2014	STAFF TRANSPORTATION BERLIN TO RUMNEY, HEBRON, CANAAN, ENFIELD, HANOVER AND RETURN	132.55
DAYO21500047	10/15/2014	SCALA III.MICHAEL F	09/23/2014	09/23/2014	STAFF TRANSPORTATION BERLIN TO MANCHESTER AND RETURN	146.60
DAYO21500048	10/14/2014	SCALA III.MICHAEL F	09/25/2014	09/25/2014	STAFF TRANSPORTATION BERLIN TO LINCOLN, WOODSTOCK, SUGAR HILL, FRANCONIA AND RETURN	74.25
DAYO21500049	10/14/2014	SCALA III.MICHAEL F	09/26/2014	09/26/2014	STAFF TRANSPORTATION BERLIN TO GORHAM AND RETURN	6.60
DAYO21500050	10/15/2014	SCALA III.MICHAEL F	09/29/2014	09/29/2014	STAFF TRANSPORTATION BERLIN TO PIERMONT, LYME, HAVERHILL, BATH AND RETURN	100.65
DAYO21500051	10/14/2014	CONNELLY.CHRISTOPHER D	09/29/2014	09/29/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO BEDFORD	21.42
DAYO21500052	10/14/2014	CONNELLY.CHRISTOPHER D	09/28/2014	09/28/2014	STAFF TRANSPORTATION BEDFORD TO CONCORD AND RETURN	25.16
DAYO21500053	10/14/2014	CONNELLY.CHRISTOPHER D	09/25/2014	09/25/2014	STAFF TRANSPORTATION BEDFORD TO PELHAM, HUDSON, LITCHFIELD, MERRIMACK TO MANCHESTER	35.37
DAYO21500054	10/14/2014	CONNELLY.CHRISTOPHER D	09/23/2014	09/23/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, MANCHESTER, NASHUA TO BEDFORD	38.99
DAYO21500055	10/14/2014	CONNELLY.CHRISTOPHER D	09/19/2014	09/19/2014	STAFF TRANSPORTATION BEDFORD TO HILLSBOROUGH AND RETURN	49.72
DAYO21500056	10/14/2014	CONNELLY.CHRISTOPHER D	09/18/2014	09/18/2014	STAFF TRANSPORTATION BEDFORD TO BENNINGTON, FRANCETOWN, GREENFIELD, HANCOCK, NEW BOSTON AND RETURN	44.06
DAYO21500057	10/15/2014	CONNELLY.CHRISTOPHER D	09/17/2014	09/17/2014	STAFF TRANSPORTATION MANCHESTER TO BEDFORD, KEENE TO BEDFORD	63.80
DAYO21500058	10/14/2014	CONNELLY.CHRISTOPHER D	09/12/2014	09/12/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.96
DAYO21500059	10/14/2014	CONNELLY.CHRISTOPHER D	09/10/2014	09/10/2014	STAFF TRANSPORTATION MANCHESTER TO WOLFEBORO AND RETURN	58.69
DAYO21500060	10/15/2014	CONNELLY.CHRISTOPHER D	09/07/2014	09/07/2014	STAFF TRANSPORTATION BEDFORD TO NASHUA, MANCHESTER, NASHUA, PORTSMOUTH, NASHUA AND RETURN	114.70
DAYO21500061	10/14/2014	CONNELLY.CHRISTOPHER D	09/05/2014	09/05/2014	STAFF TRANSPORTATION BEDFORD TO DOVER TO MANCHESTER	48.62
DAYO21500062	10/15/2014	FITCH II.ORVILLE B	09/02/2014	09/02/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD, TILTON, BETHLEHEM AND RETURN	116.70
DAYO21500063	10/14/2014	FITCH II.ORVILLE B	09/04/2014	09/04/2014	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH, DOVER AND RETURN	58.30
DAYO21500064	10/14/2014	FITCH II.ORVILLE B	09/05/2014	09/05/2014	STAFF TRANSPORTATION MANCHESTER TO GOFFSTOWN AND RETURN	3.30
DAYO21500065	10/14/2014	FITCH II.ORVILLE B	09/08/2014	09/08/2014	STAFF TRANSPORTATION MANCHESTER TO GOFFSTOWN AND RETURN	2.75
DAYO21500066	10/14/2014	FITCH II.ORVILLE B	09/13/2014	09/13/2014	STAFF TRANSPORTATION MANCHESTER TO RAYMOND AND RETURN	20.90
DAYO21500067	10/14/2014	FITCH II.ORVILLE B	09/17/2014	09/17/2014	STAFF TRANSPORTATION MANCHESTER TO BEDFORD, CONCORD AND RETURN	26.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21500068	10/14/2014	FITCH II.ORVILLE B	09/18/2014	09/18/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	19.55
DAYO21500069	10/14/2014	FITCH II.ORVILLE B	09/22/2014	09/22/2014	STAFF TRANSPORTATION MANCHESTER TO GOFFSTOWN AND RETURN	3.30
DAYO21500070	10/14/2014	FITCH II.ORVILLE B	09/23/2014	09/23/2014	STAFF TRANSPORTATION MANCHESTER TO EXETER AND RETURN	34.10
DAYO21500071	10/14/2014	FITCH II.ORVILLE B	09/24/2014	09/24/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	24.50
DAYO21500072	10/14/2014	FITCH II.ORVILLE B	09/25/2014	09/25/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	23.40
DAYO21500073	10/14/2014	FITCH II.ORVILLE B	09/26/2014	09/26/2014	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	50.56
DAYO21500074	10/14/2014	FITCH II.ORVILLE B	09/29/2014	09/29/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.20
DAYO21500075	10/14/2014	FITCH II.ORVILLE B	09/30/2014	09/30/2014	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.60
DAYO21500076	10/14/2014	MONIER.STEPHEN R	09/11/2014	09/11/2014	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NASHUA TO GOFFSTOWN	87.20
DAYO21500077	10/14/2014	MONIER.STEPHEN R	09/13/2014	09/13/2014	STAFF TRANSPORTATION GOFFSTOWN TO NASHUA, RAYMOND, NASHUA AND RETURN	72.65
DAYO21500078	10/14/2014	MONIER.STEPHEN R	09/14/2014	09/14/2014	STAFF TRANSPORTATION GOFFSTOWN TO NASHUA, MANCHESTER AND RETURN	27.10
DAYO21500079	10/14/2014	MONIER.STEPHEN R	09/02/2014	09/02/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO GOFFSTOWN	24.90
DAYO21500080	10/14/2014	MONIER.STEPHEN R	09/02/2014	09/02/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	24.50
DAYO21500081	10/14/2014	MONIER.STEPHEN R	09/07/2014	09/07/2014	STAFF TRANSPORTATION GOFFSTOWN TO PORTSMOUTH AND RETURN	65.96
DAYO21500082	10/14/2014	MONIER.STEPHEN R	09/08/2014	09/08/2014	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.70
DAYO21500083	10/14/2014	MONIER.STEPHEN R	09/07/2014	09/07/2014	STAFF TRANSPORTATION GOFFSTOWN TO MANCHESTER AND RETURN	11.55
DAYO21500084	10/14/2014	MONIER.STEPHEN R	09/29/2014	09/29/2014	STAFF TRANSPORTATION MANCHESTER TO ANDOVER MA AND RETURN	36.30
DAYO21500085	10/14/2014	MONIER.STEPHEN R	09/26/2014	09/26/2014	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.75
DAYO21500086	10/14/2014	MONIER.STEPHEN R	09/25/2014	09/25/2014	STAFF TRANSPORTATION GOFFSTOWN TO WINDHAM TO MANCHESTER	26.95
DAYO21500087	10/14/2014	MONIER.STEPHEN R	09/25/2014	09/25/2014	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.75
DAYO21500088	10/14/2014	MONIER.STEPHEN R	09/20/2014	09/20/2014	STAFF TRANSPORTATION GOFFSTOWN TO CONCORD AND RETURN	20.90
DAYO21500089	10/14/2014	MONIER.STEPHEN R	09/15/2014	09/15/2014	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.20
DAYO21500090	10/14/2014	MONIER.STEPHEN R	09/10/2014	09/10/2014	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.45
DAYO21500091	10/14/2014	WADE.GRETCHEN M	09/17/2014	09/17/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	29.45
DAYO21500092	10/14/2014	WADE.GRETCHEN M	09/25/2014	09/25/2014	STAFF TRANSPORTATION MANCHESTER TO BEDFORD AND RETURN	3.30
DAYO21500093	10/14/2014	WADE.GRETCHEN M	09/19/2014	09/19/2014	STAFF TRANSPORTATION MANCHESTER TO GOFFSTOWN AND RETURN	2.97
DAYO21500094	10/14/2014	VARSAZONE.NEVA R	09/23/2014	09/23/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.80
DAYO21500095	10/14/2014	VARSAZONE.NEVA R	09/09/2014	09/09/2014	STAFF TRANSPORTATION MANCHESTER TO DOVER, PORTSMOUTH, CONCORD AND RETURN	68.65
DAYO21500096	10/14/2014	VARSAZONE.NEVA R	09/05/2014	09/05/2014	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NASHUA AND RETURN	83.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21500097	10/14/2014	VARSALONE,NEVA R	09/07/2014	09/07/2014	STAFF TRANSPORTATION MANCHESTER TO MILFORD AND RETURN	26.40
DAYO21500098	10/14/2014	WIHBY,DAVID MICHAEL	09/02/2014	09/02/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, HUDSON, MANCHESTER, NASHUA AND RETURN	53.05
DAYO21500099	10/15/2014	WIHBY,DAVID MICHAEL	09/04/2014	09/04/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, PORTSMOUTH, DOVER, MANCHESTER, BEDFORD, NASHUA AND RETURN	110.50
DAYO21500100	10/14/2014	WIHBY,DAVID MICHAEL	09/03/2014	09/03/2014	STAFF TRANSPORTATION MANCHESTER TO WOLFEBORO, NASHUA AND RETURN	84.75
DAYO21500101	10/15/2014	WIHBY,DAVID MICHAEL	09/03/2014	09/03/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	20.75
DAYO21500102	10/14/2014	WIHBY,DAVID MICHAEL	09/05/2014	09/05/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, BOSTON MA AND RETURN	71.95
DAYO21500103	10/14/2014	WIHBY,DAVID MICHAEL	09/12/2014	09/12/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, CONCORD, MANCHESTER, NASHUA AND RETURN	61.70
DAYO21500104	10/14/2014	WIHBY,DAVID MICHAEL	09/20/2014	09/20/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, MANCHESTER, NASHUA AND RETURN	50.35
DAYO21500105	10/14/2014	WIHBY,DAVID MICHAEL	09/21/2014	09/21/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, LOUDON, NASHUA AND RETURN	82.05
DAYO21500106	10/14/2014	WIHBY,DAVID MICHAEL	09/22/2014	09/22/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, MANCHESTER, NASHUA AND RETURN	45.90
DAYO21500107	10/14/2014	WIHBY,DAVID MICHAEL	09/25/2014	09/25/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, HUDSON AND RETURN	30.10
DAYO21500108	10/14/2014	MONIER,STEPHEN R	09/23/2014	09/23/2014	STAFF TRANSPORTATION MANCHESTER TO GOFFSTOWN AND RETURN	6.05
DAYO21500119	11/06/2014	JP MORGAN CHASE BANK NA	09/18/2014	09/29/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE WASHINGTON DC TO BOSTON MA AND RETURN	1,204.20
DAYO21500407	01/16/2015	SPIVEY,LAUREN E	09/29/2014	09/30/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.80
TRAVEL AND TRANSPORTATION OF PERSONS						8,178.99
CV150000234	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	94.00
CV150000998	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	118.00
CV150001310	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	141.90
DAYO21401192	10/08/2014	JP MORGAN CHASE BANK NA	09/08/2014	09/11/2014	FEES AND OTHER CHARGES	60.00
DAYO21500044	10/15/2014	SCALA III,MICHAEL F	09/17/2014	09/17/2014	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DAYO21500119	11/06/2014	JP MORGAN CHASE BANK NA	09/18/2014	09/29/2014	FEES AND OTHER CHARGES	60.00
OTHER CONTRACTUAL SERVICES						498.90
CV150000008	10/01/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	30,000.00
CV150000513	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	CERTIFIED PURCHASED EQUIPMENT	1,282.44
CV150000737	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	4,750.00
CV150002517	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	430.00
DAYO21500116	11/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/28/2014	08/28/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
ACQUISITION OF ASSETS						36,822.44
PERSONNEL BENEFITS						698.10
NET PAYROLL EXPENSES						698.10

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KELLY AYOTTE

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,998,245.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,203,465.60	-1,203,465.60
Travel and Transportation of Persons		-40,528.01	-40,528.01
Rent, Communications and Utilities		-26,812.73	-26,812.73
Printing and Reproduction		-264.90	-264.90
Other Contractual Services		-1,615.20	-1,615.20
Supplies and Materials		-14,702.80	-14,702.80
Acquisition of Assets		-656.11	-656.11
ORGANIZATION TOTALS	\$3,016,136.00	-\$1,288,045.35	-\$1,288,045.35
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,728,090.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HECHAVARRIA, ADAM J			LEGISLATIVE DIRECTOR	71,874.97
		THOMSON, SIMON PETER			OUTREACH COORDINATOR TO JAN. 2	13,288.85
		PYLE, KATHRYN SULLIVAN			CASEWORKER	21,000.00
		JOHNSON, ELIZABETH A			COMMUNICATIONS DIRECTOR	48,958.27
		LYNCH, EMILY P			LEGISLATIVE ASSISTANT TO FEB. 1	21,847.19
		WARBURTON, ANNE J M			DIRECTOR OF CASEWORK	30,999.96
		MURPHY, RICHARD B III			CHIEF OF STAFF	84,723.48
		THOMAS, DEWAYNE D			SYSTEMS ADMINISTRATOR	24,999.96
		WALLNER, JAMES I			EXECUTIVE DIRECTOR TO JAN. 31	2,000.00
		JARRETT, DEBRA M			DIRECTOR OF ADMINISTRATION TO JAN. 2	29,388.86
		ROBERTS, SAMANTHA			COUNSEL	31,666.64
		BALLOU, CHRISTIN OURANIA PARRAS			ADMINISTRATIVE DIRECTOR FROM JAN. 12	19,091.66
		SPIVEY, LAUREN E			SCHEDULER	37,083.33
		FITCH, ORVILLE B II			LEGAL COUNSEL	60,000.00
		BOVARD, RACHEL A			POLICY ADVISOR TO JAN. 31	2,000.00
		AUGER, DANIEL R			LEGISLATIVE ASSISTANT	33,333.28
		KELLY, SHAYLYN			LEGISLATIVE CORRESPONDENT	20,250.00
		MCINTYRE, LARA M W			STAFF ASSISTANT	9,049.93
		VARSALONE, NEVA R			DIRECTOR OF PROJECTS AND OUTREACH	30,999.96
		MONIER, STEPHEN R			SPECIAL ASSISTANT FOR MILITARY, VETERANS & HOMELAND SECURITY	34,999.93
		BOWMAN, BRADLEY L			NATIONAL SECURITY ADVISOR	70,749.96
		OWENS, IRINA			OUTREACH COORDINATOR/SCHEDULER	21,000.00
		SEIDMAN, ROBERT B			LEGISLATIVE ASSISTANT	42,499.93
		MATTESON, MYLES			COUNSEL	31,666.64
		CHARTAN, STEVEN A			POLICY ADVISOR TO JAN. 31	923.29
		PEARSON, JOHN A			STAFF ASSISTANT FROM OCT. 6	15,798.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCALA, MICHAEL F III MAROTTA, MARNE GANIM, ROBERT KEEGAN, KELSEY E HIRSCH, JANE M DAWE, LAURA H DRUMM, LIZ KITTLE, BRENDA CLARK, RYAN A CHAMBERS, JOHN G III PUCCINI, BRIANNA R WHIBY, DAVID MICHAEL BARTLETT, MATTHEW R ANDEWEG, ERICA F CONNELLY, CHRISTOPHER D WADE, GRETCHEN M REIDY, TAYLOR C GAULT, ELLIOT W KNOX, SEAN C FLANDERS, MATTHEW R ZELT, LAUREN A			OUTREACH COORDINATOR LEGISLATIVE ASSISTANT TO MAR. 2 RESEARCH ASSISTANT LEGISLATIVE CORRESPONDENT CASEWORKER CORRESPONDENCE ASSISTANT DEPUTY SCHEDULER CASEWORKER LEGISLATIVE CORRESPONDENT STAFF ASSISTANT DEPUTY PRESS SECRETARY TO JAN. 27 STATE DIRECTOR OUTREACH COORDINATOR LEGISLATIVE CORRESPONDENT OUTREACH COORDINATOR CASEWORKER STAFF ASSISTANT STAFF ASSISTANT FROM JAN. 21 STAFF ASSISTANT FROM JAN. 5 OUTREACH COORDINATOR FROM JAN. 5 PRESS SECRETARY FROM FEB. 2	22,500.00 25,333.33 19,999.93 18,999.96 24,000.00 7,800.00 17,749.93 19,999.93 18,750.00 16,249.93 11,537.46 60,000.00 22,500.00 17,749.93 22,500.00 17,333.31 16,249.93 2,177.74 4,300.00 10,750.00 13,111.09
DAYO21500110	10/21/2014	ROBERTS,SAMANTHA	10/06/2014	10/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, GOFFSTOWN, MANCHESTER AND RETURN	117.34 62.11
DAYO21500113	10/23/2014	BOWMAN,BRADLEY L	10/08/2014	10/08/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DAYO21500117	10/30/2014	MURPHY III,RICHARD B	10/07/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	200.56 117.18
DAYO21500118	10/30/2014	JOHNSON,ELIZABETH A	10/07/2014	10/13/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, HILLSBORO, HENNIKER, MANCHESTER, PORTSMOUTH, MANCHESTER AND RETURN	347.78 244.65
DAYO21500120	11/06/2014	MAROTTA,MARNE	10/19/2014	10/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, PORTSMOUTH, HAMPTON, MERRIMACK, NEW CASTLE, MANCHESTER, KEENE, ST JOHNSBURY VT, JACKSON, MANCHESTER, SALEM, NASHUA, CONCORD, BEDFORD, SEABROOK, WHITEFIELD, BRETTON WOODS, COLEBROOK, MERRIMACK, LEBANON, MANCHESTER AND RETURN	654.51 470.10
DAYO21500122	11/06/2014	PUCCINI,BRIANNA R	10/16/2014	10/25/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, BEDFORD, MANCHESTER, PORTSMOUTH, BEDFORD, GREENFIELD, HENNIKER, MANCHESTER, BEDFORD, LONDONDERRY, CONCORD, MANCHESTER, BEDFORD, MILFORD, MERRIMACK, MANCHESTER, BEDFORD, CONCORD, TILTON, BEDFORD, MANCHESTER AND RETURN	2.78 382.00
DAYO21500125	11/10/2014	THOMSON,SIMON PETER	10/06/2014	10/06/2014	STAFF TRANSPORTATION NASHUA TO MANCHESTER TO MERRIMACK	21.60
DAYO21500126	11/10/2014	THOMSON,SIMON PETER	10/07/2014	10/07/2014	STAFF TRANSPORTATION MERRIMACK TO PLYMOUTH AND RETURN	88.55
DAYO21500127	11/10/2014	THOMSON,SIMON PETER	10/16/2014	10/16/2014	STAFF TRANSPORTATION MERRIMACK TO PLYMOUTH TO NASHUA	88.55
DAYO21500128	11/10/2014	THOMSON,SIMON PETER	10/21/2014	10/21/2014	STAFF TRANSPORTATION NASHUA TO GREENFIELD, HENNIKER TO MERRIMACK	50.60
DAYO21500129	11/10/2014	THOMSON,SIMON PETER	10/23/2014	10/23/2014	STAFF TRANSPORTATION NASHUA TO MILFORD AND RETURN	14.30
DAYO21500130	11/10/2014	THOMSON,SIMON PETER	10/29/2014	10/29/2014	STAFF TRANSPORTATION NASHUA TO CONCORD AND RETURN	42.60
DAYO21500131	11/10/2014	BARTLETT,MATTHEW R	10/01/2014	10/01/2014	STAFF TRANSPORTATION NASHUA TO NEWPORT, CONCORD AND RETURN	99.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21500132	11/10/2014	BARTLETT.MATTHEW R	10/02/2014	10/02/2014	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	32.04
DAYO21500133	11/10/2014	BARTLETT.MATTHEW R	10/03/2014	10/03/2014	STAFF TRANSPORTATION NASHUA TO CONCORD AND RETURN	52.95
DAYO21500134	11/12/2014	BARTLETT.MATTHEW R	10/03/2014	10/03/2014	STAFF TRANSPORTATION NASHUA TO CLAREMONT, MANCHESTER AND RETURN	106.16
DAYO21500135	11/10/2014	BARTLETT.MATTHEW R	10/04/2014	10/04/2014	STAFF TRANSPORTATION NASHUA TO BOSCAWEN AND RETURN	56.97
DAYO21500136	11/10/2014	BARTLETT.MATTHEW R	10/07/2014	10/07/2014	STAFF TRANSPORTATION NASHUA TO GOFFSTOWN AND RETURN	24.99
DAYO21500137	11/10/2014	BARTLETT.MATTHEW R	10/08/2014	10/08/2014	STAFF TRANSPORTATION NASHUA TO KEENE AND RETURN	55.37
DAYO21500138	11/10/2014	BARTLETT.MATTHEW R	10/09/2014	10/09/2014	STAFF TRANSPORTATION NASHUA TO HILLSBOROUGH, MANCHESTER, LONDONDERRY, MANCHESTER AND RETURN	80.08
DAYO21500139	11/10/2014	BARTLETT.MATTHEW R	10/14/2014	10/14/2014	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	24.46
DAYO21500140	11/10/2014	BARTLETT.MATTHEW R	10/15/2014	10/15/2014	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	30.10
DAYO21500141	11/10/2014	BARTLETT.MATTHEW R	10/15/2014	10/15/2014	STAFF TRANSPORTATION NASHUA TO BOSTON MA AND RETURN	58.17
DAYO21500142	11/10/2014	BARTLETT.MATTHEW R	10/16/2014	10/16/2014	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.61
DAYO21500143	11/10/2014	BARTLETT.MATTHEW R	10/16/2014	10/16/2014	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	26.22
DAYO21500144	11/10/2014	BARTLETT.MATTHEW R	10/17/2014	10/17/2014	STAFF TRANSPORTATION NASHUA TO HUDSON AND RETURN	5.78
DAYO21500145	11/10/2014	BARTLETT.MATTHEW R	10/20/2014	10/20/2014	STAFF TRANSPORTATION NASHUA TO NEW CASTLE AND RETURN	83.11
DAYO21500146	11/10/2014	BARTLETT.MATTHEW R	10/22/2014	10/22/2014	STAFF TRANSPORTATION NASHUA TO PORTSMOUTH, CONCORD AND RETURN	97.55
DAYO21500147	11/10/2014	BARTLETT.MATTHEW R	10/23/2014	10/23/2014	STAFF TRANSPORTATION NASHUA TO BEDFORD AND RETURN	19.31
DAYO21500148	11/10/2014	BARTLETT.MATTHEW R	10/23/2014	10/23/2014	STAFF TRANSPORTATION NASHUA TO MILFORD AND RETURN	13.42
DAYO21500149	11/10/2014	BARTLETT.MATTHEW R	10/23/2014	10/23/2014	STAFF TRANSPORTATION NASHUA TO MERRIMACK AND RETURN	6.44
DAYO21500150	11/10/2014	BARTLETT.MATTHEW R	10/24/2014	10/24/2014	STAFF TRANSPORTATION NASHUA TO DOVER AND RETURN	71.75
DAYO21500151	11/10/2014	BARTLETT.MATTHEW R	10/29/2014	10/30/2014	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	25.72
DAYO21500153	11/10/2014	THOMSON.SIMON PETER	10/22/2014	10/22/2014	STAFF TRANSPORTATION NASHUA TO LONDONDERRY, NASHUA, MANCHESTER TO MERRIMACK	35.10
DAYO21500155	11/13/2014	WARBURTON.ANNE J M	10/22/2014	10/22/2014	STAFF TRANSPORTATION PORTSMOUTH TO HAMPTON AND RETURN	8.25
DAYO21500156	11/13/2014	WARBURTON.ANNE J M	10/01/2014	10/01/2014	STAFF TRANSPORTATION PORTSMOUTH TO NASHUA AND RETURN	78.80
DAYO21500157	11/13/2014	WARBURTON.ANNE J M	10/27/2014	10/27/2014	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	51.00
DAYO21500159	11/13/2014	VARSalONE.NEVA R	10/08/2014	10/08/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.80
DAYO21500160	11/13/2014	VARSalONE.NEVA R	10/14/2014	10/14/2014	STAFF TRANSPORTATION MANCHESTER TO ALLENSTOWN, DOVER, PORTSMOUTH, PITTSFIELD AND RETURN	70.00
DAYO21500161	11/13/2014	VARSalONE.NEVA R	10/15/2014	10/15/2014	STAFF TRANSPORTATION MANCHESTER TO BOSCAWEN, HENNIKER, CONCORD, ALLENSTOWN AND RETURN	56.90
DAYO21500162	11/13/2014	VARSalONE.NEVA R	10/16/2014	10/16/2014	STAFF TRANSPORTATION MANCHESTER TO DUNBARTON, BOW, FRANKLIN, BELMONT AND RETURN	49.30
DAYO21500163	11/13/2014	VARSalONE.NEVA R	10/18/2014	10/18/2014	STAFF TRANSPORTATION MANCHESTER TO SALEM AND RETURN	35.20

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			START	END		
DAYO21500164	11/13/2014	VARSALONE.NEVA R	10/23/2014	10/23/2014	STAFF TRANSPORTATION MANCHESTER TO EPSOM, CHICHESTER, LOUDON, CANTERBURY AND RETURN	52.05
DAYO21500165	11/13/2014	VARSALONE.NEVA R	10/24/2014	10/24/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, CONCORD, TILTON, NASHUA AND RETURN	91.25
DAYO21500166	11/13/2014	VARSALONE.NEVA R	10/24/2014	10/24/2014	STAFF TRANSPORTATION MANCHESTER TO AMHERST AND RETURN	20.90
DAYO21500167	11/13/2014	VARSALONE.NEVA R	10/27/2014	10/27/2014	STAFF TRANSPORTATION MANCHESTER TO SALISBURY, DANBURY AND RETURN	66.90
DAYO21500168	11/13/2014	VARSALONE.NEVA R	10/28/2014	10/28/2014	STAFF TRANSPORTATION MANCHESTER TO AMHERST AND RETURN	23.10
DAYO21500169	11/13/2014	VARSALONE.NEVA R	10/29/2014	10/29/2014	STAFF TRANSPORTATION MANCHESTER TO NEW LONDON, CONCORD AND RETURN	60.30
DAYO21500170	11/13/2014	VARSALONE.NEVA R	10/29/2014	10/29/2014	STAFF TRANSPORTATION MANCHESTER TO BOSCAWEN AND RETURN	31.70
DAYO21500171	11/13/2014	VARSALONE.NEVA R	10/30/2014	10/30/2014	STAFF TRANSPORTATION MANCHESTER TO WARNER AND RETURN	37.75
DAYO21500172	11/13/2014	VARSALONE.NEVA R	10/30/2014	10/30/2014	STAFF TRANSPORTATION MANCHESTER TO HILL AND RETURN	49.30
DAYO21500173	11/14/2014	CONNELLY.CHRISTOPHER D	10/31/2014	10/31/2014	STAFF TRANSPORTATION BEDFORD TO CARROLL TO MANCHESTER	114.59
DAYO21500174	11/13/2014	CONNELLY.CHRISTOPHER D	10/28/2014	10/28/2014	STAFF TRANSPORTATION MANCHESTER TO DURHAM TO BEDFORD	46.80
DAYO21500175	11/13/2014	CONNELLY.CHRISTOPHER D	10/25/2014	10/25/2014	STAFF TRANSPORTATION BEDFORD TO BOSCAWEN AND RETURN	32.04
DAYO21500176	11/13/2014	CONNELLY.CHRISTOPHER D	10/24/2014	10/24/2014	STAFF TRANSPORTATION BEDFORD TO GOFFSTOWN TO MANCHESTER	10.73
DAYO21500177	11/13/2014	CONNELLY.CHRISTOPHER D	10/23/2014	10/23/2014	STAFF TRANSPORTATION MANCHESTER TO BEDFORD AND RETURN	6.55
DAYO21500178	11/13/2014	CONNELLY.CHRISTOPHER D	10/22/2014	10/22/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, LONDONDERRY, CONCORD AND RETURN	45.39
DAYO21500179	11/14/2014	CONNELLY.CHRISTOPHER D	10/21/2014	10/21/2014	STAFF TRANSPORTATION BEDFORD TO WHITE RIVER JUNCTION VT, PETERBOROUGH, TEMPLE AND RETURN	107.57
DAYO21500180	11/13/2014	CONNELLY.CHRISTOPHER D	10/18/2014	10/18/2014	STAFF TRANSPORTATION BEDFORD TO CONCORD AND RETURN	22.96
DAYO21500181	11/13/2014	CONNELLY.CHRISTOPHER D	10/17/2014	10/17/2014	STAFF TRANSPORTATION MANCHESTER TO BEDFORD AND RETURN	5.23
DAYO21500182	11/13/2014	CONNELLY.CHRISTOPHER D	10/16/2014	10/16/2014	STAFF TRANSPORTATION BEDFORD TO LYNDEBOROUGH, TEMPLE, WILTON, MONT VERNON, MILFORD AND RETURN	36.80
DAYO21500183	11/13/2014	CONNELLY.CHRISTOPHER D	10/15/2014	10/15/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO BEDFORD	23.73
DAYO21500184	11/14/2014	CONNELLY.CHRISTOPHER D	10/02/2014	10/02/2014	STAFF TRANSPORTATION BEDFORD TO WOLFEBORO, CONWAY AND RETURN	105.97
DAYO21500185	11/13/2014	CONNELLY.CHRISTOPHER D	10/03/2014	10/03/2014	STAFF TRANSPORTATION MANCHESTER TO RAYMOND AND RETURN	11.00
DAYO21500186	11/13/2014	CONNELLY.CHRISTOPHER D	10/03/2014	10/03/2014	STAFF TRANSPORTATION MANCHESTER TO HAMPTON TO BEDFORD	45.10
DAYO21500187	11/13/2014	CONNELLY.CHRISTOPHER D	10/09/2014	10/09/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO BEDFORD	58.05
DAYO21500188	11/13/2014	CONNELLY.CHRISTOPHER D	10/10/2014	10/10/2014	STAFF TRANSPORTATION BEDFORD TO NASHUA, PORTSMOUTH, NASHUA AND RETURN	85.83
DAYO21500189	11/13/2014	CONNELLY.CHRISTOPHER D	10/14/2014	10/14/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, GOFFSTOWN, NASHUA AND RETURN	41.08
DAYO21500191	11/12/2014	VARSALONE.NEVA R	10/01/2014	10/01/2014	STAFF TRANSPORTATION MANCHESTER TO BEDFORD, CONCORD AND RETURN	30.05
DAYO21500192	11/12/2014	FITCH II. ORVILLE B	10/31/2014	10/31/2014	STAFF TRANSPORTATION MANCHESTER TO BRADFORD AND RETURN	46.50
DAYO21500193	11/12/2014	FITCH II. ORVILLE B	10/30/2014	10/30/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	32.20

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			START	END		
DAYO21500194	11/12/2014	FITCH II.ORVILLE B	10/07/2014	10/07/2014	STAFF TRANSPORTATION MANCHESTER TO GOFFSTOWN AND RETURN	2.75
DAYO21500195	11/12/2014	FITCH II.ORVILLE B	10/06/2014	10/06/2014	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NASHUA AND RETURN	84.75
DAYO21500196	11/12/2014	FITCH II.ORVILLE B	10/03/2014	10/03/2014	STAFF TRANSPORTATION MANCHESTER TO LEBANON AND RETURN	79.50
DAYO21500197	11/12/2014	FITCH II.ORVILLE B	10/03/2014	10/03/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.10
DAYO21500198	11/12/2014	FITCH II.ORVILLE B	10/02/2014	10/02/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.10
DAYO21500199	11/12/2014	MONIER.STEPHEN R	10/03/2014	10/03/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO GOFFSTOWN	26.45
DAYO21500200	11/12/2014	MONIER.STEPHEN R	10/05/2014	10/05/2014	STAFF TRANSPORTATION GOFFSTOWN TO NASHUA, GOFFSTOWN, NASHUA AND RETURN	50.10
DAYO21500201	11/12/2014	MONIER.STEPHEN R	10/05/2014	10/05/2014	STAFF TRANSPORTATION GOFFSTOWN TO PORTSMOUTH AND RETURN	72.01
DAYO21500202	11/12/2014	MONIER.STEPHEN R	10/02/2014	10/02/2014	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	51.11
DAYO21500203	11/12/2014	MONIER.STEPHEN R	10/06/2014	10/06/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, LONDONDERRY AND RETURN	31.10
DAYO21500204	11/12/2014	MONIER.STEPHEN R	10/07/2014	10/07/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO GOFFSTOWN	22.70
DAYO21500205	11/12/2014	MONIER.STEPHEN R	10/09/2014	10/09/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	24.90
DAYO21500206	11/12/2014	MONIER.STEPHEN R	10/24/2014	10/24/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD, TILTON AND RETURN	48.70
DAYO21500207	11/12/2014	MONIER.STEPHEN R	10/22/2014	10/22/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	23.05
DAYO21500208	11/12/2014	MONIER.STEPHEN R	10/23/2014	10/23/2014	STAFF TRANSPORTATION GOFFSTOWN TO ATKINSON TO MANCHESTER	35.20
DAYO21500209	11/12/2014	MONIER.STEPHEN R	10/17/2014	10/17/2014	STAFF TRANSPORTATION GOFFSTOWN TO CONCORD, NASHUA TO MANCHESTER	40.05
DAYO21500210	11/12/2014	MONIER.STEPHEN R	10/14/2014	10/14/2014	STAFF TRANSPORTATION MANCHESTER TO GOFFSTOWN AND RETURN	2.75
DAYO21500211	11/12/2014	MONIER.STEPHEN R	10/10/2014	10/10/2014	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	51.66
DAYO21500212	11/12/2014	MONIER.STEPHEN R	10/09/2014	10/09/2014	STAFF TRANSPORTATION MANCHESTER TO LONDONDERRY TO GOFFSTOWN	14.85
DAYO21500213	11/12/2014	MONIER.STEPHEN R	10/29/2014	10/29/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.85
DAYO21500214	11/12/2014	MONIER.STEPHEN R	10/28/2014	10/28/2014	STAFF TRANSPORTATION GOFFSTOWN TO MANCHESTER AND RETURN	7.60
DAYO21500215	11/13/2014	WIHBY.DAVID MICHAEL	10/02/2014	10/02/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, MANCHESTER, NASHUA AND RETURN	40.40
DAYO21500216	11/13/2014	WIHBY.DAVID MICHAEL	10/01/2014	10/01/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	20.20
DAYO21500217	11/13/2014	WIHBY.DAVID MICHAEL	10/07/2014	10/07/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, MANCHESTER, NASHUA AND RETURN	55.80
DAYO21500218	11/13/2014	WIHBY.DAVID MICHAEL	10/08/2014	10/08/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, MANCHESTER, NASHUA AND RETURN	44.80
DAYO21500219	11/14/2014	WIHBY.DAVID MICHAEL	10/09/2014	10/09/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, HILLSBOROUGH, HENNIKER, MANCHESTER, NASHUA AND RETURN	105.15
DAYO21500220	11/13/2014	WIHBY.DAVID MICHAEL	10/23/2014	10/23/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, MILFORD, MERRIMACK, MANCHESTER, BEDFORD, NASHUA AND RETURN	61.65
DAYO21500221	11/13/2014	WIHBY.DAVID MICHAEL	10/21/2014	10/21/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, GREENLAND, HENNIKER, NASHUA AND RETURN	68.05
DAYO21500222	11/13/2014	WIHBY.DAVID MICHAEL	10/20/2014	10/20/2014	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH, NEW CASTLE, MANCHESTER, NASHUA AND RETURN	76.15

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			START	END		
DAYO21500223	11/13/2014	WIHBY.DAVID MICHAEL	10/20/2014	10/20/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, CONCORD AND RETURN	41.50
DAYO21500224	11/13/2014	WIHBY.DAVID MICHAEL	10/29/2014	10/29/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, CONCORD, GOFFSTOWN, NASHUA AND RETURN	66.65
DAYO21500225	11/13/2014	WIHBY.DAVID MICHAEL	10/28/2014	10/28/2014	STAFF TRANSPORTATION MANCHESTER TO AMHERST, DURHAM, NASHUA AND RETURN	70.25
DAYO21500226	11/13/2014	JP MORGAN CHASE BANK NA	10/06/2014	10/25/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/7-13 E JOHNSON, 10/7-9 R MURPHY, 10/6-7 S ROBERTS, 10/19-24 M MAROTTA WASHINGTON DC TO MANCHESTER AND RETURN; 10/25 B PUCCINI MANCHESTER TO WASHINGTON DC	2,058.90
DAYO21500228	11/13/2014	SCALA III.MICHAEL F	10/02/2014	10/03/2014	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 10/2 INTERDEPARTMENTAL TRANSPORTATION; 10/3 PLYMOUTH	84.15
DAYO21500229	11/14/2014	SCALA III.MICHAEL F	10/06/2014	10/08/2014	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 10/6 HAVERHILL; 10/8 RUMNEY, WARREN, WENTWORTH, ORFORD	168.30
DAYO21500230	11/13/2014	SCALA III.MICHAEL F	10/15/2014	10/15/2014	STAFF TRANSPORTATION BERLIN TO WOLFEBORO AND RETURN	84.70
DAYO21500231	11/14/2014	SCALA III.MICHAEL F	10/21/2014	10/21/2014	STAFF TRANSPORTATION BERLIN TO WATERVILLE VALLEY, CAMPTON, THORNTON, HOLDERNESS, ASHLAND, RUMNEY AND RETURN	118.80
DAYO21500232	11/13/2014	SCALA III.MICHAEL F	10/22/2014	10/22/2014	STAFF TRANSPORTATION BERLIN TO WHITEFIELD AND RETURN	36.30
DAYO21500233	11/13/2014	SCALA III.MICHAEL F	10/23/2014	10/23/2014	STAFF TRANSPORTATION BERLIN TO BRETTON WOODS AND RETURN	39.05
DAYO21500234	11/14/2014	SCALA III.MICHAEL F	10/27/2014	10/31/2014	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 10/27 CANAAN; 10/29 GORHAM; 10/31 TWIN MOUNTAIN	150.70
DAYO21500235	11/13/2014	SCALA III.MICHAEL F	10/24/2014	10/24/2014	STAFF TRANSPORTATION BERLIN TO COXWAY AND RETURN	42.35
DAYO21500238	11/19/2014	SCALA III.MICHAEL F	10/20/2014	10/20/2014	STAFF TRANSPORTATION BERLIN TO WHITEFIELD AND RETURN	34.10
DAYO21500239	11/20/2014	SCALA III.MICHAEL F	10/20/2014	10/20/2014	STAFF TRANSPORTATION BERLIN TO LANCASTER AND RETURN	29.15
DAYO21500240	12/10/2014	ANDEWEG.ERICA F	11/18/2014	11/18/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.54
DAYO21500242	12/05/2014	ROBERTS.SAMANTHA	11/20/2014	11/21/2014	STAFF PER DIEM WASHINGTON DC TO MANCHESTER, HANOVER, MANCHESTER AND RETURN	111.18 38.40
DAYO21500243	12/04/2014	THOMAS.DEWAYNE D	11/18/2014	11/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, PORTSMOUTH, MANCHESTER AND RETURN	332.27 96.74
DAYO21500244	12/05/2014	MAROTTA.MARNE	11/20/2014	11/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, BRISTOL, WHITEFIELD, MANCHESTER AND RETURN	216.80 78.11
DAYO21500245	12/05/2014	JP MORGAN CHASE BANK NA	11/12/2014	11/13/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE MANCHESTER TO WASHINGTON DC TO BOSTON MA	1,043.20
DAYO21500246	12/04/2014	JARRETT.DEBRA M	11/20/2014	11/25/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DAYO21500247	12/09/2014	BARTLETT.MATTHEW R	11/04/2014	11/04/2014	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	23.12
DAYO21500248	12/09/2014	BARTLETT.MATTHEW R	11/05/2014	11/05/2014	STAFF TRANSPORTATION NASHUA TO NEWPORT AND RETURN	91.01
DAYO21500249	12/09/2014	BARTLETT.MATTHEW R	11/06/2014	11/06/2014	STAFF TRANSPORTATION NASHUA TO NEW CASTLE AND RETURN	77.42
DAYO21500250	12/09/2014	BARTLETT.MATTHEW R	11/07/2014	11/07/2014	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.92
DAYO21500251	12/09/2014	BARTLETT.MATTHEW R	11/08/2014	11/08/2014	STAFF TRANSPORTATION NASHUA TO PORTSMOUTH AND RETURN	76.14
DAYO21500252	12/09/2014	BARTLETT.MATTHEW R	11/10/2014	11/10/2014	STAFF TRANSPORTATION NASHUA TO GOFFSTOWN AND RETURN	25.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21500253	12/09/2014	BARTLETT.MATTHEW R	11/12/2014	11/12/2014	STAFF TRANSPORTATION NASHUA TO KEENE AND RETURN	53.80
DAYO21500254	12/09/2014	BARTLETT.MATTHEW R	11/13/2014	11/13/2014	STAFF TRANSPORTATION NASHUA TO MANCHESTER, BOSTON MA AND RETURN	94.01
DAYO21500255	12/09/2014	BARTLETT.MATTHEW R	11/14/2014	11/14/2014	STAFF TRANSPORTATION NASHUA TO WESTON MA AND RETURN	21.67
DAYO21500256	12/09/2014	BARTLETT.MATTHEW R	11/15/2014	11/15/2014	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.92
DAYO21500257	12/09/2014	BARTLETT.MATTHEW R	11/18/2014	11/18/2014	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	24.24
DAYO21500258	12/09/2014	BARTLETT.MATTHEW R	11/18/2014	11/18/2014	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.66
DAYO21500259	12/09/2014	BARTLETT.MATTHEW R	11/19/2014	11/19/2014	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	25.67
DAYO21500260	12/09/2014	BARTLETT.MATTHEW R	11/19/2014	11/19/2014	STAFF TRANSPORTATION NASHUA TO CONCORD AND RETURN	46.59
DAYO21500261	12/09/2014	BARTLETT.MATTHEW R	11/20/2014	11/20/2014	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	28.71
DAYO21500262	12/09/2014	BARTLETT.MATTHEW R	11/22/2014	11/22/2014	STAFF TRANSPORTATION NASHUA TO HUDSON AND RETURN	26.35
DAYO21500263	12/09/2014	KITTLE.BRENDA	11/06/2014	11/06/2014	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	20.10
DAYO21500264	12/09/2014	THOMSON.SIMON PETER	11/07/2014	11/07/2014	STAFF TRANSPORTATION NASHUA TO SALEM, NASHUA, CONCORD AND RETURN	74.55
DAYO21500265	12/09/2014	THOMSON.SIMON PETER	11/08/2014	11/08/2014	STAFF TRANSPORTATION MERRIMACK TO NASHUA, MANCHESTER, NASHUA AND RETURN	36.60
DAYO21500266	12/09/2014	THOMSON.SIMON PETER	11/12/2014	11/12/2014	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	18.70
DAYO21500267	12/09/2014	THOMSON.SIMON PETER	11/13/2014	11/13/2014	STAFF TRANSPORTATION NASHUA TO BEDFORD TO MERRIMACK	12.65
DAYO21500268	12/09/2014	THOMSON.SIMON PETER	11/17/2014	11/17/2014	STAFF TRANSPORTATION MERRIMACK TO CONCORD TO NASHUA	39.10
DAYO21500269	12/09/2014	THOMSON.SIMON PETER	11/18/2014	11/18/2014	STAFF TRANSPORTATION MERRIMACK TO CONCORD TO NASHUA	39.10
DAYO21500270	12/09/2014	THOMSON.SIMON PETER	11/19/2014	11/19/2014	STAFF TRANSPORTATION MERRIMACK TO BEDFORD, LACONIA TO NASHUA	69.90
DAYO21500271	12/09/2014	THOMSON.SIMON PETER	11/20/2014	11/20/2014	STAFF TRANSPORTATION NASHUA TO BURLINGTON MA, HAMPTON TO MERRIMACK	98.00
DAYO21500272	12/09/2014	THOMSON.SIMON PETER	11/24/2014	11/24/2014	STAFF TRANSPORTATION MERRIMACK TO MANCHESTER TO NASHUA	20.10
DAYO21500273	12/09/2014	THOMSON.SIMON PETER	11/25/2014	11/25/2014	STAFF TRANSPORTATION MERRIMACK TO MANCHESTER TO NASHUA	20.10
DAYO21500274	12/09/2014	JARRETT.DEBRA M	11/25/2014	11/25/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DAYO21500275	12/09/2014	THOMSON.SIMON PETER	11/09/2014	11/09/2014	STAFF TRANSPORTATION MERRIMACK TO NASHUA, PLAISTOW, NASHUA AND RETURN	51.15
DAYO21500276	12/12/2014	CONNELLY.CHRISTOPHER D	11/01/2014	11/01/2014	STAFF TRANSPORTATION BEDFORD TO CONCORD AND RETURN	24.45
DAYO21500277	12/12/2014	CONNELLY.CHRISTOPHER D	11/07/2014	11/07/2014	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	44.00
DAYO21500278	12/12/2014	CONNELLY.CHRISTOPHER D	11/07/2014	11/07/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA TO BEDFORD	22.03
DAYO21500279	12/12/2014	CONNELLY.CHRISTOPHER D	11/18/2014	11/18/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.53
DAYO21500280	12/12/2014	CONNELLY.CHRISTOPHER D	11/21/2014	11/21/2014	STAFF TRANSPORTATION BEDFORD TO HANOVER TO MANCHESTER	91.04
DAYO21500281	12/12/2014	CONNELLY.CHRISTOPHER D	11/29/2014	11/29/2014	STAFF TRANSPORTATION BEDFORD TO NASHUA AND RETURN	19.97

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			START	END		
DAYO21500283	12/12/2014	FITCH II.ORVILLE B	11/02/2014	11/02/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	29.45
DAYO21500284	12/12/2014	FITCH II.ORVILLE B	11/05/2014	11/05/2014	STAFF TRANSPORTATION MANCHESTER TO WINDHAM AND RETURN	22.00
DAYO21500285	12/12/2014	FITCH II.ORVILLE B	11/06/2014	11/06/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.20
DAYO21500286	12/12/2014	FITCH II.ORVILLE B	11/08/2014	11/08/2014	STAFF TRANSPORTATION MANCHESTER TO WARNER AND RETURN	26.15
DAYO21500287	12/12/2014	FITCH II.ORVILLE B	11/09/2014	11/09/2014	STAFF TRANSPORTATION MANCHESTER TO PLAISTOW AND RETURN	33.00
DAYO21500288	12/12/2014	FITCH II.ORVILLE B	11/10/2014	11/10/2014	STAFF TRANSPORTATION MANCHESTER TO TILTON AND RETURN	41.00
DAYO21500289	12/12/2014	FITCH II.ORVILLE B	11/11/2014	11/11/2014	STAFF TRANSPORTATION MANCHESTER TO GREENLAND AND RETURN	41.25
DAYO21500290	12/12/2014	FITCH II.ORVILLE B	11/12/2014	11/12/2014	STAFF TRANSPORTATION MANCHESTER TO EXETER AND RETURN	35.20
DAYO21500291	12/12/2014	FITCH II.ORVILLE B	11/13/2014	11/13/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.20
DAYO21500292	12/12/2014	FITCH II.ORVILLE B	11/14/2014	11/14/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	21.20
DAYO21500293	12/12/2014	FITCH II.ORVILLE B	11/14/2014	11/14/2014	STAFF TRANSPORTATION MANCHESTER TO LONDONDERRY AND RETURN	8.25
DAYO21500294	12/12/2014	FITCH II.ORVILLE B	11/19/2014	11/19/2014	STAFF TRANSPORTATION MANCHESTER TO EXETER AND RETURN	35.20
DAYO21500295	12/12/2014	FITCH II.ORVILLE B	11/19/2014	11/19/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	23.80
DAYO21500296	12/12/2014	FITCH II.ORVILLE B	11/20/2014	11/20/2014	STAFF TRANSPORTATION MANCHESTER TO GOFFSTOWN AND RETURN	2.75
DAYO21500297	12/12/2014	FITCH II.ORVILLE B	11/21/2014	11/21/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.10
DAYO21500298	12/12/2014	FITCH II.ORVILLE B	11/25/2014	11/25/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD, NASHUA AND RETURN	47.00
DAYO21500299	12/12/2014	FITCH II.ORVILLE B	11/17/2014	11/17/2014	STAFF TRANSPORTATION MANCHESTER TO GOFFSTOWN AND RETURN	2.75
DAYO21500300	12/12/2014	MONIER.STEPHEN R	11/06/2014	11/06/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	23.95
DAYO21500301	12/12/2014	MONIER.STEPHEN R	11/07/2014	11/07/2014	STAFF TRANSPORTATION GOFFSTOWN TO SALEM TO MANCHESTER	30.25
DAYO21500302	12/12/2014	MONIER.STEPHEN R	11/10/2014	11/10/2014	STAFF TRANSPORTATION GOFFSTOWN TO DERRY TO MANCHESTER	20.35
DAYO21500303	12/12/2014	MONIER.STEPHEN R	11/10/2014	11/10/2014	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.20
DAYO21500304	12/12/2014	MONIER.STEPHEN R	11/11/2014	11/11/2014	STAFF TRANSPORTATION MANCHESTER TO BOSCAWEN AND RETURN	33.85
DAYO21500305	12/12/2014	MONIER.STEPHEN R	11/11/2014	11/11/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO GOFFSTOWN	23.80
DAYO21500306	12/12/2014	MONIER.STEPHEN R	11/12/2014	11/12/2014	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.75
DAYO21500307	12/12/2014	MONIER.STEPHEN R	11/13/2014	11/13/2014	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.10
DAYO21500308	12/12/2014	MONIER.STEPHEN R	11/19/2014	11/19/2014	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.75
DAYO21500309	12/12/2014	MONIER.STEPHEN R	11/20/2014	11/20/2014	STAFF TRANSPORTATION GOFFSTOWN TO MILFORD TO MANCHESTER	19.80
DAYO21500310	12/12/2014	MONIER.STEPHEN R	11/20/2014	11/20/2014	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NASHUA TO GOFFSTOWN	90.65
DAYO21500311	12/12/2014	MONIER.STEPHEN R	11/21/2014	11/21/2014	STAFF TRANSPORTATION GOFFSTOWN TO HAMPTON AND RETURN	56.65

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			START	END		
DAYO21500312	12/12/2014	MONIER.STEPHEN R	11/08/2014	11/08/2014	STAFF TRANSPORTATION GOFFSTOWN TO MANCHESTER AND RETURN	12.65
DAYO21500313	12/12/2014	MONIER.STEPHEN R	11/24/2014	11/24/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	22.30
DAYO21500314	12/12/2014	VARSALONE.NEVA R	11/05/2014	11/05/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	23.30
DAYO21500315	12/12/2014	VARSALONE.NEVA R	11/06/2014	11/06/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	24.00
DAYO21500316	12/12/2014	VARSALONE.NEVA R	11/12/2014	11/12/2014	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	49.30
DAYO21500317	12/15/2014	VARSALONE.NEVA R	11/14/2014	11/14/2014	STAFF TRANSPORTATION MANCHESTER TO LITTLETON AND RETURN	123.55
DAYO21500318	12/12/2014	VARSALONE.NEVA R	11/19/2014	11/19/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.80
DAYO21500319	12/12/2014	WADE.GRETCHEN M	11/21/2014	11/21/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	29.45
DAYO21500320	12/12/2014	WIHBY.DAVID MICHAEL	11/04/2014	11/04/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, MANCHESTER, NASHUA AND RETURN	21.70
DAYO21500321	12/15/2014	WIHBY.DAVID MICHAEL	11/07/2014	11/07/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD, BRETTON WOODS, NASHUA AND RETURN	141.60
DAYO21500322	12/15/2014	WIHBY.DAVID MICHAEL	11/11/2014	11/11/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, BOSCAWEN, WHITEFIELD, LITTLETON, NASHUA AND RETURN	167.55
DAYO21500323	12/12/2014	WIHBY.DAVID MICHAEL	11/14/2014	11/14/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, WESTFORD MA, NASHUA AND RETURN	45.40
DAYO21500324	12/12/2014	WIHBY.DAVID MICHAEL	11/17/2014	11/17/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, BEDFORD, CONCORD AND RETURN	52.00
DAYO21500325	12/15/2014	WIHBY.DAVID MICHAEL	11/21/2014	11/21/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, HANOVER, NORTH HAVERHILL, WHITEFIELD, NASHUA AND RETURN	189.55
DAYO21500328	12/16/2014	JP MORGAN CHASE BANK NA	11/18/2014	11/30/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/18-20 D THOMAS, 11/20-21 S ROBERTS, 11/20-22 M MAROTTA, 11/23-30 E JOHNSON WASHINGTON DC TO MANCHESTER AND RETURN	1,912.80
DAYO21500329	12/15/2014	PYLE.KATHRYN SULLIVAN	11/12/2014	11/12/2014	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	51.55
DAYO21500330	12/15/2014	PYLE.KATHRYN SULLIVAN	11/13/2014	11/13/2014	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	51.55
DAYO21500331	12/15/2014	PYLE.KATHRYN SULLIVAN	11/18/2014	11/18/2014	STAFF TRANSPORTATION PORTSMOUTH TO DURHAM AND RETURN	13.03
DAYO21500332	12/15/2014	WARBURTON.ANNE J M	11/06/2014	11/06/2014	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	51.00
DAYO21500333	12/15/2014	WARBURTON.ANNE J M	11/07/2014	11/07/2014	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	51.00
DAYO21500334	12/15/2014	WARBURTON.ANNE J M	11/18/2014	11/18/2014	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	51.00
DAYO21500335	12/15/2014	WARBURTON.ANNE J M	11/19/2014	11/19/2014	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	51.00
DAYO21500336	12/15/2014	WARBURTON.ANNE J M	11/20/2014	11/20/2014	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	56.50
DAYO21500337	12/15/2014	SCALA III.MICHAEL F	11/06/2014	11/07/2014	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 11/6 LANCASTER, LITTLETON; 11/7 BRETTON WOODS	90.20
DAYO21500338	12/16/2014	SCALA III.MICHAEL F	11/11/2014	11/13/2014	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 11/11 WHITEFIELD, LITTLETON; 11/12 WHITEFIELD; 11/13 LEBANON, LITTLETON	222.20
DAYO21500339	12/16/2014	SCALA III.MICHAEL F	11/18/2014	11/18/2014	STAFF TRANSPORTATION BERLIN TO MANCHESTER AND RETURN	145.25
DAYO21500340	12/16/2014	SCALA III.MICHAEL F	11/20/2014	11/20/2014	STAFF TRANSPORTATION BERLIN TO CONWAY AND RETURN	39.60
DAYO21500341	12/15/2014	SCALA III.MICHAEL F	11/21/2014	11/21/2014	STAFF TRANSPORTATION BERLIN TO NORTH HAVERHILL, WHITEFIELD AND RETURN	74.25
DAYO21500342	12/15/2014	SCALA III.MICHAEL F	11/24/2014	11/24/2014	STAFF TRANSPORTATION BERLIN TO LANCASTER AND RETURN	32.45

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			START	END		
DAYO21500345	12/18/2014	SEIDMAN.ROBERT B	12/05/2014	12/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, NASHUA, MANCHESTER AND RETURN	12.00 112.19
DAYO21500346	12/22/2014	JOHNSON.ELIZABETH A	11/23/2014	11/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	388.52 199.11
DAYO21500348	01/05/2015	BOWMAN.BRADLEY L	12/10/2014	12/10/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.40
DAYO21500349	12/30/2014	CLARK.RYAN A	12/02/2014	12/11/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.75
DAYO21500350	01/05/2015	FITCH II.ORVILLE B	12/04/2014	12/04/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.10
DAYO21500351	01/05/2015	FITCH II.ORVILLE B	12/06/2014	12/06/2014	STAFF TRANSPORTATION MANCHESTER TO CHARLESTOWN AND RETURN	83.90
DAYO21500352	01/05/2015	FITCH II.ORVILLE B	12/08/2014	12/08/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.10
DAYO21500353	01/05/2015	FITCH II.ORVILLE B	12/10/2014	12/10/2014	STAFF TRANSPORTATION MANCHESTER TO GOFFSTOWN, CONCORD AND RETURN	24.90
DAYO21500354	01/05/2015	FITCH II.ORVILLE B	12/10/2014	12/10/2014	STAFF TRANSPORTATION MANCHESTER TO KINGSTON AND RETURN	34.65
DAYO21500355	01/05/2015	FITCH II.ORVILLE B	12/12/2014	12/12/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	23.80
DAYO21500356	01/06/2015	CONNELLY.CHRISTOPHER D	12/04/2014	12/04/2014	STAFF TRANSPORTATION BEDFORD TO WOLFEBORO, CONWAY AND RETURN	105.82
DAYO21500357	01/06/2015	CONNELLY.CHRISTOPHER D	12/06/2014	12/07/2014	STAFF PER DIEM STAFF TRANSPORTATION BEDFORD TO CONWAY AND RETURN	188.00 110.19
DAYO21500358	01/05/2015	CONNELLY.CHRISTOPHER D	12/08/2014	12/08/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	20.94
DAYO21500359	01/05/2015	CONNELLY.CHRISTOPHER D	12/09/2014	12/09/2014	STAFF TRANSPORTATION BEDFORD TO BOSTON MA, NASHUA TO MANCHESTER	70.62
DAYO21500360	01/05/2015	CONNELLY.CHRISTOPHER D	12/10/2014	12/10/2014	STAFF TRANSPORTATION BEDFORD TO DERRY TO MANCHESTER	14.96
DAYO21500361	01/05/2015	CONNELLY.CHRISTOPHER D	12/12/2014	12/12/2014	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	49.36
DAYO21500362	01/05/2015	WIHBY.DAVID MICHAEL	12/04/2014	12/04/2014	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NASHUA AND RETURN	75.35
DAYO21500363	01/05/2015	WIHBY.DAVID MICHAEL	12/05/2014	12/05/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, MANCHESTER, NASHUA AND RETURN	46.25
DAYO21500364	01/05/2015	WIHBY.DAVID MICHAEL	12/07/2014	12/07/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, PORTSMOUTH, NASHUA AND RETURN	97.75
DAYO21500365	01/05/2015	MONIER.STEPHEN R	12/08/2014	12/08/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	21.75
DAYO21500366	01/05/2015	MONIER.STEPHEN R	12/07/2014	12/07/2014	STAFF TRANSPORTATION GOFFSTOWN TO PORTSMOUTH AND RETURN	65.96
DAYO21500367	01/05/2015	MONIER.STEPHEN R	12/08/2014	12/08/2014	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.65
DAYO21500368	01/05/2015	MONIER.STEPHEN R	12/10/2014	12/10/2014	STAFF TRANSPORTATION GOFFSTOWN TO DERRY TO MANCHESTER	21.45
DAYO21500369	01/05/2015	MONIER.STEPHEN R	12/01/2014	12/01/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	22.30
DAYO21500370	01/05/2015	MONIER.STEPHEN R	12/02/2014	12/02/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO GOFFSTOWN	22.70
DAYO21500371	01/05/2015	MONIER.STEPHEN R	12/04/2014	12/04/2014	STAFF TRANSPORTATION MANCHESTER TO WINCHESTER AND RETURN	68.20
DAYO21500373	01/05/2015	WADE.GRETCHEN M	12/10/2014	12/10/2014	STAFF TRANSPORTATION MANCHESTER TO BEDFORD AND RETURN	3.30
DAYO21500374	01/05/2015	VARSALONE.NEVA R	12/03/2014	12/03/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.80

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			START	END		
DAYO21500375	01/05/2015	VARSALONE.NEVA R	12/03/2014	12/03/2014	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	46.20
DAYO21500376	01/05/2015	VARSALONE.NEVA R	12/09/2014	12/09/2014	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	48.45
DAYO21500377	01/05/2015	VARSALONE.NEVA R	12/10/2014	12/10/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.80
DAYO21500378	01/05/2015	BARTLETT.MATTHEW R	12/10/2014	12/10/2014	STAFF TRANSPORTATION NASHUA TO KEENE, MANCHESTER, CONCORD AND RETURN	98.54
DAYO21500379	01/05/2015	KITTLE.BRENDA	12/11/2014	12/11/2014	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	20.10
DAYO21500380	01/05/2015	MCINTYRE.LARA M W	12/10/2014	12/10/2014	STAFF TRANSPORTATION LONDONDERRY TO BEDFORD TO NASHUA	13.75
DAYO21500381	01/05/2015	MCINTYRE.LARA M W	12/11/2014	12/11/2014	STAFF TRANSPORTATION LONDONDERRY TO MANCHESTER TO NASHUA	16.50
DAYO21500382	01/05/2015	THOMSON.SIMON PETER	12/02/2014	12/02/2014	STAFF TRANSPORTATION MERRIMACK TO PLYMOUTH TO NASHUA	94.05
DAYO21500383	01/05/2015	THOMSON.SIMON PETER	12/03/2014	12/03/2014	STAFF TRANSPORTATION MERRIMACK TO CAMPTON, CONCORD AND RETURN	97.80
DAYO21500384	01/05/2015	THOMSON.SIMON PETER	12/05/2014	12/05/2014	STAFF TRANSPORTATION MERRIMACK TO MANCHESTER TO NASHUA	26.95
DAYO21500385	01/05/2015	THOMSON.SIMON PETER	12/12/2014	12/12/2014	STAFF TRANSPORTATION NASHUA TO CONCORD AND RETURN	43.50
DAYO21500386	01/05/2015	SCALA III.MICHAEL F	12/03/2014	12/03/2014	STAFF TRANSPORTATION BERLIN TO CAMPTON AND RETURN	77.55
DAYO21500387	01/05/2015	SCALA III.MICHAEL F	12/08/2014	12/08/2014	STAFF TRANSPORTATION BERLIN TO LINCOLN AND RETURN	57.75
DAYO21500388	01/05/2015	SCALA III.MICHAEL F	12/12/2014	12/12/2014	STAFF TRANSPORTATION BERLIN TO JACKSON AND RETURN	30.25
DAYO21500390	01/07/2015	SCALA III.MICHAEL F	12/16/2014	12/16/2014	STAFF TRANSPORTATION BERLIN TO PIERMONT AND RETURN	82.50
DAYO21500391	01/13/2015	WIHBY.DAVID MICHAEL	12/19/2014	12/19/2014	STAFF TRANSPORTATION MANCHESTER TO BEDFORD, NASHUA AND RETURN	24.50
DAYO21500392	01/13/2015	WIHBY.DAVID MICHAEL	12/22/2014	12/22/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, MANCHESTER, NASHUA AND RETURN	40.20
DAYO21500393	01/13/2015	WIHBY.DAVID MICHAEL	12/18/2014	12/18/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, MANCHESTER, NASHUA AND RETURN	40.20
DAYO21500394	01/13/2015	WIHBY.DAVID MICHAEL	12/17/2014	12/17/2014	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NASHUA AND RETURN	72.15
DAYO21500395	01/13/2015	MONIER.STEPHEN R	12/17/2014	12/17/2014	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.75
DAYO21500396	01/13/2015	MONIER.STEPHEN R	12/19/2014	12/19/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.10
DAYO21500397	01/15/2015	MONIER.STEPHEN R	12/13/2014	12/13/2014	STAFF TRANSPORTATION GOFFSTOWN TO PORTSMOUTH AND RETURN	61.05
DAYO21500399	01/15/2015	JP MORGAN CHASE BANK NA	11/18/2014	12/08/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/5 R SEIDMAN WASHINGTON DC TO BOSTON MA, MANCHESTER AND RETURN; 12/5 D WIHBY MANCHESTER TO WASHINGTON DC AND RETURN; 11/18-21 D THOMAS WASHINGTON DC TO MANCHESTER AND RETURN	769.40
DAYO21500400	01/13/2015	BARTLETT.MATTHEW R	12/12/2014	12/12/2014	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	23.95
DAYO21500401	01/13/2015	BARTLETT.MATTHEW R	12/13/2014	12/13/2014	STAFF TRANSPORTATION NASHUA TO BOSTON MA AND RETURN	62.02
DAYO21500402	01/13/2015	BARTLETT.MATTHEW R	12/15/2014	12/15/2014	STAFF TRANSPORTATION NASHUA TO HUDSON AND RETURN	7.59
DAYO21500403	01/13/2015	BARTLETT.MATTHEW R	12/16/2014	12/16/2014	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	24.89
DAYO21500404	01/13/2015	BARTLETT.MATTHEW R	12/17/2014	12/17/2014	STAFF TRANSPORTATION NASHUA TO HUDSON AND RETURN	6.77

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			START	END		
DAYO21500405	01/13/2015	BARTLETT.MATTHEW R	12/23/2014	12/23/2014	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	28.38
DAYO21500406	01/26/2015	JP MORGAN CHASE BANK NA	11/17/2014	12/13/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE AS FOLLOWS: 11/17, 12/1, 8 MANCHESTER TO WASHINGTON DC; 11/20, 12/4 WASHINGTON DC TO BOSTON MA; 12/12 WASHINGTON DC TO MANCHESTER; 12/13 BOSTON MA TO WASHINGTON DC	2,899.70
DAYO21500408	01/16/2015	SPIVEY.LAUREN E	11/12/2014	12/17/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	152.90
DAYO21500410	01/20/2015	PUCCINI.BRIANNA R	01/04/2015	01/06/2015	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, CHARLESTOWN, RICHMOND, MANCHESTER AND RETURN	66.32
DAYO21500414	02/13/2015	MONIER.STEPHEN R	01/08/2015	01/08/2015	STAFF TRANSPORTATION MANCHESTER TO LEBANON AND RETURN	80.60
DAYO21500415	02/18/2015	MONIER.STEPHEN R	01/08/2015	01/08/2015	STAFF TRANSPORTATION MANCHESTER TO LONDONDERRY, NASHUA TO GOFFSTOWN	36.40
DAYO21500416	02/13/2015	MONIER.STEPHEN R	01/09/2015	01/09/2015	STAFF TRANSPORTATION MANCHESTER TO EPPING AND RETURN	28.05
DAYO21500417	02/18/2015	WADE.GRETCHEN M	01/14/2015	01/14/2015	STAFF TRANSPORTATION MANCHESTER TO BEDFORD AND RETURN	3.30
DAYO21500418	02/18/2015	WADE.GRETCHEN M	01/16/2015	01/16/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	29.45
DAYO21500419	02/18/2015	WADE.GRETCHEN M	01/15/2015	01/15/2015	STAFF TRANSPORTATION MANCHESTER TO BEDFORD MA AND RETURN	24.12
DAYO21500420	03/02/2015	OWENS.IRINA	01/16/2015	01/16/2015	STAFF TRANSPORTATION BROOKLINE TO GOFFSTOWN, LOUDON, CENTER BARNSTEAD AND RETURN	75.70
DAYO21500421	02/18/2015	MCINTYRE.LARA M W	01/16/2015	01/16/2015	STAFF TRANSPORTATION LONDONDERRY TO GOFFSTOWN TO NASHUA	24.10
DAYO21500423	02/18/2015	BARTLETT.MATTHEW R	01/21/2015	01/21/2015	STAFF TRANSPORTATION NASHUA TO CONCORD AND RETURN	44.15
DAYO21500424	02/18/2015	BARTLETT.MATTHEW R	01/16/2015	01/16/2015	STAFF TRANSPORTATION NASHUA TO GOFFSTOWN, LOUDON, BARNSTEAD AND RETURN	70.43
DAYO21500425	02/18/2015	BARTLETT.MATTHEW R	01/19/2015	01/19/2015	STAFF TRANSPORTATION NASHUA TO HOOKSETT AND RETURN	34.78
DAYO21500426	02/18/2015	BARTLETT.MATTHEW R	01/14/2015	01/14/2015	STAFF TRANSPORTATION NASHUA TO KEENE AND RETURN	54.49
DAYO21500427	02/18/2015	BARTLETT.MATTHEW R	01/13/2015	01/13/2015	STAFF TRANSPORTATION NASHUA TO PORTSMOUTH AND RETURN	69.67
DAYO21500428	02/18/2015	BARTLETT.MATTHEW R	01/12/2015	01/12/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER, CONCORD AND RETURN	43.71
DAYO21500429	02/18/2015	BARTLETT.MATTHEW R	01/11/2015	01/11/2015	STAFF TRANSPORTATION NASHUA TO HOOKSETT AND RETURN	31.76
DAYO21500430	02/18/2015	BARTLETT.MATTHEW R	01/08/2015	01/08/2015	STAFF TRANSPORTATION NASHUA TO GOFFSTOWN AND RETURN	25.10
DAYO21500431	02/18/2015	BARTLETT.MATTHEW R	01/07/2015	01/07/2015	STAFF TRANSPORTATION NASHUA TO NEWPORT AND RETURN	88.54
DAYO21500432	02/13/2015	BARTLETT.MATTHEW R	01/05/2015	01/05/2015	STAFF TRANSPORTATION NASHUA TO CHARLESTOWN, FITZWILLIAM AND RETURN	107.36
DAYO21500433	02/18/2015	BARTLETT.MATTHEW R	01/02/2015	01/02/2015	STAFF TRANSPORTATION NASHUA TO BEDFORD AND RETURN	25.81
DAYO21500434	02/18/2015	CONNELLY.CHRISTOPHER D	12/17/2014	12/17/2014	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DAYO21500435	02/18/2015	CONNELLY.CHRISTOPHER D	12/18/2014	12/18/2014	STAFF TRANSPORTATION BEDFORD TO MILFORD TO MANCHESTER	18.26
DAYO21500436	02/18/2015	FITCH II.ORVILLE B	12/29/2014	12/29/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.75
DAYO21500437	02/20/2015	CONNELLY.CHRISTOPHER D	12/31/2014	12/31/2014	STAFF TRANSPORTATION BEDFORD TO NASHUA TO MANCHESTER	21.09
DAYO21500438	02/18/2015	MONIER.STEPHEN R	12/29/2014	12/29/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, CONCORD TO GOFFSTOWN	43.90

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DAYO21500440	02/18/2015	FITCH II.ORVILLE B	12/19/2014	12/19/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, CONCORD, BEDFORD AND RETURN	45.70
DAYO21500441	02/18/2015	FITCH II.ORVILLE B	12/17/2014	12/17/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.20
DAYO21500442	02/18/2015	FITCH II.ORVILLE B	12/16/2014	12/16/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.30
DAYO21500443	02/18/2015	FITCH II.ORVILLE B	12/13/2014	12/13/2014	STAFF TRANSPORTATION MANCHESTER TO BOSCAWEN AND RETURN	32.20
DAYO21500444	02/18/2015	WIHBY.DAVID MICHAEL	01/06/2015	01/06/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA, BOSTON MA AND RETURN	75.35
DAYO21500445	02/13/2015	WIHBY.DAVID MICHAEL	01/05/2015	01/05/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA, CHARLESTOWN, WINCHESTER, CONCORD AND RETURN	138.35
DAYO21500446	02/18/2015	MONIER.STEPHEN R	01/06/2015	01/06/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO GOFFSTOWN	22.70
DAYO21500447	02/19/2015	OWENS.IRINA	01/05/2015	01/05/2015	STAFF TRANSPORTATION BROOKLINE TO CHARLESTOWN, FITZWILLIAM AND RETURN	91.15
DAYO21500448	02/18/2015	BARTLETT.MATTHEW R	01/24/2015	01/24/2015	STAFF TRANSPORTATION NASHUA TO CONCORD AND RETURN	49.65
DAYO21500449	02/18/2015	MONIER.STEPHEN R	01/20/2015	01/20/2015	STAFF TRANSPORTATION MANCHESTER TO GREENLAND, PORTSMOUTH, GREENLAND AND RETURN	46.75
DAYO21500450	02/18/2015	MONIER.STEPHEN R	01/22/2015	01/22/2015	STAFF TRANSPORTATION GOFFSTOWN TO MILFORD, NASHUA TO MANCHESTER	27.10
DAYO21500451	02/18/2015	JP MORGAN CHASE BANK NA	12/17/2014	01/15/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE AS FOLLOWS:12/17, 1/8, 15 WASHINGTON DC TO MANCHESTER; 1/6, 12 MANCHESTER TO WASHINGTON DC	1,115.50
DAYO21500455	02/18/2015	WARBURTON.ANNE J M	12/29/2014	12/29/2014	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	55.00
DAYO21500456	02/18/2015	WARBURTON.ANNE J M	12/11/2014	12/11/2014	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	51.00
DAYO21500457	02/18/2015	BARTLETT.MATTHEW R	01/26/2015	01/26/2015	STAFF TRANSPORTATION NASHUA TO GOFFSTOWN, MANCHESTER AND RETURN	32.23
DAYO21500458	02/04/2015	MONIER.STEPHEN R	01/26/2015	01/26/2015	STAFF TRANSPORTATION GOFFSTOWN TO BEDFORD TO MANCHESTER	8.80
DAYO21500459	02/04/2015	FLANDERS.MATTHEW R	01/05/2015	01/05/2015	STAFF TRANSPORTATION CONCORD TO CHARLESTOWN, SWANZEY AND RETURN	95.21
DAYO21500460	02/04/2015	FLANDERS.MATTHEW R	01/09/2015	01/09/2015	STAFF TRANSPORTATION CONCORD TO LOUDON, BARNSTEAD AND RETURN	29.15
DAYO21500461	02/04/2015	FLANDERS.MATTHEW R	01/14/2015	01/14/2015	STAFF TRANSPORTATION NASHUA TO SALEM, PORTSMOUTH TO CONCORD	57.55
DAYO21500462	02/04/2015	FLANDERS.MATTHEW R	01/15/2015	01/15/2015	STAFF TRANSPORTATION NASHUA TO DURHAM AND RETURN	60.47
DAYO21500463	02/04/2015	FLANDERS.MATTHEW R	01/16/2015	01/16/2015	STAFF TRANSPORTATION CONCORD TO GOFFSTOWN AND RETURN	29.70
DAYO21500464	02/04/2015	FLANDERS.MATTHEW R	01/19/2015	01/19/2015	STAFF TRANSPORTATION CONCORD TO MANCHESTER AND RETURN	23.78
DAYO21500465	02/04/2015	FLANDERS.MATTHEW R	01/21/2015	01/21/2015	STAFF TRANSPORTATION CONCORD TO LACONIA TO NASHUA	50.73
DAYO21500466	02/04/2015	FLANDERS.MATTHEW R	01/22/2015	01/22/2015	STAFF TRANSPORTATION NASHUA TO BEDFORD, MANCHESTER AND RETURN	26.04
DAYO21500467	02/04/2015	FLANDERS.MATTHEW R	01/23/2015	01/23/2015	STAFF TRANSPORTATION CONCORD TO LACONIA AND RETURN	28.33
DAYO21500468	02/04/2015	WARBURTON.ANNE J M	01/05/2015	01/05/2015	STAFF TRANSPORTATION PORTSMOUTH TO KITTERY ME AND RETURN	5.50
DAYO21500469	02/04/2015	WARBURTON.ANNE J M	01/13/2015	01/13/2015	STAFF TRANSPORTATION PORTSMOUTH TO DOVER AND RETURN	7.00
DAYO21500470	02/04/2015	WARBURTON.ANNE J M	01/29/2015	01/29/2015	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	51.00
DAYO21500471	02/04/2015	MONIER.STEPHEN R	01/16/2015	01/16/2015	STAFF TRANSPORTATION GOFFSTOWN TO LOUDON, BARNSTEAD AND RETURN	48.95

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DAYO21500472	02/04/2015	MONIER.STEPHEN R	01/11/2015	01/11/2015	STAFF TRANSPORTATION GOFFSTOWN TO HOOKSETT AND RETURN	14.85
DAYO21500473	02/04/2015	MONIER.STEPHEN R	01/12/2015	01/12/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA, LONDONDERRY AND RETURN	22.85
DAYO21500474	02/04/2015	MONIER.STEPHEN R	01/13/2015	01/13/2015	STAFF TRANSPORTATION GOFFSTOWN TO CONCORD TO MANCHESTER	26.55
DAYO21500475	02/04/2015	CONNELLY.CHRISTOPHER D	01/30/2015	01/30/2015	STAFF TRANSPORTATION MANCHESTER TO BEDFORD AND RETURN	3.30
DAYO21500476	02/04/2015	CONNELLY.CHRISTOPHER D	01/29/2015	01/29/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.38
DAYO21500477	02/04/2015	CONNELLY.CHRISTOPHER D	01/29/2015	01/29/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA TO BEDFORD	21.15
DAYO21500478	02/04/2015	CONNELLY.CHRISTOPHER D	01/28/2015	01/28/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.43
DAYO21500479	02/04/2015	CONNELLY.CHRISTOPHER D	01/22/2015	01/22/2015	STAFF TRANSPORTATION BEDFORD TO LONDONDERRY TO MANCHESTER	13.53
DAYO21500480	02/04/2015	CONNELLY.CHRISTOPHER D	01/20/2015	01/20/2015	STAFF TRANSPORTATION BEDFORD TO NASHUA, BOSTON MA TO MANCHESTER	70.92
DAYO21500481	02/09/2015	CONNELLY.CHRISTOPHER D	01/17/2015	01/17/2015	STAFF TRANSPORTATION BEDFORD TO NASHUA, BEDFORD, NASHUA AND RETURN	29.42
DAYO21500482	02/04/2015	CONNELLY.CHRISTOPHER D	01/16/2015	01/16/2015	STAFF TRANSPORTATION BEDFORD TO GOFFSTOWN, LOUDON, BARNSTEAD AND RETURN	48.17
DAYO21500483	02/12/2015	CONNELLY.CHRISTOPHER D	01/15/2015	01/15/2015	STAFF TRANSPORTATION BEDFORD TO MANCHESTER, NASHUA AND RETURN	20.23
DAYO21500484	02/04/2015	CONNELLY.CHRISTOPHER D	01/14/2015	01/14/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.59
DAYO21500485	02/04/2015	CONNELLY.CHRISTOPHER D	01/09/2015	01/09/2015	STAFF TRANSPORTATION BEDFORD TO EPPING, CONWAY AND RETURN	113.18
DAYO21500486	02/04/2015	CONNELLY.CHRISTOPHER D	01/08/2015	01/08/2015	STAFF TRANSPORTATION MANCHESTER TO EXETER TO BEDFORD	34.82
DAYO21500487	02/04/2015	CONNELLY.CHRISTOPHER D	01/07/2015	01/07/2015	STAFF TRANSPORTATION MANCHESTER TO GOFFSTOWN, CONCORD AND RETURN	26.44
DAYO21500488	02/04/2015	CONNELLY.CHRISTOPHER D	01/06/2015	01/06/2015	STAFF TRANSPORTATION MANCHESTER TO MERRIMACK, CONCORD, BOSCAWEN, MERRIMACK AND RETURN	45.84
DAYO21500489	02/04/2015	CONNELLY.CHRISTOPHER D	01/05/2015	01/05/2015	STAFF TRANSPORTATION BEDFORD TO CHARLESTOWN, FITZWILLIAM AND RETURN	100.80
DAYO21500490	02/04/2015	WIHBY.DAVID MICHAEL	01/16/2015	01/16/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA, GOFFSTOWN, LOUDON, CENTER BARNSTEAD, NASHUA AND RETURN	98.50
DAYO21500491	02/04/2015	WIHBY.DAVID MICHAEL	01/19/2015	01/19/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA, HOOKSETT, MANCHESTER, NASHUA AND RETURN	53.40
DAYO21500492	02/04/2015	WIHBY.DAVID MICHAEL	01/20/2015	01/20/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	20.10
DAYO21500493	02/04/2015	WIHBY.DAVID MICHAEL	01/24/2015	01/24/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA, HOOKSETT, NASHUA AND RETURN	63.05
DAYO21500494	02/05/2015	WIHBY.DAVID MICHAEL	01/26/2015	01/26/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	28.35
DAYO21500496	02/12/2015	FITCH II. ORVILLE B	01/31/2015	01/31/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA, MANCHESTER, LONDONDERRY, NASHUA, MANCHESTER, LONDONDERRY AND RETURN	52.55
DAYO21500498	02/11/2015	JP MORGAN CHASE BANK NA	02/22/2015	02/23/2015	STAFF TRANSPORTATION AIRFARE FOR B MURPHY WASHINGTON DC TO MANCHESTER AND RETURN	446.20
DAYO21500499	02/26/2015	MURPHY III.RICHARD B	01/22/2015	01/23/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	116.63 91.14
DAYO21500500	02/11/2015	JP MORGAN CHASE BANK NA	01/26/2015	01/26/2015	STAFF TRANSPORTATION AIRFARE FOR B BOWMAN WASHINGTON DC TO BOSTON MA, MANCHESTER AND RETURN	142.20
DAYO21500501	02/12/2015	JOHNSON.ELIZABETH A	01/08/2015	01/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	84.82 642.49 159.49

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DAYO21500502	02/12/2015	FITCH II.ORVILLE B	01/28/2015	01/28/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN - 2 TRIPS	42.95
DAYO21500503	02/12/2015	FITCH II.ORVILLE B	01/30/2015	01/30/2015	STAFF TRANSPORTATION MANCHESTER TO GOFFSTOWN AND RETURN	2.75
DAYO21500504	02/12/2015	FITCH II.ORVILLE B	01/29/2015	01/29/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD, BOSTON MA, NASHUA AND RETURN	109.30
DAYO21500505	02/12/2015	FITCH II.ORVILLE B	01/26/2015	01/26/2015	STAFF TRANSPORTATION MANCHESTER TO GOFFSTOWN AND RETURN	2.75
DAYO21500506	02/12/2015	FITCH II.ORVILLE B	01/23/2015	01/23/2015	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: HOOKSETT; NEW LONDON	56.95
DAYO21500507	02/12/2015	FITCH II.ORVILLE B	01/22/2015	01/22/2015	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: GOFFSTOWN; CONCORD	24.50
DAYO21500508	02/12/2015	FITCH II.ORVILLE B	01/21/2015	01/21/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.10
DAYO21500509	02/12/2015	FITCH II.ORVILLE B	01/16/2015	01/16/2015	STAFF TRANSPORTATION MANCHESTER TO GOFFSTOWN, LOUDON, CENTER BARNSTEAD AND RETURN	47.85
DAYO21500510	02/12/2015	FITCH II.ORVILLE B	01/14/2015	01/14/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	22.70
DAYO21500511	02/12/2015	FITCH II.ORVILLE B	01/06/2015	01/06/2015	STAFF TRANSPORTATION MANCHESTER TO BROOKLINE AND RETURN	34.65
DAYO21500512	02/12/2015	SCALA III.MICHAEL F	01/05/2015	01/05/2015	STAFF TRANSPORTATION BERLIN TO CHARLESTOWN, FITZWILLIAM AND RETURN	214.50
DAYO21500513	02/12/2015	SCALA III.MICHAEL F	01/08/2015	01/09/2015	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 1/8 LEBANON; 1/9 BETHLEHEM	167.20
DAYO21500514	02/12/2015	SCALA III.MICHAEL F	01/12/2015	01/12/2015	STAFF TRANSPORTATION BERLIN TO LANCASTER AND RETURN	31.90
DAYO21500515	02/12/2015	SCALA III.MICHAEL F	01/15/2015	01/15/2015	STAFF TRANSPORTATION BERLIN TO BETHLEHEM AND RETURN	46.20
DAYO21500516	02/12/2015	SCALA III.MICHAEL F	01/16/2015	01/16/2015	STAFF TRANSPORTATION BERLIN TO GOFFSTOWN, LOUDON, BARNSTEAD AND RETURN	149.05
DAYO21500517	02/12/2015	SCALA III.MICHAEL F	01/17/2015	01/17/2015	STAFF TRANSPORTATION BERLIN TO WHITEFIELD AND RETURN	39.05
DAYO21500518	02/12/2015	SCALA III.MICHAEL F	01/23/2015	01/23/2015	STAFF PER DIEM STAFF TRANSPORTATION BERLIN TO BRETTON WOODS AND RETURN	75.00 39.05
DAYO21500519	02/12/2015	MONIER.STEPHEN R	01/30/2015	01/30/2015	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DAYO21500520	02/12/2015	SCALA III.MICHAEL F	01/23/2015	01/23/2015	STAFF TRANSPORTATION BERLIN TO LANCASTER, GORHAM AND RETURN	39.60
DAYO21500521	02/12/2015	FITCH II.ORVILLE B	01/05/2015	01/05/2015	STAFF TRANSPORTATION MANCHESTER TO CHARLESTOWN, RINDGE, MILFORD AND RETURN	98.65
DAYO21500524	02/18/2015	MONIER.STEPHEN R	02/04/2015	02/04/2015	STAFF TRANSPORTATION GOFFSTOWN TO WHITE RIVER JUNCTION VT TO MANCHESTER	82.10
DAYO21500525	02/18/2015	MONIER.STEPHEN R	02/03/2015	02/03/2015	STAFF TRANSPORTATION MANCHESTER TO SOMERSWORTH, CONCORD TO GOFFSTOWN	57.75
DAYO21500526	02/18/2015	FLANDERS.MATTHEW R	01/30/2015	01/30/2015	STAFF TRANSPORTATION CONCORD TO DURHAM TO NASHUA	30.26
DAYO21500527	02/18/2015	FLANDERS.MATTHEW R	01/31/2015	01/31/2015	STAFF TRANSPORTATION CONCORD TO PORTSMOUTH AND RETURN	39.93
DAYO21500528	02/18/2015	FLANDERS.MATTHEW R	02/03/2015	02/03/2015	STAFF TRANSPORTATION NASHUA TO PLYMOUTH AND RETURN	91.07
DAYO21500529	02/18/2015	FLANDERS.MATTHEW R	02/03/2015	02/03/2015	STAFF TRANSPORTATION NASHUA TO HAMPTON TO CONCORD	43.64
DAYO21500531	02/23/2015	MONIER.STEPHEN R	02/05/2015	02/05/2015	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.40
DAYO21500532	02/23/2015	BARTLETT.MATTHEW R	02/06/2015	02/06/2015	STAFF TRANSPORTATION NASHUA TO KEENE AND RETURN	55.22
DAYO21500533	02/23/2015	BARTLETT.MATTHEW R	02/06/2015	02/06/2015	STAFF TRANSPORTATION NASHUA TO HOLLIS AND RETURN	6.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21500534	02/23/2015	FLANDERS.MATTHEW R	02/04/2015	02/04/2015	STAFF TRANSPORTATION CONCORD TO BROOKLINE TO NASHUA	12.39
DAYO21500535	02/23/2015	FLANDERS.MATTHEW R	02/04/2015	02/04/2015	STAFF TRANSPORTATION NASHUA TO WINCHESTER TO CONCORD	48.51
DAYO21500536	02/23/2015	OWENS.IRINA	01/26/2015	01/26/2015	STAFF TRANSPORTATION MANCHESTER TO MERRIMACK, GOFFSTOWN AND RETURN	11.00
DAYO21500537	02/23/2015	OWENS.IRINA	01/23/2015	01/23/2015	STAFF TRANSPORTATION MANCHESTER TO LONDONDERRY, NASHUA AND RETURN	21.35
DAYO21500539	03/02/2015	KITTLE.BRENDA	01/15/2015	01/15/2015	STAFF TRANSPORTATION NASHUA TO BEDFORD MA AND RETURN	26.07
DAYO21500540	03/02/2015	KITTLE.BRENDA	02/11/2015	02/11/2015	STAFF TRANSPORTATION MERRIMACK TO CONCORD TO NASHUA	40.15
DAYO21500541	02/25/2015	JP MORGAN CHASE BANK NA	02/12/2015	02/17/2015	STAFF TRANSPORTATION AIRFARE FOR L ZELT WASHINGTON DC TO MANCHESTER AND RETURN	446.20
DAYO21500544	03/02/2015	BARTLETT.MATTHEW R	02/11/2015	02/11/2015	STAFF TRANSPORTATION NASHUA TO KEENE AND RETURN	54.44
DAYO21500545	03/02/2015	BARTLETT.MATTHEW R	02/10/2015	02/10/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER, BEDFORD AND RETURN	23.84
DAYO21500546	03/02/2015	FLANDERS.MATTHEW R	02/12/2015	02/12/2015	STAFF TRANSPORTATION CONCORD TO DEERFIELD, STRAFFORD, NORTHWOOD, LEE, BARRINGTON AND RETURN	48.07
DAYO21500547	03/02/2015	MONIER.STEPHEN R	02/10/2015	02/10/2015	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.75
DAYO21500548	03/02/2015	MONIER.STEPHEN R	02/12/2015	02/12/2015	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.65
DAYO21500549	03/02/2015	BARTLETT.MATTHEW R	02/12/2015	02/12/2015	STAFF TRANSPORTATION NASHUA TO BOSTON MA AND RETURN	81.52
DAYO21500550	03/02/2015	MONIER.STEPHEN R	02/13/2015	02/13/2015	STAFF TRANSPORTATION MANCHESTER TO LACONIA, WOODSTOCK TO GOFFSTOWN	92.00
DAYO21500551	03/02/2015	MONIER.STEPHEN R	02/16/2015	02/16/2015	STAFF TRANSPORTATION GOFFSTOWN TO LEE, DEERFIELD TO MANCHESTER	42.90
DAYO21500552	03/02/2015	MONIER.STEPHEN R	02/17/2015	02/17/2015	STAFF TRANSPORTATION GOFFSTOWN TO NASHUA, PORTSMOUTH, BOSTON MA TO MANCHESTER	97.43
DAYO21500553	03/02/2015	BARTLETT.MATTHEW R	02/17/2015	02/17/2015	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.69
DAYO21500554	03/02/2015	FLANDERS.MATTHEW R	02/16/2015	02/16/2015	STAFF TRANSPORTATION CONCORD TO LEE, DEERFIELD AND RETURN	45.98
DAYO21500555	02/26/2015	BARTLETT.MATTHEW R	02/13/2015	02/13/2015	STAFF TRANSPORTATION NASHUA TO WOODSTOCK AND RETURN	109.22
DAYO21500556	03/02/2015	BARTLETT.MATTHEW R	02/16/2015	02/16/2015	STAFF TRANSPORTATION NASHUA TO LEE, DEERFIELD AND RETURN	65.69
DAYO21500557	03/02/2015	WIHBY.DAVID MICHAEL	02/16/2015	02/16/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA, LEE, DEERFIELD, NASHUA AND RETURN	75.95
DAYO21500558	02/26/2015	WIHBY.DAVID MICHAEL	02/13/2015	02/13/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD, NASHUA, LACONIA, WOODSTOCK, NASHUA AND RETURN	148.60
DAYO21500559	03/02/2015	BARTLETT.MATTHEW R	02/11/2015	02/11/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	24.19
DAYO21500560	03/09/2015	OWENS.IRINA	02/16/2015	02/16/2015	STAFF TRANSPORTATION BROOKLINE TO MANCHESTER, LEE, DEERFIELD, MANCHESTER AND RETURN	58.65
DAYO21500561	03/04/2015	OWENS.IRINA	02/13/2015	02/13/2015	STAFF TRANSPORTATION MANCHESTER TO WOODSTOCK TO BROOKLINE	96.15
DAYO21500563	03/02/2015	MONIER.STEPHEN R	02/18/2015	02/18/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.75
DAYO21500564	03/04/2015	WIHBY.DAVID MICHAEL	02/23/2015	02/23/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	21.20
DAYO21500565	03/04/2015	FLANDERS.MATTHEW R	02/18/2015	02/18/2015	STAFF TRANSPORTATION CONCORD TO BROOKLINE TO NASHUA	12.50
DAYO21500566	03/04/2015	BARTLETT.MATTHEW R	02/19/2015	02/19/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER, BEDFORD, DERRY AND RETURN	31.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21500568	03/09/2015	BALLOU,CHRISTIN OURANIA PARRAS	01/12/2015	01/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	57.20
DAYO21500569	03/04/2015	BOWMAN,BRADLEY L	01/26/2015	01/26/2015	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, MANCHESTER AND RETURN	67.31
DAYO21500571	03/09/2015	BARTLETT,MATTHEW R	02/25/2015	02/25/2015	STAFF TRANSPORTATION NASHUA TO CONCORD AND RETURN	43.51
DAYO21500573	03/09/2015	MONIER,STEPHEN R	02/21/2015	02/21/2015	STAFF TRANSPORTATION GOFFSTOWN TO LONDONDERRY, NASHUA AND RETURN	34.75
DAYO21500574	03/09/2015	KNOX,SEAN C	02/20/2015	02/20/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.87
DAYO21500575	03/12/2015	ZELT,LAUREN A	02/12/2015	02/17/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, WATERVILLE VALLEY, MANCHESTER, NEWINGTON, MANCHESTER AND RETURN	757.19 249.64
DAYO21500578	03/16/2015	JP MORGAN CHASE BANK NA	01/20/2015	02/12/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOITTE AS FOLLOWS: 1/20, 26 MANCHESTER TO WASHINGTON DC; 1/31-2/1 MANCHESTER TO WASHINGTON DC AND RETURN; 1/29, 2/12 WASHINGTON DC TO BOSTON MA; 1/23 WASHINGTON DC TO MANCHESTER	2,034.70
DAYO21500579	03/11/2015	HIRSCH,JANE M	02/16/2015	02/16/2015	STAFF TRANSPORTATION LEE TO DEERFIELD AND RETURN	22.17
DAYO21500580	03/11/2015	BARTLETT,MATTHEW R	03/02/2015	03/02/2015	STAFF TRANSPORTATION NASHUA TO RINDGE AND RETURN	44.50
DAYO21500581	03/11/2015	CONNELLY,CHRISTOPHER D	02/28/2015	02/28/2015	STAFF TRANSPORTATION BEDFORD TO CONCORD AND RETURN	22.63
DAYO21500582	03/11/2015	CONNELLY,CHRISTOPHER D	02/27/2015	02/27/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.65
DAYO21500583	03/11/2015	CONNELLY,CHRISTOPHER D	02/19/2015	02/19/2015	STAFF TRANSPORTATION BEDFORD TO MILFORD TO MANCHESTER	18.26
DAYO21500584	03/11/2015	CONNELLY,CHRISTOPHER D	02/16/2015	02/16/2015	STAFF TRANSPORTATION BEDFORD TO LEE, DEERFIELD AND RETURN	37.57
DAYO21500585	03/11/2015	CONNELLY,CHRISTOPHER D	02/13/2015	02/13/2015	STAFF TRANSPORTATION MANCHESTER TO WOODSTOCK TO BEDFORD	85.83
DAYO21500586	03/11/2015	CONNELLY,CHRISTOPHER D	02/12/2015	02/12/2015	STAFF TRANSPORTATION BEDFORD TO TAMWORTH, CENTER OSSISPEE TO MANCHESTER	79.64
DAYO21500587	03/11/2015	CONNELLY,CHRISTOPHER D	02/06/2015	02/06/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO BEDFORD	22.63
DAYO21500588	03/12/2015	CONNELLY,CHRISTOPHER D	02/05/2015	02/05/2015	STAFF TRANSPORTATION BEDFORD TO WOLFEBORO, CONWAY AND RETURN	105.82
DAYO21500589	03/11/2015	BARTLETT,MATTHEW R	02/27/2015	02/27/2015	STAFF TRANSPORTATION NASHUA OFFICE; INTERDEPARTMENTAL TRANSPORTATION	4.84
DAYO21500590	03/11/2015	CONNELLY,CHRISTOPHER D	02/03/2015	02/03/2015	STAFF TRANSPORTATION MANCHESTER TO SOMERSWORTH TO BEDFORD	50.71
DAYO21500591	03/12/2015	SCALA III,MICHAEL F	02/23/2015	02/27/2015	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 2/23 LANCASTER; 2/24 BETHLEHEM; 2/25 LITTLETON, GORHAM; 2/26 MILAN; 2/27 INTERDEPARTMENTAL TRANSPORTATION	149.60
DAYO21500592	03/12/2015	SCALA III,MICHAEL F	02/16/2015	02/20/2015	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 2/16 LEE, DEERFIELD; 2/18 LANCASTER; 2/19 CONWAY; 2/20 GORHAM	233.75
DAYO21500593	03/11/2015	SCALA III,MICHAEL F	02/13/2015	02/14/2015	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 2/13 WOODSTOCK; 2/14 LANCASTER	94.05
DAYO21500594	03/12/2015	SCALA III,MICHAEL F	02/04/2015	02/06/2015	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 2/4 LANCASTER; 2/5 LANCASTER, LITTLETON; 2/6 LINCOLN, GORHAM	153.45
DAYO21500595	03/11/2015	WIHBY,DAVID MICHAEL	02/27/2015	02/27/2015	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NASHUA AND RETURN	69.15
DAYO21500596	03/11/2015	WARBURTON,ANNE J M	02/20/2015	02/20/2015	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	51.00
DAYO21500597	03/11/2015	WARBURTON,ANNE J M	02/19/2015	02/19/2015	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	51.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21500598	03/11/2015	WARBURTON,ANNE J M	02/10/2015	02/10/2015	STAFF TRANSPORTATION PORTSMOUTH TO DOVER AND RETURN	14.50
DAYO21500599	03/11/2015	CHAMBERS III,JOHN G	02/23/2015	02/27/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.15
DAYO21500600	03/11/2015	FLANDERS,MATTHEW R	03/02/2015	03/02/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER, ATKINSON, DERRY TO CONCORD	32.31
DAYO21500601	03/11/2015	FITCH II,ORVILLE B	02/01/2015	02/01/2015	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: LONDONDERRY, NASHUA; NASHUA, BOSTON MA	95.25
DAYO21500602	03/11/2015	FITCH II,ORVILLE B	02/04/2015	02/04/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN - 2 TRIPS	41.30
DAYO21500603	03/11/2015	FITCH II,ORVILLE B	02/05/2015	02/05/2015	STAFF TRANSPORTATION MANCHESTER TO LONDONDERRY AND RETURN	10.45
DAYO21500604	03/12/2015	FITCH II,ORVILLE B	02/10/2015	02/10/2015	STAFF TRANSPORTATION MANCHESTER TO BERLIN AND RETURN	148.80
DAYO21500605	03/11/2015	FITCH II,ORVILLE B	02/11/2015	02/11/2015	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA AND RETURN	58.85
DAYO21500606	03/11/2015	FITCH II,ORVILLE B	02/12/2015	02/12/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.10
DAYO21500607	03/11/2015	FITCH II,ORVILLE B	02/13/2015	02/13/2015	STAFF TRANSPORTATION MANCHESTER TO WOODSTOCK AND RETURN	85.00
DAYO21500608	03/11/2015	FITCH II,ORVILLE B	02/16/2015	02/16/2015	STAFF TRANSPORTATION MANCHESTER TO LEE, DEERFIELD AND RETURN	33.00
DAYO21500609	03/11/2015	FITCH II,ORVILLE B	02/18/2015	02/18/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.75
DAYO21500610	03/11/2015	FITCH II,ORVILLE B	02/19/2015	02/19/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.65
DAYO21500611	03/11/2015	FITCH II,ORVILLE B	02/20/2015	02/20/2015	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: GOFFSTOWN; NASHUA, PORTSMOUTH	75.41
DAYO21500612	03/11/2015	FITCH II,ORVILLE B	02/24/2015	02/24/2015	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: GOFFSTOWN; CONCORD	22.85
DAYO21500613	03/11/2015	FITCH II,ORVILLE B	02/26/2015	02/26/2015	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	51.66
DAYO21500614	03/26/2015	OWENS,IRINA	02/20/2015	02/20/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA TO BROOKLINE	17.50
DAYO21500615	03/12/2015	OWENS,IRINA	02/23/2015	02/23/2015	STAFF TRANSPORTATION BROOKLINE TO MERRIMACK TO MANCHESTER	16.40
DAYO21500616	03/12/2015	FITCH II,ORVILLE B	03/02/2015	03/02/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN - 2 TRIPS	42.05
DAYO21500618	03/13/2015	MONIER,STEPHEN R	03/04/2015	03/04/2015	STAFF TRANSPORTATION MANCHESTER TO BEDFORD AND RETURN	6.60
DAYO21500619	03/13/2015	MONIER,STEPHEN R	03/03/2015	03/03/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO GOFFSTOWN	26.95
DAYO21500620	03/13/2015	BARTLETT,MATTHEW R	03/04/2015	03/04/2015	STAFF TRANSPORTATION NASHUA TO NEWPORT, MANCHESTER AND RETURN	90.66
DAYO21500623	03/16/2015	WIHBY,DAVID MICHAEL	03/06/2015	03/06/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA, WHITEFIELD, NASHUA AND RETURN	186.80
DAYO21500624	03/13/2015	WIHBY,DAVID MICHAEL	03/08/2015	03/08/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	22.30
DAYO21500625	03/16/2015	BARTLETT,MATTHEW R	03/10/2015	03/10/2015	STAFF TRANSPORTATION NASHUA TO MOULTONBOROUGH AND RETURN	92.00
DAYO21500626	03/16/2015	FLANDERS,MATTHEW R	03/06/2015	03/06/2015	STAFF TRANSPORTATION NASHUA TO PORTSMOUTH AND RETURN	71.34
DAYO21500627	03/16/2015	FLANDERS,MATTHEW R	03/04/2015	03/04/2015	STAFF TRANSPORTATION NASHUA TO PORTSMOUTH AND RETURN	67.85
DAYO21500628	03/16/2015	BARTLETT,MATTHEW R	03/10/2015	03/10/2015	STAFF TRANSPORTATION NASHUA TO CONCORD AND RETURN	43.66
DAYO21500630	03/18/2015	BARTLETT,MATTHEW R	03/11/2015	03/11/2015	STAFF TRANSPORTATION NASHUA TO KEENE, CONCORD AND RETURN	82.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21500631	03/18/2015	BARTLETT.MATTHEW R	03/12/2015	03/12/2015	STAFF TRANSPORTATION NASHUA TO RAYMOND AND RETURN	39.46
DAYO21500635	03/18/2015	BARTLETT.MATTHEW R	03/13/2015	03/13/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	26.38
DAYO21500636	03/18/2015	WHIBY.DAVID MICHAEL	03/13/2015	03/13/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA, MANCHESTER, NASHUA AND RETURN	24.80
TRAVEL AND TRANSPORTATION OF PERSONS						40,528.01
CV150001731	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	2.00
CV150002420	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	42.00
CV150002552	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	10.00
CV150003078	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	23.00
CV150003173	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	24.00
CV150003871	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	119.20
CV150004214	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	50.00
CV150004877	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	210.00
CV150004977	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	33.00
DAYO21500120	11/06/2014	MAROTTA.MARNE	10/19/2014	10/24/2014	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DAYO21500154	11/10/2014	NORTHEAST DEAF AND HARD OF HEARING SVCS	10/20/2014	10/20/2014	INTERPRETING SERVICES	45.00
DAYO21500227	11/13/2014	JODI H LEFORT CI CT	10/20/2014	10/20/2014	INTERPRETING SERVICES	82.00
DAYO21500233	11/13/2014	SCALA III.MICHAEL F	10/23/2014	10/23/2014	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DAYO21500235	11/13/2014	SCALA III.MICHAEL F	10/24/2014	10/24/2014	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DAYO21500245	12/05/2014	JP MORGAN CHASE BANK NA	11/12/2014	11/13/2014	FEES AND OTHER CHARGES	60.00
DAYO21500340	12/16/2014	SCALA III.MICHAEL F	11/20/2014	11/20/2014	TRAINING/CONFERENCE/REGISTRATION FEES	45.00
DAYO21500406	01/26/2015	JP MORGAN CHASE BANK NA	11/17/2014	12/13/2014	FEES AND OTHER CHARGES	220.00
DAYO21500451	02/18/2015	JP MORGAN CHASE BANK NA	12/17/2014	01/15/2015	FEES AND OTHER CHARGES	250.00
DAYO21500578	03/16/2015	JP MORGAN CHASE BANK NA	01/20/2015	02/12/2015	FEES AND OTHER CHARGES	280.00
OTHER CONTRACTUAL SERVICES						1,615.20
DAYO21500112	10/24/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/10/2014	10/10/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
DAYO21500121	11/04/2014	MAROTTA.MARNE	10/21/2014	10/21/2014	PURCHASED EQUIPMENT (EXPENDABLE)	15.00
DAYO21500622	03/16/2015	JP MORGAN CHASE BANK NA	03/02/2015	03/04/2015	PURCHASED EQUIPMENT (EXPENDABLE)	221.11
DAYO21500634	03/20/2015	JP MORGAN CHASE BANK NA	03/09/2015	03/10/2015	EXT DEV SOFTWARE (EXPENDABLE)	50.00
DAYO21500638	03/18/2015	JP MORGAN CHASE BANK NA	03/12/2015	03/12/2015	EXT DEV SOFTWARE (EXPENDABLE)	10.00
ACQUISITION OF ASSETS						656.11
						1,199,793.10
						3,672.50
NET PAYROLL EXPENSES						1,203,465.60

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,316,973.87		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-116,557.69		
Net Payroll Expenses		0.00	-1,717,157.93
Travel and Transportation of Persons		-639.40	-109,465.22
Rent, Communications and Utilities		-155.85	-29,786.65
Other Contractual Services		0.00	-39,105.20
Supplies and Materials		0.00	-106,590.96
Acquisition of Assets		-2,100.00	-71,727.91
ORGANIZATION TOTALS	\$2,200,416.18	-\$2,895.25	-\$2,073,833.87
UNEXPENDED BALANCE AS OF 03/31/2015			\$126,582.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21400649	12/10/2014	KULKARNI,VIKRAM	09/27/2013	09/30/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE	446.60 192.80
TRAVEL AND TRANSPORTATION OF PERSONS						639.40
DBAL21500379	03/17/2015	CREATIVENGINE	03/29/2013	03/29/2013	EXT DEV SOFTWARE (EXPENDABLE)	1,800.00
DBAL21500380	03/17/2015	CREATIVENGINE	03/29/2013	03/29/2013	EXT DEV SOFTWARE (EXPENDABLE)	300.00
ACQUISITION OF ASSETS						2,100.00

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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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,089,179.00		
Supplementals	18,235.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,202.30	-2,452,790.12
Travel and Transportation of Persons		-22,488.50	-131,867.86
Rent, Communications and Utilities		-13,007.34	-53,667.84
Printing and Reproduction		0.00	-15.83
Other Contractual Services		-3,028.00	-9,395.50
Supplies and Materials		-21,248.89	-43,078.48
Acquisition of Assets		-86,328.01	-93,505.03
ORGANIZATION TOTALS	\$3,107,414.00	-\$147,303.04	-\$2,784,320.66
UNEXPENDED BALANCE AS OF 03/31/2015			\$323,093.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21400540	10/20/2014	BRODY,JEAN E	11/01/2013	11/02/2013	STAFF PER DIEM	157.46
					STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	88.14
DBAL21400675	10/30/2014	LUCHTERHAND.BRYCE E	06/23/2014	06/23/2014	STAFF PER DIEM	15.77
					STAFF TRANSPORTATION EAU CLAIRE TO WAUSAU AND RETURN	52.64
DBAL21400679	10/30/2014	LUCHTERHAND.BRYCE E	07/09/2014	07/09/2014	STAFF TRANSPORTATION EAU CLAIRE TO WAUSAU AND RETURN	50.40
DBAL21400683	10/30/2014	LUCHTERHAND.BRYCE E	08/08/2014	08/08/2014	STAFF PER DIEM	12.99
					STAFF TRANSPORTATION EAU CLAIRE TO TOWNSHIP OF EASTON, WAUSAU AND RETURN	57.68
DBAL21400694	10/28/2014	LUCHTERHAND.BRYCE E	09/03/2014	09/03/2014	STAFF PER DIEM	5.70
					STAFF TRANSPORTATION EAU CLAIRE TO WAUSAU AND RETURN	51.52
DBAL21400723	10/20/2014	MURAT.WILLIAM M	08/18/2014	08/19/2014	STAFF PER DIEM	126.52
					STAFF TRANSPORTATION WASHINGTON DC TO GREEN BAY, MARINETTE, GREEN BAY AND RETURN	597.19
DBAL21400724	10/01/2014	MURAT.WILLIAM M	09/01/2014	09/07/2014	STAFF PER DIEM	693.61
					STAFF TRANSPORTATION WASHINGTON DC TO MADISON, PLOVER, WAUSAU, PLOVER, STEVENS POINT, PLOVER, MADISON AND RETURN	857.79
DBAL21400730	10/06/2014	JP MORGAN CHASE BANK NA	09/08/2014	09/08/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	214.60
DBAL21400731	10/06/2014	JP MORGAN CHASE BANK NA	09/11/2014	09/11/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	206.10

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			START	END		
DBAL21400732	10/06/2014	JP MORGAN CHASE BANK NA	09/19/2014	09/19/2014	SENATOR'S TRANSPORTATION	182.60
DBAL21400733	10/06/2014	JP MORGAN CHASE BANK NA	09/15/2014	09/15/2014	AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	182.60
DBAL21500016	11/04/2014	BALDWIN.TAMMY	08/05/2014	08/08/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	411.31
DBAL21500018	11/06/2014	BALDWIN.TAMMY	08/17/2014	08/21/2014	SENATOR'S PER DIEM WASHINGTON DC TO MADISON, LA CROSSE, CHIPPEWA FALLS, SUPERIOR, BAYFIELD AND RETURN	589.21
DBAL21500019	10/24/2014	BALDWIN.TAMMY	09/02/2014	09/04/2014	SENATOR'S PER DIEM BAYFIELD TO MARINETTE, STURGEON BAY, GREEN BAY TO MADISON	221.89
DBAL21500020	10/23/2014	BALDWIN.TAMMY	09/08/2014	09/08/2014	MADISON TO WAUSAU AND RETURN	48.00
DBAL21500021	10/23/2014	BALDWIN.TAMMY	09/11/2014	09/15/2014	SENATOR'S TRANSPORTATION MADISON TO WASHINGTON DC	9.49
DBAL21500022	10/24/2014	BAYLOR.MARQUETTE E	07/18/2014	09/17/2014	SENATOR'S PER DIEM WASHINGTON DC TO MADISON AND RETURN	61.30
DBAL21500023	10/24/2014	BAYLOR.MARQUETTE E	09/04/2014	09/17/2014	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.55
DBAL21500024	10/24/2014	BRODY.JEAN E	04/09/2014	06/23/2014	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 9/4 PORT WASHINGTON, MEQUON; 9/12 PORT WASHINGTON; 9/16 WEST BEND; 9/17 HARTLAND, WEST BEND	46.05
DBAL21500025	10/24/2014	BRODY.JEAN E	06/29/2014	06/29/2014	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.25
DBAL21500026	10/24/2014	BRODY.JEAN E	07/01/2014	07/02/2014	STAFF TRANSPORTATION MADISON TO BERLIN AND RETURN	137.21
DBAL21500027	10/24/2014	BRODY.JEAN E	07/16/2014	07/16/2014	STAFF PER DIEM MADISON TO TOMAH, BLACK RIVER FALLS, EAU CLAIRE, CHIPPEWA FALLS, LA CROSSE AND RETURN	9.53
DBAL21500028	10/24/2014	BRODY.JEAN E	07/24/2014	07/24/2014	STAFF TRANSPORTATION MADISON TO MONROE, EVANSVILLE AND RETURN	53.37
DBAL21500029	10/24/2014	BRODY.JEAN E	08/04/2014	08/04/2014	STAFF PER DIEM MADISON TO DODGEVILLE AND RETURN	18.35
DBAL21500030	10/24/2014	BRODY.JEAN E	08/05/2014	08/08/2014	STAFF TRANSPORTATION MADISON TO FENNING, PRAIRIE DU CHIEN AND RETURN	52.86
DBAL21500031	10/24/2014	BRODY.JEAN E	08/17/2014	08/21/2014	STAFF PER DIEM MADISON TO VIROQUA, GENOA, TREMPLEAU, LA CROSSE, ONALASKA, RIVER FALLS, HUDSON, EAU CLAIRE, CHIPPEWA FALLS, RICE LAKE, BARRON, HOULTON, SAINT CROIX FALLS, SUPERIOR, BAYFIELD, WAUSAU AND RETURN	14.21
DBAL21500032	10/24/2014	BRODY.JEAN E	08/26/2014	08/26/2014	STAFF PER DIEM MADISON TO BAYFIELD, RHINELANDER, LAONA, CRANDON, MARINETTE, MEMOMONIE, MARINETTE, STURGEON BAY, APPLETON, GREEN BAY AND RETURN	437.23
DBAL21500033	10/24/2014	BRODY.JEAN E	09/18/2014	09/18/2014	STAFF TRANSPORTATION MADISON TO BELOIT AND RETURN	600.90
DBAL21500034	10/24/2014	BRODY.JEAN E	09/20/2014	09/20/2014	STAFF TRANSPORTATION MADISON TO MINERAL POINT AND RETURN	63.28
DBAL21500035	10/27/2014	BRODY.JEAN E	07/08/2014	09/24/2014	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	57.68
DBAL21500036	10/27/2014	DEXTER.KRISTEN G	05/03/2014	05/03/2014	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.36
DBAL21500037	10/24/2014	DEXTER.KRISTEN G	07/07/2014	07/08/2014	STAFF TRANSPORTATION EAU CLAIRE TO CORNELL AND RETURN	107.74
DBAL21500038	10/24/2014	DEXTER.KRISTEN G	09/17/2014	09/17/2014	STAFF TRANSPORTATION EAU CLAIRE TO MADISON AND RETURN	47.04
DBAL21500039	10/28/2014	DEXTER.KRISTEN G	07/07/2014	07/08/2014	STAFF TRANSPORTATION EAU CLAIRE TO MADISON AND RETURN	198.80
					STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP EAU CLAIRE TO MADISON AND RETURN	198.80
						127.77
						10.55

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DBAL21500044	12/18/2014	GARNER,JENNIFER D	09/29/2014	09/29/2014	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND GREEN BAY	9.05 14.00
DBAL21500045	10/27/2014	GARNER,JENNIFER D	07/07/2014	07/08/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO OSHKOSH, MADISON AND RETURN	36.51 173.40
DBAL21500046	10/27/2014	HOMESTEAD,HANNA R	08/21/2014	08/22/2014	STAFF PER DIEM MADISON TO COLORADO SPRINGS CO AND RETURN	100.38
DBAL21500047	10/27/2014	HELBICK,MICHAEL	06/14/2014	06/14/2014	STAFF TRANSPORTATION MILWAUKEE TO WEST BEND AND RETURN	37.52
DBAL21500048	10/24/2014	HELBICK,MICHAEL	06/23/2014	06/23/2014	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	12.67 89.04
DBAL21500050	10/24/2014	JOVEL,RENE F	09/26/2014	09/26/2014	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBAL21500051	10/24/2014	JOVEL,RENE F	09/18/2014	09/18/2014	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	21.00 85.12
DBAL21500052	10/24/2014	JOVEL,RENE F	08/22/2014	08/22/2014	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBAL21500053	10/30/2014	JOVEL,RENE F	08/21/2014	08/21/2014	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO CHICAGO IL AND RETURN	9.02 48.00
DBAL21500054	10/24/2014	JUAREZ,BENJAMIN I	09/17/2014	09/17/2014	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	14.50 90.74
DBAL21500055	10/27/2014	JUAREZ,BENJAMIN I	09/22/2014	09/22/2014	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO SALEM, BURLINGTON AND RETURN	14.07 51.97
DBAL21500056	10/27/2014	JUAREZ,BENJAMIN I	09/26/2014	09/26/2014	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBAL21500057	10/27/2014	JUAREZ,BENJAMIN I	09/25/2014	09/25/2014	STAFF TRANSPORTATION MILWAUKEE TO JEFFERSON AND RETURN	52.30
DBAL21500066	10/27/2014	JP MORGAN CHASE BANK NA	09/14/2014	09/19/2014	STAFF TRANSPORTATION AIRFARE FOR K NUGENT MILWAUKEE TO WASHINGTON DC AND RETURN	300.20
DBAL21500067	10/27/2014	JP MORGAN CHASE BANK NA	09/22/2014	09/24/2014	STAFF TRANSPORTATION AIRFARE FOR J LEVENSALER WASHINGTON DC TO MADISON AND AND RETURN	500.20
DBAL21500070	10/27/2014	MEDINGER,JOHN D	09/07/2014	09/07/2014	STAFF TRANSPORTATION LA CROSSE TO WEST SALEM AND RETURN	16.24
DBAL21500071	10/27/2014	MEDINGER,JOHN D	09/09/2014	09/09/2014	STAFF TRANSPORTATION LA CROSSE TO GALESVILLE AND RETURN	26.32
DBAL21500072	10/27/2014	MEDINGER,JOHN D	09/15/2014	09/15/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO MONDOVI AND RETURN	1.00 5.80 91.28
DBAL21500073	10/27/2014	MEDINGER,JOHN D	09/17/2014	09/17/2014	STAFF TRANSPORTATION LA CROSSE TO MADISON AND RETURN	164.60
DBAL21500074	10/27/2014	MEDINGER,JOHN D	09/24/2014	09/24/2014	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO FENNIMORE, PLATTEVILLE AND RETURN	5.99 124.32
DBAL21500075	10/27/2014	MEDINGER,JOHN D	09/25/2014	09/25/2014	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	54.88
DBAL21500076	10/27/2014	MEDINGER,JOHN D	09/29/2014	09/29/2014	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	32.48
DBAL21500082	10/27/2014	LADWIG,MEGHAN E	03/03/2014	03/05/2014	STAFF PER DIEM WASHINGTON DC TO MILWAUKEE, MADISON AND RETURN	397.86
DBAL21500085	11/21/2014	NUGENT,KELSEY L	09/14/2014	09/19/2014	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO ARLINGTON VA, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, ARLINGTON VA AND RETURN	1,131.09 34.92

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DBAL21500086	10/29/2014	BENEDICT-ANSTAETT.SARAH E	09/04/2014	09/04/2014	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	95.36
DBAL21500087	10/27/2014	LUCHTERHAND.BRYCE E	09/15/2014	09/15/2014	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO CRANDON AND RETURN	6.91 143.92
DBAL21500088	10/27/2014	LUCHTERHAND.BRYCE E	09/17/2014	09/17/2014	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MADISON AND RETURN	16.99 197.40
DBAL21500089	10/27/2014	LUCHTERHAND.BRYCE E	09/19/2014	09/19/2014	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO IRON MOUNTAIN MI AND RETURN	24.07 205.52
DBAL21500090	10/27/2014	LUCHTERHAND.BRYCE E	07/07/2014	07/08/2014	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MADISON AND RETURN	45.23 200.74
DBAL21500091	10/29/2014	LUCHTERHAND.BRYCE E	09/25/2014	09/25/2014	STAFF TRANSPORTATION EAU CLAIRE TO WISCONSIN RAPIDS, STEVENS POINT AND RETURN	78.96
DBAL21500092	10/27/2014	LUCHTERHAND.BRYCE E	09/27/2014	09/27/2014	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO BAYFIELD AND RETURN	25.06 182.56
DBAL21500094	10/27/2014	LUCHTERHAND.BRYCE E	09/24/2014	09/24/2014	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO SPOONER, HAYWARD AND RETURN	10.50 120.40
DBAL21500098	11/07/2014	HILL.DOUGLAS J	05/27/2014	05/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MADISON, OSHKOSH, GREEN BAY, SHAWANO, THORP, MARSHFIELD, WESTFIELD AND RETURN	457.55 388.76
DBAL21500126	12/03/2014	LEVENSALEER.JEFFREY A	09/22/2014	09/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	413.37 162.00
DBAL21500128	12/02/2014	JP MORGAN CHASE BANK NA	09/29/2014	09/30/2014	STAFF TRANSPORTATION AIRFARE FOR K REIDY, D MCCARTHY, C WALSER, J KRAUS WASHINGTON DC GREEN BAY AND RETURN	1,860.80
DBAL21500132	12/03/2014	BALDWIN.TAMMY	09/19/2014	09/19/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON	24.00
DBAL21500133	12/03/2014	BALDWIN.TAMMY	09/23/2014	09/23/2014	SENATOR'S PER DIEM MADISON TO LA CROSSE AND RETURN	12.29
DBAL21500136	12/04/2014	BRODY.JEAN E	08/01/2014	08/01/2014	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	18.00 103.52
DBAL21500137	12/03/2014	BRODY.JEAN E	09/30/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MARKESAN AND RETURN	10.00 63.28
DBAL21500138	12/04/2014	DEXTER.KRISTEN G	06/17/2014	06/25/2014	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 6/17 LADYSMITH, WINTER; 6/18 MADISON; 6/25 INTERDEPARTMENTAL TRANSPORTATION	428.40
DBAL21500141	12/05/2014	DEXTER.KRISTEN G	09/03/2014	09/24/2014	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 9/3 MENOMONIE; 9/5 NEW RICHMOND; 9/11 RIVER FALLS; 9/24 SPRING VALLEY	164.64
DBAL21500142	12/04/2014	DEXTER.KRISTEN G	07/18/2014	07/28/2014	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 7/18 SUPERIOR; 7/24 MENOMONIE; 7/28 BARRON, RICE LAKE, COLFAX	383.80
DBAL21500148	12/03/2014	HOMESTEAD.HANNA R	09/20/2014	09/20/2014	STAFF TRANSPORTATION MADISON TO OSHKOSH AND RETURN	91.84
DBAL21500149	12/05/2014	GARNER.JENNIFER D	06/18/2014	06/18/2014	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	16.39 111.40
DBAL21500150	12/05/2014	GARNER.JENNIFER D	09/18/2014	09/19/2014	STAFF TRANSPORTATION GREEN BAY TO THE FOLLOWING AND RETURN: 9/18 RANDOM LAKE; 9/19 IOLA	180.32

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DBAL21500154	12/05/2014	HILL,DOUGLAS J	09/23/2014	09/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MADISON, LA CROSSE, MADISON AND RETURN	215.63 3.50
DBAL21500158	12/23/2014	JUAREZ,BENJAMIN I	09/10/2014	09/11/2014	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO CHICAGO IL AND RETURN	15.45 48.00
DBAL21500159	12/05/2014	JUAREZ,BENJAMIN I	09/12/2014	09/19/2014	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 9/12, 18 RACINE; 9/19 WAUKESHA	93.24
DBAL21500176	12/09/2014	JP MORGAN CHASE BANK NA	09/28/2014	09/30/2014	STAFF TRANSPORTATION AIRFARE FOR J LEVENSALER WASHINGTON DC TO GREEN BAY AND RETURN	532.20
DBAL21500178	12/16/2014	JP MORGAN CHASE BANK NA	09/28/2014	09/29/2014	SENATOR'S PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN GREEN BAY	142.29 1,956.39
DBAL21500179	12/16/2014	BAYLOR,MARQUETTE E	09/29/2014	09/30/2014	STAFF TRANSPORTATION MILWAUKEE TO GREEN BAY AND RETURN	140.00
DBAL21500180	12/16/2014	CROUCH,TODD A	09/29/2014	09/30/2014	STAFF TRANSPORTATION MADISON TO GREEN BAY AND RETURN	134.03
DBAL21500181	12/16/2014	HILL,DOUGLAS J	09/28/2014	09/30/2014	STAFF PER DIEM WAUSAU TO GREEN BAY AND RETURN	45.66
DBAL21500182	12/16/2014	KRAUS,JOHN W	09/29/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREEN BAY AND RETURN	13.24 27.00
DBAL21500183	12/16/2014	LEVENSALER,JEFFREY A	09/28/2014	09/29/2014	STAFF PER DIEM WASHINGTON DC TO GREEN BAY AND RETURN	61.86
DBAL21500184	12/16/2014	MURAT,WILLIAM M	09/28/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREEN BAY AND RETURN	66.18 675.09
DBAL21500185	12/16/2014	NUGENT,KELSEY L	09/28/2014	09/30/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO GREEN BAY AND RETURN	25.31 40.32 106.70
DBAL21500186	12/16/2014	REIDY,KENNETH B	09/29/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREEN BAY AND RETURN	26.84 21.88
DBAL21500187	12/16/2014	WALSER,CAROLYN D	09/29/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREEN BAY AND RETURN	29.05 50.00
DBAL21500229	01/05/2015	NUGENT,KELSEY L	08/29/2014	08/29/2014	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	91.39
DBAL21500296	02/04/2015	DEXTER,KRISTEN G	08/07/2014	08/08/2014	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO RICE LAKE, SAINT CROIX FALLS, SHELL LAKE, SUPERIOR AND RETURN	148.85 226.24
DBAL21500303	02/04/2015	DEXTER,KRISTEN G	08/06/2014	08/08/2014	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO RIVER FALLS, HUDSON, STILLWATER MN AND RETURN	26.89 89.04
TRAVEL AND TRANSPORTATION OF PERSONS						22,488.50
CV150000999	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	3.00
DBAL21500006	10/24/2014	STET COMMUNICATIONS	09/20/2014	09/20/2014	OTHER MISCELLANEOUS SERVICES	3,000.00
DBAL21500092	10/27/2014	LUCHTERHAND,BRYCE E	09/27/2014	09/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
OTHER CONTRACTUAL SERVICES						3,028.00
CV150000738	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	5,000.00
CV150000962	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	1,333.47
CV150001304	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	2,100.00
CV150002518	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,545.00
DBAL21500069	10/28/2014	JP MORGAN CHASE BANK NA	09/26/2014	09/28/2014	PURCHASED EQUIPMENT (EXPENDABLE)	620.52
DBAL21500104	11/07/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/17/2014	09/17/2014	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
DBAL21500111	11/17/2014	JP MORGAN CHASE BANK NA	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,305.00
DBAL21500114	11/17/2014	JP MORGAN CHASE BANK NA	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,554.66
DBAL21500175	12/10/2014	JP MORGAN CHASE BANK NA	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	79.00

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DBAL21500189	12/11/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	294.04
DBAL21500190	12/11/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	EXT DEV SOFTWARE (EXPENDABLE)	433.60
DBAL21500191	12/11/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,227.40
DBAL21500192	12/11/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	148.15
DBAL21500193	12/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
DBAL21500194	12/11/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	EXT DEV SOFTWARE (EXPENDABLE)	67.99
DBAL21500195	12/11/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,311.25
DBAL21500196	12/11/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,699.90
DBAL21500197	12/11/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	509.94
DBAL21500198	12/11/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	509.94
DBAL21500199	12/11/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/17/2014	09/17/2014	PURCHASED EQUIPMENT (EXPENDABLE)	594.99
DBAL21500202	12/15/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,091.14
DBAL21500236	01/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	EXT DEV SOFTWARE (EXPENDABLE)	131.69
					PURCHASED EQUIPMENT (EXPENDABLE)	1,251.15
DBAL21500257	01/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,181.03
DBAL21500258	01/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	640.47
DBAL21500259	01/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	388.14
DBAL21500260	01/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	444.99
DBAL21500261	01/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,800.00
DBAL21500262	01/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	402.49
DBAL21500264	01/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,841.89
DBAL21500265	01/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,164.42
DBAL21500266	01/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	618.62
DBAL21500267	01/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,719.94
DBAL21500268	01/30/2015	RICOH USA INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9,380.00
DBAL21500321	02/18/2015	DESKTOP SOLUTIONS INC	09/04/2014	09/04/2014	EXT DEV SOFTWARE (EXPENDABLE)	1,209.60
DBAL21500324	02/18/2015	RICOH USA INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	21,700.00
DBAL21500325	02/19/2015	RICOH USA INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9,380.00
ACQUISITION OF ASSETS						86,328.01
PERSONNEL BENEFITS						1,202.30
NET PAYROLL EXPENSES						1,202.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,113,245.00		
Supplementals	18,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,207,765.02	-1,207,765.02
Travel and Transportation of Persons		-46,312.13	-46,312.13
Rent, Communications and Utilities		-16,946.67	-16,946.67
Other Contractual Services		-307.00	-307.00
Supplies and Materials		-4,546.11	-4,546.11
Acquisition of Assets		-1,139.90	-1,139.90
ORGANIZATION TOTALS	\$3,131,662.00	-\$1,277,016.83	-\$1,277,016.83
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,854,645.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEVENSALE, JEFFREY A			DEPUTY CHIEF OF STAFF	60,600.00
		MCCARTHY, DANIEL M			LEGISLATIVE DIRECTOR	52,500.00
		WALSER, CAROLYN D			EXECUTIVE ASSISTANT	32,499.96
		KRAUS, JOHN W			COMMUNICATIONS DIRECTOR	56,874.93
		MEDINGER, JOHN D			REGIONAL REPRESENTATIVE	25,416.64
		SEMENAS, CHRISTOPHER M			SCHEDULER TO JAN 20	15,746.13
		BAYLOR, MARQUETTE E			DEPUTY STATE DIRECTOR TO FEB. 15	32,544.99
		STESLICKI, JEREMY S			LEGISLATIVE ASSISTANT	30,000.00
		DINAPOLI, MICHAEL A			LEGISLATIVE AIDE	22,725.00
		GILLIAM-MOORE, DANIELLE E			LEGISLATIVE CORRESPONDENT TO JAN. 16	13,781.25
		LAIRD, KATHLEEN C			LEGISLATIVE ASSISTANT FROM OCT. 16	27,500.00
		THOMAS, COLLEENE			LEGISLATIVE ASSISTANT	30,000.00
		LUCHTERHAND, BRYCE E			DEPUTY STATE DIRECTOR FOR OUTREACH	32,499.96
		NEIDHARDT, WILLIAM P			DEPUTY PRESS SECRETARY	24,999.96
		ROH, MEGHAN			DEPUTY COMMUNICATIONS DIRECTOR FROM DEC. 22	23,374.96
		ASSINI, JOHN T			LEGISLATIVE CORRESPONDENT	22,500.00
		LADWIG, MEGHAN E			MAIL MANAGER / LC	22,725.00
		REIDY, KENNETH B			POLICY DIRECTOR	45,999.96
		MURAT, WILLIAM M			CHIEF OF STAFF	83,642.70
		CONLAN, BRIAN G			LEGISLATIVE ASSISTANT	30,000.00
		WACHTER, JONATHAN R			CONSTITUENT SERVICE REPRESENTATIVE	21,714.96
		BENEDICT-ANSTAETT, SARAH E			CASEWORKER	25,721.29
		GROUCH, TODD A			DEPUTY STATE DIRECTOR FOR PROJECTS AND GRANTS	40,399.93
		HENRY, TIFFANY M			CONSTITUENT SERVICE REPRESENTATIVE	21,916.62
		HILL, DOUGLAS J			DEPUTY STAFF DIRECTOR FOR OUTREACH	63,545.79
		HUNTER, LEAH R			PRESS SECRETARY TO NOV. 14	13,812.47
		NUGENT, KELSEY L			ASSISTANT TO THE CHIEF OF STAFF	30,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SIELAFF, JESSICA C JUAREZ, BENJAMIN I GARNER, JENNIFER D HELBICK, MICHAEL BRODY, JEAN E DEXTER, KRISTEN G CABRERA, ALEXANDRA E BAYTOK, TIMUR K JOVEL, RENE F DRAGINIS, ALEXANDRIA R HOMESTEAD, HANNA R MOULTON, BRIAN K HAGEN, CASEY MARIE BADREDDINE, JASMINE B LATOUR, KATHERINE M BATZLER, RICHARD J MARTIN, BIANCA F			STATE SCHEDULER SOUTHEAST WISCONSIN BILL REPRESENTATIVE FIELD REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE FIELD REPRESENTATIVE REGIONAL REPRESENTATIVE TO JAN. 16 STAFF ASSISTANT TO NOV. 23 SYSTEMS ADMINISTRATOR FIELD REPRESENTATIVE STAFF ASSISTANT GRANTS AND SPECIAL PROJECT COORDINATOR COUNSEL CORRESPONDENCE ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FROM NOV. 24 STAFF ASSISTANT FROM FEB. 2	19,999.93 20,366.61 25,166.61 19,166.61 18,916.64 12,669.48 4,628.44 21,462.48 19,999.93 13,999.93 16,333.28 39,999.96 17,499.96 17,499.96 15,416.66 10,583.33 4,588.86
DBAL21500040	10/24/2014	GARNER, JENNIFER D	10/01/2014	10/01/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO OSHKOSH, FOND DU LAC AND RETURN	15.00 5.65 89.60
DBAL21500041	10/27/2014	GARNER, JENNIFER D	10/03/2014	10/03/2014	STAFF TRANSPORTATION GREEN BAY TO APPLETON AND RETURN	44.80
DBAL21500042	10/27/2014	GARNER, JENNIFER D	10/08/2014	10/08/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO BRILLION, MANITOWOC AND RETURN	8.69 54.32
DBAL21500043	10/27/2014	GARNER, JENNIFER D	10/14/2014	10/15/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO FOND DU LAC, MADISON, TOMAH, SUPERIOR AND RETURN	96.72 496.50
DBAL21500049	10/24/2014	JOVEL, RENE F	10/02/2014	10/02/2014	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.53
DBAL21500058	10/27/2014	JUAREZ, BENJAMIN I	10/08/2014	10/08/2014	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.73
DBAL21500059	10/27/2014	JUAREZ, BENJAMIN I	10/10/2014	10/10/2014	STAFF TRANSPORTATION MILWAUKEE TO LAKE MILLS AND RETURN	57.68
DBAL21500060	10/27/2014	JUAREZ, BENJAMIN I	10/09/2014	10/09/2014	STAFF TRANSPORTATION MILWAUKEE TO RACINE, KENOSHA AND RETURN	43.40
DBAL21500061	10/27/2014	JUAREZ, BENJAMIN I	10/14/2014	10/14/2014	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	6.50 90.12
DBAL21500062	10/27/2014	JUAREZ, BENJAMIN I	10/15/2014	10/15/2014	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO BEAVER DAM AND RETURN	8.22 73.36
DBAL21500063	10/27/2014	JUAREZ, BENJAMIN I	10/15/2014	10/15/2014	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.31
DBAL21500064	10/27/2014	JUAREZ, BENJAMIN I	10/16/2014	10/16/2014	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO JEFFERSON AND RETURN	6.85 56.56
DBAL21500077	10/27/2014	MEDINGER, JOHN D	10/01/2014	10/01/2014	STAFF TRANSPORTATION LA CROSSE TO ALMA AND RETURN	64.40
DBAL21500078	10/27/2014	MEDINGER, JOHN D	10/07/2014	10/07/2014	STAFF INCIDENTALS STAFF TRANSPORTATION LA CROSSE TO BLACK RIVER FALLS AND RETURN	1.50 64.40
DBAL21500079	10/27/2014	MEDINGER, JOHN D	10/14/2014	10/14/2014	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO MADISON AND RETURN	9.50 157.38
DBAL21500080	10/27/2014	MEDINGER, JOHN D	10/15/2014	10/15/2014	STAFF TRANSPORTATION LA CROSSE TO CASHTON AND RETURN	36.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21500081	10/27/2014	MEDINGER.JOHN D	10/16/2014	10/16/2014	STAFF INCIDENTALS STAFF TRANSPORTATION LA CROSSE TO LANCASTER AND RETURN	1.50 105.84
DBAL21500095	10/29/2014	LUCHTERHAND.BRYCE E	10/03/2014	10/03/2014	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO WAUSAU AND RETURN	8.95 53.76
DBAL21500099	11/06/2014	JP MORGAN CHASE BANK NA	10/19/2014	10/26/2014	STAFF TRANSPORTATION AIRFARE FOR B CONLAN WASHINGTON DC TO MADISON AND RETURN	751.70
DBAL21500100	11/06/2014	JP MORGAN CHASE BANK NA	10/22/2014	10/24/2014	STAFF TRANSPORTATION AIRFARE FOR K LAIRD WASHINGTON DC TO MILWAUKEE AND RETURN	312.20
DBAL21500102	11/10/2014	CONLAN.BRIAN G	10/19/2014	10/23/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MADISON, BAYFIELD, ASHLAND, MADISON AND RETURN	6.95 551.87 692.23
DBAL21500103	11/07/2014	THOMAS.COLLEENE	10/13/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MADISON, WAUSAU, RHINELANDER, WAUSAU, MADISON AND RETURN	257.73 354.19
DBAL21500106	11/12/2014	LAIRD.KATHLEEN C	10/22/2014	10/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, MADISON, LA CROSSE, MARSHFIELD, APPLETON, MILWAUKEE AND RETURN	323.33 246.95
DBAL21500120	11/20/2014	MOULTON.BRIAN K	10/15/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, SOMERS, OSHKOSH, MILWAUKEE AND RETURN	245.87 185.13
DBAL21500127	12/01/2014	JP MORGAN CHASE BANK NA	10/13/2014	10/17/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/13-16 C THOMAS WASHINGTON DC TO MADISON AND RETURN; 10/15-17 B MOULTON WASHINGTON DC TO MILWAUKEE AND RETURN	936.40
DBAL21500134	12/04/2014	BALDWIN.TAMMY	10/14/2014	10/18/2014	SENATOR'S PER DIEM MADISON TO WAUSAU, RHINELANDER, OSHKOSH, SHEBOYGAN, GREEN BAY, IRON MOUNTAIN MI, GREEN BAY AND RETURN	658.65
DBAL21500135	12/04/2014	BALDWIN.TAMMY	10/20/2014	10/22/2014	SENATOR'S PER DIEM MADISON TO WAUSAU, BAYFIELD, ASHLAND AND RETURN	117.77
DBAL21500143	12/04/2014	DEXTER.KRISTEN G	11/12/2014	11/12/2014	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MADISON AND RETURN	13.49 206.30
DBAL21500144	12/04/2014	DEXTER.KRISTEN G	10/01/2014	10/28/2014	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 10/1 AMERY, CUMBERLAND; 10/10 CENTURIA; 10/28 CADOTT	237.44
DBAL21500145	12/04/2014	HOMESTEAD.HANNA R	10/17/2014	10/18/2014	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WAUSAU AND RETURN	106.98 166.52
DBAL21500146	12/02/2014	HOMESTEAD.HANNA R	10/31/2014	11/01/2014	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	132.96 96.56
DBAL21500147	12/03/2014	HENRY.TIFFANY M	11/06/2014	11/06/2014	STAFF TRANSPORTATION BROOKFIELD TO MADISON AND RETURN	76.72
DBAL21500151	12/05/2014	GARNER.JENNIFER D	10/17/2014	10/28/2014	STAFF TRANSPORTATION GREEN BAY TO THE FOLLOWING AND RETURN: 10/17-18 MENOMINEE MI, MILWAUKEE, MARINETTE, MENOMINEE MI; 10/20 SUAMICO, ONEIDA; 10/23 SHEBOYGAN FALLS; 10/24 INTERDEPARTMENTAL TRANSPORTATION; 10/28 APPLETON	306.32
DBAL21500152	12/05/2014	GARNER.JENNIFER D	11/06/2014	11/08/2014	STAFF TRANSPORTATION GREEN BAY TO THE FOLLOWING AND RETURN: 11/6 SHEBOYGAN, KOHLER; 11/8 OSHKOSH	140.00
DBAL21500153	12/05/2014	GARNER.JENNIFER D	11/12/2014	11/13/2014	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON, FOND DU LAC TO GREEN BAY	24.57 142.14
DBAL21500155	12/05/2014	HILL.DOUGLAS J	11/03/2014	11/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MADISON AND RETURN	289.63 193.54
DBAL21500156	12/05/2014	HILL.DOUGLAS J	10/20/2014	10/22/2014	STAFF PER DIEM WAUSAU TO BAYFIELD, ASHLAND AND RETURN	224.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21500157	12/05/2014	HILL,DOUGLAS J	10/16/2014	10/17/2014	STAFF PER DIEM WAUSAU TO OSHKOSH, GREEN BAY, IRON MOUNTAIN MI AND RETURN	209.24
DBAL21500160	12/05/2014	MEDINGER,JOHN D	10/21/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO BALDWIN AND RETURN	4.25 150.08
DBAL21500161	12/05/2014	MEDINGER,JOHN D	10/23/2014	10/23/2014	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	34.16
DBAL21500162	12/05/2014	MEDINGER,JOHN D	10/29/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	6.12 54.88
DBAL21500163	12/05/2014	MEDINGER,JOHN D	10/30/2014	10/30/2014	STAFF TRANSPORTATION LA CROSSE TO HIXTON AND RETURN	80.08
DBAL21500164	12/05/2014	MEDINGER,JOHN D	11/01/2014	11/01/2014	STAFF TRANSPORTATION LA CROSSE TO LA FARGE AND RETURN	54.32
DBAL21500165	12/05/2014	MEDINGER,JOHN D	11/06/2014	11/06/2014	STAFF TRANSPORTATION LA CROSSE TO BLACK RIVER FALLS AND RETURN	64.96
DBAL21500166	12/05/2014	MEDINGER,JOHN D	11/10/2014	11/10/2014	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO RICHLAND CENTER AND RETURN	5.85 77.28
DBAL21500167	12/05/2014	MEDINGER,JOHN D	11/12/2014	11/12/2014	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	49.84
DBAL21500168	12/05/2014	MEDINGER,JOHN D	11/18/2014	11/18/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO FRIENDSHIP, ADAMS AND RETURN	1.50 6.70 101.36
DBAL21500169	12/05/2014	MEDINGER,JOHN D	11/19/2014	11/19/2014	STAFF TRANSPORTATION LA CROSSE TO SPARTA, BANGOR AND RETURN	36.40
DBAL21500170	12/05/2014	MEDINGER,JOHN D	11/20/2014	11/20/2014	STAFF TRANSPORTATION LA CROSSE TO MAUSTON AND RETURN	87.36
DBAL21500171	12/05/2014	MEDINGER,JOHN D	11/24/2014	11/24/2014	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	31.36
DBAL21500172	12/05/2014	JP MORGAN CHASE BANK NA	10/31/2014	10/31/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	727.60
DBAL21500177	12/09/2014	JP MORGAN CHASE BANK NA	10/19/2014	11/06/2014	STAFF TRANSPORTATION AIRFARE FOR W NEIDHARDT WASHINGTON DC TO MADISON AND RETURN	484.70
DBAL21500206	01/06/2015	MURAT, WILLIAM M	10/26/2014	11/08/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MADISON, PLOVER, WAUSAU, MADISON, MILWAUKEE, MADISON AND RETURN	940.74 754.07
DBAL21500207	12/29/2014	MURAT, WILLIAM M	12/04/2014	12/04/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.10
DBAL21500208	12/29/2014	MEDINGER,JOHN D	12/03/2014	12/03/2014	STAFF TRANSPORTATION LA CROSSE TO VIROQUA AND RETURN	38.64
DBAL21500209	12/29/2014	MEDINGER,JOHN D	12/03/2014	12/03/2014	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	32.48
DBAL21500210	12/29/2014	MEDINGER,JOHN D	12/05/2014	12/05/2014	STAFF TRANSPORTATION LA CROSSE TO RICHLAND CENTER AND RETURN	77.28
DBAL21500211	12/29/2014	MEDINGER,JOHN D	12/08/2014	12/08/2014	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO ELROY, CAMP DOUGLAS AND RETURN	6.97 81.76
DBAL21500212	12/29/2014	MEDINGER,JOHN D	12/10/2014	12/10/2014	STAFF INCIDENTALS STAFF TRANSPORTATION LA CROSSE TO CASHTON AND RETURN	1.00 33.04
DBAL21500213	12/29/2014	MEDINGER,JOHN D	12/11/2014	12/11/2014	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	55.44
DBAL21500214	12/29/2014	MEDINGER,JOHN D	12/15/2014	12/15/2014	STAFF TRANSPORTATION LA CROSSE TO ARCADIA AND RETURN	47.60
DBAL21500215	12/29/2014	BRODY,JEAN E	10/02/2014	10/02/2014	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	11.10 98.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21500216	12/29/2014	BRODY,JEAN E	10/15/2014	10/15/2014	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PALATINE IL, SCHAUMBURG IL, PALATINE IL AND RETURN	15.62 151.18
DBAL21500217	01/05/2015	JUAREZ,BENJAMIN I	11/21/2014	11/22/2014	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO CHICAGO IL AND RETURN	150.17 107.52
DBAL21500218	01/05/2015	JUAREZ,BENJAMIN I	11/06/2014	11/06/2014	STAFF TRANSPORTATION MILWAUKEE TO KENOSHA AND RETURN	39.14
DBAL21500219	01/05/2015	JUAREZ,BENJAMIN I	10/20/2014	10/20/2014	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO ELKHORN AND RETURN	8.39 52.08
DBAL21500220	01/05/2015	JUAREZ,BENJAMIN I	10/22/2014	10/22/2014	STAFF TRANSPORTATION MILWAUKEE TO RACINE, KENOSHA AND RETURN	45.46
DBAL21500221	01/05/2015	JUAREZ,BENJAMIN I	10/24/2014	10/24/2014	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.98
DBAL21500222	01/05/2015	JUAREZ,BENJAMIN I	10/28/2014	10/28/2014	STAFF TRANSPORTATION MILWAUKEE TO KENOSHA AND RETURN	43.62
DBAL21500223	01/05/2015	JUAREZ,BENJAMIN I	10/29/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO JOHNSON CREEK AND RETURN	15.11 49.78
DBAL21500224	01/05/2015	JUAREZ,BENJAMIN I	10/30/2014	10/30/2014	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO KENOSHA AND RETURN	11.39 44.02
DBAL21500225	01/05/2015	JUAREZ,BENJAMIN I	11/01/2014	11/01/2014	STAFF TRANSPORTATION MILWAUKEE TO KENOSHA AND RETURN	40.10
DBAL21500226	01/05/2015	JUAREZ,BENJAMIN I	11/13/2014	11/19/2014	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 11/13, 17, 19 WAUKESHA; 11/13, 14 INTERDEPARTMENTAL TRANSPORTATION; 11/14 RACINE	96.15
DBAL21500227	01/05/2015	JUAREZ,BENJAMIN I	11/12/2014	11/12/2014	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	13.94 91.18
DBAL21500228	01/05/2015	GARNER,JENNIFER D	12/12/2014	12/12/2014	STAFF INCIDENTALS STAFF TRANSPORTATION GREEN BAY TO OSHKOSH AND RETURN	15.00 70.56
DBAL21500230	01/05/2015	MEDINGER,JOHN D	12/17/2014	12/17/2014	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO EAU CLAIRE AND RETURN	13.11 98.00
DBAL21500231	01/06/2015	GARNER,JENNIFER D	12/08/2014	12/08/2014	STAFF TRANSPORTATION GREEN BAY TO TWO RIVERS, WAUTOMA AND RETURN	139.44
DBAL21500232	01/06/2015	GARNER,JENNIFER D	12/11/2014	12/11/2014	STAFF TRANSPORTATION GREEN BAY TO KESHENA AND RETURN	63.84
DBAL21500234	01/05/2015	GARNER,JENNIFER D	11/19/2014	11/19/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO SHEBOYGAN AND RETURN	25.47 80.08
DBAL21500235	01/05/2015	JP MORGAN CHASE BANK NA	11/21/2014	11/21/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	439.60
DBAL21500242	01/21/2015	JP MORGAN CHASE BANK NA	12/17/2014	12/20/2014	STAFF TRANSPORTATION AIRFARE FOR K NUGENT MILWAUKEE TO WASHINGTON DC AND RETURN	276.20
DBAL21500255	01/21/2015	JP MORGAN CHASE BANK NA	11/14/2014	11/17/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON AND RETURN	641.20
DBAL21500270	01/30/2015	BAYLOR,MARQUETTE E	12/05/2014	12/13/2014	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 12/5 GRAFTON, 12/10 OCONOMOWOC, 12/13 FRANKLIN	113.52
DBAL21500271	02/02/2015	BAYLOR,MARQUETTE E	10/02/2014	12/05/2014	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.50
DBAL21500273	01/30/2015	GARNER,JENNIFER D	12/09/2014	12/09/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO WAUPACA AND RETURN	15.00 13.65 91.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21500274	01/30/2015	GARNER.JENNIFER D	12/16/2014	12/18/2014	STAFF TRANSPORTATION GREEN BAY TO THE FOLLOWING AND RETURN: 12/16-17 FOND DU LAC, MADISON; 12/18 APPLETON	230.72
DBAL21500275	02/02/2015	MURAT.WILLIAM M	12/10/2014	12/14/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MADISON, PLOVER, MADISON AND RETURN	528.07 1,118.31
DBAL21500276	01/29/2015	JP MORGAN CHASE BANK NA	12/01/2014	12/08/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN AS FOLLOWS: 12/1, 8 MADISON TO WASHINGTON DC; 12/5 WASHINGTON DC TO MADISON	1,649.30
DBAL21500277	02/04/2015	BALDWIN.TAMMY	12/21/2014	01/05/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	88.67
DBAL21500278	02/03/2015	BALDWIN.TAMMY	12/20/2014	12/20/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.97
DBAL21500279	02/03/2015	BALDWIN.TAMMY	12/05/2014	12/08/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	9.49 67.44
DBAL21500280	02/04/2015	BALDWIN.TAMMY	11/21/2014	12/01/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	11.14 70.78
DBAL21500282	02/02/2015	JOVEL.RENE F	01/13/2015	01/13/2015	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	16.20 93.78
DBAL21500283	02/03/2015	JOVEL.RENE F	01/24/2015	01/24/2015	STAFF TRANSPORTATION MILWAUKEE TO RACINE AND RETURN	40.71
DBAL21500284	02/03/2015	MEDINGER.JOHN D	12/20/2014	12/20/2014	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO MAUSTON AND RETURN	5.57 81.76
DBAL21500285	02/03/2015	MEDINGER.JOHN D	12/22/2014	12/22/2014	STAFF TRANSPORTATION LA CROSSE TO LA FARGE AND RETURN	53.20
DBAL21500286	02/03/2015	MEDINGER.JOHN D	01/03/2015	01/03/2015	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	38.64
DBAL21500287	02/03/2015	MEDINGER.JOHN D	01/07/2015	01/07/2015	STAFF INCIDENTALS STAFF TRANSPORTATION LA CROSSE TO GAYS MILLS AND RETURN	1.00 64.40
DBAL21500288	02/03/2015	MEDINGER.JOHN D	01/08/2015	01/08/2015	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO ARCADIA AND RETURN	7.09 48.30
DBAL21500289	02/02/2015	MEDINGER.JOHN D	01/13/2015	01/13/2015	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO MADISON AND RETURN	13.75 160.25
DBAL21500290	02/03/2015	MEDINGER.JOHN D	01/16/2015	01/16/2015	STAFF TRANSPORTATION LA CROSSE TO MAUSTON AND RETURN	85.10
DBAL21500291	02/03/2015	MEDINGER.JOHN D	01/26/2015	01/26/2015	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	32.20
DBAL21500292	02/02/2015	ROH.MEGHAN	01/01/2015	01/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	1.40 627.80 198.67
DBAL21500293	02/03/2015	GARNER.JENNIFER D	12/10/2014	12/10/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO MARINETTE, OCONTO FALLS AND RETURN	8.52 76.16
DBAL21500294	01/29/2015	JP MORGAN CHASE BANK NA	12/21/2014	12/21/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	439.60
DBAL21500298	02/04/2015	DEXTER.KRISTEN G	01/06/2015	01/06/2015	STAFF TRANSPORTATION EAU CLAIRE TO THORP AND RETURN	23.58
DBAL21500299	02/04/2015	DEXTER.KRISTEN G	11/03/2014	11/21/2014	STAFF TRANSPORTATION EAU CLAIRE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.44
DBAL21500300	02/04/2015	DEXTER.KRISTEN G	11/05/2014	11/13/2014	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 11/5 COLFAX; 11/13 RIVER FALLS	113.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21500307	02/13/2015	JP MORGAN CHASE BANK NA	01/05/2015	01/05/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	431.10
DBAL21500308	02/13/2015	JP MORGAN CHASE BANK NA	01/08/2015	01/10/2015	STAFF TRANSPORTATION AIRFARE FOR K NUGENT MILWAUKEE TO WASHINGTON DC AND RETURN	640.20
DBAL21500309	02/13/2015	JP MORGAN CHASE BANK NA	01/09/2015	01/12/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN AS FOLLOWS: 1/9 WASHINGTON DC TO MADISON; 1/12 MADISON TO WASHINGTON DC	751.70
DBAL21500311	02/18/2015	JP MORGAN CHASE BANK NA	01/26/2015	01/29/2015	STAFF TRANSPORTATION AIRFARE FOR K NUGENT MILWAUKEE TO WASHINGTON DC AND RETURN	228.20
DBAL21500312	02/13/2015	JP MORGAN CHASE BANK NA	01/15/2015	01/19/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN AS FOLLOWS: 1/15 WASHINGTON DC TO MADISON; 1/19 MADISON TO WASHINGTON DC	624.20
DBAL21500313	02/13/2015	HILL.DOUGLAS J	12/14/2014	12/17/2014	STAFF INCIDENTALS	77.01
					STAFF PER DIEM	718.60
					STAFF TRANSPORTATION WAUSAU TO MILWAUKEE, WASHINGTON DC, MILWAUKEE AND RETURN	528.26
DBAL21500314	02/18/2015	HILL.DOUGLAS J	01/06/2015	01/06/2015	STAFF PER DIEM	5.68
					STAFF TRANSPORTATION WAUSAU TO THORP AND RETURN	69.00
DBAL21500315	02/13/2015	HILL.DOUGLAS J	01/07/2015	01/10/2015	STAFF INCIDENTALS	60.19
					STAFF PER DIEM	585.69
					STAFF TRANSPORTATION WAUSAU TO WASHINGTON DC AND RETURN	508.96
DBAL21500316	02/13/2015	HILL.DOUGLAS J	01/22/2015	01/23/2015	STAFF PER DIEM	177.31
					STAFF TRANSPORTATION WAUSAU TO MILWAUKEE AND RETURN	25.00
DBAL21500317	02/13/2015	HILL.DOUGLAS J	01/25/2015	01/29/2015	STAFF INCIDENTALS	115.13
					STAFF PER DIEM	959.28
					STAFF TRANSPORTATION WAUSAU TO WASHINGTON DC, MINNEAPOLIS MN AND RETURN	429.67
DBAL21500318	02/13/2015	HILL.DOUGLAS J	02/02/2015	02/03/2015	STAFF PER DIEM	134.55
					STAFF TRANSPORTATION WAUSAU TO MILWAUKEE AND RETURN	26.40
DBAL21500322	02/19/2015	JP MORGAN CHASE BANK NA	01/23/2015	01/26/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN AS FOLLOWS: 1/23 WASHINGTON DC TO MILWAUKEE; 1/26 MADISON TO WASHINGTON DC	1,190.70
DBAL21500327	02/24/2015	MURAT.WILLIAM M	01/21/2015	01/25/2015	STAFF INCIDENTALS	13.49
					STAFF PER DIEM	670.54
					STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, TOMAH, MADISON, STEVENS POINT, MILWAUKEE AND RETURN	1,014.39
DBAL21500328	02/27/2015	MEDINGER.JOHN D	01/28/2015	01/28/2015	STAFF TRANSPORTATION LA CROSSE TO VIROQUA AND RETURN	39.68
DBAL21500329	02/27/2015	MEDINGER.JOHN D	02/03/2015	02/03/2015	STAFF INCIDENTALS	1.00
					STAFF TRANSPORTATION LA CROSSE TO WAUZEKA AND RETURN	81.65
DBAL21500330	02/24/2015	HILL.DOUGLAS J	02/10/2015	02/11/2015	STAFF PER DIEM	169.27
					STAFF TRANSPORTATION WAUSAU TO MILWAUKEE AND RETURN	26.40
DBAL21500331	02/27/2015	MEDINGER.JOHN D	02/11/2015	02/11/2015	STAFF INCIDENTALS	0.75
					STAFF PER DIEM	3.30
					STAFF TRANSPORTATION LA CROSSE TO ONTARIO AND RETURN	47.73
DBAL21500332	02/24/2015	NUGENT.KELSEY L	12/17/2014	12/20/2014	STAFF PER DIEM	427.83
					STAFF TRANSPORTATION MILWAUKEE TO WASHINGTON DC AND RETURN	53.88
DBAL21500333	02/24/2015	NUGENT.KELSEY L	01/08/2015	01/10/2015	STAFF PER DIEM	79.55
					STAFF TRANSPORTATION MILWAUKEE TO WASHINGTON DC AND RETURN	51.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21500334	03/04/2015	HILL,DOUGLAS J	02/17/2015	02/27/2015	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MADISON, MILWAUKEE, MADISON AND RETURN	640.60 44.73
DBAL21500337	03/03/2015	JP MORGAN CHASE BANK NA	02/09/2015	02/12/2015	STAFF TRANSPORTATION AIRFARE FOR J SIELAFF MADISON TO WASHINGTON DC AND RETURN	671.20
DBAL21500339	03/09/2015	MEDINGER,JOHN D	02/12/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO OSSEO AND RETURN	7.28 78.20
DBAL21500340	03/09/2015	MEDINGER,JOHN D	02/18/2015	02/18/2015	STAFF TRANSPORTATION LA CROSSE TO CAMP DOUGLAS AND RETURN	66.70
DBAL21500341	03/11/2015	MEDINGER,JOHN D	02/20/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO MADISON AND RETURN	6.00 155.83
DBAL21500342	03/11/2015	MEDINGER,JOHN D	02/23/2015	02/23/2015	STAFF TRANSPORTATION LA CROSSE TO WISCONSIN DELLS AND RETURN	108.68
DBAL21500343	03/11/2015	JUAREZ,BENJAMIN I	01/12/2015	02/05/2015	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 1/12, 14, 26, 27, 2/5 WAUKESHA; 1/20, 22, 30 INTERDEPARTMENTAL TRANSPORTATION; 1/23, 24 RACINE	190.96
DBAL21500344	03/11/2015	JUAREZ,BENJAMIN I	11/26/2014	12/19/2014	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 11/26, 12/4, 9, 11, 12 INTERDEPARTMENTAL TRANSPORTATION; 12/1, 12 RACINE; 12/5, 16 WAUKESHA; 12/19 BROOKFIELD	136.41
DBAL21500345	03/09/2015	JUAREZ,BENJAMIN I	02/06/2015	02/19/2015	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 2/6, 10 INTERDEPARTMENTAL TRANSPORTATION; 2/18, 19 MENOMONEE FALLS; 2/19 WALUWATOSA	54.86
DBAL21500348	03/11/2015	JP MORGAN CHASE BANK NA	01/30/2015	02/02/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN AS FOLLOWS: 1/30 WASHINGTON DC TO MADISON, 2/2 MADISON TO WASHINGTON DC	930.20
DBAL21500350	03/13/2015	MURAT,WILLIAM M	02/15/2015	02/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, MADISON, MILWAUKEE, MADISON, MILWAUKEE AND RETURN	808.00 1,277.47
DBAL21500351	03/13/2015	NUGENT,KELSEY L	01/25/2015	01/29/2015	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO WASHINGTON DC AND RETURN	970.26 19.94
DBAL21500352	03/13/2015	NUGENT,KELSEY L	02/20/2015	02/21/2015	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	6.81 70.39
DBAL21500353	03/13/2015	MEDINGER,JOHN D	02/26/2015	02/26/2015	STAFF TRANSPORTATION LA CROSSE TO TOMAH, NEW RICHMOND AND RETURN	196.08
DBAL21500354	03/12/2015	BRODY,JEAN E	10/16/2014	10/16/2014	STAFF TRANSPORTATION MADISON TO PORTAGE AND RETURN	44.24
DBAL21500355	03/12/2015	BRODY,JEAN E	10/30/2014	10/30/2014	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO LODI, PORTAGE AND RETURN	4.73 50.40
DBAL21500356	03/12/2015	BRODY,JEAN E	11/05/2014	11/05/2014	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MONTELLO, KINGSTON AND RETURN	11.22 74.48
DBAL21500358	03/13/2015	HILL,DOUGLAS J	02/24/2015	02/25/2015	STAFF PER DIEM WAUSAU TO MILWAUKEE AND RETURN	188.04
DBAL21500360	03/16/2015	HELBICK,MICHAEL	10/24/2014	10/24/2014	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO LAKE GENEVA AND RETURN	14.45 60.48
DBAL21500362	03/16/2015	JUAREZ,BENJAMIN I	01/13/2015	01/13/2015	STAFF PER DIEM MILWAUKEE TO MADISON AND RETURN	14.93
DBAL21500363	03/16/2015	JUAREZ,BENJAMIN I	11/19/2014	11/19/2014	STAFF TRANSPORTATION MILWAUKEE TO KENOSHA AND RETURN	41.22
DBAL21500364	03/16/2015	JUAREZ,BENJAMIN I	11/20/2014	11/20/2014	STAFF TRANSPORTATION MILWAUKEE TO FORT ATKINSON AND RETURN	70.00
DBAL21500365	03/16/2015	JUAREZ,BENJAMIN I	12/10/2014	12/10/2014	STAFF TRANSPORTATION MILWAUKEE TO BEAVER DAM AND RETURN	73.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21500367	03/16/2015	JUAREZ.BENJAMIN I	12/09/2014	12/09/2014	STAFF TRANSPORTATION MILWAUKEE TO KENOSHA AND RETURN	48.44
DBAL21500368	03/16/2015	JUAREZ.BENJAMIN I	12/12/2014	12/12/2014	STAFF TRANSPORTATION MILWAUKEE TO RACINE, KENOSHA AND RETURN	44.35
DBAL21500369	03/16/2015	JUAREZ.BENJAMIN I	01/14/2015	01/14/2015	STAFF TRANSPORTATION MILWAUKEE TO JEFFERSON AND RETURN	62.68
DBAL21500370	03/16/2015	JUAREZ.BENJAMIN I	01/28/2015	01/28/2015	STAFF TRANSPORTATION MILWAUKEE TO BEAVER DAM AND RETURN	71.30
DBAL21500371	03/17/2015	JUAREZ.BENJAMIN I	02/04/2015	02/04/2015	STAFF TRANSPORTATION MILWAUKEE TO KENOSHA AND RETURN	43.99
DBAL21500372	03/16/2015	JUAREZ.BENJAMIN I	02/09/2015	02/09/2015	STAFF TRANSPORTATION MILWAUKEE TO JEFFERSON AND RETURN	58.08
DBAL21500373	03/16/2015	JUAREZ.BENJAMIN I	02/11/2015	02/11/2015	STAFF TRANSPORTATION MILWAUKEE TO KENOSHA AND RETURN	44.85
DBAL21500374	03/16/2015	JUAREZ.BENJAMIN I	02/25/2015	03/09/2015	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 2/25 MEQUON; 3/2 BROOKFIELD; 3/3, 9 INTERDEPARTMENTAL TRANSPORTATION; 3/5, 6 WAUKESHA	89.41
DBAL21500375	03/16/2015	JUAREZ.BENJAMIN I	02/27/2015	02/27/2015	STAFF TRANSPORTATION MILWAUKEE TO SALEM, BURLINGTON AND RETURN	53.53
DBAL21500376	03/16/2015	MARTIN.BIANCA F	02/28/2015	02/28/2015	STAFF PER DIEM MADISON TO MILWAUKEE AND RETURN	6.00
DBAL21500377	03/16/2015	MEDINGER.JOHN D	03/04/2015	03/04/2015	STAFF INCIDENTALS STAFF TRANSPORTATION LA CROSSE TO PRAIRIE DU CHIEN AND RETURN	1.00 70.15
DBAL21500384	03/20/2015	JP MORGAN CHASE BANK NA	02/05/2015	02/09/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN AS FOLLOWS: 2/5 WASHINGTON DC TO MADISON, 2/9 MADISON TO WASHINGTON DC	921.70
DBAL21500385	03/20/2015	JP MORGAN CHASE BANK NA	02/12/2015	02/12/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	312.10
DBAL21500386	03/20/2015	JP MORGAN CHASE BANK NA	02/23/2015	02/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	439.60
DBAL21500387	03/20/2015	JP MORGAN CHASE BANK NA	02/27/2015	03/02/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN AS FOLLOWS: 2/27 WASHINGTON DC TO MADISON, 3/2 MADISON TO WASHINGTON DC	851.70
DBAL21500388	03/18/2015	JUAREZ.BENJAMIN I	12/02/2014	12/02/2014	STAFF TRANSPORTATION MILWAUKEE TO SULLIVAN AND RETURN	39.93
DBAL21500390	03/23/2015	HILL.DOUGLAS J	03/11/2015	03/12/2015	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MADISON AND RETURN	189.57 12.66
DBAL21500391	03/19/2015	NUGENT.KELSEY L	03/12/2015	03/13/2015	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	5.89 120.35
DBAL21500394	03/23/2015	BENEDICT-ANSTAETT.SARAH E	02/03/2015	02/03/2015	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	101.70
DBAL21500395	03/23/2015	BENEDICT-ANSTAETT.SARAH E	02/24/2015	02/24/2015	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	101.70
DBAL21500396	03/23/2015	BENEDICT-ANSTAETT.SARAH E	02/26/2015	02/26/2015	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	101.70
DBAL21500397	03/23/2015	BENEDICT-ANSTAETT.SARAH E	03/11/2015	03/11/2015	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	101.70
DBAL21500398	03/23/2015	DRAGINIS.ALEXANDRIA R	02/20/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	13.07 88.78
DBAL21500399	03/24/2015	KRAUS.JOHN W	03/12/2015	03/13/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	207.27 18.00
DBAL21500400	03/24/2015	JUAREZ.BENJAMIN I	02/26/2015	02/26/2015	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DBAL21500401	03/24/2015	JUAREZ.BENJAMIN I	03/16/2015	03/16/2015	STAFF TRANSPORTATION MILWAUKEE TO KENOSHA AND RETURN	43.53

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			START	END		
DBAL21500402	03/24/2015	JUAREZ,BENJAMIN I	03/14/2015	03/14/2015	STAFF TRANSPORTATION MILWAUKEE TO KENOSHA AND RETURN	48.24
DBAL21500403	03/24/2015	JUAREZ,BENJAMIN I	03/12/2015	03/12/2015	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	88.55
DBAL21500404	03/24/2015	JUAREZ,BENJAMIN I	03/10/2015	03/10/2015	STAFF TRANSPORTATION MILWAUKEE TO KENOSHA AND RETURN	49.74
DBAL21500405	03/23/2015	MEDINGER,JOHN D	03/12/2015	03/12/2015	STAFF TRANSPORTATION LA CROSSE TO MADISON, TOMAH AND RETURN	165.50
DBAL21500406	03/24/2015	MEDINGER,JOHN D	03/13/2015	03/13/2015	STAFF TRANSPORTATION LA CROSSE TO WESTBY AND RETURN	31.05
DBAL21500407	03/24/2015	MEDINGER,JOHN D	03/18/2015	03/18/2015	STAFF PER DIEM	6.44
					STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	58.65
DBAL21500408	03/24/2015	MEDINGER,JOHN D	03/09/2015	03/09/2015	STAFF PER DIEM	6.35
					STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	56.93
DBAL21500409	03/24/2015	MEDINGER,JOHN D	03/10/2015	03/10/2015	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	55.20
					TRAVEL AND TRANSPORTATION OF PERSONS	46,312.13
CV150002553	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	55.40
CV150003079	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	41.00
CV150003174	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	41.60
CV150003872	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	3.00
CV150004978	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	16.00
DBAL21500101	11/07/2014	PURPLE COMMUNICATIONS INC	10/03/2014	10/03/2014	INTERPRETING SERVICES	150.00
					OTHER CONTRACTUAL SERVICES	307.00
DBAL21500245	01/22/2015	JP MORGAN CHASE BANK NA	12/04/2014	12/04/2014	PURCHASED EQUIPMENT (EXPENDABLE)	39.99
DBAL21500247	01/21/2015	VERIZON WIRELESS	12/11/2014	01/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
DBAL21500295	02/02/2015	VERIZON WIRELESS	12/12/2014	02/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	799.92
					ACQUISITION OF ASSETS	1,139.90
					PERSONNEL COMP. FULL-TIME PERMANENT	1,201,340.57
					PERSONNEL BENEFITS	6,424.45
					NET PAYROLL EXPENSES	1,207,765.02

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,984,026.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,114.41		
Net Payroll Expenses		0.00	-2,175,804.87
Travel and Transportation of Persons		0.00	-197,200.53
Rent, Communications and Utilities		0.00	-88,274.66
Printing and Reproduction		0.00	-25.32
Other Contractual Services		0.00	-6,385.20
Supplies and Materials		0.00	-73,949.94
Acquisition of Assets		0.00	-1,691.45
ORGANIZATION TOTALS	\$2,833,911.59	\$0.00	-\$2,543,331.97
UNEXPENDED BALANCE AS OF 03/31/2015			\$290,579.62

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,984,070.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,512.10	-2,236,823.66
Travel and Transportation of Persons		-21,955.63	-202,677.69
Rent, Communications and Utilities		-9,579.18	-71,896.77
Printing and Reproduction		-400.00	-1,748.18
Other Contractual Services		-1,160.95	-7,390.25
Supplies and Materials		-13,090.56	-82,838.28
Acquisition of Assets		0.00	-2,264.92
ORGANIZATION TOTALS	\$3,001,784.00	-\$47,698.42	-\$2,605,639.75
UNEXPENDED BALANCE AS OF 03/31/2015			\$396,144.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21400729	10/01/2014	GRONSKI,JAMIE M	06/23/2014	06/23/2014	STAFF PER DIEM	8.50
DBRS21400734	10/01/2014	BARRASSO,JOHN	09/11/2014	09/15/2014	CHEYENNE TO ALBIN AND RETURN	2.50
					SENATOR'S INCIDENTALS	259.96
DBRS21400735	10/02/2014	GRONSKI,JAMIE M	09/20/2014	09/20/2014	SENATOR'S PER DIEM	207.60
					SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CASPER, POWELL, CASPER AND RETURN	3.50
DBRS21400737	10/02/2014	BULINE,PAM	09/13/2014	09/13/2014	STAFF PER DIEM	63.84
					STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	39.76
DBRS21400739	10/01/2014	BULINE,PAM	09/12/2014	09/13/2014	CROWHEART TO LANDER TO RIVERTON	40.00
					STAFF PER DIEM	128.05
DBRS21400740	10/03/2014	BULINE,PAM	09/24/2014	09/24/2014	STAFF TRANSPORTATION RIVERTON TO POWELL AND RETURN	30.80
					STAFF TRANSPORTATION RIVERTON TO LANDER AND RETURN	65.85
DBRS21400742	10/03/2014	BULINE,PAM	08/09/2014	08/09/2014	STAFF TRANSPORTATION RIVERTON TO DUBOIS AND RETURN	136.07
					STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN	31.36
DBRS21400743	10/02/2014	BULINE,PAM	08/28/2014	08/29/2014	STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN	66.25
DBRS21400744	10/03/2014	BULINE,PAM	09/25/2014	09/25/2014	STAFF TRANSPORTATION RIVERTON TO LANDER AND RETURN	
DBRS21400746	10/08/2014	LITTLE,RIATA	09/23/2014	09/23/2014	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21400747	10/09/2014	ENTERPRISE RAC OF MT WY	09/23/2014	09/23/2014	STAFF TRANSPORTATION RENTAL AUTO FOR R LITTLE CASPER TO DOUGLASS AND RETURN	72.80
DBRS21400748	10/03/2014	LITTLE,RIATA	07/02/2014	09/26/2014	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.56
DBRS21400749	10/03/2014	ANDERSON,OAKLEE R	09/25/2014	09/25/2014	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	9.69 58.24
DBRS21400750	10/03/2014	ANDERSON,OAKLEE R	09/17/2014	09/17/2014	STAFF TRANSPORTATION CHEYENNE TO LUSK AND RETURN	176.96
DBRS21400751	10/06/2014	GRONSKI,JAMIE M	09/25/2014	09/25/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO WHEATLAND AND RETURN	2.50 10.06 83.44
DBRS21400752	10/07/2014	GRONSKI,JAMIE M	09/24/2014	09/24/2014	STAFF PER DIEM CHEYENNE TO CENTENNIAL, LARAMIE AND RETURN	13.36
DBRS21400753	10/03/2014	BULINE,PAM	08/05/2014	08/06/2014	STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN	105.44
DBRS21400754	10/07/2014	BULINE,PAM	07/08/2014	07/08/2014	STAFF TRANSPORTATION RIVERTON TO DUBOIS TO CROWHEART	61.60
DBRS21400755	10/06/2014	BULINE,PAM	07/16/2014	07/18/2014	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN	12.55 134.67
DBRS21400758	10/06/2014	EBZERY, DENISE N	09/25/2014	09/25/2014	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN	13.85 141.68
DBRS21400759	10/06/2014	BULINE,PAM	07/02/2014	07/03/2014	STAFF TRANSPORTATION RIVERTON TO CROWHEART, CODY AND RETURN	120.69
DBRS21400760	10/06/2014	BULINE,PAM	08/01/2014	08/04/2014	STAFF TRANSPORTATION RIVERTON TO THERMOPOLIS, EMBLEM, JACKSON AND RETURN	308.56
DBRS21400761	10/06/2014	GALLEGOS,DANIEL	03/01/2014	09/30/2014	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	166.32
DBRS21400762	10/07/2014	CLARK,JINX	08/16/2014	09/30/2014	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.48
DBRS21400764	10/06/2014	BULINE,PAM	11/06/2013	11/08/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN	16.84 209.10
DBRS21400765	10/06/2014	BULINE,PAM	04/05/2014	04/05/2014	STAFF TRANSPORTATION RIVERTON TO THERMOPOLIS AND RETURN	73.45
DBRS21400766	10/06/2014	BULINE,PAM	04/16/2014	04/17/2014	STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN	113.54
DBRS21400767	10/06/2014	BULINE,PAM	10/29/2013	10/30/2013	STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN	73.45
DBRS21400768	10/06/2014	BULINE,PAM	02/17/2014	02/17/2014	STAFF TRANSPORTATION RIVERTON TO PAVILLION AND RETURN	33.34
DBRS21400769	10/07/2014	BULINE,PAM	05/16/2014	05/16/2014	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO THERMOPOLIS AND RETURN	12.18 67.20
DBRS21500009	10/09/2014	BUSINESS AVIATORS INC	09/12/2014	09/12/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO POWELL AND RETURN	4,515.00
DBRS21500010	10/09/2014	BIGHORN AIRWAYS INC	09/25/2014	09/25/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO ROCK SPRINGS, CHEYENNE, GILLETTE, WHEATLAND AND RETURN	6,396.77
DBRS21500011	10/09/2014	BARRASSO,JOHN	09/18/2014	09/27/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CASPER, LARAMIE, CASPER, ROCK SPRINGS, CHEYENNE, GILLETTE, WHEATLAND, CASPER, COWLEY, LOVELL, COWLEY, CASPER AND RETURN	179.01 429.70
DBRS21500019	10/23/2014	GALLEGOS,DANIEL	09/25/2014	09/25/2014	STAFF TRANSPORTATION CASPER TO WHEATLAND, TORRINGTON AND RETURN	34.09
DBRS21500020	10/23/2014	ENTERPRISE RAC OF MT WY	09/25/2014	09/25/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO WHEATLAND, TORRINGTON AND RETURN	52.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21500021	10/23/2014	STRAUB.BRIANNA C	09/27/2014	09/27/2014	STAFF PER DIEM	8.28
					STAFF TRANSPORTATION	55.80
					SHERIDAN TO LOVELL AND RETURN	
DBRS21500022	10/23/2014	ENTERPRISE RAC OF MT WY	09/27/2014	09/27/2014	STAFF TRANSPORTATION	71.50
					RENTAL AUTO FOR B STRAUB SHERIDAN TO LOVELL AND RETURN	
DBRS21500041	10/24/2014	BUSINESS AVIATORS INC	09/27/2014	09/27/2014	SENATOR'S TRANSPORTATION	6,181.25
					AIRFARE FOR SEN BARRASSO CASPER TO LOVELL AND RETURN	
DBRS21500045	10/24/2014	CLIFFORD.BRIAN P	09/02/2014	09/08/2014	STAFF INCIDENTALS	7.75
					STAFF PER DIEM	501.49
					STAFF TRANSPORTATION	216.60
					WASHINGTON DC TO CHEYENNE, KEMMERER, JACKSON AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						21,955.63
CV150002235	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	737.75
CV150001311	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	273.20
DBRS21500012	10/09/2014	JP MORGAN CHASE BANK NA	08/04/2014	08/04/2014	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
OTHER CONTRACTUAL SERVICES						1,160.95
					OTHER PERSONNEL COMPENSATION	1,074.80
					PERSONNEL BENEFITS	437.30
NET PAYROLL EXPENSES						1,512.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,007,716.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,132,599.38	-1,132,599.38
Travel and Transportation of Persons		-90,686.29	-90,686.29
Rent, Communications and Utilities		-34,967.15	-34,967.15
Printing and Reproduction		-400.34	-400.34
Other Contractual Services		-3,646.70	-3,646.70
Supplies and Materials		-32,409.56	-32,409.56
Acquisition of Assets		-1,242.00	-1,242.00
ORGANIZATION TOTALS	\$3,025,607.00	-\$1,295,951.42	-\$1,295,951.42
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,729,655.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MEMMOTT, JUSTIN J			ENERGY POLICY ADVISOR	42,249.97
		CLIFFORD, BRIAN P			MINORITY SUBCOMMITTEE STAFF DIRECTOR	51,499.98
		MOYERMAN, AMBER K			DEPUTY CHIEF OF STAFF	62,499.98
		ZIEGLER, CHARLES C			LEGISLATIVE ASSISTANT	36,999.96
		WISE, KATHRYN H			SCHEDULER / EXECUTIVE ASSISTANT	55,999.98
		EBERLE, JAMES P			LEGISLATIVE ASSISTANT	31,999.98
		BLAND, AMBER S			LEGISLATIVE ASSISTANT TO FEB. 5	24,173.57
		CLARK, JINX			DEPUTY STATE DIRECTOR	36,000.00
		GRONSKI, JAMIE M			FIELD REPRESENTATIVE	24,499.98
		MCNIVEN, TRAVIS D			LEGISLATIVE ASSISTANT	39,749.94
		DA RIF, SANDRA A			FIELD REPRESENTATIVE TO JAN. 14	14,502.75
		BULINE, PAM			FIELD REPRESENTATIVE	35,874.96
		STEWART, BRYN N			LEGISLATIVE DIRECTOR	65,749.93
		WALLIN, KRISTI A			STATE DIRECTOR	46,499.94
		KUNSMAN, JOHN D			CHIEF OF STAFF	84,499.93
		BUNNING, BRAD A			LEGISLATIVE ASSISTANT / SYSTEMS ADMINISTRATOR	41,749.93
		PERRY, ELISABETH M			LEGISLATIVE CORRESPONDENT	21,750.00
		MENGENKAMP, LAURA M			PRESS SECRETARY	31,249.93
		WHITE, EMILY L			CORRESPONDENCE DIRECTOR	31,249.98
		DALEY, ROBERT J			LEGISLATIVE CORRESPONDENT	23,232.19
		SAUNIER, MARY J			DIRECTOR OF SPECIAL PROJECTS	40,999.98
		DEMETER, RUTH E			LEGISLATIVE AIDE TO FEB. 13	19,200.00
		GALLEGOS, DANIEL			MILITARY LIAISON	24,749.94
		EBZERY, DENISE N			FIELD REPRESENTATIVE	10,947.89
		PARSONS, IRENE C			FIELD REPRESENTATIVE	23,499.97
		BOVARD, RACHEL A			POLICY DIRECTOR	2,250.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CURRAN, LAURA			COORDINATOR OF CONSTITUENT OUTREACH	19,749.96
		CHARTAN, STEVEN A			POLICY ADVISOR TO MAR. 15	1,375.00
		STRAUB, BRIANNA C			FIELD ASSISTANT	18,999.96
		HESS, JORDAN H			POLICY ADVISOR FROM MAR. 16	125.00
		ANDERSON, OAKLEE R			FIELD REPRESENTATIVE	16,999.98
		CHAUDOIN, JOSEPH			DEPUTY DIRECTOR CORRESPONDENCE	23,152.41
		SPENNY, MATTHEW			STAFF ASSISTANT TO MAR. 8	14,422.17
		SCHMIDT, MICKALA A			INTERM FROM JAN. 7	3,359.71
		RAMSEY, LOGAN			PRESS ASSISTANT TO MAR. 6	23,976.38
		LITTLE, RIATA			FIELD REPRESENTATIVE	21,750.00
		ZEPEDA, DIEGO			INTERM FROM FEB. 10	759.99
		FRY, CAMERON			STAFF ASSISTANT/TOUR COORDINATOR	16,554.13
		FRANKLAND, AMBER			INTERM FROM DEC. 16 TO JAN. 2	906.66
		KATH, EMILY N			INTERM TO DEC. 19	4,213.33
		ROGERS, GRANT			INTERM TO DEC. 19	4,213.33
		RODEKUHR, CHELSEA			FIELD ASSISTANT	9,870.00
		MURPHY, MAEGAN			INTERM TO DEC. 20	4,266.66
		TROHKIMOINEN, KRISTEN			INTERM FROM JAN. 5 TO JAN. 7	160.00
		BLACK, BRIANA			INTERM FROM JAN. 5	4,586.66
		MERCER, CATHERINE			INTERM FROM JAN. 5 TO JAN. 7 AND FROM MAR. 16	960.00
		BRAYTON, BIRNEY			INTERM FROM JAN. 5	4,586.66
		GORMAN, KELSEY			LEGISLATIVE CORRESPONDENT FROM JAN. 5	6,153.32
		BARRETT, REED J			INTERM FROM JAN. 13	4,159.99
		GREEN, BERNADETTE			PRESS ASSISTANT FROM MAR. 13	1,849.99
DBRS21500013	10/10/2014	BLAND,AMBER S	10/03/2014	10/03/2014	STAFF TRANSPORTATION	28.16
DBRS21500024	10/20/2014	PARSONS,IRENE C	10/07/2014	10/07/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.20
DBRS21500026	10/24/2014	JP MORGAN CHASE BANK NA	10/06/2014	10/10/2014	STAFF TRANSPORTATION	929.20
DBRS21500027	10/24/2014	JP MORGAN CHASE BANK NA	10/14/2014	10/17/2014	STAFF TRANSPORTATION	1,566.70
DBRS21500032	10/24/2014	STRAUB,BRIANNA C	10/14/2014	10/14/2014	AIRFARE FOR B CLIFFORD WASHINGTON DC TO DENVER CO, CASPER AND RETURN	6.29
					STAFF PER DIEM	123.76
DBRS21500034	10/24/2014	ENTERPRISE RAC OF MT WY	10/06/2014	10/07/2014	SHERIDAN TO GILLETTE AND RETURN	85.80
DBRS21500035	10/24/2014	GALLEGOS,DANIEL	10/02/2014	10/02/2014	STAFF TRANSPORTATION	4.02
					STAFF TRANSPORTATION	42.19
DBRS21500036	10/24/2014	ENTERPRISE RAC OF MT WY	10/02/2014	10/02/2014	CASPER TO SHERIDAN AND RETURN	52.00
DBRS21500037	10/24/2014	WALLIN,KRISTI A	10/05/2014	10/10/2014	STAFF TRANSPORTATION	783.49
					STAFF TRANSPORTATION	636.72
DBRS21500040	10/24/2014	MEMMOTT ,JUSTIN J	10/06/2014	10/10/2014	CHEYENNE TO ROCK SPRINGS, JACKSON, PINEDALE, JACKSON AND RETURN	725.42
					STAFF PER DIEM	123.08
DBRS21500044	10/24/2014	MCNIVEN,TRAVIS D	10/11/2014	10/17/2014	STAFF TRANSPORTATION	165.23
					WASHINGTON DC TO SALT LAKE CITY UT, JACKSON, PINEDALE, JACKSON, SALT LAKE CITY UT AND RETURN	1,312.33
DBRS21500046	10/29/2014	GRONSKI,JAMIE M	10/04/2014	10/04/2014	STAFF TRANSPORTATION	63.28
DBRS21500047	10/29/2014	GRONSKI,JAMIE M	10/06/2014	10/06/2014	CHEYENNE TO LARAMIE AND RETURN	62.72
					STAFF TRANSPORTATION	
					CHEYENNE TO LARAMIE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21500048	10/28/2014	GRONSKI,JAMIE M	10/17/2014	10/18/2014	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	214.40 68.32
DBRS21500049	10/31/2014	STRAUB,BRIANNA C	10/15/2014	10/15/2014	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO CASPER AND RETURN	5.67 64.67
DBRS21500050	10/31/2014	ENTERPRISE RAC OF MT WY	10/15/2014	10/15/2014	STAFF TRANSPORTATION RENTAL AUTO FOR B STRAUB SHERIDAN TO CASPER AND RETURN	71.50
DBRS21500051	10/29/2014	LITTLE,RIATA	10/16/2014	10/16/2014	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	16.50
DBRS21500052	10/31/2014	ENTERPRISE RAC OF MT WY	10/16/2014	10/16/2014	STAFF TRANSPORTATION RENTAL AUTO FOR R LITTLE CASPER TO DOUGLAS AND RETURN	72.80
DBRS21500053	10/30/2014	PARSONS,IRENE C	10/15/2014	10/15/2014	STAFF TRANSPORTATION ROCK SPRINGS TO PINEDALE AND RETURN	23.43
DBRS21500054	10/31/2014	ENTERPRISE RAC OF MT WY	10/14/2014	10/15/2014	STAFF TRANSPORTATION RENTAL AUTO FOR I PARSONS ROCK SPRINGS TO PINEDALE AND RETURN	55.00
DBRS21500055	10/30/2014	ANDERSON.OAKLEE R	10/14/2014	10/18/2014	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO RIVERTON, CASPER, LARAMIE AND RETURN	202.23 75.99
DBRS21500059	10/30/2014	ENTERPRISE RAC OF MT WY	10/14/2014	10/20/2014	STAFF TRANSPORTATION RENTAL AUTO FOR O ANDERSON CHEYENNE TO RIVERTON, CASPER, LARAMIE AND RETURN	330.00
DBRS21500060	10/30/2014	STRAUB,BRIANNA C	10/20/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO CASPER AND RETURN	142.68 174.16
DBRS21500061	11/06/2014	WALLIN,KRISTI A	10/15/2014	10/15/2014	STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	201.60
DBRS21500065	11/12/2014	ENTERPRISE RAC OF MT WY	10/22/2014	10/22/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S DARIF ROCK SPRINGS TO EVANSTON AND RETURN	49.50
DBRS21500066	11/12/2014	DA RIF,SANDRA A	10/22/2014	10/22/2014	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO EVANSTON AND RETURN	9.34 20.56
DBRS21500068	11/07/2014	KUNSMAN,JOHN D	10/27/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	239.83 1,082.92
DBRS21500069	11/12/2014	GALLEGOS,DANIEL	10/22/2014	10/22/2014	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO SHERIDAN AND RETURN	4.48 52.86
DBRS21500070	11/12/2014	ENTERPRISE RAC OF MT WY	10/22/2014	10/22/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO SHERIDAN AND RETURN	49.92
DBRS21500074	11/12/2014	ENTERPRISE RAC OF MT WY	10/27/2014	10/28/2014	STAFF TRANSPORTATION RENTAL AUTO FOR R LITTLE CASPER TO DOUGLAS AND RETURN	105.42
DBRS21500075	11/12/2014	GALLEGOS,DANIEL	10/28/2014	10/28/2014	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	10.66 58.85
DBRS21500076	11/12/2014	ENTERPRISE RAC OF MT WY	10/28/2014	10/28/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN	52.00
DBRS21500077	11/10/2014	CURRAN,LAURA	10/22/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	229.87 201.60
DBRS21500078	11/10/2014	WALLIN,KRISTI A	10/28/2014	10/28/2014	STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	119.84
DBRS21500085	11/07/2014	BARRASSO,JOHN	10/01/2014	10/28/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, LARAMIE, CASPER, SHERIDAN, CASPER, LARAMIE, CASPER, CHEYENNE, DENVER CO AND RETURN	329.55 814.10
DBRS21500088	11/12/2014	CLARK,JINX	10/27/2014	10/29/2014	STAFF TRANSPORTATION CASPER TO ROCK SPRINGS AND RETURN	149.52
DBRS21500090	11/14/2014	EBZERY,DENISE N	11/05/2014	11/05/2014	STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN	117.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21500091	11/14/2014	LITTLE,RIATA	11/06/2014	11/06/2014	STAFF TRANSPORTATION CASPER TO MIDWEST AND RETURN	49.84
DBRS21500094	11/19/2014	JP MORGAN CHASE BANK NA	11/05/2014	11/11/2014	STAFF TRANSPORTATION AIRFARE FOR T MCNIVEN WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	941.20
DBRS21500095	11/20/2014	BARRASSO,JOHN	10/01/2014	10/28/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, LARAMIE, CASPER, SHERIDAN, CASPER, LARAMIE, CASPER, CHEYENNE, DENVER CO AND RETURN	12.27 25.00 100.80
DBRS21500096	11/19/2014	BARRASSO,JOHN	10/29/2014	11/06/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, CHEYENNE, CASPER, ROCK SPRINGS, CASPER, CODY, POWELL, BILLINGS MT AND RETURN	2.50 22.88 1,456.80
DBRS21500097	11/20/2014	BARRASSO,JOHN	11/09/2014	11/11/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, DOUGLAS, CHEYENNE, DENVER CO AND RETURN	11.26 985.70
DBRS21500098	11/20/2014	MCNIVEN,TRAVIS D	11/05/2014	11/11/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, PARK CITY UT, SALT LAKE CITY UT AND RETURN	459.28 50.96
DBRS21500100	11/21/2014	WALLIN,KRISTI A	11/11/2014	11/11/2014	STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	139.12
DBRS21500101	11/21/2014	WALLIN,KRISTI A	11/12/2014	11/13/2014	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO SHERIDAN AND RETURN	91.30 181.44
DBRS21500105	11/25/2014	GRONSKI,JAMIE M	10/30/2014	10/30/2014	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	12.76 62.72
DBRS21500106	11/25/2014	GRONSKI,JAMIE M	11/12/2014	11/12/2014	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	13.36 58.80
DBRS21500110	12/01/2014	ANDERSON,OAKLEE R	11/14/2014	11/15/2014	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LUSK AND RETURN	124.64 190.40
DBRS21500111	12/01/2014	GALLEGOS,DANIEL	11/01/2014	11/02/2014	STAFF PER DIEM CASPER TO CHEYENNE AND RETURN	130.26
DBRS21500112	12/01/2014	GALLEGOS,DANIEL	11/10/2014	11/12/2014	STAFF TRANSPORTATION CASPER TO DOUGLAS, CASPER, RANCHESTER AND RETURN	118.92
DBRS21500113	12/01/2014	ENTERPRISE RAC OF MT WY	11/10/2014	11/12/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO DOUGLAS, RANCHESTER AND RETURN	135.20
DBRS21500115	12/04/2014	GALLEGOS,DANIEL	11/19/2014	11/19/2014	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	4.02 202.16
DBRS21500116	12/04/2014	BIGHORN AIRWAYS INC	11/06/2014	11/06/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO CODY, POWELL TO BILLINGS MT	3,020.26
DBRS21500117	12/04/2014	BUSINESS AVIATORS INC	11/01/2014	11/01/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO ROCK SPRINGS AND RETURN	4,251.63
DBRS21500124	12/10/2014	BARRASSO,JOHN	11/23/2014	12/01/2014	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, DENVER CO, CASPER AND RETURN	13.62 1,304.70
DBRS21500125	12/16/2014	LITTLE,RIATA	11/21/2014	11/23/2014	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO UPTON, NEWCASTLE AND RETURN	143.70 69.77
DBRS21500126	12/10/2014	ENTERPRISE RAC OF MT WY	11/21/2014	11/24/2014	STAFF TRANSPORTATION RENTAL AUTO FOR R LITTLE CASPER TO UPTON, NEWCASTLE AND RETURN	228.90
DBRS21500131	12/12/2014	CLARK,JINX	12/01/2014	12/03/2014	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE, WHEATLAND AND RETURN	59.67 203.84
DBRS21500132	12/12/2014	GALLEGOS,DANIEL	12/01/2014	12/02/2014	STAFF PER DIEM CASPER TO CHEYENNE AND RETURN	148.81

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DBRS21500134	12/12/2014	WALLIN.KRISTI A	12/03/2014	12/03/2014	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	14.99 130.36
DBRS21500137	12/15/2014	JP MORGAN CHASE BANK NA	12/01/2014	12/04/2014	STAFF TRANSPORTATION AIRFARE FOR T MCNIVEN WASHINGTON DC TO CASPER AND RETURN	1,442.70
DBRS21500138	12/12/2014	MCNIVEN.TRAVIS D	12/01/2014	12/04/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CASPER, DENVER CO AND RETURN	294.87 281.63
DBRS21500144	12/15/2014	JP MORGAN CHASE BANK NA	12/04/2014	12/07/2014	STAFF TRANSPORTATION AIRFARE FOR B CLIFFORD WASHINGTON DC TO LAS VEGAS NV AND RETURN	497.20
DBRS21500148	12/17/2014	EBZERY.DENISE N	12/01/2014	12/02/2014	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO CHEYENNE AND RETURN	154.67 473.21
DBRS21500150	12/16/2014	LITTLE.RIATA	12/04/2014	12/04/2014	STAFF PER DIEM CASPER TO DOUGLAS AND RETURN	9.75
DBRS21500152	12/16/2014	WALLIN.KRISTI A	12/05/2014	12/07/2014	STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	256.14
DBRS21500156	12/18/2014	LITTLE.RIATA	12/01/2014	12/02/2014	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	161.50 27.00
DBRS21500157	12/23/2014	ENTERPRISE RAC OF MT WY	12/01/2014	12/02/2014	STAFF TRANSPORTATION RENTAL AUTO FOR R LITTLE CASPER TO CHEYENNE AND RETURN	185.36
DBRS21500159	12/18/2014	PARSONS.IRENE C	12/01/2014	12/02/2014	STAFF PER DIEM ROCK SPRINGS TO CHEYENNE AND RETURN	160.50
DBRS21500160	12/23/2014	DA RIF.SANDRA A	12/01/2014	12/02/2014	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO CHEYENNE AND RETURN	166.51 70.75
DBRS21500161	01/09/2015	STRAUB.BRIANNA C	12/01/2014	12/02/2014	STAFF PER DIEM SHERIDAN TO CHEYENNE AND RETURN	148.62
DBRS21500162	01/05/2015	ENTERPRISE RAC OF MT WY	11/29/2014	12/02/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S DARIF ROCK SPRINGS TO CHEYENNE AND RETURN	144.26
DBRS21500163	01/07/2015	LITTLE.RIATA	12/08/2014	12/09/2014	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO LANDER AND RETURN	9.00 56.61
DBRS21500165	01/06/2015	ENTERPRISE RAC OF MT WY	12/09/2014	12/10/2014	STAFF TRANSPORTATION RENTAL AUTO FOR R LITTLE CASPER TO LANDER AND RETURN	5.20
DBRS21500168	01/06/2015	GALLEGOS.DANIEL	12/10/2014	12/10/2014	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO WHEATLAND, CHEYENNE AND RETURN	5.38 34.37
DBRS21500169	01/06/2015	ENTERPRISE RAC OF MT WY	12/10/2014	12/10/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO WHEATLAND, CHEYENNE AND RETURN	53.66
DBRS21500171	01/13/2015	JP MORGAN CHASE BANK NA	12/18/2014	12/19/2014	STAFF TRANSPORTATION AIRFARE FOR J MEMMOTT WASHINGTON DC TO HOUSTON TX AND RETURN	544.70
DBRS21500173	01/07/2015	DA RIF.SANDRA A	12/18/2014	12/18/2014	STAFF TRANSPORTATION ROCK SPRINGS TO KEMMERER AND RETURN	14.19
DBRS21500174	01/09/2015	MEMMOTT.JUSTIN J	12/18/2014	12/19/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX AND RETURN	171.26 27.19
DBRS21500175	01/12/2015	ENTERPRISE RAC OF MT WY	12/18/2014	12/18/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S DARIF ROCK SPRINGS TO KEMMERER AND RETURN	52.00
DBRS21500186	01/13/2015	BARRASSO.JOHN	12/17/2014	01/03/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	12.81 5.45 1,915.70
DBRS21500193	01/15/2015	BARRASSO.JOHN	01/04/2015	01/05/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	228.96 1,437.82

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DBRS21500194	01/15/2015	BARRASSO,JOHN	01/08/2015	01/12/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, RIVERTON, CHEYENNE, CASPER AND RETURN	5.99 41.75 1,633.70
DBRS21500202	01/23/2015	JP MORGAN CHASE BANK NA	01/15/2015	01/19/2015	STAFF TRANSPORTATION AIRFARE FOR L MENGELKAMP WASHINGTON DC TO DENVER CO AND RETURN	508.70
DBRS21500207	01/27/2015	MENGELKAMP,LAURA M	01/08/2015	01/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	84.82 600.07 171.66
DBRS21500208	01/30/2015	MENGELKAMP,LAURA M	01/15/2015	01/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHEYENNE AND RETURN	333.73 380.69
DBRS21500211	01/30/2015	PARSONS,IRENE C	01/15/2015	01/15/2015	STAFF TRANSPORTATION ROCK SPRINGS TO PINEDALE, BIG PINEY AND RETURN	14.60
DBRS21500212	01/30/2015	LITTLE,RIATA	01/14/2015	01/14/2015	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	13.15
DBRS21500213	01/30/2015	ENTERPRISE RAC OF MT WY	01/14/2015	01/14/2015	STAFF TRANSPORTATION RENTAL AUTO FOR R LITTLE CASPER TO DOUGLAS AND RETURN	59.95
DBRS21500216	01/30/2015	ENTERPRISE RAC OF MT WY	01/14/2015	01/15/2015	STAFF TRANSPORTATION RENTAL AUTO FOR I PARSONS ROCK SPRINGS TO PINEDALE, BIG PINEY AND RETURN	55.00
DBRS21500219	01/30/2015	BIGHORN AIRWAYS INC	01/10/2015	01/10/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO RIVERTON, CHEYENNE AND RETURN	4,176.27
DBRS21500223	02/02/2015	BARRASSO,JOHN	01/23/2015	01/26/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	2.54 1,205.70
DBRS21500227	02/09/2015	CLARK,JINX	01/28/2015	01/28/2015	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO SHERIDAN, BUFFALO AND RETURN	23.41 171.35
DBRS21500234	02/12/2015	BARRASSO,JOHN	01/30/2015	01/31/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	937.70
DBRS21500235	02/12/2015	STRAUB,BRIANNA C	01/30/2015	01/30/2015	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO CASPER AND RETURN	7.99 87.40
DBRS21500236	02/12/2015	BLAND,AMBER S	01/29/2015	01/29/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.17
DBRS21500237	02/12/2015	EBZERY, DENISE N	01/27/2015	01/28/2015	STAFF TRANSPORTATION SHERIDAN TO SUNDANCE AND RETURN	33.23
DBRS21500238	02/12/2015	ENTERPRISE RAC OF MT WY	01/27/2015	01/28/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D EBZERY SHERIDAN TO SUNDANCE AND RETURN	55.00
DBRS21500243	02/13/2015	CLARK,JINX	02/03/2015	02/03/2015	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO RIVERTON AND RETURN	17.79 140.88
DBRS21500244	02/19/2015	LITTLE,RIATA	02/05/2015	02/05/2015	STAFF PER DIEM CASPER TO DOUGLAS AND RETURN	9.16
DBRS21500249	02/24/2015	STRAUB,BRIANNA C	02/02/2015	02/03/2015	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO RIVERTON AND RETURN	130.92 31.19
DBRS21500250	02/24/2015	ENTERPRISE RAC OF MT WY	02/02/2015	02/04/2015	STAFF TRANSPORTATION RENTAL AUTO FOR B STRAUB SHERIDAN TO RIVERTON AND RETURN	110.00
DBRS21500251	02/23/2015	BLAND,AMBER S	02/10/2015	02/10/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.84
DBRS21500255	03/04/2015	MCNIVEN,TRAVIS D	02/10/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	328.82 586.45
DBRS21500256	03/03/2015	ANDERSON,OAKLEE R	02/05/2015	02/05/2015	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN	7.41 12.92
DBRS21500257	03/04/2015	ENTERPRISE RAC OF MT WY	02/05/2015	02/05/2015	STAFF TRANSPORTATION RENTAL AUTO FOR O ANDERSON SHERIDAN TO GILLETTE AND RETURN	55.00

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DBRS21500258	03/03/2015	GALLEGOS.DANIEL	01/30/2015	01/30/2015	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	12.76 31.57
DBRS21500259	03/06/2015	ENTERPRISE RAC OF MT WY	01/30/2015	01/31/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN	67.60
DBRS21500261	03/04/2015	ANDERSON.OAKLEE R	02/18/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO WORLAND AND RETURN	120.84 216.14
DBRS21500262	03/04/2015	STRAUB.BRIANNA C	02/18/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO CODY AND RETURN	125.48 233.57
DBRS21500264	03/04/2015	GALLEGOS.DANIEL	02/11/2015	02/11/2015	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	10.59 207.00
DBRS21500265	03/04/2015	LITTLE.RIATA	02/18/2015	02/18/2015	STAFF TRANSPORTATION CASPER TO LUSK AND RETURN	28.87
DBRS21500268	03/03/2015	JP MORGAN CHASE BANK NA	02/10/2015	02/19/2015	STAFF TRANSPORTATION AIRFARE FOR T MCNIVEN WASHINGTON DC TO DENVER CO AND RETURN	986.20
DBRS21500269	03/03/2015	JP MORGAN CHASE BANK NA	02/16/2015	02/20/2015	STAFF TRANSPORTATION AIRFARE FOR M SAUNIER LAS VEGAS NV TO DENVER CO, BILLINGS MT TO WASHINGTON DC	674.20
DBRS21500270	03/04/2015	PARSONS.IRENE C	02/11/2015	02/11/2015	STAFF TRANSPORTATION ROCK SPRINGS TO ENCAMPMENT, SARATOGA, HANNA AND RETURN	24.50
DBRS21500271	03/04/2015	ENTERPRISE RAC OF MT WY	02/10/2015	02/11/2015	STAFF TRANSPORTATION RENTAL AUTO FOR I PARSONS ROCK SPRINGS TO ENCAMPMENT, SARATOGA, HANNA AND RETURN	66.56
DBRS21500274	03/04/2015	ENTERPRISE RAC OF MT WY	02/18/2015	02/18/2015	STAFF TRANSPORTATION RENTAL AUTO FOR R LITTLE CASPER TO LUSK AND RETURN	72.80
DBRS21500277	03/10/2015	MOYERMAN.AMBER K	02/17/2015	02/21/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, LARAMIE, RAWLINS, ROCK SPRINGS, LANDER, RIVERTON, CODY, POWELL, GREYBULL, SHERIDAN, BILLINGS MT AND RETURN	20.52 644.57 2,492.70
DBRS21500278	03/17/2015	PARSONS.IRENE C	02/16/2015	02/19/2015	STAFF TRANSPORTATION ROCK SPRINGS TO THE FOLLOWING AND RETURN: 2/17 RAWLINS; 2/18 EVANSTON; 2/19 PINEDALE	98.04
DBRS21500279	03/10/2015	SAUNIER.MARY J	02/16/2015	02/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, ROCK SPRINGS, CODY, SHERIDAN, BILLINGS MT AND RETURN	653.93 483.52
DBRS21500281	03/09/2015	CURRAN.LAURA	02/17/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO TORRINGTON, WHEATLAND AND RETURN	10.97 20.00
DBRS21500282	03/09/2015	ENTERPRISE RAC OF MT WY	02/16/2015	02/18/2015	STAFF TRANSPORTATION RENTAL AUTO FOR L CURRAN CHEYENNE TO TORRINGTON, WHEATLAND AND RETURN	95.68
DBRS21500283	03/11/2015	BARRASSO.JOHN	02/14/2015	02/23/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, RAWLINS, TORRINGTON, CHEYENNE, CASPER, LUSK, WHEATLAND, AFTON, EVANSTON, CASPER, CODY, WORLAND, LANDER, PINEDALE, CASPER AND RETURN	455.10
DBRS21500284	03/12/2015	GALLEGOS.DANIEL	10/01/2014	02/18/2015	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	157.92
DBRS21500285	03/12/2015	CLARK.JINX	10/01/2014	02/20/2015	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	221.76
DBRS21500286	03/12/2015	ANDERSON.OAKLEE R	02/23/2015	02/26/2015	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO THERMOPOLIS, WORLAND, BILLINGS MT AND RETURN	173.92 338.57
DBRS21500287	03/12/2015	STRAUB.BRIANNA C	02/25/2015	02/26/2015	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO BUFFALO AND RETURN	111.48 54.05

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DBRS21500295	03/11/2015	BARRASSO,JOHN	02/27/2015	03/01/2015	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, CHEYENNE, CASPER AND RETURN	9.00 1,729.70
DBRS21500297	03/16/2015	LITTLE,RIATA	03/05/2015	03/05/2015	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	9.00 61.53
DBRS21500305	03/19/2015	LITTLE,RIATA	02/28/2015	02/28/2015	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	43.59
DBRS21500306	03/19/2015	ENTERPRISE RAC OF MT WY	02/28/2015	02/28/2015	STAFF TRANSPORTATION RENTAL AUTO FOR R LITTLE CASPER TO CHEYENNE AND RETURN	77.54
DBRS21500307	03/19/2015	LITTLE,RIATA	03/02/2015	03/02/2015	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO NEWCASTLE, UPTON AND RETURN	16.33 23.11
DBRS21500308	03/19/2015	ENTERPRISE RAC OF MT WY	03/02/2015	03/03/2015	STAFF TRANSPORTATION RENTAL AUTO FOR R LITTLE CASPER TO NEWCASTLE, UPTON AND RETURN	120.06
DBRS21500309	03/19/2015	JP MORGAN CHASE BANK NA	03/07/2015	03/14/2015	STAFF TRANSPORTATION AIRFARE FOR E WHITE WASHINGTON DC TO GILLETTE AND RETURN	1,055.17
DBRS21500310	03/23/2015	WHITE,EMILY L	03/07/2015	03/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER, CHEYENNE, ROCK SPRINGS, LANDER, RIVERTON, SHERIDAN, GILLETTE AND RETURN	469.16 1,014.84
DBRS21500311	03/19/2015	WALLIN,KRISTI A	03/10/2015	03/11/2015	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO SHERIDAN AND RETURN	110.20 373.75
DBRS21500313	03/19/2015	BARRASSO,JOHN	03/12/2015	03/14/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, RIVERTON, CASPER, BUFFALO, GREYBULL, CASPER AND RETURN	8.68 1,665.70
DBRS21500316	03/19/2015	BUSINESS AVIATORS INC	02/17/2015	02/17/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO RAWLINS, TORRINGTON, CHEYENNE AND RETURN	6,235.00 7,439.00
DBRS21500317	03/19/2015	BUSINESS AVIATORS INC	02/18/2015	02/18/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO LUSK, WHEATLAND, AFTON, EVANSTON AND RETURN	6,751.00
DBRS21500318	03/19/2015	BUSINESS AVIATORS INC	02/19/2015	02/19/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO CODY, WORLAND, LANDER, PINEDALE AND RETURN	3,503.91
DBRS21500319	03/20/2015	BIGHORN AIRWAYS INC	03/14/2015	03/14/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO BUFFALO, GREYBULL AND RETURN	14.16 116.01
DBRS21500321	03/23/2015	ANDERSON,OAKLEE R	03/14/2015	03/14/2015	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO GREYBULL AND RETURN	130.87
DBRS21500322	03/23/2015	STRAUB,BRIANNA C	03/14/2015	03/14/2015	STAFF TRANSPORTATION SHERIDAN TO BUFFALO AND RETURN	7.09 15.30
DBRS21500323	03/30/2015	ANDERSON,OAKLEE R	03/12/2015	03/12/2015	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN	55.00
DBRS21500324	03/30/2015	ENTERPRISE RAC OF MT WY	03/12/2015	03/12/2015	STAFF TRANSPORTATION RENTAL AUTO FOR O ANDERSON SHERIDAN TO GILLETTE AND RETURN	10.85
DBRS21500325	03/24/2015	MOYERMAN,AMBER K	02/17/2015	02/21/2015	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, LARAMIE, RAWLINS, ROCK SPRINGS, LANDER, RIVERTON, CODY, POWELL, GREYBULL, SHERIDAN, BILLINGS MT AND RETURN	1,441.40
DBRS21500328	03/24/2015	JP MORGAN CHASE BANK NA	03/15/2015	03/20/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: I PARSONS SALT LAKE CITY UT TO WASHINGTON DC AND RETURN; C RODEKHUR DENVER CO TO WASHINGTON DC AND RETURN	15.00 43.13
DBRS21500329	03/24/2015	STRAUB,BRIANNA C	03/18/2015	03/18/2015	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO BUFFALO AND RETURN	8.03 20.00
DBRS21500331	03/25/2015	CLARK,JINX	03/13/2015	03/13/2015	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO RIVERTON AND RETURN	70.85
DBRS21500332	03/25/2015	ENTERPRISE RAC OF MT WY	03/13/2015	03/13/2015	STAFF TRANSPORTATION RENTAL AUTO FOR J CLARK CASPER TO RIVERTON AND RETURN	

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DBRS21500333	03/25/2015	JP MORGAN CHASE BANK NA	03/19/2015	03/21/2015	STAFF TRANSPORTATION AIRFARE FOR S CLIFFORD WASHINGTON DC TO PHOENIX AZ AND RETURN	641.20
TRAVEL AND TRANSPORTATION OF PERSONS						90,686.29
CV150001732	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	522.00
CV150002421	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	345.60
CV150002554	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	20.00
CV150003175	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	361.00
CV150003873	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	3.00
CV150004215	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	244.00
CV150004878	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	272.50
CV150004879	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	100.00
DBRS215000226	10/24/2014	JP MORGAN CHASE BANK NA	10/06/2014	10/10/2014	FEES AND OTHER CHARGES	30.00
DBRS215000227	10/24/2014	JP MORGAN CHASE BANK NA	10/14/2014	10/17/2014	FEES AND OTHER CHARGES	30.00
DBRS21500094	11/19/2014	JP MORGAN CHASE BANK NA	11/05/2014	11/11/2014	FEES AND OTHER CHARGES	30.00
DBRS21500098	11/20/2014	MCNIVEN,TRAVIS D	11/05/2014	11/11/2014	TRAINING/CONFERENCE/REGISTRATION FEES	66.60
DBRS21500130	12/12/2014	GRONSKI,JAMIE M	11/13/2014	11/14/2014	TRAINING/CONFERENCE/REGISTRATION FEES	205.00
DBRS21500137	12/15/2014	JP MORGAN CHASE BANK NA	12/01/2014	12/04/2014	FEES AND OTHER CHARGES	30.00
DBRS21500144	12/15/2014	JP MORGAN CHASE BANK NA	12/04/2014	12/07/2014	FEES AND OTHER CHARGES	30.00
DBRS21500171	01/13/2015	JP MORGAN CHASE BANK NA	12/18/2014	12/19/2014	FEES AND OTHER CHARGES	30.00
DBRS21500202	01/23/2015	JP MORGAN CHASE BANK NA	01/15/2015	01/19/2015	FEES AND OTHER CHARGES	30.00
DBRS21500208	01/30/2015	MENGLKAMP,LAURA M	01/15/2015	01/19/2015	TRAINING/CONFERENCE/REGISTRATION FEES	190.00
DBRS21500220	01/30/2015	JP MORGAN CHASE BANK NA	01/21/2015	01/21/2015	TRAINING/CONFERENCE/REGISTRATION FEES	897.00
DBRS21500268	03/03/2015	JP MORGAN CHASE BANK NA	02/10/2015	02/19/2015	FEES AND OTHER CHARGES	30.00
DBRS21500259	03/03/2015	JP MORGAN CHASE BANK NA	02/16/2015	02/20/2015	FEES AND OTHER CHARGES	30.00
DBRS21500280	03/02/2015	JP MORGAN CHASE BANK NA	02/19/2015	02/19/2015	FEES AND OTHER CHARGES	30.00
DBRS21500309	03/19/2015	JP MORGAN CHASE BANK NA	03/07/2015	03/14/2015	FEES AND OTHER CHARGES	30.00
DBRS21500328	03/24/2015	JP MORGAN CHASE BANK NA	03/15/2015	03/20/2015	FEES AND OTHER CHARGES	60.00
DBRS21500333	03/25/2015	JP MORGAN CHASE BANK NA	03/19/2015	03/21/2015	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						3,646.70
CV150005081	03/27/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	CERTIFIED PURCHASED EQUIPMENT	198.00
DBRS21500229	02/05/2015	DESKTOP SOLUTIONS INC	01/23/2015	01/23/2015	EXT DEV SOFTWARE (EXPENDABLE)	1,044.00
ACQUISITION OF ASSETS						1,242.00
OTHER PERSONNEL COMPENSATION						7,473.83
PERSONNEL COMP. FULL-TIME PERMANENT						1,122,283.30
PERSONNEL BENEFITS						2,842.25
NET PAYROLL EXPENSES						1,132,599.38

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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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,992,235.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,527.37		
Net Payroll Expenses		0.00	-2,476,860.56
Travel and Transportation of Persons		0.00	-152,349.98
Rent, Communications and Utilities		0.00	-47,789.36
Printing and Reproduction		0.00	-5.00
Other Contractual Services		0.00	-8,459.46
Supplies and Materials		0.00	-41,973.71
Acquisition of Assets		0.00	-472.21
ORGANIZATION TOTALS	\$2,841,707.63	\$0.00	-\$2,727,910.28
UNEXPENDED BALANCE AS OF 03/31/2015			\$113,797.35

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

SENATOR MAX BAUCUS

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,236,516.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,045,058.35
Travel and Transportation of Persons		0.00	-46,531.21
Rent, Communications and Utilities		0.00	-26,106.09
Other Contractual Services		0.00	-511.80
Supplies and Materials		0.00	-10,689.94
Acquisition of Assets		0.00	146.62
ORGANIZATION TOTALS	\$1,254,230.00	\$0.00	-\$1,128,750.77
UNEXPENDED BALANCE AS OF 03/31/2015			\$125,479.23

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK BEGICH

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,076,964.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-154,789.75		
Net Payroll Expenses		0.00	-2,611,986.26
Travel and Transportation of Persons		0.00	-130,706.16
Rent, Communications and Utilities		0.00	-73,804.67
Other Contractual Services		0.00	-3,922.69
Supplies and Materials		0.00	-45,963.12
Acquisition of Assets		0.00	-5,226.06
ORGANIZATION TOTALS	\$2,922,174.25	\$0.00	-\$2,871,608.96
UNEXPENDED BALANCE AS OF 03/31/2015			\$50,565.29

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK BEGICH

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,077,034.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,108.85	-2,623,090.58
Travel and Transportation of Persons		-17,660.84	-146,786.27
Rent, Communications and Utilities		-6,042.97	-160,587.53
Other Contractual Services		-70.30	-3,421.15
Supplies and Materials		-4,434.01	-31,566.28
Acquisition of Assets		-7,055.00	-11,957.50
ORGANIZATION TOTALS	\$3,094,748.00	-\$37,371.97	-\$2,977,409.31
UNEXPENDED BALANCE AS OF 03/31/2015			\$117,338.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBEG21400343	10/01/2014	STEINAU.KATHRINE C	09/02/2014	09/03/2014	STAFF PER DIEM	131.40
					STAFF TRANSPORTATION	389.20
					WASILLA TO DELTA JUNCTION, GAKONA AND RETURN	
DBEG21400355	10/01/2014	BIRDSALL.MERCEDES M	07/25/2014	08/30/2014	STAFF INCIDENTALS	16.00
					STAFF TRANSPORTATION	2,110.80
					WASHINGTON DC TO ANCHORAGE, FAIRBANKS AND RETURN	
DBEG21400370	10/07/2014	SCANDLING.BRUCE W	08/05/2014	09/06/2014	STAFF TRANSPORTATION	940.50
					WASHINGTON DC TO JUNEAU, ANCHORAGE, JUNEAU, SEATTLE WA AND RETURN	
DBEG21400371	10/07/2014	THOMA.SCHAWNA M	05/29/2014	05/29/2014	STAFF PER DIEM	17.23
					STAFF TRANSPORTATION	52.64
					ANCHORAGE TO PALMER AND RETURN	
DBEG21400372	10/07/2014	THOMA.SCHAWNA M	07/20/2014	07/20/2014	STAFF TRANSPORTATION	57.68
					ANCHORAGE TO PALMER AND RETURN	
DBEG21400373	10/06/2014	THOMA.SCHAWNA M	07/01/2014	07/01/2014	STAFF TRANSPORTATION	659.50
					ANCHORAGE TO KING SALMON AND RETURN	
DBEG21400374	10/06/2014	THOMA.SCHAWNA M	07/19/2014	07/19/2014	STAFF TRANSPORTATION	464.50
					ANCHORAGE TO FAIRBANKS AND RETURN	
DBEG21400375	10/06/2014	THOMA.SCHAWNA M	08/05/2014	08/05/2014	STAFF TRANSPORTATION	384.60
					ANCHORAGE TO FAIRBANKS AND RETURN	
DBEG21400376	10/07/2014	THOMA.SCHAWNA M	08/20/2014	08/21/2014	STAFF TRANSPORTATION	169.00
					ANCHORAGE TO KENAI AND RETURN	
DBEG21400378	10/07/2014	STEINAU.KATHRINE C	09/24/2014	09/24/2014	STAFF TRANSPORTATION	51.28
					WASILLA TO ANCHORAGE AND RETURN	
DBEG21400379	10/08/2014	HOPSON-SUVLO.ABEL L	09/05/2014	09/05/2014	STAFF TRANSPORTATION	68.99
					ANCHORAGE TO SUTTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBEG21400380	10/07/2014	HOPSON-SUVLO.ABEL L	06/02/2014	06/04/2014	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	15.25 168.14
DBEG21400381	10/06/2014	HOPSON-SUVLO.ABEL L	08/14/2014	08/15/2014	STAFF TRANSPORTATION ANCHORAGE TO UNALAKLEET AND RETURN	278.00
DBEG21400382	10/07/2014	SALAZAR.ERIC Z	09/11/2014	09/11/2014	STAFF TRANSPORTATION ANCHORAGE TO PALMER AND RETURN	48.16
DBEG21400383	10/09/2014	KING.ROBERT W	09/09/2014	09/24/2014	STAFF TRANSPORTATION JUNEAU TO WASHINGTON DC AND RETURN	1,093.60
DBEG21400384	10/20/2014	BORTNICK.RAFAEL	08/24/2014	09/19/2014	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	936.57
DBEG21500004	10/10/2014	DISANTO.DIANE M	09/20/2014	09/29/2014	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	330.30
DBEG21500012	10/14/2014	BEGICH.MARK P	05/02/2014	05/02/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE	510.70
DBEG21500027	10/30/2014	JP MORGAN CHASE BANK NA	08/08/2014	08/08/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN BEGICH AND S THOMA ANCHORAGE TO MARSHAL, ALAKANUK, EMMONAK AND RETURN	1,606.35 1,606.35
DBEG21500028	12/11/2014	STEWART.JOSHUA D	09/26/2014	09/30/2014	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE TO FAIRBANKS - CONTINUED ON SUBSEQUENT VOUCHER	722.60
DBEG21500033	12/16/2014	RIDLE.LESLIE D	06/25/2014	09/30/2014	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, KING SALMON, ANCHORAGE, NOME TO ANCHORAGE - CONTINUED ON SUBSEQUENT VOUCHER	1,990.60
DBEG21500045	12/16/2014	RAMSEUR.DAVID S	07/06/2014	07/18/2014	STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	822.20
DBEG21500046	12/15/2014	RAMSEUR.DAVID S	07/27/2014	08/02/2014	STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	822.20
DBEG21500048	12/15/2014	RAMSEUR.DAVID S	09/05/2014	09/20/2014	STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	1,196.50
TRAVEL AND TRANSPORTATION OF PERSONS						17,660.84
CV150000236	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	24.70
CV150001312	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	45.60
OTHER CONTRACTUAL SERVICES						70.30
CV150000322	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	6,250.00
CV150002519	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	805.00
ACQUISITION OF ASSETS						7,055.00
OTHER PERSONNEL COMPENSATION						650.00
PERSONNEL BENEFITS						1,458.85
NET PAYROLL EXPENSES						2,108.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK BEGICH

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,033,544.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-952,173.90	-952,173.90
Travel and Transportation of Persons		-11,671.28	-11,671.28
Rent, Communications and Utilities		-30,559.51	-30,559.51
Printing and Reproduction		-49.75	-49.75
Other Contractual Services		-1,143.55	-1,143.55
Supplies and Materials		-1,712.15	-1,712.15
Acquisition of Assets		-1,816.68	-1,816.68
ORGANIZATION TOTALS	\$1,033,544.00	-\$999,126.82	-\$999,126.82
UNEXPENDED BALANCE AS OF 03/31/2015			\$34,417.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEE, WONMAN			SYSTEM ADMINISTRATOR TO JAN. 2	29,678.95
		PAYNE-FUNK, MATTHEW T			ADMINISTRATIVE DIRECTOR TO JAN. 2	41,188.01
		BORTNICK, RAFAEL			LEGISLATIVE AIDE TO JAN. 2	12,104.54
		GREEN, SUSANNE LYNN			ASSISTANT FROM NOV. 20 TO JAN. 2	23,739.53
		CLAUS, STEFANIE R			LEGISLATIVE AIDE TO JAN. 2	13,956.87
		LUCAS, STEPHANIE			MAIL OPERATIONS COORDINATOR TO JAN. 2	22,767.14
		BARINBAUM, RACHEL			COMMUNICATIONS DIRECTOR TO JAN. 2	40,040.03
		FITZPATRICK, MARY P			LEGISLATIVE ASSISTANT TO JAN. 2	25,718.75
		HOPSON-SUVLO, ABEL L			STAFF ASSISTANT TO NOV. 15 AND FROM NOV. 25 TO JAN. 2	12,013.86
		RIDLE, LESLIE D			DEPUTY CHIEF OF STAFF TO JAN. 2	39,352.93
		DISANTO, DIANE M			LEGISLATIVE ASSISTANT TO JAN. 2	26,169.15
		THOMA, SCHAWNA M			STATE DIRECTOR TO JAN. 2	33,561.05
		RAMSEUR, DAVID S			CHIEF OF STAFF TO JAN. 2	55,164.98
		MOYER, THOMAS E			INTERIOR ALASKA DIRECTOR TO JAN. 2	28,099.46
		GEHLER, GREER G			CONSTITUENT SERVICES COORDINATOR TO JAN. 2	22,435.11
		SCANDLING, BRUCE W			LEGISLATIVE DIRECTOR TO JAN. 2	39,319.09
		KING, ROBERT W			LEGISLATIVE ASSISTANT TO JAN. 2	29,972.49
		TURNER, CORY L			LEGISLATIVE ASSISTANT TO JAN. 2	25,833.33
		ASHWAL, MAYA R			SCHEDULER TO JAN. 1	26,229.17
		JOHNSON, MICHAEL F			LEGISLATIVE ASSISTANT TO JAN. 2	28,589.21
		WEINSTEIN, ROBERT S			FIELD REPRESENTATIVE TO JAN. 2	19,175.00
		SNOW-JACKSON, THELMA			CASEWORKER TO JAN. 2	17,837.38
		BOERSMA, CLARE E			STATE SCHEDULER AND GRANTS COORDINATOR TO JAN. 2	16,461.22
		HOWARD, KIMBERLY A			FIELD REPRESENTATIVE TO JAN. 2	15,718.03
		PERRY, JANELLE L			FIELD REPRESENTATIVE TO JAN. 2	16,803.59
		SMITH, SARAH J			FIELD REPRESENTATIVE TO JAN. 2	20,853.83

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAUER, MICHAEL J ABBOTT, ROSALIE N BIRDSALL, MERCEDES M MARLOW, CHELSEA NICOLE KEARNS, DEVON DOUGHERTY, KATHERINE L SANDERS, ANDREA L KIM, ALICE S ERICKSON, AGATHA I CAULFIELD, JULIA A HENSON, ROBERT L SPIVEY, JACKSON T DOEHL, ROBERT A SPENDER, LOGAN R HANDYSIDE, HEATHER M STEINAU, KATHRINE C PETERSON, JODI G GILLESPIE, AUSTIN T BACKES, GLORIA G VO, JOSHUA T SALAZAR, ERIC Z ABAM, RUDDY S-A STEWART, JOSHUA D KEARNY, LEE F MENA, MORGAN R DENIMERT, JOY N MURPHY, ELEANOR LISTON			OFFICE MANAGER TO JAN. 2 LEGISLATIVE AIDE TO JAN. 2 LEGISLATIVE AIDE TO JAN. 2 ASSISTANT SCHEDULER TO JAN. 2 DC PRESS SECRETARY FROM NOV. 20 TO JAN. 2 STAFF ASSISTANT TO JAN. 2 LEGISLATIVE ASSISTANT TO JAN. 2 STAFF ASSISTANT FROM DEC. 9 TO JAN. 2 RURAL DIRECTOR FROM NOV. 17 TO JAN. 2 STAFF ASSISTANT TO JAN. 2 LEGISLATIVE ASSISTANT TO JAN. 2 STAFF ASSISTANT FROM NOV. 20 TO JAN. 2 SPECIAL ASSISTANT , MILITARY & VETERANS AFFAIRS TO JAN. 2 STAFF ASSISTANT FROM NOV. 24 TO JAN. 2 PRESS SECRETARY TO DEC. 5 FIELD REPRESENTATIVE TO JAN. 2 DEPUTY ADMINISTRATIVE DIRECTOR TO JAN. 2 STAFF ASSISTANT TO JAN. 2 INTERM TO NOV. 11 STAFF ASSISTANT TO JAN. 2 CASEWORKER FROM OCT. 24 TO JAN. 2 STAFF ASSISTANT TO JAN. 2 DC PRESS SECRETARY TO JAN. 2 STAFF ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2	13,617.48 13,956.87 13,956.87 13,474.57 10,833.32 11,711.08 23,818.14 2,466.66 15,600.00 11,711.08 26,169.15 7,708.32 26,337.94 7,494.44 16,095.38 14,632.15 13,402.74 4,133.33 2,733.32 4,133.33 20,041.06 4,133.33 18,944.41 6,200.00 6,200.00 6,200.00 6,200.00
DBEG21500018	10/23/2014	STEINAU,KATHRINE C	10/07/2014	10/07/2014	STAFF TRANSPORTATION WASILLA TO ANCHORAGE, EAGLE RIVER AND RETURN	52.08
DBEG21500022	10/28/2014	WEINSTEIN,ROBERT S	10/09/2014	10/11/2014	STAFF TRANSPORTATION KETCHIKAN TO PETERSBURG AND RETURN	420.82
DBEG21500024	10/29/2014	JP MORGAN CHASE BANK NA	10/07/2014	10/15/2014	STAFF TRANSPORTATION AIRFARE FOR M FITZPATRICK WASHINGTON DC TO ANCHORAGE AK AND RETURN	1,559.20
DBEG21500029	12/10/2014	STEWART,JOSHUA D	10/01/2014	11/11/2014	STAFF PER DIEM STAFF TRANSPORTATION FAIRBANKS TO ANCHORAGE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	332.64 599.40
DBEG21500032	12/29/2014	KING,ROBERT W	11/09/2014	12/15/2014	STAFF TRANSPORTATION JUNEAU TO WASHINGTON DC AND RETURN	799.80
DBEG21500034	12/15/2014	RIDLE,LESLIE D	10/01/2014	11/15/2014	STAFF INCIDENTALS STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	16.95 582.05
DBEG21500035	02/05/2015	RIDLE,LESLIE D	11/22/2014	11/29/2014	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	27.76 1,378.45
DBEG21500036	12/15/2014	STEINAU,KATHRINE C	11/14/2014	11/14/2014	STAFF TRANSPORTATION WASILLA TO ANCHORAGE AND RETURN	49.84
DBEG21500041	12/15/2014	BARINBAUM,RACHEL	10/05/2014	12/02/2014	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	822.89
DBEG21500042	01/12/2015	BARINBAUM,RACHEL	12/12/2014	12/12/2014	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	804.30
DBEG21500047	12/16/2014	BEGICH,MARK P	10/01/2014	11/08/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	628.00
DBEG21500049	12/15/2014	RAMSEUR,DAVID S	11/10/2014	11/21/2014	STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	627.80
DBEG21500051	12/16/2014	BEGICH,MARK P	11/26/2014	12/01/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	1,287.10
DBEG21500064	12/23/2014	THOMA,SCHAWANA M	10/03/2014	10/03/2014	STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	457.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBEG21500070	01/09/2015	RAMSEUR,DAVID S	12/02/2014	12/13/2014	STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	1,225.10
TRAVEL AND TRANSPORTATION OF PERSONS						11,671.28
CV150002422	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	858.95
CV150002555	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	40.00
CV150003080	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	83.60
CV150003176	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	161.00
OTHER CONTRACTUAL SERVICES						1,143.55
DBEG21500071	02/23/2015	JP MORGAN CHASE BANK NA	11/13/2014	11/13/2014	PURCHASED SOFTWARE (EXPENDABLE)	39.90
DBEG21500074	03/09/2015	DESKTOP SOLUTIONS INC	11/17/2014	11/17/2014	EXT DEV SOFTWARE (EXPENDABLE)	766.46
DBEG21500075	03/09/2015	DESKTOP SOLUTIONS INC	11/17/2014	11/17/2014	EXT DEV SOFTWARE (EXPENDABLE)	1,010.32
ACQUISITION OF ASSETS						1,816.68
PERSONNEL COMP. FULL-TIME PERMANENT						951,222.80
PERSONNEL BENEFITS						951.10
NET PAYROLL EXPENSES						952,173.90

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,089,245.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-155,407.56		
Net Payroll Expenses		0.00	-2,464,944.14
Travel and Transportation of Persons		0.00	-120,750.08
Rent, Communications and Utilities		0.00	-60,212.37
Printing and Reproduction		0.00	-762.81
Other Contractual Services		0.00	-1,197.89
Supplies and Materials		0.00	-97,387.69
Acquisition of Assets		0.00	-9,635.37
ORGANIZATION TOTALS	\$2,933,837.44	\$0.00	-\$2,754,890.35
UNEXPENDED BALANCE AS OF 03/31/2015			\$178,947.09

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

SENATOR MICHAEL BENNET

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,089,814.00		
Supplementals	18,235.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-317.65	-2,381,117.68
Travel and Transportation of Persons		-9,780.19	-98,826.29
Rent, Communications and Utilities		-6,796.72	-39,901.01
Other Contractual Services		-6,330.00	-7,250.15
Supplies and Materials		-40,800.28	-64,021.79
Acquisition of Assets		-12,109.21	-12,956.06
ORGANIZATION TOTALS	\$3,108,049.00	-\$76,134.05	-\$2,604,072.98
UNEXPENDED BALANCE AS OF 03/31/2015			\$503,976.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21400699	10/01/2014	GARDNER.DWIGHT L	09/18/2014	09/18/2014	STAFF TRANSPORTATION PUEBLO TO WALSENBURG AND RETURN	58.24
DBNN21400701	10/03/2014	WHITNEY.JOHN M	02/03/2014	02/03/2014	STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	50.40
DBNN21400702	10/06/2014	WHITNEY.JOHN M	04/01/2014	04/01/2014	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO SOUTH FORK AND RETURN	15.50 94.08
DBNN21400703	10/03/2014	WHITNEY.JOHN M	04/04/2014	04/04/2014	STAFF TRANSPORTATION DURANGO TO IGNACIO AND RETURN	24.64
DBNN21400704	10/06/2014	WHITNEY.JOHN M	04/22/2014	04/25/2014	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO GRAND JUNCTION AND RETURN	92.95 175.52
DBNN21400708	10/20/2014	WHITNEY.JOHN M	08/05/2014	08/08/2014	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO GUNNISON, CRESTED BUTTE, MONTROSE, DURANGO, CORTEZ, DOVE CREEK AND RETURN	227.06 273.43
DBNN21400709	10/16/2014	WHITNEY.JOHN M	08/11/2014	08/15/2014	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO GUNNISON, CRESTED BUTTE, GUNNISON, CRESTED BUTTE, TELLURIDE, DOLORES AND RETURN	775.03 326.24
DBNN21400711	10/06/2014	OATMAN-GARDNER,ANN C	01/15/2014	05/22/2014	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 1/15, 31, 4/2, 5/7, 16, 22 DENVER; 1/30 BROOMFIELD; 3/20 AVONDALE; 4/8, 10 WOODLAND PARK	607.60
DBNN21400712	10/06/2014	OATMAN-GARDNER,ANN C	06/06/2014	09/15/2014	STAFF TRANSPORTATION 6/6, 16, 23, 30, 7/23, 8/5, 13, 20, 9/3, 15 COLORADO SPRINGS TO DENVER AND RETURN	700.00
DBNN21400714	10/09/2014	GARDNER.DWIGHT L	09/24/2014	09/24/2014	STAFF TRANSPORTATION PUEBLO TO LAMAR, SPRINGFIELD AND RETURN	211.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21400715	10/09/2014	GARDNER.DWIGHT L	09/25/2014	09/25/2014	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	23.00 116.48
DBNN21400716	10/09/2014	GARDNER.DWIGHT L	09/26/2014	09/26/2014	STAFF TRANSPORTATION PUEBLO TO EADS, LAS ANIMAS AND RETURN	150.08
DBNN21400718	10/09/2014	WHITNEY.JOHN M	08/19/2014	08/22/2014	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO CARBONDALE, SNOWMASS VILLAGE, SOMERSET, CARBONDALE, SNOWMASS VILLAGE AND RETURN	616.55 304.64
DBNN21400719	10/20/2014	WHITNEY.JOHN M	07/01/2014	07/06/2014	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO RIDGWAY, GUNNISON, CRESTED BUTTE AND RETURN	190.04 298.56
DBNN21400720	10/08/2014	WHITNEY.JOHN M	05/29/2014	05/30/2014	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	28.01 55.40
DBNN21400721	10/09/2014	BARELA.JENNIFER R	09/17/2014	09/17/2014	STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	139.44
DBNN21400722	10/09/2014	BARELA.JENNIFER R	09/23/2014	09/23/2014	STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	138.32
DBNN21400723	10/09/2014	KOERPER.NOAH B	09/10/2014	09/10/2014	STAFF PER DIEM STAFF TRANSPORTATION MINTURN TO CARBONDALE, PAONIA, CRAIG AND RETURN	19.54 86.46
DBNN21400724	10/09/2014	KOERPER.NOAH B	09/15/2014	09/19/2014	STAFF PER DIEM STAFF TRANSPORTATION EDWARDS TO CRESTED BUTTE, GUNNISON, CRESTED BUTTE, PAONIA AND RETURN	136.00 231.28
DBNN21400729	10/08/2014	GARDNER.DWIGHT L	09/29/2014	09/29/2014	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	81.76
DBNN21500002	10/10/2014	WALSH.SERITA C	09/27/2014	09/27/2014	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	77.28
DBNN21500004	10/08/2014	JP MORGAN CHASE BANK NA	09/08/2014	09/08/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	282.10
DBNN21500005	10/08/2014	JP MORGAN CHASE BANK NA	09/13/2014	09/14/2014	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN BENNET DENVER TO LYONS AND RETURN	164.67
DBNN21500006	10/08/2014	JP MORGAN CHASE BANK NA	09/15/2014	09/15/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	282.10
DBNN21500007	10/08/2014	JP MORGAN CHASE BANK NA	09/19/2014	09/19/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	382.10
DBNN21500014	10/10/2014	DAVIDSON.JONATHAN C	09/25/2014	09/25/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.21
DBNN21500017	10/15/2014	RODRIGUEZ.ROSEMARY E	09/25/2014	09/25/2014	STAFF TRANSPORTATION DENVER TO FORT COLLINS AND RETURN	76.16
DBNN21500018	10/15/2014	TORRES.SAMUEL A	08/01/2014	08/31/2014	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.64
DBNN21500019	10/15/2014	TORRES.SAMUEL A	08/15/2014	08/15/2014	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	78.96
DBNN21500020	10/21/2014	TORRES.SAMUEL A	09/01/2014	09/30/2014	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.08
DBNN21500021	10/15/2014	TORRES.SAMUEL A	09/11/2014	09/11/2014	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	70.56
DBNN21500022	10/15/2014	TORRES.SAMUEL A	09/30/2014	09/30/2014	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.56
DBNN21500029	10/21/2014	MERCHANT.MONISHA M	07/02/2014	08/15/2014	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 7/2 GOLDEN, BOULDER; 7/15, 21, 8/4, 5, 11 INTERDEPARTMENTAL TRANSPORTATION; 8/1 BROOMFIELD; 8/6 LOVELAND, FORT COLLINS; 8/12 AJURORA; 8/15 CENTENNIAL	192.18
DBNN21500030	10/21/2014	MERCHANT.MONISHA M	08/18/2014	08/27/2014	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 8/18 COLORADO SPRINGS; 8/19, 20, 25, 27 INTERDEPARTMENTAL TRANSPORTATION; 8/21 CENTENNIAL, LITTLETON; 8/22 LONE TREE; 8/26 ENGLEWOOD	180.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21500031	10/21/2014	MERCHANT.MONISHA M	09/04/2014	09/25/2014	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 9/4, 5, 24 INTERDEPARTMENTAL TRANSPORTATION; 9/16, 18 GREENWOOD VILLAGE; 9/23 BOULDER; 9/25 GREENWOOD VILLAGE, LAKEWOOD; LONE TREE	150.84
DBNN21500032	10/22/2014	THOMPSON.JAMES A	09/02/2014	09/19/2014	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 9/2, 11, 23 ESTES PARK; 9/9 DEER TRAIL; 9/10 RED FEATHER LAKES; 9/13 EVANS, LOVELAND, LONGMONT, LYONS; 9/19 FORT MORGAN	505.12
DBNN21500040	10/30/2014	RODRIGUEZ.ROSEMARY E	07/24/2014	07/25/2014	STAFF TRANSPORTATION DENVER TO GRAND JUNCTION AND RETURN	109.56 289.92
DBNN21500070	11/14/2014	JP MORGAN CHASE BANK NA	09/30/2014	09/30/2014	SENATOR'S TRANSPORTATION	161.17
DBNN21500072	11/13/2014	JP MORGAN CHASE BANK NA	09/25/2014	09/25/2014	RENTAL AUTO FOR FOR SEN BENNET DENVER TO LA VETA SENATOR'S TRANSPORTATION	132.51
DBNN21500078	11/18/2014	JP MORGAN CHASE BANK NA	09/30/2014	09/30/2014	RENTAL AUTO FOR SEN BENNET DENVER TO SIMLA AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO ALAMOSA	230.60
TRAVEL AND TRANSPORTATION OF PERSONS						9,780.19
CV150000237	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	5.70
CV150001000	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	73.00
CV150001313	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	51.30
DBNN21400728	10/09/2014	BLOOMBERG FINANCE LP	09/29/2014	09/29/2014	FEES AND OTHER CHARGES	5,850.00
DBNN21500154	01/20/2015	MAREZ.LORENA M	09/30/2014	09/30/2014	TRAINING/CONFERENCE/REGISTRATION FEES	350.00
OTHER CONTRACTUAL SERVICES						6,330.00
CV150000323	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	5,875.00
CV150000963	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	2,649.83
CV150002548	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,000.00
DBNN21500037	10/24/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	EXT DEV SOFTWARE (EXPENDABLE)	199.50
DBNN21500121	12/15/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	355.00
DBNN21500130	12/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
DBNN21500148	12/30/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,689.88
ACQUISITION OF ASSETS						12,109.21
PERSONNEL BENEFITS						317.65
NET PAYROLL EXPENSES						317.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,114,058.00		
Supplementals	18,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,272,133.19	-1,272,133.19
Travel and Transportation of Persons		-29,575.35	-29,575.35
Rent, Communications and Utilities		-14,113.60	-14,113.60
Other Contractual Services		-328.70	-328.70
Supplies and Materials		-3,124.43	-3,124.43
Acquisition of Assets		-167.99	-167.99
ORGANIZATION TOTALS	\$3,132,475.00	-\$1,319,443.26	-\$1,319,443.26
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,813,031.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOZZI, ADAM W			COMMUNICATIONS DIRECTOR	55,780.28
		APPEL, BRIAN S			LEGISLATIVE DIRECTOR	53,767.86
		KOSOGLU, ROHINI L			POLICY DIRECTOR	46,354.49
		WESTBROOK-SCOTT, LAVITA V			SYSTEMS ADMINISTRATOR	27,375.75
		PERKO, MARY ANN			ADMINISTRATIVE DIRECTOR TO DEC. 31	21,150.76
		DAVIDSON, JONATHAN C			CHIEF OF STAFF	84,729.48
		OATMAN-GARDNER, ANN C			REGIONAL DIRECTOR	33,582.10
		BOLLING, PATRICE ANGELIC			OPERATIONS DIRECTOR FROM FEB. 9	42,784.46
		MOLLET, KRISTIN T			DIRECTOR OF SCHEDULING	46,230.61
		SERENIL, EVANGELINE			CONSTITUENT ADVOCATE	21,967.95
		BOBICKI, CHARLOTTE M			REGIONAL REPRESENTATIVE	11,166.37
		GARDNER, DWIGHT L			REGIONAL DIRECTOR	27,384.00
		PARIKH, RIKI			LEGISLATIVE ASSISTANT FROM OCT. 6	23,263.85
		HUGHES, SARAH K			DEPUTY CHIEF OF STAFF	68,516.15
		RODRIGUEZ, ROSEMARY E			STATE DIRECTOR	58,366.06
		JOHNSON, RYAN T.F.			DIGITAL MEDIA DIRECTOR TO OCT. 6	1,033.32
		MONTGOMERY, REBECCA D			STATE POLICY DIRECTOR	31,562.38
		SMITH, KATIE L			LEGISLATIVE AIDE TO FEB. 22	14,794.79
		BABINGTON, SEAN P			SENIOR POLICY ADVISOR	42,964.10
		THOMPSON, JAMES A			REGIONAL DIRECTOR	25,376.13
		CLELLAND, PHILIP			DIRECTOR OF PROJECTS AND OUTREACH	22,225.41
		BARELA, JENNIFER R			CONSTITUENT ADVOCATE	17,763.68
		DAVIS, COURTNEY R			LEGISLATIVE AIDE	18,288.36
		DAWISKIBA, SEBASTIAN			GRANTS MANAGER AND CONSTITUENT ADVOCATE FOR HOUSING	17,001.88
		PROWITT, TIMOTHY DAVIS			LEGISLATIVE AIDE	20,602.36
		FRICKEL, CONOR M			CORRESPONDENCE MANAGER FROM MAR. 3	2,877.77
		SUGAR-CARLSGAARD, JORDAN			INTERIM SCHEDULER FROM DEC. 1	25,859.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WHITNEY, JOHN M BIDLACK, HAROLD W KOERFER, NOAH B MAHLER-HAUG, MARIA P MERCHANT, MONISHA M GOLONKA, LACEY M MCCANN, ERIN M HERMAN, JULIANA B STEVENS, SARA O BEAUSEY, MARGOT KRIEG, SAVANNAH GALLOWAY, ERIN F TORRES, SAMUEL A RESENDIZ, PRISCILLA WALSH, SERITA C CLEXTON, ANGELA M RODARTE, ROCIO HOFFMANN, SEAN F MAREZ, LORENA M CREWS, ALEXIS G JORDEN, LYNN S CIPRIANO, LAURIE A			FOUR CORNERS REGIONAL DIRECTOR VETERANS/MILITARY CONSTITUENT ADVOCATE TO MAR. 31 REGIONAL REPRESENTATIVE MILITARY LEGISLATIVE ASSISTANT FROM FEB. 3 SENIOR ADVISOR FOR BUSINESS AFFAIRS TO FEB. 6 VETERAN CONSTITUENT ADVOCATE DEPUTY PRESS SECRETARY TO OCT. 15 AND FROM OCT. 30 LEGISLATIVE ASSISTANT LEGISLATIVE AIDE TO JAN. 2 MILITARY LEGISLATIVE ASSISTANT TO DEC. 26 SCHEDULER LEGISLATIVE AIDE CONSTITUENT ADVOCATE CONSTITUENT ADVOCATE CONSTITUENT ADVOCATE TO JAN. 24 STAFF ASSISTANT FOR CONSUENT SERVICES LEGISLATIVE AIDE STAFF ASSISTANT LEGISLATIVE COUNSEL CONSTITUENT ADVOCATE FROM JAN. 5 POLICY ANALYST FROM JAN. 27 PRESS SECRETARY FROM FEB. 2	31,466.38 20,143.94 25,125.11 12,566.66 33,353.23 5,349.96 17,066.97 33,638.28 10,816.74 20,777.89 20,200.22 16,521.11 15,226.10 16,623.13 7,599.99 17,215.36 17,531.36 18,341.01 32,964.61 10,511.09 11,733.33 10,570.83
DBNN21500013	10/09/2014	GARDNER.DWIGHT L	10/01/2014	10/01/2014	STAFF PER DIEM PUEBLO TO LA VETA, WESTCLIFFE AND RETURN	10.90 99.68
DBNN21500015	10/15/2014	DAVIDSON.JONATHAN C	10/01/2014	10/01/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.09
DBNN21500016	10/16/2014	GARDNER.DWIGHT L	10/03/2014	10/03/2014	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LIMON, BURLINGTON, ARAPAHOE AND RETURN	36.21 248.64
DBNN21500023	10/17/2014	WALSH.SERITA C	10/04/2014	10/04/2014	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	85.23
DBNN21500026	10/17/2014	GARDNER.DWIGHT L	10/06/2014	10/06/2014	STAFF TRANSPORTATION PUEBLO TO LA JUNTA, ROCKY FORD AND RETURN	81.76
DBNN21500027	10/21/2014	GARDNER.DWIGHT L	10/07/2014	10/07/2014	STAFF TRANSPORTATION PUEBLO TO LA JUNTA, LAS ANIMAS, LA JUNTA AND RETURN	104.16
DBNN21500033	10/22/2014	THOMPSON.JAMES A	10/01/2014	10/06/2014	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 10/1 GREELEY; 10/3 JULESBURG; 10/6 LOVELAND	240.80
DBNN21500042	10/30/2014	GARDNER.DWIGHT L	10/16/2014	10/16/2014	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	103.04
DBNN21500043	10/29/2014	GARDNER.DWIGHT L	10/15/2014	10/15/2014	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	81.76
DBNN21500044	10/31/2014	APPEL.BRIAN S	10/07/2014	10/12/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	669.23 625.87
DBNN21500048	10/29/2014	GARDNER.DWIGHT L	10/18/2014	10/18/2014	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	80.64
DBNN21500050	10/30/2014	GARDNER.DWIGHT L	10/20/2014	10/20/2014	STAFF TRANSPORTATION PUEBLO TO WALSENBURG AND RETURN	59.36
DBNN21500051	11/03/2014	MERCHANT.MONISHA M	10/09/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION LAKEWOOD TO DENVER, DURANGO, SILVERTON, DURANGO, DENVER AND RETURN	21.00 509.01
DBNN21500056	11/05/2014	BARELA.JENNIFER R	10/22/2014	10/22/2014	STAFF TRANSPORTATION PUEBLO TO FLORENCE AND RETURN	47.04
DBNN21500057	11/05/2014	BARELA.JENNIFER R	10/24/2014	10/24/2014	STAFF TRANSPORTATION PUEBLO TO FLORENCE AND RETURN	47.60
DBNN21500058	11/05/2014	DAWISKIBA.SEBASTIAN	10/23/2014	10/23/2014	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21500059	11/05/2014	DAWISKIBA.SEBASTIAN	10/24/2014	10/24/2014	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.98
DBNN21500060	11/06/2014	GARDNER.DWIGHT L	10/23/2014	10/23/2014	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	104.16
DBNN21500061	11/06/2014	GARDNER.DWIGHT L	10/24/2014	10/24/2014	STAFF TRANSPORTATION PUEBLO TO LAMAR AND RETURN	150.08
DBNN21500064	11/05/2014	GARDNER.DWIGHT L	10/27/2014	10/27/2014	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	63.84
DBNN21500066	11/12/2014	GARDNER.DWIGHT L	10/28/2014	10/28/2014	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	116.48
DBNN21500068	11/13/2014	GARDNER.DWIGHT L	10/29/2014	10/29/2014	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	79.52
DBNN21500069	11/13/2014	GARDNER.DWIGHT L	10/30/2014	10/30/2014	STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN	54.88
DBNN21500071	11/14/2014	JP MORGAN CHASE BANK NA	10/01/2014	10/01/2014	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN BENNET LA VETA TO DENVER	161.16
DBNN21500073	11/13/2014	JP MORGAN CHASE BANK NA	10/03/2014	10/04/2014	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN BENNET STERLING AND RETURN	141.31
DBNN21500079	11/17/2014	DAWISKIBA.SEBASTIAN	11/08/2014	11/08/2014	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.65
DBNN21500082	11/20/2014	BARELA.JENNIFER R	11/10/2014	11/10/2014	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	98.00
DBNN21500083	11/20/2014	BARELA.JENNIFER R	11/11/2014	11/11/2014	STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN	53.20
DBNN21500084	11/20/2014	BARELA.JENNIFER R	11/12/2014	11/12/2014	STAFF TRANSPORTATION PUEBLO TO WESTCLIFFE AND RETURN	67.20
DBNN21500086	11/24/2014	GARDNER.DWIGHT L	11/13/2014	11/13/2014	STAFF TRANSPORTATION PUEBLO TO ORDWAY, LA JUNTA AND RETURN	87.36
DBNN21500087	12/01/2014	GARDNER.DWIGHT L	11/12/2014	11/12/2014	STAFF TRANSPORTATION PUEBLO TO LAMAR, LAS ANIMAS, ROCKY FORD AND RETURN	148.96
DBNN21500088	12/01/2014	GARDNER.DWIGHT L	11/11/2014	11/11/2014	STAFF TRANSPORTATION PUEBLO TO CINEY SPRINGS, ROCKY FORD, LA JUNTA, LAS ANIMAS, ORDWAY AND RETURN	118.72
DBNN21500089	11/24/2014	GARDNER.DWIGHT L	11/10/2014	11/10/2014	STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN	54.88
DBNN21500090	11/24/2014	BIDLACK.HAROLD W	11/13/2014	11/13/2014	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	85.12
DBNN21500091	11/24/2014	GARDNER.DWIGHT L	11/17/2014	11/17/2014	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	64.96
DBNN21500094	11/24/2014	DAWISKIBA.SEBASTIAN	11/13/2014	11/13/2014	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.91
DBNN21500096	12/03/2014	KRIEG.SAVANNAH	11/11/2014	11/17/2014	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.04
DBNN21500097	11/24/2014	JP MORGAN CHASE BANK NA	10/01/2014	10/01/2014	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN BENNET LA VETA TO DENVER	82.50
DBNN21500101	12/05/2014	GARDNER.DWIGHT L	11/18/2014	11/18/2014	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	114.24
DBNN21500102	12/05/2014	GARDNER.DWIGHT L	11/19/2014	11/19/2014	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LIMON AND RETURN	164.64
DBNN21500103	12/05/2014	GARDNER.DWIGHT L	11/20/2014	11/20/2014	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	10.63 141.12
DBNN21500104	12/05/2014	KOERPER.NOAH B	10/06/2014	10/26/2014	STAFF TRANSPORTATION MINTURN TO THE FOLLOWING AND RETURN: 10/6 ALMA; 10/9 DENVER; 10/26 BRECKENRIDGE	241.92
DBNN21500105	12/05/2014	KOERPER.NOAH B	10/22/2014	10/22/2014	STAFF PER DIEM STAFF TRANSPORTATION MINTURN TO WALDEN, KREMMLING, GEORGETOWN AND RETURN	13.86 129.61
DBNN21500106	12/04/2014	KOERPER.NOAH B	11/06/2014	11/06/2014	STAFF PER DIEM STAFF TRANSPORTATION MINTURN TO GRAND JUNCTION AND RETURN	12.73 57.88

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DBNN21500107	12/05/2014	KOERPER.NOAH B	11/12/2014	11/12/2014	STAFF PER DIEM STAFF TRANSPORTATION MINTURN TO GRAND JUNCTION AND RETURN	11.63 61.20
DBNN21500108	12/05/2014	KOERPER.NOAH B	11/17/2014	11/18/2014	STAFF PER DIEM STAFF TRANSPORTATION MINTURN TO DENVER, ASPEN, CARBONDALE AND RETURN	29.24 116.38
DBNN21500109	12/05/2014	KOERPER.NOAH B	11/21/2014	11/21/2014	STAFF PER DIEM STAFF TRANSPORTATION MINTURN TO DENVER AND RETURN	34.55 120.96
DBNN21500110	12/05/2014	MERCHANT.MONISHA M	10/01/2014	10/24/2014	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 10/1 WHEAT RIDGE, LONE TREE; 10/3 LOVELAND; 10/6, 13, 15 INTERDEPARTMENTAL TRANSPORTATION; 10/7 COMMERCE CITY; 10/10 CENTENNIAL; 10/14, 24 ENGLEWOOD; 10/22 BOULDER	201.40
DBNN21500111	12/05/2014	MERCHANT.MONISHA M	11/06/2014	11/20/2014	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 11/6, 12, 19 INTERDEPARTMENTAL TRANSPORTATION; 11/13 COLORADO SPRINGS; 11/14 LONE TREE; 11/18 WESTMINSTER; 11/20 ENGLEWOOD	191.60
DBNN21500114	12/10/2014	GARDNER.DWIGHT L	11/24/2014	11/24/2014	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	8.14 82.88
DBNN21500115	12/05/2014	BOBICKI.CHARLOTTE M	10/01/2014	10/30/2014	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 10/1, 16 CREEDE; 10/2 SAN LUIS; 10/3, 7 SOUTH FORK; 10/4 SAND DUNES; 10/6, 25 MONTE VISTA; 10/9, 10 SAGUACHE; 10/22, 28 DEL NORTE; 10/24 ANTONITO; 10/30 SAN LUIS, MANASSA	626.08
DBNN21500116	12/12/2014	DAWISKIBA.SEBASTIAN	11/21/2014	11/23/2014	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO GRAND JUNCTION AND RETURN	153.68 203.90
DBNN21500117	12/10/2014	GARDNER.DWIGHT L	11/25/2014	11/25/2014	STAFF TRANSPORTATION PUEBLO TO WALSENBURG AND RETURN	64.96
DBNN21500122	12/15/2014	GARDNER.DWIGHT L	11/29/2014	11/29/2014	STAFF TRANSPORTATION PUEBLO TO EADS AND RETURN	164.64
DBNN21500123	12/15/2014	GARDNER.DWIGHT L	12/01/2014	12/01/2014	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS, LA JUNTA AND RETURN	104.16
DBNN21500124	12/15/2014	GARDNER.DWIGHT L	12/02/2014	12/02/2014	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	35.00 59.36
DBNN21500126	12/18/2014	GARDNER.DWIGHT L	12/04/2014	12/04/2014	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO GRANADA AND RETURN	15.00 169.12
DBNN21500127	12/17/2014	RODRIGUEZ.ROSEMARY E	11/08/2014	11/08/2014	STAFF TRANSPORTATION DENVER TO GREELEY AND RETURN	61.60
DBNN21500133	12/19/2014	JP MORGAN CHASE BANK NA	12/01/2014	12/01/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	250.10
DBNN21500134	12/19/2014	JP MORGAN CHASE BANK NA	11/17/2014	11/17/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	250.10
DBNN21500135	12/19/2014	JP MORGAN CHASE BANK NA	11/11/2014	11/11/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	250.10
DBNN21500136	12/19/2014	JP MORGAN CHASE BANK NA	11/15/2014	11/15/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	194.10
DBNN21500141	12/19/2014	BARELA.JENNIFER R	12/09/2014	12/09/2014	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	98.00
DBNN21500142	12/19/2014	BARELA.JENNIFER R	12/10/2014	12/10/2014	STAFF TRANSPORTATION PUEBLO TO WESTCLIFFE AND RETURN	67.20
DBNN21500143	12/30/2014	DAWISKIBA.SEBASTIAN	12/11/2014	12/11/2014	STAFF TRANSPORTATION DENVER TO LONGMONT AND RETURN	45.47
DBNN21500144	12/30/2014	GARDNER.DWIGHT L	12/10/2014	12/10/2014	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, ORDWAY AND RETURN	73.92
DBNN21500150	01/05/2015	DAWISKIBA.SEBASTIAN	12/16/2014	12/16/2014	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	76.50

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DBNN21500151	01/09/2015	BOBICKI.CHARLOTTE M	11/04/2014	11/20/2014	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 11/4 SAGUACHE; 11/4, 13, 20 MONTE VISTA	119.84
DBNN21500152	01/08/2015	BOBICKI.CHARLOTTE M	11/30/2014	11/30/2014	STAFF TRANSPORTATION ALAMOSA TO CREEDE AND RETURN	72.24
DBNN21500156	01/06/2015	GARDNER.DWIGHT L	12/17/2014	12/17/2014	STAFF TRANSPORTATION PUEBLO TO LAMAR AND RETURN	160.16
DBNN21500157	01/05/2015	MCCANN.ERIN M	12/17/2014	12/17/2014	STAFF TRANSPORTATION DENVER TO AURORA AND RETURN	37.52
DBNN21500158	01/06/2015	KOERPER.NOAH B	11/26/2014	11/26/2014	STAFF TRANSPORTATION MINTURN TO DENVER AND RETURN	103.04
DBNN21500159	01/06/2015	KOERPER.NOAH B	12/05/2014	12/07/2014	STAFF PER DIEM STAFF TRANSPORTATION MINTURN TO DENVER, SALIDA, DENVER AND RETURN	24.71 123.65
DBNN21500160	01/07/2015	KOERPER.NOAH B	12/08/2014	12/08/2014	STAFF PER DIEM STAFF TRANSPORTATION MINTURN TO KREMLING AND RETURN	30.21 65.42
DBNN21500161	01/07/2015	KOERPER.NOAH B	12/10/2014	12/10/2014	STAFF PER DIEM STAFF TRANSPORTATION MINTURN TO COMMERCE CITY AND RETURN	20.12 65.36
DBNN21500162	01/07/2015	KOERPER.NOAH B	12/15/2014	12/15/2014	STAFF PER DIEM STAFF TRANSPORTATION MINTURN TO SALIDA AND RETURN	15.01 101.92
DBNN21500163	01/06/2015	THOMPSON.JAMES A	11/13/2014	12/18/2014	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 11/13, 18, 12/2 GREELEY; 11/21, 12/8, 10, 17 LOVELAND; 12/11 EVANS; 12/12 WINDSOR; 12/18 BOULDER, JAMESTOWN	320.88
DBNN21500166	01/09/2015	GARDNER.DWIGHT L	12/19/2014	12/19/2014	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	20.00 122.08
DBNN21500168	01/14/2015	JP MORGAN CHASE BANK NA	11/20/2014	11/20/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	377.10
DBNN21500169	01/14/2015	JP MORGAN CHASE BANK NA	12/04/2014	12/04/2014	STAFF TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	377.10
DBNN21500170	01/14/2015	JP MORGAN CHASE BANK NA	12/17/2014	12/17/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	417.10
DBNN21500171	01/14/2015	JP MORGAN CHASE BANK NA	12/19/2014	12/19/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO DURANGO AND RETURN	404.60
DBNN21500175	01/16/2015	GARDNER.DWIGHT L	12/23/2014	12/23/2014	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA, ROCKY FORD AND RETURN	82.88
DBNN21500176	01/23/2015	GARDNER.DWIGHT L	01/05/2015	01/05/2015	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	120.75
DBNN21500177	01/23/2015	GARDNER.DWIGHT L	01/07/2015	01/07/2015	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS, FORT LYON AND RETURN	112.70
DBNN21500178	01/22/2015	GARDNER.DWIGHT L	01/12/2015	01/12/2015	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	66.70
DBNN21500180	01/28/2015	GARDNER.DWIGHT L	01/13/2015	01/13/2015	STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN	59.80
DBNN21500183	02/02/2015	JP MORGAN CHASE BANK NA	01/16/2015	01/16/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON TO DENVER	250.10
DBNN21500184	01/30/2015	GARDNER.DWIGHT L	01/15/2015	01/15/2015	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	82.80
DBNN21500185	02/02/2015	JP MORGAN CHASE BANK NA	01/08/2015	01/08/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON TO DENVER	194.10
DBNN21500191	02/05/2015	JP MORGAN CHASE BANK NA	01/19/2015	01/19/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	357.10
DBNN21500192	02/03/2015	GARDNER.DWIGHT L	01/20/2015	01/20/2015	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	82.80
DBNN21500193	02/03/2015	GARDNER.DWIGHT L	01/21/2015	01/21/2015	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA, ROCKY FORD AND RETURN	86.25

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DBNN21500194	02/03/2015	GARDNER.DWIGHT L	01/22/2015	01/22/2015	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS, LA JUNTA AND RETURN	14.04 106.95
DBNN21500196	02/06/2015	GARDNER.DWIGHT L	01/27/2015	01/27/2015	STAFF TRANSPORTATION PUEBLO TO WALSENBURG AND RETURN	66.13
DBNN21500197	02/06/2015	GARDNER.DWIGHT L	01/28/2015	01/28/2015	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	65.55
DBNN21500198	02/06/2015	DAWISKIBA.SEBASTIAN	01/26/2015	01/26/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.06
DBNN21500200	02/06/2015	BIDLACK.HAROLD W	01/26/2015	01/26/2015	STAFF TRANSPORTATION COLORADO SPRINGS TO LAKEWOOD AND RETURN	88.55
DBNN21500202	02/11/2015	MCCANN.ERIN M	01/23/2015	01/23/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.75
DBNN21500205	02/24/2015	GARDNER.DWIGHT L	02/05/2015	02/05/2015	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	20.00 66.70
DBNN21500206	02/23/2015	MERCHANT.MONISHA M	12/10/2014	02/02/2015	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 12/10, 1/6, 1/9, 1/28 INTERDEPARTMENTAL TRANSPORTATION; 12/11 BOULDER; 12/16 CENTENNIAL; 12/18 LITTLETON; 1/15 AURORA, INTERDEPARTMENTAL TRANSPORTATION, AURORA; 1/22 LITTLETON, BOULDER, AURORA; 2/2 GREENWOOD VILLAGE	227.34
DBNN21500207	02/20/2015	KOERPER.NOAH B	12/18/2014	12/18/2014	STAFF PER DIEM STAFF TRANSPORTATION EDWARDS TO LEADVILLE AND RETURN	16.97 34.72
DBNN21500208	02/24/2015	KOERPER.NOAH B	01/08/2015	01/08/2015	STAFF PER DIEM STAFF TRANSPORTATION MINTURN TO FRISCO, DENVER, SILVERTHORNE AND RETURN	22.46 76.97
DBNN21500209	02/26/2015	KOERPER.NOAH B	01/14/2015	01/15/2015	STAFF PER DIEM STAFF TRANSPORTATION MINTURN TO ASPEN, GRAND JUNCTION AND RETURN	62.20 212.75
DBNN21500210	02/20/2015	TORRES.SAMUEL A	10/07/2014	10/23/2014	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 10/7 LITTLETON; 10/9, 16, 23 INTERDEPARTMENTAL TRANSPORTATION; 10/14 LAKEWOOD; 10/23 AURORA	89.88
DBNN21500211	02/26/2015	KOERPER.NOAH B	01/27/2015	01/30/2015	STAFF PER DIEM STAFF TRANSPORTATION MINTURN TO BRECKENRIDGE, DENVER, GREENWOOD VILLAGE, DENVER, GREENWOOD VILLAGE, DENVER AND RETURN	105.28 167.90
DBNN21500212	02/20/2015	TORRES.SAMUEL A	11/06/2014	11/15/2014	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 11/6, 8, 15 INTERDEPARTMENTAL TRANSPORTATION; 11/6, 12, 13 AURORA	50.68
DBNN21500213	02/23/2015	TORRES.SAMUEL A	12/04/2014	12/18/2014	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 12/4 IDAHO SPRINGS; 12/5, 18 INTERDEPARTMENTAL TRANSPORTATION; 12/16 AURORA	61.77
DBNN21500214	02/23/2015	MONTGOMERY.REBECCA D	11/12/2014	11/14/2014	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO DURANGO AND RETURN	235.55 480.26
DBNN21500215	02/23/2015	GARDNER.DWIGHT L	02/02/2015	02/02/2015	STAFF TRANSPORTATION PUEBLO TO LA JUNTA, FORT LYON, LA JUNTA AND RETURN	113.85
DBNN21500219	03/04/2015	GARDNER.DWIGHT L	02/09/2015	02/09/2015	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	82.80
DBNN21500220	03/06/2015	GARDNER.DWIGHT L	02/10/2015	02/10/2015	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	105.80
DBNN21500221	03/04/2015	GARDNER.DWIGHT L	02/11/2015	02/11/2015	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO FOWLER, LA JUNTA AND RETURN	9.43 83.95
DBNN21500224	03/04/2015	DAWISKIBA.SEBASTIAN	02/12/2015	02/12/2015	STAFF TRANSPORTATION DENVER TO WESTMINSTER AND RETURN	28.06
DBNN21500226	03/09/2015	DAWISKIBA.SEBASTIAN	02/06/2015	02/06/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00

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DBNN21500227	03/04/2015	MCCANN.ERIN M	02/13/2015	02/13/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.48
DBNN21500229	03/09/2015	GARDNER.DWIGHT L	02/18/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	12.09 83.95
DBNN21500230	03/09/2015	MCCANN.ERIN M	02/20/2015	02/20/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.48
DBNN21500231	03/10/2015	DAWISKIBA.SEBASTIAN	02/20/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO FORT COLLINS AND RETURN	13.46 88.55
DBNN21500232	03/09/2015	DAWISKIBA.SEBASTIAN	02/19/2015	02/19/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.85
DBNN21500233	03/11/2015	KRIEG.SAVANNAH	11/20/2014	02/23/2015	STAFF TRANSPORTATION 11/20, 12/1, 12/19, 1/16, 2/23 INTERDEPARTMENTAL TRANSPORTATION	146.16
DBNN21500236	03/12/2015	GARDNER.DWIGHT L	02/25/2015	02/25/2015	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO HASTY, LAMAR AND RETURN	17.79 163.30
DBNN21500237	03/18/2015	PARIKH.RIKI	02/16/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, COLORADO SPRINGS, DENVER AND RETURN	541.81 842.83
DBNN21500238	03/17/2015	JP MORGAN CHASE BANK NA	02/08/2015	02/20/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/8-13 L CIPRIANO DENVER TO WASHINGTON AND RETURN; 2/18-20 A BOZZI WASHINGTON TO DENVER AND RETURN	1,317.40
DBNN21500241	03/16/2015	DAWISKIBA.SEBASTIAN	03/06/2015	03/06/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.09
DBNN21500242	03/18/2015	WHITNEY.JOHN M	11/24/2014	11/26/2014	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DENVER AND RETURN	212.39 385.28
DBNN21500243	03/18/2015	WHITNEY.JOHN M	12/06/2014	12/06/2014	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO SALIDA AND RETURN	45.72 225.68
DBNN21500244	03/16/2015	WHITNEY.JOHN M	12/08/2014	12/08/2014	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	21.50 51.52
DBNN21500245	03/30/2015	WHITNEY.JOHN M	12/17/2014	12/17/2014	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DENVER AND RETURN	43.89 474.22
DBNN21500246	03/18/2015	GARDNER.DWIGHT L	03/05/2015	03/05/2015	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO FORT LYON, LAMAR AND RETURN	13.45 158.70
DBNN21500247	03/24/2015	BOZZI.ADAM W	02/18/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	400.15 248.28
DBNN21500248	03/18/2015	THOMPSON.JAMES A	01/06/2015	01/29/2015	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 1/6, 8, 27 GREELEY; 1/13 BOULDER; 1/16 BROOMFIELD; 1/20 DENVER, LOVELAND; 1/21 DENVER, GREELEY; 1/29 EATON	431.83
DBNN21500249	03/18/2015	THOMPSON.JAMES A	02/03/2015	02/25/2015	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 2/3 GREELEY; 2/12 GREELEY, WELLINGTON; 2/18 LOVELAND; 2/19 FIRESTONE; 2/20 GREELEY, LOVELAND; 2/25 DENVER	260.48
DBNN21500250	03/16/2015	GARDNER.DWIGHT L	02/27/2015	02/27/2015	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS, FOUNTAIN AND RETURN	60.95
DBNN21500251	03/16/2015	GARDNER.DWIGHT L	03/04/2015	03/04/2015	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	82.80
DBNN21500252	03/18/2015	BARELA.JENNIFER R	02/26/2015	02/26/2015	STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	143.18
DBNN21500253	03/16/2015	BARELA.JENNIFER R	02/27/2015	02/27/2015	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	99.48
DBNN21500254	03/16/2015	BARELA.JENNIFER R	03/02/2015	03/02/2015	STAFF TRANSPORTATION PUEBLO TO WESTCLIFFE AND RETURN	69.00

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DBNN21500255	03/16/2015	BARELA.JENNIFER R	03/04/2015	03/04/2015	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	99.48
DBNN21500258	03/18/2015	WHITNEY.JOHN M	10/05/2014	10/10/2014	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DENVER AND RETURN	599.04 539.69
DBNN21500259	03/18/2015	WHITNEY.JOHN M	10/23/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO MONTROSE AND RETURN	25.50 119.84
DBNN21500260	03/16/2015	DAWISKIBA.SEBASTIAN	03/09/2015	03/09/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.31
DBNN21500261	03/25/2015	GARDNER.DWIGHT L	03/16/2015	03/16/2015	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	66.70
DBNN21500262	03/27/2015	MAREZ.LORENA M	12/16/2014	12/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	222.31 460.19
DBNN21500263	03/23/2015	MCCANN.ERIN M	03/09/2015	03/09/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.75
DBNN21500264	03/24/2015	GARDNER.DWIGHT L	03/10/2015	03/11/2015	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO CHEYENNE WELLS, BURLINGTON, HUGO, LIMON AND RETURN	154.19 261.05
DBNN21500265	03/27/2015	KOERPER.NOAH B	02/12/2015	03/11/2015	STAFF TRANSPORTATION MINTURN TO THE FOLLOWING AND RETURN: 2/12 INTERDEPARTMENTAL TRANSPORTATION; 3/6 GYPSUM; 3/11 FRISCO	193.20
DBNN21500266	03/25/2015	KOERPER.NOAH B	02/25/2015	02/27/2015	STAFF PER DIEM STAFF TRANSPORTATION EDWARDS TO GRAND JUNCTION, FRUITA, GRAND JUNCTION AND RETURN	262.60 187.94
DBNN21500267	03/24/2015	KOERPER.NOAH B	02/24/2015	02/24/2015	STAFF TRANSPORTATION MINTURN TO SILVERTHORNE AND RETURN	42.55
DBNN21500268	03/23/2015	BIDLACK.HAROLD W	03/14/2015	03/14/2015	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	82.80
DBNN21500269	03/23/2015	MCCANN.ERIN M	03/13/2015	03/13/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.68
DBNN21500276	03/23/2015	JP MORGAN CHASE BANK NA	02/02/2015	02/02/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	250.10
DBNN21500277	03/23/2015	JP MORGAN CHASE BANK NA	01/29/2015	01/29/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	417.10
DBNN21500278	03/23/2015	JP MORGAN CHASE BANK NA	02/05/2015	02/05/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	250.10
DBNN21500279	03/23/2015	JP MORGAN CHASE BANK NA	02/26/2015	02/26/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	250.10
DBNN21500280	03/23/2015	JP MORGAN CHASE BANK NA	03/09/2015	03/09/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	194.10
DBNN21500281	03/23/2015	JP MORGAN CHASE BANK NA	02/23/2015	02/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	250.10
DBNN21500282	03/23/2015	JP MORGAN CHASE BANK NA	03/16/2015	03/16/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	250.10
DBNN21500283	03/23/2015	JP MORGAN CHASE BANK NA	03/12/2015	03/12/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	397.10
DBNN21500287	03/31/2015	GARDNER.DWIGHT L	03/17/2015	03/17/2015	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	10.84 82.80
DBNN21500288	03/27/2015	MCCANN.ERIN M	03/19/2015	03/19/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.93
DBNN21500289	03/27/2015	BIDLACK.HAROLD W	03/19/2015	03/19/2015	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	84.80
TRAVEL AND TRANSPORTATION OF PERSONS						29,575.35
CV150002556	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	3.00
CV150003081	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	18.90
CV150003874	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	64.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150004216	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	24.70
CV150004990	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	74.70
DBNN21500062	11/04/2014	PROSHRED DENVER	10/23/2014	10/23/2014	FEES AND OTHER CHARGES	50.00
DBNN21500226	03/09/2015	DAWISKIBA.SEBASTIAN	02/06/2015	02/06/2015	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DBNN21500237	03/18/2015	PARIKH,RIKI	02/16/2015	02/20/2015	FEES AND OTHER CHARGES	18.75
DBNN21500238	03/17/2015	JP MORGAN CHASE BANK NA	02/08/2015	02/20/2015	FEES AND OTHER CHARGES	23.75
OTHER CONTRACTUAL SERVICES						328.70
DBNN21500240	03/13/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	167.99
ACQUISITION OF ASSETS						167.99
OTHER PERSONNEL COMPENSATION						433.50
PERSONNEL COMP. FULL-TIME PERMANENT						1,269,479.19
PERSONNEL BENEFITS						2,220.50
NET PAYROLL EXPENSES						1,272,133.19

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$999,028.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-685,717.93
Travel and Transportation of Persons		0.00	-22,362.91
Rent, Communications and Utilities		0.00	-11,281.96
Printing and Reproduction		0.00	-240.00
Other Contractual Services		0.00	-5,907.26
Supplies and Materials		0.00	-5,151.25
ORGANIZATION TOTALS	\$999,028.00	\$0.00	-\$730,661.31
UNEXPENDED BALANCE AS OF 03/31/2015			\$268,366.69

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

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,991,397.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,485.22		
Net Payroll Expenses		0.00	-2,560,312.87
Travel and Transportation of Persons		-3,184.35	-91,654.34
Rent, Communications and Utilities		0.00	-74,658.51
Printing and Reproduction		0.00	-784.12
Other Contractual Services		0.00	-24,821.25
Supplies and Materials		3,412.50	-37,650.79
Acquisition of Assets		0.00	-31,450.77
ORGANIZATION TOTALS	\$2,840,911.78	\$228.15	-\$2,821,332.65
UNEXPENDED BALANCE AS OF 03/31/2015			\$19,579.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21300634	10/08/2014	WEBER,JOSEPH G	04/27/2013	06/19/2013	STAFF INCIDENTALS	42.00
					STAFF TRANSPORTATION	537.32
DBLU21300635	10/08/2014	WEBER,JOSEPH G	06/22/2013	08/28/2013	4/27, 5/4, 5/11, 5/19, 5/27, 5/29, 5/31, 6/8, 6/10, 6/15 MILFORD TO GREENWICH AND RETURN; BRIDGEPORT TO THE FOLLOWING RETURN: 5/3 NEW HAVEN; 5/14 REDDING; 6/14 STAMFORD; 6/19 DANBURY	114.00
					STAFF TRANSPORTATION	858.80
DBLU21400543	10/14/2014	WEBER,JOSEPH G	01/06/2013	03/24/2013	6/22, 7/1, 7/3, 7/20, 7/27, 7/28, 7/29, 8/3, 8/7, 8/10, 8/11, 8/15, 8/16, 8/23, 8/24, 8/25, 8/26, 8/27, 8/28 MILFORD TO GREENWICH AND RETURN; 8/19 BRIDGEPORT TO MERIDEN AND RETURN	52.50
					STAFF TRANSPORTATION	369.04
DBLU21400548	10/03/2014	WEBER,JOSEPH G	02/21/2013	02/21/2013	MILFORD TO THE FOLLOWING AND RETURN: 1/6, 2/3, 3/3, 9, 23, 24 GREENWICH; 1/12 GREENWICH, WESTPORT, WHITE PLAINS NY, NEW YORK NY	44.64
					STAFF TRANSPORTATION	
DBLU21400551	10/06/2014	WEBER,JOSEPH G	03/29/2013	04/20/2013	MILFORD TO DANBURY AND RETURN	25.50
					STAFF TRANSPORTATION	282.50
DBLU21400552	10/06/2014	WEBER,JOSEPH G	10/03/2012	11/23/2012	MILFORD TO TO THE FOLLOWING AND RETURN: 3/29 BRANFORD, GREENWICH; 3/30, 4/4, 5, 13, 20 GREENWICH	87.00
					STAFF TRANSPORTATION	562.77
DBLU21400565	10/09/2014	WEBER,JOSEPH G	09/06/2013	09/23/2013	10/3, 8, 13, 19, 21, 24, 25, 11/1, 11, 12, 17, 21, 23 MILFORD TO GREENWICH AND RETURN	32.00
					STAFF TRANSPORTATION	176.28
					9/8, 20, 21, 23 MILFORD TO GREENWICH AND RETURN	

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

TRAVEL AND TRANSPORTATION OF PERSONS

3,184.35

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,991,207.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,596.68	-2,477,100.97
Travel and Transportation of Persons		-9,664.52	-96,447.74
Rent, Communications and Utilities		-8,412.77	-53,194.72
Printing and Reproduction		-92.59	-134.57
Other Contractual Services		-9,654.50	-24,066.95
Supplies and Materials		-63,086.26	-108,281.65
Acquisition of Assets		-123,089.25	-128,397.01
ORGANIZATION TOTALS	\$3,008,921.00	-\$216,596.57	-\$2,887,623.61
UNEXPENDED BALANCE AS OF 03/31/2015			\$121,297.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21400414	10/02/2014	BENTON,ELIZABETH L	07/25/2014	07/25/2014	STAFF TRANSPORTATION WEST HARTFORD TO WEST HAVEN, DANBURY AND RETURN	76.16
DBLU21400434	10/14/2014	WEBER,JOSEPH G	11/18/2013	02/24/2014	STAFF TRANSPORTATION BRIDGEPORT TO THE FOLLOWING AND RETURN: 11/18, 2/24 HARTFORD; 1/9 WEST HAVEN, STORRS	214.47
DBLU21400529	10/01/2014	WALSH,EMILY A	07/07/2014	07/07/2014	STAFF TRANSPORTATION HARTFORD TO OLD SAYBROOK AND RETURN	46.59
DBLU21400530	10/01/2014	WALSH,EMILY A	07/14/2014	07/14/2014	STAFF TRANSPORTATION HARTFORD TO MANCHESTER AND RETURN	9.07
DBLU21400535	10/02/2014	LEBEAU,MATTHEW	09/04/2014	09/22/2014	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 9/4 MYSTIC; 9/8 NEW BRITAIN; 9/17 WETHERSFIELD; BRIDGEPORT, GLASTONBURY; 9/18 INTERDEPARTMENTAL TRANSPORTATION; CHAPLIN; 9/22 GROTON	262.64
DBLU21400536	10/02/2014	KANICK,ELIZABETH L	09/05/2014	09/05/2014	STAFF INCIDENTALS	5.30
					STAFF PER DIEM	37.30
					STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD CT AND RETURN	52.51
DBLU21400537	10/10/2014	WEBER,JOSEPH G	05/17/2014	08/26/2014	STAFF INCIDENTALS	172.50
					STAFF TRANSPORTATION 5/17, 27, 31, 6/1, 13, 14, 29, 7/1, 2, 11, 12, 13, 14, 8/3, 5, 6, 10, 16, 17, 21, 23, 26 MILFORD TO GREENWICH AND RETURN; 6/6 BRIDGEPORT TO WEST HAVEN AND RETURN	891.82
DBLU21400539	10/10/2014	WEBER,JOSEPH G	02/17/2014	05/10/2014	STAFF INCIDENTALS	105.00
					STAFF TRANSPORTATION 2/17,18, 23, 3/7, 8, 9, 15, 17, 18, 22, 23, 29, 4/18, 19, 25, 26, 5/3, 4, 10 MILFORD TO GREENWICH AND RETURN	873.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21400541	10/14/2014	WEBER.JOSEPH G	11/12/2013	05/13/2014	STAFF TRANSPORTATION BRIDGEPORT TO THE FOLLOWING AND RETURN: 11/12, 2/11, 3/11, 4/8, 5/13 REDDING; 1/17, 2/6, 3/6, 5/1 WEST HAVEN	204.26
DBLU21400542	10/01/2014	WALSH.EMILY A	09/23/2014	09/23/2014	STAFF TRANSPORTATION HARTFORD TO GROTON AND RETURN	54.88
DBLU21400544	10/03/2014	WALSH.EMILY A	09/24/2014	09/24/2014	STAFF TRANSPORTATION HARTFORD TO MANCHESTER, NEW HAVEN AND RETURN	48.78
DBLU21400545	10/03/2014	BOTERO.GABRIEL	09/17/2014	09/25/2014	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 9/17 MIDDLETOWN; 9/22, 23 GROTON; 9/24 MANCHESTER; 9/25 NEWINGTON	155.74
DBLU21400546	10/02/2014	BOTERO.GABRIEL	09/15/2014	09/25/2014	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.82
DBLU21400549	10/02/2014	BENTON.ELIZABETH L	09/25/2014	09/25/2014	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN, DERBY AND RETURN	53.20
DBLU21400550	10/02/2014	BENTON.ELIZABETH L	09/26/2014	09/26/2014	STAFF TRANSPORTATION WEST HARTFORD TO WEST HAVEN AND RETURN	49.84
DBLU21400553	10/02/2014	DAS.RIJU	09/15/2014	09/26/2014	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 9/15 WATERBURY; 9/19 FARMINGTON; 9/24 NORTH HAVEN, NEW HAVEN	91.84
DBLU21400557	10/03/2014	JP MORGAN CHASE BANK NA	09/25/2014	09/28/2014	STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD, WHITE PLAINS NY AND RETURN	805.70
DBLU21400560	10/07/2014	LONG.JEFFREY H	09/25/2014	09/28/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD, WHITE PLAINS NY AND RETURN	234.67 465.96
DBLU21400561	10/06/2014	LONG.JEFFREY H	09/17/2014	09/17/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.87
DBLU21400563	10/09/2014	WEBER.JOSEPH G	10/20/2013	12/15/2013	STAFF INCIDENTALS STAFF TRANSPORTATION 10/20, 24, 26, 11/2, 8, 10, 16, 22, 23, 26, 27, 12/1, 4, 5, 14, 15 MILFORD TO GREENWICH AND RETURN	99.50 705.12
DBLU21400564	10/09/2014	WEBER.JOSEPH G	01/01/2014	02/09/2014	STAFF TRANSPORTATION 1/1, 11, 12, 20, 21, 22, 24, 25, 26, 2/8, 9 MILFORD TO GREENWICH AND RETURN	76.50 480.48
DBLU21500001	10/08/2014	LEBEAU.MATTHEW	09/24/2014	09/26/2014	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 9/24 NEW HAVEN, DERBY; 9/26 INTERDEPARTMENTAL TRANSPORTATION	53.76
DBLU21500004	10/10/2014	BENTON.ELIZABETH L	09/29/2014	09/29/2014	STAFF TRANSPORTATION HARTFORD TO HAMDEN AND RETURN	40.32
DBLU21500006	10/16/2014	JP MORGAN CHASE BANK NA	09/05/2014	09/14/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/5 G KEEFE WASHINGTON DC TO HARTFORD; 9/8 SEN BLUMENTHAL HARTFORD TO WASHINGTON DC; 9/14 NEW YORK TO WASHINGTON DC AND RETURN	654.30 407.10
DBLU21500036	10/29/2014	RUBINER.LAURIE	03/05/2014	03/05/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.89
DBLU21500037	10/29/2014	RUBINER.LAURIE	03/26/2014	03/26/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DBLU21500038	10/29/2014	RUBINER.LAURIE	03/06/2014	03/06/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.15
DBLU21500051	12/08/2014	BOTERO.GABRIEL	09/30/2014	09/30/2014	STAFF TRANSPORTATION HARTFORD TO GROTON AND RETURN	56.56
DBLU21500078	12/01/2014	MULLANE.KEVIN T	09/01/2014	09/07/2014	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 9/1, 6 MILFORD, GREENWICH; 9/3, 4 WEST HAVEN, MILFORD, GREENWICH; 9/7 GREENWICH	40.50 316.96
DBLU21500079	12/01/2014	MULLANE.KEVIN T	09/08/2014	09/21/2014	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 9/8, 15 WEST HAVEN, MILFORD, GREENWICH; 9/11, 19 MILFORD, GREENWICH; 9/13, 18, 21 GREENWICH; 9/20 MILFORD, GREENWICH, INTERDEPARTMENTAL TRANSPORTATION, GREENWICH	65.50 565.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21500080	12/01/2014	MULLANE,KEVIN T	09/22/2014	09/29/2014	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 9/22, 24, 26, 29 WEST HAVEN, MILFORD, GREENWICH; 9/25, 27 GREENWICH	45.00 322.56
DBLU21500093	12/12/2014	JP MORGAN CHASE BANK NA	09/15/2014	09/19/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 9/15 HARTFORD TO WASHINGTON DC; 9/19 WASHINGTON DC TO HARTFORD	739.20
TRAVEL AND TRANSPORTATION OF PERSONS						9,664.52
CV150001001	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	30.80
CV150001314	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	100.70
DBLU21400557	10/03/2014	JP MORGAN CHASE BANK NA	09/25/2014	09/28/2014	FEES AND OTHER CHARGES	37.50
DBLU21500006	10/16/2014	JP MORGAN CHASE BANK NA	09/05/2014	09/14/2014	FEES AND OTHER CHARGES	30.00
DBLU21500066	11/19/2014	NORTHERN MANAGEMENT SERVICES INC	09/11/2014	09/11/2014	OTHER MISCELLANEOUS SERVICES	155.50
DBLU21500139	01/14/2015	COMPUTERWORKS INC	08/29/2014	08/29/2014	TECHNICAL SUPPORT	9,300.00
OTHER CONTRACTUAL SERVICES						9,654.50
CD150000040	10/14/2014	FINANCIAL CLERK US SENATE	10/02/2014	10/02/2014	CERTIFIED PURCHASED EQUIPMENT	220.27
CV150000739	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	5,375.00
CV150000964	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	114.93
CV150002520	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,589.00
DBLU21500005	10/15/2014	JP MORGAN CHASE BANK NA	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,973.53
DBLU21500010	10/21/2014	CREATIVENGINE	09/23/2014	09/23/2014	PURCHASED SOFTWARE (EXPENDABLE)	10,000.00
DBLU21500119	01/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	43,900.27
DBLU21500126	01/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	27,627.44
					PURCHASED SOFTWARE (EXPENDABLE)	1,570.32
DBLU21500139	01/14/2015	COMPUTERWORKS INC	08/29/2014	08/29/2014	PURCHASED SOFTWARE (EXPENDABLE)	4,952.00
DBLU21500140	01/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2014	09/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	11,207.03
DBLU21500184	02/18/2015	CREATIVENGINE	09/18/2014	09/18/2014	PURCHASED SOFTWARE (EXPENDABLE)	15,300.00
ACQUISITION OF ASSETS						123,089.25
OTHER PERSONNEL COMPENSATION						1,473.78
PERSONNEL BENEFITS						1,122.90
NET PAYROLL EXPENSES						2,596.68

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,014,627.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,237,403.53	-1,237,403.53
Travel and Transportation of Persons		-25,911.08	-25,911.08
Rent, Communications and Utilities		-15,698.43	-15,698.43
Printing and Reproduction		-649.17	-649.17
Other Contractual Services		-792.40	-792.40
Supplies and Materials		-9,087.39	-9,087.39
Acquisition of Assets		-28.26	-28.26
ORGANIZATION TOTALS	\$3,032,518.00	-\$1,289,570.26	-\$1,289,570.26
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,742,947.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PIAZZA, JENNIFER A			CONSTITUENT LIAISON	19,500.00
		KANICK, ELIZABETH L			DEPUTY CHIEF OF STAFF	68,894.12
		ZEMBIK, JOSHUA E			COMMUNICATIONS DIRECTOR	49,999.93
		RUBINER, LAURIE			CHIEF OF STAFF FROM OCT. 1	84,729.48
		SIMON, SAMUEL M			CHIEF COUNSEL FROM OCT. 10 TO OCT. 19 AND FROM FEB. 23	10,400.00
		RADFORD, ZACHARY M			LEGISLATIVE ASSISTANT / COUNSEL	39,999.96
		MATSON, HUNTER			SYSTEM ADMINISTRATOR	14,470.45
		ZLKOWSKI, SARAH A			PRESS SECRETARY FROM FEB. 9	8,666.66
		LONG, JEFFREY H			LEGISLATIVE ASSISTANT FROM OCT. 1	30,999.96
		KEHOE, RICHARD F			STATE DIRECTOR	73,499.96
		DOWNES, MAURA F			DIRECTOR OF CONSTITUENT SERVICES	45,000.00
		TOPPIN, ELOY			LEGISLATIVE AIDE	17,749.98
		NESTOR, DANA J			STATE SCHEDULER	22,500.00
		GOLDBLATT, ANTON			CONSTITUENT LIAISON	19,999.93
		KEEFE, GRADY			CONSTITUENT LIAISON	19,999.93
		LEBEAU, MATTHEW			RESEARCH AIDE/OUTREACH ORGANIZER	19,999.93
		MULLANE, KEVIN T			SPECIAL ASSISTANT	37,500.00
		MIKOLOWSKY, JAMES			LEGISLATIVE AIDE	18,999.96
		SAXON, ETHAN A			LEGISLATIVE DIRECTOR	51,499.93
		SANDLER, HEATHER			CONSTITUENT LIAISON	25,500.00
		WEBER, JOSEPH G			SPECIAL ASSISTANT	7,778.98
		BOTERO, GABRIEL			VETERANS&MILITARY RESEARCH AIDE&OUTREACH ORGANIZER	21,000.00
		SANDMAN, DANA M			DIRECTOR OF SCHEDULING AND EXECUTIVE ASSISTANT	42,000.00
		SAKAI, LAUREL M			LEGISLATIVE ASSISTANT / COUNSEL TO JAN. 31	26,000.00
		ALLEN, THOMAS SILVER			SCHEDULING CORRESPONDENT	16,999.93
		CONLEY, ALICIA M			CORRESPONDENCE MANAGER	21,269.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAS, RIJU CASANOVA, ROBERT BENTON, ELIZABETH L TETTEY, ALEXANDER E JR KELSEY, JOEL RIOS, YANIRA LANE, KHALIYL N YU, ANNA S PARIKH, SHIVANI B CARPMAN, DAVID P QUARANTELLA, KIM A BELL, DONALD ELLIS, MADELEINE P JEE, LAUREN A QUILES, RUTH E LAWSON, MICHAEL A STEELE, BRIAN WALSH, EMILY A CAGENELLO, SAMUEL J CARR, USHA L JR KALONIA, MAYA BRADBURY, KATHERINE E LOEWENSTEIN, JOSHUA H			RESEARCH AIDE/OUTREACH ORGANIZER OFFICE MANAGER CONNECTICUT COMMUNICATIONS DIRECTOR STAFF ASSISTANT TO JAN. 16 LEGISLATIVE ASSISTANT FROM OCT. 1 RESEARCH AIDE/OUTREACH ORGANIZER LEGISLATIVE CORRESPONDENT LEGISLATIVE AIDE FROM OCT. 1 LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT / COUNSEL LEGISLATIVE CORRESPONDENT TO JAN. 31 LEGISLATIVE CORRESPONDENT DIGITAL DIRECTOR LEGISLATIVE ASSISTANT / COUNSEL FROM FEB. 18 CONSTITUENT LIAISON STAFF ASSISTANT STAFF ASSISTANT PRESS ASSISTANT STAFF ASSISTANT SPECIAL ASSISTANT FROM NOV. 21 ASSISTANT TO THE COS FROM JAN. 12 LEGISLATIVE CORRESPONDENT FROM MAR. 9 SPECIAL ASSISTANT FROM MAR. 10	19,999.93 19,410.96 42,499.93 6,673.98 43,500.00 19,500.00 17,624.72 21,147.33 17,245.13 28,124.96 11,615.27 20,808.36 28,999.93 7,920.74 19,999.93 15,054.10 21,587.25 15,999.96 12,025.00 16,972.19 6,861.22 2,568.81 3,499.99
DBLU21500002	10/10/2014	BENTON,ELIZABETH L	10/01/2014	10/01/2014	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	52.62
DBLU21500003	10/10/2014	BENTON,ELIZABETH L	10/02/2014	10/02/2014	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	43.12
DBLU21500007	10/10/2014	BENTON,ELIZABETH L	10/03/2014	10/03/2014	STAFF TRANSPORTATION HARTFORD TO NORWICH AND RETURN	45.36
DBLU21500013	10/17/2014	BENTON,ELIZABETH L	10/06/2014	10/06/2014	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	19.04
DBLU21500014	10/17/2014	WALSH,EMILY A	10/02/2014	10/02/2014	STAFF TRANSPORTATION HARTFORD TO NORWALK AND RETURN	78.96
DBLU21500015	10/17/2014	WALSH,EMILY A	10/08/2014	10/08/2014	STAFF TRANSPORTATION HARTFORD TO MILFORD AND RETURN	54.04
DBLU21500016	10/16/2014	WALSH,EMILY A	10/09/2014	10/09/2014	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	44.24
DBLU21500017	10/16/2014	DAS,RIJU	10/01/2014	10/09/2014	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 10/1 WEST HARTFORD; 10/7 INTERDEPARTMENTAL TRANSPORTATION; 10/7 FARMINGTON; 10/9 NEW HAVEN	63.84
DBLU21500031	10/29/2014	JP MORGAN CHASE BANK NA	10/15/2014	10/15/2014	STAFF TRANSPORTATION AIRFARE FOR D SANDMAN WASHINGTON DC TO HARTFORD AND RETURN	226.20
DBLU21500032	10/30/2014	JP MORGAN CHASE BANK NA	10/16/2014	10/16/2014	STAFF TRANSPORTATION AIRFARE FOR L RUBINER WASHINGTON DC TO HARTFORD AND RETURN	226.20
DBLU21500033	10/29/2014	SANDMAN,DANA M	10/15/2014	10/15/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	7.63 137.09
DBLU21500034	10/29/2014	JP MORGAN CHASE BANK NA	10/12/2014	10/14/2014	STAFF TRANSPORTATION AIRFARE FOR Z RADFORD WASHINGTON DC TO HOUSTON AND RETURN	650.70
DBLU21500035	10/29/2014	RUBINER,LAURIE	10/16/2014	10/16/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	7.43 75.00
DBLU21500039	10/31/2014	WALSH,EMILY A	10/21/2014	10/21/2014	STAFF TRANSPORTATION HARTFORD TO MILFORD AND RETURN	54.10
DBLU21500040	10/31/2014	WALSH,EMILY A	10/17/2014	10/17/2014	STAFF TRANSPORTATION HARTFORD TO STORRS MANSFIELD AND RETURN	29.06
DBLU21500041	11/03/2014	LEBEAU,MATTHEW	10/15/2014	10/21/2014	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 10/15 INTERDEPARTMENTAL TRANSPORTATION; BRIDGEPORT; 10/17, 21 STORRS MANSFIELD	129.76

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			START	END		
DBLU21500042	11/03/2014	LEBEAU.MATTHEW	10/01/2014	10/08/2014	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 10/1 INTERDEPARTMENTAL TRANSPORTATION; NEW HAVEN; DANBURY; 10/2 MIDDLEBURY; 10/3, 6 NORWICH; 10/6 MIDDLETOWN, NORTH HAVEN; 10/7 BRIDGEPORT; 10/8 MILFORD; 10/8 MANCHESTER	426.26
DBLU21500043	11/04/2014	RADFORD.ZACHARY M	10/12/2014	10/14/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX AND RETURN	366.19 67.20
DBLU21500044	11/10/2014	JP MORGAN CHASE BANK NA	10/13/2014	10/17/2014	STAFF TRANSPORTATION AIRFARE FOR S SIMON AS FOLLOWS: 10/13 PITTSBURGH PA TO HARTFORD; 10/17 HARTFORD TO WASHINGTON DC	351.20
DBLU21500049	11/06/2014	BOTERO.GABRIEL	10/02/2014	10/25/2014	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 10/2, 14 WEST HAVEN; 10/10 NEW HAVEN; 10/15, 16 MIDDLETOWN; 10/21 MILFORD; 10/22 UNCASVILLE; 10/25 GROTON	336.56
DBLU21500050	11/05/2014	WALSH.EMILY A	10/23/2014	10/23/2014	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN AND RETURN	45.92
DBLU21500058	11/14/2014	LONG.JEFFREY H	10/27/2014	10/28/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHINCOTEAGUE ISLAND VA AND RETURN	157.63 231.28
DBLU21500059	11/13/2014	WALSH.EMILY A	10/27/2014	10/27/2014	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	46.42
DBLU21500060	11/14/2014	WALSH.EMILY A	10/28/2014	10/28/2014	STAFF TRANSPORTATION HARTFORD TO STAMFORD, NEW YORK NY, STAMFORD, BRIDGEPORT AND RETURN	115.74
DBLU21500061	11/14/2014	DAS.RIJU	10/14/2014	10/31/2014	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 10/14, 21, 31 INTERDEPARTMENTAL TRANSPORTATION; 10/27, 30 NEW HAVEN; 10/28 BRIDGEPORT; 10/29 GROTON, LEDYARD	298.24
DBLU21500062	11/13/2014	BENTON.ELIZABETH L	10/31/2014	10/31/2014	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN, MANCHESTER AND RETURN	52.08
DBLU21500063	11/13/2014	BENTON.ELIZABETH L	10/27/2014	10/27/2014	STAFF TRANSPORTATION HARTFORD TO NEW BRITAIN AND RETURN	11.20
DBLU21500064	11/13/2014	ALLEN.THOMAS SILVER	10/29/2014	10/29/2014	STAFF TRANSPORTATION HARTFORD TO GROTON AND RETURN	55.44
DBLU21500065	11/14/2014	WALSH.EMILY A	11/03/2014	11/03/2014	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	43.79
DBLU21500067	11/14/2014	LEBEAU.MATTHEW	10/22/2014	11/02/2014	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 10/22 WATERBURY; 10/23 WINSTED; 10/30 SEYMOUR, STORRS MANSFIELD; 11/2 NEW HAVEN	187.60
DBLU21500070	11/25/2014	JP MORGAN CHASE BANK NA	10/29/2014	10/30/2014	STAFF TRANSPORTATION AIRFARE FOR L SAKAI WASHINGTON DC TO HARTFORD AND RETURN	226.20
DBLU21500072	11/25/2014	MATSON.HUNTER	10/25/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, NORTH HAVEN, HARTFORD, WINDSOR LOCKS AND RETURN	467.77 339.93
DBLU21500073	11/17/2014	WALSH.EMILY A	11/10/2014	11/10/2014	STAFF TRANSPORTATION HARTFORD TO GREENWICH AND RETURN	90.72
DBLU21500074	11/20/2014	BENTON.ELIZABETH L	11/06/2014	11/06/2014	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	52.62
DBLU21500075	11/20/2014	BENTON.ELIZABETH L	11/10/2014	11/10/2014	STAFF TRANSPORTATION HARTFORD TO WEST HARTFORD AND RETURN	7.28
DBLU21500077	11/24/2014	BENTON.ELIZABETH L	11/17/2014	11/17/2014	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	61.60
DBLU21500089	12/03/2014	WALSH.EMILY A	11/17/2014	11/17/2014	STAFF TRANSPORTATION HARTFORD TO STAMFORD, BRIDGEPORT AND RETURN	85.68
DBLU21500090	12/09/2014	DAS.RIJU	11/07/2014	11/21/2014	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 11/7 BLOOMFIELD; 11/10 FARMINGTON; 11/19 NORTH HAVEN; 11/20 INTERDEPARTMENTAL TRANSPORTATION; 11/21 SOUTHTON	88.48
DBLU21500092	12/06/2014	SIMON.SAMUEL M	10/13/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILFORD, HARTFORD AND RETURN	638.38 317.16
DBLU21500094	12/10/2014	JP MORGAN CHASE BANK NA	11/12/2014	11/12/2014	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL HARTFORD TO WASHINGTON DC	213.10

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			START	END		
DBLU21500095	12/08/2014	LONG.JEFFREY H	10/21/2014	11/18/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	57.48
DBLU21500096	12/05/2014	BOTERO.GABRIEL	11/06/2014	11/21/2014	STAFF TRANSPORTATION HARTFORD OFFICE; INTERDEPARTMENTAL TRANSPORTATION	4.93
DBLU21500097	12/05/2014	BOTERO.GABRIEL	11/07/2014	11/28/2014	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 11/7 COVENTRY; 11/10 GREENWICH; 11/19 MIDDLETOWN; 11/25 NEWINGTON; 11/28 SOUTHPORT	210.00
DBLU21500102	12/11/2014	WALSH.EMILY A	11/25/2014	11/25/2014	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	43.29
DBLU21500105	12/16/2014	BENTON.ELIZABETH L	11/24/2014	11/24/2014	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	43.90
DBLU21500106	12/16/2014	LEBEAU.MATTHEW	11/03/2014	12/05/2014	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 11/3, 25 NEW HAVEN; 11/10 NEW HAVEN, NEW BRITAIN; 12/3 INTERDEPARTMENTAL TRANSPORTATION; 12/4 CROMWELL; 12/5 EAST LYME	228.28
DBLU21500107	12/17/2014	LEBEAU.MATTHEW	11/24/2014	11/24/2014	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	43.12
DBLU21500121	12/30/2014	JP MORGAN CHASE BANK NA	11/17/2014	11/17/2014	STAFF TRANSPORTATION AIRFARE FOR R KEHOE WASHINGTON DC TO HARTFORD	113.10
DBLU21500122	12/30/2014	MULLANE.KEVIN T	10/24/2014	10/31/2014	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 10/24, 25, 27, 29, 30 WEST HAVEN, MILFORD, GREENWICH; 10/26, 31 GREENWICH	52.00 450.80
DBLU21500123	12/30/2014	MULLANE.KEVIN T	10/16/2014	10/23/2014	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 10/16, 17, 20, 22, 23 WEST HAVEN, MILFORD, GREENWICH; 10/19 MILFORD, GREENWICH	44.00 383.04
DBLU21500124	01/14/2015	MULLANE.KEVIN T	10/08/2014	10/13/2014	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 10/8, 9, 10, 11, 13 WEST HAVEN, MILFORD, GREENWICH; 10/12 MILFORD, GREENWICH	62.11 383.04
DBLU21500125	12/30/2014	MULLANE.KEVIN T	10/02/2014	10/06/2014	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 10/2, 3, 6 WEST HAVEN, MILFORD, GREENWICH; 10/4, 5 GREENWICH	32.00 314.72
DBLU21500127	01/09/2015	MULLANE.KEVIN T	11/01/2014	11/03/2014	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 11/1 GREENWICH, BRANFORD, GREENWICH; 11/2 MILFORD, GREENWICH; 11/3 WEST HAVEN, MILFORD, GREENWICH	27.50 250.88
DBLU21500128	01/09/2015	MULLANE.KEVIN T	11/05/2014	11/10/2014	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 11/5, 7, 10 WEST HAVEN, MILFORD, GREENWICH; 11/6, 8, 9 GREENWICH	40.00 370.72
DBLU21500129	01/09/2015	MULLANE.KEVIN T	11/11/2014	11/17/2014	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 11/11, 12, 17 WEST HAVEN, MILFORD, GREENWICH; 11/16 GREENWICH, BRANFORD, GREENWICH	37.00 314.72
DBLU21500130	01/09/2015	MULLANE.KEVIN T	11/20/2014	11/24/2014	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 11/20 MILFORD, GREENWICH; 11/21, 24 WEST HAVEN, MILFORD, GREENWICH; 11/22, 23 GREENWICH	40.50 314.72
DBLU21500131	01/09/2015	MULLANE.KEVIN T	11/25/2014	11/30/2014	STAFF INCIDENTALS STAFF TRANSPORTATION 11/25, 26, 30 BRANFORD TO GREENWICH AND RETURN	44.50 184.80
DBLU21500132	01/08/2015	LONG.JEFFREY H	12/03/2014	12/09/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	45.46
DBLU21500133	01/07/2015	CARR.JR.USHA L	11/22/2014	11/22/2014	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	60.48
DBLU21500134	01/07/2015	CARR.JR.USHA L	11/25/2014	11/25/2014	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	60.48
DBLU21500135	01/07/2015	CARR.JR.USHA L	11/28/2014	11/28/2014	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	60.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21500136	01/07/2015	CARR JR.USHA L	12/06/2014	12/06/2014	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	60.48
DBLU21500137	01/07/2015	CARR JR.USHA L	12/07/2014	12/07/2014	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	60.48
DBLU21500138	01/07/2015	CARR JR.USHA L	12/20/2014	12/20/2014	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	60.48
DBLU21500141	01/13/2015	WALSH.EMILY A	12/23/2014	12/23/2014	STAFF TRANSPORTATION HARTFORD TO MERIDEN AND RETURN	23.74
DBLU21500142	01/13/2015	WALSH.EMILY A	12/22/2014	12/22/2014	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN, SHELTON AND RETURN	58.80
DBLU21500143	01/13/2015	WALSH.EMILY A	12/19/2014	12/19/2014	STAFF TRANSPORTATION HARTFORD TO TORRINGTON AND RETURN	28.17
DBLU21500144	01/13/2015	WALSH.EMILY A	12/29/2014	12/29/2014	STAFF TRANSPORTATION HARTFORD TO WATERBURY AND RETURN	33.66
DBLU21500146	01/14/2015	LEBEAU.MATTHEW	12/09/2014	12/23/2014	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 12/9 NEW LONDON; 12/10 BRIDGEPORT; 12/19 TORRINGTON; 12/22 SHELTON; 12/23 MERIDEN	240.24
DBLU21500147	01/13/2015	WALSH.EMILY A	01/02/2015	01/02/2015	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	66.36
DBLU21500151	01/27/2015	RUBINER.LAURIE	01/04/2015	01/05/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.00
DBLU21500159	01/16/2015	WALSH.EMILY A	01/09/2015	01/09/2015	STAFF TRANSPORTATION HARTFORD TO TORRINGTON AND RETURN	30.71
DBLU21500160	01/27/2015	JP MORGAN CHASE BANK NA	11/17/2014	12/15/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 11/17 NEW YORK NY TO WASHINGTON DC; 12/1, 8, 15 HARTFORD TO WASHINGTON DC; 12/4, 14 WASHINGTON DC TO NEW YORK NY; 11/20 TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	1,528.60
DBLU21500165	01/29/2015	DAS.RIJU	01/07/2015	01/15/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 1/7, 14, 15 INTERDEPARTMENTAL TRANSPORTATION; 1/8 MERIDEN; 1/9 WATERBURY	68.43
DBLU21500167	02/02/2015	JP MORGAN CHASE BANK NA	01/20/2015	01/21/2015	STAFF TRANSPORTATION AIRFARE FOR H SANDLER HARTFORD TO WASHINGTON DC AND RETURN	226.20
DBLU21500171	02/04/2015	BENTON.ELIZABETH L	01/30/2015	01/30/2015	STAFF TRANSPORTATION HARTFORD TO GROTON AND RETURN	59.23
DBLU21500172	02/04/2015	BENTON.ELIZABETH L	01/02/2015	01/02/2015	STAFF TRANSPORTATION WEST HARTFORD TO WINDSOR LOCKS AND RETURN	22.02
DBLU21500173	02/04/2015	BENTON.ELIZABETH L	01/26/2015	01/26/2015	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	44.56
DBLU21500177	02/06/2015	JP MORGAN CHASE BANK NA	12/17/2014	01/15/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL AS FOLLOWS: 12/17, 1/15 WASHINGTON DC TO NEW YORK NY; 1/12 STAMFORD TO WASHINGTON DC; AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 1/6 HARTFORD TO WASHINGTON DC; 1/7 WASHINGTON DC TO HARTFORD; 1/18 NEW YORK NY TO WASHINGTON DC AND RETURN	2,018.40
DBLU21500178	02/05/2015	WALSH.EMILY A	01/16/2015	01/16/2015	STAFF TRANSPORTATION HARTFORD TO ROCKY HILL AND RETURN	10.93
DBLU21500179	02/05/2015	WALSH.EMILY A	01/23/2015	01/23/2015	STAFF TRANSPORTATION HARTFORD TO DANIELSON AND RETURN	53.76
DBLU21500180	02/05/2015	WALSH.EMILY A	01/26/2015	01/26/2015	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	44.62
DBLU21500181	02/11/2015	LONG.JEFFREY H	01/07/2015	01/28/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.61
DBLU21500182	02/25/2015	CARR JR.USHA L	12/23/2014	01/25/2015	STAFF INCIDENTALS STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	46.50 544.32
DBLU21500185	02/12/2015	DAS.RIJU	01/28/2015	01/30/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 1/28 INTERDEPARTMENTAL TRANSPORTATION; 1/30 NORWICH	51.18
DBLU21500186	02/18/2015	SANDLER.HEATHER	01/20/2015	01/21/2015	STAFF PER DIEM STAFF TRANSPORTATION GLASTONBURY TO WASHINGTON DC AND RETURN	262.81 61.74

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			START	END		
DBLU21500187	02/18/2015	JP MORGAN CHASE BANK NA	02/03/2015	02/03/2015	STAFF TRANSPORTATION	226.20
DBLU21500188	02/13/2015	BENTON.ELIZABETH L	01/30/2015	01/30/2015	AIRFARE FOR KENJEE HARTFORD TO WASHINGTON DC AND RETURN	61.53
DBLU21500189	02/18/2015	LEBEAU.MATTHEW	01/09/2015	02/04/2015	STAFF TRANSPORTATION HARTFORD TO NORWICH, NEW LONDON AND RETURN	294.98
DBLU21500197	03/03/2015	ALLEN.THOMAS SILVER	02/13/2015	02/13/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 1/9 TORRINGTON; 1/21 BRIDGEPORT; 1/22 OLD SAYBROOK; 1/23 DANIELSON; 1/29 WETHERSFIELD; 1/30 NEW LONDON; 2/3 STORRS MANSFIELD; 2/4 INTERDEPARTMENTAL TRANSPORTATION	6.90
DBLU21500198	03/16/2015	BENTON.ELIZABETH L	02/15/2015	02/15/2015	STAFF TRANSPORTATION HARTFORD TO BLOOMFIELD AND RETURN	117.75
DBLU21500199	03/04/2015	BENTON.ELIZABETH L	02/18/2015	02/18/2015	STAFF TRANSPORTATION WEST HARTFORD TO NEW YORK NY AND RETURN	44.28
DBLU21500200	03/04/2015	BENTON.ELIZABETH L	02/17/2015	02/17/2015	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	44.28
DBLU21500201	03/04/2015	BENTON.ELIZABETH L	02/13/2015	02/13/2015	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN, WEST HARTFORD AND RETURN	49.45
DBLU21500202	03/06/2015	BENTON.ELIZABETH L	02/06/2015	02/06/2015	STAFF TRANSPORTATION HARTFORD TO VALHALLA NY AND RETURN	106.95
DBLU21500205	03/06/2015	BENTON.ELIZABETH L	02/19/2015	02/19/2015	STAFF TRANSPORTATION HARTFORD TO SHELTON, WEST HARTFORD AND RETURN	65.55
DBLU21500206	03/04/2015	DOWNES.MAURA F	02/19/2015	02/19/2015	STAFF TRANSPORTATION SOUTH WINDSOR TO BRIDGEPORT AND RETURN	90.05
DBLU21500207	03/09/2015	BOTERO.GABRIEL	01/21/2015	02/17/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 1/21 MIDDLETOWN; 1/31 GREENWICH; 2/17 NEW HAVEN	169.58
DBLU21500208	03/06/2015	BOTERO.GABRIEL	01/06/2015	02/17/2015	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.28
DBLU21500209	03/06/2015	WALSH.EMILY A	02/23/2015	02/23/2015	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN AND RETURN	47.67
DBLU21500210	03/10/2015	MULLANE.KEVIN T	12/01/2014	02/08/2015	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 12/1, 8 WEST HAVEN, MILFORD, GREENWICH; 12/4, 6 MILFORD, GREENWICH; 12/5 WEST HAVEN, MILFORD, TRUMBULL, GREENWICH; 12/7 GREENWICH	46.50 384.16
DBLU21500211	03/10/2015	MULLANE.KEVIN T	12/12/2014	12/19/2014	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 12/12, 13, 14 GREENWICH; 12/15 WEST HAVEN, MILFORD, GREENWICH; 12/17 TRUMBULL, GREENWICH; 12/18, 19 MILFORD, GREENWICH	61.50 443.52
DBLU21500212	03/10/2015	MULLANE.KEVIN T	12/20/2014	12/31/2014	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 12/20, 22 MILFORD, GREENWICH; 12/26, 28, 30, 31 GREENWICH	113.50 374.08
DBLU21500213	03/17/2015	JP MORGAN CHASE BANK NA	01/20/2015	03/09/2015	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS:1/20, 2/1 NEW YORK NY TO WASHINGTON DC; 1/23 WASHINGTON DC TO HARTFORD; TRAIN FARE FOR SEN BLUMENTHAL AS FOLLOWS: 1/26 NEW HAVEN TO WASHINGTON DC; 2/9, 3/9 NEW YORK NY TO WASHINGTON DC; 1/29, 2/5, 2/12 WASHINGTON DC TO NEW YORK NY AND RETURN	1,831.25
DBLU21500219	03/11/2015	DAS.RIJU	02/17/2015	02/25/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 2/17 ROCKY HILL; 2/18, 25 INTERDEPARTMENTAL TRANSPORTATION; 2/18 FARMINGTON; 2/25 NORTH HAVEN	64.40
DBLU21500220	03/12/2015	LEBEAU.MATTHEW	02/11/2015	02/27/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 2/11 FARMINGTON; 2/12, 25, 27 INTERDEPARTMENTAL TRANSPORTATION; 2/16 BLOOMFIELD; 2/19 MERIDEN; 2/26 DANIELSON; 2/28 BRIDGEPORT; 2/27 CROMWELL	194.93
DBLU21500221	03/13/2015	WALSH.EMILY A	02/28/2015	02/28/2015	STAFF TRANSPORTATION NEW CANAAN TO WALLINGFORD AND RETURN	53.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21500222	03/12/2015	CARR JR.USHA L	01/31/2015	02/17/2015	STAFF INCIDENTALS STAFF TRANSPORTATION 1/31, 2/6, 2/17 HAMDEN TO GREENWICH AND RETURN	11.00 186.30
DBLU21500223	03/12/2015	LONG.JEFFREY H	02/25/2015	02/25/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DBLU21500224	03/17/2015	MULLANE.KEVIN T	01/01/2015	01/07/2015	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 1/1, 2, 3, 5, 6 MILFORD, GREENWICH; 1/7 GREENWICH	47.50 392.25
DBLU21500225	03/19/2015	MULLANE.KEVIN T	01/09/2015	01/16/2015	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 1/9, 12, 16 MILFORD, GREENWICH; 1/10, 11, 14 GREENWICH; 1/15 BRIDGEPORT	52.50 454.25
DBLU21500226	03/17/2015	MULLANE.KEVIN T	01/17/2015	01/23/2015	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 1/17, 19, 20, 23 MILFORD, GREENWICH; 1/18, 22 GREENWICH	50.00 388.70
DBLU21500227	03/17/2015	MULLANE.KEVIN T	01/24/2015	01/31/2015	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 1/24, 25 GREENWICH; 1/26, 29, 30, 31 MILFORD, GREENWICH	50.00 388.70
DBLU21500232	03/18/2015	DAS.RIJU	03/03/2015	03/10/2015	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.05
DBLU21500233	03/20/2015	LEBEAU.MATTHEW	03/02/2015	03/12/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 3/2 DANBURY; 3/4 NORWICH; 3/5 SOUTHURY; 3/6 NEW LONDON; 3/9 CROMWELL; 3/9 GLASTONBURY; 3/10, 12 BRIDGEPORT; 3/11 SOUTHINGTON	406.53
DBLU21500235	03/19/2015	BENTON.ELIZABETH L	03/13/2015	03/13/2015	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	47.15
DBLU21500240	03/27/2015	BOTERO.GABRIEL	03/05/2015	03/09/2015	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.82
DBLU21500241	03/30/2015	BOTERO.GABRIEL	02/23/2015	03/18/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 2/23 WEST HAVEN; 2/23 BLOOMFIELD; 2/26 NEWINGTON; 2/27 NEW BRITAIN; 3/9 CROMWELL; 3/18 MIDDLETOWN	108.85
DBLU21500242	03/27/2015	JP MORGAN CHASE BANK NA	03/17/2015	03/19/2015	STAFF TRANSPORTATION AIRFARE FOR R.QUILES, Y.RIOS HARTFORD TO WASHINGTON DC TO AND RETURN	852.40
TRAVEL AND TRANSPORTATION OF PERSONS						25,911.08
CV150002423	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	3.80
CV150002557	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	6.00
CV150003082	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	174.80
CV150003177	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	13.30
CV150003875	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	47.00
CV150004882	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	25.50
CV150004981	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	132.00
DBLU21500031	10/29/2014	JP MORGAN CHASE BANK NA	10/15/2014	10/15/2014	FEES AND OTHER CHARGES	40.00
DBLU21500032	10/30/2014	JP MORGAN CHASE BANK NA	10/16/2014	10/16/2014	FEES AND OTHER CHARGES	70.00
DBLU21500034	10/29/2014	JP MORGAN CHASE BANK NA	10/12/2014	10/14/2014	FEES AND OTHER CHARGES	30.00
DBLU21500044	11/10/2014	JP MORGAN CHASE BANK NA	10/13/2014	10/17/2014	FEES AND OTHER CHARGES	30.00
DBLU21500070	11/25/2014	JP MORGAN CHASE BANK NA	10/29/2014	10/30/2014	FEES AND OTHER CHARGES	40.00
DBLU21500121	12/30/2014	JP MORGAN CHASE BANK NA	11/17/2014	11/17/2014	FEES AND OTHER CHARGES	40.00
DBLU21500167	02/02/2015	JP MORGAN CHASE BANK NA	01/20/2015	01/21/2015	FEES AND OTHER CHARGES	30.00
DBLU21500187	02/18/2015	JP MORGAN CHASE BANK NA	02/03/2015	02/03/2015	FEES AND OTHER CHARGES	40.00
DBLU21500242	03/27/2015	JP MORGAN CHASE BANK NA	03/17/2015	03/19/2015	FEES AND OTHER CHARGES	70.00
OTHER CONTRACTUAL SERVICES						792.40
DBLU21500112	12/23/2014	JP MORGAN CHASE BANK NA	10/28/2014	11/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	28.26
ACQUISITION OF ASSETS						28.26
OTHER PERSONNEL COMPENSATION						9,127.92
PERSONNEL COMP. FULL-TIME PERMANENT						1,223,996.41
PERSONNEL BENEFITS						4,279.20

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

NET PAYROLL EXPENSES

1,237,403.53

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,163,103.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-159,123.06		
Net Payroll Expenses		0.00	-2,743,677.46
Travel and Transportation of Persons		-1,124.50	-123,088.98
Rent, Communications and Utilities		0.00	-53,450.83
Printing and Reproduction		0.00	-630.00
Other Contractual Services		0.00	-3,642.77
Supplies and Materials		0.00	-42,167.98
Acquisition of Assets		0.00	-7,607.46
ORGANIZATION TOTALS	\$3,003,979.94	-\$1,124.50	-\$2,974,265.48
UNEXPENDED BALANCE AS OF 03/31/2015			\$29,714.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21401727	10/03/2014	CHAMBERS,GLEN R	07/08/2013	07/12/2013	STAFF TRANSPORTATION WASHINGTON DC TO BRANSON, COLUMBIA, SAINT LOUIS AND RETURN	1,124.50
					TRAVEL AND TRANSPORTATION OF PERSONS	1,124.50

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,162,917.00		
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-406.50	-2,634,071.11
Travel and Transportation of Persons		-49,044.75	-162,587.90
Rent, Communications and Utilities		-11,117.78	-49,697.79
Printing and Reproduction		-256.25	-1,495.00
Other Contractual Services		-219.90	-2,823.80
Supplies and Materials		-6,497.75	-43,013.54
Acquisition of Assets		-17,762.90	-17,853.76
ORGANIZATION TOTALS	\$3,181,672.00	-\$85,305.83	-\$2,911,542.90
UNEXPENDED BALANCE AS OF 03/31/2015			\$270,129.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21401658	10/02/2014	EAN SERVICES LLC	09/04/2014	09/06/2014	STAFF TRANSPORTATION	147.34
DBLN21401661	10/01/2014	MCINTOSH.STEVEN	08/20/2014	08/20/2014	RENTAL AUTO FOR L KOCH SAINT LOUIS TO FERGUSON, CUBA, MARSHFIELD AND RETURN	81.40
DBLN21401662	10/01/2014	MCINTOSH.STEVEN	08/19/2014	08/19/2014	CARTHAGE TO JOPLIN, PINEVILLE AND RETURN	59.55
DBLN21401663	10/02/2014	HENKE.TRACY A	08/13/2014	08/20/2014	STAFF TRANSPORTATION CARTHAGE TO CASSVILLE AND RETURN	937.00 198.89
DBLN21401664	10/09/2014	HENKE.TRACY A	07/23/2014	07/23/2014	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, BOONVILLE, SEDALIA, COLUMBIA, SAINT PETERS, TROY, SAINT PETERS, FORT LEONARD WOOD, WARRENSBURG, KANSAS CITY AND RETURN	12.00
DBLN21401665	10/02/2014	HENKE.TRACY A	09/01/2014	09/02/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	158.74 134.65
DBLN21401667	10/01/2014	ADELMAN VACATIONS	09/08/2014	09/09/2014	STAFF TRANSPORTATION WASHINGTON DC TO O FALLON, HAYTI, SAINT LOUIS AND RETURN	865.20
DBLN21401668	10/02/2014	ADELMAN VACATIONS	09/01/2014	09/02/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY AND RETURN	343.20
DBLN21401669	10/01/2014	ADELMAN VACATIONS	08/28/2014	08/28/2014	STAFF TRANSPORTATION AIRFARE FOR T HENKE WASHINGTON DC TO SAINT LOUIS AND RETURN	613.20
DBLN21401670	10/01/2014	ADELMAN VACATIONS	08/27/2014	08/27/2014	STAFF TRANSPORTATION AIRFARE FOR A MARCHAND WASHINGTON DC TO SAINT LOUIS AND RETURN	184.10
DBLN21401671	10/01/2014	ADELMAN VACATIONS	08/31/2014	08/31/2014	STAFF TRANSPORTATION AIRFARE FOR L MCCORMACK WASHINGTON DC TO SAINT LOUIS	296.60
					STAFF TRANSPORTATION AIRFARE FOR L MCCORMACK KANSAS CITY TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21401672	10/01/2014	ADELMAN VACATIONS	09/07/2014	09/07/2014	SENATOR'S TRANSPORTATION	293.60
DBLN21401674	10/02/2014	ADELMAN VACATIONS	09/02/2014	09/02/2014	AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	184.10
DBLN21401675	10/01/2014	ADELMAN VACATIONS	09/04/2014	09/04/2014	SENATOR'S TRANSPORTATION	184.10
DBLN21401677	10/01/2014	ADELMAN VACATIONS	09/14/2014	09/14/2014	AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	865.20
DBLN21401678	10/02/2014	BURGESS AIRCRAFT MANAGEMENT LLC	08/12/2014	08/12/2014	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	6,325.29
DBLN21401679	10/02/2014	BURGESS AIRCRAFT MANAGEMENT LLC	08/13/2014	08/13/2014	SENATOR'S TRANSPORTATION	7,453.47
DBLN21401681	10/03/2014	JEFFERSON CITY FLYING SERVICE	08/28/2014	08/29/2014	AIRFARE FOR SEN BLUNT SPRINGFIELD TO SAINT LOUIS, JEFFERSON CITY, KANSAS CITY, SAINT JOSEPH AND RETURN	6,189.30
DBLN21401693	10/02/2014	MCINTOSH.STEVEN	08/13/2014	08/13/2014	SENATOR'S TRANSPORTATION	68.20
DBLN21401694	10/02/2014	MCINTOSH.STEVEN	08/01/2014	08/01/2014	AIRFARE FOR SEN BLUNT SPRINGFIELD TO CAPE GIRARDEAU, HANNIBAL, KIRKSVILLE, JEFFERSON CITY AND RETURN	62.05
DBLN21401695	10/02/2014	MCINTOSH.STEVEN	08/21/2014	08/21/2014	SENATOR'S TRANSPORTATION	83.95
DBLN21401696	10/03/2014	MCINTOSH.STEVEN	08/28/2014	08/28/2014	AIRFARE FOR SEN BLUNT SAINT LOUIS TO POPLAR BLUFF, WEST PLAINS, HOUSTON, SAINT LOUIS TO BROOKFIELD	112.80
DBLN21401697	10/02/2014	MCINTOSH.STEVEN	08/26/2014	08/26/2014	STAFF TRANSPORTATION	54.35
DBLN21401698	10/02/2014	GRAFF.SARAH JANE BARFIELD	08/01/2014	08/01/2014	CARTHAGE TO SPRINGFIELD AND RETURN	25.00
DBLN21401699	10/02/2014	GRAFF.SARAH JANE BARFIELD	07/25/2014	07/25/2014	STAFF TRANSPORTATION	25.00
DBLN21401700	10/02/2014	GRAFF.SARAH JANE BARFIELD	07/15/2014	07/15/2014	MOBERLY TO MACON AND RETURN	25.00
DBLN21401701	10/02/2014	GRAFF.SARAH JANE BARFIELD	07/16/2014	07/16/2014	STAFF TRANSPORTATION	95.00
DBLN21401702	10/02/2014	GRAFF.SARAH JANE BARFIELD	08/07/2014	08/07/2014	MOBERLY TO MACON AND RETURN	31.00
DBLN21401703	10/02/2014	GRAFF.SARAH JANE BARFIELD	08/05/2014	08/05/2014	STAFF TRANSPORTATION	25.00
DBLN21401704	10/03/2014	COATS.DEREK L	08/27/2014	08/27/2014	MOBERLY TO MACON AND RETURN	126.00
DBLN21401705	10/02/2014	COATS.DEREK L	08/26/2014	08/26/2014	STAFF TRANSPORTATION	61.00
DBLN21401706	10/02/2014	COATS.DEREK L	08/28/2014	08/28/2014	COLUMBIA TO SAINT LOUIS AND RETURN	32.00
DBLN21401707	10/02/2014	BURKS.STACY L	08/28/2014	08/28/2014	STAFF TRANSPORTATION	45.01
DBLN21401708	10/06/2014	EAN SERVICES LLC	08/28/2014	08/28/2014	COLUMBIA TO JEFFERSON CITY AND RETURN	70.98
DBLN21401709	10/02/2014	BURKS.STACY L	09/10/2014	09/10/2014	STAFF TRANSPORTATION	10.00
DBLN21401710	10/03/2014	EAN SERVICES LLC	09/10/2014	09/10/2014	RENTAL AUTO FOR S BURKS SPRINGFIELD TO WEST PLAINS, POMONA, WEST PLAINS, MOUNTAIN GROVE AND RETURN	22.69
DBLN21401711	10/02/2014	SCHULTE.THOMAS W	09/05/2014	09/05/2014	STAFF TRANSPORTATION	40.98
DBLN21401712	10/03/2014	EAN SERVICES LLC	09/05/2014	09/05/2014	RENTAL AUTO FOR S BURKS SPRINGFIELD TO RICHLAND, CROCKER, SAINT ROBERT, FORT LEONARD WOOD AND RETURN	34.97
					CAPE GIRARDEAU TO CUBA AND RETURN	43.67
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR T SCHULTE CAPE GIRARDEAU TO CUBA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21401713	10/03/2014	HOSKINS,JENNIFER L	08/27/2014	08/29/2014	STAFF TRANSPORTATION SAINT LOUIS TO CAPE GIRARDEAU, POPLAR BLUFF, HOUSTON, VAN BUREN, CAPE GIRARDEAU AND RETURN	113.46
DBLN21401714	10/03/2014	EAN SERVICES LLC	08/27/2014	08/29/2014	STAFF TRANSPORTATION RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO CAPE GIRARDEAU, POPLAR BLUFF, HOUSTON, VAN BUREN, CAPE GIRARDEAU AND RETURN	143.34
DBLN21401715	10/03/2014	HOSKINS,JENNIFER L	08/31/2014	09/02/2014	STAFF PER DIEM STAFF TRANSPORTATION SAINT LOUIS TO PERRYVILLE, CAPE GIRARDEAU, HAYTI, PORTAGEVILLE, KENNETT AND RETURN	96.72 77.20
DBLN21401716	10/03/2014	EAN SERVICES LLC	08/31/2014	09/02/2014	STAFF TRANSPORTATION RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO PERRYVILLE, CAPE GIRARDEAU, HAYTI, PORTAGEVILLE, KENNETT AND RETURN	147.34
DBLN21401725	10/03/2014	ADELMAN VACATIONS	09/20/2014	09/23/2014	SENATOR'S TRANSPORTATION	343.20
DBLN21401738	10/21/2014	BLUNT,ROY	09/20/2014	09/23/2014	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS AND RETURN	385.91
DBLN21401739	11/04/2014	EDDINGS,RICHARD B	07/02/2014	07/06/2014	WASHINGTON DC TO SAINT LOUIS AND RETURN STAFF PER DIEM	8.42 16.10
DBLN21500004	10/24/2014	BURGESS AIRCRAFT MANAGEMENT LLC	09/29/2014	09/29/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SPRINGFIELD AND RETURN	5,881.57
DBLN21500005	10/22/2014	MARCHAND,AMBER	08/12/2014	08/14/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO KANSAS CITY , ST JOSEPH, JEFFERSON CITY, ST LOUIS AND RETURN	3.45 271.86 12.02
DBLN21500006	10/20/2014	MARCHAND,AMBER	08/28/2014	08/28/2014	WASHINGTON DC TO COLUMBIA, SPRINGFIELD AND RETURN STAFF PER DIEM	17.18 70.38
DBLN21500007	10/20/2014	BURKS,STACY L	09/17/2014	09/17/2014	STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS AND RETURN	5.00
DBLN21500008	10/20/2014	CLARKE,MICHAEL	09/18/2014	09/18/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.00
DBLN21500009	10/20/2014	WADLINGTON,DANNY W	09/19/2014	09/19/2014	STAFF TRANSPORTATION KANSAS CITY TO LIBERTY, WARRENSBURG, BLUE SPRINGS AND RETURN	25.50
DBLN21500010	10/20/2014	WADLINGTON,DANNY W	09/18/2014	09/18/2014	STAFF TRANSPORTATION SPRINGFIELD TO ASH GROVE AND RETURN	84.50
DBLN21500011	10/20/2014	WADLINGTON,DANNY W	08/24/2014	08/24/2014	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: INTERDEPARTMENTAL TRANSPORTATION; STOCKTON	16.50
DBLN21500012	10/20/2014	WADLINGTON,DANNY W	09/17/2014	09/17/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21500013	10/20/2014	WADLINGTON,DANNY W	09/15/2014	09/15/2014	STAFF TRANSPORTATION SPRINGFIELD TO STOCKTON, GREENFIELD AND RETURN	67.00
DBLN21500014	10/20/2014	WADLINGTON,DANNY W	09/10/2014	09/10/2014	STAFF TRANSPORTATION SPRINGFIELD TO STOCKTON AND RETURN	6.00
DBLN21500015	10/20/2014	WADLINGTON,DANNY W	09/09/2014	09/09/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.50
DBLN21500016	10/20/2014	WADLINGTON,DANNY W	09/08/2014	09/08/2014	STAFF TRANSPORTATION SPRINGFIELD TO STOCKTON AND RETURN	6.00
DBLN21500017	10/20/2014	HAASE,MATT	08/22/2014	08/22/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.50
DBLN21500018	10/20/2014	HAASE,MATT	08/25/2014	08/25/2014	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.50
DBLN21500019	10/20/2014	HAASE,MATT	09/08/2014	09/08/2014	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.00
DBLN21500020	10/20/2014	HAASE,MATT	09/09/2014	09/09/2014	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH, KANSAS CITY, MISSION KS AND RETURN	28.50
DBLN21500021	10/20/2014	HAASE,MATT	09/11/2014	09/11/2014	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
					STAFF TRANSPORTATION KANSAS CITY TO LEES SUMMIT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21500022	10/20/2014	HAASE.MATT	09/14/2014	09/14/2014	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.50
DBLN21500023	10/20/2014	HAASE.MATT	09/15/2014	09/15/2014	STAFF TRANSPORTATION KANSAS CITY TO LEES SUMMIT, HARRISONVILLE AND RETURN	35.00
DBLN21500024	10/20/2014	HAASE.MATT	09/16/2014	09/16/2014	STAFF TRANSPORTATION KANSAS CITY TO PLATTSBURG AND RETURN	43.00
DBLN21500025	10/20/2014	HAASE.MATT	09/17/2014	09/17/2014	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	52.00
DBLN21500026	10/20/2014	HAASE.MATT	09/18/2014	09/18/2014	STAFF TRANSPORTATION KANSAS CITY TO DEARBORN AND RETURN	40.00
DBLN21500027	10/20/2014	WADLINGTON.DANNY W	09/26/2014	09/26/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50
DBLN21500028	10/20/2014	WADLINGTON.DANNY W	09/23/2014	09/23/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DBLN21500029	10/20/2014	WADLINGTON.DANNY W	09/25/2014	09/25/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21500030	10/20/2014	WADLINGTON.DANNY W	09/25/2014	09/25/2014	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	42.50
DBLN21500031	10/23/2014	SCHULTE.THOMAS W	09/20/2014	09/20/2014	STAFF TRANSPORTATION GORDONVILLE TO FARMINGTON AND RETURN	81.00
DBLN21500032	10/23/2014	SCHULTE.THOMAS W	09/23/2014	09/23/2014	STAFF TRANSPORTATION CAPE GIRARDEAU TO MARBLE HILL, CAPE GIRARDEAU, PERRYVILLE TO GORDONVILLE	65.50
DBLN21500033	10/20/2014	SCHULTE.THOMAS W	09/24/2014	09/24/2014	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF, SCOTT CITY AND RETURN	82.50
DBLN21500034	10/23/2014	SCHULTE.THOMAS W	09/25/2014	09/25/2014	STAFF TRANSPORTATION GORDONVILLE TO IRONTON, FREDERICKTOWN AND RETURN	70.00
DBLN21500035	10/23/2014	KOCH.LANE E	09/21/2014	09/21/2014	STAFF TRANSPORTATION CHESTERFIELD TO SAINT LOUIS, WASHINGTON, PACIFIC, SAINT LOUIS AND RETURN	67.50
DBLN21500036	10/23/2014	SCHULTE.THOMAS W	09/10/2014	09/10/2014	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF, SIKESTON TO GORDONVILLE	82.50
DBLN21500037	10/23/2014	SCHULTE.THOMAS W	09/01/2014	09/02/2014	STAFF PER DIEM CAPE GIRARDEAU TO GIDEON, HAYTI, PORTAGEVILLE, KENNETT AND RETURN	96.72
DBLN21500038	10/21/2014	BALL.SUE ELLEN	09/22/2014	09/22/2014	STAFF TRANSPORTATION SPRINGFIELD TO FAYETTEVILLE AR AND RETURN	148.00
DBLN21500039	10/20/2014	BALL.SUE ELLEN	09/23/2014	09/23/2014	STAFF TRANSPORTATION SPRINGFIELD TO OSAGE BEACH AND RETURN	92.00
DBLN21500040	10/20/2014	BALL.SUE ELLEN	09/26/2014	09/26/2014	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	82.00
DBLN21500041	10/20/2014	WADLINGTON.DANNY W	09/27/2014	09/27/2014	STAFF TRANSPORTATION SPRINGFIELD TO GREENFIELD AND RETURN	69.00
DBLN21500042	10/20/2014	HOSKINS.JENNIFER L	09/18/2014	09/18/2014	STAFF TRANSPORTATION SAINT LOUIS TO PARK HILLS, FARMINGTON AND RETURN	71.00
DBLN21500044	11/14/2014	HENKE.TRACY A	09/25/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS, ST PETERS, BOWLING GREEN, WARRENTON, ST PETERS, TROY, ST PETERS, ST LOUIS, ST PETERS AND RETURN	805.88 264.64
DBLN21500045	10/30/2014	BLUNT.ROY	09/04/2014	09/07/2014	WASHINGTON DC TO KANSAS CITY AND RETURN	144.27
DBLN21500046	11/03/2014	BLUNT.ROY	09/08/2014	09/09/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO KANSAS CITY AND RETURN	11.95 133.64
DBLN21500047	10/29/2014	HOSKINS.JENNIFER L	09/17/2014	09/17/2014	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DBLN21500048	10/29/2014	HOSKINS.JENNIFER L	09/24/2014	09/24/2014	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DBLN21500049	10/30/2014	COATS.DEREK L	09/29/2014	09/29/2014	STAFF TRANSPORTATION COLUMBIA TO SAINT LOUIS, JEFFERSON CITY AND RETURN	145.00
DBLN21500050	10/30/2014	GRAFF.SARAH JANE BARFIELD	08/14/2014	08/14/2014	STAFF TRANSPORTATION MOBERLY TO SEDALIA AND RETURN	101.00

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DBLN21500051	10/29/2014	GRAFF.SARAH JANE BARFIELD	09/18/2014	09/18/2014	STAFF TRANSPORTATION MOBERLY TO CALIFORNIA TO COLUMBIA	66.50
DBLN21500052	10/29/2014	GRAFF.SARAH JANE BARFIELD	09/12/2014	09/12/2014	STAFF TRANSPORTATION MOBERLY TO MARCELINE AND RETURN	50.50
DBLN21500053	10/29/2014	GRAFF.SARAH JANE BARFIELD	09/10/2014	09/10/2014	STAFF TRANSPORTATION MOBERLY TO LACLEDE AND RETURN	64.30
DBLN21500054	10/30/2014	GRAFF.SARAH JANE BARFIELD	09/22/2014	09/22/2014	STAFF TRANSPORTATION MOBERLY TO PERRY, MONROE CITY, MEXICO, HERMANN AND RETURN	135.50
DBLN21500055	10/29/2014	GRAFF.SARAH JANE BARFIELD	09/23/2014	09/23/2014	STAFF TRANSPORTATION COLUMBIA TO LINN AND RETURN	52.20
DBLN21500056	10/29/2014	GRAFF.SARAH JANE BARFIELD	09/24/2014	09/24/2014	STAFF TRANSPORTATION MOBERLY TO FAYETTE TO COLUMBIA	30.50
DBLN21500057	10/29/2014	GRAFF.SARAH JANE BARFIELD	09/19/2014	09/19/2014	STAFF TRANSPORTATION MOBERLY TO BOWLING GREEN, HANNIBAL, MONROE CITY AND RETURN	88.50
DBLN21500058	10/29/2014	GRAFF.SARAH JANE BARFIELD	09/09/2014	09/09/2014	STAFF TRANSPORTATION MOBERLY TO KIRKSVILLE AND RETURN	90.00
DBLN21500059	10/30/2014	COATS.DEREK L	09/24/2014	09/25/2014	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SPRINGFIELD AND RETURN	150.23 170.00
DBLN21500060	10/29/2014	COATS.DEREK L	09/22/2014	09/22/2014	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21500061	10/29/2014	COATS.DEREK L	09/22/2014	09/22/2014	STAFF TRANSPORTATION COLUMBIA TO KINGDOM CITY AND RETURN	30.00
DBLN21500062	10/29/2014	ROMINES.EMILY A	09/24/2014	09/24/2014	STAFF TRANSPORTATION SAINT LOUIS TO WARRENTON, WENTZVILLE AND RETURN	54.80
DBLN21500063	10/29/2014	ROMINES.EMILY A	09/23/2014	09/23/2014	STAFF TRANSPORTATION SAINT LOUIS TO WASHINGTON, PACIFIC AND RETURN	49.25
DBLN21500070	11/03/2014	ADELMAN VACATIONS	09/23/2014	09/25/2014	STAFF TRANSPORTATION AIRFARE FOR G CHAMBERS WASHINGTON DC TO SAINT LOUIS, SPRINGFIELD AND RETURN	794.70
DBLN21500072	11/03/2014	ADELMAN VACATIONS	09/25/2014	09/30/2014	STAFF TRANSPORTATION AIRFARE FOR T HENKE WASHINGTON DC TO SAINT LOUIS AND RETURN	739.20
DBLN21500076	11/03/2014	ADELMAN VACATIONS	09/30/2014	09/30/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	184.10
DBLN21500077	10/30/2014	ADELMAN VACATIONS	09/29/2014	09/29/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY	445.10
DBLN21500079	11/04/2014	MARCHANT.JAMBER	09/29/2014	09/30/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS AND RETURN	8.93 140.64 31.70
DBLN21500086	10/31/2014	EAN SERVICES LLC	05/13/2014	05/14/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO JEFFERSON CITY AND RETURN	39.30
DBLN21500087	11/04/2014	EAN SERVICES LLC	05/12/2014	05/12/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO APPLETON CITY, OSCEOLA AND RETURN	39.30
DBLN21500088	11/04/2014	EAN SERVICES LLC	04/23/2014	04/23/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO HERMITAGE, WHEATLAND AND RETURN	77.70
DBLN21500089	11/04/2014	EAN SERVICES LLC	04/17/2014	04/18/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WINDSOR, LINCOLN, COLE CAMP, WARSAW AND RETURN	82.70
DBLN21500090	11/10/2014	BLUNT.ROY	09/29/2014	09/30/2014	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	124.86
DBLN21500108	11/13/2014	HOSKINS.JENNIFER L	09/25/2014	09/25/2014	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES AND RETURN	37.00
DBLN21500109	11/13/2014	HOSKINS.JENNIFER L	09/30/2014	09/30/2014	STAFF TRANSPORTATION SAINT LOUIS TO HERCULANEUM, HILLSBORO AND RETURN	43.00
DBLN21500113	11/13/2014	BURKS.STACY L	09/30/2014	09/30/2014	STAFF TRANSPORTATION SPRINGFIELD TO COLUMBIA AND RETURN	33.98
DBLN21500114	11/14/2014	EAN SERVICES LLC	09/30/2014	09/30/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO COLUMBIA AND RETURN	40.98
DBLN21500146	11/14/2014	LAVALLE.PATRICIA S	08/19/2014	08/19/2014	STAFF TRANSPORTATION SAINT LOUIS TO CHESTERFIELD AND RETURN	15.00

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DBLN21500147	11/14/2014	LAVALLE.PATRICIA S	08/28/2014	08/28/2014	STAFF TRANSPORTATION	25.00
DBLN21500148	11/14/2014	LAVALLE.PATRICIA S	09/04/2014	09/04/2014	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DBLN21500149	11/14/2014	LAVALLE.PATRICIA S	09/04/2014	09/04/2014	STAFF TRANSPORTATION	12.00
DBLN21500150	11/14/2014	LAVALLE.PATRICIA S	09/21/2014	09/21/2014	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.50
DBLN21500151	11/14/2014	LAVALLE.PATRICIA S	09/23/2014	09/23/2014	STAFF TRANSPORTATION	12.00
DBLN21500154	11/14/2014	LUNA WOLF.MARY E	08/28/2014	08/31/2014	SAINT LOUIS TO PACIFIC AND RETURN	83.85
DBLN21500155	11/17/2014	EAN SERVICES LLC	08/28/2014	08/31/2014	STAFF TRANSPORTATION	221.01
DBLN21500156	11/17/2014	EAN SERVICES LLC	08/27/2014	08/28/2014	RENTAL AUTO FOR M LUNA WOLF SAINT LOUIS TO COLUMBIA AND RETURN	93.67
DBLN21500160	11/17/2014	LAVALLE.PATRICIA S	09/23/2014	09/23/2014	STAFF TRANSPORTATION	16.00
DBLN21500161	11/13/2014	WILSON.SAMUEL MONTGOMERY	08/13/2014	08/13/2014	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.80
DBLN21500162	11/13/2014	WILSON.SAMUEL MONTGOMERY	09/12/2014	09/12/2014	STAFF TRANSPORTATION	23.40
DBLN21500163	11/13/2014	WILSON.SAMUEL MONTGOMERY	08/19/2014	08/19/2014	COLUMBIA TO WESTPHALIA AND RETURN	83.00
DBLN21500164	11/13/2014	WILSON.SAMUEL MONTGOMERY	07/11/2014	07/11/2014	STAFF TRANSPORTATION	31.20
DBLN21500165	11/13/2014	WILSON.SAMUEL MONTGOMERY	09/26/2014	09/26/2014	COLUMBIA TO MOBERLY, SHELBYVILLE AND RETURN	31.30
DBLN21500172	11/14/2014	EAN SERVICES LLC	08/28/2014	08/29/2014	COLUMBIA TO JEFFERSON CITY AND RETURN	112.43
DBLN21500173	11/17/2014	EAN SERVICES LLC	08/28/2014	08/29/2014	STAFF TRANSPORTATION	90.60
DBLN21500174	11/14/2014	EAN SERVICES LLC	09/15/2014	09/16/2014	RENTAL AUTO FOR S WILSON COLUMBIA TO BROOKFIELD, MILAN, UNIONVILLE AND RETURN	110.17
DBLN21500175	11/17/2014	LUNA WOLF.MARY E	09/29/2014	09/30/2014	STAFF TRANSPORTATION	45.96
DBLN21500176	11/13/2014	EAN SERVICES LLC	09/29/2014	09/30/2014	SAINT LOUIS TO HERCULANEUM, HILLSBORO AND RETURN	71.67
DBLN21500177	11/18/2014	EAN SERVICES LLC	09/22/2014	09/22/2014	STAFF TRANSPORTATION	105.00
DBLN21500178	11/19/2014	EAN SERVICES LLC	09/10/2014	09/10/2014	RENTAL AUTO FOR M LUNA WOLF SAINT LOUIS TO HERCULANEUM, HILLSBORO AND RETURN	58.66
DBLN21500187	11/13/2014	EAN SERVICES LLC	09/24/2014	09/24/2014	STAFF TRANSPORTATION	56.86
DBLN21500188	11/13/2014	EAN SERVICES LLC	09/11/2014	09/12/2014	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO NEVADA AND RETURN	62.90
DBLN21500193	11/13/2014	BURKS.STACY L	09/22/2014	09/23/2014	STAFF TRANSPORTATION	24.96
DBLN21500194	11/13/2014	EAN SERVICES LLC	09/22/2014	09/23/2014	RENTAL AUTO FOR S WILSON COLUMBIA TO PERRY, MONROE CITY, MEXICO, HERMANN AND RETURN	40.98
DBLN21500202	11/14/2014	SCHULTE.THOMAS W	09/15/2014	09/17/2014	STAFF TRANSPORTATION	60.05
DBLN21500203	11/14/2014	EAN SERVICES LLC	09/15/2014	09/17/2014	CAPE GIRARDEAU TO VAN BUREN, WEST PLAINS, HOUSTON AND RETURN	84.00
					RENTAL AUTO FOR T SCHULTE CAPE GIRARDEAU TO VAN BUREN, WEST PLAINS, HOUSTON AND RETURN	

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DBLN21500206	11/18/2014	MCINTOSH.STEVEN	09/25/2014	09/25/2014	STAFF TRANSPORTATION CARTHAGE TO BLUE EYE AND RETURN	110.65
DBLN21500207	11/17/2014	MCINTOSH.STEVEN	09/24/2014	09/24/2014	STAFF TRANSPORTATION CARTHAGE TO BUTLER AND RETURN	88.90
DBLN21500208	11/17/2014	MCINTOSH.STEVEN	09/23/2014	09/23/2014	STAFF TRANSPORTATION CARTHAGE TO NEOSHO, MONETT AND RETURN	46.65
DBLN21500209	11/18/2014	MCINTOSH.STEVEN	09/19/2014	09/19/2014	STAFF TRANSPORTATION CARTHAGE TO BRANSON, SHELL KNOB AND RETURN	116.35
DBLN21500210	11/17/2014	MCINTOSH.STEVEN	09/17/2014	09/17/2014	STAFF TRANSPORTATION CARTHAGE TO CASSVILLE AND RETURN	62.70
DBLN21500211	11/17/2014	MCINTOSH.STEVEN	09/12/2014	09/12/2014	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD AND RETURN	62.60
DBLN21500212	11/17/2014	MCINTOSH.STEVEN	09/10/2014	09/10/2014	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD AND RETURN	88.50
DBLN21500213	11/13/2014	LUCIETTA.DON	08/26/2014	08/27/2014	STAFF TRANSPORTATION LAMAR TO ALBANY AND RETURN	51.50
DBLN21500214	11/13/2014	EAN SERVICES LLC	08/26/2014	08/27/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO ALBANY AND RETURN	51.55
DBLN21500215	11/13/2014	LUCIETTA.DON	09/08/2014	09/08/2014	STAFF TRANSPORTATION LAMAR TO WARRENSBURG AND RETURN	36.25
DBLN21500216	11/13/2014	EAN SERVICES LLC	09/08/2014	09/09/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO WARRENSBURG AND RETURN	40.00
DBLN21500222	11/13/2014	BURKS.STACY L	09/09/2014	09/09/2014	STAFF TRANSPORTATION SPRINGFIELD TO MOUNTAIN GROVE, AVA, SEYMOUR AND RETURN	19.55
DBLN21500223	11/13/2014	EAN SERVICES LLC	09/09/2014	09/09/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO MOUNTAIN GROVE, AVA, SEYMOUR AND RETURN	40.98
DBLN21500224	12/01/2014	BURKS.STACY L	09/11/2014	09/13/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT LOUIS, SAINT JAMES AND RETURN	148.14 63.34
DBLN21500225	11/24/2014	EAN SERVICES LLC	09/11/2014	09/13/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO SAINT LOUIS, SAINT JAMES AND RETURN	81.96
DBLN21500226	11/21/2014	BURKS.STACY L	09/15/2014	09/15/2014	STAFF TRANSPORTATION SPRINGFIELD TO LAKE OZARK, OSAGE BEACH AND RETURN	20.00
DBLN21500227	11/24/2014	EAN SERVICES LLC	09/15/2014	09/15/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO LAKE OZARK, OSAGE BEACH AND RETURN	40.98
DBLN21500228	11/21/2014	BURKS.STACY L	09/03/2014	09/04/2014	STAFF TRANSPORTATION SPRINGFIELD TO WAYNESVILLE AND RETURN	15.50
DBLN21500229	11/24/2014	EAN SERVICES LLC	09/03/2014	09/04/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO WAYNESVILLE AND RETURN	39.98
DBLN21500263	12/01/2014	EAN SERVICES LLC	09/05/2014	09/06/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S GRAFF COLUMBIA TO BROOKVILLE, MILAN UNIONVILLE, KIRKSVILLE AND RETURN	106.65
DBLN21500274	12/01/2014	ADELMAN VACATIONS	09/29/2014	09/30/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY AND RETURN	865.20
DBLN21500275	12/05/2014	LUCIETTA.DON	09/11/2014	09/11/2014	STAFF TRANSPORTATION LAMAR TO MOUNT VERNON, OZARK AND RETURN	34.75
DBLN21500276	11/24/2014	EAN SERVICES LLC	09/11/2014	09/12/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO MOUNT VERNON, OZARK AND RETURN	42.00
DBLN21500277	12/09/2014	LUCIETTA.DON	09/22/2014	09/23/2014	STAFF TRANSPORTATION LAMAR TO LINNEUS AND RETURN	51.91
DBLN21500278	11/24/2014	EAN SERVICES LLC	09/22/2014	09/23/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO LINNEUS AND RETURN	42.00
DBLN21500279	11/25/2014	LUCIETTA.DON	09/18/2014	09/18/2014	STAFF TRANSPORTATION LAMAR TO AVA AND RETURN	45.35
DBLN21500280	11/24/2014	EAN SERVICES LLC	09/18/2014	09/19/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO AVA AND RETURN	42.00
DBLN21500289	12/01/2014	SALISBURY.THOMAS J	08/19/2014	08/19/2014	STAFF TRANSPORTATION KANSAS CITY TO LEXINGTON AND RETURN	140.50

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DBLN21500290	11/24/2014	SALISBURY.THOMAS J	08/20/2014	08/20/2014	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	86.00
DBLN21500291	11/24/2014	SALISBURY.THOMAS J	08/21/2014	08/21/2014	STAFF TRANSPORTATION KANSAS CITY TO EXCELSIOR SPRINGS AND RETURN	61.00
DBLN21500292	11/24/2014	SALISBURY.THOMAS J	08/27/2014	08/27/2014	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	76.00
DBLN21500293	11/24/2014	SALISBURY.THOMAS J	09/08/2014	09/08/2014	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	88.00
DBLN21500294	12/01/2014	SALISBURY.THOMAS J	09/11/2014	09/11/2014	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	113.00
DBLN21500295	12/01/2014	SALISBURY.THOMAS J	09/12/2014	09/12/2014	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE, EXCELSIOR SPRINGS AND RETURN	123.50
DBLN21500296	12/01/2014	SALISBURY.THOMAS J	09/16/2014	09/16/2014	STAFF TRANSPORTATION KANSAS CITY TO RIVERSIDE, PLATTSBURG, KINGSTON, RICHMOND, CARROLLTON AND RETURN	134.00
DBLN21500297	11/24/2014	SALISBURY.THOMAS J	09/17/2014	09/17/2014	STAFF TRANSPORTATION KANSAS CITY TO DE KALB AND RETURN	73.50
DBLN21500321	12/01/2014	HOSKINS.JENNIFER L	09/20/2014	09/23/2014	STAFF TRANSPORTATION SAINT LOUIS TO FARMINGTON, FREDERICKTOWN, GREENVILLE, SAINT LOUIS, PERRY, HERMANN AND RETURN	94.11
DBLN21500322	12/02/2014	EAN SERVICES LLC	09/20/2014	09/23/2014	STAFF TRANSPORTATION RENTAL AUTO J HOSKINS SAINT LOUIS TO FARMINGTON, FREDERICKTOWN, GREENVILLE SAINT LOUIS, PERRY, HERMANN AND RETURN	215.01
DBLN21500323	12/02/2014	SALISBURY.THOMAS J	09/18/2014	09/18/2014	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE, BETHANY AND RETURN	126.50
DBLN21500324	12/01/2014	SALISBURY.THOMAS J	09/19/2014	09/19/2014	STAFF TRANSPORTATION KANSAS CITY TO LIBERTY AND RETURN	51.00
DBLN21500325	12/02/2014	SALISBURY.THOMAS J	09/24/2014	09/24/2014	STAFF TRANSPORTATION KANSAS CITY TO TRENTON, PRINCETON AND RETURN	140.50
DBLN21500326	12/01/2014	SALISBURY.THOMAS J	09/25/2014	09/25/2014	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	73.00
DBLN21500327	12/01/2014	SALISBURY.THOMAS J	09/26/2014	09/26/2014	STAFF TRANSPORTATION KANSAS CITY TO KINGSTON AND RETURN	73.50
DBLN21500328	12/01/2014	SALISBURY.THOMAS J	09/29/2014	09/29/2014	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	90.00
DBLN21500329	12/02/2014	SALISBURY.THOMAS J	09/30/2014	09/30/2014	STAFF TRANSPORTATION KANSAS CITY TO FOREST CITY, SAVANNAH, STANBERRY AND RETURN	143.00
DBLN21500335	12/01/2014	GRAFF.SARAH JANE BARFIELD	09/29/2014	09/29/2014	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.30
DBLN21500337	12/04/2014	BLUNT.ROY	08/27/2014	09/02/2014	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SAINT LOUIS, HAYTI AND RETURN	14.56
DBLN21500346	12/01/2014	CHAMBERS.GLEN R	09/23/2014	09/25/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA, SPRINGFIELD AND RETURN	323.96 554.46
DBLN21500407	12/17/2014	EAN SERVICES LLC	09/04/2014	09/05/2014	STAFF TRANSPORTATION RENTAL AUTO FOR M WOLF SAINT LOUIS TO SAINT CHARLES AND RETURN	71.67
DBLN21500417	12/16/2014	MCCORMACK.LAUREN	07/23/2014	07/23/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.66
DBLN21500418	12/15/2014	MCCORMACK.LAUREN	09/18/2014	09/18/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.47
DBLN21500419	12/15/2014	MCCORMACK.LAUREN	09/25/2014	09/25/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.48
DBLN21500459	01/20/2015	HAASE.MATT	09/29/2014	09/29/2014	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.50
DBLN21500460	01/20/2015	HAASE.MATT	09/25/2014	09/25/2014	STAFF TRANSPORTATION KANSAS CITY TO LIBERTY AND RETURN	11.50
DBLN21500516	01/27/2015	EAN SERVICES LLC	08/27/2014	08/29/2014	STAFF TRANSPORTATION RENTAL AUTO FOR L MCCORMACK SAINT LOUIS TO KIRKWOOD, RICHMOND HEIGHTS, OAK GROVE, FRONTENAC TO KANSAS CITY	225.01
DBLN21500527	01/21/2015	DEGREGORIO.KERRY J	08/24/2014	08/24/2014	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21500528	01/21/2015	DEGREGORIO.KERRY J	08/27/2014	08/27/2014	STAFF TRANSPORTATION	5.00
DBLN21500529	01/21/2015	DEGREGORIO.KERRY J	08/28/2014	08/28/2014	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.10
DBLN21500530	01/21/2015	DEGREGORIO.KERRY J	08/29/2014	08/29/2014	STAFF TRANSPORTATION	12.85
DBLN21500531	01/21/2015	DEGREGORIO.KERRY J	09/05/2014	09/05/2014	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.25
DBLN21500532	01/21/2015	DEGREGORIO.KERRY J	09/05/2014	09/05/2014	STAFF TRANSPORTATION	15.30
DBLN21500533	01/21/2015	DEGREGORIO.KERRY J	09/08/2014	09/08/2014	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.20
DBLN21500534	01/21/2015	DEGREGORIO.KERRY J	09/25/2014	09/25/2014	STAFF TRANSPORTATION	34.55
DBLN21500535	01/21/2015	DEGREGORIO.KERRY J	09/30/2014	09/30/2014	ST LOUIS TO DEFIANCE AND RETURN	5.00
DBLN21500536	01/21/2015	DEGREGORIO.KERRY J	09/30/2014	09/30/2014	STAFF TRANSPORTATION	5.00
					SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
					TRAVEL AND TRANSPORTATION OF PERSONS	49,044.75
CV150000238	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	90.70
CV150001315	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	129.20
					OTHER CONTRACTUAL SERVICES	219.90
CV150000965	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	1,762.90
DBLN21401682	10/01/2014	GSL SOLUTIONS INC	09/10/2014	09/10/2014	EXT DEV SOFTWARE (EXPENDABLE)	15,000.00
DBLN21401683	10/01/2014	GSL SOLUTIONS INC	09/10/2014	09/10/2014	EXT DEV SOFTWARE (EXPENDABLE)	1,000.00
					ACQUISITION OF ASSETS	17,762.90
					PERSONNEL BENEFITS	406.50
					NET PAYROLL EXPENSES	406.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,187,710.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,354,870.04	-1,354,870.04
Travel and Transportation of Persons		-52,125.88	-52,125.88
Rent, Communications and Utilities		-21,379.38	-21,379.38
Printing and Reproduction		-352.25	-352.25
Other Contractual Services		-1,614.75	-1,614.75
Supplies and Materials		-24,065.44	-24,065.44
Acquisition of Assets		-9,071.74	-9,071.74
ORGANIZATION TOTALS	\$3,206,653.00	-\$1,463,479.48	-\$1,463,479.48
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,743,173.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PALMER, DOWNEY E			COUNSEL	43,530.81
		CHAMBERS, GLEN R			CHIEF OF STAFF	42,364.45
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	1,999.93
		GRAFF, SARAH JANE BARFIELD			FIELD REPRESENTATIVE	30,426.25
		BEHROUZ, ELIZABETH J			CASEWORK DIRECTOR	43,103.91
		FARRELL, SEAN M			POLICY ADVISOR	41,041.61
		SNYDER, SUSAN BURSON T			DEPUTY CHIEF OF STAFF	27,944.11
		HENKE, TRACY A			LEGISLATIVE DIRECTOR	39,775.43
		BURKS, STACY L			FIELD REPRESENTATIVE	33,087.96
		KILROY, KATHERINE A			LEGISLATIVE CORRESPONDENT	19,219.94
		LUNA WOLF, MARY E			DISTRICT OFFICE ST LOUIS DIRECTOR	49,189.11
		ERDEL, ROBERT M.			LEGISLATIVE CORRESPONDENT	18,763.30
		CANNON, JOELLE M			DISTRICT DIRECTOR FROM MAR. 2	8,861.10
		KOCH, LANE E			SMALL BUSINESS LIAISON	16,066.61
		SCHULTE, THOMAS W			DISTRICT OFFICE DIRECTOR	13,881.20
		COATS, DEREK L			STATE DIRECTOR	58,099.98
		PROSCH, CHARLES W			MILITARY LEGISLATIVE ASSISTANT	37,875.00
		MCCORMACK, LAUREN			POLICY ADVISOR	19,392.03
		PINEGAR, HILARY M			STAFF ASSISTANT	17,985.38
		WIEGER, KRISTINA M			LEGISLATIVE ASSISTANT TO JAN. 4	28,406.24
		WHEELER, SHANNON M			SYSTEMS ADMINISTRATOR	45,061.96
		EDDINGS, RICHARD B			SCHEDULER	29,874.96
		POE, AMY			STAFF DIRECTOR	35,310.23
		MARCHAND, AMBER			COMMUNICATIONS DIRECTOR	65,442.14
		WADLINGTON, DANNY W			FIELD REPRESENTATIVE	33,225.86
		MCINTOSH, STEVEN			FIELD REPRESENTATIVE	11,045.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BALL, SUE ELLEN			CONSTITUENT ADVOCATE/OFFICE MANAGER	33,976.01
		HAASE, MATT			DISTRICT OFFICE DIRECTOR	38,916.65
		LUCIETTA, DON			FIELD REPRESENTATIVE	19,288.81
		BOZARTH, RAY F			FIELD REPRESENTATIVE FROM OCT. 23	18,151.89
		HOSKINS, JENNIFER L			FIELD REPRESENTATIVE	21,574.96
		ROMINES, EMILY A			STAFF ASSISTANT	21,574.96
		SALISBURY, THOMAS J			SMALL BUSINESS LIAISON	25,355.13
		HOLLOWAY, SUE A			STAFF ASSISTANT	12,170.60
		SCATES, JOHN WELDON			COMMUNITY LIAISON	12,677.66
		LAVALLE, PATRICIA S			FIELD REPRESENTATIVE	17,281.22
		CHARTAN, STEVEN A			PROFESSIONAL STAFF TO MAR. 15	1,375.00
		CARTER, GENEVIEVE R			PRESS SECRETARY	34,712.45
		HOUSTON-CARTER, COURTNEY A			LEGISLATIVE CORRESPONDENT	29,535.36
		WILSON, SAMUEL MONTGOMERY			STAFF ASSISTANT	18,971.64
		HESS, JORDAN H			POLICY ADVISOR FROM MAR. 17	116.66
		DEGREGORIO, KERRY J			CONSTITUENT ADVOCATE TO JAN. 4 AND FROM JAN. 8 TO JAN. 13	4,959.54
		O'CONNOR, TERRENCE M JR			DEPUTY PRESS SECRETARY	18,716.63
		SHELLY, KATHERINE M			STAFF ASSISTANT	18,458.31
		CLARKE, MICHAEL			STAFF ASSISTANT	15,226.56
		MCGRATH, CORNELIUS L II			LEGISLATIVE CORRESPONDENT	17,810.38
		FONTENOT, STEPHANIE L			DIGITAL DIRECTOR	40,568.28
		MILLER, JOSEPH CHRISTIAN			STAFF ASSISTANT	15,360.40
		WEBSTER, JORDYNN ELIZABETH			STAFF ASSISTANT	15,564.53
		BRUNDICK, EMILY M			STAFF ASSISTANT FROM OCT. 10 TO DEC. 18	6,499.90
		MCCLUNG, CAROLINE E			STAFF ASSISTANT FROM OCT. 23	14,384.70
		WOOD, JORDAN A			STAFF ASSISTANT FROM DEC. 19	7,952.22
		MOWRY, DESIREE M			LEGISLATIVE ASSISTANT FROM FEB. 2	19,173.59
DBLN21500071	10/30/2014	ADELMAN VACATIONS	10/08/2014	10/08/2014	SENATOR'S TRANSPORTATION	609.60
DBLN21500073	11/03/2014	ADELMAN VACATIONS	10/01/2014	10/03/2014	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	374.20
DBLN21500091	11/12/2014	BLUNT,ROY	10/02/2014	10/02/2014	STAFF TRANSPORTATION	18.19
DBLN21500092	11/07/2014	BLUNT,ROY	10/08/2014	10/09/2014	AIRFARE FOR D PALMER WASHINGTON DC TO SAINT LOUIS AND RETURN	6.57
DBLN21500093	11/10/2014	BLUNT,ROY	10/11/2014	10/13/2014	WASHINGTON DC TO SAINT LOUIS AND RETURN	187.97
DBLN21500094	11/10/2014	BLUNT,ROY	10/20/2014	10/21/2014	SENATOR'S PER DIEM	46.14
DBLN21500095	11/10/2014	PALMER, DOWNEY E	10/01/2014	10/03/2014	WASHINGTON DC TO SAINT LOUIS AND RETURN	157.78
DBLN21500096	11/13/2014	PALMER, DOWNEY E	10/19/2014	10/26/2014	WASHINGTON DC TO SAINT LOUIS AND RETURN	42.00
DBLN21500097	11/13/2014	WEGER, KRISTINA M	10/07/2014	10/19/2014	STAFF PER DIEM	187.29
DBLN21500099	11/13/2014	ROMINES, EMILY A	10/02/2014	10/02/2014	STAFF TRANSPORTATION	28.78
DBLN21500100	11/13/2014	BURKS, STACY L	10/06/2014	10/06/2014	WASHINGTON DC TO ST LOUIS, COLUMBIA, JEFFERSON CITY, ST LOUIS, COLUMBIA, ST LOUIS AND RETURN	131.23
DBLN21500101	11/13/2014	WADLINGTON, DANNY W	10/02/2014	10/02/2014	STAFF TRANSPORTATION	665.79
DBLN21500102	11/13/2014	WADLINGTON, DANNY W	10/03/2014	10/03/2014	WASHINGTON DC TO SPRINGFIELD AND RETURN	21.90
DBLN21500103	11/13/2014	WADLINGTON, DANNY W	10/10/2014	10/10/2014	STAFF TRANSPORTATION	40.50
					SPRINGFIELD TO BRANSON AND RETURN	5.00
					STAFF TRANSPORTATION	10.50
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
					STAFF TRANSPORTATION	
					SPRINGFIELD TO ROGERSVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21500104	11/13/2014	BURKS.STACY L	10/14/2014	10/14/2014	STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO AND RETURN	47.00
DBLN21500105	11/13/2014	CLARKE.MICHAEL	10/14/2014	10/14/2014	STAFF TRANSPORTATION KANSAS CITY TO HARRISONVILLE, PLATTE CITY, SAINT JOSEPH AND RETURN	93.50
DBLN21500106	11/13/2014	HOSKINS.JENNIFER L	10/06/2014	10/06/2014	STAFF TRANSPORTATION SAINT LOUIS TO TROY AND RETURN	50.00
DBLN21500107	11/13/2014	HOSKINS.JENNIFER L	10/08/2014	10/08/2014	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	40.50
DBLN21500110	11/13/2014	ROMINES.EMILY A	10/15/2014	10/15/2014	STAFF TRANSPORTATION SAINT LOUIS TO FESTUS AND RETURN	47.85
DBLN21500111	11/13/2014	WADLINGTON.DANNY W	10/16/2014	10/16/2014	STAFF TRANSPORTATION SPRINGFIELD TO ROGERSVILLE AND RETURN	39.00
DBLN21500112	11/13/2014	COATS.DEREK L	10/07/2014	10/07/2014	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21500115	11/20/2014	SCHULTE.THOMAS W	10/02/2014	10/04/2014	STAFF PER DIEM CAPE GIRARDEAU TO VAN BUREN, WILLOW SPRINGS, HOUSTON, VAN BUREN AND RETURN	88.74 57.34
DBLN21500116	11/14/2014	EAN SERVICES LLC	10/02/2014	10/04/2014	STAFF TRANSPORTATION RENTAL AUTO FOR T SCHULTE CAPE GIRARDEAU TO VAN BUREN, WILLOW SPRINGS, HOUSTON, VAN BUREN AND RETURN	87.34
DBLN21500117	11/13/2014	WADLINGTON.DANNY W	10/08/2014	10/09/2014	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON, KIMBERLING CITY, BOLIVAR, JOPLIN AND RETURN	29.01
DBLN21500118	11/17/2014	EAN SERVICES LLC	10/08/2014	10/10/2014	STAFF TRANSPORTATION RENTAL AUTO D WADLINGTON SPRINGFIELD TO BRANSON, KIMBERLING CITY, BOLIVAR, JOPLIN AND RETURN	145.96
DBLN21500119	12/02/2014	SCHULTE.THOMAS W	10/08/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO DONIPHAN, ALTON, WILLOW SPRINGS, HOUSTON, EMINENCE, ELLINGTON AND RETURN	85.23 44.82
DBLN21500120	11/14/2014	EAN SERVICES LLC	10/08/2014	10/09/2014	STAFF TRANSPORTATION RENTAL AUTO FOR T SCHULTE CAPE GIRARDEAU TO DONIPHAN, ALTON, WILLOW SPRINGS, HOUSTON, EMINENCE, ELLINGTON AND RETURN	86.80
DBLN21500121	11/13/2014	BURKS.STACY L	10/02/2014	10/02/2014	STAFF TRANSPORTATION SPRINGFIELD TO NIXA, OZARK, MARSHFIELD AND RETURN	11.57
DBLN21500122	11/13/2014	EAN SERVICES LLC	10/02/2014	10/02/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO NIXA, OZARK, MARSHFIELD AND RETURN	40.98
DBLN21500123	11/14/2014	ADELMAN VACATIONS	10/13/2014	10/13/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	786.60
DBLN21500124	11/14/2014	ADELMAN VACATIONS	10/15/2014	10/15/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	253.10
DBLN21500125	11/14/2014	ADELMAN VACATIONS	10/09/2014	10/09/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	332.60
DBLN21500126	11/14/2014	ADELMAN VACATIONS	10/20/2014	10/21/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS AND RETURN	374.20
DBLN21500135	11/14/2014	ADELMAN VACATIONS	10/07/2014	10/19/2014	STAFF TRANSPORTATION AIRFARE FOR K WEGER WASHINGTON DC TO SPRINGFIELD AND RETURN	669.70
DBLN21500136	11/14/2014	ADELMAN VACATIONS	10/11/2014	10/11/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	253.10
DBLN21500137	11/14/2014	ADELMAN VACATIONS	10/02/2014	10/02/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS AND RETURN	374.20
DBLN21500138	11/14/2014	ADELMAN VACATIONS	10/01/2014	10/03/2014	STAFF TRANSPORTATION AIRFARE FOR D PALMER WASHINGTON DC TO SAINT LOUIS AND RETURN	267.20
DBLN21500139	11/13/2014	HOSKINS.JENNIFER L	10/14/2014	10/16/2014	STAFF TRANSPORTATION SAINT LOUIS TO FESTUS, CAPE GIRARDEAU AND RETURN	24.26
DBLN21500140	11/13/2014	EAN SERVICES LLC	10/14/2014	10/16/2014	STAFF TRANSPORTATION RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO FESTUS, CAPE GIRARDEAU AND RETURN	82.80
DBLN21500141	11/14/2014	ADELMAN VACATIONS	10/19/2014	10/26/2014	STAFF TRANSPORTATION AIRFARE FOR D PALMER WASHINGTON DC TO SAINT LOUIS AND RETURN	50.00
DBLN21500152	11/14/2014	HOSKINS.JENNIFER L	10/16/2014	10/16/2014	STAFF TRANSPORTATION SAINT LOUIS TO FESTUS AND RETURN	36.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21500153	11/14/2014	HOSKINS.JENNIFER L	10/20/2014	10/20/2014	STAFF TRANSPORTATION SAINT LOUIS TO MARYLAND HEIGHTS AND RETURN	16.50
DBLN21500157	11/14/2014	COATS.DEREK L	10/30/2014	10/30/2014	STAFF TRANSPORTATION COLUMBIA TO APLETON CITY AND RETURN	155.00
DBLN21500158	11/13/2014	BOZARTH.RAY F	10/29/2014	10/29/2014	STAFF TRANSPORTATION COLUMBIA TO FAYETTE AND RETURN	30.50
DBLN21500159	11/13/2014	LAVALLE.PATRICIA S	10/01/2014	10/01/2014	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DBLN21500166	11/13/2014	WADLINGTON.DANNY W	10/31/2014	10/31/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DBLN21500167	11/13/2014	WADLINGTON.DANNY W	10/29/2014	10/29/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21500168	11/13/2014	WADLINGTON.DANNY W	10/18/2014	10/18/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.50
DBLN21500169	11/13/2014	WADLINGTON.DANNY W	10/24/2014	10/24/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DBLN21500170	11/13/2014	WADLINGTON.DANNY W	10/21/2014	10/21/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21500171	11/13/2014	WADLINGTON.DANNY W	10/20/2014	10/20/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.50
DBLN21500179	11/18/2014	MCINTOSH.STEVEN	10/30/2014	10/30/2014	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	115.15
DBLN21500180	11/17/2014	MCINTOSH.STEVEN	10/24/2014	10/24/2014	STAFF TRANSPORTATION CARTHAGE TO KIMBERLING CITY AND RETURN	96.20
DBLN21500181	11/17/2014	MCINTOSH.STEVEN	10/23/2014	10/23/2014	STAFF TRANSPORTATION CARTHAGE TO WEBB CITY, SOUTHWEST CITY, PINEVILLE AND RETURN	86.00
DBLN21500182	11/17/2014	MCINTOSH.STEVEN	10/22/2014	10/22/2014	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD, JOPLIN AND RETURN	75.75
DBLN21500183	11/17/2014	MCINTOSH.STEVEN	10/16/2014	10/16/2014	STAFF TRANSPORTATION CARTHAGE TO AURORA, MOUNT VERNON, MONETT AND RETURN	52.15
DBLN21500184	11/17/2014	MCINTOSH.STEVEN	10/15/2014	10/15/2014	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD AND RETURN	73.60
DBLN21500185	11/18/2014	MCINTOSH.STEVEN	10/06/2014	10/06/2014	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	107.00
DBLN21500186	11/13/2014	EAN SERVICES LLC	10/22/2014	10/22/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO HERMITAGE, HUMANSVILLE AND RETURN	48.50
DBLN21500189	11/13/2014	BURKS.STACY L	10/17/2014	10/17/2014	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON, HOLLISTER AND RETURN	10.32
DBLN21500190	11/13/2014	EAN SERVICES LLC	10/17/2014	10/17/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO BRANSON, HOLLISTER AND RETURN	40.98
DBLN21500191	11/13/2014	BURKS.STACY L	10/20/2014	10/20/2014	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON, OSAGE BEACH, CAMDENTON AND RETURN	15.45
DBLN21500192	11/13/2014	EAN SERVICES LLC	10/20/2014	10/20/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO LEBANON, OSAGE BEACH, CAMDENTON AND RETURN	40.98
DBLN21500195	11/13/2014	EAN SERVICES LLC	10/14/2014	10/15/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO MONTROSE, URICH, CLINTON, DEEPWATER AND RETURN	53.78
DBLN21500196	11/13/2014	EAN SERVICES LLC	10/24/2014	10/24/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WARSAW AND RETURN	65.89
DBLN21500197	11/13/2014	EAN SERVICES LLC	10/23/2014	10/23/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO HERMITAGE, WHEATLAND AND RETURN	47.95
DBLN21500198	11/14/2014	SCHULTE.THOMAS W	10/14/2014	10/15/2014	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF, VAN BUREN, WILLOW SPRINGS AND RETURN	46.40
DBLN21500199	11/14/2014	EAN SERVICES LLC	10/14/2014	10/15/2014	STAFF TRANSPORTATION RENTAL AUTO FOR T SCHULTE CAPE GIRARDEAU TO POPLAR BLUFF, VAN BUREN, WILLOW SPRINGS AND RETURN	43.40
DBLN21500200	11/17/2014	SCHULTE.THOMAS W	10/22/2014	10/22/2014	STAFF TRANSPORTATION CAPE GIRARDEAU TO CLAYTON AND RETURN	26.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21500201	11/13/2014	EAN SERVICES LLC	10/22/2014	10/22/2014	STAFF TRANSPORTATION RENTAL AUTO FOR R SCHULTE CAPE GIRARDEAU TO CLAYTON AND RETURN	46.40
DBLN21500204	11/13/2014	ROMINES.EMILY A	10/20/2014	10/20/2014	STAFF TRANSPORTATION SAINT LOUIS TO CHESTERFIELD AND RETURN	19.60
DBLN21500205	11/13/2014	ROMINES.EMILY A	10/23/2014	10/23/2014	STAFF TRANSPORTATION SAINT LOUIS TO DEFIANCE, O FALLON, CHESTERFIELD AND RETURN	43.60
DBLN21500217	11/13/2014	KOCH.LANE E	10/15/2014	10/15/2014	STAFF TRANSPORTATION SAINT LOUIS TO TROY AND RETURN	55.50
DBLN21500218	11/13/2014	KOCH.LANE E	10/03/2014	10/03/2014	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES AND RETURN	18.15
DBLN21500219	11/13/2014	HOSKINS.JENNIFER L	10/23/2014	10/23/2014	STAFF TRANSPORTATION SAINT LOUIS TO CHESTERFIELD AND RETURN	15.00
DBLN21500220	11/13/2014	HOSKINS.JENNIFER L	10/24/2014	10/24/2014	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	38.00
DBLN21500221	11/13/2014	COATS.DEREK L	10/21/2014	10/21/2014	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21500237	11/21/2014	BURKS.STACY L	10/22/2014	10/22/2014	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	38.50
DBLN21500238	11/21/2014	BURKS.STACY L	10/24/2014	10/24/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21500243	12/01/2014	ADELMAN VACATIONS	10/28/2014	10/28/2014	STAFF TRANSPORTATION AIRFARE FOR G CHAMBERS WASHINGTON DC TO NEW YORK NY AND RETURN	157.20
DBLN21500244	12/01/2014	ADELMAN VACATIONS	10/14/2014	10/14/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	253.10
DBLN21500245	12/01/2014	ADELMAN VACATIONS	11/03/2014	11/03/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	609.60
DBLN21500246	12/01/2014	ADELMAN VACATIONS	10/22/2014	10/22/2014	STAFF TRANSPORTATION AIRFARE FOR R EDDINGS WASHINGTON DC TO SPRINGFIELD	332.60
DBLN21500247	12/01/2014	ADELMAN VACATIONS	10/26/2014	10/26/2014	STAFF TRANSPORTATION AIRFARE FOR R EDDINGS SPRINGFIELD TO WASHINGTON DC	189.60
DBLN21500248	12/01/2014	ADELMAN VACATIONS	10/15/2014	10/15/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	193.10
DBLN21500249	12/01/2014	ADELMAN VACATIONS	10/16/2014	10/16/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	253.10
DBLN21500250	12/01/2014	ADELMAN VACATIONS	10/29/2014	10/29/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	146.10
DBLN21500251	12/01/2014	ADELMAN VACATIONS	10/03/2014	10/03/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC	277.10
DBLN21500252	12/01/2014	ADELMAN VACATIONS	10/29/2014	10/29/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO KANSAS CITY	239.10
DBLN21500253	12/01/2014	ADELMAN VACATIONS	11/05/2014	11/05/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN R BLUNT SAINT LOUIS TO WASHINGTON DC	253.10
DBLN21500254	11/21/2014	LAVALLE.PATRICIA S	10/07/2014	10/07/2014	STAFF TRANSPORTATION SAINT LOUIS TO ANNADA AND RETURN	70.00
DBLN21500255	11/21/2014	LAVALLE.PATRICIA S	10/20/2014	10/20/2014	STAFF TRANSPORTATION SAINT LOUIS TO CLAYTON AND RETURN	9.00
DBLN21500256	11/21/2014	LAVALLE.PATRICIA S	10/21/2014	10/21/2014	STAFF TRANSPORTATION SAINT LOUIS TO EUREKA AND RETURN	22.00
DBLN21500257	11/24/2014	EAN SERVICES LLC	10/29/2014	10/29/2014	STAFF TRANSPORTATION RENTAL AUTO FOR E ROMINES SAINT LOUIS TO TRUESDALE, WARRENTON, SAINT CHARLES, WARRENTON AND RETURN	70.40
DBLN21500258	11/25/2014	LUCIETTA.DON	10/16/2014	10/16/2014	STAFF TRANSPORTATION LAMAR TO DIXON AND RETURN	45.85
DBLN21500259	11/24/2014	EAN SERVICES LLC	10/16/2014	10/17/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO DIXON AND RETURN	40.00
DBLN21500260	11/25/2014	LUCIETTA.DON	10/02/2014	10/06/2014	STAFF TRANSPORTATION LAMAR TO COOK, SPRINGFIELD AND RETURN	70.24
DBLN21500261	12/01/2014	EAN SERVICES LLC	10/02/2014	10/06/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO COOK, SPRINGFIELD AND RETURN	160.00

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DBLN21500262	12/01/2014	EAN SERVICES LLC	10/06/2014	10/07/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S GRAFF MOBERLY TO KIRKSVILLE AND RETURN	104.90
DBLN21500264	11/21/2014	MCCLUNG.CAROLINE E	10/28/2014	10/28/2014	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	36.00
DBLN21500265	11/25/2014	MCCLUNG.CAROLINE E	11/04/2014	11/04/2014	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF AND RETURN	51.00
DBLN21500266	11/24/2014	EAN SERVICES LLC	10/23/2014	10/24/2014	STAFF TRANSPORTATION RENTAL AUTO FOR C MCCLUNG CAPE GIRARDEAU TO POPLAR BLUFF, DEXTER, SIKESTON, EAST PRAIRIE AND RETURN	42.00
DBLN21500267	11/24/2014	EAN SERVICES LLC	10/15/2014	10/15/2014	STAFF TRANSPORTATION RENTAL AUTO FOR E BRUNDICK COLUMBIA TO JEFFERSON CITY, CALIFORNIA AND RETURN	48.22
DBLN21500268	11/24/2014	EAN SERVICES LLC	10/29/2014	10/30/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO APPLETON CITY AND RETURN	82.84
DBLN21500270	12/01/2014	ADELMAN VACATIONS	11/10/2014	11/10/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS AND RETURN	267.20
DBLN21500271	11/24/2014	EAN SERVICES LLC	10/09/2014	10/09/2014	STAFF TRANSPORTATION RENTAL AUTO FOR E BRUNDICK COLUMBIA TO BOONVILLE, FAYETTE, KEYTESVILLE AND RETURN	40.00
DBLN21500272	12/01/2014	EAN SERVICES LLC	10/11/2014	10/13/2014	STAFF TRANSPORTATION RENTAL AUTO FOR T LAVALLE SAINT LOUIS TO SPRINGFIELD AND RETURN	227.26
DBLN21500273	12/01/2014	ADELMAN VACATIONS	10/20/2014	10/26/2014	STAFF TRANSPORTATION AIRFARE FOR D PALMER WASHINGTON DC TO SAINT LOUIS AND RETURN	481.20
DBLN21500281	11/21/2014	BALL.SUE ELLEN	10/09/2014	10/09/2014	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	38.00
DBLN21500282	11/21/2014	BALL.SUE ELLEN	10/14/2014	10/14/2014	STAFF TRANSPORTATION SPRINGFIELD TO OZARK AND RETURN	13.50
DBLN21500283	11/24/2014	BALL.SUE ELLEN	10/23/2014	10/23/2014	STAFF TRANSPORTATION SPRINGFIELD TO COLUMBIA AND RETURN	178.50
DBLN21500284	11/21/2014	BALL.SUE ELLEN	10/27/2014	10/27/2014	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	82.00
DBLN21500285	11/24/2014	EAN SERVICES LLC	10/30/2014	10/31/2014	STAFF TRANSPORTATION RENTAL AUTO FOR R BOZARTH COLUMBIA TO HANNIBAL, MONROE CITY AND RETURN	38.00
DBLN21500286	11/21/2014	BURKS.STACY L	10/30/2014	10/31/2014	STAFF TRANSPORTATION SPRINGFIELD TO AVA, GAINESVILLE AND RETURN	25.01
DBLN21500287	11/24/2014	EAN SERVICES LLC	10/30/2014	10/31/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO AVA, GAINESVILLE AND RETURN	40.98
DBLN21500288	11/21/2014	HOSKINS.JENNIFER L	11/05/2014	11/05/2014	STAFF TRANSPORTATION SAINT LOUIS TO FESTUS AND RETURN	34.00
DBLN21500301	12/01/2014	HOSKINS.JENNIFER L	11/12/2014	11/12/2014	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO, FESTUS AND RETURN	43.50
DBLN21500302	12/01/2014	HOSKINS.JENNIFER L	11/11/2014	11/11/2014	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES AND RETURN	24.50
DBLN21500303	12/02/2014	KOCH.LANE E	11/07/2014	11/07/2014	STAFF TRANSPORTATION CHESTERFIELD TO SAINT CHARLES, MARYLAND HEIGHTS AND RETURN	18.05
DBLN21500304	12/01/2014	KOCH.LANE E	11/12/2014	11/12/2014	STAFF TRANSPORTATION SAINT LOUIS TO FERGUSON AND RETURN	18.95
DBLN21500306	12/01/2014	WADLINGTON.DANNY W	11/07/2014	11/07/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21500307	12/01/2014	WADLINGTON.DANNY W	11/06/2014	11/06/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.50
DBLN21500308	12/01/2014	WADLINGTON.DANNY W	11/05/2014	11/05/2014	STAFF TRANSPORTATION SPRINGFIELD TO FAIR GROVE AND RETURN	34.00
DBLN21500309	12/01/2014	WADLINGTON.DANNY W	11/02/2014	11/02/2014	STAFF TRANSPORTATION SPRINGFIELD TO MONETT AND RETURN	60.00
DBLN21500310	12/02/2014	EAN SERVICES LLC	11/03/2014	11/05/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO CARTHAGE, SPRINGFIELD, SAINT LOUIS AND RETURN	193.98
DBLN21500311	12/05/2014	EAN SERVICES LLC	11/05/2014	11/07/2014	STAFF TRANSPORTATION RENTAL AUTO FOR R BOZARTH COLUMBIA TO MEXICO, MONTGOMERY CITY, HANNIBAL, COLUMBIA, JEFFERSON CITY, FULTON AND RETURN	128.22

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DBLN21500312	12/01/2014	EAN SERVICES LLC	11/10/2014	11/11/2014	STAFF TRANSPORTATION RENTAL AUTO FOR R BOZARTH COLUMBIA TO HERMANN, COLUMBIA, JEFFERSON CITY AND RETURN	63.31
DBLN21500313	12/01/2014	MCLUNG.CAROLINE E	11/10/2014	11/10/2014	STAFF TRANSPORTATION SIKESTON TO NEW MADRID, CARUTHERSVILLE, KENNETT AND RETURN	16.43
DBLN21500314	12/04/2014	EAN SERVICES LLC	11/10/2014	11/10/2014	STAFF TRANSPORTATION RENTAL AUTO FOR C MCCLUNG SIKESTON TO NEW MADRID, CARUTHERSVILLE, KENNETT AND RETURN	42.00
DBLN21500315	12/02/2014	MCCLUNG.CAROLINE E	11/06/2014	11/06/2014	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF TO SIKESTON	66.50
DBLN21500316	12/02/2014	MCLUNG.CAROLINE E	11/11/2014	11/11/2014	STAFF TRANSPORTATION SIKESTON TO CHARLESTON AND RETURN	18.00
DBLN21500317	12/01/2014	EAN SERVICES LLC	11/06/2014	11/07/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S WILSON COLUMBIA TO SIKESTON, SALEM, STEELVILLE, PATOSI AND RETURN	87.00
DBLN21500318	12/01/2014	BURKS.STACY L	11/11/2014	11/11/2014	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON AND RETURN	54.00
DBLN21500319	12/01/2014	HOSKINS.JENNIFER L	10/29/2014	10/29/2014	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES AND RETURN	27.50
DBLN21500330	12/05/2014	BLUNT.ROY	10/29/2014	10/30/2014	SENATOR'S PER DIEM WASHINGTON DC TO KANSAS CITY AND RETURN	141.00
DBLN21500331	12/01/2014	BURKS.STACY L	11/12/2014	11/12/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PHILLIPSBURG, WAYNESVILLE, LEBANON AND RETURN	10.00 17.50
DBLN21500332	12/01/2014	EAN SERVICES LLC	11/12/2014	11/12/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO PHILLIPSBURG, WAYNESVILLE, LEBANON AND RETURN	40.98
DBLN21500333	12/01/2014	GRAFF.SARAH JANE BARFIELD	10/03/2014	10/03/2014	STAFF TRANSPORTATION COLUMBIA TO BONVILLE TO MOBERLY	35.80
DBLN21500334	12/02/2014	GRAFF.SARAH JANE BARFIELD	10/01/2014	10/01/2014	STAFF TRANSPORTATION MOBERLY TO KIRKSVILLE AND RETURN	59.00
DBLN21500336	12/01/2014	GRAFF.SARAH JANE BARFIELD	10/16/2014	10/16/2014	STAFF TRANSPORTATION MOBERLY TO LACLEDE AND RETURN	64.30
DBLN21500338	12/05/2014	EDDINGS.RICHARD B	10/22/2014	10/26/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	470.90 132.35
DBLN21500339	12/12/2014	EAN SERVICES LLC	10/22/2014	10/26/2014	STAFF TRANSPORTATION RENTAL AUTO FOR R EDDINGS WASHINGTON DC TO SPRINGFIELD AND RETURN	250.25
DBLN21500340	12/05/2014	EAN SERVICES LLC	10/19/2014	10/26/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D PALMER WASHINGTON DC TO SAINT LOUIS, COLUMBIA, JEFFERSON CITY, SAINT LOUIS, COLUMBIA, SAINT LOUIS AND RETURN	230.89
DBLN21500341	12/01/2014	BURKS.STACY L	11/14/2014	11/14/2014	STAFF TRANSPORTATION SPRINGFIELD TO CONWAY, OSAGE BEACH, LEBANON AND RETURN	20.75
DBLN21500342	12/04/2014	EAN SERVICES LLC	11/14/2014	11/14/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO CONWAY, OSAGE BEACH, LEBANON AND RETURN	40.98
DBLN21500343	12/01/2014	EAN SERVICES LLC	11/14/2014	11/15/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO BUTLER AND RETURN	82.28
DBLN21500344	11/21/2014	BLUNT.ROY	10/15/2014	10/15/2014	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	6.65
DBLN21500345	11/24/2014	BLUNT.ROY	11/03/2014	11/05/2014	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	146.13
DBLN21500355	12/15/2014	CLARKE.MICHAEL	11/21/2014	11/21/2014	STAFF TRANSPORTATION KANSAS CITY TO LEES SUMMIT AND RETURN	18.35
DBLN21500356	12/16/2014	LUCIETTA.DON	11/14/2014	11/14/2014	STAFF TRANSPORTATION LAMAR TO ADRIAN AND RETURN	65.00
DBLN21500357	12/15/2014	SALISBURY.THOMAS J	10/02/2014	10/02/2014	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH, WHITEMAN AIR FORCE BASE, EXCELSIOR SPRINGS AND RETURN	146.00
DBLN21500358	12/15/2014	SALISBURY.THOMAS J	10/06/2014	10/06/2014	STAFF TRANSPORTATION KANSAS CITY TO HIGGINSVILLE AND RETURN	87.50

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DBLN21500359	12/15/2014	SALISBURY.THOMAS J	10/09/2014	10/09/2014	STAFF TRANSPORTATION KANSAS CITY TO SEDALIA AND RETURN	147.00
DBLN21500360	12/15/2014	SALISBURY.THOMAS J	10/16/2014	10/16/2014	STAFF TRANSPORTATION KANSAS CITY TO MAYSVILLE, BETHANY, GRANT CITY, ALBANY AND RETURN	165.00
DBLN21500361	12/15/2014	SALISBURY.THOMAS J	10/29/2014	10/29/2014	STAFF TRANSPORTATION KANSAS CITY TO SMITHVILLE AND RETURN	77.50
DBLN21500362	12/15/2014	SALISBURY.THOMAS J	10/30/2014	10/30/2014	STAFF TRANSPORTATION KANSAS CITY TO APLETON CITY AND RETURN	168.50
DBLN21500363	12/15/2014	CLARKE.MICHAEL	11/20/2014	11/21/2014	STAFF TRANSPORTATION KANSAS CITY TO LIBERTY, BLUE SPRINGS, WARRENSBURG, LEXINGTON AND RETURN	89.00
DBLN21500364	12/15/2014	WHEELER.SHANNON M	11/25/2014	12/25/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.70
DBLN21500365	12/15/2014	SCHULTE.THOMAS W	11/18/2014	11/18/2014	STAFF TRANSPORTATION GORDONVILLE TO FARMINGTON, SAINTE GENEVIEVE, PERRYVILLE, JACKSON AND RETURN	76.50
DBLN21500369	12/15/2014	MCINTOSH.STEVEN	11/04/2014	11/04/2014	STAFF TRANSPORTATION CARTHAGE TO PINEVILLE, MONETT AND RETURN	61.15
DBLN21500370	12/15/2014	MCINTOSH.STEVEN	11/05/2014	11/05/2014	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD AND RETURN	69.10
DBLN21500371	12/15/2014	MCINTOSH.STEVEN	11/07/2014	11/07/2014	STAFF TRANSPORTATION CARTHAGE TO MARIONVILLE AND RETURN	42.75
DBLN21500372	12/15/2014	MCINTOSH.STEVEN	11/13/2014	11/13/2014	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	115.15
DBLN21500373	12/15/2014	MCINTOSH.STEVEN	11/20/2014	11/20/2014	STAFF TRANSPORTATION CARTHAGE TO KIMBERLING CITY AND RETURN	106.70
DBLN21500374	12/15/2014	MCINTOSH.STEVEN	11/21/2014	11/21/2014	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	104.90
DBLN21500375	12/15/2014	MCINTOSH.STEVEN	11/24/2014	11/24/2014	STAFF TRANSPORTATION CARTHAGE TO PINEVILLE AND RETURN	58.60
DBLN21500376	12/16/2014	BURKS.STACY L	11/19/2014	11/20/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO KANSAS CITY AND RETURN	9.33 26.86
DBLN21500377	12/17/2014	EAN SERVICES LLC	11/19/2014	11/20/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO KANSAS CITY AND RETURN	43.98
DBLN21500378	12/15/2014	GRAFF.SARAH JANE BARFIELD	10/16/2014	10/16/2014	STAFF TRANSPORTATION MOBERLY TO LALEDE AND RETURN	64.00
DBLN21500379	12/16/2014	GRAFF.SARAH JANE BARFIELD	11/06/2014	11/06/2014	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.00
DBLN21500380	12/15/2014	GRAFF.SARAH JANE BARFIELD	11/19/2014	11/19/2014	STAFF TRANSPORTATION MOBERLY TO ELMER, LA PLATA, PERRY AND RETURN	98.00
DBLN21500381	12/16/2014	BURKS.STACY L	11/22/2014	11/25/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CAPE GIRARDEAU, DEXTER AND RETURN	9.55 41.43
DBLN21500382	12/19/2014	EAN SERVICES LLC	11/22/2014	11/25/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO CAPE GIRARDEAU, DEXTER AND RETURN	72.94
DBLN21500383	12/16/2014	WADLINGTON.DANNY W	11/26/2014	11/26/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DBLN21500384	12/16/2014	WADLINGTON.DANNY W	11/10/2014	11/10/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
DBLN21500385	12/16/2014	WADLINGTON.DANNY W	11/11/2014	11/11/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DBLN21500386	12/16/2014	WADLINGTON.DANNY W	11/12/2014	11/12/2014	STAFF TRANSPORTATION SPRINGFIELD TO OZARK AND RETURN	24.00
DBLN21500387	12/16/2014	WADLINGTON.DANNY W	11/13/2014	11/13/2014	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	42.00
DBLN21500388	12/16/2014	WADLINGTON.DANNY W	11/14/2014	11/14/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DBLN21500389	12/16/2014	WADLINGTON.DANNY W	11/17/2014	11/17/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50

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DBLN21500390	12/16/2014	WADLINGTON.DANNY W	11/21/2014	11/21/2014	STAFF TRANSPORTATION SPRINGFIELD TO STRAFFORD AND RETURN	19.50
DBLN21500392	12/15/2014	ADELMAN VACATIONS	11/25/2014	11/26/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD AND RETURN	812.20
DBLN21500393	12/16/2014	EAN SERVICES LLC	11/20/2014	11/21/2014	STAFF TRANSPORTATION RENTAL AUTO FOR R BOZARTH COLUMBIA TO PAYNESVILLE AND RETURN	64.60
DBLN21500394	12/16/2014	EAN SERVICES LLC	11/20/2014	11/20/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO CLINTON, OSCEOLA AND RETURN	56.62
DBLN21500395	12/16/2014	BURKS.STACY L	11/21/2014	11/22/2014	STAFF TRANSPORTATION SPRINGFIELD TO CLAYTON AND RETURN	37.40
DBLN21500396	12/17/2014	EAN SERVICES LLC	11/21/2014	11/22/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO CLAYTON AND RETURN	43.98
DBLN21500397	12/15/2014	MCCLUNG.CAROLINE E	12/02/2014	12/02/2014	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF, GREENVILLE AND RETURN	78.50
DBLN21500398	12/18/2014	LUCIETTA.DON	11/11/2014	11/12/2014	STAFF TRANSPORTATION LAMAR TO SEDALIA AND RETURN	48.65
DBLN21500399	12/17/2014	EAN SERVICES LLC	11/11/2014	11/12/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO SEDALIA AND RETURN	42.00
DBLN21500400	12/19/2014	ADELMAN VACATIONS	11/30/2014	12/01/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS AND RETURN	1,720.20
DBLN21500401	12/15/2014	ADELMAN VACATIONS	12/08/2014	12/08/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	171.10
DBLN21500406	01/06/2015	EAN SERVICES LLC	11/18/2014	11/18/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO LAMAR, STOCKTON AND RETURN	56.90
DBLN21500408	12/18/2014	ADELMAN VACATIONS	12/02/2014	12/05/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD AND RETURN	497.20
DBLN21500413	12/17/2014	EAN SERVICES LLC	11/24/2014	11/25/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO LINCOLN, CLINTON AND RETURN	67.47
DBLN21500414	12/16/2014	WADLINGTON.DANNY W	12/02/2014	12/02/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21500415	12/16/2014	WADLINGTON.DANNY W	12/04/2014	12/04/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DBLN21500416	12/16/2014	WADLINGTON.DANNY W	12/03/2014	12/03/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.50
DBLN21500420	12/15/2014	MCCORMACK.LAUREN	11/07/2014	11/07/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.76
DBLN21500421	12/15/2014	MCCORMACK.LAUREN	11/14/2014	11/14/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.63
DBLN21500425	01/06/2015	ADELMAN VACATIONS	12/08/2014	12/08/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	400.10
DBLN21500426	01/06/2015	MCCLUNG.CAROLINE E	12/09/2014	12/09/2014	STAFF TRANSPORTATION SIKESTON TO FREDERICKTOWN, MARBLE HILL AND RETURN	89.00
DBLN21500427	01/08/2015	SCHULTE.THOMAS W	12/04/2014	12/06/2014	STAFF PER DIEM CAPE GIRARDEAU TO NEW ORLEANS LA AND RETURN	439.76
DBLN21500428	01/05/2015	ROMINES.EMILY A	12/04/2014	12/04/2014	STAFF TRANSPORTATION SAINT LOUIS TO TRUESDALE AND RETURN	53.70
DBLN21500429	01/05/2015	ROMINES.EMILY A	12/10/2014	12/10/2014	STAFF TRANSPORTATION SAINT LOUIS TO O FALLON IL AND RETURN	35.85
DBLN21500430	01/05/2015	ROMINES.EMILY A	12/11/2014	12/11/2014	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.65
DBLN21500431	01/05/2015	HOSKINS.JENNIFER L	12/03/2014	12/03/2014	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES AND RETURN	18.00
DBLN21500432	01/05/2015	HOSKINS.JENNIFER L	12/04/2014	12/04/2014	STAFF TRANSPORTATION SAINT LOUIS TO HOUSE SPRINGS AND RETURN	27.50
DBLN21500433	01/05/2015	HOSKINS.JENNIFER L	12/05/2014	12/05/2014	STAFF TRANSPORTATION SAINT LOUIS TO CHESTERFIELD AND RETURN	12.00
DBLN21500434	01/05/2015	HOSKINS.JENNIFER L	11/26/2014	11/26/2014	STAFF TRANSPORTATION SAINT LOUIS TO ARNOLD AND RETURN	18.50

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DBLN21500435	01/05/2015	COATS.DEREK L	12/08/2014	12/08/2014	STAFF TRANSPORTATION COLUMBIA TO OSAGE BEACH AND RETURN	80.00
DBLN21500436	01/06/2015	COATS.DEREK L	12/10/2014	12/10/2014	STAFF TRANSPORTATION COLUMBIA TO KANSAS CITY AND RETURN	125.00
DBLN21500437	01/07/2015	HENKE.TRACY A	12/04/2014	12/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, SAINT PETERS AND RETURN	472.27 220.94
DBLN21500438	01/05/2015	HOSKINS.JENNIFER L	12/09/2014	12/09/2014	STAFF TRANSPORTATION SAINT LOUIS TO MARYLAND HEIGHTS AND RETURN	15.00
DBLN21500439	01/05/2015	HOSKINS.JENNIFER L	12/10/2014	12/10/2014	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO, FESTUS AND RETURN	44.00
DBLN21500440	01/05/2015	CLARKE.MICHAEL	12/11/2014	12/11/2014	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH, PLATTE CITY, HARRISONVILLE AND RETURN	93.00
DBLN21500441	01/05/2015	LUNA.WOLF.MARY E	12/07/2014	12/08/2014	STAFF PER DIEM STAFF TRANSPORTATION SAINT LOUIS TO OSAGE BEACH AND RETURN	6.60 45.61
DBLN21500442	01/06/2015	EAN SERVICES LLC	12/07/2014	12/08/2014	RENTAL AUTO FOR M LUNA WOLF SAINT LOUIS TO OSAGE BEACH AND RETURN	71.40
DBLN21500443	01/05/2015	EAN SERVICES LLC	12/09/2014	12/10/2014	STAFF TRANSPORTATION RENTAL AUTO FOR R BOZARTH COLUMBIA TO VERSAILLES, SAINT ELIZABETH, TUSCUMBIA AND RETURN	38.00
DBLN21500444	01/05/2015	BURKS.STACY L	12/09/2014	12/09/2014	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON AND RETURN	11.56
DBLN21500445	01/05/2015	EAN SERVICES LLC	12/09/2014	12/09/2014	RENTAL AUTO FOR S BURKS SPRINGFIELD TO LEBANON AND RETURN	40.98
DBLN21500447	01/06/2015	BLUNT.ROY	11/30/2014	12/01/2014	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	114.71
DBLN21500449	01/21/2015	ADELMAN VACATIONS	12/21/2014	12/22/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY AND RETURN	529.20
DBLN21500450	01/20/2015	BURKS.STACY L	12/11/2014	12/11/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO OZARK, POINT LOOKOUT, BRANSON AND RETURN	15.00 8.41
DBLN21500451	01/20/2015	EAN SERVICES LLC	12/11/2014	12/11/2014	RENTAL AUTO FOR S BURKS SPRINGFIELD TO OZARK, POINT LOOKOUT, BRANSON AND RETURN	40.98
DBLN21500452	01/20/2015	BURKS.STACY L	12/15/2014	12/15/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DBLN21500453	01/20/2015	BURKS.STACY L	12/14/2014	12/14/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.00
DBLN21500454	01/20/2015	HAASE.MATT	11/10/2014	11/10/2014	STAFF TRANSPORTATION KANSAS CITY TO POLO AND RETURN	50.00
DBLN21500455	01/20/2015	HAASE.MATT	10/23/2014	10/23/2014	STAFF TRANSPORTATION KANSAS CITY TO HARRISONVILLE AND RETURN	41.00
DBLN21500456	01/20/2015	HAASE.MATT	10/20/2014	10/20/2014	STAFF TRANSPORTATION KANSAS CITY TO COLUMBIA AND RETURN	128.50
DBLN21500457	01/20/2015	HAASE.MATT	10/03/2014	10/03/2014	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	59.00
DBLN21500458	01/20/2015	HAASE.MATT	10/02/2014	10/02/2014	STAFF TRANSPORTATION KANSAS CITY TO COLUMBIA AND RETURN	128.50
DBLN21500461	01/20/2015	LUCIETTA.DON	12/05/2014	12/06/2014	STAFF PER DIEM STAFF TRANSPORTATION LAMAR TO KIRKSVILLE AND RETURN	55.00 63.45
DBLN21500462	01/20/2015	EAN SERVICES LLC	12/05/2014	12/06/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO KIRKSVILLE AND RETURN	45.00
DBLN21500463	01/20/2015	LUCIETTA.DON	12/07/2014	12/09/2014	STAFF PER DIEM STAFF TRANSPORTATION LAMAR TO OSAGE BEACH AND RETURN	133.84 28.60
DBLN21500464	01/23/2015	EAN SERVICES LLC	12/07/2014	12/09/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO OSAGE BEACH AND RETURN	135.00
DBLN21500465	01/20/2015	BALL.SUE ELLEN	12/15/2014	12/15/2014	STAFF TRANSPORTATION SPRINGFIELD TO MOUNT VERNON AND RETURN	45.00

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DBLN21500466	01/20/2015	BALL.SUE ELLEN	12/17/2014	12/17/2014	STAFF TRANSPORTATION SPRINGFIELD TO FAYETTEVILLE AR AND RETURN	148.00
DBLN21500467	01/20/2015	BALL.SUE ELLEN	12/01/2014	12/01/2014	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	82.00
DBLN21500474	01/20/2015	ADELMAN VACATIONS	12/04/2014	12/07/2014	STAFF TRANSPORTATION AIRFARE FOR T HENKE WASHINGTON DC TO SAINT LOUIS AND RETURN	374.20
DBLN21500480	01/14/2015	SALISBURY.THOMAS J	11/19/2014	11/19/2014	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	107.50
DBLN21500481	01/14/2015	SALISBURY.THOMAS J	11/20/2014	11/20/2014	STAFF TRANSPORTATION KANSAS CITY TO TRENTON AND RETURN	127.50
DBLN21500482	01/13/2015	SALISBURY.THOMAS J	11/24/2014	11/24/2014	STAFF TRANSPORTATION KANSAS CITY TO LIBERTY AND RETURN	25.00
DBLN21500483	01/13/2015	CLARKE.MICHAEL	12/22/2014	12/22/2014	STAFF TRANSPORTATION KANSAS CITY TO RIVERSIDE, PLATTSBURG AND RETURN	42.10
DBLN21500485	01/20/2015	EAN SERVICES LLC	12/16/2014	12/17/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO CLINTON, HERMITAGE AND RETURN	54.38
DBLN21500486	01/20/2015	EAN SERVICES LLC	12/17/2014	12/17/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO GREENFIELD, LAMAR AND RETURN	54.90
DBLN21500487	01/20/2015	EAN SERVICES LLC	12/15/2014	12/16/2014	STAFF TRANSPORTATION RENTAL AUTO FOR R BOZARTH COLUMBIA TO MILAN, UNIONVILLE AND RETURN	60.99
DBLN21500488	01/20/2015	WADLINGTON.DANNY W	12/05/2014	12/05/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DBLN21500489	01/20/2015	WADLINGTON.DANNY W	12/10/2014	12/10/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.50
DBLN21500490	01/20/2015	WADLINGTON.DANNY W	12/09/2014	12/09/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DBLN21500491	01/20/2015	WADLINGTON.DANNY W	12/11/2014	12/11/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.00
DBLN21500492	01/20/2015	WADLINGTON.DANNY W	12/12/2014	12/12/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DBLN21500493	01/20/2015	WADLINGTON.DANNY W	12/18/2014	12/18/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.50
DBLN21500494	01/20/2015	WADLINGTON.DANNY W	12/19/2014	12/19/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DBLN21500495	01/20/2015	SCHULTE.THOMAS W	12/18/2014	12/18/2014	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON AND RETURN	34.50
DBLN21500496	01/20/2015	HOSKINS.JENNIFER L	12/18/2014	12/18/2014	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DBLN21500497	01/20/2015	HOSKINS.JENNIFER L	12/19/2014	12/19/2014	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DBLN21500498	01/20/2015	SCHULTE.THOMAS W	12/16/2014	12/16/2014	STAFF TRANSPORTATION GORDONVILLE TO PARK HILLS, IRONTON AND RETURN	79.00
DBLN21500499	01/20/2015	SALISBURY.THOMAS J	11/03/2014	11/03/2014	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	84.50
DBLN21500500	01/20/2015	SALISBURY.THOMAS J	11/06/2014	11/06/2014	STAFF TRANSPORTATION KANSAS CITY TO KINGSTON AND RETURN	95.50
DBLN21500501	01/20/2015	SALISBURY.THOMAS J	11/11/2014	11/11/2014	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	96.50
DBLN21500502	01/20/2015	SALISBURY.THOMAS J	11/18/2014	11/18/2014	STAFF TRANSPORTATION KANSAS CITY TO PRINCETON, TRENTON, CHILLICOTHE, GALLATIN, SAINT JOSEPH AND RETURN	192.50
DBLN21500505	01/21/2015	ADELMAN VACATIONS	12/31/2014	12/31/2014	STAFF TRANSPORTATION AIRFARE FOR R EDDINGS SPRINGFIELD TO WASHINGTON DC	332.60
DBLN21500507	02/12/2015	HAASE.MATT	12/21/2014	12/21/2014	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DBLN21500508	01/20/2015	HAASE.MATT	12/22/2014	12/22/2014	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH, SAVANNAH, KANSAS CITY, ORRICK, PLATTSBURG AND RETURN	138.00
DBLN21500509	01/21/2015	EAN SERVICES LLC	12/16/2014	12/16/2014	STAFF TRANSPORTATION RENTAL AUTO FOR E ROMINES SAINT LOUIS TO WARRENTON, BOONE SLICK, O FALLON, SAINT CLAIR, PACIFIC AND RETURN	61.40

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DBLN21500510	01/21/2015	EAN SERVICES LLC	12/18/2014	12/19/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S GRAFF COLUMBIA TO FULTON, LINN AND RETURN	99.17
DBLN21500511	01/21/2015	EAN SERVICES LLC	12/10/2014	12/11/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S WILSON CAPE GIRARDEAU TO VAN BUREN, WEST PLAINS, WILLOW SPRINGS, HOUSTON, WILLOW SPRINGS AND RETURN	110.30
DBLN21500517	01/20/2015	MCINTOSH.STEVEN	12/30/2014	12/30/2014	STAFF TRANSPORTATION CARTHAGE TO PINEVILLE AND RETURN	52.10
DBLN21500518	01/21/2015	MCINTOSH.STEVEN	12/28/2014	12/28/2014	STAFF TRANSPORTATION CARTHAGE TO JOPLIN AND RETURN	43.00
DBLN21500519	01/21/2015	MCINTOSH.STEVEN	12/16/2014	12/16/2014	STAFF TRANSPORTATION CARTHAGE TO MONETT, JOPLIN AND RETURN	51.40
DBLN21500520	01/20/2015	MCINTOSH.STEVEN	12/12/2014	12/12/2014	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	102.75
DBLN21500521	01/20/2015	MCINTOSH.STEVEN	12/11/2014	12/11/2014	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	110.30
DBLN21500522	01/21/2015	MCINTOSH.STEVEN	12/10/2014	12/10/2014	STAFF TRANSPORTATION CARTHAGE TO CASSVILLE AND RETURN	66.90
DBLN21500523	01/21/2015	MCINTOSH.STEVEN	12/09/2014	12/09/2014	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD AND RETURN	83.35
DBLN21500524	01/21/2015	GRAFF.SARAH JANE BARFIELD	12/04/2014	12/04/2014	STAFF TRANSPORTATION MOBERLY TO VERSAILLES TO COLUMBIA	83.50
DBLN21500525	01/21/2015	GRAFF.SARAH JANE BARFIELD	12/08/2014	12/08/2014	STAFF TRANSPORTATION COLUMBIA TO SAINT JAMES AND RETURN	94.40
DBLN21500526	01/21/2015	EAN SERVICES LLC	12/31/2014	01/01/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WARSAW AND RETURN	56.21
DBLN21500537	01/21/2015	DEGREGORIO.KERRY J	10/05/2014	10/05/2014	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.60
DBLN21500538	01/21/2015	DEGREGORIO.KERRY J	10/14/2014	10/14/2014	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.20
DBLN21500539	01/21/2015	DEGREGORIO.KERRY J	10/18/2014	10/18/2014	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.80
DBLN21500540	01/26/2015	ADELMAN VACATIONS	12/26/2014	12/26/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	332.60
DBLN21500541	01/26/2015	ADELMAN VACATIONS	01/01/2015	01/01/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	146.10
DBLN21500545	01/23/2015	BLUNT.ROY	12/08/2014	12/08/2014	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	12.31
DBLN21500546	01/20/2015	BLUNT.ROY	12/18/2014	12/19/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAINT LOUIS AND RETURN	126.64 2.00
DBLN21500547	01/22/2015	BLUNT.ROY	12/21/2014	12/22/2014	SENATOR'S PER DIEM WASHINGTON DC TO KANSAS CITY AND RETURN	177.24
DBLN21500548	01/27/2015	BLUNT.ROY	12/26/2014	01/01/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO JOPLIN, LAMAR AND RETURN	48.25 57.25
DBLN21500551	01/20/2015	ADELMAN VACATIONS	12/18/2014	12/19/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS AND RETURN	374.20
DBLN21500552	01/20/2015	ADELMAN VACATIONS	12/22/2014	12/22/2014	STAFF TRANSPORTATION AIRFARE FOR R EDDINGS WASHINGTON DC TO SPRINGFIELD	332.60
DBLN21500556	01/26/2015	POE.AMY	12/09/2014	12/09/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DBLN21500557	02/06/2015	WADLINGTON.DANNY W	01/13/2015	01/13/2015	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21500558	02/06/2015	WADLINGTON.DANNY W	01/21/2015	01/21/2015	STAFF TRANSPORTATION SPRINGFIELD TO ASH GROVE AND RETURN	28.50
DBLN21500559	02/06/2015	MCCLEUNG.CAROLINE E	01/21/2015	01/21/2015	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF TO CAPE GIRARDEAU	65.00
DBLN21500560	02/09/2015	COATS.DEREK L	01/20/2015	01/20/2015	STAFF TRANSPORTATION COLUMBIA TO SPRINGFIELD AND RETURN	168.00

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DBLN21500561	02/06/2015	CLARKE.MICHAEL	01/20/2015	01/20/2015	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH, PLATTE CITY, LIBERTY, BLUE SPRINGS AND RETURN	79.50
DBLN21500562	02/06/2015	KOCH.LANE E	01/16/2015	01/16/2015	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.75
DBLN21500563	02/06/2015	CLARKE.MICHAEL	11/14/2014	11/14/2014	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	61.00
DBLN21500564	02/09/2015	BOZARTH.RAY F	01/12/2015	01/12/2015	STAFF TRANSPORTATION COLUMBIA TO MEXICO, MONTICELLO, PALMYRA AND RETURN	128.50
DBLN21500566	02/09/2015	LUCIETTA.DON	12/19/2014	12/19/2014	STAFF TRANSPORTATION LAMAR TO OSAGE BEACH AND RETURN	137.50
DBLN21500567	02/09/2015	LUCIETTA.DON	01/03/2015	01/04/2015	STAFF TRANSPORTATION LAMAR TO OSAGE BEACH AND RETURN	137.50
DBLN21500568	02/09/2015	EAN SERVICES LLC	12/26/2014	01/02/2015	STAFF TRANSPORTATION RENTAL AUTO FOR S BALL SPRINGFIELD TO JOPLIN, SPRINGFIELD, CARTHAGE, LAMAR, STOCKTON, SPRINGFIELD, COLUMBIA, SAINT LOUIS AND RETURN	394.74
DBLN21500569	02/09/2015	BOZARTH.RAY F	12/19/2014	12/19/2014	STAFF TRANSPORTATION COLUMBIA TO CLARKSVILLE AND RETURN	105.00
DBLN21500570	02/12/2015	EAN SERVICES LLC	12/18/2014	12/19/2014	STAFF TRANSPORTATION RENTAL AUTO FOR M WOLF SAINT LOUIS TO FULTON, LINN, SAINT ALBANS AND RETURN	205.08
DBLN21500571	02/12/2015	EAN SERVICES LLC	01/14/2015	01/16/2015	STAFF TRANSPORTATION RENTAL AUTO FOR S GRAFF COLUMBIA TO JEFFERSON CITY, COLUMBIA, OSAGE BEACH AND RETURN	119.70
DBLN21500572	02/09/2015	EAN SERVICES LLC	01/15/2015	01/16/2015	STAFF TRANSPORTATION RENTAL AUTO FOR R BOZARTH COLUMBIA, SEDALIA, MARSHALL, COLUMBIA, ROLLA AND RETURN	152.00
DBLN21500573	02/06/2015	EAN SERVICES LLC	01/15/2015	01/15/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO CLINTON AND RETURN	48.43
DBLN21500574	02/06/2015	EAN SERVICES LLC	01/14/2015	01/14/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WAYNESVILLE, MT GROVE AND RETURN	47.83
DBLN21500575	02/06/2015	EAN SERVICES LLC	01/12/2015	01/12/2015	STAFF TRANSPORTATION RENTAL AUTO D WADLINGTON SPRINGFIELD TO BUTLER AND RETURN	40.98
DBLN21500576	02/11/2015	EAN SERVICES LLC	01/08/2015	01/09/2015	STAFF TRANSPORTATION RENTAL AUTO FOR R BOZARTH COLUMBIA TO ST JAMES AND RETURN	51.55
DBLN21500577	02/12/2015	ADELMAN VACATIONS	01/19/2015	01/19/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	189.60
DBLN21500578	02/12/2015	ADELMAN VACATIONS	01/18/2015	01/18/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	189.60
DBLN21500582	02/12/2015	LUCIETTA.DON	01/13/2015	01/15/2015	STAFF PER DIEM STAFF TRANSPORTATION LAMAR TO SIKESTON AND RETURN	128.76 40.35
DBLN21500583	02/11/2015	EAN SERVICES LLC	01/13/2015	01/15/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO SIKESTON AND RETURN	84.00
DBLN21500584	02/12/2015	MCCLUNG.CAROLINE E	01/14/2015	01/15/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIKESTON TO DONIPHAN, ALTON, WILLOW SPRINGS AND RETURN	1.25 85.23 33.38
DBLN21500585	02/11/2015	EAN SERVICES LLC	01/14/2015	01/16/2015	STAFF TRANSPORTATION RENTAL AUTO FOR C MCCLUNG SIKESTON TO DONIPHAN, ALTON, WILLOW SPRINGS AND RETURN	84.00
DBLN21500590	02/25/2015	ADELMAN VACATIONS	01/10/2015	01/10/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	146.10
DBLN21500594	02/24/2015	WHEELER.SHANNON M	12/11/2014	12/11/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.38
DBLN21500595	02/24/2015	HOSKINS.JENNIFER L	01/14/2015	01/14/2015	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO, HOUSE SPRINGS AND RETURN	43.00
DBLN21500596	02/24/2015	HOSKINS.JENNIFER L	01/15/2015	01/15/2015	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DBLN21500597	02/24/2015	HOSKINS.JENNIFER L	01/16/2015	01/16/2015	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	36.00
DBLN21500598	02/24/2015	BOZARTH.RAY F	01/28/2015	01/28/2015	STAFF TRANSPORTATION COLUMBIA TO FAYETTE AND RETURN	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DBLN21500599	02/24/2015	BOZARTH.RAY F	01/23/2015	01/23/2015	STAFF TRANSPORTATION COLUMBIA TO WESTPHALIA AND RETURN	67.50
DBLN21500600	02/24/2015	CLARKE.MICHAEL	01/29/2015	01/29/2015	STAFF TRANSPORTATION KANSAS CITY TO BUTLER AND RETURN	56.00
DBLN21500601	02/24/2015	WADLINGTON.DANNY W	01/23/2015	01/23/2015	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21500602	02/24/2015	WADLINGTON.DANNY W	01/26/2015	01/26/2015	STAFF TRANSPORTATION SPRINGFIELD TO STOCKTON AND RETURN	60.00
DBLN21500603	02/24/2015	WADLINGTON.DANNY W	01/27/2015	01/27/2015	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	40.50
DBLN21500604	02/24/2015	WADLINGTON.DANNY W	01/29/2015	01/29/2015	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21500605	02/24/2015	SCHULTE.THOMAS W	01/29/2015	01/29/2015	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	82.50
DBLN21500606	02/24/2015	SCHULTE.THOMAS W	01/28/2015	01/28/2015	STAFF TRANSPORTATION CAPE GIRARDEAU TO NEW MADRID AND RETURN	52.00
DBLN21500607	02/24/2015	SCHULTE.THOMAS W	01/27/2015	01/27/2015	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE, JACKSON TO GORDONVILLE	36.50
DBLN21500608	02/24/2015	WADLINGTON.DANNY W	01/30/2015	01/30/2015	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
DBLN21500609	02/24/2015	KOCH.LANE E	01/23/2015	01/23/2015	STAFF TRANSPORTATION CHESTERFIELD TO SAINT CHARLES, SAINT LOUIS AND RETURN	23.10
DBLN21500610	02/24/2015	HOSKINS.JENNIFER L	01/28/2015	01/28/2015	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.50
DBLN21500611	02/24/2015	WILSON.SAMUEL MONTGOMERY	12/30/2014	12/30/2014	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON AND RETURN	34.40
DBLN21500612	02/24/2015	WILSON.SAMUEL MONTGOMERY	12/17/2014	12/17/2014	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	37.10
DBLN21500613	02/24/2015	WILSON.SAMUEL MONTGOMERY	01/23/2015	01/23/2015	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	37.10
DBLN21500615	02/24/2015	GRAFF.SARAH JANE BARFIELD	12/12/2014	12/12/2014	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.50
DBLN21500616	02/24/2015	GRAFF.SARAH JANE BARFIELD	12/19/2014	12/19/2014	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.50
DBLN21500617	02/24/2015	GRAFF.SARAH JANE BARFIELD	01/07/2015	01/07/2015	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.50
DBLN21500618	02/24/2015	GRAFF.SARAH JANE BARFIELD	02/02/2015	02/02/2015	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.50
DBLN21500619	02/24/2015	WADLINGTON.DANNY W	02/03/2015	02/03/2015	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21500620	02/24/2015	WADLINGTON.DANNY W	02/04/2015	02/04/2015	STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO AND RETURN	36.00
DBLN21500621	02/24/2015	HAASE.MATT	01/29/2015	01/29/2015	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50
DBLN21500622	02/24/2015	HAASE.MATT	01/22/2015	01/22/2015	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE AND RETURN	19.50
DBLN21500623	02/24/2015	HAASE.MATT	01/21/2015	01/21/2015	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE AND RETURN	10.00
DBLN21500624	02/24/2015	HAASE.MATT	01/19/2015	01/19/2015	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DBLN21500625	02/24/2015	HAASE.MATT	01/14/2015	01/14/2015	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.50
DBLN21500626	02/24/2015	HAASE.MATT	01/12/2015	01/12/2015	STAFF TRANSPORTATION KANSAS CITY TO HIGGINSVILLE AND RETURN	53.50
DBLN21500627	02/24/2015	HAASE.MATT	01/09/2015	01/09/2015	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.50
DBLN21500628	02/24/2015	HAASE.MATT	01/06/2015	01/06/2015	STAFF TRANSPORTATION KANSAS CITY TO BRECKENRIDGE AND RETURN	77.50

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DBLN21500629	02/24/2015	LUCIETTA.DON	01/29/2015	01/29/2015	STAFF TRANSPORTATION LAMAR TO BLACKBURN AND RETURN	25.40
DBLN21500630	03/02/2015	EAN SERVICES LLC	01/29/2015	01/29/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO BLACKBURN AND RETURN	42.00
DBLN21500631	02/24/2015	LUCIETTA.DON	01/22/2015	01/24/2015	STAFF TRANSPORTATION LAMAR TO LOCKWOOD, SPRINGFIELD AND RETURN	21.88
DBLN21500632	03/02/2015	EAN SERVICES LLC	01/22/2015	01/24/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO BLACKBURN AND RETURN	78.00
DBLN21500633	02/24/2015	WADLINGTON.DANNY W	01/28/2015	01/28/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO NEVADA AND RETURN	10.09 3.40
DBLN21500634	03/02/2015	EAN SERVICES LLC	01/28/2015	01/28/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO NEVADA AND RETURN	62.22
DBLN21500635	02/24/2015	EAN SERVICES LLC	01/22/2015	01/22/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO LEBANON, CAMDENTON, BUFFALO AND RETURN	49.93
DBLN21500636	02/24/2015	EAN SERVICES LLC	01/10/2015	01/11/2015	STAFF TRANSPORTATION RENTAL AUTO FOR MBL WOLF SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.47
DBLN21500637	02/25/2015	EAN SERVICES LLC	11/29/2014	12/01/2014	STAFF TRANSPORTATION RENTAL AUTO FOR MBL WOLF SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	192.80
DBLN21500638	02/26/2015	BLUNT.ROY	01/10/2015	01/11/2015	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	136.27
DBLN21500639	02/23/2015	LAVALLE.PATRICIA S	01/29/2015	01/29/2015	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.50
DBLN21500640	02/23/2015	LAVALLE.PATRICIA S	01/05/2015	01/05/2015	STAFF TRANSPORTATION SAINT LOUIS TO TROY AND RETURN	49.00
DBLN21500641	02/23/2015	LAVALLE.PATRICIA S	12/15/2014	12/15/2014	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DBLN21500642	02/23/2015	LAVALLE.PATRICIA S	10/28/2014	10/28/2014	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DBLN21500643	02/23/2015	LAVALLE.PATRICIA S	11/20/2014	11/20/2014	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DBLN21500644	02/23/2015	LAVALLE.PATRICIA S	11/17/2014	11/17/2014	STAFF TRANSPORTATION SAINT LOUIS TO BALLWIN AND RETURN	17.50
DBLN21500645	02/23/2015	SALISBURY.THOMAS J	12/09/2014	12/09/2014	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	71.00
DBLN21500646	02/24/2015	SALISBURY.THOMAS J	12/10/2014	12/10/2014	STAFF TRANSPORTATION KANSAS CITY TO SAVANNAH, MARYVILLE, ROCK PORT, OREGON AND RETURN	158.00
DBLN21500647	02/24/2015	SALISBURY.THOMAS J	12/22/2014	12/22/2014	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH, SAVANNAH, RIVERSIDE, ORRICK, PLATTSBURG AND RETURN	166.00
DBLN21500648	02/23/2015	SALISBURY.THOMAS J	12/31/2014	12/31/2014	STAFF TRANSPORTATION KANSAS CITY TO LIBERTY AND RETURN	40.00
DBLN21500649	02/24/2015	SALISBURY.THOMAS J	01/13/2015	01/13/2015	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	132.00
DBLN21500650	02/24/2015	SALISBURY.THOMAS J	01/15/2015	01/15/2015	STAFF TRANSPORTATION KANSAS CITY TO KINGSTON, RICHMOND, CARROLLTON AND RETURN	107.00
DBLN21500651	02/23/2015	SALISBURY.THOMAS J	01/21/2015	01/21/2015	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	80.50
DBLN21500652	02/23/2015	SALISBURY.THOMAS J	01/24/2015	01/24/2015	STAFF TRANSPORTATION KANSAS CITY TO LIBERTY AND RETURN	25.00
DBLN21500653	02/23/2015	SALISBURY.THOMAS J	01/26/2015	01/26/2015	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	87.00
DBLN21500654	02/25/2015	MCINTOSH.STEVEN	01/15/2015	01/15/2015	STAFF TRANSPORTATION CARTHAGE TO FORSYTH, HOLLISTER AND RETURN	125.30
DBLN21500655	02/24/2015	MCINTOSH.STEVEN	01/16/2015	01/16/2015	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	99.70
DBLN21500656	02/24/2015	MCINTOSH.STEVEN	01/22/2015	01/22/2015	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	98.55

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DBLN21500657	02/25/2015	MCINTOSH.STEVEN	01/23/2015	01/23/2015	STAFF TRANSPORTATION CARTHAGE TO HOLLISTER AND RETURN	103.00
DBLN21500658	02/24/2015	MCINTOSH.STEVEN	01/27/2015	01/27/2015	STAFF TRANSPORTATION CARTHAGE TO CASSVILLE AND RETURN	50.45
DBLN21500659	02/24/2015	MCINTOSH.STEVEN	01/28/2015	01/28/2015	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD AND RETURN	73.25
DBLN21500660	02/24/2015	MCINTOSH.STEVEN	01/29/2015	01/29/2015	STAFF TRANSPORTATION CARTHAGE TO KIMBERLING CITY AND RETURN	96.35
DBLN21500661	02/24/2015	MCINTOSH.STEVEN	01/31/2015	01/31/2015	STAFF TRANSPORTATION CARTHAGE TO AURORA AND RETURN	43.00
DBLN21500662	02/26/2015	EDDINGS.RICHARD B	12/21/2014	12/31/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, SAINT LOUIS, SPRINGFIELD AND RETURN	761.99 703.45
DBLN21500663	02/26/2015	EDDINGS.RICHARD B	12/02/2014	12/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	76.21 129.33
DBLN21500664	03/02/2015	EAN SERVICES LLC	12/02/2014	12/05/2014	STAFF TRANSPORTATION RENTAL AUTO FOR R EDDINGS IN SPRINGFIELD	150.03
DBLN21500665	02/26/2015	EAN SERVICES LLC	12/22/2014	12/31/2014	STAFF TRANSPORTATION RENTAL AUTO FOR R EDDINGS IN SPRINGFIELD OFFICE	406.15
DBLN21500667	03/11/2015	MCCLUNG.CAROLINE E	02/03/2015	02/05/2015	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF, SALEM, STEELVILLE, POTOSI AND RETURN	32.63
DBLN21500668	03/11/2015	EAN SERVICES LLC	02/03/2015	02/05/2015	STAFF TRANSPORTATION RENTAL AUTO FOR C MCCLUNG SIKESTON TO POPLAR BLUFF, SALEM, STEELVILLE, POTOSI AND RETURN	80.00
DBLN21500669	03/10/2015	HOSKINS.JENNIFER L	01/29/2015	01/30/2015	STAFF PER DIEM STAFF TRANSPORTATION SAINT LOUIS TO SPRINGFIELD AND RETURN	87.70 29.29
DBLN21500670	03/10/2015	EAN SERVICES LLC	01/29/2015	01/30/2015	STAFF TRANSPORTATION RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO SPRINGFIELD AND RETURN	86.80
DBLN21500671	03/10/2015	KOCH.LANE E	02/03/2015	02/03/2015	STAFF TRANSPORTATION CHESTERFIELD TO THE FOLLOWING AND RETURN: SAINT CHARLES, O FALLON; SAINT CHARLES	55.30
DBLN21500672	03/09/2015	KOCH.LANE E	02/06/2015	02/06/2015	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES AND RETURN	35.00
DBLN21500679	03/10/2015	ADELMAN VACATIONS	02/22/2015	02/22/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC	277.10
DBLN21500680	03/10/2015	ADELMAN VACATIONS	01/31/2015	01/31/2015	STAFF TRANSPORTATION AIRFARE FOR R EDDINGS SPRINGFIELD TO WASHINGTON DC	189.60
DBLN21500681	03/10/2015	ADELMAN VACATIONS	01/28/2015	01/28/2015	STAFF TRANSPORTATION AIRFARE FOR R EDDINGS WASHINGTON DC TO SPRINGFIELD	189.60
DBLN21500682	03/10/2015	ADELMAN VACATIONS	02/14/2015	02/14/2015	STAFF TRANSPORTATION AIRFARE FOR R EDDINGS WASHINGTON DC TO SPRINGFIELD	332.60
DBLN21500685	03/10/2015	ADELMAN VACATIONS	02/19/2015	02/19/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY	158.10
DBLN21500686	03/10/2015	ADELMAN VACATIONS	02/16/2015	02/16/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	146.10
DBLN21500687	03/10/2015	ADELMAN VACATIONS	02/18/2015	02/18/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	332.60
DBLN21500688	03/10/2015	ADELMAN VACATIONS	02/22/2015	02/22/2015	STAFF TRANSPORTATION AIRFARE FOR R EDDINGS KANSAS CITY TO WASHINGTON DC	469.10
DBLN21500689	03/10/2015	ADELMAN VACATIONS	03/02/2015	03/02/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	171.10
DBLN21500691	03/10/2015	ADELMAN VACATIONS	02/22/2015	02/22/2015	STAFF TRANSPORTATION AIRFARE FOR R HENKE KANSAS CITY TO WASHINGTON DC	504.60
DBLN21500692	03/09/2015	HOSKINS.JENNIFER L	02/06/2015	02/06/2015	STAFF TRANSPORTATION SAINT LOUIS TO UNION AND RETURN	44.50
DBLN21500693	03/09/2015	HOSKINS.JENNIFER L	02/11/2015	02/11/2015	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	39.00
DBLN21500694	03/09/2015	LAVALLE.PATRICIA S	02/03/2015	02/03/2015	STAFF TRANSPORTATION SAINT LOUIS TO COLUMBIA AND RETURN	19.99

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DBLN21500695	03/09/2015	EAN SERVICES LLC	02/03/2015	02/03/2015	STAFF TRANSPORTATION RENTAL AUTO FOR P LAVALLE SAINT LOUIS TO COLUMBIA AND RETURN	46.40
DBLN21500696	03/12/2015	HENKE.TRACY A	02/14/2015	02/22/2015	STAFF INCIDENTALS STAFF PER DIEM	11.95 1,311.36
					STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE KY, SAINT LOUIS, SAINT PETERS, COLUMBIA, SAINT PETERS, KANSAS CITY AND RETURN	1,100.38
DBLN21500698	03/11/2015	EAN SERVICES LLC	02/12/2015	02/13/2015	STAFF TRANSPORTATION	63.53
DBLN21500699	03/11/2015	EAN SERVICES LLC	02/09/2015	02/09/2015	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO OSCEOLA, BOLIVAR AND RETURN STAFF TRANSPORTATION	50.92
DBLN21500700	03/11/2015	EAN SERVICES LLC	02/11/2015	02/12/2015	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WARSAW, COLE CAMP, HERMITAGE, BUFFALO AND RETURN STAFF TRANSPORTATION	47.14
DBLN21500701	03/11/2015	KOCH.LANE E	02/12/2015	02/12/2015	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO BUTLER, LAMAR AND RETURN STAFF TRANSPORTATION	38.95
DBLN21500702	03/11/2015	KOCH.LANE E	02/13/2015	02/13/2015	CHESTERFIELD TO KIRKWOOD AND RETURN STAFF TRANSPORTATION	21.80
DBLN21500703	03/11/2015	WADLINGTON.DANNY W	02/17/2015	02/17/2015	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.50
DBLN21500704	03/11/2015	WADLINGTON.DANNY W	02/12/2015	02/12/2015	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	6.00
DBLN21500705	03/11/2015	WADLINGTON.DANNY W	02/05/2015	02/05/2015	SPRINGFIELD TO LOWRY CITY, OSCEOLA, BOLIVAR AND RETURN STAFF TRANSPORTATION	3.50
DBLN21500706	03/11/2015	WADLINGTON.DANNY W	02/06/2015	02/06/2015	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.00
DBLN21500707	03/11/2015	WADLINGTON.DANNY W	02/11/2015	02/11/2015	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	3.50
DBLN21500708	03/11/2015	HOSKINS.JENNIFER L	02/12/2015	02/12/2015	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.00
DBLN21500709	03/11/2015	HOSKINS.JENNIFER L	02/17/2015	02/17/2015	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	30.00 46.00
DBLN21500710	03/11/2015	HOSKINS.JENNIFER L	02/18/2015	02/18/2015	STAFF TRANSPORTATION SAINT LOUIS TO DE SOTO AND RETURN	43.50
DBLN21500711	03/11/2015	WADLINGTON.DANNY W	02/19/2015	02/19/2015	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO, ARNOLD AND RETURN	23.00
DBLN21500716	03/12/2015	ADELMAN VACATIONS	02/20/2015	02/22/2015	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	308.20
DBLN21500719	03/11/2015	HOSKINS.JENNIFER L	02/20/2015	02/20/2015	AIRFARE FOR G CHAMBERS WASHINGTON DC TO KANSAS CITY AND RETURN STAFF TRANSPORTATION	54.50
DBLN21500720	03/11/2015	HOSKINS.JENNIFER L	02/19/2015	02/19/2015	SAINT LOUIS TO UNION, WASHINGTON AND RETURN STAFF TRANSPORTATION	27.50
DBLN21500721	03/12/2015	GRAFF.SARAH JANE BARFIELD	02/20/2015	02/20/2015	SAINT LOUIS TO SAINT CHARLES AND RETURN STAFF PER DIEM	124.54 142.00
DBLN21500722	03/11/2015	GRAFF.SARAH JANE BARFIELD	02/13/2015	02/13/2015	STAFF TRANSPORTATION COLUMBIA TO KANSAS CITY AND RETURN	59.30
DBLN21500723	03/11/2015	WADLINGTON.DANNY W	02/20/2015	02/20/2015	MOBERLY TO KIRKSVILLE AND RETURN STAFF TRANSPORTATION	34.50
DBLN21500724	03/11/2015	WADLINGTON.DANNY W	02/24/2015	02/24/2015	SPRINGFIELD TO MARSHFIELD, ROGERSVILLE AND RETURN STAFF TRANSPORTATION	5.50
DBLN21500725	03/12/2015	EAN SERVICES LLC	02/01/2015	02/03/2015	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	114.40
DBLN21500728	03/12/2015	EAN SERVICES LLC	02/16/2015	02/18/2015	RENTAL AUTO FOR R BOZARTH COLUMBIA TO MONTGOMERY CITY, HERMANN, FULTON AND RETURN STAFF TRANSPORTATION	119.80
DBLN21500729	03/11/2015	EAN SERVICES LLC	02/18/2015	02/19/2015	RENTAL AUTO FOR S GRAFF COLUMBIA TO MARSHALL, JEFFERSON CITY, VERSAILLES, JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	49.23
					RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO OZARK, AVA, GAINESVILLE AND RETURN	

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			START	END		
DBLN21500730	03/11/2015	EAN SERVICES LLC	02/04/2015	02/06/2015	STAFF TRANSPORTATION RENTAL AUTO FOR R BOZARTH COLUMBIA TO MACON, LINNEUS, KEYTESVILLE, COLUMBIA, EDINA, LANCASTER, KIRKSVILLE AND RETURN	89.79
DBLN21500731	03/11/2015	CLARKE.MICHAEL	02/20/2015	02/20/2015	STAFF TRANSPORTATION KANSAS CITY TO MARYVILLE AND RETURN	94.00
DBLN21500737	03/12/2015	BLUNT.ROY	02/16/2015	02/17/2015	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	163.53
DBLN21500738	03/12/2015	BLUNT.ROY	02/19/2015	02/21/2015	SENATOR'S PER DIEM WASHINGTON DC TO KANSAS CITY AND RETURN	381.83
DBLN21500741	03/23/2015	BALL.SUE ELLEN	02/20/2015	02/22/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO KANSAS CITY AND RETURN	308.17 81.35
DBLN21500742	03/24/2015	EAN SERVICES LLC	02/20/2015	02/23/2015	STAFF TRANSPORTATION RENTAL AUTO FOR S BALL SPRINGFIELD TO KANSAS CITY AND RETURN	266.76
DBLN21500743	03/19/2015	WILSON.SAMUEL MONTGOMERY	02/24/2015	02/24/2015	STAFF TRANSPORTATION CAPE GIRARDEAU TO JACKSON, PERRYVILLE AND RETURN	39.70
DBLN21500744	03/19/2015	WILSON.SAMUEL MONTGOMERY	01/08/2015	01/08/2015	STAFF TRANSPORTATION CAPE GIRARDEAU TO CHARLESTON, SIKESTON AND RETURN	43.40
DBLN21500745	03/23/2015	WILSON.SAMUEL MONTGOMERY	12/18/2014	12/18/2014	STAFF TRANSPORTATION CAPE GIRARDEAU TO VAN BUREN, POPLAR BLUFF AND RETURN	125.00
DBLN21500746	03/19/2015	WILSON.SAMUEL MONTGOMERY	01/14/2015	01/14/2015	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON AND RETURN	31.50
DBLN21500748	03/24/2015	EAN SERVICES LLC	02/19/2015	02/22/2015	STAFF TRANSPORTATION RENTAL AUTO FOR T SCHULTE CAPE GIRARDEAU TO KANSAS CITY AND RETURN	124.20
DBLN21500749	03/23/2015	EAN SERVICES LLC	02/14/2015	02/20/2015	STAFF TRANSPORTATION RENTAL AUTO FOR R EDDINGS WASHINGTON DC TO SPRINGFIELD, KANSAS CITY AND RETURN	318.66
DBLN21500750	03/25/2015	EAN SERVICES LLC	02/20/2015	02/22/2015	STAFF TRANSPORTATION RENTAL AUTO FOR G CHAMBERS WASHINGTON DC TO KANSAS CITY AND RETURN	222.08
DBLN21500751	03/20/2015	EAN SERVICES LLC	02/24/2015	02/24/2015	STAFF TRANSPORTATION RENTAL AUTO FOR R BOZARTH COLUMBIA TO WAVERLY, GILLIAM AND RETURN	50.45
DBLN21500752	03/20/2015	EAN SERVICES LLC	02/27/2015	02/27/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	58.98
DBLN21500753	03/23/2015	MCINTOSH.STEVEN	02/26/2015	02/26/2015	STAFF TRANSPORTATION CARTHAGE TO KIMBERLING CITY AND RETURN	100.05
DBLN21500754	03/24/2015	MCINTOSH.STEVEN	02/20/2015	02/20/2015	STAFF TRANSPORTATION CARTHAGE TO BRANSON, FORSYTH AND RETURN	120.85
DBLN21500755	03/24/2015	MCINTOSH.STEVEN	02/19/2015	02/19/2015	STAFF TRANSPORTATION CARTHAGE TO AURORA AND RETURN	43.75
DBLN21500756	03/24/2015	MCINTOSH.STEVEN	02/19/2015	02/19/2015	STAFF TRANSPORTATION CARTHAGE TO HOLLISTER AND RETURN	104.55
DBLN21500757	03/24/2015	MCINTOSH.STEVEN	02/18/2015	02/18/2015	STAFF TRANSPORTATION CARTHAGE TO PINEVILLE AND RETURN	53.50
DBLN21500758	03/24/2015	MCINTOSH.STEVEN	02/13/2015	02/13/2015	STAFF TRANSPORTATION CARTHAGE TO AURORA AND RETURN	38.70
DBLN21500759	03/24/2015	MCINTOSH.STEVEN	02/12/2015	02/12/2015	STAFF TRANSPORTATION CARTHAGE TO HOLLISTER AND RETURN	114.70
DBLN21500760	03/24/2015	MCINTOSH.STEVEN	02/07/2015	02/07/2015	STAFF TRANSPORTATION CARTHAGE TO NOEL AND RETURN	56.70
DBLN21500762	03/24/2015	LUCIETTA.DON	02/23/2015	02/23/2015	STAFF TRANSPORTATION LAMAR TO FORSYTH AND RETURN	123.00
DBLN21500763	03/19/2015	HOSKINS.JENNIFER L	02/24/2015	02/24/2015	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21500764	03/19/2015	SCHULTE.THOMAS W	02/27/2015	02/27/2015	STAFF TRANSPORTATION CAPE GIRARDEAU TO PARK HILLS AND RETURN	85.00
DBLN21500765	03/23/2015	WADLINGTON.DANNY W	03/27/2015	03/27/2015	STAFF PER DIEM SPRINGFIELD TO SAINT ROBERT AND RETURN	10.00
DBLN21500768	03/19/2015	WADLINGTON.DANNY W	01/06/2015	01/06/2015	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21500769	03/19/2015	WADLINGTON.DANNY W	01/09/2015	01/09/2015	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DBLN21500770	03/19/2015	WADLINGTON.DANNY W	12/30/2014	12/30/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
DBLN21500771	03/24/2015	CLARKE.MICHAEL	02/25/2015	02/25/2015	STAFF TRANSPORTATION KANSAS CITY TO HARRISONVILLE, WARRENSBURG, LIBERTY, PLATTE CITY AND RETURN	98.00
DBLN21500772	03/20/2015	WILSON.SAMUEL MONTGOMERY	12/10/2014	12/11/2014	STAFF PER DIEM CAPE GIRARDEAU TO VAN BUREN, WEST PLAINS, WILLOW SPRINGS, HOUSTON, WILLOW SPRINGS AND RETURN	99.42
DBLN21500773	03/24/2015	HAASE.MATT	02/22/2015	02/22/2015	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DBLN21500774	03/23/2015	HAASE.MATT	02/20/2015	02/20/2015	STAFF TRANSPORTATION KANSAS CITY TO BETHANY, ALBANY, GRANT CITY, MARYVILLE, FAIRFAX AND RETURN	159.50
DBLN21500775	03/25/2015	HAASE.MATT	02/19/2015	02/19/2015	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.50
DBLN21500776	03/23/2015	HAASE.MATT	02/03/2015	02/03/2015	STAFF TRANSPORTATION KANSAS CITY TO JEFFERSON CITY AND RETURN	157.50
DBLN21500777	03/19/2015	KOCH.LANE E	03/06/2015	03/06/2015	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES AND RETURN	26.15
DBLN21500784	03/25/2015	BLUNT.ROY	03/02/2015	03/03/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	9.95 145.44
DBLN21500790	03/30/2015	ERDEL.ROBERT M.	02/10/2015	02/10/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DBLN21500791	03/30/2015	ERDEL.ROBERT M.	02/24/2015	02/24/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DBLN21500792	03/30/2015	ERDEL.ROBERT M.	02/24/2015	02/24/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DBLN21500793	03/30/2015	ERDEL.ROBERT M.	02/25/2015	02/25/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DBLN21500794	03/30/2015	ERDEL.ROBERT M.	03/05/2015	03/05/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DBLN21500796	03/30/2015	ERDEL.ROBERT M.	02/11/2015	02/11/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DBLN21500797	03/30/2015	ERDEL.ROBERT M.	01/28/2015	01/28/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DBLN21500798	03/30/2015	ERDEL.ROBERT M.	01/06/2015	01/06/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DBLN21500804	03/30/2015	LUNA WOLF.MARY E	02/13/2015	02/13/2015	STAFF TRANSPORTATION SAINT LOUIS TO TROY AND RETURN	50.60
DBLN21500805	03/30/2015	LUNA WOLF.MARY E	02/02/2015	02/02/2015	STAFF TRANSPORTATION SAINT LOUIS TO TROY AND RETURN	51.30
DBLN21500806	03/30/2015	LUNA WOLF.MARY E	03/02/2015	03/02/2015	STAFF TRANSPORTATION SAINT LOUIS TO TROY AND RETURN	48.60
DBLN21500807	03/30/2015	HOSKINS.JENNIFER L	03/09/2015	03/09/2015	STAFF TRANSPORTATION SAINT LOUIS TO BRIDGETON AND RETURN	14.50
DBLN21500808	03/30/2015	HOSKINS.JENNIFER L	03/11/2015	03/11/2015	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	41.00
DBLN21500809	03/30/2015	HOSKINS.JENNIFER L	03/12/2015	03/12/2015	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DBLN21500810	03/30/2015	HOSKINS.JENNIFER L	03/03/2015	03/03/2015	STAFF TRANSPORTATION SAINT LOUIS TO WRIGHT CITY AND RETURN	43.50
DBLN21500811	03/30/2015	WADLINGTON.DANNY W	03/05/2015	03/05/2015	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21500812	03/30/2015	WADLINGTON.DANNY W	03/06/2015	03/06/2015	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DBLN21500813	03/30/2015	WADLINGTON.DANNY W	03/10/2015	03/10/2015	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21500814	03/30/2015	HOSKINS.JENNIFER L	01/05/2015	01/05/2015	STAFF TRANSPORTATION	9.00
DBLN21500815	03/30/2015	HOSKINS.JENNIFER L	02/25/2015	02/25/2015	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.50
DBLN21500816	03/30/2015	HOSKINS.JENNIFER L	02/26/2015	02/26/2015	STAFF TRANSPORTATION	51.50
DBLN21500819	03/30/2015	MCCORMACK.LAUREN	02/25/2015	02/25/2015	SAINT LOUIS TO HAZELWOOD AND RETURN	33.95
DBLN21500820	03/30/2015	KOCH.LANE E	03/13/2015	03/13/2015	SAINT LOUIS TO WARRENTON AND RETURN	26.10
DBLN21500822	03/31/2015	BALL.SUE ELLEN	03/11/2015	03/11/2015	STAFF TRANSPORTATION	148.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					SAINT LOUIS TO KIRKWOOD AND RETURN	
					STAFF TRANSPORTATION	
					SPRINGFIELD TO FAYETTEVILLE AR AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						52,125.88
CV150001733	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	36.10
CV150002424	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	81.50
CV150003178	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	55.10
CV150004217	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	300.95
CV150004883	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	151.10
DBLN21500544	01/23/2015	VSP CONSTRUCTION SERVICES INC	12/31/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	990.00
OTHER CONTRACTUAL SERVICES						1,614.75
DBLN21500299	12/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	11/07/2014	11/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
DBLN21500402	12/15/2014	GENERAL DYNAMICS INFORMATION TECH INC	11/25/2014	11/25/2014	EXT DEV SOFTWARE (EXPENDABLE)	2,930.04
DBLN21500403	12/15/2014	GENERAL DYNAMICS INFORMATION TECH INC	11/25/2014	11/25/2014	EXT DEV SOFTWARE (EXPENDABLE)	2,930.04
DBLN21500404	12/15/2014	GENERAL DYNAMICS INFORMATION TECH INC	11/25/2014	11/25/2014	EXT DEV SOFTWARE (EXPENDABLE)	1,981.69
DBLN21500405	01/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	11/25/2014	11/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
DBLN21500484	01/20/2015	GSL SOLUTIONS INC	12/23/2014	12/23/2014	EXT DEV SOFTWARE (EXPENDABLE)	960.00
DBLN21500553	01/23/2015	POE.AMY	10/27/2014	10/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
ACQUISITION OF ASSETS						9,071.74
					OTHER PERSONNEL COMPENSATION	488.87
					PERSONNEL COMP. FULL-TIME PERMANENT	1,310,839.72
					RE-EMPLOYED ANNUITANTS	41,126.00
					PERSONNEL BENEFITS	2,415.45
NET PAYROLL EXPENSES						1,354,870.04

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,310,220.00		
Supplementals	19,798.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,417.60	-2,404,939.34
Travel and Transportation of Persons		-7,221.38	-48,125.25
Rent, Communications and Utilities		-58,319.30	-76,532.10
Other Contractual Services		-11.00	-565.30
Supplies and Materials		-27,836.36	-84,102.45
Acquisition of Assets		-63,432.95	-67,262.89
ORGANIZATION TOTALS	\$3,330,018.00	-\$158,238.59	-\$2,681,527.33
UNEXPENDED BALANCE AS OF 03/31/2015			\$648,490.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21400370	10/07/2014	LALANI.SOPHIA	08/18/2014	08/21/2014	STAFF PER DIEM	591.54
					STAFF TRANSPORTATION	753.75
					WASHINGTON DC TO NEWARK AND RETURN	
DBKR21500007	10/30/2014	BOOKER.CORY A	12/20/2013	01/06/2014	SENATOR'S PER DIEM	386.57
					SENATOR'S TRANSPORTATION	357.00
					WASHINGTON DC TO NEWARK, NEW YORK NY, NEWARK AND RETURN	
DBKR21500010	10/30/2014	BOOKER.CORY A	01/09/2014	01/13/2014	SENATOR'S PER DIEM	169.86
					SENATOR'S TRANSPORTATION	388.00
					WASHINGTON DC TO NEWARK, CAPE MAY, NEW YORK NY AND RETURN	
DBKR21500011	10/31/2014	BOOKER.CORY A	01/30/2014	02/03/2014	SENATOR'S TRANSPORTATION	416.00
					WASHINGTON DC TO NEWARK AND RETURN	
DBKR21500012	10/30/2014	BOOKER.CORY A	01/23/2014	01/27/2014	SENATOR'S PER DIEM	147.06
					SENATOR'S TRANSPORTATION	208.00
					WASHINGTON DC TO CAPE MAY, NEW YORK NY AND RETURN	
DBKR21500014	10/31/2014	BOOKER.CORY A	02/06/2014	02/10/2014	SENATOR'S TRANSPORTATION	476.00
					WASHINGTON DC TO NEWARK, NEW YORK NY AND RETURN	
DBKR21500017	10/31/2014	BOOKER.CORY A	01/16/2014	01/16/2014	SENATOR'S TRANSPORTATION	208.00
					WASHINGTON DC TO NEWARK	
DBKR21500019	10/31/2014	BOOKER.CORY A	02/12/2014	02/12/2014	SENATOR'S TRANSPORTATION	375.00
					WASHINGTON DC TO NEWARK	
DBKR21500020	11/04/2014	FERNANDEZ,STEVEN S	09/19/2014	09/19/2014	STAFF TRANSPORTATION	33.80
					NEWARK TO NEW BRUNSWICK, EDISON AND RETURN	
DBKR21500021	11/04/2014	FERNANDEZ,STEVEN S	09/18/2014	09/18/2014	STAFF TRANSPORTATION	23.00
					NEWARK TO TRENTON AND RETURN	
DBKR21500022	11/04/2014	FERNANDEZ,STEVEN S	09/24/2014	09/24/2014	STAFF TRANSPORTATION	28.20
					NEWARK TO SOUTH PLAINFIELD AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21500023	11/05/2014	ALVAREZ,JEANETTE	09/20/2014	09/20/2014	STAFF TRANSPORTATION CAMDEN TO GLASSBORO AND RETURN	23.18
DBKR21500024	11/04/2014	ALVAREZ,JEANETTE	09/27/2014	09/27/2014	STAFF TRANSPORTATION CAMDEN TO BLACKWOOD AND RETURN	16.41
DBKR21500025	11/04/2014	PALMER,SHANTE D	09/01/2014	09/30/2014	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.47
DBKR21500026	11/04/2014	PALMER,SHANTE D	08/15/2014	08/15/2014	STAFF TRANSPORTATION NEWARK TO WOODLAND PARK AND RETURN	16.80
DBKR21500027	11/04/2014	PALMER,SHANTE D	08/28/2014	08/28/2014	STAFF TRANSPORTATION NEWARK TO EWING AND RETURN	66.20
DBKR21500028	11/04/2014	PALMER,SHANTE D	09/10/2014	09/10/2014	STAFF TRANSPORTATION NEWARK TO METUCHEN AND RETURN	25.52
DBKR21500029	11/04/2014	PALMER,SHANTE D	09/11/2014	09/11/2014	STAFF TRANSPORTATION NEWARK TO WAYNE AND RETURN	22.96
DBKR21500030	11/04/2014	PALMER,SHANTE D	09/13/2014	09/13/2014	STAFF TRANSPORTATION NEWARK TO PATERSON, SOMERSET AND RETURN	55.56
DBKR21500031	11/04/2014	PALMER,SHANTE D	09/17/2014	09/17/2014	STAFF TRANSPORTATION NEWARK TO MONROE, NORTH BRUNSWICK AND RETURN	47.01
DBKR21500032	11/04/2014	PALMER,SHANTE D	09/22/2014	09/22/2014	STAFF TRANSPORTATION NEWARK TO PRINCETON AND RETURN	45.92
DBKR21500033	11/04/2014	PALMER,SHANTE D	09/26/2014	09/26/2014	STAFF TRANSPORTATION NEWARK TO NEW BRUNSWICK AND RETURN	34.26
DBKR21500034	11/05/2014	MCCUE,ZACHARY W	08/01/2014	08/31/2014	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DBKR21500035	11/05/2014	MCCUE,ZACHARY W	08/04/2014	08/04/2014	STAFF TRANSPORTATION SPRINGFIELD TO POMPTON LAKES AND RETURN	32.48
DBKR21500036	11/05/2014	MCCUE,ZACHARY W	08/06/2014	08/06/2014	STAFF TRANSPORTATION NEWARK TO OLD BRIDGE AND RETURN	28.38
DBKR21500037	11/05/2014	MCCUE,ZACHARY W	09/01/2014	09/30/2014	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.36
DBKR21500038	11/05/2014	MCCUE,ZACHARY W	09/10/2014	09/10/2014	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	71.72
DBKR21500039	11/05/2014	MCCUE,ZACHARY W	09/11/2014	09/11/2014	STAFF TRANSPORTATION NEWARK TO NEW YORK CITY AND RETURN	5.00
DBKR21500041	11/05/2014	MCCUE,ZACHARY W	09/18/2014	09/18/2014	STAFF TRANSPORTATION NEWARK TO HOLMDEL AND RETURN	34.72
DBKR21500042	11/05/2014	MCCUE,ZACHARY W	09/22/2014	09/22/2014	STAFF TRANSPORTATION NEWARK TO EDISON AND RETURN	26.14
DBKR21500043	11/10/2014	MCCUE,ZACHARY W	09/25/2014	09/25/2014	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	11.00
DBKR21500045	11/05/2014	SURYAWANSHI,DINESH A	08/20/2014	08/20/2014	STAFF TRANSPORTATION MAPLEWOOD TO CAMDEN TO NEWARK	96.32
DBKR21500047	11/05/2014	SURYAWANSHI,DINESH A	09/27/2014	09/27/2014	STAFF TRANSPORTATION MAPLEWOOD TO EDISON AND RETURN	20.89
DBKR21500048	11/05/2014	SURYAWANSHI,DINESH A	09/24/2014	09/24/2014	STAFF TRANSPORTATION NEWARK TO PRINCETON AND RETURN	48.27
DBKR21500049	11/05/2014	SURYAWANSHI,DINESH A	09/25/2014	09/25/2014	STAFF TRANSPORTATION NEWARK TO WHIPPANY TO MAPLEWOOD	19.15
DBKR21500050	11/12/2014	MORI,HANNA S	09/05/2014	09/05/2014	STAFF TRANSPORTATION NEWARK TO PHILADELPHIA PA AND RETURN	168.00
DBKR21500051	11/05/2014	MORI,HANNA S	09/11/2014	09/11/2014	STAFF TRANSPORTATION WEST ORANGE TO MORRIS PLAINS TO NEWARK	21.84
DBKR21500052	11/05/2014	MORI,HANNA S	09/19/2014	09/19/2014	STAFF TRANSPORTATION NEWARK TO PATERSON, EDISON AND RETURN	26.70
DBKR21500053	11/05/2014	MORI,HANNA S	09/20/2014	09/20/2014	STAFF TRANSPORTATION WEST ORANGE TO ENGLEWOOD AND RETURN	31.44
DBKR21500054	11/05/2014	MORI,HANNA S	09/21/2014	09/21/2014	STAFF TRANSPORTATION WEST ORANGE TO NEW BRUNSWICK AND RETURN	39.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21500055	11/05/2014	MORI.HANNA S	09/22/2014	09/22/2014	STAFF TRANSPORTATION NEWARK TO PATERSON AND RETURN	22.98
DBKR21500056	11/05/2014	MORI.HANNA S	09/24/2014	09/24/2014	STAFF TRANSPORTATION WEST ORANGE TO MORRISTOWN TO NEWARK	28.94
DBKR21500057	11/05/2014	MORI.HANNA S	09/29/2014	09/29/2014	STAFF TRANSPORTATION NEWARK TO COLTS NECK, FORT MONMOUTH AND RETURN	56.80
DBKR21500058	11/05/2014	SCUDDER.MAISHA Y	09/16/2014	09/16/2014	STAFF TRANSPORTATION CAMDEN TO EGG HARBOR TOWNSHIP TO PLEASANTVILLE	28.50
DBKR21500059	11/05/2014	SCUDDER.MAISHA Y	09/24/2014	09/24/2014	STAFF TRANSPORTATION PLEASANTVILLE TO CAPE MAY COURT HOUSE TO CAMDEN	62.56
DBKR21500060	11/05/2014	SCUDDER.MAISHA Y	09/28/2014	09/28/2014	STAFF TRANSPORTATION PLEASANTVILLE TO BLACKWOOD AND RETURN	52.59
DBKR21500065	11/07/2014	MOEN JR.WILLIAM F	09/23/2014	09/23/2014	STAFF TRANSPORTATION CAMDEN TO CLEMENTON AND RETURN	17.81
DBKR21500075	12/08/2014	PALMER.SHANTE D	09/24/2014	09/24/2014	STAFF TRANSPORTATION NEWARK TO PRINCETON AND RETURN	45.92
DBKR21500080	12/12/2014	JP MORGAN CHASE BANK NA	09/17/2014	09/18/2014	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BOOKER: 09/18 WASHINGTON DC TO NEWARK NJ	205.00
DBKR21500135	01/13/2015	DEFALCO.BETH	09/08/2014	09/08/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	296.71
DBKR21500137	01/16/2015	DEFALCO.BETH	08/20/2014	08/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	26.05 317.35
DBKR21500138	01/26/2015	DEFALCO.BETH	09/01/2014	09/04/2014	STAFF INCIDENTALS STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEWARK AND RETURN	26.74 172.93 206.58
TRAVEL AND TRANSPORTATION OF PERSONS						7,221.38
CV150001316	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	11.00
OTHER CONTRACTUAL SERVICES						11.00
CV150000966	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	1,504.92
CV150002521	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	805.00
DBKR21500201	03/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	594.99
DBKR21500202	03/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	454.40
DBKR21500203	03/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2014	09/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	538.62
DBKR21500204	03/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	679.99
DBKR21500205	03/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2014	09/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8,263.21
DBKR21500206	03/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,262.25
DBKR21500207	03/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,262.25
DBKR21500208	03/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2014	09/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,792.56
DBKR21500209	03/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,320.00
DBKR21500210	03/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,343.53
DBKR21500211	03/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2014	09/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	36,611.23
ACQUISITION OF ASSETS						63,432.95
PERSONNEL BENEFITS						1,417.60
NET PAYROLL EXPENSES						1,417.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,335,991.00		
Supplementals	19,995.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,450,224.52	-1,450,224.52
Travel and Transportation of Persons		-17,449.04	-17,449.04
Rent, Communications and Utilities		-11,785.72	-11,785.72
Other Contractual Services		-145.60	-145.60
Supplies and Materials		-21,284.62	-21,284.62
ORGANIZATION TOTALS	\$3,355,986.00	-\$1,500,889.50	-\$1,500,889.50
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,855,096.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SLEVIN, CHRISTOPHER J			LEGISLATIVE DIRECTOR	66,993.48
		GILL, BRENDAN			SPECIAL ADVISOR	12,180.72
		TERRILL, LOUISA M			CHIEF OF STAFF TO JAN. 15	49,000.00
		MORSE, NICOLE M			ADMINISTRATIVE DIRECTOR	49,743.70
		JONES, ROSCOE JR			SENIOR COUNSEL FROM JAN. 20	19,722.19
		SMITH, DANIEL P			DEPUTY COUNSEL	16,826.92
		TEJADA, LESLIE			PROJECTS SPECIALIST	23,846.20
		DRZYMALA, SAMUEL S			DIGITAL DIRECTOR	25,864.00
		TRACHTMAN, ALEXANDRA F			CORRESPONDENCE MANAGER	30,451.50
		MCCUE, ZACHARY W			PROJECT SPECIALIST	26,391.48
		BALDWIN, SARA Z			PROJECTS DIRECTOR	35,526.72
		MCKOY, EVERETTE			SYSTEMS ADMINISTRATOR	30,451.50
		VAN STRALEN, KARA			LEGISLATIVE ASSISTANT	35,526.72
		HELMY, GEORGE S			DEPUTY CHIEF OF STAFF-NEW JERSEY	50,249.95
		TOPPER, ADAM M			DEPUTY SCHEDULER	21,223.97
		PALMER, SHANTE' D			PROJECT SPECIALIST	26,391.48
		SHARMA, AROHI			LEGISLATIVE CORRESPONDENT	18,606.83
		THOMSON, MATTHEW B			LEGISLATIVE CORRESPONDENT TO OCT. 22 AND FROM NOV. 5	17,394.83
		BUTLER, MADIA J			CHIEF OF STAFF-NEW JERSEY	76,818.69
		BROGGER, MARISSA JUNE			PRESS AIDE	17,256.80
		ROJAS, SARAH DANIELLE			SPECIAL ASSISTANT TO THE CHIEF OF STAFF/POLICY ADVISOR	20,652.06
		KLAPPER, MATTHEW B			CHIEF OF STAFF	78,249.96
		LEE, UNJIN			DIRECTOR OF SCHEDULING	42,005.00
		SURYAWANSHI, DINESH A			CONSTITUENT ADVOCATE	21,823.68
		PEREIRA, SIMON			SPECIAL ASSISTANT TO THE CHIEF OF STAFF/PROJECTS SPECIALIST	21,980.13
		MORI, HANNA S			PROJECT SPECIALIST	26,391.48
		BATTS, KEVIN A			SPECIAL ASSISTANT	20,300.94
		FERREIRA, HENRIQUE A			CONSTITUENT SERVICES DIRECTOR	35,526.72
		PEREIRA, DANIEL G			OUTREACH COORDINATOR	18,059.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCGUINNESS, KAITLIN M ZIPKIN, ADAM H MOEN, WILLIAM F JR HALL, SIMONE NEWMAN, CHARLOTTE L YOUNG, EUGENE R JR FERNANDEZ, STEVEN S SCUDDER, MAISHA Y CRUZ, CHRISTIAN O WATERS, MONIQUE V ALVAREZ, SILVIA E HATCH, ERIN E SESSEGO, NICHOLE E RIGNEY, YASMIN MADZAROVA, BLAGICA ALVAREZ, JEANNETTE LALANI, SOPHIA WORONOFF, ARIELLE CUNNINGHAM, WILLIAM A DEFALCO, BETH ROWLAND, ANNIE M GITTLEMAN, EMILY J GIERTZ, JEFFREY KAYE, SPENCER GOMEZ, JUAN C			CONSTITUENT ADVOCATE LEGISLATIVE ASSISTANT FROM OCT. 5 ASSISTANT CONSTITUENT SERVICES DIRECTOR/SOUTHERN NEW JERSEY COORDINATOR LEGISLATIVE CORRESPONDENT TO MAR. 15 LEGISLATIVE ASSISTANT SPECIAL ASSISTANT PROJECTS SPECIALIST CONSTITUENT ADVOCATE LEGISLATIVE CORRESPONDENT TO DEC. 12 PRESS SECRETARY STATE PRESS SECRETARY DEPUTY PRESS SECRETARY TO FEB. 8 DEPUTY DIGITAL DIRECTOR ADMINISTRATIVE SPECIALIST CONSTITUENT ADVOCATE CONSTITUENT ADVOCATE LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT TO JAN. 19 LEGISLATIVE CORRESPONDENT COMMUNICATIONS DIRECTOR TO JAN. 6 STAFF ASSISTANT FROM JAN. 16 STATE SCHEDULER FROM JAN. 16 COMMUNICATIONS DIRECTOR FROM FEB. 4 STAFF ASSISTANT FROM FEB. 23 STAFF ASSISTANT FROM MAR. 2	17,584.30 34,741.17 27,913.98 14,368.19 35,526.72 21,823.68 20,511.08 21,823.68 7,272.00 35,526.72 34,257.97 13,489.40 20,129.33 16,967.56 21,823.68 16,576.80 35,526.72 21,443.68 17,256.80 31,959.99 7,092.43 9,913.76 17,416.65 3,411.53 2,603.54
DBKR21500044	11/05/2014	MCCUE,ZACHARY W	10/01/2014	10/01/2014	STAFF TRANSPORTATION SPRINGFIELD TO HOLLAND AND RETURN	52.64
DBKR21500061	11/05/2014	SCUDDER,MAISHA Y	10/17/2014	10/17/2014	STAFF TRANSPORTATION PLEASANTVILLE TO SEWELL TO CAMDEN	32.87
DBKR21500063	11/10/2014	MADZAROVA,BLAGICA	10/16/2014	10/16/2014	STAFF TRANSPORTATION NEWARK TO LAMBERTVILLE TO CLIFTON	69.44
DBKR21500066	11/07/2014	MOEN JR,WILLIAM F	10/02/2014	10/02/2014	STAFF TRANSPORTATION CAMDEN TO GLASSBORO AND RETURN	22.79
DBKR21500068	11/07/2014	MOEN JR,WILLIAM F	10/07/2014	10/07/2014	STAFF TRANSPORTATION CAMDEN TO CAPE MAY COURT HOUSE, NEWPORT AND RETURN	86.80
DBKR21500069	11/07/2014	MOEN JR,WILLIAM F	10/16/2014	10/16/2014	STAFF TRANSPORTATION CAMDEN TO VOORHEES AND RETURN	17.53
DBKR21500070	12/04/2014	JP MORGAN CHASE BANK NA	10/11/2014	10/27/2014	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 10/11 U LEE, 10/23 K VAN STRALEN WASHINGTON DC TO NEWARK; 10/23-27 U LEE, 10/16 K VAN STRALEN NEWARK TO WASHINGTON DC AND RETURN	1,113.00
DBKR21500074	01/14/2015	YOUNG JR,EUGENE R	11/17/2014	11/21/2014	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	562.17 50.00
DBKR21500076	12/08/2014	PALMER,SHANTE D	10/03/2014	10/03/2014	STAFF TRANSPORTATION NEWARK TO NEW BRUNSWICK AND RETURN	33.36
DBKR21500077	12/08/2014	PALMER,SHANTE D	10/04/2014	10/04/2014	STAFF TRANSPORTATION MONTCLAIR TO LODI AND RETURN	13.44
DBKR21500078	12/08/2014	PALMER,SHANTE D	10/07/2014	10/07/2014	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	11.00
DBKR21500079	12/08/2014	PALMER,SHANTE D	10/14/2014	10/14/2014	STAFF TRANSPORTATION NEWARK TO WASHINGTON AND RETURN	28.76
DBKR21500081	01/08/2015	FERNANDEZ,STEVEN S	11/26/2014	11/26/2014	STAFF TRANSPORTATION ELIZABETH TO NEW BRUNSWICK AND RETURN	28.20
DBKR21500082	01/08/2015	HELMY,GEORGE S	11/05/2014	11/05/2014	STAFF TRANSPORTATION NEWARK TO DEMAREST AND RETURN	26.88
DBKR21500083	01/08/2015	HELMY,GEORGE S	11/06/2014	11/06/2014	STAFF TRANSPORTATION NEWARK TO LAKEWOOD AND RETURN	70.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21500084	01/08/2015	HELMY.GEORGE S	11/06/2014	11/06/2014	STAFF TRANSPORTATION NEWARK TO JERSEY CITY AND RETURN	14.56
DBKR21500085	01/13/2015	HELMY.GEORGE S	11/11/2014	11/11/2014	STAFF PER DIEM NEWARK TO JOINT BASE MCGUIRE DIX LAKEHURST AND RETURN	25.00
DBKR21500086	01/08/2015	HELMY.GEORGE S	11/10/2014	11/10/2014	STAFF TRANSPORTATION NEWARK TO UNION CITY AND RETURN	15.68
DBKR21500087	01/20/2015	HELMY.GEORGE S	11/12/2014	11/13/2014	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	217.54 189.39
DBKR21500088	01/08/2015	HELMY.GEORGE S	11/17/2014	11/17/2014	STAFF TRANSPORTATION NEWARK TO PATERSON AND RETURN	16.80
DBKR21500089	01/22/2015	HELMY.GEORGE S	11/18/2014	11/20/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO ATLANTIC CITY AND RETURN	12.79 421.98 213.16
DBKR21500090	01/08/2015	HELMY.GEORGE S	12/03/2014	12/03/2014	STAFF TRANSPORTATION NEWARK TO CLIFTON AND RETURN	13.44
DBKR21500091	01/08/2015	HELMY.GEORGE S	12/12/2014	12/12/2014	STAFF TRANSPORTATION NEWARK TO JERSEY CITY AND RETURN	28.00
DBKR21500092	01/08/2015	HELMY.GEORGE S	12/15/2014	12/15/2014	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	62.32
DBKR21500093	01/08/2015	MADZAROVA,BLAGICA	11/15/2014	11/15/2014	STAFF TRANSPORTATION CLIFTON TO JERSEY CITY AND RETURN	17.64
DBKR21500094	01/09/2015	MCCUE,ZACHARY W	10/07/2014	10/07/2014	STAFF TRANSPORTATION SPRINGFIELD TO CAPE MAY AND RETURN	156.24
DBKR21500095	01/09/2015	MCCUE,ZACHARY W	10/16/2014	10/16/2014	STAFF TRANSPORTATION SPRINGFIELD TO CHATSWORTH AND RETURN	100.24
DBKR21500096	01/08/2015	MCCUE,ZACHARY W	10/21/2014	10/21/2014	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	73.71
DBKR21500097	01/08/2015	MCCUE,ZACHARY W	10/23/2014	10/23/2014	STAFF TRANSPORTATION NEWARK TO NEW YORK NY, TRENTON AND RETURN	16.50
DBKR21500098	01/08/2015	MCCUE,ZACHARY W	10/27/2014	10/27/2014	STAFF TRANSPORTATION NEWARK TO UNION BEACH AND RETURN	40.92
DBKR21500099	01/08/2015	MCCUE,ZACHARY W	10/29/2014	10/29/2014	STAFF TRANSPORTATION NEWARK TO UNION BEACH AND RETURN	38.57
DBKR21500100	01/08/2015	MCCUE,ZACHARY W	11/17/2014	11/17/2014	STAFF TRANSPORTATION NEWARK TO PATERSON AND RETURN	16.80
DBKR21500101	01/08/2015	MCCUE,ZACHARY W	11/09/2014	11/09/2014	STAFF TRANSPORTATION SPRINGFIELD TO EDISON AND RETURN	22.40
DBKR21500102	01/08/2015	MCCUE,ZACHARY W	12/09/2014	12/09/2014	STAFF TRANSPORTATION NEWARK TO OLD BRIDGE AND RETURN	34.74
DBKR21500103	01/08/2015	MCCUE,ZACHARY W	12/04/2014	12/04/2014	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	5.50
DBKR21500106	01/08/2015	MOEN JR.WILLIAM F	10/30/2014	10/30/2014	STAFF TRANSPORTATION CAMDEN TO PAULSBORO AND RETURN	17.64
DBKR21500107	01/08/2015	MOEN JR.WILLIAM F	11/07/2014	11/07/2014	STAFF TRANSPORTATION CAMDEN TO TRENTON, NEWARK, TRENTON AND RETURN	24.50
DBKR21500108	01/09/2015	MOEN JR.WILLIAM F	11/12/2014	11/13/2014	STAFF TRANSPORTATION CAMDEN TO PHILADELPHIA PA, WASHINGTON DC, PHILADELPHIA PA AND RETURN	178.00
DBKR21500109	01/08/2015	MOEN JR.WILLIAM F	11/14/2014	11/14/2014	STAFF TRANSPORTATION CAMDEN TO VINELAND AND RETURN	44.30
DBKR21500110	01/08/2015	MOEN JR.WILLIAM F	11/26/2014	11/26/2014	STAFF TRANSPORTATION CAMDEN TO CLEMENTON AND RETURN	17.58
DBKR21500111	01/08/2015	MOEN JR.WILLIAM F	12/05/2014	12/05/2014	STAFF TRANSPORTATION CAMDEN TO BLACKWOOD AND RETURN	15.68
DBKR21500112	01/08/2015	MORI,HANNA S	10/09/2014	10/09/2014	STAFF TRANSPORTATION NEWARK TO EAST HANOVER, HACKENSACK AND RETURN	30.02
DBKR21500113	01/08/2015	MORI,HANNA S	10/13/2014	10/13/2014	STAFF TRANSPORTATION WEST ORANGE TO HACKENSACK AND RETURN	27.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21500114	01/08/2015	MORI.HANNA S	10/15/2014	10/15/2014	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: EAST HANOVER; TRENTON	88.76
DBKR21500115	01/09/2015	MORI.HANNA S	10/16/2014	10/16/2014	STAFF TRANSPORTATION NEWARK TO MARLTON, MOORESTOWN AND RETURN	113.81
DBKR21500116	01/08/2015	MORI.HANNA S	10/22/2014	10/22/2014	STAFF TRANSPORTATION NEWARK TO ENGLEWOOD AND RETURN	29.92
DBKR21500117	01/08/2015	MORI.HANNA S	10/30/2014	10/30/2014	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.97
DBKR21500118	01/08/2015	MORI.HANNA S	11/03/2014	11/03/2014	STAFF TRANSPORTATION NEWARK TO PISCATAWAY AND RETURN	44.25
DBKR21500119	01/09/2015	MORI.HANNA S	11/08/2014	11/15/2014	STAFF TRANSPORTATION 11/8, 9, 15 WEST ORANGE TO EDISON AND RETURN	104.88
DBKR21500120	01/14/2015	MORI.HANNA S	11/08/2014	11/08/2014	STAFF TRANSPORTATION WEST ORANGE TO NEWARK, NEW YORK NY, NEWARK AND RETURN	33.84
DBKR21500121	01/08/2015	MORI.HANNA S	11/11/2014	11/11/2014	STAFF TRANSPORTATION WEST ORANGE TO FORT DIX AND RETURN	90.98
DBKR21500122	01/08/2015	MORI.HANNA S	11/13/2014	11/13/2014	STAFF TRANSPORTATION NEWARK TO DOVER AND RETURN	31.47
DBKR21500123	01/08/2015	MORI.HANNA S	11/17/2014	11/17/2014	STAFF TRANSPORTATION WEST ORANGE TO MOORESTOWN TO NEWARK	99.42
DBKR21500124	01/08/2015	MORI.HANNA S	11/20/2014	11/20/2014	STAFF TRANSPORTATION NEWARK TO RAHWAY AND RETURN	21.90
DBKR21500125	01/08/2015	PALMER.SHANTE D	10/01/2014	10/31/2014	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.52
DBKR21500126	01/08/2015	PALMER.SHANTE D	10/20/2014	10/20/2014	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	74.09
DBKR21500127	01/08/2015	PALMER.SHANTE D	11/01/2014	11/30/2014	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.65
DBKR21500128	01/08/2015	PALMER.SHANTE D	12/10/2014	12/10/2014	STAFF TRANSPORTATION NEWARK TO EAST WINDSOR AND RETURN	45.92
DBKR21500129	01/08/2015	PALMER.SHANTE D	10/23/2014	10/23/2014	STAFF TRANSPORTATION NEWARK TO PATERSON AND RETURN	18.48
DBKR21500130	01/09/2015	SCUDDER.MAISHA Y	10/28/2014	10/28/2014	STAFF TRANSPORTATION PLEASANTVILLE TO COLLINGSWOOD TO CAMDEN	31.86
DBKR21500131	01/13/2015	SCUDDER.MAISHA Y	12/10/2014	12/10/2014	STAFF TRANSPORTATION CAMDEN TO SOMERS POINT TO PLEASANTVILLE	39.03
DBKR21500132	01/13/2015	SCUDDER.MAISHA Y	12/12/2014	12/12/2014	STAFF TRANSPORTATION CAMDEN TO CAPE MAY TO PLEASANTVILLE	78.60
DBKR21500136	01/09/2015	DEFALCO.BETH	11/03/2014	11/05/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	192.74
DBKR21500139	01/14/2015	DEFALCO.BETH	10/14/2014	10/14/2014	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	157.00
DBKR21500140	01/14/2015	DEFALCO.BETH	10/20/2014	10/27/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	600.00
DBKR21500141	01/30/2015	JP MORGAN CHASE BANK NA	11/06/2014	11/26/2014	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 11/25 M KLAPPER WASHINGTON DC TO NEWARK; 11/6 U LEE NEWARK TO WASHINGTON DC	491.00
DBKR21500143	01/30/2015	VAN STRALEN.KARA	12/14/2014	12/15/2014	STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	185.36 10.00
DBKR21500148	02/03/2015	BATTS.KEVIN A	12/16/2014	12/18/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM	136.84 23.60
DBKR21500149	02/26/2015	JP MORGAN CHASE BANK NA	12/01/2014	12/15/2014	STAFF TRANSPORTATION SENATORS TRAIN TRAIN FARE FOR SEN BOOKER AS FOLLOWS: 12/1, 8, 13 NEWARK TO WASHINGTON DC; 12/4 WASHINGTON DC TO NEWARK; 12/14-15 WASHINGTON DC TO NEWARK, NEW YORK NY AND RETURN	1,241.00
DBKR21500154	02/24/2015	ALVAREZ.JEANETTE	12/18/2014	12/18/2014	STAFF TRANSPORTATION CAMDEN TO NEWARK AND RETURN	91.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21500156	03/03/2015	FERNANDEZ,STEVEN S	12/29/2014	12/29/2014	STAFF TRANSPORTATION NEWARK TO JERSEY CITY AND RETURN	18.60
DBKR21500157	02/24/2015	FERNANDEZ,STEVEN S	01/15/2015	01/15/2015	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	69.38
DBKR21500158	02/24/2015	FERNANDEZ,STEVEN S	01/14/2015	01/14/2015	STAFF TRANSPORTATION NEWARK TO MORRISTOWN AND RETURN	25.09
DBKR21500159	02/25/2015	FERNANDEZ,STEVEN S	02/03/2015	02/04/2015	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	36.39 133.63
DBKR21500160	02/24/2015	FERNANDEZ,STEVEN S	01/21/2015	01/21/2015	STAFF TRANSPORTATION NEWARK TO FORT LEE AND RETURN	21.63
DBKR21500161	02/24/2015	FERNANDEZ,STEVEN S	01/20/2015	01/20/2015	STAFF TRANSPORTATION ELIZABETH TO MOORESTOWN TO NEWARK	88.06
DBKR21500162	02/25/2015	FERNANDEZ,STEVEN S	02/02/2015	02/02/2015	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DBKR21500163	02/25/2015	HELMY,GEORGE S	01/13/2015	01/13/2015	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	61.60
DBKR21500164	02/26/2015	HELMY,GEORGE S	01/22/2015	01/22/2015	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	281.00
DBKR21500165	02/26/2015	HELMY,GEORGE S	02/03/2015	02/03/2015	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	33.54 316.00
DBKR21500166	02/24/2015	HELMY,GEORGE S	02/10/2015	02/10/2015	STAFF TRANSPORTATION NEWARK TO WOODBRIDGE AND RETURN	23.52
DBKR21500167	02/24/2015	HELMY,GEORGE S	01/02/2015	01/02/2015	STAFF TRANSPORTATION NEWARK TO PRINCETON AND RETURN	45.92
DBKR21500168	02/24/2015	HELMY,GEORGE S	01/01/2015	01/01/2015	STAFF TRANSPORTATION NEWARK TO PARAMUS AND RETURN	22.40
DBKR21500169	02/25/2015	HELMY,GEORGE S	12/10/2014	12/10/2014	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	5.00
DBKR21500170	03/06/2015	MCCUE,ZACHARY W	02/08/2015	02/08/2015	STAFF TRANSPORTATION NEWARK TO EATONTOWN AND RETURN	50.22
DBKR21500171	02/25/2015	MCCUE,ZACHARY W	01/13/2015	01/13/2015	STAFF TRANSPORTATION NEWARK TO EDISON AND RETURN	24.64
DBKR21500172	02/25/2015	MCCUE,ZACHARY W	01/01/2015	01/31/2015	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.83
DBKR21500173	02/25/2015	MCCUE,ZACHARY W	02/09/2015	02/09/2015	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	6.15 23.00
DBKR21500174	03/11/2015	FERNANDEZ,STEVEN S	02/18/2015	02/18/2015	STAFF TRANSPORTATION NEWARK TO SOUTH HACKENSACK AND RETURN	24.36
DBKR21500175	03/11/2015	FERNANDEZ,STEVEN S	02/19/2015	02/19/2015	STAFF TRANSPORTATION NEWARK TO EAST BRUNSWICK AND RETURN	38.68
DBKR21500178	03/11/2015	MOEN JR,WILLIAM F	01/01/2015	01/01/2015	STAFF TRANSPORTATION CAMDEN TO BRIDGETON AND RETURN	45.58
DBKR21500179	03/11/2015	MOEN JR,WILLIAM F	01/20/2015	01/20/2015	STAFF TRANSPORTATION CAMDEN TO MOORESTOWN AND RETURN	14.50
DBKR21500180	03/12/2015	MOEN JR,WILLIAM F	01/29/2015	01/29/2015	STAFF TRANSPORTATION CAMDEN TO MAYS LANDING, CAPE MAY AND RETURN	113.91
DBKR21500181	03/11/2015	MOEN JR,WILLIAM F	02/03/2015	02/03/2015	STAFF TRANSPORTATION CAMDEN TO SOMERDALE AND RETURN	12.66
DBKR21500182	03/12/2015	MOEN JR,WILLIAM F	02/19/2015	02/22/2015	STAFF TRANSPORTATION CAMDEN TO PHILADELPHIA PA, WASHINGTON DC, PHILADELPHIA PA AND RETURN	110.68
DBKR21500183	03/11/2015	MORI,HANNA S	12/02/2014	12/02/2014	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBKR21500184	03/11/2015	MORI,HANNA S	12/04/2014	12/04/2014	STAFF TRANSPORTATION WEST ORANGE TO MONROE TOWNSHIP, PARSIPPANY AND RETURN	70.34
DBKR21500185	03/11/2015	MORI,HANNA S	12/09/2014	12/09/2014	STAFF TRANSPORTATION NEWARK TO TRENTON TO WEST ORANGE	79.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21500186	03/11/2015	MORI.HANNA S	12/29/2014	12/29/2014	STAFF TRANSPORTATION WEST ORANGE TO JERSEY CITY AND RETURN	15.85
DBKR21500187	03/11/2015	MORI.HANNA S	01/31/2015	01/31/2015	STAFF TRANSPORTATION NEWARK TO PATERSON TO WEST ORANGE	24.09
DBKR21500188	03/11/2015	MORI.HANNA S	01/14/2015	01/14/2015	STAFF TRANSPORTATION NEWARK TO PRINCETON AND RETURN	46.24
DBKR21500189	03/11/2015	MORI.HANNA S	01/22/2015	01/22/2015	STAFF TRANSPORTATION NEWARK TO EDISON AND RETURN	33.34
DBKR21500190	03/11/2015	PALMER.SHANTE D	12/01/2014	12/19/2014	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.08
DBKR21500191	03/11/2015	PALMER.SHANTE D	01/01/2015	01/31/2015	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.76
DBKR21500194	03/10/2015	JP MORGAN CHASE BANK NA	01/12/2015	01/15/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BOOKER AS FOLLOWS: 1/12 NEWARK TO WASHINGTON DC; 1/15 BALTIMORE MD TO NEWARK	527.00
DBKR21500195	03/10/2015	JP MORGAN CHASE BANK NA	01/20/2015	02/12/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BOOKER AS FOLLOWS: 1/20 NEWARK TO WASHINGTON DC; 1/23 WASHINGTON DC TO NEWARK; 1/30 WASHINGTON DC TO NEW YORK NY; 2/12 WASHINGTON DC TO NEWARK; 2/2 NEWARK TO WASHINGTON DC	1,072.00
DBKR21500196	03/16/2015	BOOKER.CORY A	02/27/2015	02/27/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	267.00
DBKR21500197	03/13/2015	BOOKER.CORY A	02/23/2015	02/23/2015	SENATOR'S TRANSPORTATION NEW YORK NY TO WASHINGTON DC	66.10
DBKR21500213	03/26/2015	PALMER.SHANTE D	02/07/2015	02/07/2015	STAFF TRANSPORTATION MONTCLAIR TO TRENTON AND RETURN	80.97
DBKR21500214	03/26/2015	PALMER.SHANTE D	01/30/2015	01/30/2015	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	76.22
DBKR21500215	03/26/2015	PALMER.SHANTE D	02/09/2015	02/09/2015	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	72.57
DBKR21500216	03/26/2015	PALMER.SHANTE D	02/13/2015	02/13/2015	STAFF TRANSPORTATION NEWARK TO PATERSON, PISCATAWAY AND RETURN	53.51
DBKR21500217	03/26/2015	MADZAROVA.BLAGICA	01/14/2015	01/14/2015	STAFF TRANSPORTATION CLIFTON TO PRINCETON TO NEWARK	47.77
DBKR21500218	03/26/2015	MADZAROVA.BLAGICA	02/05/2015	02/05/2015	STAFF TRANSPORTATION CLIFTON TO WEST ORANGE TO NEWARK	10.02
DBKR21500219	03/26/2015	PEREIRA.DANIEL G	02/05/2015	02/05/2015	STAFF TRANSPORTATION NEWARK TO PRINCETON AND RETURN	44.80
DBKR21500220	03/28/2015	SCUDDER.MAISHA Y	01/13/2015	01/13/2015	STAFF TRANSPORTATION PLEASANTVILLE TO CLAYTON TO CAMDEN	36.51
DBKR21500221	03/26/2015	SCUDDER.MAISHA Y	02/05/2015	02/05/2015	STAFF TRANSPORTATION CAMDEN TO VENTNOR CITY TO PLEASANTVILLE	43.36
DBKR21500222	03/26/2015	SCUDDER.MAISHA Y	02/10/2015	02/10/2015	STAFF TRANSPORTATION PLEASANTVILLE TO PHILADELPHIA PA TO CAMDEN	43.22
DBKR21500223	03/26/2015	SCUDDER.MAISHA Y	02/19/2015	02/19/2015	STAFF TRANSPORTATION CAMDEN TO VOORHEES TO PLEASANTVILLE	35.42
DBKR21500224	03/26/2015	SCUDDER.MAISHA Y	02/24/2015	02/24/2015	STAFF TRANSPORTATION CAMDEN TO ATLANTIC CITY TO PLEASANTVILLE	41.05
DBKR21500225	03/26/2015	SCUDDER.MAISHA Y	02/18/2015	02/18/2015	STAFF TRANSPORTATION CAMDEN TO ABSECON TO PLEASANTVILLE	36.49
DBKR21500226	03/26/2015	SURYAWANSHI.DINESH A	01/31/2015	01/31/2015	STAFF TRANSPORTATION MAPLEWOOD TO EDISON, NEW BRUNSWICK AND RETURN	27.55
DBKR21500227	03/26/2015	SURYAWANSHI.DINESH A	02/18/2015	02/18/2015	STAFF TRANSPORTATION NEWARK TO CLINTON AND RETURN	48.94
DBKR21500231	03/24/2015	FERNANDEZ.STEVEN S	03/03/2015	03/03/2015	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO CAMDEN AND RETURN	100.65
DBKR21500232	03/26/2015	FERNANDEZ.STEVEN S	12/10/2014	12/10/2014	STAFF TRANSPORTATION NEWARK TO RAHWAY AND RETURN	17.81
DBKR21500233	03/26/2015	MOEN JR.WILLIAM F	02/24/2015	02/24/2015	STAFF TRANSPORTATION CAMDEN TO ATLANTIC CITY AND RETURN	74.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21500234	03/26/2015	MOEN JR.WILLIAM F	02/27/2015	02/27/2015	STAFF TRANSPORTATION CAMDEN TO PHILADELPHIA PA AND RETURN	41.82
DBKR21500235	03/26/2015	MOEN JR.WILLIAM F	03/04/2015	03/04/2015	STAFF TRANSPORTATION CAMDEN TO SEWELL AND RETURN	15.23
DBKR21500236	03/26/2015	MOEN JR.WILLIAM F	03/06/2015	03/06/2015	STAFF TRANSPORTATION CAMDEN TO BORDENTOWN AND RETURN	28.34
DBKR21500238	03/27/2015	MCGUINNESS.KAITLIN M	02/28/2015	02/28/2015	STAFF TRANSPORTATION SPRING LAKE HEIGHTS TO NEWARK AND RETURN	60.03
DBKR21500242	03/20/2015	JP MORGAN CHASE BANK NA	12/03/2014	12/15/2014	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 12/3 M BUTLER, S PEREIRA NEWARK TO WASHINGTON DC; 12/4 M BUTLER, 12/5 S PEREIRA WASHINGTON DC TO NEWARK; 12/14 -15 K VANSTRALEN WASHINGTON DC TO NEW YORK AND RETURN	790.00
DBKR21500243	03/24/2015	JP MORGAN CHASE BANK NA	01/05/2015	01/22/2015	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 1/5-7 M BUTLER NEWARK TO WASHINGTON DC AND RETURN; 1/5 S PEREIRA, S YOUNG NEWARK TO WASHINGTON DC; 1/22 E YOUNG WASHINGTON DC TO NEWARK	755.00
DBKR21500244	03/20/2015	JP MORGAN CHASE BANK NA	02/12/2015	02/27/2015	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 2/12, 27 M KLAPPER WASHINGTON DC TO NEWARK; 2/13 J GIERTZ WASHINGTON DC TO NEWARK AND RETURN; 2/16 M KLAPPER NEWARK TO WASHINGTON DC; 2/17-18 S PEREIRA NEWARK TO WASHINGTON DC AND RETURN	1,320.00
DBKR21500246	03/30/2015	BUTLER.MADIA J	03/18/2015	03/19/2015	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	338.00
DBKR21500248	03/31/2015	BUTLER.MADIA J	12/03/2014	12/04/2014	STAFF PER DIEM NEWARK TO WASHINGTON DC AND RETURN	228.00
DBKR21500249	03/30/2015	BUTLER.MADIA J	01/05/2015	01/07/2015	STAFF PER DIEM NEWARK TO WASHINGTON DC AND RETURN	421.36
DBKR21500250	03/30/2015	JP MORGAN CHASE BANK NA	03/12/2015	03/12/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BOOKER WASHINGTON DC TO NEWARK	101.40
TRAVEL AND TRANSPORTATION OF PERSONS						17,449.04
CV150001734	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	1.90
CV150003083	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	3.00
CV150003179	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	1.90
CV150003876	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	80.00
CV150004218	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	3.80
DBKR21500089	01/22/2015	HELMY.GEORGE S	11/18/2014	11/20/2014	TRAINING/CONFERENCE/REGISTRATION FEES	55.00
OTHER CONTRACTUAL SERVICES						145.60
OTHER PERSONNEL COMPENSATION						214.51
PERSONNEL COMP. FULL-TIME PERMANENT						1,442,264.26
PERSONNEL BENEFITS						7,745.75
NET PAYROLL EXPENSES						1,450,224.52

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,998,592.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,847.17		
Net Payroll Expenses		0.00	-2,262,228.03
Travel and Transportation of Persons		0.00	-153,915.41
Rent, Communications and Utilities		0.00	-73,831.46
Other Contractual Services		0.00	-9,047.18
Supplies and Materials		0.00	-24,004.62
Acquisition of Assets		0.00	-17,839.21
ORGANIZATION TOTALS	\$2,847,744.83	\$0.00	-\$2,540,865.91
UNEXPENDED BALANCE AS OF 03/31/2015			\$306,878.92

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

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,998,620.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-426.75	-2,210,589.41
Travel and Transportation of Persons		-10,011.98	-140,645.75
Rent, Communications and Utilities		-10,766.59	-70,155.08
Other Contractual Services		-990.64	-17,442.89
Supplies and Materials		-6,675.17	-28,058.30
Acquisition of Assets		-4,875.00	-4,877.10
ORGANIZATION TOTALS	\$3,016,334.00	-\$33,746.13	-\$2,471,768.53
UNEXPENDED BALANCE AS OF 03/31/2015			\$544,565.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21401136	10/06/2014	BOOZMAN,JOHN	08/02/2014	09/07/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ROGERS, LITTLE ROCK, RUSSELLVILLE, ROGERS, SEARCY, STUTTGART, TYRONZA, JONESBORO, ROGERS, FORT SMITH, CONWAY, JONESBORO, PINE BLUFF, RUSSELLVILLE, ROGERS, RUSSELLVILLE, LITTLE ROCK, ROGERS AND RETURN	203.68 359.51
DBOO21401138	10/02/2014	WATSON,KATHY J	09/18/2014	09/18/2014	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO CLARKSVILLE, OZARK AND RETURN	5.58 59.40
DBOO21401139	10/03/2014	CHASTAIN,RONALD S	09/17/2014	09/17/2014	STAFF TRANSPORTATION CONWAY TO FAYETTEVILLE AND RETURN	146.25
DBOO21401140	10/02/2014	EMERSON,CHASE A	09/19/2014	09/19/2014	STAFF TRANSPORTATION MAGNOLIA TO TEXARKANA AND RETURN	55.53
DBOO21401141	10/03/2014	GOBER,PRISCILLA M	09/16/2014	09/18/2014	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO DE QUEEN, HORATIO, MENA, BOARD CAMP, MENA, RUDY AND RETURN	217.14 184.50
DBOO21401142	10/03/2014	MCCLURE,STACEY R	09/17/2014	09/19/2014	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO MENA, ALMA, FORT SMITH, CAVE SPRINGS AND RETURN	280.47 177.30
DBOO21401143	10/02/2014	GOUGH,KATHRYN F	09/21/2014	09/21/2014	STAFF TRANSPORTATION ROGERS TO VAN BUREN AND RETURN	65.25
DBOO21401144	10/02/2014	GOUGH,KATHRYN F	09/19/2014	09/19/2014	STAFF TRANSPORTATION ROGERS TO SPRINGDALE AND RETURN	12.15
DBOO21401145	10/02/2014	GOUGH,KATHRYN F	09/18/2014	09/18/2014	STAFF TRANSPORTATION ROGERS TO BENTONVILLE AND RETURN	8.10
DBOO21401146	10/02/2014	GOUGH,KATHRYN F	09/15/2014	09/15/2014	STAFF TRANSPORTATION ROGERS TO BENTONVILLE AND RETURN	8.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21401147	10/03/2014	GOUGH.KATHRYN F	09/12/2014	09/12/2014	STAFF TRANSPORTATION ROGERS TO RUSSELLVILLE, CLARKSVILLE AND RETURN	126.90
DBOO21401148	10/02/2014	GOUGH.KATHRYN F	09/11/2014	09/11/2014	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	6.75
DBOO21401149	10/02/2014	HOLM.LECIA D	09/18/2014	09/18/2014	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO MILLINGTON TN AND RETURN	6.76 80.55
DBOO21401150	10/02/2014	CALDWELL.CHRISTOPHER R	08/29/2014	08/29/2014	STAFF TRANSPORTATION LITTLE ROCK TO BISCOE AND RETURN	70.20
DBOO21401151	10/02/2014	CALDWELL.CHRISTOPHER R	09/04/2014	09/04/2014	STAFF TRANSPORTATION LITTLE ROCK TO BEEBE AND RETURN	35.10
DBOO21401152	10/02/2014	CALDWELL.CHRISTOPHER R	09/05/2014	09/05/2014	STAFF TRANSPORTATION LITTLE ROCK TO NORTH LITTLE ROCK, CONWAY AND RETURN	41.40
DBOO21401153	10/02/2014	CALDWELL.CHRISTOPHER R	09/09/2014	09/09/2014	STAFF TRANSPORTATION LITTLE ROCK TO QUITMAN, HEBER SPRINGS AND RETURN	81.90
DBOO21401154	10/02/2014	ROCKEFELLER.WILLIAM G	09/11/2014	09/11/2014	STAFF TRANSPORTATION LITTLE ROCK TO VILONIA AND RETURN	36.00
DBOO21401155	10/03/2014	ROCKEFELLER.WILLIAM G	09/18/2014	09/19/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ALMA, FORT SMITH, JASPER AND RETURN	158.80 220.05
DBOO21401156	10/03/2014	ROCKEFELLER.WILLIAM G	09/16/2014	09/17/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON, MENA AND RETURN	58.42 146.25
DBOO21401157	10/02/2014	ROCKEFELLER.WILLIAM G	09/12/2014	09/12/2014	STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE AND RETURN	70.20
DBOO21401158	10/02/2014	RILEY.TIMOTHY A	09/23/2014	09/23/2014	STAFF TRANSPORTATION CABOT TO MORRILTON, PERRYVILLE AND RETURN	60.75
DBOO21401159	10/02/2014	PAINTER.STETSON C	09/23/2014	09/23/2014	STAFF TRANSPORTATION MOUNTAIN HOME TO HEBER SPRINGS AND RETURN	72.45
DBOO21401160	10/02/2014	GRAY.STEPHEN D	09/08/2014	09/08/2014	STAFF TRANSPORTATION LOWELL TO LINCOLN TO FAYETTEVILLE	22.50
DBOO21401161	10/03/2014	GRAY.STEPHEN D	09/09/2014	09/11/2014	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO NORTH LITTLE ROCK, LITTLE ROCK, NORTH LITTLE ROCK, CLARKSVILLE TO FAYETTEVILLE	14.81 181.35
DBOO21401162	10/02/2014	PAINTER.STETSON C	09/24/2014	09/24/2014	STAFF TRANSPORTATION MOUNTAIN HOME TO MOUNTAIN VIEW AND RETURN	43.20
DBOO21401163	10/07/2014	JP MORGAN CHASE BANK NA	09/23/2014	09/25/2014	STAFF TRANSPORTATION AIRFARE FOR K FACCHIANO WASHINGTON DC TO FORT SMITH AND RETURN	463.20
DBOO21500002	10/10/2014	JP MORGAN CHASE BANK NA	09/28/2014	09/29/2014	STAFF TRANSPORTATION AIRFARE FOR C SYDNOR RALEIGH NC TO HUNTSVILLE AL AND RETURN	682.20
DBOO21500003	10/21/2014	MOORE.PHILIP B	09/01/2014	09/08/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, FAYETTEVILLE, HARRISON, RUSSELLVILLE, LITTLE ROCK, BRYANT, LITTLE ROCK, LOWELL, BENTONVILLE, DALLAS TX AND RETURN	473.32 410.97
DBOO21500004	10/10/2014	SYDNOR.CHARLES H	09/28/2014	09/29/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH NC, HUNTSVILLE AL, RALEIGH NC AND RETURN	171.58 81.83
DBOO21500005	10/09/2014	CHASTAIN.RONALD S	09/25/2014	09/25/2014	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	28.35
DBOO21500006	10/09/2014	RILEY.TIMOTHY A	09/25/2014	09/25/2014	STAFF TRANSPORTATION CABOT TO JONESBORO AND RETURN	96.75
DBOO21500007	10/09/2014	PAINTER.STETSON C	09/25/2014	09/25/2014	STAFF TRANSPORTATION MOUNTAIN HOME TO MARSHALL AND RETURN	72.90
DBOO21500008	10/10/2014	EMERSON.CHASE A	09/25/2014	09/25/2014	STAFF PER DIEM STAFF TRANSPORTATION MAGNOLIA TO DE QUEEN AND RETURN	8.00 96.12
DBOO21500009	10/10/2014	ROCKEFELLER.WILLIAM G	09/23/2014	09/24/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	110.90 152.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21500010	10/09/2014	ROCKEFELLER.WILLIAM G	09/25/2014	09/25/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ROYAL AND RETURN	14.94 62.10
DBOO21500011	10/10/2014	GOUGH.KATHRYN F	09/25/2014	09/25/2014	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO RUSSELLVILLE, CLARKSVILLE, COAL HILL AND RETURN	9.93 130.50
DBOO21500012	10/09/2014	GOUGH.KATHRYN F	09/24/2014	09/24/2014	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	7.65
DBOO21500013	10/09/2014	MCCLURE.STACEY R	09/24/2014	09/24/2014	STAFF TRANSPORTATION ROGERS TO FORT SMITH AND RETURN	76.95
DBOO21500014	10/09/2014	RILEY.TIMOTHY A	09/26/2014	09/26/2014	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY TO CABOT	33.75
DBOO21500015	10/10/2014	TRAVIS.CALLIE S	09/24/2014	09/24/2014	STAFF PER DIEM STAFF TRANSPORTATION LAWSON TO LITTLE ROCK AND RETURN	14.58 109.80
DBOO21500016	10/10/2014	GRAY.STEPHEN D	09/14/2014	09/21/2014	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO HOT SPRINGS NATIONAL PARK, PINE BLUFF, WARREN, EL DORADO, HOT SPRINGS NATIONAL PARK, RISON, FORDYCE, SHERIDAN, HOT SPRINGS NATIONAL PARK, MALVERN, HAMPTON, HAMBURG, HOT SPRINGS NATIONAL PARK, CAMDEN, MAGNOLIA, PRESCOTT, HOT SPRINGS NATIONAL PARK, MOUNT IDA, HOPE, ARKADELPHIA, HOT SPRINGS NATIONAL PARK, LITTLE ROCK AND RETURN	467.04 710.64
DBOO21500017	10/16/2014	GOBER.PRISCILLA M	09/25/2014	09/25/2014	STAFF TRANSPORTATION VAN BUREN TO DE QUEEN AND RETURN	7.00 130.05
DBOO21500018	10/09/2014	PAINTER.STETSON C	09/29/2014	09/29/2014	STAFF TRANSPORTATION MOUNTAIN HOME TO FLIPPIN AND RETURN	13.50
DBOO21500019	10/10/2014	GRAY.STEPHEN D	09/24/2014	09/25/2014	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO HOT SPRINGS NATIONAL PARK, NORTH LITTLE ROCK, LITTLE ROCK AIR FORCE BASE AND RETURN	27.27 201.15
DBOO21500020	10/09/2014	DAVIS.NATHAN ERIC	09/18/2014	09/18/2014	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO WEST MEMPHIS AND RETURN	1.85 58.50
DBOO21500021	10/09/2014	DAVIS.NATHAN ERIC	09/22/2014	09/22/2014	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO OSCEOLA AND RETURN	13.22 55.35
DBOO21500022	10/09/2014	DAVIS.NATHAN ERIC	09/25/2014	09/25/2014	STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	33.75
DBOO21500023	10/09/2014	WATSON.KATHY J	09/23/2014	09/23/2014	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO LOWELL AND RETURN	9.84 65.25
DBOO21500028	10/10/2014	CHASTAIN.RONALD S	09/30/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO BROOKLAND, CORNING TO CONWAY	6.92 158.40
DBOO21500029	10/09/2014	GOUGH.KATHRYN F	09/30/2014	09/30/2014	STAFF TRANSPORTATION LOWELL TO BENTONVILLE TO ROGERS	6.30
DBOO21500035	10/20/2014	BOOZMAN.JOHN	08/02/2014	09/07/2014	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ROGERS, LITTLE ROCK, RUSSELLVILLE, ROGERS, SEARCY, STUTTGART, TYRONZA, JONESBORO, ROGERS, FORT SMITH, CONWAY, JONESBORO, PINE BLUFF, RUSSELLVILLE, ROGERS, RUSSELLVILLE, LITTLE ROCK, ROGERS, BELLA VISTA, ROGERS AND RETURN	15.30
DBOO21500036	10/21/2014	FACCHIANO.KATHRYN W	09/23/2014	09/25/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT SMITH AND RETURN	256.85 129.95
DBOO21500040	10/17/2014	GOUGH.KATHRYN F	09/23/2014	09/23/2014	STAFF TRANSPORTATION ROGERS TO BENTONVILLE TO LOWELL	7.65
DBOO21500042	10/21/2014	CHASTAIN.RONALD S	09/19/2014	09/19/2014	STAFF TRANSPORTATION CONWAY TO JONESBORO AND RETURN	122.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21500043	10/17/2014	CHASTAIN, RONALD S	09/24/2014	09/24/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	6.73 49.50
DBOO21500051	10/23/2014	DAVIS, WILLIAM T	09/16/2014	09/16/2014	STAFF TRANSPORTATION STUTT GART TO RISON AND RETURN	58.50
DBOO21500052	10/23/2014	DAVIS, WILLIAM T	09/11/2014	09/11/2014	STAFF TRANSPORTATION STUTT GART TO LONOKE AND RETURN	47.25
DBOO21500053	10/23/2014	DAVIS, WILLIAM T	09/17/2014	09/17/2014	STAFF TRANSPORTATION STUTT GART TO MONTICELLO AND RETURN	83.25
DBOO21500054	10/23/2014	DAVIS, WILLIAM T	09/18/2014	09/18/2014	STAFF TRANSPORTATION STUTT GART TO ARKANSAS CITY, DUMAS AND RETURN	83.25
DBOO21500055	10/23/2014	DAVIS, WILLIAM T	09/23/2014	09/23/2014	STAFF TRANSPORTATION STUTT GART TO MARIANNA AND RETURN	74.25
DBOO21500056	10/23/2014	DAVIS, WILLIAM T	09/25/2014	09/25/2014	STAFF TRANSPORTATION STUTT GART TO LITTLE ROCK AND RETURN	51.75
DBOO21500057	10/24/2014	CALDWELL, REBECCA K	09/29/2014	09/29/2014	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	142.20
DBOO21500159	12/01/2014	BOOZMAN, JOHN	09/19/2014	09/30/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO ROGERS, FORT SMITH, ROGERS - CONTINUED ON SUBSEQUENT VOUCHER	291.40
TRAVEL AND TRANSPORTATION OF PERSONS						10,011.98
CV15000239	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	\$1.90
CV150001317	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	262.00
DBOO21401170	10/02/2014	SHRED IT ARKANSAS	09/25/2014	09/25/2014	FEES AND OTHER CHARGES	35.00
DBOO21401171	10/03/2014	DIGITAL PRINTING SOLUTIONS	08/19/2014	10/18/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	101.27
DBOO21500033	10/14/2014	SHRED IT ARKANSAS	09/08/2014	09/08/2014	FEES AND OTHER CHARGES	35.00
DBOO21500034	10/14/2014	SHRED IT ARKANSAS	09/10/2014	09/10/2014	FEES AND OTHER CHARGES	35.00
DBOO21500050	10/21/2014	DIGITAL PRINTING SOLUTIONS	08/30/2014	10/29/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	164.27
DBOO21500153	11/24/2014	DIGITAL PRINTING SOLUTIONS	09/19/2014	11/18/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	104.05
DBOO21500167	12/01/2014	DIGITAL PRINTING SOLUTIONS	09/30/2014	10/29/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	162.15
OTHER CONTRACTUAL SERVICES						990.64
CV150000740	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	4,875.00
ACQUISITION OF ASSETS						4,875.00
PERSONNEL BENEFITS						426.75
NET PAYROLL EXPENSES						426.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,021,901.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,101,071.10	-1,101,071.10
Travel and Transportation of Persons		-57,671.84	-57,671.84
Rent, Communications and Utilities		-23,032.68	-23,032.68
Other Contractual Services		-2,574.34	-2,574.34
Supplies and Materials		-4,544.23	-4,544.23
Acquisition of Assets		-125.90	-125.90
ORGANIZATION TOTALS	\$3,039,792.00	-\$1,189,020.09	-\$1,189,020.09
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,850,771.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FORBES, JORDAN R			LEGISLATIVE ASSISTANT TO NOV. 6	6,985.82
		TOLAR, HELEN W			CHIEF OF STAFF	81,203.94
		FACCHIANO, KATHRYN W			LEGISLATIVE DIRECTOR TO FEB. 17	42,424.71
		MCKINNEY, CATHERINE M			LEGISLATIVE ASSISTANT TO MAR. 3	26,020.22
		HIGGINS, TONI-MARIE			LEGISLATIVE DIRECTOR	35,042.24
		RILEY, TIMOTHY A			GRANTS COORDINATOR	27,913.98
		GOUGH, KATHRYN F			FIELD REPRESENTATIVE	26,391.48
		LASURE, SARA K			COMMUNICATIONS DIRECTOR	48,214.93
		MCCLURE, STACEY R			STATE DIRECTOR	55,827.67
		LAMBERT, JACQUELYN A			CASEWORKER / CONSTITUENT SERVICES SPECIALIST	15,225.72
		MOORE, PHILIP B			DEPUTY DIRECTOR FOR HOMELAND SECURITY	37,023.31
		MATTINGLY, STACEY L			CONSTITUENT SERVICES REPRESENTATIVE/OFFICE MANAGER	22,838.70
		GRAY, STEPHEN D			STATE VETERANS AND MILITARY LIAISON TO JAN. 31	25,313.16
		PARKER, LESLEY KAY			SCHEDULER	44,662.20
		OLSON, SUSAN LOUISE			OFFICE MANAGER	73,591.20
		HARTLEY, SARAH A			CONSTITUENT SERVICE REPRESENTATIVE	25,376.17
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR FROM MAR. 20	733.33
		DAVIS, NATHAN ERIC			FIELD REPRESENTATIVE	19,285.93
		CALDWELL, CHRISTOPHER R			PROJECTS DIRECTOR	25,376.17
		ACKLIN, CLERMON E III			CORRESPONDENCE AND SYSTEM MANAGER TO FEB. 1	13,613.64
		WATSON, KATHY J			CONSTITUENT SERVICES DIRECTOR	29,436.48
		CHASTAIN, RONALD S			AGRICULTURAL LIAISON	25,376.17
		CREAMER, PATRICK J			SENIOR COMMUNICATIONS ADVISOR	45,677.22
		GOBER, PRISCILLA M			CONSTITUENT SERVICE REP/FIELD REP	20,300.94
		HOLM, LECIA D			VETERANS ADVOCATE	17,763.43
		ROCKEFELLER, WILLIAM G			PROJECTS DIRECTOR	25,376.17
		CALDWELL, REBECCA K			CASEWORKER	17,763.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TRAVIS, CALLIE S			CASEWORKER	17,763.43
		ABDELAAL, HEBA A			LEGISLATIVE CORRESPONDENT	19,285.93
		DAVIS, WILLIAM T			FIELD REPRESENTATIVE	17,763.43
		HUMPHREY, JENNIFER M			LEGISLATIVE CORRESPONDENT	19,285.93
		EMERSON, CHASE A			FIELD REPRESENTATIVE	17,763.43
		CUPPLES, MALLORY M			DIRECTOR OF SPECIAL PROJECTS TO FEB. 27	17,496.69
		FARRAR, ROBERT C			LEGISLATIVE CORRESPONDENT	19,285.93
		BECKWITH, ARIAN L			LEGISLATIVE CORRESPONDENT	19,285.93
		PAINTER, STETSON C			FIELD REPRESENTATIVE	18,524.70
		HARRIS, JAMES J			STAFF ASSISTANT	18,090.00
		ROLLINS, ANDREW B			LEGISLATIVE ASSISTANT FROM JAN. 12	12,508.33
		ECKESS, MATTHEW S			STAFF ASSISTANT	18,090.00
		SYDNOR, CHARLES H			MILITARY LEGISLATIVE ASSISTANT	38,692.44
		WESTER, MATTHEW R			MAIL MANAGER FROM FEB. 24	4,008.33
		DEASON, ANITA E			MILITARY AND VETERANS LIAISON FROM FEB. 25	6,499.99
DBOO21500024	10/09/2014	RILEY, TIMOTHY A	10/01/2014	10/02/2014	STAFF TRANSPORTATION LITTLE ROCK TO MAYFLOWER, VILONIA, CONWAY TO CABOT	49.50
DBOO21500025	10/09/2014	GOUGH, KATHRYN F	10/01/2014	10/01/2014	STAFF TRANSPORTATION LOWELL TO SPRINGDALE, FAYETTEVILLE AND RETURN	14.85
DBOO21500026	10/09/2014	CHASTAIN, RONALD S	10/02/2014	10/02/2014	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	40.05
DBOO21500027	10/09/2014	RILEY, TIMOTHY A	10/02/2014	10/02/2014	STAFF TRANSPORTATION LITTLE ROCK TO HEBER SPRINGS TO CABOT	49.50
DBOO21500037	10/17/2014	GOUGH, KATHRYN F	10/02/2014	10/02/2014	STAFF TRANSPORTATION ROGERS TO SPRINGDALE TO LOWELL	9.00
DBOO21500038	10/20/2014	GOUGH, KATHRYN F	10/02/2014	10/02/2014	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	6.75
DBOO21500039	10/20/2014	GOUGH, KATHRYN F	10/02/2014	10/02/2014	STAFF TRANSPORTATION ROGERS TO FORT SMITH AND RETURN	72.45
DBOO21500044	10/20/2014	CHASTAIN, RONALD S	10/02/2014	10/02/2014	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	60.30
DBOO21500045	10/21/2014	EMERSON, CHASE A	10/02/2014	10/03/2014	STAFF TRANSPORTATION MAGNOLIA TO THE FOLLOWING AND RETURN: 10/2 ARKADELPHIA; 10/3 TEXARKANA	123.57
DBOO21500046	10/17/2014	PAINTER, STETSON C	10/06/2014	10/06/2014	STAFF TRANSPORTATION MOUNTAIN HOME TO MOUNTAIN VIEW AND RETURN	42.30
DBOO21500047	10/17/2014	DAVIS, NATHAN ERIC	10/01/2014	10/06/2014	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 10/1 CORNING; 10/6 POCAHONTAS	85.50
DBOO21500058	10/24/2014	CHASTAIN, RONALD S	10/07/2014	10/07/2014	STAFF TRANSPORTATION LITTLE ROCK TO NASHVILLE AND RETURN	116.10
DBOO21500059	10/24/2014	GOUGH, KATHRYN F	10/08/2014	10/08/2014	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE, CLARKSVILLE AND RETURN	100.80
DBOO21500060	10/23/2014	PAINTER, STETSON C	10/07/2014	10/07/2014	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	49.50
DBOO21500061	10/23/2014	PAINTER, STETSON C	10/08/2014	10/08/2014	STAFF TRANSPORTATION MOUNTAIN HOME TO MAMMOTH SPRING, HORSESHOE BEND, MOUNTAIN VIEW AND RETURN	88.20
DBOO21500062	10/23/2014	CALDWELL, CHRISTOPHER R	10/07/2014	10/07/2014	STAFF TRANSPORTATION LITTLE ROCK TO BENTON AND RETURN	21.60
DBOO21500063	10/24/2014	CALDWELL, CHRISTOPHER R	10/09/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CLARENDON, SAINT CHARLES AND RETURN	17.84 99.90
DBOO21500064	10/24/2014	EMERSON, CHASE A	10/09/2014	10/09/2014	STAFF TRANSPORTATION MAGNOLIA TO TEXARKANA AND RETURN	54.59
DBOO21500065	10/23/2014	RILEY, TIMOTHY A	10/10/2014	10/10/2014	STAFF TRANSPORTATION LITTLE ROCK TO MALVERN, SHERIDAN AND RETURN	47.25
DBOO21500066	10/27/2014	GOBER, PRISCILLA M	10/01/2014	10/01/2014	STAFF TRANSPORTATION VAN BUREN TO GLENWOOD, NORMAN AND RETURN	110.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21500067	10/24/2014	GOBER.PRISCILLA M	10/06/2014	10/06/2014	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO MENA AND RETURN	9.39 80.55
DBOO21500068	10/27/2014	GOBER.PRISCILLA M	10/09/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO NASHVILLE AND RETURN	12.57 144.45
DBOO21500069	10/24/2014	PAINTER.STETSON C	10/15/2014	10/15/2014	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	45.00
DBOO21500070	10/27/2014	GOUGH.KATHRYN F	10/14/2014	10/14/2014	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO RUSSELLVILLE AND RETURN	12.60 128.70
DBOO21500071	10/24/2014	GOUGH.KATHRYN F	10/15/2014	10/15/2014	STAFF TRANSPORTATION LOWELL TO HARRISON AND RETURN	68.40
DBOO21500075	11/03/2014	JP MORGAN CHASE BANK NA	10/14/2014	10/17/2014	STAFF TRANSPORTATION AIRFARE FOR A BECKWITH, C SYDNOR WASHINGTON DC TO TEXARKANA, BENTONVILLE AND RETURN	1,301.40
DBOO21500081	11/10/2014	SYDNOR.CHARLES H	10/14/2014	10/17/2014	STAFF PER DIEM WASHINGTON DC TO TEXARKANA, CAMDEN, LITTLE ROCK, SPRINGDALE AND RETURN	501.30
DBOO21500082	10/31/2014	LAMBERT.JACQUELYN A	10/16/2014	10/16/2014	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE TO LOWELL	16.65
DBOO21500083	10/31/2014	RILEY.TIMOTHY A	10/16/2014	10/16/2014	STAFF TRANSPORTATION LITTLE ROCK TO MAYFLOWER, CONWAY AND RETURN	22.50
DBOO21500084	10/31/2014	PAINTER.STETSON C	10/16/2014	10/16/2014	STAFF TRANSPORTATION MOUNTAIN HOME TO MAMMOTH SPRING AND RETURN	49.50
DBOO21500085	11/03/2014	CHASTAIN.RONALD S	10/14/2014	10/14/2014	STAFF TRANSPORTATION LITTLE ROCK TO TEXARKANA AND RETURN	124.65
DBOO21500086	10/31/2014	PAINTER.STETSON C	10/17/2014	10/17/2014	STAFF TRANSPORTATION MOUNTAIN HOME TO FLIPPIN AND RETURN	15.75
DBOO21500087	11/03/2014	EMERSON.CHASE A	10/16/2014	10/17/2014	STAFF TRANSPORTATION MAGNOLIA TO THE FOLLOWING AND RETURN: 10/16 HOPE; 10/17 ASHDOWN	119.03
DBOO21500088	11/24/2014	MCCLURE.STACEY R	10/07/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO HARRISON, MOUNTAIN HOME AND RETURN	218.92 123.75
DBOO21500089	11/03/2014	MCCLURE.STACEY R	10/14/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO TEXARKANA, CAMDEN, LITTLE ROCK, ALEXANDER, SPRINGDALE AND RETURN	462.95 377.10
DBOO21500090	11/04/2014	GRAY.STEPHEN D	10/02/2014	10/02/2014	STAFF TRANSPORTATION LOWELL TO RUSSELLVILLE TO FAYETTEVILLE	112.50
DBOO21500091	11/04/2014	GRAY.STEPHEN D	10/14/2014	10/18/2014	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO TEXARKANA, HOOKS TX, TEXARKANA, CAMDEN, LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK, SHERWOOD, LITTLE ROCK, NORTH LITTLE ROCK, SHERWOOD, NORTH LITTLE ROCK, LITTLE ROCK AIR FORCE BASE AND RETURN	475.71 327.15
DBOO21500092	11/03/2014	GRAY.STEPHEN D	10/20/2014	10/20/2014	STAFF TRANSPORTATION LOWELL TO VAN BUREN TO FAYETTEVILLE	54.45
DBOO21500093	11/03/2014	DAVIS.NATHAN ERIC	10/07/2014	10/17/2014	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 10/7 PATTERSON; 10/11 BLACK OAK; 10/17 STRAWBERRY, WALNUT RIDGE	130.95
DBOO21500094	10/31/2014	GOUGH.KATHRYN F	10/20/2014	10/20/2014	STAFF TRANSPORTATION LOWELL TO ROGERS, FAYETTEVILLE TO ROGERS	18.90
DBOO21500095	10/31/2014	GOUGH.KATHRYN F	10/21/2014	10/21/2014	STAFF TRANSPORTATION LOWELL TO PEA RIDGE, GARFIELD AND RETURN	21.15
DBOO21500096	10/31/2014	GOUGH.KATHRYN F	10/22/2014	10/22/2014	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	9.00
DBOO21500098	11/03/2014	CHASTAIN.RONALD S	10/21/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO LOWELL, PEA RIDGE, GARFIELD, LOWELL AND RETURN	7.15 153.90
DBOO21500099	10/31/2014	RILEY.TIMOTHY A	10/22/2014	10/22/2014	STAFF TRANSPORTATION CABOT TO HEBER SPRINGS, CLINTON AND RETURN	72.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21500100	11/06/2014	JP MORGAN CHASE BANK NA	10/21/2014	10/24/2014	STAFF TRANSPORTATION AIRFARE FOR S LASURE WASHINGTON DC TO BENTONVILLE AND RETURN	501.20
DBOO21500107	11/07/2014	BECKWITH.ARIAN L	10/14/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TEXARKANA, CAMDEN, LITTLE ROCK, BENTONVILLE AND RETURN	471.98 66.85
DBOO21500108	11/13/2014	LASURE.SARA K	10/21/2014	10/31/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT SMITH, JONESBORO AND RETURN	405.56 335.23
DBOO21500109	11/10/2014	CHASTAIN.RONALD S	10/23/2014	10/23/2014	STAFF TRANSPORTATION LITTLE ROCK TO WOOSTER TO CONWAY	22.95
DBOO21500110	11/12/2014	GOUGH.KATHRYN F	10/24/2014	10/24/2014	STAFF TRANSPORTATION ROGERS TO LOWELL AND RETURN	9.90
DBOO21500111	11/10/2014	GOUGH.KATHRYN F	10/23/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO ALTUS, OZARK AND RETURN	10.88 89.10
DBOO21500112	11/10/2014	RILEY.TIMOTHY A	10/24/2014	10/24/2014	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	49.50
DBOO21500113	11/10/2014	EMERSON.CHASE A	10/24/2014	10/24/2014	STAFF TRANSPORTATION MAGNOLIA TO CAMDEN AND RETURN	49.59
DBOO21500114	11/10/2014	MCCLURE.STACEY R	10/23/2014	10/23/2014	STAFF TRANSPORTATION ROGERS TO FORT SMITH AND RETURN	66.15
DBOO21500115	11/10/2014	MCCLURE.STACEY R	10/24/2014	10/24/2014	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE, BELLA VISTA AND RETURN	38.70
DBOO21500116	11/10/2014	CHASTAIN.RONALD S	10/28/2014	10/28/2014	STAFF TRANSPORTATION LITTLE ROCK TO WOOSTER TO CONWAY	22.95
DBOO21500117	11/10/2014	CHASTAIN.RONALD S	10/29/2014	10/29/2014	STAFF TRANSPORTATION CONWAY TO WYNNE TO LITTLE ROCK	96.75
DBOO21500118	11/10/2014	PAINTER.STETSON C	10/29/2014	10/29/2014	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	45.00
DBOO21500119	11/10/2014	RILEY.TIMOTHY A	10/29/2014	10/29/2014	STAFF TRANSPORTATION LITTLE ROCK OFFICE. INTERDEPARTMENTAL TRANSPORTATION	27.00
DBOO21500121	11/17/2014	JP MORGAN CHASE BANK NA	10/27/2014	11/01/2014	AIRFARE FOR C MCKINNEY AUSTIN TX TO LITTLE ROCK TO WASHINGTON DC	326.20
DBOO21500122	11/17/2014	JP MORGAN CHASE BANK NA	11/01/2014	11/05/2014	STAFF TRANSPORTATION AIRFARE FOR H TOLAR WASHINGTON DC TO LITTLE ROCK AND RETURN	552.70
DBOO21500123	11/19/2014	MCKINNEY.CATHERINE M	10/27/2014	11/01/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, LITTLE ROCK, JONESBORO, OSCEOLA, WEST MEMPHIS, LITTLE ROCK AND RETURN	108.86 545.07
DBOO21500124	11/13/2014	GOUGH.KATHRYN F	10/28/2014	10/28/2014	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE TO LOWELL	19.80
DBOO21500125	11/13/2014	GOUGH.KATHRYN F	10/29/2014	10/29/2014	STAFF TRANSPORTATION LOWELL TO HARRISON TO ROGERS	71.55
DBOO21500126	11/13/2014	CHASTAIN.RONALD S	10/30/2014	10/30/2014	STAFF TRANSPORTATION CONWAY TO ENOLA TO LITTLE ROCK	31.50
DBOO21500127	11/13/2014	DAVIS.NATHAN ERIC	10/21/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO SWIFTON, TUCKERMAN, NEWPORT AND RETURN	10.56 45.90
DBOO21500128	11/13/2014	DAVIS.NATHAN ERIC	10/21/2014	10/23/2014	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 10/21 HARRISBURG; 10/23 POCAHONTAS	50.85
DBOO21500129	11/14/2014	DAVIS.NATHAN ERIC	10/27/2014	10/28/2014	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 10/27 OSCEOLA, MARKED TREE; 10/28 BATESVILLE	125.10
DBOO21500130	11/13/2014	DAVIS.NATHAN ERIC	10/29/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO WYNNE, OSCEOLA, DYESS AND RETURN	6.21 78.75
DBOO21500131	11/13/2014	GOBER.PRISCILLA M	10/17/2014	10/17/2014	STAFF TRANSPORTATION VAN BUREN TO MENA AND RETURN	84.15
DBOO21500132	11/13/2014	GOBER.PRISCILLA M	10/24/2014	10/24/2014	STAFF TRANSPORTATION VAN BUREN TO WALDRON, MANSFIELD AND RETURN	49.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21500133	11/14/2014	GOBER.PRISCILLA M	10/28/2014	10/28/2014	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO DE QUEEN AND RETURN	13.84 124.65
DBOO21500134	11/14/2014	GOBER.PRISCILLA M	10/29/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO MENA, COVE AND RETURN	8.40 91.80
DBOO21500135	11/14/2014	GOBER.PRISCILLA M	10/30/2014	10/30/2014	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO NASHVILLE AND RETURN	9.96 147.15
DBOO21500136	11/14/2014	EMERSON.CHASE A	10/29/2014	10/29/2014	STAFF TRANSPORTATION MAGNOLIA TO HAMBURG AND RETURN	134.28
DBOO21500138	11/13/2014	GRAY.STEPHEN D	10/21/2014	10/21/2014	STAFF TRANSPORTATION LOWELL TO ROGERS TO FAYETTEVILLE	18.45
DBOO21500139	11/14/2014	GRAY.STEPHEN D	10/22/2014	10/22/2014	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO CLARKSVILLE, WALDRON TO FAYETTEVILLE	2.76 151.65
DBOO21500140	11/13/2014	GRAY.STEPHEN D	10/24/2014	10/24/2014	STAFF TRANSPORTATION LOWELL TO BELLA VISTA TO FAYETTEVILLE	23.85
DBOO21500141	11/14/2014	GRAY.STEPHEN D	10/28/2014	11/01/2014	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK, NORTH LITTLE ROCK, HOT SPRINGS NATIONAL PARK, NORTH LITTLE ROCK, LITTLE ROCK, NORTH LITTLE ROCK AND RETURN	23.99 243.45
DBOO21500142	11/13/2014	RILEY.TIMOTHY A	10/30/2014	10/30/2014	STAFF TRANSPORTATION CABOT TO MORRILTON, CLINTON AND RETURN	78.75
DBOO21500143	11/13/2014	RILEY.TIMOTHY A	10/31/2014	10/31/2014	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	49.50
DBOO21500144	11/13/2014	CHASTAIN.RONALD S	11/03/2014	11/03/2014	STAFF TRANSPORTATION LITTLE ROCK, TO LONOKE AND RETURN	23.40
DBOO21500145	11/14/2014	ROCKEFELLER.WILLIAM G	10/29/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HARRISON AND RETURN	9.00 131.40
DBOO21500146	11/14/2014	ROCKEFELLER.WILLIAM G	10/30/2014	10/30/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ROGERS, SPRINGDALE, BENTONVILLE AND RETURN	36.68 211.95
DBOO21500147	11/13/2014	ROCKEFELLER.WILLIAM G	10/01/2014	10/01/2014	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	31.50
DBOO21500148	11/13/2014	EMERSON.CHASE A	11/05/2014	11/05/2014	STAFF PER DIEM STAFF TRANSPORTATION MAGNOLIA TO TEXARKANA AND RETURN	6.06 56.12
DBOO21500149	11/13/2014	EMERSON.CHASE A	11/06/2014	11/06/2014	STAFF TRANSPORTATION MAGNOLIA TO HOPE AND RETURN	46.44
DBOO21500150	11/24/2014	JP MORGAN CHASE BANK NA	10/24/2014	11/09/2014	STAFF TRANSPORTATION AIRFARE FOR L PARKER WASHINGTON DC TO BENTONVILLE AND RETURN	501.20
DBOO21500160	12/01/2014	BOOZMAN.JOHN	10/01/2014	11/11/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ROGERS TO HARRISON, DE QUEEN, TEXARKANA, CAMDEN, SHERIDAN, LITTLE ROCK, ALMA, SPRINGDALE, LITTLE ROCK, ARKADELPHIA, CONWAY, LITTLE ROCK, ROGERS TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	635.19 469.28
DBOO21500161	11/24/2014	PARKER.LESLEY KAY	10/24/2014	11/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, SPRINGDALE, ALMA, LITTLE ROCK, ROGERS, ALMA, ARKADELPHIA, FORT SMITH, ROGERS, LOWELL, ROGERS, BENTONVILLE AND RETURN	322.06 982.55
DBOO21500162	11/21/2014	PAINTER.STETSON C	11/07/2014	11/07/2014	STAFF TRANSPORTATION MOUNTAIN HOME TO MOUNTAIN VIEW AND RETURN	41.85
DBOO21500163	11/21/2014	CHASTAIN.RONALD S	11/06/2014	11/06/2014	STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON TO CONWAY	30.15
DBOO21500164	11/21/2014	CHASTAIN.RONALD S	11/11/2014	11/11/2014	STAFF TRANSPORTATION CONWAY TO GREENBRIER AND RETURN	13.50

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			START	END		
DBOO21500165	11/24/2014	CHASTAIN.RONALD S	11/10/2014	11/10/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MAUMELLE, MAGNOLIA, ARKADELPHIA AND RETURN	4.86 136.35
DBOO21500168	12/03/2014	TOLAR.HELEN W	11/01/2014	11/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, FORT SMITH, RUSSELLVILLE, LITTLE ROCK AND RETURN	136.63 120.45
DBOO21500169	12/02/2014	EMERSON.CHASE A	11/14/2014	11/14/2014	STAFF PER DIEM STAFF TRANSPORTATION MAGNOLIA TO ARKADELPHIA AND RETURN	11.21 71.19
DBOO21500170	12/02/2014	GOUGH.KATHRYN F	11/14/2014	11/14/2014	STAFF TRANSPORTATION ROGERS TO BENTONVILLE, FAYETTEVILLE TO LOWELL	25.65
DBOO21500171	12/02/2014	CALDWELL.REBECCA K	11/06/2014	11/06/2014	STAFF TRANSPORTATION LITTLE ROCK TO CLARKSVILLE AND RETURN	90.72
DBOO21500172	12/03/2014	CHASTAIN.RONALD S	11/18/2014	11/18/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MARIANNA, HAZEN AND RETURN	9.44 93.60
DBOO21500173	12/02/2014	ROCKEFELLER.WILLIAM G	11/14/2014	11/14/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ARKADELPHIA AND RETURN	22.25 63.90
DBOO21500174	12/03/2014	EMERSON.CHASE A	11/18/2014	11/18/2014	STAFF PER DIEM STAFF TRANSPORTATION MAGNOLIA TO ARKADELPHIA, TEXARKANA AND RETURN	8.28 94.28
DBOO21500175	12/03/2014	MCCLURE.STACEY R	11/10/2014	11/12/2014	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	290.15 207.90
DBOO21500176	12/03/2014	WATSON.KATHY J	10/29/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO LOWELL AND RETURN	10.13 65.25
DBOO21500177	12/02/2014	WATSON.KATHY J	11/18/2014	11/18/2014	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO LOWELL AND RETURN	8.20 65.25
DBOO21500178	12/02/2014	CALDWELL.CHRISTOPHER R	11/12/2014	11/12/2014	STAFF TRANSPORTATION LITTLE ROCK TO HAZEN, LONOKE AND RETURN	43.20
DBOO21500179	12/02/2014	CALDWELL.CHRISTOPHER R	11/01/2014	11/01/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ARKADELPHIA AND RETURN	15.39 56.25
DBOO21500180	12/02/2014	CALDWELL.CHRISTOPHER R	10/31/2014	10/31/2014	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.95
DBOO21500181	12/03/2014	CALDWELL.CHRISTOPHER R	10/30/2014	10/30/2014	STAFF TRANSPORTATION LITTLE ROCK TO HELENA, FORREST CITY AND RETURN	132.75
DBOO21500182	12/03/2014	CALDWELL.CHRISTOPHER R	10/28/2014	10/28/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO OSCEOLA AND RETURN	12.85 163.35
DBOO21500183	12/08/2014	CALDWELL.CHRISTOPHER R	10/21/2014	10/21/2014	STAFF TRANSPORTATION LITTLE ROCK TO TUCKERMAN AND RETURN	95.85
DBOO21500184	12/03/2014	DAVIS.NATHAN ERIC	11/05/2014	11/06/2014	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 11/5 NEWPORT, WEST MEMPHIS; 11/6 POCAHONTAS, WALNUT RIDGE	126.90
DBOO21500185	12/02/2014	DAVIS.NATHAN ERIC	11/12/2014	11/12/2014	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	13.26 36.90
DBOO21500186	12/02/2014	PAINTER.STETSON C	11/19/2014	11/19/2014	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	46.35
DBOO21500187	12/03/2014	CHASTAIN.RONALD S	11/19/2014	11/19/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO STUTT GART, MCGEHEE AND RETURN	6.78 122.40
DBOO21500188	12/02/2014	RILEY.TIMOTHY A	11/19/2014	11/19/2014	STAFF TRANSPORTATION CABOT TO SEARCY AND RETURN	29.25
DBOO21500189	12/02/2014	CHASTAIN.RONALD S	11/20/2014	11/20/2014	STAFF TRANSPORTATION LITTLE ROCK TO STUTT GART AND RETURN	50.85

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			START	END		
DBOO21500198	12/16/2014	BOOZMAN,JOHN	11/20/2014	11/30/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ROGERS AND RETURN	7.13 653.20
DBOO21500199	12/16/2014	BOOZMAN,JOHN	11/13/2014	11/17/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO ROGERS AND RETURN	653.20
DBOO21500200	12/15/2014	GOUGH,KATHRYN F	10/30/2014	10/30/2014	STAFF TRANSPORTATION LOWELL TO BENTONVILLE TO ROGERS	9.45
DBOO21500202	12/15/2014	GOUGH,KATHRYN F	11/18/2014	11/18/2014	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	7.20
DBOO21500203	12/15/2014	GOUGH,KATHRYN F	11/20/2014	11/20/2014	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	7.65
DBOO21500204	12/15/2014	GOUGH,KATHRYN F	11/21/2014	11/21/2014	STAFF TRANSPORTATION LOWELL TO SPRINGDALE, ROGERS AND RETURN	18.45
DBOO21500205	12/16/2014	TRAVIS,CALLIE S	11/20/2014	11/20/2014	STAFF TRANSPORTATION LAWSON TO LITTLE ROCK AND RETURN	108.45
DBOO21500206	12/16/2014	EMERSON,CHASE A	11/19/2014	11/21/2014	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN TO MAGNOLIA: 11/19 CAMDEN; 11/20 CROSSETT; 11/21 TEXARKANA	162.90
DBOO21500207	12/16/2014	GRAY,STEPHEN D	11/03/2014	11/05/2014	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO NORTH LITTLE ROCK, LITTLE ROCK TO FAYETTEVILLE	7.03 173.25
DBOO21500208	12/16/2014	GRAY,STEPHEN D	11/10/2014	11/11/2014	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO NORTH LITTLE ROCK, LITTLE ROCK TO FAYETTEVILLE	13.53 173.25
DBOO21500209	12/16/2014	GRAY,STEPHEN D	11/16/2014	11/19/2014	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO NORTH LITTLE ROCK, MEMPHIS TN, MARION, NORTH LITTLE ROCK, SHREVEPORT LA, TEXARKANA, NORTH LITTLE ROCK, LITTLE ROCK AND RETURN	19.56 412.65
DBOO21500210	12/15/2014	CALDWELL,CHRISTOPHER R	11/20/2014	11/20/2014	STAFF TRANSPORTATION LITTLE ROCK TO NEWPORT AND RETURN	88.65
DBOO21500211	12/16/2014	CALDWELL,CHRISTOPHER R	11/19/2014	11/19/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO STUTTGART, SAINT CHARLES, STUTTGART AND RETURN	6.72 115.65
DBOO21500212	12/15/2014	RILEY,TIMOTHY A	11/25/2014	11/25/2014	STAFF TRANSPORTATION CABOT TO MORRILTON, PERRYVILLE AND RETURN	56.25
DBOO21500213	12/15/2014	DAVIS,WILLIAM T	10/21/2014	10/21/2014	STAFF TRANSPORTATION STUTTGART TO STAR CITY AND RETURN	56.25
DBOO21500214	12/15/2014	DAVIS,WILLIAM T	10/21/2014	10/21/2014	STAFF TRANSPORTATION STUTTGART TO RISON AND RETURN	58.50
DBOO21500215	12/15/2014	DAVIS,WILLIAM T	10/31/2014	10/31/2014	STAFF TRANSPORTATION STUTTGART TO FORREST CITY AND RETURN	67.50
DBOO21500216	12/15/2014	DAVIS,WILLIAM T	10/30/2014	10/30/2014	STAFF TRANSPORTATION STUTTGART TO HELENA AND RETURN	65.25
DBOO21500217	12/15/2014	DAVIS,WILLIAM T	10/23/2014	10/23/2014	STAFF TRANSPORTATION STUTTGART TO MONTICELLO AND RETURN	76.50
DBOO21500218	12/15/2014	ROCKEFELLER,WILLIAM G	11/26/2014	11/26/2014	STAFF TRANSPORTATION LITTLE ROCK TO CLARKSVILLE AND RETURN	93.15
DBOO21500219	12/15/2014	MCCLOURE,STACEY R	11/24/2014	11/24/2014	STAFF TRANSPORTATION ROGERS TO FORT SMITH AND RETURN	77.40
DBOO21500220	12/15/2014	GOUGH,KATHRYN F	11/25/2014	11/25/2014	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE AND RETURN	22.05
DBOO21500221	12/16/2014	HOLM,LECIA D	11/21/2014	11/21/2014	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	10.60 121.50
DBOO21500222	12/16/2014	LAMBERT,JACQUELYN A	11/21/2014	11/21/2014	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	14.20 186.30
DBOO21500223	12/15/2014	RILEY,TIMOTHY A	12/04/2014	12/04/2014	STAFF TRANSPORTATION LITTLE ROCK TO MAYFLOWER TO CABOT	33.75

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DBOO21500224	12/15/2014	PAINTER.STETSON C	12/03/2014	12/03/2014	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	45.00
DBOO21500225	12/15/2014	EMERSON.CHASE A	12/02/2014	12/02/2014	STAFF TRANSPORTATION MAGNOLIA TO PRESCOTT, HOPE AND RETURN	53.28
DBOO21500226	12/16/2014	WATSON.KATHY J	11/20/2014	11/20/2014	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK AND RETURN	2.96 143.10
DBOO21500227	12/15/2014	WATSON.KATHY J	12/03/2014	12/03/2014	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO CHARLESTON AND RETURN	7.77 21.24
DBOO21500228	12/17/2014	RILEY.TIMOTHY A	12/02/2014	12/02/2014	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY, MAYFLOWER TO CABOT	38.25
DBOO21500229	12/15/2014	CHASTAIN.RONALD S	12/04/2014	12/04/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	14.63 48.60
DBOO21500235	12/19/2014	BOOZMAN.JOHN	10/16/2014	10/31/2014	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP ROGERS TO HARRISON, DE QUEEN, TEXARKANA, CAMDEN, SHERIDAN, LITTLE ROCK, FORREST CITY, ALMA, SPRINGDALE, LITTLE ROCK, ARKADDELPHIA, CONWAY, LITTLE ROCK, ROGERS TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	221.18
DBOO21500236	12/19/2014	GOBER.PRISCILLA M	11/07/2014	11/07/2014	STAFF TRANSPORTATION VAN BUREN TO CLARKSVILLE TO FORT SMITH	54.45
DBOO21500237	12/19/2014	GOBER.PRISCILLA M	11/19/2014	12/19/2014	STAFF TRANSPORTATION VAN BUREN TO NASHVILLE, MURFREESBORO AND RETURN	147.15
DBOO21500238	12/19/2014	GOBER.PRISCILLA M	12/03/2014	12/03/2014	STAFF TRANSPORTATION VAN BUREN TO ALMA, CHARLESTON, MANSFIELD AND RETURN	48.15
DBOO21500239	12/19/2014	GOBER.PRISCILLA M	12/04/2014	12/04/2014	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO MOUNT IDA AND RETURN	7.00 91.80
DBOO21500240	12/19/2014	LAMBERT.JACQUELYN A	12/05/2014	12/05/2014	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	13.90 188.55
DBOO21500241	12/19/2014	HOLM.LECIA D	12/02/2014	12/02/2014	STAFF TRANSPORTATION JONESBORO TO MARION AND RETURN	53.55
DBOO21500242	12/19/2014	HOLM.LECIA D	12/05/2014	12/05/2014	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	10.38 118.80
DBOO21500243	12/19/2014	HOLM.LECIA D	12/07/2014	12/07/2014	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	119.25
DBOO21500244	12/19/2014	HARTLEY.SARAH A	12/05/2014	12/05/2014	STAFF TRANSPORTATION HARRISON TO LITTLE ROCK AND RETURN	130.50
DBOO21500245	12/19/2014	MATTINGLY.STACEY L	12/05/2014	12/05/2014	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO LITTLE ROCK AND RETURN	15.31 175.95
DBOO21500246	12/19/2014	GOUGH.KATHRYN F	12/03/2014	12/03/2014	STAFF TRANSPORTATION LOWELL TO BENTONVILLE, SPRINGDALE AND RETURN	14.85
DBOO21500247	12/19/2014	GOUGH.KATHRYN F	12/04/2014	12/04/2014	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	10.35
DBOO21500248	12/19/2014	GOUGH.KATHRYN F	12/05/2014	12/05/2014	STAFF TRANSPORTATION LOWELL TO BENTONVILLE AND RETURN	9.45
DBOO21500249	12/19/2014	CHASTAIN.RONALD S	12/09/2014	12/09/2014	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	31.95
DBOO21500250	12/19/2014	WATSON.KATHY J	12/05/2014	12/05/2014	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK AND RETURN	8.49 142.85
DBOO21500251	12/19/2014	RILEY.TIMOTHY A	12/09/2014	12/09/2014	STAFF TRANSPORTATION CABOT TO BATESVILLE, SEARCY, BEEBE AND RETURN	72.00
DBOO21500252	12/19/2014	PAINTER.STETSON C	12/08/2014	12/08/2014	STAFF TRANSPORTATION MOUNTAIN HOME TO SEARCY AND RETURN	49.50
DBOO21500253	12/19/2014	PAINTER.STETSON C	12/09/2014	12/09/2014	STAFF TRANSPORTATION MOUNTAIN HOME TO BATESVILLE, YELLVILLE AND RETURN	76.50

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DBOO21500254	12/19/2014	CALDWELL.CHRISTOPHER R	12/05/2014	12/05/2014	STAFF TRANSPORTATION LITTLE ROCK TO NORTH LITTLE ROCK, PINE BLUFF, BENTON AND RETURN	68.85
DBOO21500255	12/19/2014	CALDWELL.CHRISTOPHER R	12/06/2014	12/06/2014	STAFF TRANSPORTATION LITTLE ROCK TO BENTON AND RETURN	34.65
DBOO21500256	12/19/2014	DAVIS.NATHAN ERIC	12/09/2014	12/09/2014	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	2.30 63.45
DBOO21500257	12/19/2014	DAVIS.NATHAN ERIC	12/10/2014	12/10/2014	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO WYNNE, TYRONZA AND RETURN	13.81 57.60
DBOO21500262	01/08/2015	BOOZMAN.JOHN	12/04/2014	12/06/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, BENTON, LITTLE ROCK AND RETURN	235.15 554.20
DBOO21500263	01/07/2015	EMERSON.CHASE A	11/10/2014	11/10/2014	STAFF TRANSPORTATION MAGNOLIA TO TEXARKANA, DODDRIDGE AND RETURN	88.70
DBOO21500264	01/07/2015	EMERSON.CHASE A	12/10/2014	12/10/2014	STAFF TRANSPORTATION MAGNOLIA TO TEXARKANA AND RETURN	56.16
DBOO21500265	01/07/2015	PAINTER.STETSON C	12/11/2014	12/11/2014	STAFF TRANSPORTATION MOUNTAIN HOME TO ASH FLAT AND RETURN	49.50
DBOO21500266	01/09/2015	RILEY.TIMOTHY A	12/11/2014	12/11/2014	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	40.50
DBOO21500267	01/08/2015	GRAY.STEPHEN D	11/23/2014	11/26/2014	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO ROMANCE, SEARCY, NORTH LITTLE ROCK, LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK, NORTH LITTLE ROCK, CLARKSVILLE AND RETURN	31.60 216.90
DBOO21500268	01/07/2015	GRAY.STEPHEN D	11/28/2014	11/28/2014	STAFF TRANSPORTATION LOWELL TO HINDSVILLE TO FAYETTEVILLE	22.50
DBOO21500269	01/09/2015	GRAY.STEPHEN D	11/29/2014	12/07/2014	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO HARRISON, CHEROKEE VILLAGE, WALNUT RIDGE, NEWPORT, ASH FLAT, CHEROKEE VILLAGE, WEST PLAINS MO, POPLAR BLUFF MO, PARAGOULD, POCAHONTAS, CHEROKEE VILLAGE, JONESBORO, HARRISBURG, WYNNE, CHEROKEE VILLAGE, BATESVILLE, CHEROKEE VILLAGE, MOUNTAIN VIEW, MELBOURNE, SALEM, CHEROKEE VILLAGE, LITTLE ROCK AIR FORCE BASE, NORTH LITTLE ROCK, LITTLE ROCK AND RETURN	322.21 614.70
DBOO21500271	01/07/2015	GOUGH.KATHRYN F	12/09/2014	12/09/2014	STAFF TRANSPORTATION LOWELL TO BENTONVILLE TO ROGERS	7.20
DBOO21500272	01/08/2015	GOUGH.KATHRYN F	12/10/2014	12/10/2014	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO ALMA, OZARK AND RETURN	19.80 81.90
DBOO21500273	01/08/2015	GOUGH.KATHRYN F	12/11/2014	12/13/2014	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	249.71 220.95
DBOO21500274	01/07/2015	RILEY.TIMOTHY A	12/15/2014	12/15/2014	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	49.50
DBOO21500275	01/07/2015	CALDWELL.CHRISTOPHER R	12/16/2014	12/16/2014	STAFF TRANSPORTATION LITTLE ROCK TO RISON AND RETURN	62.10
DBOO21500276	01/07/2015	GOBER.PRISCILLA M	12/12/2014	12/12/2014	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO MOUNT IDA AND RETURN	7.70 91.80
DBOO21500277	01/07/2015	PAINTER.STETSON C	12/17/2014	12/17/2014	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	45.00
DBOO21500278	01/08/2015	CHASTAIN.RONALD S	12/17/2014	12/17/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MCGEHEE, PICKENS AND RETURN	13.54 98.10
DBOO21500279	01/07/2015	RILEY.TIMOTHY A	12/17/2014	12/17/2014	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY TO CABOT	33.75
DBOO21500280	01/07/2015	GOUGH.KATHRYN F	12/17/2014	12/17/2014	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	17.55
DBOO21500281	01/07/2015	GOUGH.KATHRYN F	12/16/2014	12/16/2014	STAFF TRANSPORTATION ROGERS TO CASS AND RETURN	89.55

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DBOO21500282	01/07/2015	EMERSON.CHASE A	12/16/2014	12/16/2014	STAFF PER DIEM STAFF TRANSPORTATION MAGNOLIA TO ARKADELPHIA AND RETURN	4.80 70.34
DBOO21500283	01/13/2015	EMERSON.CHASE A	12/17/2014	12/17/2014	STAFF TRANSPORTATION MAGNOLIA TO CAMDEN AND RETURN	39.56
DBOO21500295	01/15/2015	DAVIS.NATHAN ERIC	12/16/2014	12/16/2014	STAFF TRANSPORTATION JONESBORO TO NEWPORT AND RETURN	41.85
DBOO21500296	01/15/2015	DAVIS.NATHAN ERIC	12/17/2014	12/17/2014	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO PARAGOULD, CORNING AND RETURN	7.57 49.95
DBOO21500297	01/14/2015	GOBER.PRISCILLA M	12/18/2014	12/18/2014	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO NASHVILLE AND RETURN	12.38 147.15
DBOO21500298	01/15/2015	GOBER.PRISCILLA M	12/19/2014	12/19/2014	STAFF TRANSPORTATION VAN BUREN TO MENA, MANSFIELD AND RETURN	82.80
DBOO21500299	01/15/2015	DAVIS.NATHAN ERIC	12/22/2014	12/22/2014	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE, HOXIE AND RETURN	25.65
DBOO21500300	01/15/2015	RILEY.TIMOTHY A	12/19/2014	12/19/2014	STAFF TRANSPORTATION CABOT TO CLINTON AND RETURN	63.00
DBOO21500301	01/15/2015	MCCLOURE.STACEY R	12/18/2014	12/18/2014	STAFF TRANSPORTATION ROGERS TO FORT SMITH AND RETURN	77.40
DBOO21500302	01/14/2015	ROCKEFELLER.WILLIAM G	01/06/2015	01/06/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SPRINGDALE AND RETURN	9.46 195.75
DBOO21500303	01/15/2015	ROCKEFELLER.WILLIAM G	12/15/2014	12/15/2014	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	31.50
DBOO21500304	01/15/2015	ROCKEFELLER.WILLIAM G	12/11/2014	12/11/2014	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	48.60
DBOO21500305	01/15/2015	ROCKEFELLER.WILLIAM G	12/02/2014	12/02/2014	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY, MORRILTON, CONWAY AND RETURN	63.45
DBOO21500306	01/15/2015	DAVIS.NATHAN ERIC	01/05/2015	01/05/2015	STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	38.70
DBOO21500307	01/15/2015	DAVIS.NATHAN ERIC	01/06/2015	01/06/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO OSCEOLA AND RETURN	15.27 50.40
DBOO21500308	01/14/2015	TRAVIS.CALLIE S	12/05/2014	12/05/2014	STAFF PER DIEM STAFF TRANSPORTATION LAWSON TO LITTLE ROCK AND RETURN	9.28 117.90
DBOO21500309	01/15/2015	CHASTAIN.RONALD S	01/08/2015	01/08/2015	STAFF TRANSPORTATION LITTLE ROCK TO DUMAS AND RETURN	78.30
DBOO21500310	01/15/2015	GRAY.STEPHEN D	12/10/2014	12/10/2014	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO FORT SMITH TO FAYETTEVILLE	18.25 58.50
DBOO21500311	01/14/2015	GRAY.STEPHEN D	12/16/2014	12/19/2014	STAFF TRANSPORTATION FAYETTEVILLE TO NORTH LITTLE ROCK, LITTLE ROCK, WHITE HALL, ENGLAND, NORTH LITTLE ROCK, LITTLE ROCK, DARDANELLE, NORTH LITTLE ROCK, LITTLE ROCK AIR FORCE BASE AND RETURN	288.90
DBOO21500312	01/14/2015	GRAY.STEPHEN D	12/22/2014	12/23/2014	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO OZARK, NORTH LITTLE ROCK, LITTLE ROCK, CARLISLE TO FAYETTEVILLE	16.21 210.15
DBOO21500314	01/15/2015	DAVIS.NATHAN ERIC	11/18/2014	11/18/2014	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO FORREST CITY AND RETURN	10.89 57.60
DBOO21500315	01/15/2015	DAVIS.NATHAN ERIC	11/21/2014	11/21/2014	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO MARION, WEST MEMPHIS AND RETURN	13.88 63.00
DBOO21500316	01/15/2015	DAVIS.NATHAN ERIC	12/02/2014	12/02/2014	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO MARION AND RETURN	13.88 59.85

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DBOO21500322	01/29/2015	BOOZMAN.JOHN	12/17/2014	01/04/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ROGERS AND RETURN	7.73 1,109.20
DBOO21500323	01/29/2015	BOOZMAN.JOHN	01/08/2015	01/11/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, OZARK, FORT SMITH AND RETURN	228.65 591.59
DBOO21500324	01/29/2015	GOUGH.KATHRYN F	01/09/2015	01/09/2015	STAFF TRANSPORTATION ROGERS TO SILOAM SPRINGS, TONTITOWN TO LOWELL	27.00
DBOO21500325	01/29/2015	GOUGH.KATHRYN F	01/08/2015	01/08/2015	STAFF TRANSPORTATION ROGERS TO CLARKSVILLE, OZARK AND RETURN	103.05
DBOO21500326	01/29/2015	MCCLURE.STACEY R	01/06/2015	01/08/2015	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO TEXARKANA, MAGNOLIA AND RETURN	269.35 306.00
DBOO21500327	01/29/2015	EMERSON.CHASE A	01/07/2015	01/07/2015	STAFF TRANSPORTATION MAGNOLIA TO TEXARKANA, ASHDOWN AND RETURN	85.41
DBOO21500328	01/29/2015	LAMBERT.JACQUELYN A	01/12/2015	01/12/2015	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE TO LOWELL	17.10
DBOO21500329	01/29/2015	DAVIS.WILLIAM T	12/08/2014	12/08/2014	STAFF TRANSPORTATION STUTT GART TO MCGEHEE, MONTICELLO AND RETURN	90.00
DBOO21500330	01/29/2015	DAVIS.WILLIAM T	12/02/2014	12/02/2014	STAFF TRANSPORTATION STUTT GART TO MARIANNA AND RETURN	51.75
DBOO21500331	01/29/2015	DAVIS.WILLIAM T	12/03/2014	12/03/2014	STAFF TRANSPORTATION STUTT GART TO MONTICELLO AND RETURN	83.25
DBOO21500332	01/29/2015	DAVIS.WILLIAM T	12/17/2014	12/17/2014	STAFF TRANSPORTATION STUTT GART TO MCGEHEE AND RETURN	67.50
DBOO21500333	01/29/2015	DAVIS.WILLIAM T	12/11/2014	12/11/2014	STAFF TRANSPORTATION STUTT GART TO LONOKE AND RETURN	45.00
DBOO21500334	01/29/2015	DAVIS.WILLIAM T	12/16/2014	12/16/2014	STAFF TRANSPORTATION STUTT GART TO RISON AND RETURN	56.25
DBOO21500335	01/29/2015	CHASTAIN.RONALD S	01/15/2015	01/15/2015	STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON TO CONWAY	30.15
DBOO21500336	01/29/2015	RILEY.TIMOTHY A	01/13/2015	01/13/2015	STAFF TRANSPORTATION LITTLE ROCK TO MALVERN, SHERIDAN AND RETURN	45.00
DBOO21500337	02/03/2015	EMERSON.CHASE A	01/14/2015	01/14/2015	STAFF TRANSPORTATION MAGNOLIA TO LEWISVILLE, BRADLEY AND RETURN	40.14
DBOO21500338	02/03/2015	MCCLURE.STACEY R	01/14/2015	01/16/2015	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	460.99 212.40
DBOO21500339	02/03/2015	GOBER.PRISCILLA M	01/06/2015	01/06/2015	STAFF TRANSPORTATION VAN BUREN TO MURFREESBORO AND RETURN	131.40
DBOO21500340	02/03/2015	GOBER.PRISCILLA M	01/08/2015	01/08/2015	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO MENA, WALDRON AND RETURN	9.55 81.90
DBOO21500341	02/03/2015	GOBER.PRISCILLA M	01/15/2015	01/15/2015	STAFF TRANSPORTATION VAN BUREN TO MANSFIELD, VAN BUREN TO FORT SMITH	34.65
DBOO21500342	02/03/2015	GOBER.PRISCILLA M	01/16/2015	01/16/2015	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO NORMAN, MOUNT IDA AND RETURN	10.47 97.65
DBOO21500343	02/03/2015	GOUGH.KATHRYN F	01/15/2015	01/15/2015	STAFF TRANSPORTATION ROGERS TO HUNTSVILLE AND RETURN	42.75
DBOO21500344	02/03/2015	GOUGH.KATHRYN F	01/14/2015	01/14/2015	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO OZARK, PARIS AND RETURN	10.46 98.55
DBOO21500345	02/03/2015	CHASTAIN.RONALD S	01/20/2015	01/20/2015	STAFF TRANSPORTATION CONWAY TO JONESBORO, NEWPORT AND RETURN	122.40
DBOO21500346	02/03/2015	CALDWELL.REBECCA K	01/13/2015	01/13/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO LOWELL AND RETURN	12.08 183.69
DBOO21500347	02/03/2015	RILEY.TIMOTHY A	01/21/2015	01/21/2015	STAFF TRANSPORTATION CABOT TO HEBER SPRINGS AND RETURN	40.50

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DBOO21500348	02/03/2015	GOBER.PRISCILLA M	01/21/2015	01/21/2015	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO NASHVILLE, MINERAL SPRINGS AND RETURN	16.14 150.30
DBOO21500349	02/03/2015	RILEY.TIMOTHY A	01/22/2015	01/22/2015	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	27.00
DBOO21500350	02/03/2015	DAVIS.NATHAN ERIC	01/13/2015	01/20/2015	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 1/13 WALNUT RIDGE; 1/15 BATESVILLE, POCAHONTAS; 1/20 PARAGOULD	130.95
DBOO21500351	02/03/2015	DAVIS.NATHAN ERIC	01/22/2015	01/22/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	7.12 36.00
DBOO21500352	02/03/2015	CALDWELL.CHRISTOPHER R	01/07/2015	01/07/2015	STAFF TRANSPORTATION LITTLE ROCK TO AUGUSTA, DES ARC, AUGUSTA AND RETURN	85.95
DBOO21500353	02/03/2015	CALDWELL.CHRISTOPHER R	01/09/2015	01/10/2015	STAFF TRANSPORTATION LITTLE ROCK TO SCOTT, GILLETT AND RETURN	163.80
DBOO21500354	02/03/2015	CALDWELL.CHRISTOPHER R	01/15/2015	01/15/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HELENA AND RETURN	12.21 114.30
DBOO21500355	02/03/2015	CALDWELL.CHRISTOPHER R	01/17/2015	01/17/2015	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.05
DBOO21500356	02/03/2015	CALDWELL.CHRISTOPHER R	01/18/2015	01/18/2015	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.25
DBOO21500357	02/09/2015	TOLAR.HELEN W	01/08/2015	01/11/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, NORTH LITTLE ROCK, STUTTGART, LITTLE ROCK AND RETURN	20.95 248.12 771.70
DBOO21500358	02/11/2015	WATSON.KATHY J	01/25/2015	01/27/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO WASHINGTON DC AND RETURN	75.58 471.84 17.00
DBOO21500361	02/09/2015	JP MORGAN CHASE BANK NA	01/25/2015	01/27/2015	STAFF TRANSPORTATION AIRFARE FOR K WATSON FORT SMITH TO WASHINGTON DC AND RETURN	584.20
DBOO21500363	02/11/2015	EMERSON.CHASE A	01/21/2015	01/22/2015	STAFF TRANSPORTATION MAGNOLIA TO THE FOLLOWING AND RETURN: 1/21 WARREN; 1/22 TEXARKANA	141.66
DBOO21500364	02/11/2015	GOUGH.KATHRYN F	01/21/2015	01/21/2015	STAFF TRANSPORTATION ROGERS TO DARDANELLE AND RETURN	125.55
DBOO21500365	02/10/2015	GOUGH.KATHRYN F	01/23/2015	01/23/2015	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	7.65
DBOO21500366	02/11/2015	GRAY.STEPHEN D	01/08/2015	01/09/2015	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO NORTH LITTLE ROCK, LITTLE ROCK, NORTH LITTLE ROCK AND RETURN	8.93 175.05
DBOO21500367	02/11/2015	GRAY.STEPHEN D	01/11/2015	01/16/2015	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO NORTH LITTLE ROCK, HORSESHOE BEND, SALEM, CLINTON, NORTH LITTLE ROCK, SCRANTON, BOONEVILLE, NORTH LITTLE ROCK, JASPER, HARRISON, BERRYVILLE, NORTH LITTLE ROCK, MARSHALL, YELLVILLE, NORTH LITTLE ROCK, VAN BUREN AND RETURN	8.79 705.15
DBOO21500368	02/10/2015	CHASTAIN.RONALD S	01/27/2015	01/27/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF, STUTTGART, DE WITT, STUTTGART AND RETURN	2.99 94.05
DBOO21500369	02/10/2015	EMERSON.CHASE A	01/27/2015	01/27/2015	STAFF PER DIEM STAFF TRANSPORTATION MAGNOLIA TO ARKADDELPHIA AND RETURN	6.10 71.28
DBOO21500370	02/10/2015	EMERSON.CHASE A	01/28/2015	01/28/2015	STAFF PER DIEM STAFF TRANSPORTATION MAGNOLIA TO TEXARKANA AND RETURN	7.03 59.76
DBOO21500371	02/11/2015	CHASTAIN.RONALD S	01/29/2015	01/29/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO EL DORADO, FORDYCE AND RETURN	7.68 107.55

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DBOO21500372	02/10/2015	RILEY.TIMOTHY A	01/28/2015	01/28/2015	STAFF TRANSPORTATION LITTLE ROCK TO HEBER SPRINGS TO CABOT	51.75
DBOO21500380	02/20/2015	BOOZMAN.JOHN	01/23/2015	01/25/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ROGERS AND RETURN	22.62 1,225.20
DBOO21500381	02/20/2015	BOOZMAN.JOHN	01/30/2015	02/02/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ROGERS AND RETURN	8.76 651.70
DBOO21500382	02/24/2015	BOOZMAN.JOHN	01/17/2015	01/18/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	173.01 888.20
DBOO21500383	02/19/2015	GOUGH.KATHRYN F	01/28/2015	01/28/2015	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	7.65
DBOO21500384	02/19/2015	GOUGH.KATHRYN F	01/29/2015	01/29/2015	STAFF TRANSPORTATION ROGERS TO SPRINGDALE TO LOWELL	10.35
DBOO21500385	02/20/2015	GOUGH.KATHRYN F	01/29/2015	01/29/2015	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE TO ROGERS	18.90
DBOO21500386	02/20/2015	GOUGH.KATHRYN F	01/30/2015	01/30/2015	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE, ROGERS TO LOWELL	24.75
DBOO21500387	02/19/2015	PAINTER.STETSON C	01/29/2015	01/29/2015	STAFF TRANSPORTATION MOUNTAIN HOME TO MELBOURNE AND RETURN	40.50
DBOO21500388	02/20/2015	GRAY.STEPHEN D	01/27/2015	01/28/2015	STAFF TRANSPORTATION LOWELL TO NORTH LITTLE ROCK, LITTLE ROCK TO FAYETTEVILLE	180.45
DBOO21500389	02/20/2015	CHASTAIN.RONALD S	01/30/2015	01/30/2015	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO JONESBORO AND RETURN	10.00 122.40
DBOO21500390	02/20/2015	MCCLURE.STACEY R	01/25/2015	01/29/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO WASHINGTON DC AND RETURN	111.36 986.46 85.00
DBOO21500391	02/20/2015	RILEY.TIMOTHY A	01/29/2015	01/29/2015	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO CONWAY, MORRILTON AND RETURN	10.80 49.50
DBOO21500392	02/23/2015	CALDWELL.CHRISTOPHER R	01/29/2015	01/29/2015	STAFF TRANSPORTATION LITTLE ROCK TO LAKE VILLAGE AND RETURN	128.25
DBOO21500393	02/19/2015	DAVIS.NATHAN ERIC	01/27/2015	01/27/2015	STAFF TRANSPORTATION JONESBORO TO PIGGOTT, CORNING, PARAGOULD AND RETURN	61.20
DBOO21500394	02/19/2015	DAVIS.NATHAN ERIC	01/28/2015	01/28/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO HARRISBURG, WYNNE AND RETURN	7.86 39.60
DBOO21500395	02/19/2015	DAVIS.NATHAN ERIC	01/29/2015	01/29/2015	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	20.70
DBOO21500396	02/19/2015	PAINTER.STETSON C	02/02/2015	02/02/2015	STAFF TRANSPORTATION MOUNTAIN HOME TO DEER, JASPER AND RETURN	65.70
DBOO21500397	02/19/2015	PAINTER.STETSON C	02/03/2015	02/03/2015	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO MELBOURNE, HORSESHOE BEND, CALICO ROCK AND RETURN	12.89 56.25
DBOO21500398	02/19/2015	GOUGH.KATHRYN F	02/03/2015	02/03/2015	STAFF TRANSPORTATION ROGERS TO BENTONVILLE AND RETURN	11.25
DBOO21500399	02/19/2015	GOUGH.KATHRYN F	02/04/2015	02/04/2015	STAFF TRANSPORTATION ROGERS TO SILOAM SPRINGS TO LOWELL	28.80
DBOO21500400	02/19/2015	RILEY.TIMOTHY A	02/04/2015	02/04/2015	STAFF TRANSPORTATION LITTLE ROCK TO BENTON AND RETURN	22.50
DBOO21500401	02/19/2015	WATSON.KATHY J	01/30/2015	01/30/2015	STAFF TRANSPORTATION FORT SMITH TO LOWELL AND RETURN	65.25
DBOO21500402	02/19/2015	WATSON.KATHY J	02/04/2015	02/04/2015	STAFF TRANSPORTATION FORT SMITH TO LOWELL AND RETURN	65.25
DBOO21500409	02/25/2015	EMERSON.CHASE A	02/04/2015	02/06/2015	STAFF TRANSPORTATION TAYLOR TO FORDYCE AND RETURN	81.50

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DBOO21500410	02/26/2015	EMERSON.CHASE A	02/05/2015	02/05/2015	STAFF TRANSPORTATION TAYLOR TO HOPE, MALVERN AND RETURN	114.17
DBOO21500411	02/25/2015	EMERSON.CHASE A	02/06/2015	02/06/2015	STAFF TRANSPORTATION TAYLOR TO FORDYCE TO EL DORADO	64.04
DBOO21500412	02/25/2015	RILEY.TIMOTHY A	02/06/2015	02/06/2015	STAFF TRANSPORTATION LITTLE ROCK TO PERRYVILLE, HOT SPRINGS NATIONAL PARK AND RETURN	65.25
DBOO21500413	02/26/2015	CHASTAIN.RONALD S	02/05/2015	02/06/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MELBOURNE, HARDY, IMBODEN TO CONWAY	86.27 148.05
DBOO21500414	02/25/2015	EMERSON.CHASE A	02/07/2015	02/07/2015	STAFF PER DIEM STAFF TRANSPORTATION TAYLOR TO WASHINGTON AND RETURN	6.95 64.04
DBOO21500415	02/25/2015	CHASTAIN.RONALD S	02/09/2015	02/09/2015	STAFF TRANSPORTATION CONWAY TO PERRYVILLE AND RETURN	20.25
DBOO21500416	02/26/2015	TRAVIS.CALLIE S	02/09/2015	02/09/2015	STAFF PER DIEM STAFF TRANSPORTATION LAWSON TO LITTLE ROCK, NORTH LITTLE ROCK AND RETURN	13.36 123.62
DBOO21500417	02/25/2015	DAVIS.WILLIAM T	01/10/2015	01/10/2015	STAFF TRANSPORTATION STUTT GART TO GILLETT AND RETURN	40.50
DBOO21500418	02/25/2015	DAVIS.WILLIAM T	01/05/2015	01/05/2015	STAFF TRANSPORTATION STUTT GART TO LONOKE AND RETURN	38.25
DBOO21500419	02/25/2015	DAVIS.WILLIAM T	01/07/2015	01/07/2015	STAFF TRANSPORTATION STUTT GART TO MONTICELLO, STAR CITY AND RETURN	69.75
DBOO21500420	02/25/2015	DAVIS.WILLIAM T	01/15/2015	01/15/2015	STAFF TRANSPORTATION STUTT GART TO HELENA AND RETURN	69.75
DBOO21500421	02/25/2015	DAVIS.WILLIAM T	01/21/2015	01/21/2015	STAFF TRANSPORTATION STUTT GART TO WARREN AND RETURN	78.75
DBOO21500422	02/25/2015	DAVIS.WILLIAM T	01/22/2015	01/22/2015	STAFF TRANSPORTATION STUTT GART TO FORREST CITY AND RETURN	74.25
DBOO21500423	02/25/2015	DAVIS.WILLIAM T	01/23/2015	01/23/2015	STAFF TRANSPORTATION STUTT GART TO DES ARC, HAZEN AND RETURN	65.25
DBOO21500424	02/25/2015	DAVIS.WILLIAM T	01/13/2015	01/13/2015	STAFF TRANSPORTATION STUTT GART TO LITTLE ROCK AND RETURN	60.75
DBOO21500425	02/26/2015	CALDWELL.REBECCA K	02/09/2015	02/09/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HELENA AND RETURN	9.33 106.20
DBOO21500426	02/26/2015	MATTINGLY.STACEY L	02/06/2015	02/06/2015	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO LITTLE ROCK AND RETURN	20.09 176.40
DBOO21500427	02/25/2015	LAMBERT.JACQUELYN A	02/11/2015	02/11/2015	STAFF TRANSPORTATION LOWELL TO SILOAM SPRINGS AND RETURN	25.65
DBOO21500428	02/25/2015	PAINTER.STETSON C	02/09/2015	02/09/2015	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	48.15
DBOO21500429	02/25/2015	PAINTER.STETSON C	02/10/2015	02/10/2015	STAFF TRANSPORTATION MOUNTAIN HOME TO BULL SHOALS, FLIPPIN, YELLVILLE AND RETURN	40.05
DBOO21500430	02/25/2015	PAINTER.STETSON C	02/11/2015	02/11/2015	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	6.47 45.90
DBOO21500431	02/26/2015	CHASTAIN.RONALD S	02/11/2015	02/11/2015	STAFF TRANSPORTATION CONWAY TO JONESBORO AND RETURN	119.70
DBOO21500432	02/26/2015	CHASTAIN.RONALD S	02/12/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO TEXARKANA, HOPE AND RETURN	5.75 125.55
DBOO21500433	03/02/2015	RILEY.TIMOTHY A	02/11/2015	02/11/2015	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO FAIRFIELD BAY, SEARCY AND RETURN	11.45 69.75
DBOO21500434	02/25/2015	RILEY.TIMOTHY A	02/12/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO CLINTON AND RETURN	9.02 63.00

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DBOO21500435	02/25/2015	CALDWELL.REBECCA K	02/11/2015	02/11/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FAIRFIELD BAY AND RETURN	7.48 78.21
DBOO21500440	02/26/2015	JP MORGAN CHASE BANK NA	01/25/2015	01/25/2015	STAFF TRANSPORTATION AIRFARE FOR S MCCLURE BENTONVILLE TO WASHINGTON DC	457.60
DBOO21500443	03/04/2015	GOBER.PRISCILLA M	02/03/2015	02/03/2015	STAFF TRANSPORTATION VAN BUREN TO WALDRON AND RETURN	48.60
DBOO21500444	03/06/2015	GOBER.PRISCILLA M	02/05/2015	02/05/2015	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO DE QUEEN AND RETURN	12.41 122.85
DBOO21500445	03/04/2015	LAMBERT.JACQUELYN A	02/13/2015	02/13/2015	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE TO LOWELL	17.10
DBOO21500446	03/04/2015	DAVIS.NATHAN ERIC	01/30/2015	01/30/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO WYNNE AND RETURN	30.00 35.55
DBOO21500447	03/06/2015	DAVIS.NATHAN ERIC	02/03/2015	02/06/2015	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 2/3 HOXIE, WALNUT RIDGE, PORTIA, BLACK ROCK, LYNN, STRAWBERRY; 2/4 BROOKLAND, BONO, LAKE CITY; 2/6 IMBODEN	140.40
DBOO21500448	03/06/2015	HOLM.LECIA D	02/07/2015	02/07/2015	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	120.60
DBOO21500449	03/04/2015	HOLM.LECIA D	02/11/2015	02/11/2015	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE AND RETURN	23.85
DBOO21500450	03/04/2015	TRAVIS.CALLIE S	02/13/2015	02/13/2015	STAFF TRANSPORTATION LAWSON TO MAGNOLIA AND RETURN	44.78
DBOO21500451	03/06/2015	DAVIS.NATHAN ERIC	02/09/2015	02/13/2015	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 2/9 WEST MEMPHIS; 2/10 WYNNE; 2/11 WALNUT RIDGE; 2/13 WEINER	144.00
DBOO21500452	03/04/2015	EMERSON.CHASE A	02/19/2015	02/19/2015	STAFF TRANSPORTATION TAYLOR TO SHREVEPORT LA AND RETURN	70.79
DBOO21500453	03/04/2015	CALDWELL.CHRISTOPHER R	02/06/2015	02/06/2015	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DBOO21500454	03/04/2015	CALDWELL.CHRISTOPHER R	02/06/2015	02/06/2015	STAFF TRANSPORTATION LITTLE ROCK TO FORDYCE, ARKADELPHIA AND RETURN	99.00
DBOO21500455	03/06/2015	CALDWELL.CHRISTOPHER R	02/12/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO BLYTHEVILLE AND RETURN	22.76 176.85
DBOO21500456	03/04/2015	CALDWELL.CHRISTOPHER R	02/19/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON AND RETURN	9.28 44.55
DBOO21500465	03/17/2015	BOOZMAN.JOHN	02/06/2015	02/08/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, FORT SMITH AND RETURN	149.33 773.20
DBOO21500466	03/16/2015	BOOZMAN.JOHN	02/13/2015	02/23/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO ROGERS AND RETURN	326.60
DBOO21500470	03/13/2015	ROLLINS.ANDREW B	02/11/2015	02/11/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.40
DBOO21500471	03/16/2015	LAMBERT.JACQUELYN A	02/18/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO LITTLE ROCK TO ROGERS	175.04 200.55
DBOO21500473	03/16/2015	GOUGH.KATHRYN F	02/19/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	15.91 195.30
DBOO21500474	03/12/2015	GOUGH.KATHRYN F	02/18/2015	02/18/2015	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	5.85
DBOO21500475	03/12/2015	GOUGH.KATHRYN F	02/06/2015	02/06/2015	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE AND RETURN	20.25
DBOO21500476	03/12/2015	GOUGH.KATHRYN F	02/05/2015	02/05/2015	STAFF TRANSPORTATION ROGERS TO SILOAM SPRINGS AND RETURN	26.10
DBOO21500477	03/12/2015	CHASTAIN.RONALD S	02/21/2015	02/21/2015	STAFF TRANSPORTATION CONWAY TO CLINTON TO LITTLE ROCK	56.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21500478	03/13/2015	GOBER.PRISCILLA M	02/18/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO MENA AND RETURN	9.61 87.30
DBOO21500479	03/16/2015	GOBER.PRISCILLA M	02/19/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO NASHVILLE, DE QUEEN AND RETURN	11.93 148.50
DBOO21500480	03/13/2015	PAINTER.STETSON C	02/25/2015	02/25/2015	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	46.80
DBOO21500481	03/12/2015	RILEY.TIMOTHY A	02/26/2015	02/26/2015	STAFF TRANSPORTATION LITTLE ROCK TO HEBER SPRINGS TO CABOT	54.00
DBOO21500482	03/13/2015	PAINTER.STETSON C	02/26/2015	02/26/2015	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO MARSHALL AND RETURN	10.00 55.80
DBOO21500483	03/16/2015	MCCLURE.STACEY R	02/25/2015	02/27/2015	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	270.10 229.20
DBOO21500484	03/12/2015	CHASTAIN.RONALD S	02/26/2015	02/26/2015	STAFF TRANSPORTATION LITTLE ROCK TO CLARKSVILLE TO CONWAY	76.95
DBOO21500485	03/12/2015	GOUGH.KATHRYN F	02/26/2015	02/26/2015	STAFF TRANSPORTATION ROGERS TO SPRINGDALE TO LOWELL	13.50
DBOO21500486	03/12/2015	GOUGH.KATHRYN F	02/27/2015	02/27/2015	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE TO LOWELL	19.80
DBOO21500487	03/13/2015	CHASTAIN.RONALD S	03/03/2015	03/03/2015	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO SEARCY AND RETURN	6.56 53.10
DBOO21500488	03/13/2015	RILEY.TIMOTHY A	03/03/2015	03/03/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	6.39 58.50
DBOO21500489	03/16/2015	ROCKEFELLER.WILLIAM G	03/03/2015	03/03/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MOUNTAIN HOME, JASPER AND RETURN	25.51 161.10
DBOO21500490	03/16/2015	ROCKEFELLER.WILLIAM G	01/29/2015	01/30/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE, MORRILTON AND RETURN	21.48 109.80
DBOO21500491	03/13/2015	ROCKEFELLER.WILLIAM G	02/26/2015	02/26/2015	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	148.95
DBOO21500492	03/13/2015	GOUGH.KATHRYN F	03/03/2015	03/03/2015	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO OZARK AND RETURN	11.20 84.60
DBOO21500493	03/17/2015	JP MORGAN CHASE BANK NA	01/25/2015	01/29/2015	STAFF TRANSPORTATION AIRFARE FOR S MCCLURE BENTONVILLE TO WASHINGTON DC AND RETURN	325.09
DBOO21500496	03/18/2015	BOOZMAN.JOHN	02/27/2015	02/27/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DBOO21500497	03/18/2015	BOOZMAN.JOHN	02/05/2015	02/05/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.00
DBOO21500498	03/25/2015	BOOZMAN.JOHN	03/06/2015	03/08/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	220.14 912.20
DBOO21500499	03/18/2015	GOUGH.KATHRYN F	03/06/2015	03/06/2015	STAFF TRANSPORTATION ROGERS TO SPRINGDALE TO LOWELL	9.00
DBOO21500500	03/18/2015	GOUGH.KATHRYN F	03/06/2015	03/06/2015	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	15.30
DBOO21500501	03/18/2015	CHASTAIN.RONALD S	03/07/2015	03/07/2015	STAFF TRANSPORTATION CONWAY TO MORRILTON AND RETURN	15.75
DBOO21500502	03/24/2015	GOBER.PRISCILLA M	03/04/2015	03/04/2015	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO MOUNT IDA AND RETURN	10.26 91.35
DBOO21500503	03/18/2015	CHASTAIN.RONALD S	03/10/2015	03/10/2015	STAFF TRANSPORTATION LITTLE ROCK TO STUTTGART AND RETURN	57.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21500504	03/18/2015	PAINTER.STETSON C	03/10/2015	03/10/2015	STAFF TRANSPORTATION MOUNTAIN HOME TO YELLVILLE AND RETURN	19.80
DBOO21500505	03/20/2015	EMERSON.CHASE A	03/03/2015	03/11/2015	STAFF TRANSPORTATION TAYLOR TO THE FOLLOWING AND RETURN: 3/3 STAR CITY; 3/11 LITTLE ROCK	266.27
DBOO21500506	03/23/2015	WATSON.KATHY J	03/11/2015	03/11/2015	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO OZARK AND RETURN	9.35 36.45
DBOO21500507	03/18/2015	RILEY.TIMOTHY A	03/12/2015	03/12/2015	STAFF TRANSPORTATION LITTLE ROCK TO SEARCY TO CABOT	42.75
DBOO21500508	03/18/2015	PAINTER.STETSON C	03/11/2015	03/11/2015	STAFF TRANSPORTATION MOUNTAIN HOME TO VIOLA, SALEM, MAMMOTH SPRING AND RETURN	53.10
DBOO21500509	03/18/2015	PAINTER.STETSON C	03/12/2015	03/12/2015	STAFF TRANSPORTATION MOUNTAIN HOME TO HARDY, CAVE CITY, MELBOURNE, BROCKWELL, CALICO ROCK AND RETURN	74.25
DBOO21500510	03/24/2015	ROCKEFELLER.WILLIAM G	03/11/2015	03/11/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MARSHALL, HARRISON, BENTONVILLE AND RETURN	41.62 201.15
DBOO21500511	03/23/2015	CHASTAIN.RONALD S	03/13/2015	03/13/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FORREST CITY AND RETURN	12.57 85.05
DBOO21500512	03/18/2015	GOUGH.KATHRYN F	03/10/2015	03/10/2015	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	22.95
DBOO21500513	03/25/2015	GOUGH.KATHRYN F	03/11/2015	03/11/2015	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO OZARK, BENTONVILLE AND RETURN	11.63 90.45
DBOO21500514	03/18/2015	GOUGH.KATHRYN F	03/12/2015	03/12/2015	STAFF TRANSPORTATION ROGERS TO SILOAM SPRINGS TO LOWELL	26.10
DBOO21500515	03/18/2015	GOUGH.KATHRYN F	03/13/2015	03/13/2015	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	7.65
DBOO21500518	03/31/2015	TOLAR.HELEN W	03/06/2015	03/08/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	236.13 1,020.21
DBOO21500519	03/27/2015	LAMBERT.JACQUELYN A	03/11/2015	03/11/2015	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE TO ROGERS	19.35
DBOO21500520	03/30/2015	DAVIS.NATHAN ERIC	03/02/2015	03/07/2015	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 3/2 AUGUSTA; 3/6 LITTLE ROCK; 3/7 PARAGOULD	160.20
DBOO21500521	03/30/2015	DAVIS.NATHAN ERIC	03/10/2015	03/10/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO BATESVILLE, HARRISBURG AND RETURN	8.84 70.20
DBOO21500522	03/30/2015	DAVIS.NATHAN ERIC	03/11/2015	03/11/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO NEWPORT AND RETURN	4.73 40.05
DBOO21500523	03/27/2015	LAMBERT.JACQUELYN A	03/12/2015	03/12/2015	STAFF TRANSPORTATION ROGERS TO BENTONVILLE TO LOWELL	20.70
DBOO21500524	03/30/2015	LAMBERT.JACQUELYN A	03/13/2015	03/13/2015	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	17.31 189.45
DBOO21500525	03/30/2015	DEASON.ANITA E	03/11/2015	03/12/2015	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO NORTH LITTLE ROCK, FAYETTEVILLE, ROGERS AND RETURN	162.31 139.05
DBOO21500526	03/30/2015	TRAVIS.CALLIE S	03/13/2015	03/13/2015	STAFF PER DIEM STAFF TRANSPORTATION LAWSON TO LITTLE ROCK AND RETURN	7.10 117.23
DBOO21500527	03/30/2015	MATTINGLY.STACEY L	03/13/2015	03/13/2015	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO LITTLE ROCK, ALMA AND RETURN	13.93 176.40
DBOO21500528	03/30/2015	HARTLEY.SARAH A	03/13/2015	03/13/2015	STAFF PER DIEM STAFF TRANSPORTATION HARRISON TO LITTLE ROCK, CONWAY AND RETURN	14.25 129.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21500529	03/30/2015	EMERSON.CHASE A	03/16/2015	03/16/2015	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO HOPE TO TAYLOR	25.00 57.24
DBOO21500530	03/27/2015	CHASTAIN.RONALD S	03/17/2015	03/17/2015	STAFF TRANSPORTATION LITTLE ROCK TO CONCORD TO CONWAY	70.20
DBOO21500531	03/27/2015	RILEY.TIMOTHY A	03/17/2015	03/17/2015	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DBOO21500532	03/27/2015	PAINTER.STETSON C	03/17/2015	03/17/2015	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	50.85
DBOO21500533	03/27/2015	PAINTER.STETSON C	03/18/2015	03/18/2015	STAFF TRANSPORTATION MOUNTAIN HOME TO MOUNTAIN VIEW AND RETURN	45.00
DBOO21500534	03/30/2015	CALDWELL.CHRISTOPHER R	03/11/2015	03/11/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FORREST CITY AND RETURN	18.34 88.20
DBOO21500535	03/30/2015	CALDWELL.CHRISTOPHER R	03/12/2015	03/12/2015	STAFF TRANSPORTATION LITTLE ROCK TO STUTTIGART, MARVELL, STUTTIGART AND RETURN	117.90
DBOO21500536	03/27/2015	CALDWELL.CHRISTOPHER R	03/13/2015	03/13/2015	STAFF TRANSPORTATION LITTLE ROCK TO NEWPORT AND RETURN	91.35
DBOO21500537	03/30/2015	DAVIS.NATHAN ERIC	03/12/2015	03/17/2015	STAFF TRANSPORTATION 3/12, 16, 17 JONESBORO TO PARAGOULD AND RETURN	65.25
DBOO21500538	03/30/2015	DAVIS.NATHAN ERIC	03/16/2015	03/16/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO TURRELL, TYRONZA, MARKED TREE, TRUMANN AND RETURN	13.41 48.15
DBOO21500539	03/30/2015	DAVIS.NATHAN ERIC	03/17/2015	03/17/2015	STAFF TRANSPORTATION JONESBORO TO CONCORD, NEWPORT AND RETURN	1.80 89.55
TRAVEL AND TRANSPORTATION OF PERSONS						57,671.84
CV150001735	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	484.00
CV150002425	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	152.00
CV150004219	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	1.90
CV150004884	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	71.30
DBOO21500073	10/24/2014	SHRED IT ARKANSAS	10/14/2014	10/14/2014	FEES AND OTHER CHARGES	35.00
DBOO21500078	10/31/2014	SHRED IT USA SHREVEPORT	10/14/2014	10/14/2014	FEES AND OTHER CHARGES	47.80
DBOO21500103	11/10/2014	SHRED IT ARKANSAS	10/23/2014	10/23/2014	FEES AND OTHER CHARGES	40.00
DBOO21500105	11/10/2014	SHRED IT ARKANSAS	10/08/2014	10/08/2014	FEES AND OTHER CHARGES	35.00
DBOO21500154	11/21/2014	SHRED IT ARKANSAS	11/10/2014	11/10/2014	FEES AND OTHER CHARGES	35.00
DBOO21500193	12/04/2014	DIGITAL PRINTING SOLUTIONS	10/19/2014	12/18/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	110.86
DBOO21500194	12/03/2014	SHRED IT ARKANSAS	11/20/2014	11/20/2014	FEES AND OTHER CHARGES	35.00
DBOO21500195	12/03/2014	SHRED IT ARKANSAS	11/03/2014	11/03/2014	FEES AND OTHER CHARGES	35.00
DBOO21500196	12/03/2014	SHRED IT ARKANSAS	11/05/2014	11/05/2014	FEES AND OTHER CHARGES	35.00
DBOO21500223	12/16/2014	DIGITAL PRINTING SOLUTIONS	10/30/2014	12/29/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	230.74
DBOO21500259	12/23/2014	SHRED IT ARKANSAS	12/08/2014	12/08/2014	FEES AND OTHER CHARGES	35.00
DBOO21500288	01/23/2015	SHRED IT ARKANSAS	12/18/2014	12/18/2014	FEES AND OTHER CHARGES	41.00
DBOO21500289	01/23/2015	BNS FBO SHRED IT USA MEMPHIS	12/16/2014	12/16/2014	FEES AND OTHER CHARGES	38.68
DBOO21500290	01/27/2015	DIGITAL PRINTING SOLUTIONS	12/19/2014	01/18/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	97.26
DBOO21500292	01/23/2015	SHRED IT ARKANSAS	12/03/2014	12/03/2014	FEES AND OTHER CHARGES	35.00
DBOO21500313	01/22/2015	DIGITAL PRINTING SOLUTIONS	11/30/2014	01/29/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	160.94
DBOO21500318	01/29/2015	SHRED IT ARKANSAS	01/15/2015	01/15/2015	FEES AND OTHER CHARGES	35.00
DBOO21500376	02/11/2015	DIGITAL PRINTING SOLUTIONS	01/19/2015	02/18/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	97.43
DBOO21500377	02/11/2015	SHRED IT ARKANSAS	01/09/2015	01/09/2015	FEES AND OTHER CHARGES	35.00
DBOO21500378	02/11/2015	SHRED IT ARKANSAS	01/06/2015	01/06/2015	FEES AND OTHER CHARGES	35.00
DBOO21500389	02/20/2015	CHASTAIN.RONALD S	01/30/2015	01/30/2015	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
DBOO21500405	02/20/2015	DIGITAL PRINTING SOLUTIONS	01/30/2015	02/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	131.86
DBOO21500408	02/19/2015	SHRED IT ARKANSAS	02/02/2015	02/02/2015	FEES AND OTHER CHARGES	35.00
DBOO21500436	03/02/2015	SHRED IT ARKANSAS	02/12/2015	02/12/2015	FEES AND OTHER CHARGES	65.00
DBOO21500440	02/26/2015	JP MORGAN CHASE BANK NA	01/25/2015	01/25/2015	FEES AND OTHER CHARGES	25.00
DBOO21500457	03/09/2015	SHRED IT USA	02/11/2015	02/11/2015	FEES AND OTHER CHARGES	37.45
DBOO21500467	03/16/2015	SHRED IT ARKANSAS	01/28/2015	01/28/2015	FEES AND OTHER CHARGES	35.00
DBOO21500468	03/16/2015	DIGITAL PRINTING SOLUTIONS	01/19/2015	03/18/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	104.05
DBOO21500469	03/16/2015	DIGITAL PRINTING SOLUTIONS	01/30/2015	03/29/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	172.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					OTHER CONTRACTUAL SERVICES	2,574.34
DB0021500516	03/24/2015	TOLAR,HELEN W	03/03/2015	03/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	125.90
					ACQUISITION OF ASSETS	125.90
					PERSONNEL COMP. FULL-TIME PERMANENT	1,099,102.85
					PERSONNEL BENEFITS	1,968.25
					NET PAYROLL EXPENSES	1,101,071.10

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,685,279.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-235,697.65		
Net Payroll Expenses		0.00	-3,946,218.28
Travel and Transportation of Persons		0.00	-203,705.29
Rent, Communications and Utilities		0.00	-101,090.61
Printing and Reproduction		0.00	-1,408.83
Other Contractual Services		0.00	-4,779.00
Supplies and Materials		0.00	-37,714.58
Acquisition of Assets		0.00	-140.43
ORGANIZATION TOTALS	\$4,449,581.35	\$0.00	-\$4,295,057.02
UNEXPENDED BALANCE AS OF 03/31/2015			\$154,524.33

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

SENATOR BARBARA BOXER

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,685,316.00		
Supplementals	28,153.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		5,881.79	-4,046,070.44
Travel and Transportation of Persons		-22,727.32	-194,814.12
Rent, Communications and Utilities		-12,705.83	-67,285.96
Printing and Reproduction		0.00	-238.35
Other Contractual Services		-208.60	-3,352.70
Supplies and Materials		-5,584.31	-45,424.36
Acquisition of Assets		0.00	-42.28
ORGANIZATION TOTALS	\$4,713,469.00	-\$35,344.27	-\$4,357,228.21
UNEXPENDED BALANCE AS OF 03/31/2015			\$356,240.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21400901	10/02/2014	BOHIGIAN,THOMAS J	08/20/2014	08/22/2014	STAFF INCIDENTALS	41.38
					STAFF PER DIEM	428.00
					STAFF TRANSPORTATION FRESNO TO LOS ANGELES, BEVERLY HILLS, LOS ANGELES AND RETURN	312.99
DBOX21400902	10/08/2014	PENALOZA,VIRGINIA A	09/08/2014	09/08/2014	STAFF PER DIEM	23.00
					STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	206.00
					STAFF PER DIEM	7.00
DBOX21400903	10/01/2014	KHAN.AMEEN I	09/04/2014	09/04/2014	STAFF TRANSPORTATION FRESNO TO TULARE AND RETURN	50.96
					STAFF PER DIEM	22.25
					STAFF TRANSPORTATION FRESNO TO OAKLAND AND RETURN	160.59
DBOX21400904	10/02/2014	KHAN.AMEEN I	09/04/2014	09/06/2014	STAFF INCIDENTALS	28.97
					STAFF PER DIEM	310.00
					STAFF TRANSPORTATION FRESNO TO OAKLAND, SAN FRANCISCO, OAKLAND AND RETURN	282.00
DBOX21400905	10/02/2014	BOHIGIAN,THOMAS J	09/04/2014	09/05/2014	SENATOR'S PER DIEM	202.88
					SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, BEVERLY HILLS, LOS ANGELES, RANCHO MIRAGE, ONTARIO, OAKLAND, SAN FRANCISCO, OAKLAND, SAN FRANCISCO, OAKLAND, SAN FRANCISCO AND RETURN	1,432.31
					SENATOR'S PER DIEM	3,088.80
DBOX21400909	10/02/2014	BOXER,BARBARA	08/20/2014	09/08/2014	STAFF INCIDENTALS	41.38
					STAFF PER DIEM	428.00
					STAFF TRANSPORTATION FRESNO TO LOS ANGELES, BEVERLY HILLS, LOS ANGELES AND RETURN	312.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21400910	10/02/2014	BOXER.BARBARA	09/11/2014	09/15/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, OAKLAND, CONCORD, OAKLAND, SAN FRANCISCO AND RETURN	11.80 230.64 3,871.35
DBOX21400918	10/01/2014	HAMMER.DANIEL L	09/18/2014	09/18/2014	STAFF PER DIEM STAFF TRANSPORTATION DEL MAR TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	22.00 74.48
DBOX21400919	10/01/2014	CRUZ.ANTONIO D	09/11/2014	09/18/2014	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DBOX21400920	10/01/2014	SMITH.STACEY R	09/17/2014	09/17/2014	STAFF PER DIEM SACRAMENTO TO NAPA AND RETURN	19.00
DBOX21500001	10/10/2014	WEISS.MICHAEL BERNARD	09/01/2014	09/30/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.88
DBOX21500004	10/10/2014	KHAN.AMEEN I	09/17/2014	09/17/2014	STAFF TRANSPORTATION FRESNO TO LOS BANOS AND RETURN	79.52
DBOX21500005	10/14/2014	MARTINEZ.YVETTE M	09/23/2014	09/23/2014	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO PALM SPRINGS AND RETURN	49.25 119.23
DBOX21500006	10/10/2014	CRUZ.ANTONIO D	09/25/2014	09/25/2014	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.36
DBOX21500007	10/14/2014	BOHIGIAN.THOMAS J	08/24/2014	08/27/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO, NAPA, SACRAMENTO AND RETURN	85.35 781.00 322.47
DBOX21500008	10/10/2014	IDA.BRANDON T	09/17/2014	09/17/2014	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO NAPA AND RETURN	18.91 66.64
DBOX21500009	10/10/2014	IDA.BRANDON T	09/18/2014	09/27/2014	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.81
DBOX21500010	10/10/2014	HAMMER.DANIEL L	09/29/2014	09/29/2014	STAFF PER DIEM STAFF TRANSPORTATION DEL MAR TO SOLANA BEACH, LOS ANGELES, SOLANA BEACH AND RETURN	18.76 57.72
DBOX21500011	10/10/2014	SMITH.STACEY R	09/27/2014	09/27/2014	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO NAPA AND RETURN	25.00 70.56
DBOX21500012	10/10/2014	SMITH.STACEY R	09/30/2014	09/30/2014	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.68
DBOX21500014	10/14/2014	HOWARD.MARK L	09/16/2014	09/16/2014	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO TWENTYNINE PALMS TO HIGHLAND	23.34 102.70
DBOX21500015	10/14/2014	HOWARD.MARK L	09/18/2014	09/18/2014	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY TO HIGHLAND	23.94 76.16
DBOX21500016	10/14/2014	HOWARD.MARK L	09/19/2014	09/19/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	21.64 78.96
DBOX21500017	10/14/2014	HOWARD.MARK L	09/22/2014	09/22/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	30.95 78.96
DBOX21500018	10/14/2014	HOWARD.MARK L	09/23/2014	09/23/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, PALM SPRINGS, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	22.62 90.72
DBOX21500019	10/10/2014	HOWARD.MARK L	09/24/2014	09/24/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	20.41 78.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21500020	10/10/2014	HOWARD.MARK L	09/25/2014	09/25/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE TO RIVERSIDE	9.11 78.96
DBOX21500021	10/10/2014	HOWARD.MARK L	09/29/2014	09/29/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	20.38 78.96
DBOX21500022	10/14/2014	HOWARD.MARK L	09/30/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	23.95 79.13
DBOX21500023	10/15/2014	GARRETT.ALTON L	09/15/2014	09/18/2014	STAFF PER DIEM STAFF TRANSPORTATION SAN BERNARDINO TO ONTARIO, BALTIMORE MD, ANNAPOLIS MD, ONTARIO AND RETURN	80.00 65.12
DBOX21500024	10/10/2014	GARRETT.ALTON L	09/22/2014	09/22/2014	STAFF TRANSPORTATION RIVERSIDE TO PALM SPRINGS TO SAN BERNARDINO	77.84
DBOX21500025	10/14/2014	GARRETT.ALTON L	09/23/2014	09/23/2014	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO PALM SPRINGS TO SAN BERNARDINO	35.00 72.80
DBOX21500026	10/14/2014	GARRETT.ALTON L	09/25/2014	09/28/2014	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO SAN DIEGO TO SAN BERNARDINO	332.00 155.04
DBOX21500027	10/14/2014	QUIGLEY.JOSHUA A	07/01/2014	09/30/2014	STAFF TRANSPORTATION OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	470.17
DBOX21500028	10/14/2014	BOHIGIAN.THOMAS J	09/26/2014	09/28/2014	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO, NAPA AND RETURN	212.18 150.01
DBOX21500046	10/14/2014	BOHIGIAN.THOMAS J	09/28/2014	09/30/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO, DAVIS TO SACRAMENTO - CONTINUED ON SUBSEQUENT VOUCHER	50.90 456.00 290.36
DBOX21500052	10/14/2014	SANCHEZ.CARIDAD E	09/02/2014	09/30/2014	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.88
DBOX21500054	11/04/2014	KHAN.AMEEN I	09/29/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO - CONTINUED ON SUBSEQUENT VOUCHER	24.50 136.02
DBOX21500055	11/04/2014	PAYETTE.PHILIP G	09/03/2014	09/27/2014	STAFF TRANSPORTATION OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.92
DBOX21500056	11/04/2014	LYLES.MAURICE	09/02/2014	09/25/2014	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	268.80
DBOX21500058	11/04/2014	PAYETTE.PHILIP G	09/13/2014	09/13/2014	STAFF TRANSPORTATION OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.80
DBOX21500059	11/04/2014	BURAK.NICOLE MIYAZAKI	09/02/2014	09/02/2014	STAFF TRANSPORTATION OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.96
DBOX21500060	11/04/2014	BURAK.NICOLE MIYAZAKI	09/03/2014	09/03/2014	STAFF TRANSPORTATION OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.92
DBOX21500061	11/04/2014	BURAK.NICOLE MIYAZAKI	09/29/2014	09/29/2014	STAFF TRANSPORTATION OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.00
DBOX21500062	11/04/2014	LIVELY.ANDREA M	09/30/2014	09/30/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.49
DBOX21500134	11/17/2014	ESQUIVEL.EMANUEL J	09/22/2014	09/30/2014	STAFF TRANSPORTATION WASHINGTON DC TO PALM SPRINGS - CONTINUED ON SUBSEQUENT VOUCHER	307.60
DBOX21500152	11/24/2014	BOXER.BARBARA	09/18/2014	09/30/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS, RANCHO MIRAGE, PALM SPRINGS, SAN FRANCISCO, CALISTOGA, NAPA, CALISTOGA, OAKLAND, ONTARIO TO RANCHO MIRAGE - CONTINUED ON SUBSEQUENT VOUCHER	217.18 1,741.45 3,198.20
DBOX21500156	12/01/2014	NAZARIANS.RAFI	09/09/2014	09/30/2014	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	317.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						22,727.32
CV15000240	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	41.80
CV150001002	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	33.00
CV150001318	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	133.80
OTHER CONTRACTUAL SERVICES						208.60
					PERSONNEL COMP. FULL-TIME PERMANENT	-7,060.79
					PERSONNEL BENEFITS	1,179.00
NET PAYROLL EXPENSES						-5,881.79

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA BOXER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,722,299.00		
Supplementals	28,434.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,029,203.04	-2,029,203.04
Travel and Transportation of Persons		-71,588.42	-71,588.42
Rent, Communications and Utilities		-20,699.71	-20,699.71
Printing and Reproduction		-62.95	-62.95
Other Contractual Services		-1,634.05	-1,634.05
Supplies and Materials		-22,131.29	-22,131.29
ORGANIZATION TOTALS	\$4,750,733.00	-\$2,145,319.46	-\$2,145,319.46
UNEXPENDED BALANCE AS OF 03/31/2015			\$2,605,413.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEWANDOSKI, MONA C			LEGISLATIVE ASSISTANT	35,174.94
		KATZ, EMILY A			HEALTH POLICY ADVISOR	45,225.00
		MOORE, SEAN H			DEPUTY CHIEF OF STAFF	84,729.48
		MERKOWITZ, JEFFREY A			DIRECTOR OF OPERATIONS AND LEGISLATIVE ASSISTANT	55,526.18
		WEISS, MICHAEL BERNARD			SCHEDULER	17,084.94
		MEIER, CATHERINE G			SENIOR COUNSEL	55,526.18
		GARRETT, ALTON L			SENIOR ADVISOR	42,461.21
		REKS, ARIANA E			FOREIGN POLICY & DEFENSE ADVISOR	45,225.00
		BOYER, KELLY C			EXECUTIVE ASSISTANT	50,249.94
		ORDAL, PAUL M			SPECIAL ASSISTANT FROM MAR. 1	14,026.40
		TANG, JENNIFER B			SENIOR FIELD REPRESENTATIVE	40,199.95
		SCHILLER, LAURA ELIZABETH			CHIEF OF STAFF	84,729.48
		SANCHEZ, CARIDAD E			DISTRICT DIRECTOR FOR SAN DIEGO AND IMPERIAL COUNTIES	32,662.45
		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	50,249.94
		KHAN, AMEEN I			DIRECTOR FOR CENTRAL AND EASTERN CALIFORNIA	32,662.45
		HAMMER, DANIEL L			CONSTITUENT COMMUNICATIONS DIRECTOR TO MAR. 4	60,782.07
		MARTINEZ, YVETTE M			DEPUTY STATE DIRECTOR AND SENIOR ADVISOR	76,128.74
		SMITH, STACEY R			DEPUTY STATE DIRECTOR / STATE PRESS LIAISON	55,274.95
		ESQUIVEL, EMANUEL J			DIRECTOR OF INFORMATION AND TECHNOLOGY AND LEGISLATIVE AIDE	37,687.50
		VASQUEZ, JUDITH			SENIOR EDITOR	26,252.49
		IDA, BRANDON T			FIELD REPRESENTATIVE TO NOV. 6	5,299.99
		ZARATE, PATRICIA L			FIELD REPRESENTATIVE	21,624.96
		BIERCE, AGNIESZKA J			CALIFORNIA SYSTEMS ADMINISTRATOR	29,144.94
		KIM, MIN H			CORRESPONDENCE MANAGER	20,602.45
		BRAEMER, DENISE			LEGISLATIVE ASSISTANT	27,637.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOWARD, MARK L			STAFF ASSISTANT	18,090.00
		QUIGLEY, JOSHUA A			SENIOR FIELD REPRESENTATIVE	27,865.48
		ZASTROW, JANET K			ARCHIVIST FROM MAR. 12	2,166.64
		NAZARIANS, RAFI			SENIOR FIELD REPRESENTATIVE TO FEB. 23	23,833.33
		CLEMENT, ANNE V			LEGISLATIVE AIDE	24,120.00
		COILE, ZACHARY			COMMUNICATIONS DIRECTOR	80,677.73
		LIVINGSTON, RYDER H			DATABASE MANAGER	22,904.16
		TRUE, PETER W			PRESS SECRETARY	37,687.50
		COHEN, RACHEL			DEPUTY PRESS SECRETARY TO JAN. 25	19,562.40
		DRONEY, JACKSON			LEGISLATIVE AIDE	24,120.00
		LYLES, MAURICE			FIELD REPRESENTATIVE	26,632.45
		PAYETTE, PHILIP G			SPECIAL ASSISTANT FOR SECURITY AND LAW ENFORCEMENT	25,627.50
		ZORENSKY, WALKER			LEGISLATIVE AIDE	24,120.00
		CHAPMAN, KYLE J			LEGISLATIVE ASSISTANT	27,637.44
		HENRY, ALICIA M			SCHEDULER	23,114.94
		AQUINO, CANDICE E			ASSISTANT TO THE DIRECTOR OF CONSTITUENT SERVICES	21,607.44
		DEL CORRAL, DANIELLE M			SPECIAL ASSISTANT TO JAN. 23	12,999.13
		ROLNICKI, RACHEL			CONSTITUENT REPRESENTATIVE	20,099.94
		MOVSESSIAN, HENRIETTA			STAFF ASSISTANT TO OCT. 2	183.33
		DELGADO, JULISSA A			FIELD REPRESENTATIVE FROM DEC. 3	16,513.85
		HART, SHANNON A			ASST TO THE DIRECTOR OF STATE OPERATIONS	23,114.94
		DAWE, SARAH E			LEGISLATIVE CORRESPONDENT	20,602.45
		SEATON, FABION R			PRESS ASSISTANT	20,099.94
		CRUZ, ANTONIO D			STAFF ASSISTANT	16,582.50
		STANDIFER, THOMAS J			SPECIAL ASSISTANT FOR TECHNOLOGY	20,099.94
		RIVERA, GILBERT T			LEGISLATIVE RESEARCH ASSISTANT	20,099.94
		PEARE, MADELINE G			CONSTITUENT REPRESENTATIVE	20,099.94
		SANCHEZ, ISABEL J			CONSTITUENT REPRESENTATIVE	20,099.94
		WELLIVER, CARL			STAFF ASSISTANT	16,582.50
		FRAZER, NICOLE E			STAFF ASSISTANT	17,207.50
		SFERLAZZO, JULIA R			LEGISLATIVE AIDE	25,124.95
		LEYVA, DANIELA			STAFF ASSISTANT	16,582.50
		PENNINGTON, ASHLEY S			CONSTITUENT SERVICES REPRESENTATIVE	20,099.94
		PENALLOZA, VIRGINIA A			STAFF ASSISTANT	16,582.50
		OCHOA, NICHOLAS			CONSTITUENT REPRESENTATIVE	20,099.94
		RAMIREZ, ELIZA			STAFF ASSISTANT	16,582.50
		LIVELY, ANDREA M			LEGISLATIVE ASSISTANT	30,150.00
		LEWIS, SYDNEY E			STAFF ASSISTANT	16,582.50
		SUTTER, BRIAN E			LEGISLATIVE CORRESPONDENT FROM OCT. 14	15,413.28
		BRANTLEY, SHEVANDA			INTERN FROM OCT. 20 TO NOV. 15	315.39
		BELAND, REBECCA E			LEGISLATIVE ASSISTANT FROM NOV. 17	20,609.68
						111.26
DBOX21500053	10/21/2014	BOHIGIAN, THOMAS J	10/01/2014	10/02/2014	STAFF TRANSPORTATION	
					SACRAMENTO TO OAKLAND TO FRESNO - CONTINUED FROM PREVIOUS VOUCHER	
DBOX21500066	11/04/2014	KHAN, AMEEN I	10/01/2014	10/01/2014	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	46.59
					SACRAMENTO TO FRESNO - CONTINUED FROM PREVIOUS VOUCHER	
DBOX21500067	11/04/2014	MARTINEZ, YVETTE M	10/14/2014	10/14/2014	STAFF PER DIEM	24.00
					STAFF TRANSPORTATION	133.28
					LOS ANGELES TO PALM DESERT AND RETURN	
DBOX21500068	11/04/2014	IDA, BRANDON T	10/08/2014	10/08/2014	STAFF PER DIEM	9.34
					STAFF TRANSPORTATION	64.96
					SACRAMENTO TO VALLEJO, FAIRFIELD AND RETURN	
DBOX21500069	11/04/2014	IDA, BRANDON T	10/07/2014	10/07/2014	STAFF TRANSPORTATION	39.76
					SACRAMENTO TO ROSEVILLE, AUBURN AND RETURN	
DBOX21500070	11/04/2014	HAMMER, DANIEL L	10/16/2014	10/16/2014	STAFF PER DIEM	21.73
					STAFF TRANSPORTATION	57.72
					DEL MAR TO SOLANA BEACH, LOS ANGELES, SOLANA BEACH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21500071	11/04/2014	PAYETTE.PHILIP G	10/17/2014	10/19/2014	STAFF INCIDENTALS STAFF PER DIEM	92.30 412.75
					STAFF TRANSPORTATION CASTRO VALLEY TO BURBANK, LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS, RANCHO MIRAGE, BURBANK AND RETURN	676.15
DBOX21500072	11/04/2014	MARTINEZ.YVETTE M	10/18/2014	10/19/2014	STAFF INCIDENTALS STAFF PER DIEM	6.00 165.26
					STAFF TRANSPORTATION LOS ANGELES TO RANCHO MIRAGE AND RETURN	133.28
DBOX21500074	11/04/2014	PENALOZA.VIRGINIA A	10/21/2014	10/22/2014	STAFF PER DIEM STAFF TRANSPORTATION	246.21 303.16
					FRESNO TO LOS ANGELES AND RETURN	
DBOX21500090	11/04/2014	MARTINEZ.YVETTE M	10/26/2014	10/26/2014	STAFF PER DIEM STAFF TRANSPORTATION	74.00 133.28
					LOS ANGELES TO PALM DESERT AND RETURN	
DBOX21500108	11/14/2014	GARRETT.ALTON L	10/03/2014	10/03/2014	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.56
DBOX21500109	11/17/2014	GARRETT.ALTON L	10/26/2014	10/26/2014	STAFF PER DIEM STAFF TRANSPORTATION	25.00 81.76
					SAN BERNARDINO TO PALM DESERT AND RETURN	
DBOX21500110	11/14/2014	GARRETT.ALTON L	10/28/2014	10/28/2014	STAFF PER DIEM STAFF TRANSPORTATION	20.00 75.60
					RIVERSIDE TO VISTA AND RETURN	
DBOX21500111	11/17/2014	HOWARD.MARK L	10/29/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION	21.13 78.96
					HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	
DBOX21500112	11/17/2014	HOWARD.MARK L	10/30/2014	10/30/2014	STAFF PER DIEM STAFF TRANSPORTATION	23.75 78.96
					HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	
DBOX21500113	11/17/2014	HOWARD.MARK L	10/31/2014	10/31/2014	STAFF PER DIEM STAFF TRANSPORTATION	23.44 92.40
					HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, LA QUINTA, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	
DBOX21500114	11/17/2014	HOWARD.MARK L	10/01/2014	10/01/2014	STAFF PER DIEM STAFF TRANSPORTATION	24.94 79.13
					HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	
DBOX21500115	11/17/2014	HOWARD.MARK L	10/02/2014	10/02/2014	STAFF PER DIEM STAFF TRANSPORTATION	21.41 78.96
					HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	
DBOX21500116	11/17/2014	HOWARD.MARK L	10/03/2014	10/03/2014	STAFF PER DIEM STAFF TRANSPORTATION	23.10 79.13
					HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	
DBOX21500117	11/14/2014	HOWARD.MARK L	10/06/2014	10/06/2014	STAFF PER DIEM STAFF TRANSPORTATION	8.94 76.16
					HIGHLAND TO CATHEDRAL CITY TO RIVERSIDE	
DBOX21500118	11/17/2014	HOWARD.MARK L	10/14/2014	10/14/2014	STAFF PER DIEM STAFF TRANSPORTATION	24.27 80.08
					HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	
DBOX21500119	11/14/2014	HOWARD.MARK L	10/15/2014	10/15/2014	STAFF PER DIEM STAFF TRANSPORTATION	9.94 79.13
					HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	
DBOX21500120	11/17/2014	HOWARD.MARK L	10/17/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION	32.35 78.96
					HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21500121	11/17/2014	HOWARD.MARK L	10/20/2014	10/20/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	23.10 79.13
DBOX21500122	11/17/2014	HOWARD.MARK L	10/21/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO	24.78 78.96
DBOX21500123	11/14/2014	HOWARD.MARK L	10/22/2014	10/22/2014	MIRAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	20.28 78.96
DBOX21500124	11/17/2014	HOWARD.MARK L	10/23/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	21.62 78.96
DBOX21500125	11/17/2014	HOWARD.MARK L	10/24/2014	10/24/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, PALM DESERT, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	23.73 87.70
DBOX21500126	11/14/2014	HOWARD.MARK L	10/27/2014	10/27/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE TO RIVERSIDE	8.94 78.96
DBOX21500127	11/17/2014	HOWARD.MARK L	10/28/2014	10/28/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO INDIO, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	22.21 91.28
DBOX21500129	11/14/2014	CRUZ.ANTONIO D	10/30/2014	10/30/2014	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DBOX21500130	11/17/2014	PAYETTE.PHILIP G	10/26/2014	10/26/2014	STAFF PER DIEM STAFF TRANSPORTATION CASTRO VALLEY TO SAN FRANCISCO, PALM SPRINGS AND RETURN	79.79 630.68
DBOX21500131	11/14/2014	IDA.BRANDON T	10/01/2014	10/24/2014	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.12
DBOX21500132	11/17/2014	ESQUIVEL.EMANUEL J	10/01/2014	11/11/2014	STAFF TRANSPORTATION PALM SPRINGS TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	293.60
DBOX21500133	11/17/2014	ESQUIVEL.EMANUEL J	10/19/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN MATEO AND RETURN	411.68 759.70
DBOX21500144	11/24/2014	PAYETTE.PHILIP G	11/07/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION OAKLAND TO SANTA ANA AND RETURN	53.95 485.95
DBOX21500146	11/21/2014	HAMMER.DANIEL L	11/05/2014	11/05/2014	STAFF PER DIEM STAFF TRANSPORTATION DEL MAR TO SOLANA BEACH, LOS ANGELES, SOLANA BEACH AND RETURN	11.34 57.72
DBOX21500148	11/24/2014	SMITH.STACEY R	11/06/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO SANTA ANA, ALISO VIEJO, ORANGE, SANTA ANA AND RETURN	215.65 577.75
DBOX21500149	11/24/2014	NAZARIANS.RAFI	10/18/2014	10/19/2014	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO PALM SPRINGS AND RETURN	218.03 118.72
DBOX21500150	11/24/2014	NAZARIANS.RAFI	10/26/2014	10/26/2014	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO PALM DESERT AND RETURN	18.78 133.28
DBOX21500153	11/24/2014	BOXER.BARBARA	10/01/2014	11/12/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION RANCHO MIRAGE TO ONTARIO, OAKLAND, ONTARIO, RANCHO MIRAGE, ONTARIO, OAKLAND, ONTARIO, RANCHO MIRAGE, ORANGE, BEVERLY HILLS, RANCHO MIRAGE, PALM SPRINGS TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	98.20 1,211.48 4,357.55
DBOX21500154	12/05/2014	COHEN.RACHEL	11/06/2014	11/08/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PALM SPRINGS, LOS ANGELES AND RETURN	80.10 354.14 1,506.38

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			START	END		
DBOX21500155	12/01/2014	NAZARIANS.RAFI	10/02/2014	11/12/2014	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.66
DBOX21500157	12/03/2014	HAMMER.DANIEL L	11/18/2014	11/18/2014	STAFF PER DIEM STAFF TRANSPORTATION DEL MAR TO SOLANA BEACH, LOS ANGELES, SOLANA BEACH AND RETURN	12.20 57.72
DBOX21500163	12/09/2014	SMITH.STACEY R	10/07/2014	11/20/2014	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	219.52
DBOX21500164	12/09/2014	SANCHEZ.CARIDAD E	11/04/2014	11/21/2014	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.60
DBOX21500165	12/09/2014	SANCHEZ.CARIDAD E	10/02/2014	10/30/2014	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.86
DBOX21500166	12/12/2014	QUIGLEY.JOSHUA A	10/01/2014	11/30/2014	STAFF TRANSPORTATION OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	227.24
DBOX21500167	12/12/2014	GARRETT.ALTON L	11/07/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO LOS ANGELES AND RETURN	25.00 81.20
DBOX21500168	12/11/2014	GARRETT.ALTON L	11/10/2014	11/10/2014	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.56
DBOX21500169	12/12/2014	KHAN.AMEEN I	11/24/2014	11/26/2014	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	180.45 196.00
DBOX21500172	12/18/2014	BOHIGIAN.THOMAS J	11/12/2014	11/13/2014	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO OAKLAND AND RETURN	22.00 117.34
DBOX21500183	12/16/2014	BOXER.BARBARA	11/13/2014	11/17/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS AND RETURN	3,447.90
DBOX21500187	12/15/2014	WEISS.MICHAEL BERNARD	11/01/2014	11/30/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.44
DBOX21500188	12/16/2014	HOWARD.MARK L	11/03/2014	11/03/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, INDO, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	22.47 91.84
DBOX21500189	12/16/2014	HOWARD.MARK L	11/04/2014	11/04/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	21.40 79.13
DBOX21500190	12/16/2014	HOWARD.MARK L	11/05/2014	11/05/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	21.23 78.96
DBOX21500191	12/16/2014	HOWARD.MARK L	11/06/2014	11/06/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	20.08 78.96
DBOX21500192	12/16/2014	HOWARD.MARK L	11/07/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	21.04 78.96
DBOX21500193	12/16/2014	HOWARD.MARK L	11/10/2014	11/10/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, BANNING, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	27.08 113.12
DBOX21500194	12/16/2014	HOWARD.MARK L	11/12/2014	11/12/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	8.94 78.18
DBOX21500195	12/16/2014	HOWARD.MARK L	11/13/2014	11/13/2014	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY TO HIGHLAND	12.66 70.56
DBOX21500196	12/16/2014	HOWARD.MARK L	11/14/2014	11/14/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	22.14 79.13

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DBOX21500197	12/16/2014	HOWARD.MARK L	11/17/2014	11/17/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	8.94 77.84
DBOX21500198	12/16/2014	HOWARD.MARK L	11/20/2014	11/20/2014	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE TO HIGHLAND	11.98 74.48
DBOX21500199	12/16/2014	HOWARD.MARK L	11/21/2014	11/21/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	21.41 80.25
DBOX21500200	12/16/2014	HOWARD.MARK L	11/24/2014	11/24/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	23.17 78.96
DBOX21500201	12/16/2014	HOWARD.MARK L	11/25/2014	11/25/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	17.62 79.13
DBOX21500202	12/16/2014	HOWARD.MARK L	11/26/2014	11/26/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, PALM DESERT, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	22.90 83.44
DBOX21500203	12/16/2014	MARTINEZ.YVETTE M	10/01/2014	11/30/2014	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.16
DBOX21500212	01/06/2015	BIERCE.AGNIESZKA J	12/08/2014	12/08/2014	STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE, CATHEDRAL CITY AND RETURN	133.66
DBOX21500219	01/08/2015	BOXER.BARBARA	11/20/2014	12/01/2014	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, INDIAN WELLS, RANCHO MIRAGE, PALM SPRINGS AND RETURN	13.90 3,463.90
DBOX21500232	01/08/2015	BOHIGIAN.THOMAS J	11/05/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO, ONTARIO, PALM SPRINGS, RANCHO MIRAGE, ORANGE, LOS ANGELES AND RETURN	486.65 684.23
DBOX21500233	01/07/2015	HAMMER.DANIEL L	12/16/2014	12/16/2014	STAFF PER DIEM STAFF TRANSPORTATION DEL MAR TO SOLANA BEACH, LOS ANGELES, SOLANA BEACH AND RETURN	18.00 57.72
DBOX21500238	01/27/2015	LYLES.MAURICE	10/01/2014	12/18/2014	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	542.08
DBOX21500239	01/27/2015	MARTINEZ.YVETTE M	01/04/2015	01/05/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SACRAMENTO AND RETURN	290.50 288.60
DBOX21500241	01/27/2015	GARRETT.ALTON L	12/01/2014	12/01/2014	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.96
DBOX21500242	01/27/2015	GARRETT.ALTON L	12/05/2014	12/05/2014	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO EDWARDS AND RETURN	20.00 92.40
DBOX21500243	01/27/2015	GARRETT.ALTON L	12/02/2014	12/02/2014	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DBOX21500244	01/27/2015	GARRETT.ALTON L	12/10/2014	12/10/2014	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.96
DBOX21500245	01/27/2015	GARRETT.ALTON L	12/11/2014	12/11/2014	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DBOX21500246	01/27/2015	DAWE.SARAH E	12/16/2014	12/16/2014	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO LOS ANGELES AND RETURN	10.00 74.00
DBOX21500247	02/02/2015	BOHIGIAN.THOMAS J	12/18/2014	12/20/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO, NAPA, SACRAMENTO AND RETURN	46.52 502.20 152.84
DBOX21500248	01/27/2015	REKS.ARIANA E	10/01/2014	10/01/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00

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DBOX21500249	01/27/2015	REKS.ARIANA E	10/16/2014	10/16/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DBOX21500250	01/27/2015	REKS.ARIANA E	10/31/2014	10/31/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DBOX21500251	01/27/2015	REKS.ARIANA E	12/18/2014	12/18/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DBOX21500252	01/27/2015	SANCHEZ.CARIDAD E	12/01/2014	12/18/2014	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.88
DBOX21500275	01/29/2015	HOWARD.MARK L	12/01/2014	12/01/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	8.94 78.96
DBOX21500276	01/30/2015	HOWARD.MARK L	12/03/2014	12/03/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO LANCASTER TO RIVERSIDE	26.31 92.96
DBOX21500277	01/29/2015	HOWARD.MARK L	12/15/2014	12/15/2014	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE TO HIGHLAND	12.36 80.08
DBOX21500278	01/30/2015	HOWARD.MARK L	12/16/2014	12/16/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	22.47 78.96
DBOX21500279	01/30/2015	HOWARD.MARK L	12/17/2014	12/17/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, PALM SPRINGS, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	36.48 92.96
DBOX21500280	01/29/2015	HOWARD.MARK L	12/18/2014	12/18/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE TO RIVERSIDE	8.94 78.96
DBOX21500281	01/30/2015	HOWARD.MARK L	12/19/2014	12/19/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, PALM DESERT, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	36.97 80.08
DBOX21500282	01/29/2015	HOWARD.MARK L	12/22/2014	12/22/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	8.94 78.96
DBOX21500283	01/29/2015	HOWARD.MARK L	12/23/2014	12/23/2014	STAFF TRANSPORTATION RIVERSIDE TO PERRIS, TEMECULA AND RETURN	46.48
DBOX21500284	01/29/2015	SMITH.STACEY R	12/19/2014	12/19/2014	STAFF PER DIEM SACRAMENTO TO NAPA AND RETURN	58.00
DBOX21500286	01/30/2015	CHAPMAN.KYLE J	12/18/2014	12/28/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SACRAMENTO, NAPA, SACRAMENTO, SANTA CLARA, OAKLAND, MARTINEZ, RICHMOND, CONCORD, OAKLAND, SANTA CLARA, MILPITAS, SANTA CLARA AND RETURN	487.27 722.70
DBOX21500289	02/03/2015	BOXER.BARBARA	12/14/2014	01/12/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, ONTARIO, OAKLAND, SAN FRANCISCO, PALM SPRINGS, RANCHO MIRAGE, PALM SPRINGS AND RETURN	14.18 242.48 2,896.10
DBOX21500290	02/04/2015	CRUZ.ANTONIO D	01/13/2015	01/13/2015	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DBOX21500296	02/18/2015	BOXER.BARBARA	01/23/2015	01/26/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, PARK CITY UT, SALT LAKE CITY UT AND RETURN	17.29 191.60 2,594.00
DBOX21500297	02/18/2015	BOXER.BARBARA	01/14/2015	01/19/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS AND RETURN	5.44 7.37 3,824.70

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DBOX21500298	02/24/2015	BURAK.NICOLE MIYAZAKI	01/07/2015	01/09/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OAKLAND TO RANCHO MIRAGE TO SAN RAFAEL	92.30 303.00 656.83
DBOX21500299	02/18/2015	NAZARIANS.RAFI	01/14/2015	01/15/2015	STAFF INCIDENTALS STAFF PER DIEM	46.15 205.70
DBOX21500300	02/23/2015	HART.SHANNON A	01/07/2015	01/09/2015	LOS ANGELES TO RANCHO MIRAGE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OAKLAND TO RANCHO MIRAGE AND RETURN	92.30 238.00 497.70
DBOX21500301	02/20/2015	BOHIGIAN.THOMAS J	01/20/2015	01/21/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO LOS ANGELES, BEVERLY HILLS, LOS ANGELES AND RETURN	56.67 338.00 255.05
DBOX21500302	02/13/2015	HAMMER.DANIEL L	01/26/2015	01/26/2015	STAFF TRANSPORTATION DEL MAR TO SOLANA BEACH, LOS ANGELES, SOLANA BEACH AND RETURN	11.56 57.90
DBOX21500303	02/13/2015	GARRETT.ALTON L	01/05/2015	01/05/2015	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.95
DBOX21500304	02/13/2015	GARRETT.ALTON L	01/08/2015	01/08/2015	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DBOX21500305	02/18/2015	GARRETT.ALTON L	01/13/2015	01/13/2015	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO ONTARIO, SACRAMENTO, TRAVIS AFB, SACRAMENTO, ONTARIO TO SAN BERNARDINO	45.00 236.64
DBOX21500306	02/18/2015	GARRETT.ALTON L	01/23/2015	01/25/2015	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO ONTARIO, OAKLAND, ONTARIO TO SAN BERNARDINO	533.24 340.80
DBOX21500307	02/13/2015	GARRETT.ALTON L	01/27/2015	01/27/2015	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DBOX21500308	02/13/2015	GARRETT.ALTON L	01/30/2015	01/30/2015	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.95
DBOX21500309	02/18/2015	SUTTER.BRIAN E	01/14/2015	01/15/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RANCHO MIRAGE AND RETURN	46.15 179.91 99.76
DBOX21500316	02/18/2015	HOWARD.MARK L	01/05/2015	01/05/2015	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	23.12 81.08
DBOX21500317	02/18/2015	HOWARD.MARK L	01/06/2015	01/06/2015	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	25.04 81.08
DBOX21500318	02/18/2015	HOWARD.MARK L	01/07/2015	01/07/2015	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	21.47 81.08
DBOX21500319	02/18/2015	HOWARD.MARK L	01/08/2015	01/08/2015	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	20.58 81.08
DBOX21500320	02/18/2015	HOWARD.MARK L	01/09/2015	01/09/2015	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	19.23 81.08
DBOX21500321	02/13/2015	HOWARD.MARK L	01/12/2015	01/12/2015	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	8.94 81.08
DBOX21500322	02/13/2015	HOWARD.MARK L	01/14/2015	01/14/2015	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE TO HIGHLAND	15.63 81.08

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DBOX21500323	02/18/2015	HOWARD.MARK L	01/15/2015	01/15/2015	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	22.74 81.25
DBOX21500324	02/18/2015	HOWARD.MARK L	01/16/2015	01/16/2015	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	23.47 81.25
DBOX21500325	03/02/2015	HOWARD.MARK L	01/20/2015	01/20/2015	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	8.97 81.08
DBOX21500326	02/13/2015	HOWARD.MARK L	01/29/2015	01/29/2015	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY TO HIGHLAND	10.11 78.20
DBOX21500327	02/18/2015	HOWARD.MARK L	01/30/2015	01/30/2015	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, PALM DESERT, RANCHO MIRAGE AND RETURN	21.30 84.41
DBOX21500328	02/13/2015	HAMMER.DANIEL L	12/03/2014	12/03/2014	STAFF PER DIEM STAFF TRANSPORTATION DEL MAR TO SOLANA BEACH, LOS ANGELES, SOLANA BEACH AND RETURN	20.50 57.72
DBOX21500343	03/11/2015	BOXER.BARBARA	01/29/2015	02/02/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS, SAN FRANCISCO, OAKLAND, SAN FRANCISCO AND RETURN	5.84 133.54 4,776.85
DBOX21500344	03/11/2015	BOXER.BARBARA	02/05/2015	02/09/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PALM SPRINGS, RANCHO MIRAGE, PALM SPRINGS, PHOENIX AZ AND RETURN	5.45 7.62 2,042.20
DBOX21500345	03/12/2015	BOHIGIAN.THOMAS J	01/27/2015	01/30/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO OAKLAND, SACRAMENTO AND RETURN	44.44 441.00 265.08
DBOX21500347	03/09/2015	HAMMER.DANIEL L	02/05/2015	02/05/2015	STAFF PER DIEM STAFF TRANSPORTATION DEL MAR TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	15.00 72.90
DBOX21500350	03/11/2015	NAZARIANS.RAFI	02/07/2015	02/08/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO PALM SPRINGS AND RETURN	221.83 135.70
DBOX21500351	03/12/2015	MARTINEZ.YVETTE M	02/07/2015	02/08/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO PALM SPRINGS AND RETURN	24.85 280.00 132.25
DBOX21500352	03/12/2015	PAYETTE.PHILIP G	02/07/2015	02/08/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CASTRO VALLEY TO OAKLAND, ONTARIO, PALM SPRINGS, ONTARIO, OAKLAND AND RETURN	24.85 260.98 579.97
DBOX21500354	03/09/2015	KHAN.AMEEN I	02/09/2015	02/10/2015	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO STOCKTON AND RETURN	13.00 85.23
DBOX21500355	03/12/2015	BOHIGIAN.THOMAS J	02/09/2015	02/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO LOS ANGELES AND RETURN	31.41 227.00 302.44
DBOX21500356	03/12/2015	HAMMER.DANIEL L	02/07/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO WASHINGTON DC AND RETURN	108.71 611.02
DBOX21500358	03/09/2015	DELGADO.JULISSA A	12/08/2014	01/16/2015	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21500359	03/09/2015	DELGADO.JULISSA A	01/06/2015	01/06/2015	STAFF PER DIEM	19.44
					STAFF TRANSPORTATION SACRAMENTO TO VALLEJO, NAPA AND RETURN	78.20
DBOX21500360	03/09/2015	DELGADO.JULISSA A	01/08/2015	01/08/2015	STAFF PER DIEM	16.30
					STAFF TRANSPORTATION SACRAMENTO TO FAIRFIELD, VALLEJO AND RETURN	70.73
DBOX21500361	03/09/2015	DELGADO.JULISSA A	01/09/2015	01/09/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION SACRAMENTO TO NAPA, TRAVIS AFB AND RETURN	73.03
DBOX21500362	03/10/2015	DELGADO.JULISSA A	01/13/2015	01/13/2015	STAFF TRANSPORTATION SACRAMENTO TO TRAVIS AFB AND RETURN	44.28
					STAFF PER DIEM	11.45
DBOX21500363	03/09/2015	DELGADO.JULISSA A	01/15/2015	01/15/2015	STAFF TRANSPORTATION SACRAMENTO TO NOVATO AND RETURN	88.55
					STAFF PER DIEM	13.00
DBOX21500364	03/11/2015	DELGADO.JULISSA A	01/20/2015	01/20/2015	STAFF TRANSPORTATION SACRAMENTO TO FAIRFIELD, OAKLAND AND RETURN	106.28
					STAFF PER DIEM	10.00
DBOX21500365	03/11/2015	SMITH.STACEY R	02/18/2015	02/18/2015	STAFF TRANSPORTATION SACRAMENTO TO EMERYVILLE AND RETURN	94.70
					STAFF PER DIEM	14.95
DBOX21500366	03/09/2015	CRUZ.ANTONIO D	02/18/2015	02/18/2015	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.44
					STAFF TRANSPORTATION SACRAMENTO TO FAIRFIELD, OAKLAND AND RETURN	16.44
DBOX21500367	03/09/2015	CRUZ.ANTONIO D	02/20/2015	02/20/2015	STAFF TRANSPORTATION SACRAMENTO TO TRAVIS AFB AND RETURN	48.50
					STAFF PER DIEM	1,229.65
DBOX21500368	03/13/2015	TRUE.PETER W	02/16/2015	02/20/2015	STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO AND RETURN	12.62
					STAFF PER DIEM	380.55
DBOX21500389	03/17/2015	BOXER.BARBARA	02/12/2015	02/23/2015	SENATOR'S INCIDENTALS	4,278.45
					SENATOR'S PER DIEM	12.62
DBOX21500402	03/13/2015	SMITH.STACEY R	02/17/2015	02/25/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS, RANCHO MIRAGE, PALM SPRINGS, SAN FRANCISCO, OAKLAND, BERKELEY, EMERYVILLE, OAKLAND, SAN FRANCISCO AND RETURN	115.30
					STAFF TRANSPORTATION SACRAMENTO TO THE FOLLOWING AND RETURN: 2/17 INTERDEPARTMENTAL TRANSPORTATION; 2/20 MATHER; 2/25 BERKELEY	6.00
DBOX21500403	03/14/2015	HAMMER.DANIEL L	02/23/2015	02/23/2015	STAFF PER DIEM	57.90
					STAFF TRANSPORTATION DEL MAR TO SOLANA BEACH, LOS ANGELES, SOLANA BEACH AND RETURN	8.00
DBOX21500404	03/19/2015	BOHIGIAN.THOMAS J	02/24/2015	02/25/2015	STAFF INCIDENTALS	219.44
					STAFF PER DIEM	182.90
DBOX21500411	03/18/2015	HOWARD.MARK L	02/02/2015	02/02/2015	STAFF TRANSPORTATION FRESNO TO OAKLAND AND RETURN	8.94
					STAFF PER DIEM	81.08
DBOX21500412	03/18/2015	HOWARD.MARK L	02/05/2015	02/05/2015	HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	11.17
					STAFF PER DIEM	81.08
DBOX21500413	03/19/2015	HOWARD.MARK L	02/06/2015	02/06/2015	STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE TO HIGHLAND	21.47
					STAFF PER DIEM	81.25
DBOX21500414	03/18/2015	HOWARD.MARK L	02/09/2015	02/09/2015	STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	8.94
					STAFF PER DIEM	81.08
DBOX21500415	03/14/2015	HOWARD.MARK L	02/12/2015	02/12/2015	HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	15.56
					STAFF PER DIEM	81.08
					STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE TO HIGHLAND	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21500416	03/19/2015	HOWARD.MARK L	02/13/2015	02/13/2015	STAFF PER DIEM	24.29
					STAFF TRANSPORTATION	81.25
					HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	
DBOX21500417	03/18/2015	HOWARD.MARK L	02/17/2015	02/17/2015	STAFF PER DIEM	10.10
					STAFF TRANSPORTATION	81.08
					HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	
DBOX21500418	03/19/2015	HOWARD.MARK L	02/18/2015	02/18/2015	STAFF PER DIEM	23.44
					STAFF TRANSPORTATION	93.73
					RIVERSIDE TO LANCASTER TO HIGHLAND	
DBOX21500419	03/18/2015	HOWARD.MARK L	02/23/2015	02/23/2015	STAFF PER DIEM	33.31
					STAFF TRANSPORTATION	85.73
					RIVERSIDE TO LOS ANGELES TO HIGHLAND	
DBOX21500420	03/18/2015	HOWARD.MARK L	02/26/2015	02/26/2015	STAFF PER DIEM	16.63
					STAFF TRANSPORTATION	78.20
					RIVERSIDE TO PALM SPRINGS, CATHEDRAL CITY TO HIGHLAND	
DBOX21500421	03/19/2015	HOWARD.MARK L	02/27/2015	02/27/2015	STAFF PER DIEM	24.41
					STAFF TRANSPORTATION	87.40
					HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, PALM DESERT, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	
DBOX21500423	03/30/2015	BOXER.BARBARA	02/25/2015	03/02/2015	SENATOR'S INCIDENTALS	13.71
					SENATOR'S PER DIEM	85.81
					SENATOR'S TRANSPORTATION	3,784.67
					WASHINGTON DC TO SAN FRANCISCO, OAKLAND, SAN FRANCISCO, PALM SPRINGS, RANCHO MIRAGE, PALM SPRINGS AND RETURN	
DBOX21500428	03/31/2015	BURAK.NICOLE MIYAZAKI	02/23/2015	02/23/2015	STAFF PER DIEM	35.00
					STAFF TRANSPORTATION	257.70
					OAKLAND TO LOS ANGELES AND RETURN	
DBOX21500429	03/31/2015	SMITH.STACEY R	03/10/2015	03/12/2015	STAFF PER DIEM	156.35
					STAFF TRANSPORTATION	209.09
					SACRAMENTO TO GRASS VALLEY, RENO NV, EMIGRANT GAP AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						71,588.42
CV150001815	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	RECORDING STUDIO CERTIFICATION	50.00
CV150002428	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	38.00
CV150003084	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	78.60
CV150003180	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	34.70
CV150004220	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	98.20
CV150004885	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	277.20
CV150004962	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	15.60
DBOX21500232	01/08/2015	BOHIGIAN.THOMAS J	11/05/2014	11/07/2014	FEES AND OTHER CHARGES	18.75
DBOX21500236	01/08/2015	AUTOMATED SIGNATURE TECHNOLOGY	12/18/2014	12/17/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	948.00
DBOX21500289	02/03/2015	BOXER.BARBARA	12/14/2014	01/12/2015	FEES AND OTHER CHARGES	25.00
DBOX21500296	02/18/2015	BOXER.BARBARA	01/23/2015	01/26/2015	FEES AND OTHER CHARGES	25.00
DBOX21500352	03/12/2015	PAYETTE.PHILIP G	02/07/2015	02/08/2015	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						1,634.05
					PERSONNEL COMP. FULL-TIME PERMANENT	2,017,528.04
					PERSONNEL BENEFITS	11,675.00
NET PAYROLL EXPENSES						2,029,203.04

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,041,699.40		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-864,607.89
Travel and Transportation of Persons		0.00	-7,982.73
Rent, Communications and Utilities		0.00	-11,634.56
Other Contractual Services		0.00	-1,377.75
Supplies and Materials		0.00	-2,286.87
Acquisition of Assets		0.00	320.08
ORGANIZATION TOTALS	\$1,041,699.40	\$0.00	-\$887,569.72
UNEXPENDED BALANCE AS OF 03/31/2015			\$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 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,562,778.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-179,229.11		
Net Payroll Expenses		0.00	-2,917,560.23
Travel and Transportation of Persons		0.00	-157,306.93
Rent, Communications and Utilities		0.00	-123,241.31
Printing and Reproduction		0.00	-5,403.01
Other Contractual Services		0.00	-28,909.09
Supplies and Materials		0.00	-134,976.24
Acquisition of Assets		0.00	-9,695.97
ORGANIZATION TOTALS	\$3,383,548.89	\$0.00	-\$3,377,092.78
UNEXPENDED BALANCE AS OF 03/31/2015			\$6,456.11

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,560,711.00		
Supplementals	21,360.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,449.26	-2,911,564.48
Travel and Transportation of Persons		-16,928.36	-149,452.04
Rent, Communications and Utilities		-87,160.50	-148,701.44
Printing and Reproduction		0.00	-186.11
Other Contractual Services		-17,520.70	-54,123.85
Supplies and Materials		-39,646.57	-72,957.79
Acquisition of Assets		-27,975.93	-35,192.77
ORGANIZATION TOTALS	\$3,582,071.00	-\$193,681.32	-\$3,372,178.48
UNEXPENDED BALANCE AS OF 03/31/2015			\$209,892.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21401079	10/02/2014	ORR,ANN L	08/13/2014	08/13/2014	STAFF TRANSPORTATION GREEN SPRINGS TO OTTAWA AND RETURN	68.32
DBRN21401083	10/20/2014	ORR,ANN L	08/28/2014	08/28/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	5.69 108.45
DBRN21401085	10/02/2014	BRADLEY,PAUL F	08/06/2014	08/06/2014	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	61.04
DBRN21401086	10/02/2014	BRADLEY,PAUL F	08/13/2014	08/13/2014	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	61.04
DBRN21401087	10/02/2014	BRADLEY,PAUL F	08/14/2014	08/14/2014	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	81.20
DBRN21401088	10/02/2014	BRADLEY,PAUL F	08/28/2014	08/28/2014	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	61.04
DBRN21401090	10/02/2014	BROWN,SHERROD	07/13/2014	07/13/2014	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	16.80
DBRN21401091	10/02/2014	BROWN,SHERROD	07/14/2014	08/14/2014	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	20.72
DBRN21401092	10/02/2014	BROWN,SHERROD	07/19/2014	07/19/2014	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	8.40
DBRN21401093	10/02/2014	BROWN,SHERROD	07/21/2014	07/21/2014	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	16.80
DBRN21401094	10/02/2014	BROWN,SHERROD	07/28/2014	07/28/2014	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	24.64
DBRN21401095	10/16/2014	BROWN,SHERROD	09/08/2014	09/08/2014	SENATOR'S TRANSPORTATION CLEVELAND TO WASHINGTON DC	386.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21401096	10/02/2014	BROWN.SHERROD	09/02/2014	09/02/2014	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	5.60
DBRN21401098	10/02/2014	BROWN.SHERROD	09/03/2014	09/03/2014	SENATOR'S TRANSPORTATION CLEVELAND TO BOARDMAN AND RETURN	94.97
DBRN21401099	10/02/2014	BROWN.SHERROD	09/05/2014	09/05/2014	SENATOR'S TRANSPORTATION CLEVELAND TO CATAWBA AND RETURN	92.96
DBRN21401104	10/02/2014	GANNON.JESSE M	08/18/2014	08/18/2014	STAFF TRANSPORTATION CLEVELAND TO STOW AND RETURN	38.64
DBRN21401105	10/02/2014	MICHAEL.RAHIEL A	09/18/2014	09/18/2014	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	61.04
DBRN21401107	10/02/2014	RYAN.JOHN W	07/29/2014	07/29/2014	STAFF TRANSPORTATION CLEVELAND TO NORWALK AND RETURN	68.32
DBRN21401110	10/03/2014	RYAN.JOHN W	08/18/2014	08/18/2014	STAFF TRANSPORTATION CLEVELAND TO CUYAHOGA FALLS AND RETURN	40.88
DBRN21401111	10/17/2014	RYAN.JOHN W	08/20/2014	08/21/2014	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSSTED TO COLUMBUS AND RETURN	188.18 163.52
DBRN21401112	12/10/2014	RYAN.JOHN W	08/29/2014	08/29/2014	STAFF TRANSPORTATION CLEVELAND TO KENT AND RETURN	49.84
DBRN21401115	10/02/2014	ORR.ANN L	08/29/2014	08/29/2014	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	36.96
DBRN21401116	11/19/2014	BROWN.SHERROD	08/31/2014	08/31/2014	SENATOR'S TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.96
DBRN21401117	10/07/2014	GRIFFIN.ROSS	09/17/2014	09/17/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.69
DBRN21500001	10/15/2014	WILSON.JEANNE A	06/17/2014	06/17/2014	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO NEW PHILADELPHIA AND RETURN	16.88 101.47
DBRN21500002	10/15/2014	WILSON.JEANNE A	06/23/2014	06/23/2014	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO BEAVER AND RETURN	7.37 122.36
DBRN21500003	10/15/2014	WILSON.JEANNE A	06/25/2014	06/25/2014	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CANFIELD, COLUMBIANA AND RETURN	17.34 179.03
DBRN21500004	10/15/2014	WILSON.JEANNE A	06/30/2014	06/30/2014	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CADIZ AND RETURN	5.33 101.30
DBRN21500005	10/15/2014	WILSON.JEANNE A	07/02/2014	07/02/2014	STAFF TRANSPORTATION MARIETTA TO ZANESVILLE, COSHOCTON, STEUBENVILLE AND RETURN	172.70
DBRN21500006	10/17/2014	WILSON.JEANNE A	07/08/2014	07/08/2014	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CARROLLTON, MINERVA AND RETURN	4.28 140.39
DBRN21500007	10/22/2014	WILSON.JEANNE A	07/10/2014	07/10/2014	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO COLUMBUS, PIKETON AND RETURN	5.45 188.12
DBRN21500008	10/17/2014	WILSON.JEANNE A	07/11/2014	07/11/2014	STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	63.67
DBRN21500009	10/17/2014	WILSON.JEANNE A	07/14/2014	07/14/2014	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO COSHOCTON AND RETURN	6.27 87.42
DBRN21500010	10/17/2014	WILSON.JEANNE A	07/16/2014	07/16/2014	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO COLUMBUS AND RETURN	7.50 155.36
DBRN21500011	10/17/2014	WILSON.JEANNE A	07/18/2014	07/18/2014	STAFF TRANSPORTATION MARIETTA TO GLOUSTER, ATHENS, JACKSONVILLE AND RETURN	81.31
DBRN21500012	10/17/2014	WILSON.JEANNE A	07/21/2014	07/21/2014	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO PITTSBURGH PA AND RETURN	15.00 173.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21500013	10/17/2014	WILSON,JEANNE A	07/24/2014	07/24/2014	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO PIKETON AND RETURN	4.15 131.26
DBRN21500014	10/17/2014	WILSON,JEANNE A	07/25/2014	07/25/2014	STAFF TRANSPORTATION MARIETTA TO SOUTH POINT AND RETURN	169.96
DBRN21500015	10/17/2014	WILSON,JEANNE A	07/29/2014	07/29/2014	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO AMESVILLE, ATHENS AND RETURN	4.41 60.48
DBRN21500016	10/17/2014	WILSON,JEANNE A	08/01/2014	08/01/2014	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO COSHOCTON AND RETURN	18.56 95.20
DBRN21500017	10/17/2014	WILSON,JEANNE A	08/05/2014	08/05/2014	STAFF TRANSPORTATION MARIETTA TO NELSONVILLE AND RETURN	70.78
DBRN21500018	10/17/2014	WILSON,JEANNE A	08/06/2014	08/06/2014	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	7.39 60.98
DBRN21500019	10/17/2014	WILSON,JEANNE A	08/08/2014	08/08/2014	STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	64.96
DBRN21500020	10/17/2014	WILSON,JEANNE A	08/14/2014	08/14/2014	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE AND RETURN	6.38 58.63
DBRN21500021	10/17/2014	WILSON,JEANNE A	08/15/2014	08/15/2014	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE AND RETURN	15.43 55.10
DBRN21500022	12/12/2014	WILSON,JEANNE A	08/18/2014	08/18/2014	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO NEW PHILADELPHIA AND RETURN	16.88 100.80
DBRN21500023	10/17/2014	WILSON,JEANNE A	08/20/2014	08/20/2014	STAFF TRANSPORTATION MARIETTA TO MILLERSBURG, CAMBRIDGE AND RETURN	123.76
DBRN21500024	10/17/2014	WILSON,JEANNE A	08/21/2014	08/21/2014	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO LOGAN AND RETURN	4.99 90.66
DBRN21500025	10/17/2014	WILSON,JEANNE A	08/26/2014	08/26/2014	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO PIKETON, WEST UNION AND RETURN	14.27 181.22
DBRN21500026	10/17/2014	WILSON,JEANNE A	08/27/2014	08/27/2014	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO BOLIVAR AND RETURN	10.55 111.38
DBRN21500027	10/17/2014	WILSON,JEANNE A	09/03/2014	09/03/2014	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO MCARTHUR, LUCASVILLE AND RETURN	8.38 150.08
DBRN21500028	10/17/2014	WILSON,JEANNE A	09/05/2014	09/05/2014	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE, COSHOCTON, NEW PHILADELPHIA AND RETURN	15.78 118.66
DBRN21500029	10/17/2014	WILSON,JEANNE A	09/09/2014	09/09/2014	STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE AND RETURN	57.34
DBRN21500030	10/17/2014	WILSON,JEANNE A	09/10/2014	09/10/2014	STAFF TRANSPORTATION MARIETTA TO PIKETON, HILLSBORO AND RETURN	185.64
DBRN21500031	10/17/2014	WILSON,JEANNE A	09/11/2014	09/11/2014	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO LUCASVILLE, ATHENS AND RETURN	4.20 147.17
DBRN21500032	10/17/2014	WILSON,JEANNE A	09/17/2014	09/17/2014	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO JACKSON AND RETURN	8.37 110.99
DBRN21500033	10/17/2014	WILSON,JEANNE A	09/24/2014	09/24/2014	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS, LOGAN AND RETURN	4.38 90.89
DBRN21500034	10/17/2014	WILSON,JEANNE A	09/26/2014	09/26/2014	STAFF TRANSPORTATION MARIETTA TO STEUBENVILLE AND RETURN	136.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21500035	10/22/2014	FAMOUS.BENJAMIN C	04/14/2014	04/16/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, CINCINNATI, DAYTON AND RETURN	79.92 242.18
DBRN21500036	10/17/2014	GANNON.JESSE M	09/09/2014	09/09/2014	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	9.51 167.49
DBRN21500037	10/22/2014	GANNON.JESSE M	09/16/2014	09/17/2014	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO DAYTON, COLUMBUS AND RETURN	156.58 254.96
DBRN21500038	10/17/2014	GILLIGAN.JOSEPH MICHAEL	09/03/2014	09/24/2014	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.14
DBRN21500040	10/20/2014	GRIFFIN.ROSS	09/27/2014	09/27/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.42
DBRN21500041	10/17/2014	RYAN.JOHN W	08/27/2014	08/28/2014	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, MOUNT GILEAD, MARION, COLUMBUS TO NORTH OLMSTED	152.17 231.84
DBRN21500042	10/22/2014	RYAN.JOHN W	09/24/2014	09/25/2014	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	152.06 171.92
DBRN21500044	10/17/2014	HILL.BROOKE T	09/10/2014	09/10/2014	STAFF TRANSPORTATION CINCINNATI TO MIDDLETOWN AND RETURN	49.28
DBRN21500045	10/17/2014	HILL.BROOKE T	09/11/2014	09/11/2014	STAFF TRANSPORTATION CINCINNATI TO HAMILTON AND RETURN	40.32
DBRN21500046	10/17/2014	HILL.BROOKE T	09/12/2014	09/12/2014	STAFF TRANSPORTATION CINCINNATI TO MIDDLETOWN AND RETURN	49.28
DBRN21500047	10/17/2014	HILL.BROOKE T	09/16/2014	09/16/2014	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	76.16
DBRN21500048	10/17/2014	HILL.BROOKE T	09/17/2014	09/17/2014	STAFF TRANSPORTATION CINCINNATI TO MIDDLETOWN AND RETURN	48.16
DBRN21500049	10/17/2014	HILL.BROOKE T	09/22/2014	09/22/2014	STAFF TRANSPORTATION CINCINNATI TO WILLIAMSBURG AND RETURN	39.20
DBRN21500050	10/17/2014	HILL.BROOKE T	09/24/2014	09/24/2014	STAFF TRANSPORTATION CINCINNATI TO LEBANON AND RETURN	40.32
DBRN21500051	10/17/2014	HILL.BROOKE T	09/25/2014	09/25/2014	STAFF TRANSPORTATION CINCINNATI TO HAMILTON AND RETURN	42.56
DBRN21500052	10/17/2014	KHAN.HAFSA	09/30/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	9.32 152.00
DBRN21500053	10/17/2014	LOWRY.SARAH J	09/02/2014	09/02/2014	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON AND RETURN	54.88
DBRN21500054	10/17/2014	LOWRY.SARAH J	09/03/2014	09/03/2014	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	82.88
DBRN21500055	10/17/2014	LOWRY.SARAH J	09/05/2014	09/05/2014	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON AND RETURN	56.56
DBRN21500056	10/17/2014	LOWRY.SARAH J	09/10/2014	09/11/2014	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON, COLUMBUS AND RETURN	194.88
DBRN21500057	10/17/2014	LOWRY.SARAH J	09/12/2014	09/12/2014	STAFF TRANSPORTATION YOUNGSTOWN TO MENTOR AND RETURN	89.04
DBRN21500058	10/17/2014	LOWRY.SARAH J	09/15/2014	09/15/2014	STAFF TRANSPORTATION YOUNGSTOWN TO ASHTABULA AND RETURN	64.96
DBRN21500059	10/17/2014	LOWRY.SARAH J	09/16/2014	09/16/2014	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	93.88
DBRN21500060	10/17/2014	LOWRY.SARAH J	09/17/2014	09/17/2014	STAFF TRANSPORTATION YOUNGSTOWN TO MENTOR, WARREN AND RETURN	74.48
DBRN21500061	10/17/2014	LOWRY.SARAH J	09/22/2014	09/22/2014	STAFF TRANSPORTATION YOUNGSTOWN TO MACEDONIA AND RETURN	57.68
DBRN21500062	10/17/2014	LOWRY.SARAH J	09/23/2014	09/23/2014	STAFF TRANSPORTATION YOUNGSTOWN TO GENEVA AND RETURN	72.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21500063	10/17/2014	LOWRY.SARAH J	09/25/2014	09/25/2014	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO AKRON AND RETURN	11.80 58.24
DBRN21500064	10/17/2014	LOWRY.SARAH J	09/26/2014	09/26/2014	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND, NORTH CANTON AND RETURN	102.48
DBRN21500065	10/17/2014	LOWRY.SARAH J	09/29/2014	09/29/2014	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN, ROOTSTOWN AND RETURN	44.86
DBRN21500066	10/17/2014	ORR.ANN L	09/02/2014	09/02/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	12.00 58.00
DBRN21500067	10/17/2014	ORR.ANN L	09/04/2014	09/04/2014	STAFF TRANSPORTATION GREEN SPRINGS TO PORT CLINTON AND RETURN	39.20
DBRN21500068	10/17/2014	ORR.ANN L	09/05/2014	09/05/2014	STAFF TRANSPORTATION GREEN SPRINGS TO PORT CLINTON, PUT IN BAY, PORT CLINTON AND RETURN	53.20
DBRN21500069	10/17/2014	ORR.ANN L	09/09/2014	09/09/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	20.00 55.76
DBRN21500070	10/17/2014	ORR.ANN L	09/10/2014	09/10/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO FINDLAY AND RETURN	5.50 44.80
DBRN21500071	10/17/2014	ORR.ANN L	09/11/2014	09/11/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, PERRYSBURG AND RETURN	10.61 54.32
DBRN21500072	10/17/2014	ORR.ANN L	09/16/2014	09/16/2014	STAFF TRANSPORTATION GREEN SPRINGS TO SYCAMORE AND RETURN	29.12
DBRN21500073	10/17/2014	ORR.ANN L	09/17/2014	09/17/2014	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	37.52
DBRN21500074	10/17/2014	ORR.ANN L	09/18/2014	09/18/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN, OREGON AND RETURN	10.00 63.10
DBRN21500075	10/17/2014	ORR.ANN L	09/22/2014	09/22/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	10.00 55.20
DBRN21500076	12/02/2014	ORR.ANN L	09/23/2014	09/23/2014	STAFF TRANSPORTATION GREEN SPRINGS TO UPPER SANDUSKY, CAREY AND RETURN	44.80
DBRN21500077	10/17/2014	ORR.ANN L	09/26/2014	09/26/2014	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, CAREY, UPPER SANDUSKY AND RETURN	90.60
DBRN21500078	10/17/2014	ORR.ANN L	09/30/2014	09/30/2014	STAFF TRANSPORTATION GREEN SPRINGS TO SYLVANIA AND RETURN	63.84
DBRN21500079	10/17/2014	PECHAITIS.LAURA	09/24/2014	09/24/2014	STAFF TRANSPORTATION MEDINA TO CAMBRIDGE AND RETURN	119.28
DBRN21500081	10/17/2014	WILLIAMSON.KENNETH G	09/20/2014	09/20/2014	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	36.18
DBRN21500083	10/22/2014	TURNER.MEREDITH M	09/04/2014	09/27/2014	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	218.34
DBRN21500085	10/22/2014	STEELE.GRAHAM S	08/18/2014	08/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, COLUMBUS AND RETURN	845.07 468.45
DBRN21500086	01/05/2015	HEKHUIS.JEREMY L	08/24/2014	08/29/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI, COLUMBUS, DAYTON, CLEVELAND AND RETURN	612.96 896.98
DBRN21500109	12/02/2014	TURNER.MEREDITH M	09/24/2014	09/27/2014	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WASHINGTON DC AND RETURN	34.19 20.00
DBRN21500110	11/19/2014	JP MORGAN CHASE BANK NA	09/19/2014	09/19/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO PROVIDENCE	313.10
DBRN21500111	11/20/2014	TURNER.MEREDITH M	09/09/2014	09/10/2014	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	128.83 184.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21500112	11/19/2014	THAMES.ELIZABETH E	09/19/2014	09/19/2014	STAFF TRANSPORTATION CLEVELAND TO SANDUSKY AND RETURN	66.64
DBRN21500113	11/19/2014	THAMES.ELIZABETH E	09/21/2014	09/21/2014	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	37.52
DBRN21500114	11/19/2014	THAMES.ELIZABETH E	09/27/2014	09/27/2014	STAFF TRANSPORTATION CLEVELAND TO ELYRIA, LORAIN AND RETURN	38.08
DBRN21500117	11/19/2014	BROWN.SHERROD	09/06/2014	09/06/2014	SENATOR'S TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DBRN21500118	11/19/2014	JP MORGAN CHASE BANK NA	09/24/2014	09/27/2014	STAFF TRANSPORTATION AIRFARE FOR M TURNER CLEVELAND TO WASHINGTON DC AND RETURN	772.20
DBRN21500122	11/19/2014	BROWN.SHERROD	09/08/2014	09/08/2014	SENATOR'S TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.72
DBRN21500123	11/19/2014	BROWN.SHERROD	09/12/2014	09/12/2014	SENATOR'S TRANSPORTATION CLEVELAND TO ASHLAND AND RETURN	68.32
DBRN21500124	11/19/2014	BROWN.SHERROD	09/14/2014	09/14/2014	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	15.68
DBRN21500125	11/20/2014	BROWN.SHERROD	09/15/2014	09/15/2014	SENATOR'S TRANSPORTATION CLEVELAND TO KETTERING, DAYTON, CINCINNATI, HEBRON KY AND RETURN	303.52
DBRN21500126	11/19/2014	BROWN.SHERROD	09/22/2014	09/22/2014	SENATOR'S TRANSPORTATION CLEVELAND TO MACEDONIA, YOUNGSTOWN AND RETURN	76.61
DBRN21500127	11/19/2014	BROWN.SHERROD	09/23/2014	09/23/2014	SENATOR'S TRANSPORTATION CLEVELAND TO LYNDHURST, GENEVA AND RETURN	64.96
DBRN21500128	11/19/2014	BROWN.SHERROD	09/25/2014	09/25/2014	SENATOR'S TRANSPORTATION CLEVELAND TO AKRON AND RETURN	48.72
DBRN21500129	11/20/2014	BROWN.SHERROD	09/26/2014	09/26/2014	SENATOR'S TRANSPORTATION CLEVELAND TO TOLEDO, CAREY AND RETURN	173.99
DBRN21500130	11/19/2014	BROWN.SHERROD	09/29/2014	09/29/2014	SENATOR'S TRANSPORTATION CLEVELAND TO WARREN AND RETURN	60.24
DBRN21500131	11/19/2014	BROWN.SHERROD	09/30/2014	09/30/2014	SENATOR'S TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.28
DBRN21500238	12/11/2014	WILSON.JEANNE A	05/27/2014	05/27/2014	STAFF TRANSPORTATION MARIETTA TO CINCINNATI AND RETURN	203.15
DBRN21500239	12/05/2014	WILSON.JEANNE A	06/03/2014	06/03/2014	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CINCINNATI AND RETURN	8.01 191.86
DBRN21500346	01/12/2015	POWDEN.MARK E	04/15/2014	04/17/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, CINCINNATI, COLUMBUS AND RETURN	2.50 330.89 439.76
TRAVEL AND TRANSPORTATION OF PERSONS						16,928.36
CV150000241	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	42.90
CV150000348	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	RECORDING STUDIO CERTIFICATION	3.50
CV150001903	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	494.30
DBRN21500087	10/20/2014	COMPUTERWORKS INC	08/29/2014	08/29/2014	TECHNICAL SUPPORT	16,800.00
DBRN21500109	12/02/2014	TURNER.MEREDITH M	09/24/2014	09/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
DBRN21500118	11/19/2014	JP MORGAN CHASE BANK NA	09/24/2014	09/27/2014	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						17,520.70
CV150000741	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	6,125.00
DBRN21500087	10/20/2014	COMPUTERWORKS INC	08/29/2014	08/29/2014	EXT DEV SOFTWARE (EXPENDABLE)	6,600.00
DBRN21500566	03/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8,451.64
DBRN21500567	03/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,799.29
ACQUISITION OF ASSETS						27,975.93
OTHER PERSONNEL COMPENSATION						4,277.01
PERSONNEL BENEFITS						172.25
NET PAYROLL EXPENSES						4,449.26

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,589,003.00		
Supplementals	21,574.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,430,866.62	-1,430,866.62
Travel and Transportation of Persons		-51,868.25	-51,868.25
Rent, Communications and Utilities		-34,740.76	-34,740.76
Printing and Reproduction		-30.00	-30.00
Other Contractual Services		-1,282.55	-1,282.55
Supplies and Materials		-24,025.73	-24,025.73
Acquisition of Assets		-42,700.70	-42,700.70
ORGANIZATION TOTALS	\$3,610,577.00	-\$1,585,514.61	-\$1,585,514.61
UNEXPENDED BALANCE AS OF 03/31/2015			\$2,025,062.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		POWDEN, MARK E			CHIEF OF STAFF TO JAN. 18	50,837.69
		WILSON, JEANNE A			SENIOR APPALACHIAN REGIONAL REPRESENTATIVE	23,366.22
		THAMES, ELIZABETH E			DEPUTY STATE DIRECTOR	47,857.93
		MCCRACKEN, JONATHAN D			LEGISLATIVE ASSISTANT	36,682.45
		HOWARD, DAVID A			REGIONAL REPRESENTATIVE TO NOV. 4	1,574.20
		MILETE, DIANA M			CONSTITUENT SERVICES DIRECTOR	40,330.45
		RYAN, JOHN W			STATE DIRECTOR	64,223.41
		MOLNAR, MARGARET A			CONSTITUENT ADVOCATE	21,998.22
		DEANE, JOHN B			CONSTITUENT SERVICE LIAISON	17,426.95
		TURNER, MEREDITH M			CONSTITUENT SERVICES LIAISON	21,244.44
		GANNON, JESSE M			ECONOMIC RECOVERY COORDINATOR	30,150.00
		WILLIAMSON, KENNETH G			CONSTITUENT ADVOCATE	20,490.72
		PATTERSON, JOHN A			CONSTITUENT ADVOCATE/ASSISTANT SCHEDULER	22,185.16
		PECHATIS, LAURA			SENIOR CONSTITUENT ADVOCATE	28,347.00
		HILL, BROOKE T			REGIONAL DIRECTOR	40,981.69
		ROGALA, PATRICIA A			STATE SCHEDULE COORDINATOR	30,772.93
		TOPOLINSKI, MARY C			ADMINISTRATIVE DIRECTOR	49,582.60
		HEKHUIS, JEREMY L			LEGISLATIVE DIRECTOR	65,500.00
		BARON, DIANA B			EXECUTIVE ASSISTANT	37,049.90
		OAKES, PAULANNE E DOBRAN			CONSTITUENT ADVOCATE	20,632.44
		DUBYAK, MEGHAN M			COMMUNICATIONS DIRECTOR TO FEB. 11 AND FROM MAR. 1	48,708.30
		WIEDER, JOSEPH			CONSTITUENT ADVOCATE	20,141.95
		BRADLEY, PAUL F			REGIONAL REPRESENTATIVE	21,530.46
		STEELE, GRAHAM S			STAFF DIRECTOR TO JAN. 18	25,692.74
		KULIK, LAUREN E			DEPUTY COMMUNICATIONS DIRECTOR	30,150.00
		ORR, ANN L			REGIONAL REPRESENTATIVE	21,356.22

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAMADANCHY, KEYARMIN			LEGISLATIVE ASSISTANT FROM FEB. 17	9,900.00
		FAMOUS, BENJAMIN C			PRESS SECRETARY TO FEB. 1	15,630.53
		HOUSER, ELAINA			LEGISLATIVE CORRESPONDENT	19,099.67
		CROWN, JOHN L III			LEGISLATIVE AIDE	20,786.82
		BRAGIN, GIDEON			SENIOR POLICY ADVISOR	41,824.55
		CHENEY, MEGAN R			LEGISLATIVE AIDE TO JAN. 18	12,491.46
		LOWRY, SARAH J			REGIONAL REPRESENTATIVE	19,695.00
		MOLAISON, VALARIE A			LEGISLATIVE ASSISTANT TO JAN. 8	20,886.06
		PETRI, RACHEL N			PRESS SECRETARY FROM FEB. 9	6,500.00
		MOORE, AMBER D			CONSTITUENT ADVOCATE	18,432.48
		MICHAEL, RAHIEL A			CONSTITUENT SERVICES LIASON	18,180.00
		JOHNSON, ALEX S			LEGISLATIVE CORRESPONDENT	22,442.43
		DUGGAN, ABIGAIL			LEGISLATIVE ASSISTANT	27,913.87
		HENDERSON, MARGARET E			SPEECH WRITER TO FEB. 5	18,194.42
		SMITH, CHADD A			REGIONAL REPRESENTATIVE TO OCT. 17 AND FROM NOV. 10	15,670.81
		HOLSTEIN, HELENE			DIGITAL MEDIA COORDINATOR/SYSTEM ADMINISTRATOR	21,943.27
		SWANN, ADRIAN			LEGISLATIVE CORRESPONDENT	20,065.85
		GILLIGAN, JOSEPH MICHAEL			CENTRAL OHIO REGIONAL DIRECTOR	27,137.65
		BROWN, THOMAS P			STAFF ASSISTANT	19,183.20
		YOUNG, WILLIE S			DRIVER	12,120.00
		TODD, NORA			SENIOR POLICY ADVISOR	42,740.25
		ZORN, STUART G			STAFF ASSISTANT	14,139.97
		TURNER, TAMIKA V			PRESS SECRETARY	17,246.57
		GRIFFIN, ROSS			STAFF ASSISTANT	15,150.00
		HILL, LEAH R			LEGISLATIVE AIDE	18,000.31
		GOKALDAS, ANNA			LEGISLATIVE ASSISTANT	36,682.45
		KHAN, HAFSA			STAFF ASSISTANT	14,139.97
		KEYES, MATTHEW T			SPECIAL PROJECTS/PROJECTS COORDINATOR FROM OCT. 10	13,906.67
		MULHAUL, KATHERINE E			SPEECH WRITER FROM JAN. 30	8,811.08
		BENZING, SARAH R			CHIEF OF STAFF FROM FEB. 18	19,436.09
		HURT, CARLA N			LEGISLATIVE AIDE FROM MAR. 17	1,633.33
		MILLER, JONATHAN L			STAFF ASSISTANT FROM MAR. 24	583.33
DBRN21500039	12/01/2014	GILLIGAN, JOSEPH MICHAEL	10/02/2014	10/02/2014	STAFF PER DIEM	6.50
					STAFF TRANSPORTATION	53.31
DBRN21500043	10/17/2014	RYAN, JOHN W	10/02/2014	10/02/2014	COLUMBUS TO MARION AND RETURN	
					STAFF PER DIEM	31.80
					STAFF TRANSPORTATION	160.72
DBRN21500080	10/22/2014	RYAN, JOHN W	10/07/2014	10/08/2014	NORTH OLMSTED TO COLUMBUS AND RETURN	
					STAFF PER DIEM	154.72
					STAFF TRANSPORTATION	276.64
DBRN21500082	12/01/2014	YOUNG, WILLIE S	10/01/2014	10/02/2014	CLEVELAND TO COLUMBUS, DAYTON, COLUMBUS TO NORTH OLMSTED	
					STAFF PER DIEM	116.33
DBRN21500115	11/20/2014	THAMES, ELIZABETH E	10/01/2014	10/02/2014	CLEVELAND TO COLUMBUS AND RETURN	
					STAFF PER DIEM	124.55
DBRN21500116	11/20/2014	THAMES, ELIZABETH E	10/15/2014	10/17/2014	CLEVELAND TO COLUMBUS AND RETURN	
					STAFF PER DIEM	249.10
DBRN21500119	11/19/2014	JP MORGAN CHASE BANK NA	10/14/2014	10/17/2014	CLEVELAND TO COLUMBUS AND RETURN	
					STAFF TRANSPORTATION	579.20
DBRN21500137	12/04/2014	BROWN, SHERROD	10/01/2014	10/02/2014	AIRFARE FOR A GOKALDAS WASHINGTON DC TO CLEVELAND, CINCINNATI AND RETURN	
					SENATOR'S TRANSPORTATION	277.76
DBRN21500138	12/04/2014	BROWN, SHERROD	10/03/2014	10/03/2014	CLEVELAND TO DAYTON, CINCINNATI, WILMINGTON, COLUMBUS, MARION AND RETURN	
					SENATOR'S TRANSPORTATION	118.16
DBRN21500139	12/03/2014	BROWN, SHERROD	10/09/2014	10/09/2014	CLEVELAND TO MOUNT VERNON, MANSFIELD AND RETURN	
					SENATOR'S TRANSPORTATION	14.00
DBRN21500140	12/04/2014	BROWN, SHERROD	10/14/2014	10/14/2014	IN AND AROUND CLEVELAND	
					SENATOR'S TRANSPORTATION	297.92
					CLEVELAND TO CINCINNATI, OXFORD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21500141	12/04/2014	BROWN.SHERROD	10/15/2014	10/17/2014	SENATOR'S TRANSPORTATION CLEVELAND TO WARREN, MARTINS FERRY, COLUMBUS, CIRCLEVILLE, LANCASTER, COLUMBUS, DAYTON, CINCINNATI AND RETURN	417.89
DBRN21500142	12/03/2014	BROWN.SHERROD	10/22/2014	10/22/2014	SENATOR'S TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.40
DBRN21500143	12/03/2014	BROWN.SHERROD	10/24/2014	10/24/2014	SENATOR'S TRANSPORTATION CLEVELAND TO AKRON, YOUNGSTOWN AND RETURN	83.82
DBRN21500144	12/03/2014	BROWN.SHERROD	10/27/2014	10/27/2014	SENATOR'S TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.16
DBRN21500145	12/11/2014	BROWN.SHERROD	10/28/2014	10/29/2014	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS TO DAYTON	128.24
DBRN21500146	12/04/2014	LOWRY.SARAH J	10/01/2014	10/01/2014	STAFF TRANSPORTATION YOUNGSTOWN TO PAINESVILLE AND RETURN	80.08
DBRN21500147	12/04/2014	LOWRY.SARAH J	10/02/2014	10/02/2014	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON AND RETURN	56.56
DBRN21500148	12/04/2014	LOWRY.SARAH J	10/03/2014	10/03/2014	STAFF TRANSPORTATION YOUNGSTOWN TO KENT AND RETURN	46.26
DBRN21500149	12/04/2014	LOWRY.SARAH J	10/07/2014	10/07/2014	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON, CANTON, VIENNA AND RETURN	87.76
DBRN21500150	12/04/2014	LOWRY.SARAH J	10/08/2014	10/08/2014	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO AKRON AND RETURN	14.89 56.56
DBRN21500151	12/05/2014	LOWRY.SARAH J	10/09/2014	10/09/2014	STAFF TRANSPORTATION YOUNGSTOWN TO WADSWORTH, MONTVILLE, AKRON AND RETURN	81.76
DBRN21500152	12/04/2014	LOWRY.SARAH J	10/14/2014	10/14/2014	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO NORTH CANTON, CLEVELAND AND RETURN	9.67 105.84
DBRN21500153	12/04/2014	LOWRY.SARAH J	10/17/2014	10/17/2014	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON, MEDINA AND RETURN	74.48
DBRN21500154	12/04/2014	LOWRY.SARAH J	10/21/2014	10/21/2014	STAFF TRANSPORTATION YOUNGSTOWN TO CUYAHOGA FALLS AND RETURN	58.24
DBRN21500155	12/04/2014	LOWRY.SARAH J	10/23/2014	10/23/2014	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON, KENT, AKRON AND RETURN	67.76
DBRN21500156	12/04/2014	LOWRY.SARAH J	10/24/2014	10/24/2014	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON AND RETURN	52.92
DBRN21500157	12/04/2014	LOWRY.SARAH J	10/27/2014	10/27/2014	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	93.32
DBRN21500158	12/04/2014	LOWRY.SARAH J	10/30/2014	10/30/2014	STAFF TRANSPORTATION YOUNGSTOWN TO MEDINA, WESTFIELD CENTER AND RETURN	85.68
DBRN21500159	12/04/2014	ORR.ANN L	10/07/2014	10/07/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	8.28 106.20
DBRN21500160	12/04/2014	ORR.ANN L	10/10/2014	10/10/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY, HURON, NORWALK AND RETURN	20.00 44.80
DBRN21500161	12/05/2014	ORR.ANN L	10/14/2014	10/14/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY, CLEVELAND AND RETURN	15.49 107.88
DBRN21500162	12/04/2014	ORR.ANN L	10/15/2014	10/15/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, OREGON AND RETURN	7.99 55.57
DBRN21500163	12/04/2014	ORR.ANN L	10/16/2014	10/16/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	10.45 53.64
DBRN21500164	12/04/2014	ORR.ANN L	10/20/2014	10/20/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, OREGON, HURON AND RETURN	7.00 86.37
DBRN21500165	12/04/2014	ORR.ANN L	10/24/2014	10/24/2014	STAFF TRANSPORTATION GREEN SPRINGS TO OREGON AND RETURN	52.08

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			START	END		
DBRN21500166	12/04/2014	ORR.ANN L	10/25/2014	10/25/2014	STAFF TRANSPORTATION GREEN SPRINGS TO OBERLIN AND RETURN	59.36
DBRN21500167	12/04/2014	ORR.ANN L	10/29/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	9.75 54.45
DBRN21500168	12/04/2014	ORR.ANN L	10/30/2014	10/30/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	10.00 55.76
DBRN21500169	12/04/2014	ORR.ANN L	10/31/2014	10/31/2014	STAFF TRANSPORTATION GREEN SPRINGS TO PORT CLINTON AND RETURN	28.00
DBRN21500171	01/02/2015	GOKALDAS.ANNA	10/14/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, COLUMBUS, DAYTON, CINCINNATI AND RETURN	488.73 384.81
DBRN21500172	12/05/2014	BROWN.THOMAS P	10/15/2014	10/15/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.30
DBRN21500173	12/05/2014	GANNON.JESSE M	10/03/2014	10/03/2014	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MOUNT VERNON, MANSFIELD AND RETURN	10.36 115.92
DBRN21500174	12/05/2014	GANNON.JESSE M	10/07/2014	10/07/2014	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	44.24
DBRN21500175	12/05/2014	GANNON.JESSE M	10/09/2014	10/09/2014	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	45.36
DBRN21500176	12/05/2014	GANNON.JESSE M	10/17/2014	10/17/2014	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	44.24
DBRN21500177	12/05/2014	GANNON.JESSE M	10/20/2014	10/20/2014	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO BEACHWOOD, TOLEDO, OREGON, HURON AND RETURN	3.14 160.00
DBRN21500178	12/11/2014	GILLIGAN.JOSEPH MICHAEL	10/01/2014	10/29/2014	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.08
DBRN21500179	12/10/2014	GILLIGAN.JOSEPH MICHAEL	11/05/2014	11/20/2014	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.95
DBRN21500180	12/05/2014	GILLIGAN.JOSEPH MICHAEL	11/17/2014	11/17/2014	STAFF TRANSPORTATION COLUMBUS TO HEATH AND RETURN	41.44
DBRN21500181	12/11/2014	GRIFFIN.ROSS	10/11/2014	10/11/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.01
DBRN21500182	12/05/2014	HILL.BROOKE T	10/01/2014	10/01/2014	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	77.28
DBRN21500183	12/05/2014	HILL.BROOKE T	10/02/2014	10/02/2014	STAFF TRANSPORTATION CINCINNATI TO PEEBLES AND RETURN	51.52
DBRN21500184	12/05/2014	HILL.BROOKE T	10/07/2014	10/07/2014	STAFF TRANSPORTATION CINCINNATI TO YELLOW SPRINGS AND RETURN	85.12
DBRN21500185	12/05/2014	HILL.BROOKE T	10/09/2014	10/09/2014	STAFF TRANSPORTATION CINCINNATI TO OXFORD AND RETURN	47.04
DBRN21500186	12/05/2014	HILL.BROOKE T	10/14/2014	10/14/2014	STAFF TRANSPORTATION CINCINNATI TO OXFORD AND RETURN	47.04
DBRN21500187	12/05/2014	HILL.BROOKE T	10/15/2014	10/15/2014	STAFF TRANSPORTATION CINCINNATI TO SPRINGFIELD AND RETURN	91.84
DBRN21500188	12/05/2014	HILL.BROOKE T	10/16/2014	10/16/2014	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO HAMILTON AND RETURN	20.00 40.32
DBRN21500189	12/05/2014	HILL.BROOKE T	10/23/2014	10/23/2014	STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	135.68
DBRN21500190	12/05/2014	HILL.BROOKE T	10/27/2014	10/27/2014	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	73.92
DBRN21500191	12/12/2014	HILL.BROOKE T	10/29/2014	10/29/2014	STAFF TRANSPORTATION CINCINNATI TO PEEBLES AND RETURN	54.88
DBRN21500192	12/05/2014	HILL.BROOKE T	11/10/2014	11/10/2014	STAFF TRANSPORTATION CINCINNATI TO MIDDLETOWN AND RETURN	44.80
DBRN21500195	12/05/2014	KEYES.MATTHEW T	10/18/2014	10/18/2014	STAFF TRANSPORTATION CLEVELAND TO CAMBRIDGE AND RETURN	131.04

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			START	END		
DBRN21500196	12/05/2014	KEYES.MATTHEW T	10/31/2014	11/01/2014	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	163.52
DBRN21500197	12/05/2014	KULIK.LAUREN E	10/01/2014	10/31/2014	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.60
DBRN21500198	12/12/2014	KULIK.LAUREN E	10/22/2014	10/23/2014	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	181.16
DBRN21500199	12/05/2014	KULIK.LAUREN E	10/29/2014	10/29/2014	STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN	85.12
DBRN21500200	12/05/2014	MICHAEL.RAHIEL A	10/29/2014	10/29/2014	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	61.04
DBRN21500202	12/05/2014	MOORE.AMBER D	10/29/2014	10/29/2014	STAFF TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	123.20
DBRN21500203	12/05/2014	MOORE.AMBER D	11/07/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	4.10 159.08
DBRN21500204	12/05/2014	MOORE.AMBER D	11/15/2014	11/15/2014	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	22.40
DBRN21500205	12/05/2014	THAMES.ELIZABETH E	10/21/2014	10/21/2014	STAFF TRANSPORTATION CLEVELAND TO SHELBY AND RETURN	100.80
DBRN21500206	12/05/2014	PATTERSON.JOHN A	11/07/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	9.00 177.00
DBRN21500207	12/05/2014	PECHAITIS.LAURA	10/17/2014	10/18/2014	STAFF PER DIEM STAFF TRANSPORTATION MEDINA TO CAMBRIDGE AND RETURN	152.08 119.28
DBRN21500208	12/05/2014	PECHAITIS.LAURA	10/31/2014	11/01/2014	STAFF PER DIEM STAFF TRANSPORTATION MEDINA TO BOWLING GREEN AND RETURN	127.42 141.44
DBRN21500209	12/11/2014	PECHAITIS.LAURA	11/15/2014	11/15/2014	STAFF TRANSPORTATION MEDINA TO ELYRIA AND RETURN	34.16
DBRN21500210	12/05/2014	PECHAITIS.LAURA	11/21/2014	11/22/2014	STAFF PER DIEM STAFF TRANSPORTATION MEDINA TO YOUNGSTOWN AND RETURN	128.22 87.36
DBRN21500211	12/05/2014	ROGALA.PATRICIA A	11/07/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION LORAIN TO COLUMBUS AND RETURN	12.28 146.76
DBRN21500212	12/11/2014	RYAN.JOHN W	10/16/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS, DAYTON, CINCINNATI AND RETURN	158.88 315.68
DBRN21500213	12/05/2014	RYAN.JOHN W	10/18/2014	10/18/2014	STAFF TRANSPORTATION NORTH OLMSTED TO CAMBRIDGE AND RETURN	157.92
DBRN21500214	12/05/2014	RYAN.JOHN W	10/21/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO SHELBY, COLUMBUS, SHELBY AND RETURN	32.49 180.32
DBRN21500215	12/05/2014	RYAN.JOHN W	10/31/2014	10/31/2014	STAFF TRANSPORTATION NORTH OLMSTED TO MANSFIELD AND RETURN	88.48
DBRN21500216	12/05/2014	RYAN.JOHN W	11/01/2014	11/01/2014	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO CINCINNATI, BELLEFONTAINE AND RETURN	18.21 294.00
DBRN21500217	12/11/2014	TURNER.MEREDITH M	10/01/2014	10/25/2014	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	191.58
DBRN21500218	12/05/2014	TURNER.MEREDITH M	10/04/2014	10/04/2014	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	31.58
DBRN21500219	12/11/2014	TURNER.MEREDITH M	11/07/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	13.15 168.04
DBRN21500220	12/05/2014	WIEDER.JOSEPH	10/09/2014	10/09/2014	STAFF TRANSPORTATION COLUMBUS TO LANCASTER AND RETURN	34.16
DBRN21500221	12/05/2014	WIEDER.JOSEPH	10/15/2014	10/15/2014	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72

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			START	END		
DBRN21500222	12/05/2014	WIEDER.JOSEPH	10/16/2014	10/16/2014	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DBRN21500223	12/05/2014	WIEDER.JOSEPH	10/28/2014	10/28/2014	STAFF TRANSPORTATION COLUMBUS TO GRANVILLE AND RETURN	36.96
DBRN21500224	12/05/2014	WIEDER.JOSEPH	10/30/2014	10/30/2014	STAFF TRANSPORTATION COLUMBUS TO WELLSVILLE AND RETURN	16.80
DBRN21500225	12/10/2014	WILLIAMSON.KENNETH G	10/08/2014	10/08/2014	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	11.53 52.39
DBRN21500226	12/05/2014	YOUNG.WILLIE S	10/15/2014	10/17/2014	STAFF PER DIEM CLEVELAND TO COLUMBUS AND RETURN	339.22
DBRN21500227	12/11/2014	YOUNG.WILLIE S	10/28/2014	10/29/2014	STAFF PER DIEM CLEVELAND TO COLUMBUS, DAYTON AND RETURN	182.99
DBRN21500228	12/09/2014	KEYES.MATTHEW T	11/07/2014	11/07/2014	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	163.52
DBRN21500229	12/10/2014	KEYES.MATTHEW T	11/08/2014	11/08/2014	STAFF TRANSPORTATION CLEVELAND TO WARREN AND RETURN	58.24
DBRN21500230	12/10/2014	KEYES.MATTHEW T	11/15/2014	11/15/2014	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	34.72
DBRN21500231	12/10/2014	KEYES.MATTHEW T	11/18/2014	11/18/2014	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.96
DBRN21500232	12/10/2014	THAMES.ELIZABETH E	11/01/2014	11/01/2014	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	30.24
DBRN21500233	12/10/2014	THAMES.ELIZABETH E	11/11/2014	11/11/2014	STAFF TRANSPORTATION CLEVELAND TO OBERLIN AND RETURN	34.16
DBRN21500234	12/10/2014	THAMES.ELIZABETH E	11/12/2014	11/12/2014	STAFF TRANSPORTATION CLEVELAND TO LORAIN, ELYRIA AND RETURN	38.08
DBRN21500235	12/11/2014	THAMES.ELIZABETH E	11/13/2014	11/13/2014	STAFF TRANSPORTATION CLEVELAND TO ONTARIO, MANSFIELD AND RETURN	94.08
DBRN21500236	12/05/2014	THAMES.ELIZABETH E	11/14/2014	11/14/2014	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	31.36
DBRN21500237	12/05/2014	THAMES.ELIZABETH E	11/18/2014	11/18/2014	STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	91.84
DBRN21500246	12/15/2014	BRADLEY.PAUL F	11/07/2014	11/07/2014	STAFF TRANSPORTATION DAYTON TO COLUMBUS AND RETURN	79.52
DBRN21500247	12/15/2014	BRADLEY.PAUL F	11/17/2014	11/17/2014	STAFF TRANSPORTATION DAYTON TO SAINT MARYS AND RETURN	82.88
DBRN21500248	12/15/2014	BRADLEY.PAUL F	11/20/2014	11/20/2014	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	61.04
DBRN21500249	12/15/2014	BRADLEY.PAUL F	11/21/2014	11/21/2014	STAFF TRANSPORTATION DAYTON TO VAN WERT AND RETURN	108.08
DBRN21500250	12/15/2014	BRADLEY.PAUL F	11/25/2014	11/25/2014	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	61.04
DBRN21500251	12/16/2014	GANNON.JESSE M	11/06/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	126.55 167.22
DBRN21500252	12/15/2014	GANNON.JESSE M	11/12/2014	11/12/2014	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO ELYRIA, MANSFIELD AND RETURN	2.14 61.60
DBRN21500253	12/16/2014	GANNON.JESSE M	11/17/2014	11/18/2014	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO NEWARK, ATHENS AND RETURN	117.42 236.88
DBRN21500255	12/17/2014	LOWRY.SARAH J	11/03/2014	11/03/2014	STAFF TRANSPORTATION YOUNGSTOWN TO JEFFERSON AND RETURN	54.04
DBRN21500256	12/16/2014	LOWRY.SARAH J	11/07/2014	11/07/2014	STAFF TRANSPORTATION YOUNGSTOWN TO COLUMBUS AND RETURN	191.52
DBRN21500257	12/17/2014	LOWRY.SARAH J	11/11/2014	11/11/2014	STAFF TRANSPORTATION YOUNGSTOWN TO MASSILLON, KENT AND RETURN	80.08

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			START	END		
DBRN21500258	12/17/2014	LOWRY.SARAH J	11/12/2014	11/12/2014	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	92.20
DBRN21500259	12/17/2014	LOWRY.SARAH J	11/13/2014	11/13/2014	STAFF TRANSPORTATION YOUNGSTOWN TO MASSILLON AND RETURN	73.36
DBRN21500260	12/17/2014	LOWRY.SARAH J	11/14/2014	11/14/2014	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON AND RETURN	59.92
DBRN21500261	12/17/2014	LOWRY.SARAH J	11/15/2014	11/15/2014	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	71.12
DBRN21500262	12/17/2014	LOWRY.SARAH J	11/17/2014	11/17/2014	STAFF TRANSPORTATION YOUNGSTOWN TO PENINSULA, AKRON AND RETURN	66.64
DBRN21500263	12/17/2014	LOWRY.SARAH J	11/18/2014	11/18/2014	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON, GREEN, KENT AND RETURN	76.72
DBRN21500264	12/17/2014	ORR.ANN L	11/01/2014	11/01/2014	STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN AND RETURN	46.48
DBRN21500265	12/16/2014	ORR.ANN L	11/03/2014	11/03/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	14.06 56.88
DBRN21500266	12/16/2014	ORR.ANN L	11/04/2014	11/04/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PAULDING, DEFIANCE AND RETURN	11.52 112.00
DBRN21500267	12/15/2014	ORR.ANN L	11/06/2014	11/06/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	7.20 54.76
DBRN21500268	12/16/2014	ORR.ANN L	11/07/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO COLUMBUS AND RETURN	5.00 121.00
DBRN21500269	12/15/2014	ORR.ANN L	11/11/2014	11/11/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	9.75 55.57
DBRN21500270	01/05/2015	ORR.ANN L	11/12/2014	11/12/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO OTTAWA, FINDLAY, GREEN SPRINGS, TOLEDO AND RETURN	7.59 122.46
DBRN21500271	12/15/2014	ORR.ANN L	11/13/2014	11/13/2014	STAFF TRANSPORTATION GREEN SPRINGS TO OREGON AND RETURN	48.16
DBRN21500272	12/16/2014	ORR.ANN L	11/14/2014	11/14/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN, TOLEDO AND RETURN	11.56 62.85
DBRN21500273	12/16/2014	ORR.ANN L	11/17/2014	11/17/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	11.50 57.38
DBRN21500274	12/15/2014	ORR.ANN L	11/20/2014	11/20/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO WHITEHOUSE, TOLEDO, PERRYSBURG AND RETURN	6.50 72.24
DBRN21500275	12/15/2014	ORR.ANN L	11/25/2014	11/25/2014	STAFF TRANSPORTATION GREEN SPRINGS TO TIFIN AND RETURN	14.96
DBRN21500276	12/16/2014	TURNER.MEREDITH M	11/01/2014	11/26/2014	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	183.01
DBRN21500277	12/15/2014	PECHATIS.LAURA	12/06/2014	12/06/2014	STAFF TRANSPORTATION MEDINA TO ELYRIA AND RETURN	34.16
DBRN21500278	12/16/2014	WILLIAMSON.KENNETH G	11/04/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	39.13 221.44
DBRN21500279	12/16/2014	RYAN.JOHN W	11/05/2014	11/08/2014	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	388.65 77.84
DBRN21500280	12/16/2014	RYAN.JOHN W	11/14/2014	11/14/2014	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	17.72 170.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DBRN21500281	12/16/2014	RYAN,JOHN W	11/17/2014	11/18/2014	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MAUMEE, DAYTON AND RETURN	105.79 147.84
DBRN21500282	12/16/2014	RYAN,JOHN W	11/19/2014	11/19/2014	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO WARREN, YOUNGSTOWN AND RETURN	23.95 100.84
DBRN21500283	12/16/2014	RYAN,JOHN W	11/25/2014	11/25/2014	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	14.33 164.64
DBRN21500284	12/16/2014	ZORN,STUART G	11/07/2014	11/07/2014	STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	119.84
DBRN21500285	12/16/2014	ZORN,STUART G	12/08/2014	12/08/2014	STAFF TRANSPORTATION CINCINNATI TO PORTSMOUTH AND RETURN	116.48
DBRN21500286	12/16/2014	WILSON,JEANNE A	10/02/2014	10/02/2014	STAFF TRANSPORTATION MARIETTA TO COLUMBUS AND RETURN	147.45
DBRN21500287	12/16/2014	WILSON,JEANNE A	10/03/2014	10/03/2014	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO LORE CITY AND RETURN	30.00 71.90
DBRN21500288	12/16/2014	WILSON,JEANNE A	10/07/2014	10/07/2014	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO COLUMBUS AND RETURN	16.77 143.36
DBRN21500289	12/16/2014	WILSON,JEANNE A	10/09/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CHILlicothe AND RETURN	16.88 132.05
DBRN21500290	12/16/2014	WILSON,JEANNE A	10/10/2014	10/10/2014	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO SAINT CLAIRSVILLE AND RETURN	18.58 90.44
DBRN21500291	12/16/2014	WILSON,JEANNE A	10/15/2014	10/15/2014	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO SAINT CLAIRSVILLE, MARTINS FERRY AND RETURN	5.24 110.10
DBRN21500292	12/15/2014	WILSON,JEANNE A	10/17/2014	10/17/2014	STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	62.50
DBRN21500293	12/15/2014	WILSON,JEANNE A	10/23/2014	10/23/2014	STAFF TRANSPORTATION MARIETTA TO COSHOCTON AND RETURN	96.10
DBRN21500294	12/16/2014	WILSON,JEANNE A	10/28/2014	10/28/2014	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO PIKETON, WAVERLY AND RETURN	5.29 134.40
DBRN21500295	12/15/2014	WILSON,JEANNE A	10/30/2014	10/30/2014	STAFF TRANSPORTATION MARIETTA TO NEW PHILADELPHIA AND RETURN	95.87
DBRN21500296	12/16/2014	WILSON,JEANNE A	11/05/2014	11/05/2014	STAFF TRANSPORTATION MARIETTA TO PIKETON, ATHENS AND RETURN	129.74
DBRN21500297	12/16/2014	WILSON,JEANNE A	11/06/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO PIKETON, COLUMBUS AND RETURN	205.58 205.67
DBRN21500298	12/16/2014	WILSON,JEANNE A	11/11/2014	11/11/2014	STAFF TRANSPORTATION MARIETTA TO JACKSON AND RETURN	104.66
DBRN21500299	12/16/2014	WILSON,JEANNE A	11/17/2014	11/17/2014	STAFF TRANSPORTATION MARIETTA TO WAVERLY AND RETURN	138.88
DBRN21500300	12/15/2014	WILSON,JEANNE A	11/18/2014	11/18/2014	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	11.55 60.82
DBRN21500323	12/18/2014	JP MORGAN CHASE BANK NA	11/12/2014	11/15/2014	SENATORS TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 11/12 CLEVELAND TO WASHINGTON DC; 11/15 NORFOLK VA TO CLEVELAND	681.70
DBRN21500342	01/06/2015	POWDEN,MARK E	11/05/2014	11/08/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	493.68 980.65
DBRN21500343	12/19/2014	KEYES,MATTHEW T	12/06/2014	12/06/2014	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	33.60

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DBRN21500344	12/19/2014	WIEDER.JOSEPH	12/05/2014	12/05/2014	STAFF TRANSPORTATION COLUMBUS TO LANCASTER AND RETURN	33.80
DBRN21500345	12/19/2014	SMITH.CHADD A	11/11/2014	11/20/2014	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.38
DBRN21500350	12/29/2014	GILLIGAN.JOSEPH MICHAEL	12/10/2014	12/10/2014	STAFF TRANSPORTATION COLUMBUS TO HEATH AND RETURN	41.55
DBRN21500351	01/05/2015	RYAN.JOHN W	12/03/2014	12/05/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS, CINCINNATI AND RETURN	9.99 334.56 323.84
DBRN21500354	01/06/2015	JP MORGAN CHASE BANK NA	11/17/2014	12/15/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 11/17, 12/8, 15 CLEVELAND TO WASHINGTON DC; 11/22, 12/4, 14 WASHINGTON DC TO CLEVELAND; 12/1 DETROIT MI TO WASHINGTON DC	2,423.70
DBRN21500355	01/15/2015	BROWN.THOMAS P	11/12/2014	12/18/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.68
DBRN21500358	01/15/2015	GILLIGAN.JOSEPH MICHAEL	12/01/2014	12/19/2014	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.94
DBRN21500359	01/15/2015	GILLIGAN.JOSEPH MICHAEL	12/18/2014	12/18/2014	STAFF TRANSPORTATION COLUMBUS TO MARYSVILLE AND RETURN	46.03
DBRN21500360	01/15/2015	HILL.BROOKE T	11/03/2014	11/03/2014	STAFF TRANSPORTATION CINCINNATI TO XENIA AND RETURN	79.52
DBRN21500361	01/15/2015	HILL.BROOKE T	11/04/2014	11/04/2014	STAFF TRANSPORTATION CINCINNATI TO ROSS AND RETURN	47.04
DBRN21500362	01/16/2015	BRADLEY.PAUL F	12/03/2014	12/03/2014	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	61.04
DBRN21500363	01/15/2015	HILL.BROOKE T	11/06/2014	11/06/2014	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	77.28
DBRN21500364	01/15/2015	HILL.BROOKE T	11/07/2014	11/07/2014	STAFF TRANSPORTATION CINCINNATI TO YELLOW SPRINGS AND RETURN	85.12
DBRN21500365	01/15/2015	HILL.BROOKE T	11/19/2014	11/19/2014	STAFF TRANSPORTATION CINCINNATI TO XENIA AND RETURN	76.16
DBRN21500366	01/15/2015	HILL.BROOKE T	12/17/2014	12/17/2014	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	73.92
DBRN21500368	01/15/2015	LOWRY.SARAH J	11/02/2014	11/02/2014	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON AND RETURN	55.61
DBRN21500369	01/15/2015	LOWRY.SARAH J	12/02/2014	12/02/2014	STAFF TRANSPORTATION YOUNGSTOWN TO NORTH CANTON AND RETURN	59.36
DBRN21500370	01/15/2015	LOWRY.SARAH J	12/04/2014	12/04/2014	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	92.20
DBRN21500371	01/15/2015	LOWRY.SARAH J	12/05/2014	12/05/2014	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON AND RETURN	51.35
DBRN21500372	01/15/2015	LOWRY.SARAH J	12/09/2014	12/09/2014	STAFF TRANSPORTATION YOUNGSTOWN TO SOLOM, AKRON, NORTH CANTON AND RETURN	89.60
DBRN21500373	01/15/2015	LOWRY.SARAH J	12/10/2014	12/10/2014	STAFF TRANSPORTATION YOUNGSTOWN TO CHESTERLAND AND RETURN	65.52
DBRN21500374	01/15/2015	LOWRY.SARAH J	12/12/2014	12/12/2014	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	92.20
DBRN21500375	01/15/2015	LOWRY.SARAH J	12/19/2014	12/19/2014	STAFF TRANSPORTATION YOUNGSTOWN TO MEDINA AND RETURN	76.72
DBRN21500376	01/14/2015	MICHAEL.RAHIEL A	12/17/2014	12/17/2014	STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	119.84
DBRN21500377	01/15/2015	ORR.ANN L	12/01/2014	12/01/2014	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	56.26
DBRN21500378	01/15/2015	ORR.ANN L	12/02/2014	12/02/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	10.00 56.13
DBRN21500379	03/12/2015	ORR.ANN L	12/03/2014	12/03/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PORT CLINTON AND RETURN	25.00 37.52

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DBRN21500380	01/15/2015	ORR.ANN L	12/04/2014	12/04/2014	STAFF TRANSPORTATION GREEN SPRINGS TO MANSFIELD AND RETURN	67.20
DBRN21500381	01/15/2015	ORR.ANN L	12/10/2014	12/10/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	10.45 59.80
DBRN21500382	01/15/2015	ORR.ANN L	12/11/2014	12/11/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG, NAPOLEON AND RETURN	11.78 79.52
DBRN21500383	01/14/2015	ORR.ANN L	12/12/2014	12/12/2014	STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	106.20
DBRN21500384	01/14/2015	ORR.ANN L	12/16/2014	12/16/2014	STAFF TRANSPORTATION GREEN SPRINGS TO HARPSTER, GREEN SPRINGS, TOLEDO AND RETURN	107.90
DBRN21500385	01/15/2015	ORR.ANN L	12/19/2014	12/19/2014	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	33.60
DBRN21500386	01/20/2015	RYAN.JOHN W	12/10/2014	12/11/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO DAYTON, COLUMBUS AND RETURN	5.00 157.13 270.72
DBRN21500387	01/14/2015	RYAN.JOHN W	12/15/2014	12/15/2014	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	13.33 155.12
DBRN21500388	01/15/2015	RYAN.JOHN W	12/16/2014	12/17/2014	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	129.55 158.48
DBRN21500389	01/16/2015	BRADLEY.PAUL F	12/04/2014	12/04/2014	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	81.20
DBRN21500390	01/14/2015	BRADLEY.PAUL F	12/07/2014	12/07/2014	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD, PORTSMOUTH AND RETURN	146.72
DBRN21500391	01/16/2015	BRADLEY.PAUL F	12/11/2014	12/11/2014	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	76.72
DBRN21500392	01/16/2015	BRADLEY.PAUL F	12/16/2014	12/16/2014	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	61.04
DBRN21500393	01/20/2015	ANTHONY SMITH	11/01/2014	11/01/2014	NOMINATING BOARD MEMBER TRANSPORTION LAKEWOOD TO BOWLING GREEN AND RETURN	130.22
DBRN21500394	01/21/2015	BRUCE S MAHAFFEY	11/01/2014	11/01/2014	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO BOWLING GREEN AND RETURN	157.92
DBRN21500395	01/21/2015	DENNIS BASH	11/01/2014	11/01/2014	NOMINATING BOARD MEMBER TRANSPORTION FINDLAY TO BOWLING GREEN AND RETURN	31.36
DBRN21500396	01/20/2015	FRED BANGEMAN	11/01/2014	11/01/2014	NOMINATING BOARD MEMBER TRANSPORTION AVON LAKE TO BOWLING GREEN AND RETURN	118.32
DBRN21500397	01/20/2015	JAMES GRAY	11/01/2014	11/01/2014	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO BOWLING GREEN AND RETURN	140.00
DBRN21500398	01/21/2015	NICHOLE COLEMAN	11/01/2014	11/01/2014	NOMINATING BOARD MEMBER TRANSPORTION FINDLAY TO BOWLING GREEN AND RETURN	30.24
DBRN21500399	01/21/2015	RICH DONOFRIO	11/01/2014	11/01/2014	NOMINATING BOARD MEMBER TRANSPORTION SYLVANIA TO BOWLING GREEN AND RETURN	34.16
DBRN21500400	01/20/2015	BRYAN CEPLUCH	10/18/2014	10/18/2014	NOMINATING BOARD MEMBER TRANSPORTION HAMILTON TO CAMBRIDGE AND RETURN	197.12
DBRN21500401	01/20/2015	GEORGE WILLIAMS	10/18/2014	10/18/2014	NOMINATING BOARD MEMBER TRANSPORTION WESTERVILLE TO CAMBRIDGE AND RETURN	104.16
DBRN21500402	01/21/2015	GUY SPOONSELLER	10/18/2014	10/18/2014	NOMINATING BOARD MEMBER TRANSPORTION HOWARD TO CAMBRIDGE AND RETURN	88.48
DBRN21500403	01/20/2015	JAMESON LOCKLEAR	10/18/2014	10/18/2014	NOMINATING BOARD MEMBER TRANSPORTION ENGLEWOOD TO CAMBRIDGE AND RETURN	172.48
DBRN21500404	01/20/2015	JOE FERGUSON	10/18/2014	10/18/2014	NOMINATING BOARD MEMBER TRANSPORTION CHAGRIN FALLS TO CAMBRIDGE AND RETURN	141.12
DBRN21500405	01/21/2015	KEVIN KEFFER	10/18/2014	10/18/2014	NOMINATING BOARD MEMBER TRANSPORTION DOVER TO CAMBRIDGE AND RETURN	49.84
DBRN21500406	01/20/2015	TOM ROBERTSON	10/18/2014	10/18/2014	NOMINATING BOARD MEMBER TRANSPORTION FAIRFIELD TO CAMBRIDGE AND RETURN	206.08

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DBRN21500407	01/21/2015	BEN HETZEL	11/01/2014	11/01/2014	NOMINATING BOARD MEMBER TRANSPORTION IN AND AROUND CINCINNATI	17.36
DBRN21500408	01/21/2015	CASSIE BARLOW	11/01/2014	11/01/2014	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO CINCINNATI AND RETURN	64.96
DBRN21500409	01/22/2015	COLLEEN RYAN	11/01/2014	11/01/2014	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO CINCINNATI AND RETURN	49.84
DBRN21500410	01/22/2015	GREGORY MUILENBURG	11/01/2014	11/01/2014	NOMINATING BOARD MEMBER TRANSPORTION MASON TO CINCINNATI AND RETURN	8.96
DBRN21500411	03/09/2015	HERBERT DAVIS	11/01/2014	11/01/2014	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO CINCINNATI AND RETURN	48.72
DBRN21500412	01/21/2015	JAMES ALFORD	11/01/2014	11/01/2014	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO CINCINNATI AND RETURN	48.16
DBRN21500414	01/21/2015	JEREMIAH SHOCKLEY	11/01/2014	11/01/2014	NOMINATING BOARD MEMBER TRANSPORTION BEAVERCREEK TO CINCINNATI AND RETURN	53.76
DBRN21500415	01/21/2015	LANSEN CONLEY	11/01/2014	11/01/2014	NOMINATING BOARD MEMBER TRANSPORTION BEAVERCREEK TO CINCINNATI AND RETURN	56.00
DBRN21500416	03/09/2015	MAURICE MCDONALD	11/01/2014	11/01/2014	NOMINATING BOARD MEMBER TRANSPORTION BEAVERCREEK TO CINCINNATI AND RETURN	24.08
DBRN21500417	01/21/2015	PATRICIA JOHNSON	11/01/2014	11/01/2014	NOMINATING BOARD MEMBER TRANSPORTION IN AND AROUND CINCINNATI	15.68
DBRN21500418	01/21/2015	REX SETTLEMOIR	11/01/2014	11/01/2014	NOMINATING BOARD MEMBER TRANSPORTION IN AND AROUND CINCINNATI	24.64
DBRN21500419	01/21/2015	RYAN SCHNEIDER	11/01/2014	11/01/2014	NOMINATING BOARD MEMBER TRANSPORTION SPRINGBORO TO CINCINNATI AND RETURN	31.92
DBRN21500420	01/21/2015	STEPHEN M WARD	11/01/2014	11/01/2014	NOMINATING BOARD MEMBER TRANSPORTION MIAMISBURG TO CINCINNATI AND RETURN	37.52
DBRN21500421	03/20/2015	TOM SCHRAM	11/01/2014	11/01/2014	NOMINATING BOARD MEMBER TRANSPORTION IN AND AROUND CINCINNATI	9.52
DBRN21500422	01/22/2015	TRAVIS ALLEN	11/01/2014	11/01/2014	NOMINATING BOARD MEMBER TRANSPORTION BEAVERCREEK TO CINCINNATI AND RETURN	53.20
DBRN21500423	01/22/2015	CHUCK HOFFMAN	11/01/2014	11/01/2014	NOMINATING BOARD MEMBER TRANSPORTION PATASKALA TO COLUMBUS AND RETURN	30.76
DBRN21500424	01/22/2015	EVAN KAUFMAN	11/01/2014	11/01/2014	NOMINATING BOARD MEMBER TRANSPORTION FAIRBORN TO COLUMBUS AND RETURN	74.44
DBRN21500425	01/22/2015	GEORGE SPENCER	11/01/2014	11/01/2014	NOMINATING BOARD MEMBER TRANSPORTION SPRING VALLEY TO COLUMBUS AND RETURN	83.96
DBRN21500426	01/22/2015	GEORGE WILLIAMS	11/01/2014	11/01/2014	NOMINATING BOARD MEMBER TRANSPORTION WESTERVILLE TO COLUMBUS AND RETURN	27.96
DBRN21500427	01/22/2015	GUY SPOONSELLER	11/01/2014	11/01/2014	NOMINATING BOARD MEMBER TRANSPORTION HOWARD TO COLUMBUS AND RETURN	80.60
DBRN21500428	03/09/2015	JENNIFER TRIPLETT	11/01/2014	11/01/2014	NOMINATING BOARD MEMBER TRANSPORTION PATASKALA TO COLUMBUS AND RETURN	34.12
DBRN21500429	01/20/2015	MARK BEHRENDT	11/01/2014	11/01/2014	NOMINATING BOARD MEMBER TRANSPORTION NEW PHILADELPHIA TO COLUMBUS AND RETURN	138.28
DBRN21500430	01/22/2015	MICHAEL HASTRITER	11/01/2014	11/01/2014	NOMINATING BOARD MEMBER TRANSPORTION BEAVERCREEK TO COLUMBUS AND RETURN	80.04
DBRN21500431	01/22/2015	STEPHEN SNYDER HILL	11/01/2014	11/01/2014	NOMINATING BOARD MEMBER TRANSPORTION IN AND AROUND COLUMBUS	6.12
DBRN21500432	01/22/2015	TIM TRAXLER	11/01/2014	11/01/2014	NOMINATING BOARD MEMBER TRANSPORTION MILLFIELD TO COLUMBUS AND RETURN	93.48
DBRN21500433	01/20/2015	TOM OGRADY	11/01/2014	11/01/2014	NOMINATING BOARD MEMBER TRANSPORTION STOCKPORT TO COLUMBUS AND RETURN	111.96
DBRN21500434	01/22/2015	TONI GREENSLADE SMITH	11/01/2014	11/01/2014	NOMINATING BOARD MEMBER TRANSPORTION CANAL WINCHESTER TO COLUMBUS AND RETURN	23.48
DBRN21500435	03/16/2015	BRUCE S MAHAFFEY	11/15/2014	11/15/2014	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO COLUMBUS AND RETURN	88.76
DBRN21500436	03/16/2015	CHUCK HOFFMAN	11/15/2014	11/15/2014	NOMINATING BOARD MEMBER TRANSPORTION PATASKALA TO COLUMBUS AND RETURN	35.87

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DBRN21500437	03/16/2015	DAVID KAUTH	11/15/2014	11/15/2014	NOMINATING BOARD MEMBER TRANSPORTION VANDALIA TO COLUMBUS AND RETURN	82.04
DBRN21500438	03/17/2015	DEAN SMITH	11/15/2014	11/15/2014	NOMINATING BOARD MEMBER TRANSPORTION CANAL WINCHESTER TO COLUMBUS AND RETURN	29.15
DBRN21500439	01/22/2015	GEORGE SPENCER	11/15/2014	11/15/2014	NOMINATING BOARD MEMBER TRANSPORTION SPRING VALLEY TO COLUMBUS AND RETURN	87.64
DBRN21500440	01/22/2015	GUY SPOONSELLER	11/15/2014	11/15/2014	NOMINATING BOARD MEMBER TRANSPORTION HOWARD TO COLUMBUS AND RETURN	80.92
DBRN21500441	01/22/2015	JAMES GRAY	11/15/2014	11/15/2014	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO COLUMBUS AND RETURN	85.40
DBRN21500442	01/22/2015	JENNIFER TRIPLETT	11/15/2014	11/15/2014	NOMINATING BOARD MEMBER TRANSPORTION PATASKALA TO COLUMBUS AND RETURN	39.48
DBRN21500443	01/22/2015	MICHAEL HASTRITER	11/15/2014	11/15/2014	NOMINATING BOARD MEMBER TRANSPORTION BEAVERCREEK TO COLUMBUS AND RETURN	80.92
DBRN21500444	03/10/2015	TYRON FISHER	11/15/2014	11/15/2014	NOMINATING BOARD MEMBER TRANSPORTION BEAVERCREEK TO COLUMBUS AND RETURN	101.08
DBRN21500445	01/22/2015	WALTER REY	11/15/2014	11/15/2014	NOMINATING BOARD MEMBER TRANSPORTION JOHNSTOWN TO COLUMBUS AND RETURN	43.96
DBRN21500446	03/20/2015	BRIAN VAN VALKENBURG	11/15/2014	11/15/2014	NOMINATING BOARD MEMBER TRANSPORTION HUDSON TO ELYRIA AND RETURN	52.64
DBRN21500447	01/20/2015	ELIZABETH BRYANT	11/15/2014	11/15/2014	NOMINATING BOARD MEMBER TRANSPORTION BEAVERCREEK TO ELYRIA AND RETURN	215.04
DBRN21500448	01/22/2015	ROLAND STENTA	11/15/2014	11/15/2014	NOMINATING BOARD MEMBER TRANSPORTION SHAKER HEIGHTS TO ELYRIA AND RETURN	38.08
DBRN21500449	03/20/2015	RYAN THOMAS	11/15/2014	11/15/2014	NOMINATING BOARD MEMBER TRANSPORTION SHAKER HEIGHTS TO ELYRIA AND RETURN	35.84
DBRN21500450	01/22/2015	STEPHEN KUO	11/15/2014	11/15/2014	NOMINATING BOARD MEMBER TRANSPORTION LAKEWOOD TO ELYRIA AND RETURN	21.28
DBRN21500451	03/17/2015	DAN HAHN	12/06/2014	12/06/2014	NOMINATING BOARD MEMBER TRANSPORTION NORTH CANTON TO ELYRIA AND RETURN	85.64
DBRN21500452	01/22/2015	EDMUND KNETIG	12/06/2014	12/06/2014	NOMINATING BOARD MEMBER TRANSPORTION BROADVIEW HEIGHTS TO ELYRIA AND RETURN	41.44
DBRN21500453	01/22/2015	FRED BANGEMAN	12/06/2014	12/06/2014	NOMINATING BOARD MEMBER TRANSPORTION AVON LAKE TO ELYRIA AND RETURN	12.32
DBRN21500454	01/22/2015	GREG GILLEY	12/06/2014	12/06/2014	NOMINATING BOARD MEMBER TRANSPORTION AURORA TO ELYRIA AND RETURN	61.60
DBRN21500455	01/22/2015	JUDI HILL	12/06/2014	12/06/2014	NOMINATING BOARD MEMBER TRANSPORTION COPLEY TO ELYRIA AND RETURN	49.28
DBRN21500456	01/22/2015	RICHARD HANNAN	12/06/2014	12/06/2014	NOMINATING BOARD MEMBER TRANSPORTION SHAKER HEIGHTS TO ELYRIA AND RETURN	38.08
DBRN21500457	01/22/2015	ROLAND STENTA	12/06/2014	12/06/2014	NOMINATING BOARD MEMBER TRANSPORTION SHAKER HEIGHTS TO ELYRIA AND RETURN	38.08
DBRN21500458	03/20/2015	RYAN THOMAS	12/06/2014	12/06/2014	NOMINATING BOARD MEMBER TRANSPORTION SHAKER HEIGHTS TO ELYRIA AND RETURN	35.84
DBRN21500459	03/20/2015	AMANDA WEINSTEIN	11/22/2014	11/22/2014	NOMINATING BOARD MEMBER TRANSPORTION HUDSON TO YOUNGSTOWN AND RETURN	60.48
DBRN21500460	01/22/2015	DAN REAY	11/22/2014	11/22/2014	NOMINATING BOARD MEMBER TRANSPORTION CANFIELD TO YOUNGSTOWN AND RETURN	11.20
DBRN21500461	01/22/2015	JOHN COWELL	11/22/2014	11/22/2014	NOMINATING BOARD MEMBER TRANSPORTION SHAKER HEIGHTS TO YOUNGSTOWN AND RETURN	73.92
DBRN21500462	01/22/2015	KATHLEEN GERDES	11/22/2014	11/22/2014	NOMINATING BOARD MEMBER TRANSPORTION OLMSTED FALLS TO YOUNGSTOWN AND RETURN	99.10
DBRN21500463	01/22/2015	PATRICK J BRICELAND	11/22/2014	11/22/2014	NOMINATING BOARD MEMBER TRANSPORTION POLAND TO YOUNGSTOWN AND RETURN	12.32
DBRN21500464	01/22/2015	SCOTT PETERS	11/22/2014	11/22/2014	NOMINATING BOARD MEMBER TRANSPORTION DOVER TO YOUNGSTOWN AND RETURN	88.48
DBRN21500465	01/22/2015	STEVE OLUIC	11/22/2014	11/22/2014	NOMINATING BOARD MEMBER TRANSPORTION CHARDON TO YOUNGSTOWN AND RETURN	68.32

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			START	END		
DBRN21500466	01/22/2015	TERRI STEGH	11/22/2014	11/22/2014	NOMINATING BOARD MEMBER TRANSPORTION THOMPSON TO YOUNGSTOWN AND RETURN	69.44
DBRN21500467	01/22/2015	DAVID M SPOTTS	11/15/2014	11/15/2014	NOMINATING BOARD MEMBER TRANSPORTION ASHTABULA TO ELYRIA AND RETURN	90.72
DBRN21500468	01/22/2015	DAVID PUCKETT	11/01/2014	11/01/2014	NOMINATING BOARD MEMBER TRANSPORTION TOLEDO TO BOWLING GREEN AND RETURN	30.24
DBRN21500469	01/22/2015	BRIAN NOVOTNY	11/15/2014	11/15/2014	NOMINATING BOARD MEMBER TRANSPORTION AVON LAKE TO ELYRIA AND RETURN	11.20
DBRN21500470	01/22/2015	BRUCE COWAN	11/15/2014	11/15/2014	NOMINATING BOARD MEMBER TRANSPORTION FAIRVIEW PARK TO ELYRIA AND RETURN	21.28
DBRN21500471	01/22/2015	ED HAZEL	11/15/2014	11/15/2014	NOMINATING BOARD MEMBER TRANSPORTION WICKLIFFE TO ELYRIA AND RETURN	47.04
DBRN21500472	01/22/2015	JIM BECKER	11/15/2014	11/15/2014	NOMINATING BOARD MEMBER TRANSPORTION WOOSTER TO ELYRIA AND RETURN	51.28
DBRN21500473	01/22/2015	ROBERT SHIELDS	12/06/2014	12/06/2014	NOMINATING BOARD MEMBER TRANSPORTION BAY VILLAGE TO ELYRIA AND RETURN	15.68
DBRN21500474	01/21/2015	JOE PRAISLER	11/01/2014	11/01/2014	NOMINATING BOARD MEMBER TRANSPORTION MEDINA TO BOWLING GREEN AND RETURN	115.36
DBRN21500475	01/21/2015	JOE PRAISLER	10/18/2014	10/18/2014	NOMINATING BOARD MEMBER TRANSPORTION MEDINA TO CAMBRIDGE AND RETURN	122.08
DBRN21500476	01/22/2015	NATHAN DAVIS	11/01/2014	11/01/2014	NOMINATING BOARD MEMBER TRANSPORTION IN AND AROUND CINCINNATI	14.56
DBRN21500477	01/22/2015	THOMAS OBRIEN	11/01/2014	11/01/2014	NOMINATING BOARD MEMBER TRANSPORTION IN AND AROUND CINCINNATI	16.24
DBRN21500478	01/22/2015	ROBERT MILLER	11/01/2014	11/01/2014	NOMINATING BOARD MEMBER TRANSPORTION WILMINGTON TO COLUMBUS AND RETURN	75.56
DBRN21500479	01/21/2015	ROBERT DOUGLASS	11/15/2014	11/15/2014	NOMINATING BOARD MEMBER TRANSPORTION HUDSON TO COLUMBUS AND RETURN	154.84
DBRN21500502	02/12/2015	KEYES.MATTHEW T	01/09/2015	01/09/2015	STAFF TRANSPORTATION CLEVELAND TO STOW AND RETURN	34.50
DBRN21500503	02/12/2015	KEYES.MATTHEW T	01/15/2015	01/15/2015	STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	92.00
DBRN21500504	02/12/2015	RYAN.JOHN W	01/13/2015	01/13/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	31.40 164.45
DBRN21500505	02/12/2015	RYAN.JOHN W	01/06/2015	01/06/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	11.15 171.60
DBRN21500506	02/12/2015	RYAN.JOHN W	01/15/2015	01/15/2015	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.83
DBRN21500507	02/12/2015	MOORE.AMBER D	01/29/2015	01/29/2015	STAFF TRANSPORTATION CLEVELAND TO MEDINA AND RETURN	31.91
DBRN21500508	02/12/2015	YOUNG.WILLIE S	01/18/2015	01/19/2015	STAFF PER DIEM CLEVELAND TO COLUMBUS AND RETURN	117.49
DBRN21500509	02/12/2015	YOUNG.WILLIE S	01/25/2015	01/26/2015	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CINCINNATI AND RETURN	221.43 28.00
DBRN21500510	02/12/2015	THAMES.ELIZABETH E	01/19/2015	01/19/2015	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	34.50
DBRN21500511	02/12/2015	THAMES.ELIZABETH E	01/15/2015	01/15/2015	STAFF TRANSPORTATION CLEVELAND TO MANSFIELD, ONTARIO, MANSFIELD AND RETURN	99.48
DBRN21500512	02/12/2015	THAMES.ELIZABETH E	01/20/2015	01/20/2015	STAFF TRANSPORTATION CLEVELAND TO LORAIN, ELYRIA AND RETURN	39.68
DBRN21500513	02/12/2015	THAMES.ELIZABETH E	01/22/2015	01/22/2015	STAFF TRANSPORTATION CLEVELAND TO INDEPENDENCE, AKRON AND RETURN	55.78
DBRN21500514	02/12/2015	THAMES.ELIZABETH E	01/27/2015	01/27/2015	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	39.10
DBRN21500515	02/12/2015	THAMES.ELIZABETH E	01/29/2015	01/29/2015	STAFF TRANSPORTATION CLEVELAND TO SANDUSKY, ELYRIA AND RETURN	79.35

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DBRN21500519	02/12/2015	BROWN.THOMAS P	01/06/2015	01/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.90
DBRN21500530	02/19/2015	GILLIGAN.JOSEPH MICHAEL	01/14/2015	01/14/2015	STAFF TRANSPORTATION COLUMBUS TO HEATH AND RETURN	42.21
DBRN21500531	03/03/2015	GILLIGAN.JOSEPH MICHAEL	01/13/2015	01/20/2015	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.53
DBRN21500532	03/03/2015	RYAN.JOHN W	01/26/2015	01/28/2015	STAFF INCIDENTALS STAFF PER DIEM	10.00 294.22
					STAFF TRANSPORTATION NORTH OLMSTED TO DAYTON, COLUMBUS, MANSFIELD, COLUMBUS AND RETURN	350.15
DBRN21500533	02/19/2015	SMITH.CHADD A	01/20/2015	01/20/2015	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON COURT HOUSE AND RETURN	46.75
DBRN21500534	02/19/2015	SMITH.CHADD A	01/04/2015	01/30/2015	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.45
DBRN21500535	02/18/2015	BROWN.SHERROD	11/02/2014	11/03/2014	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	154.56
DBRN21500536	02/19/2015	BROWN.SHERROD	11/05/2014	11/05/2014	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	17.92
DBRN21500537	02/19/2015	BROWN.SHERROD	11/10/2014	11/10/2014	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	5.04
DBRN21500538	02/19/2015	BROWN.SHERROD	11/12/2014	11/12/2014	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	16.80
DBRN21500539	03/10/2015	BROWN.SHERROD	11/17/2014	11/17/2014	SENATOR'S TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	144.02
DBRN21500540	02/23/2015	BROWN.SHERROD	11/24/2014	11/24/2014	SENATOR'S TRANSPORTATION CLEVELAND TO VIENNA TO STRONGSVILLE	76.05
DBRN21500541	02/19/2015	BROWN.SHERROD	11/22/2014	11/22/2014	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	16.80
DBRN21500542	02/19/2015	ORR.ANN L	01/08/2015	01/08/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	10.00 55.20
DBRN21500543	02/19/2015	ORR.ANN L	01/09/2015	01/09/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	10.00 57.78
DBRN21500544	02/19/2015	ORR.ANN L	01/13/2015	01/13/2015	STAFF TRANSPORTATION GREEN SPRINGS TO MILAN AND RETURN	35.65
DBRN21500545	02/19/2015	ORR.ANN L	01/14/2015	01/14/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	7.20 57.60
DBRN21500546	03/03/2015	ORR.ANN L	01/15/2015	01/15/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	15.42 62.85
DBRN21500547	02/18/2015	ORR.ANN L	01/16/2015	01/16/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, WAUSEON AND RETURN	5.99 99.05
DBRN21500548	02/19/2015	ORR.ANN L	01/19/2015	01/19/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	6.50 58.35
DBRN21500549	02/19/2015	ORR.ANN L	01/20/2015	01/20/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO UPPER SANDUSKY AND RETURN	10.00 40.83
DBRN21500550	02/19/2015	ORR.ANN L	01/21/2015	01/21/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG AND RETURN	8.79 50.60
DBRN21500551	03/12/2015	ORR.ANN L	01/22/2015	01/22/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	25.00 56.45
DBRN21500552	02/18/2015	ORR.ANN L	01/23/2015	01/23/2015	STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	108.75

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DBRN21500553	02/19/2015	ORR.ANN L	01/26/2015	01/26/2015	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	57.20
DBRN21500555	02/19/2015	ORR.ANN L	01/28/2015	01/28/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG, FREMONT AND RETURN	10.45 51.75
DBRN21500556	02/19/2015	ORR.ANN L	01/30/2015	01/30/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO OREGON, SWANTON AND RETURN	7.59 77.75
DBRN21500557	02/19/2015	HILL.BROOKE T	01/05/2015	01/05/2015	STAFF TRANSPORTATION CINCINNATI TO HAMILTON AND RETURN	43.70
DBRN21500558	02/19/2015	HILL.BROOKE T	01/06/2015	01/06/2015	STAFF TRANSPORTATION CINCINNATI TO HAMILTON AND RETURN	42.55
DBRN21500559	02/19/2015	HILL.BROOKE T	01/09/2015	01/09/2015	STAFF TRANSPORTATION CINCINNATI TO MIDDLETOWN AND RETURN	46.00
DBRN21500560	02/19/2015	HILL.BROOKE T	01/14/2015	01/14/2015	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	72.45
DBRN21500561	02/19/2015	HILL.BROOKE T	01/16/2015	01/16/2015	STAFF TRANSPORTATION CINCINNATI TO BATAVIA AND RETURN	40.25
DBRN21500562	02/19/2015	HILL.BROOKE T	01/22/2015	01/22/2015	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	72.45
DBRN21500563	02/19/2015	HILL.BROOKE T	01/26/2015	01/26/2015	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	73.60
DBRN21500564	02/19/2015	HILL.BROOKE T	01/27/2015	01/27/2015	STAFF TRANSPORTATION CINCINNATI TO SEAMAN AND RETURN	81.65
DBRN21500569	03/09/2015	JP MORGAN CHASE BANK NA	12/18/2014	01/20/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 12/18, 1/9 WASHINGTON DC TO CLEVELAND; 1/6, 12, 20 CLEVELAND TO WASHINGTON DC; 1/15 WASHINGTON DC TO AKRON	1,883.60
DBRN21500571	03/03/2015	RYAN.JOHN W	02/02/2015	02/03/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	163.21 198.68
DBRN21500572	02/24/2015	RYAN.JOHN W	02/04/2015	02/04/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO DAYTON, SPRINGFIELD AND RETURN	19.84 259.33
DBRN21500573	02/24/2015	RYAN.JOHN W	02/06/2015	02/06/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	11.50 173.20
DBRN21500574	02/24/2015	RYAN.JOHN W	01/22/2015	01/22/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	14.25 164.45
DBRN21500575	02/24/2015	WILLIAMSON.KENNETH G	01/15/2015	01/15/2015	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	7.48 152.68
DBRN21500576	02/27/2015	LOWRY.SARAH J	01/08/2015	01/08/2015	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO AKRON AND RETURN	7.44 62.10
DBRN21500577	02/27/2015	LOWRY.SARAH J	01/15/2015	01/15/2015	STAFF TRANSPORTATION YOUNGSTOWN TO RAVENNA AND RETURN	39.39
DBRN21500578	02/27/2015	LOWRY.SARAH J	01/19/2015	01/19/2015	STAFF TRANSPORTATION YOUNGSTOWN TO ASHTABULA AND RETURN	66.70
DBRN21500579	02/24/2015	LOWRY.SARAH J	01/20/2015	01/20/2015	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO WARREN, CLEVELAND AND RETURN	10.99 96.68
DBRN21500580	02/27/2015	LOWRY.SARAH J	01/21/2015	01/21/2015	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON AND RETURN	55.89
DBRN21500581	02/27/2015	LOWRY.SARAH J	01/22/2015	01/22/2015	STAFF TRANSPORTATION YOUNGSTOWN TO VIENNA, AKRON AND RETURN	75.90
DBRN21500582	02/27/2015	LOWRY.SARAH J	01/23/2015	01/23/2015	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	94.95
DBRN21500583	02/27/2015	LOWRY.SARAH J	01/26/2015	01/26/2015	STAFF TRANSPORTATION YOUNGSTOWN TO NORTH CANTON AND RETURN	71.30

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DBRN21500584	02/27/2015	LOWRY.SARAH J	01/27/2015	01/27/2015	STAFF TRANSPORTATION YOUNGSTOWN TO MEDINA AND RETURN	81.65
DBRN21500585	02/24/2015	LOWRY.SARAH J	01/28/2015	01/28/2015	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND, AKRON AND RETURN	101.85
DBRN21500586	02/27/2015	LOWRY.SARAH J	01/30/2015	01/30/2015	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON AND RETURN	56.41
DBRN21500587	03/10/2015	BROWN.THOMAS P	02/02/2015	02/27/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.83
DBRN21500588	03/17/2015	GANNON.JESSE M	01/13/2015	01/14/2015	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	129.49 166.75
DBRN21500589	03/12/2015	GANNON.JESSE M	01/28/2015	01/29/2015	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO DAYTON, CINCINNATI AND RETURN	200.95 296.70
DBRN21500590	03/17/2015	RYAN.JOHN W	02/09/2015	02/10/2015	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, CANTON, LISBON AND RETURN	136.56 240.48
DBRN21500591	03/13/2015	MICHAEL.RAHIEL A	02/03/2015	02/08/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO WASHINGTON DC AND RETURN	77.01 574.58 43.38
DBRN21500592	03/12/2015	MICHAEL.RAHIEL A	02/12/2015	02/12/2015	STAFF TRANSPORTATION CINCINNATI TO LEBANON AND RETURN	38.24
DBRN21500593	03/12/2015	THAMES.ELIZABETH E	02/19/2015	02/19/2015	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	33.93
DBRN21500594	03/12/2015	THAMES.ELIZABETH E	02/03/2015	02/03/2015	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	24.15
DBRN21500595	03/12/2015	THAMES.ELIZABETH E	02/14/2015	02/14/2015	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	24.15
DBRN21500600	03/17/2015	RYAN.JOHN W	02/19/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS, MANSFIELD AND RETURN	153.75 177.50
DBRN21500601	03/13/2015	KEYES.MATTHEW T	02/23/2015	02/23/2015	STAFF TRANSPORTATION CLEVELAND TO BRECKSVILLE AND RETURN	19.55
DBRN21500602	03/13/2015	KEYES.MATTHEW T	02/26/2015	02/26/2015	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO ASHTABULA AND RETURN	5.17 65.55
DBRN21500603	03/19/2015	KEYES.MATTHEW T	02/28/2015	02/28/2015	STAFF TRANSPORTATION CLEVELAND TO MASSILLON AND RETURN	62.10
DBRN21500604	03/17/2015	GANNON.JESSE M	02/05/2015	02/05/2015	STAFF TRANSPORTATION CLEVELAND TO AKRON, NORTHFIELD AND RETURN	47.85
DBRN21500605	03/16/2015	GANNON.JESSE M	02/25/2015	02/25/2015	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MANSFIELD, ONTARIO, MANSFIELD AND RETURN	9.58 98.33
DBRN21500606	03/17/2015	RYAN.JOHN W	02/25/2015	02/25/2015	STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	163.10
DBRN21500607	03/17/2015	RYAN.JOHN W	02/26/2015	02/26/2015	STAFF TRANSPORTATION NORTH OLMSTED TO AKRON, ROOTSTOWN AND RETURN	78.20
DBRN21500608	03/13/2015	RYAN.JOHN W	02/27/2015	02/27/2015	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DBRN21500612	03/13/2015	HILL.BROOKE T	02/03/2015	02/03/2015	STAFF TRANSPORTATION CINCINNATI TO XENIA AND RETURN	93.15
DBRN21500613	03/13/2015	HILL.BROOKE T	02/19/2015	02/19/2015	STAFF TRANSPORTATION CINCINNATI TO MOUNT ORAB AND RETURN	47.15
DBRN21500614	03/13/2015	HILL.BROOKE T	02/23/2015	02/23/2015	STAFF TRANSPORTATION CINCINNATI TO HAMILTON AND RETURN	44.85
DBRN21500615	03/13/2015	HILL.BROOKE T	02/26/2015	02/26/2015	STAFF TRANSPORTATION CINCINNATI TO HAMILTON AND RETURN	47.15
DBRN21500616	03/17/2015	GILLIGAN.JOSEPH MICHAEL	02/06/2015	02/23/2015	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.45

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			START	END		
DBRN21500617	03/16/2015	WIEDER.JOSEPH	02/24/2015	02/24/2015	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	174.30
DBRN21500620	03/13/2015	THAMES.ELIZABETH E	02/25/2015	02/25/2015	STAFF TRANSPORTATION CLEVELAND TO MANSFIELD, ONTARIO, MANSFIELD AND RETURN	97.75
DBRN21500624	03/16/2015	RYAN.JOHN W	02/28/2015	02/28/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO YOUNGSTOWN AND RETURN	6.99 100.30
DBRN21500625	03/17/2015	RYAN.JOHN W	03/02/2015	03/03/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS, DAYTON, MIAMISBURG, DAYTON AND RETURN	162.22 286.05
DBRN21500626	03/18/2015	ORR.ANN L	02/03/2015	02/03/2015	STAFF TRANSPORTATION GREEN SPRINGS TO OAK HARBOR, PORT CLINTON AND RETURN	33.35
DBRN21500627	03/19/2015	ORR.ANN L	02/05/2015	02/05/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO FINDLAY, FREMONT AND RETURN	11.51 50.60
DBRN21500628	03/18/2015	ORR.ANN L	02/10/2015	02/10/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	9.75 57.20
DBRN21500629	03/18/2015	ORR.ANN L	02/12/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, SYLVANIA AND RETURN	7.38 70.03
DBRN21500630	03/19/2015	ORR.ANN L	02/13/2015	02/13/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO FREMONT, PERRYSBURG, TOLEDO AND RETURN	11.90 58.18
DBRN21500631	03/18/2015	ORR.ANN L	02/16/2015	02/16/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	12.88 57.03
DBRN21500632	03/18/2015	ORR.ANN L	02/17/2015	02/17/2015	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	58.88
DBRN21500634	03/18/2015	ORR.ANN L	02/18/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO OREGON AND RETURN	15.00 49.45
DBRN21500635	03/18/2015	ORR.ANN L	02/20/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG, TOLEDO, FREMONT AND RETURN	12.00 58.50
DBRN21500636	03/18/2015	ORR.ANN L	02/23/2015	02/23/2015	STAFF TRANSPORTATION GREEN SPRINGS TO MAUMEE AND RETURN	59.35
DBRN21500637	03/18/2015	ORR.ANN L	02/24/2015	02/24/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO FINDLAY AND RETURN	10.45 46.58
DBRN21500638	03/19/2015	ORR.ANN L	02/26/2015	02/26/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO FREMONT AND RETURN	15.00 11.50
DBRN21500639	03/18/2015	ORR.ANN L	02/27/2015	02/27/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, MAUMEE AND RETURN	11.88 61.98
DBRN21500640	03/18/2015	LOWRY.SARAH J	02/05/2015	02/05/2015	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON AND RETURN	59.80
DBRN21500641	03/18/2015	LOWRY.SARAH J	02/06/2015	02/06/2015	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	62.68
DBRN21500642	03/18/2015	LOWRY.SARAH J	02/10/2015	02/10/2015	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON, LISBON, HANOVERTON AND RETURN	77.05
DBRN21500643	03/18/2015	LOWRY.SARAH J	02/11/2015	02/11/2015	STAFF TRANSPORTATION YOUNGSTOWN TO ASHTABULA AND RETURN	69.00
DBRN21500644	03/19/2015	LOWRY.SARAH J	02/12/2015	02/12/2015	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	103.00
DBRN21500645	03/18/2015	LOWRY.SARAH J	02/13/2015	02/13/2015	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON, CHARDON AND RETURN	89.13
DBRN21500646	03/18/2015	LOWRY.SARAH J	02/17/2015	02/17/2015	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON AND RETURN	58.08

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21500647	03/19/2015	LOWRY.SARAH J	02/19/2015	02/19/2015	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON AND RETURN	62.10
DBRN21500648	03/18/2015	LOWRY.SARAH J	02/23/2015	02/23/2015	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	94.95
DBRN21500649	03/18/2015	LOWRY.SARAH J	02/25/2015	02/25/2015	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	61.53
DBRN21500650	03/18/2015	LOWRY.SARAH J	02/26/2015	02/26/2015	STAFF TRANSPORTATION YOUNGSTOWN TO CUYAHOGA FALLS, AKRON, FAIRLAWN, ROOTSTOWN AND RETURN	66.70
DBRN21500651	03/19/2015	RYAN.JOHN W	03/05/2015	03/07/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO WASHINGTON DC AND RETURN	34.46 459.24
DBRN21500653	03/24/2015	JP MORGAN CHASE BANK NA	02/23/2015	03/19/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 2/23 DAYTON TO WASHINGTON DC, 2/26, 3/19 WASHINGTON DC TO CLEVELAND, 3/2 COLUMBUS TO WASHINGTON DC, 3/16 CLEVELAND TO WASHINGTON DC	1,525.50
DBRN21500656	03/24/2015	JP MORGAN CHASE BANK NA	01/23/2015	01/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 1/23, 1/30, 2/5, 2/12 WASHINGTON DC TO CLEVELAND, 2/2, 2/9 CLEVELAND TO WASHINGTON DC, 1/26 COLUMBUS TO WASHINGTON DC	2,632.70
DBRN21500657	03/23/2015	RYAN.JOHN W	03/10/2015	03/10/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO YOUNGSTOWN AND RETURN	16.99 93.40
DBRN21500658	03/24/2015	PATTERSON.JOHN A	03/17/2015	03/17/2015	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	41.98
TRAVEL AND TRANSPORTATION OF PERSONS						51,868.25
CV150001736	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	5.70
CV150001791	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	RECORDING STUDIO CERTIFICATION	9.80
CV150002427	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	11.40
CV150002558	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	243.55
CV150003085	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	151.90
CV150003181	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	5.70
CV150003877	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	339.50
CV150004983	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/29/2015	RECORDING STUDIO CERTIFICATION	410.00
DBRN21500119	11/19/2014	JP MORGAN CHASE BANK NA	10/14/2014	10/17/2014	FEES AND OTHER CHARGES	30.00
DBRN21500517	03/17/2015	THAMES.ELIZABETH E	01/30/2015	01/30/2015	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DBRN21500606	03/17/2015	RYAN.JOHN W	02/25/2015	02/25/2015	TRAINING/CONFERENCE/REGISTRATION FEES	45.00
OTHER CONTRACTUAL SERVICES						1,282.55
CV150001573	11/24/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	CERTIFIED PURCHASED EQUIPMENT	7,100.00
DBRN21500493	02/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/15/2015	01/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,191.52
DBRN21500494	02/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/23/2014	12/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	18,115.39
DBRN21500495	02/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	11/25/2014	11/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	12,293.79
ACQUISITION OF ASSETS						42,700.70
OTHER PERSONNEL COMPENSATION						249.55
PERSONNEL COMP. FULL-TIME PERMANENT						1,424,861.62
PERSONNEL BENEFITS						5,755.45
NET PAYROLL EXPENSES						1,430,866.62

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,391,851.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-170,630.46		
Net Payroll Expenses		0.00	-2,306,898.89
Travel and Transportation of Persons		0.00	-122,700.36
Rent, Communications and Utilities		0.00	-64,585.69
Printing and Reproduction		0.00	-110.00
Other Contractual Services		0.00	-5,100.12
Supplies and Materials		0.00	-49,383.08
Acquisition of Assets		0.00	-7,185.52
ORGANIZATION TOTALS	\$3,221,220.54	\$0.00	-\$2,555,963.66
UNEXPENDED BALANCE AS OF 03/31/2015			\$665,256.88

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,392,260.00		
Supplementals	20,318.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-456.38	-2,601,255.89
Travel and Transportation of Persons		-17,439.49	-113,610.09
Rent, Communications and Utilities		-10,847.60	-53,827.77
Printing and Reproduction		-4.06	-4.06
Other Contractual Services		-187.60	-4,047.12
Supplies and Materials		-26,419.22	-76,954.57
Acquisition of Assets		-6,613.14	-11,056.53
ORGANIZATION TOTALS	\$3,412,578.00	-\$61,967.49	-\$2,860,756.03
UNEXPENDED BALANCE AS OF 03/31/2015			\$551,821.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21400502	10/02/2014	WARD,WILLIAM J	07/16/2014	07/29/2014	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 7/16 ROCKINGHAM, CARTHAGE; 7/17 SALISBURY, ALBEMARLE; 7/18 SOUTHERN PINES, HAMLET; 7/21 GASTONIA; 7/22 CONCORD, CHINA GROVE; 7/23 INTERDEPARTMENTAL TRANSPORTATION; 7/24 LINCOLNTON, DENVER; 7/25 MONROE; 7/28 HUNTERSVILLE, MOUNT HOLLY, GASTONIA; 7/29 SALISBURY, MAIDEN, PINEVILLE	627.59
DBRR21400503	10/02/2014	WARD,WILLIAM J	07/30/2014	07/31/2014	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 7/30 TROY, SANFORD; 7/31 GASTONIA	151.32
DBRR21400504	10/02/2014	WARD,WILLIAM J	08/04/2014	08/15/2014	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 8/4 SOUTHERN PINES, WADESBORO; 8/5 CONCORD, SALISBURY, LINCOLNTON, MONROE; 8/6 WINSTON SALEM; 8/7 CONCORD, CORNELIUS 8/8 KINGS MOUNTAIN, GASTONIA; 8/11 KANNAPOLIS, MOUNT GILEAD; 8/12 SALISBURY, HICKORY; 8/13 ALBEMARLE; 8/14 PINEHURST, LAURINBURG; 8/15 BOILING SPRINGS, GASTONIA	826.05
DBRR21400505	10/02/2014	WARD,WILLIAM J	08/18/2014	08/29/2014	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 8/18 GASTONIA, CONCORD; 8/19 GASTONIA, TROY; 8/20 ROCKINGHAM; 8/21 HICKORY; 8/22 WINGATE, MONROE; 8/25 WAXHAW, CONOVER; 8/26 GRANITE QUARRY; 8/27 GASTONIA; 8/28 MOUNT HOLLY; 8/29 BELMONT, HARRISBURG	623.25
DBRR21400506	10/02/2014	WARD,WILLIAM J	09/02/2014	09/15/2014	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 9/2 SALISBURY, WINGATE; 9/3 WADESBORO, GASTONIA; 9/4 MONROE; 9/5 SALISBURY, ALBEMARLE, NORWOOD; 9/8 GASTONIA, KANNAPOLIS; 9/9 CONCORD; 9/10 CANDOR, PINEHURST; 9/11 HAMLET, STATESVILLE; 9/12 WAXHAW, GASTONIA; 9/15 CHERRYVILLE, GASTONIA	741.81
DBRR21400507	10/03/2014	CLARK,ESTHER M	09/17/2014	09/17/2014	STAFF TRANSPORTATION KNIGHTDALE TO GREENSBORO AND RETURN	114.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21400508	10/03/2014	FENLEY.WILLIAM M	09/22/2014	09/25/2014	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 9/22 YADKINVILLE, ELKIN; 9/23 LINVILLE, BOONE, ELKIN; 9/24 HILLSBOROUGH, MOUNT AIRY, BLOWING ROCK; 9/25 LIBERTY, STALEY, GREENSBORO	415.65
DBRR21500001	10/09/2014	JP MORGAN CHASE BANK NA	07/17/2014	08/01/2014	SENATOR'S TRANSPORTATION	1,266.60
DBRR21500003	10/09/2014	FENLEY.WILLIAM M	09/29/2014	09/30/2014	AIRFARE FOR SEN BURR AS FOLLOWS: 7/17, 24 8/1: WASHINGTON DC TO GREENSBORO STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 9/29 GREENSBORO, BURLINGTON; 9/30 EDEN, REIDSVILLE, PITTSBORO, EAST BEND	173.15
DBRR21500004	10/09/2014	BRADBURY.JANET A	09/18/2014	09/19/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO WALLACE, SOUTHPORT, WILMINGTON, FORT BRAGG, FAYETTEVILLE AND RETURN	126.84 244.44
DBRR21500005	10/09/2014	BRADBURY.JANET A	09/03/2014	09/04/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO CLINTON, FAYETTEVILLE AND RETURN	107.35 160.05
DBRR21500006	10/09/2014	BRADBURY.JANET A	09/02/2014	09/26/2014	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 9/2 HARKERS ISLAND, DAVIS, BEAUFORT; 9/8 NEW BERN; 9/9 BEAUFORT, EMERALD ISLE; 9/10 FAYETTEVILLE; 9/11 FORT BRAGG, HAVELOCK; 9/12, 23 WILMINGTON; 9/16 MOREHEAD CITY, CHERRY POINT; 9/25-26 RALEIGH, PEMBROKE, LUMBERTON	1,017.11
DBRR21500007	10/09/2014	RAMSEY.ROBIN WILSON	05/19/2014	05/30/2014	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 5/19 SKYLAND; 5/20 SYLVA; 5/21 WAYNESVILLE; 5/23, 24 WEAVERVILLE; 5/26 SWANNANOVA, FAIRVIEW; 5/27 HENDERSONVILLE; 5/30 SWANNANOVA	159.08
DBRR21500008	10/09/2014	SHEPHEARD.BETTY J	08/02/2014	08/20/2014	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 8/2, 19 RALEIGH; 8/3 DURHAM; 8/5 PLYMOUTH; 8/12 WILSON, NASHVILLE; 8/13 DURHAM, CARY; 8/14 ROXBORO; 8/15 WARRENTON; 8/18 ROXBEL; 8/20 RALEIGH; SMITHFIELD	731.38
DBRR21500009	10/09/2014	SHEPHEARD.BETTY J	08/22/2014	08/28/2014	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 8/22 KITTRELL; 8/23 AHOSKIE; 8/24, 26 DURHAM; 8/25 NAGS HEAD, HATTERAS; 8/27 SMITHFIELD, RALEIGH; 8/28 ROANOKE RAPIDS, COLUMBIA	700.83
DBRR21500010	10/09/2014	SHEPHEARD.BETTY J	09/02/2014	09/12/2014	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 9/2 WILSON; 9/3 MANTEO; 9/4, 8 DURHAM; 9/5 GREENVILLE, SMITHFIELD, MURFREESBORO; 9/6 AYDEN; 9/8 WELDON, ROANOKE RAPIDS, RALEIGH; 9/10 SWAN QUARTER; 9/11 RALEIGH, FUQUAY VARINA; 9/12 SWAN QUARTER, MANTEO, NAGS HEAD	963.70
DBRR21500011	10/09/2014	SHEPHEARD.BETTY J	09/15/2014	09/26/2014	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 9/15, 21, 22 RALEIGH; 9/16, 18 DURHAM; 9/17 WARRENTON; 9/19 DURHAM, HENDERSON; 9/23 RALEIGH, CARY; 9/24 CARY, HOLLY RIDGE; 9/26 EDENTON	813.35
DBRR21500012	10/09/2014	SHEPHEARD.BETTY J	09/27/2014	09/30/2014	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 9/27 CARY; 9/30 FARMVILLE	107.67
DBRR21500013	10/09/2014	JP MORGAN CHASE BANK NA	09/11/2014	09/19/2014	SENATOR'S TRANSPORTATION	1,343.20
DBRR21500015	10/17/2014	HELSEY.DAVID M	09/24/2014	09/24/2014	AIRFARE FOR SEN BURR 9/11, 19 WASHINGTON DC TO GREENSBORO	93.61
DBRR21500031	10/17/2014	ROM.COLIN F	09/11/2014	09/23/2014	STAFF TRANSPORTATION WINSTON SALEM TO DURHAM AND RETURN	23.40
DBRR21500048	10/27/2014	COULTER.MARGARET	09/03/2014	09/06/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.19 393.02
DBRR21500051	11/06/2014	JP MORGAN CHASE BANK NA	09/23/2014	09/23/2014	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, HOLLY SPRINGS, CHAPEL HILL, KANNAPOLIS, STATESVILLE, CONCORD, BURLINGTON, RALEIGH AND RETURN	438.10
DBRR21500061	11/14/2014	GILLON.BEVERLY J	07/15/2014	07/15/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	29.59
DBRR21500062	11/13/2014	GILLON.BEVERLY J	07/18/2014	07/18/2014	STAFF TRANSPORTATION WINSTON SALEM TO GREENSBORO AND RETURN	101.85
DBRR21500063	11/14/2014	GILLON.BEVERLY J	09/17/2014	09/17/2014	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN WINSTON SALEM TO GREENSBORO AND RETURN	31.53

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21500079	11/21/2014	RAMSEY.ROBIN WILSON	06/02/2014	06/16/2014	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 6/2, 4 INTERDEPARTMENTAL TRANSPORTATION: 6/8, 10, 12, 13 FAIRVIEW; 6/10 RUTHERFORD COLLEGE; 6/11 RUTHERFORDTON; 6/12 WEAVERVILLE; 6/16 CANTON	204.67
DBRR21500080	11/21/2014	RAMSEY.ROBIN WILSON	06/17/2014	06/30/2014	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 6/17 FAIRVIEW, HENDERSONVILLE; 6/18 BREVARD; 6/19, 22, 26, 28, 30 FAIRVIEW; 6/23 EDNEYVILLE, FAIRVIEW; 6/25 SKYLAND, FAIRVIEW; 6/27 SYLVA, ASHEVILLE, WAYNESVILLE	240.56
DBRR21500081	11/21/2014	RAMSEY.ROBIN WILSON	07/01/2014	07/16/2014	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 7/1 HENDERSONVILLE; 7/2, 3 FAIRVIEW; 7/5, 10 WAYNESVILLE; 7/7, 9, 16 INTERDEPARTMENTAL TRANSPORTATION; 7/11 FLETCHER, ASHEVILLE, WAYNESVILLE; 7/14 BURNSVILLE	251.72
DBRR21500082	11/21/2014	RAMSEY.ROBIN WILSON	07/17/2014	07/30/2014	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 7/17 MURPHY, ROBBINSVILLE; 7/18, 21, HENDERSONVILLE; 7/19 FRANKLIN, ALEXANDER; 7/24, 29 FAIRVIEW; 7/25 MARS HILL, ASHEVILLE, FAIRVIEW; 7/28 LEICESTER; 7/30 ENKA, BREVARD	348.72
DBRR21500083	11/21/2014	RAMSEY.ROBIN WILSON	08/01/2014	08/14/2014	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 8/1 MARION; 8/4 SWANNANOVA; 8/5, 6, 14 INTERDEPARTMENTAL TRANSPORTATION; 8/7 HENDERSONVILLE; 8/8 HENDERSONVILLE, WEAVERVILLE; 8/9 BLACK MOUNTAIN; 8/12 ENKA; 8/13 FAIRVIEW	138.71
DBRR21500084	11/21/2014	RAMSEY.ROBIN WILSON	08/16/2014	08/28/2014	ASHEVILLE TO THE FOLLOWING AND RETURN: 8/16, 28 BLACK MOUNTAIN; 8/18 FAIRVIEW; 8/19 ENKA; 8/20 LEICESTER; 8/21, 25 INTERDEPARTMENTAL TRANSPORTATION; 8/22 BLACK MOUNTAIN MILL SPRING, RUTHERFORDTON; 8/26 ERWIN, FAIRVIEW; 8/27 LINVILLE, FAIRVIEW	334.17
DBRR21500085	11/21/2014	RAMSEY.ROBIN WILSON	09/02/2014	09/12/2014	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 9/2 CANDLER; 9/3 FAIRVIEW; 9/4, 7, 9, 12 INTERDEPARTMENTAL TRANSPORTATION; 9/5, 10 HENDERSONVILLE; 9/8 HENDERSONVILLE, SWANNANOVA; 9/11 WEAVERVILLE, CLYDE	184.79
DBRR21500086	11/21/2014	RAMSEY.ROBIN WILSON	09/13/2014	09/26/2014	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 9/13 FLAT ROCK; 9/15, 21 INTERDEPARTMENTAL TRANSPORTATION; 9/16 MORGANTON, FAIRVIEW; 9/17, 25 LEICESTER; 9/18 ROBBINSVILLE; 9/20 CANDLER, ASHEVILLE, LEICESTER; 9/23 HENDERSONVILLE; 9/26 BURNSVILLE	295.85
DBRR21500105	12/09/2014	WARD.WILLIAM J	09/16/2014	09/26/2014	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 9/16 GASTONIA, TROY; 9/17 CONCORD, SOUTHERN PINES; 9/18 SALISBURY, ALBEMARLE; 9/19, 22, 25 GASTONIA; 9/20 KINGS MOUNTAIN; 9/23 CONCORD, SALISBURY, WADESBORO; 9/24 HICKORY; 9/26 GASTONIA, MONROE	694.00
DBRR21500106	12/08/2014	WARD.WILLIAM J	09/29/2014	09/30/2014	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 9/29 GASTONIA; 9/30 KANNAPOLIS	75.66
DBRR21500134	01/05/2015	SHAFFNER.JUDITH R	12/05/2013	12/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WINSTON SALEM AND RETURN	93.58 233.29
DBRR21500146	01/16/2015	BURR.RICHARD M	07/10/2014	09/23/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	157.14
DBRR21500147	01/20/2015	BURR.RICHARD M	08/01/2014	08/28/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO WINSTON SALEM, FAYETTEVILLE, BOONE, BAKERSVILLE, ASHEVILLE, WINSTON SALEM, ASHEBORO, GREENSBORO, WINSTON SALEM, GREENSBORO, WINSTON SALEM, PINEHURST, LAURINBURG, PEMBROKE, WILMINGTON, WINSTON SALEM, ASHEVILLE, CHARLOTTE, WINSTON SALEM AND RETURN	560.06 1,053.91
TRAVEL AND TRANSPORTATION OF PERSONS						17,439.49
CV150000242	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	117.30
CV150001319	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	20.30
DBRR21500002	10/08/2014	JP MORGAN CHASE BANK NA	08/01/2014	08/01/2014	FEES AND OTHER CHARGES	20.00
DBRR21500048	10/27/2014	COULTER.MARGARET	09/03/2014	09/06/2014	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						187.60
DBRR21400494	10/02/2014	ICONSTITUENT LLC	09/08/2014	09/08/2014	PURCHASED SOFTWARE (EXPENDABLE)	6,000.00
DBRR21400496	10/03/2014	DOMBROWSKI.MATTHEW	08/19/2014	08/21/2014	PURCHASED EQUIPMENT (EXPENDABLE)	51.03
DBRR21500027	10/20/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	562.11
ACQUISITION OF ASSETS						6,613.14

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					OTHER PERSONNEL COMPENSATION	114.78
					PERSONNEL BENEFITS	341.60
					NET PAYROLL EXPENSES	456.38

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,419,766.00		
Supplementals	20,522.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,388,362.91	-1,388,362.91
Travel and Transportation of Persons		-43,641.90	-43,641.90
Rent, Communications and Utilities		-16,417.31	-16,417.31
Printing and Reproduction		-24.36	-24.36
Other Contractual Services		-367.30	-367.30
Supplies and Materials		-21,525.47	-21,525.47
Acquisition of Assets		-1,004.98	-1,004.98
ORGANIZATION TOTALS	\$3,440,288.00	-\$1,471,344.23	-\$1,471,344.23
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,968,943.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PERROTTA, STEVEN J			RETIREMENT POLICY DIRECTOR	46,672.45
		TOPPINGS, CHRISTOPHER J			DEPUTY LEGISLATIVE DIRECTOR	51,666.61
		GREEN, STEVEN A			DIRECTOR OF ECONOMIC DEVELOPMENT	32,631.48
		HAWKS, ANN W			LEGISLATIVE COUNSEL	44,048.74
		DOMBROWSKI, MATTHEW			CORRESPONDENCE DIRECTOR/SYSTEM ADMINISTRATOR	44,192.41
		COLLINS, SUSAN R			SENIOR CONSTITUENT ADVOCATE	29,377.43
		MYERS, LESTER D JR			CHIEF OF STAFF	69,166.63
		HATFIELD, SUSAN S			SENIOR CONSTITUENT ADVOCATE	33,370.75
		CLARK, ESTHER M			CONSTITUENT ADVOCATE	29,479.93
		TILLEY, BRYAN C			SPECIAL ASSISTANT AND STATE SCHEDULER	35,419.93
		HARDER, HILDA G			SPECIAL PROJECTS COORDINATOR FROM MAR. 10	2,041.66
		LIVINGSTON, LORI L			DIRECTOR OF VETERANS & MILITARY AFFAIRS	32,763.13
		REGAN, GARTH T			DEPUTY DIRECTOR FOR ECONOMIC DEVELOPMENT AND DIRECTOR OF FIELD OPERATIONS	32,148.29
		SHEPHEARD, BETTY J			FIELD REPRESENTATIVE	23,925.00
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	1,999.93
		SHAFFNER, JUDITH R			CONSTITUENT ADVOCATE	13,526.41
		WALKER, POLLY P			DEPUTY CHIEF OF STAFF	67,708.31
		RAMOS, CYNTHIA S			LEGISLATIVE AIDE	23,047.45
		HICKMAN, NATASHA M			LEGISLATIVE DIRECTOR	76,697.90
		BRADBURY, JANET A			FIELD REPRESENTATIVE	18,129.96
		JOYNER, CHRISTOPHER A			CHIEF OF STAFF TO JAN. 15	49,425.53
		DAVIS, ANDREA C H			CONSTITUENT SERVICES DIRECTOR	41,684.16
		ANDERSON, REBECCA LEE			CONSTITUENT ADVOCATE TO JAN. 16	13,732.86
		MCDONALD, JOHN C III			LEGISLATIVE ASSISTANT FROM JAN. 30	11,861.08
		GILLON, BEVERLY J			CONSTITUENT ADVOCATE	20,459.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TUCKER, BROOKS D			SENIOR POLICY ADVISOR	65,625.00
		WILSON, ERIC C			CONSTITUENT ADVOCATE	28,941.00
		BOOTHE, ANGELA			HEALTH POLICY ASSISTANT FROM JAN. 26	12,638.86
		GLENN, WILLIAM S			LEGISLATIVE CORRESPONDENT	18,975.00
		CHARTAN, STEVEN A			POLICY ADVISOR TO MAR. 15	1,269.52
		DENTON, GRAHAM W			LEGISLATIVE CORRESPONDENT	18,424.93
		DOCKHAM, MATTHEW T			LEGISLATIVE ASSISTANT TO FEB. 13	27,708.33
		MCHALE, BRITTANY A			SCHEDULER	31,666.64
		BELL, PRESTON O			LEGISLATIVE CORRESPONDENT	18,424.93
		FENLEY, WILLIAM M			FIELD REPRESENTATIVE	23,793.00
		BRANDENBURG, CHRISTOPHER F			CONSTITUENT ADVOCATE TO DEC. 30	9,249.95
		HESS, JORDAN H			POLICY ADVISOR FROM MAR. 16	114.58
		SAPPERSTEIN, PAUL S			LEGISLATIVE CORRESPONDENT	18,166.61
		HICKS, RACHEL			PRESS SECRETARY	24,999.96
		WARD, WILLIAM J			FIELD REPRESENTATIVE	18,127.93
		EVANS, NORRIS W			CONSTITUENT ADVOCATE	18,699.96
		ROM, COLIN F			STAFF ASSISTANT FOR CORRESPONDENCE/INTERN PROGRAM COORDINATOR	18,826.28
		SUTTON, SARAH			TOUR PROGRAM COORDINATOR	21,000.00
		RAMSEY, ROBIN WILSON			FIELD REPRESENTATIVE	18,499.93
		HELSELY, DAVID M			CONSTITUENT ADVOCATE	23,499.96
		SNEEDEN, ROBERT			STAFF ASSISTANT	15,999.96
		CORESSEL, VICTORIA J			STAFF ASSISTANT	15,999.96
		MCCALL, ELIZABETH CARLYLE			INTERN TO JAN. 16	5,300.00
		DOLAN, KAYLA JOAN			INTERN TO JAN. 2	4,600.00
		WEBB, JOHN ADAM			INTERN TO JAN. 2	4,600.00
		STELPLUG, WILLIAM CHRISTOPHER			INTERN TO DEC. 17	3,850.00
		CALARCO, ROSALIE L			CONSTITUENT ADVOCATE FROM JAN. 5	12,900.00
		HAWKINS, BRANDON S			CONSTITUENT ADVOCATE FROM JAN. 5	7,405.51
		LEWIS, WILLIAM L			INTERN FROM JAN. 5	4,300.00
		WATKINS, REBECCA GLOVER			COMMUNICATIONS DIRECTOR FROM FEB. 2	19,666.66
		WALKER, DANIEL S			INTERN FROM FEB. 9	2,600.00
		GATHMAN, CHRISTINA A			CONSTITUENT VISITOR ASSISTANT FROM FEB. 9	1,579.43
		MADDEN, TIMOTHY X			CONSTITUENT VISITOR ASSISTANT FROM FEB. 9	1,271.95
		MCCORD, MICHAEL D			CONSTITUENT VISITOR ASSISTANT FROM FEB. 9	1,446.08
		HUGHES, ERROL A			CONSTITUENT VISITOR ASSISTANT FROM FEB. 9	2,033.93
		BOBBITT, LEE R			LEGISLATIVE ASSISTANT FROM FEB. 17	6,111.10
		SECREST, JOHN			CONSTITUENT VISITOR ASSISTANT FROM MAR. 16	250.00
DBRR21500014	10/17/2014	HELSELY, DAVID M	10/03/2014	10/03/2014	STAFF TRANSPORTATION WINSTON SALEM TO SALISBURY AND RETURN	38.32
DBRR21500038	10/27/2014	REGAN, GARTH T	10/15/2014	10/16/2014	STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO WILMINGTON AND RETURN	126.20 241.77
DBRR21500039	10/27/2014	FENLEY, WILLIAM M	10/01/2014	10/10/2014	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 10/1 WALNUT COVE, MADISON, GREENSBORO; 10/2 NORTH WILKESBORO, MOUNT AIRY; 10/6 DOBSON, GREENSBORO, KING; 10/7 STATESVILLE; 10/8 HIGH POINT; 10/9 CHAPEL HILL; 10/10 BOONE, DEEP GAP, BLOWING ROCK, ELKIN, PILOT MOUNTAIN	518.95
DBRR21500047	10/27/2014	FENLEY, WILLIAM M	10/13/2014	10/17/2014	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 10/13 STATESVILLE, HARMONY, KING; 10/14 KING, EDEN, INTERDEPARTMENTAL TRANSPORTATION, GREENSBORO, SUMMERFIELD; 10/15 GREENSBORO, YADKINVILLE; 10/16 BOOMER; 10/17 ADVANCE	297.79
DBRR21500049	10/30/2014	PERROTTA, STEVEN J	10/08/2014	10/10/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROCKY MOUNT AND RETURN	254.07 195.81
DBRR21500050	10/28/2014	FENLEY, WILLIAM M	10/20/2014	10/23/2014	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 10/20 DOBSON; 10/21 TROUTMAN, STATESVILLE, NORTH WILKESBORO; 10/22 ELKIN, RONDA, WILKESBORO; 10/23 MOORESVILLE, LEXINGTON, INTERDEPARTMENTAL TRANSPORTATION, GREENSBORO	290.52
DBRR21500052	11/06/2014	JP MORGAN CHASE BANK NA	10/01/2014	10/01/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	217.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21500058	11/12/2014	TOPPINGS.CHRISTOPHER J	10/22/2014	10/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE, ASHEVILLE AND RETURN	492.40 675.89
DBRR21500059	11/12/2014	DOCKHAM.MATTHEW T	10/28/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HIGH POINT, DENTON, RALEIGH AND RETURN	11.68 342.41
DBRR21500060	11/13/2014	FENLEY.WILLIAM M	10/27/2014	10/31/2014	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 10/27 MOORESVILLE; 10/28 GREENSBORO, PITTSBORO; 10/29 WILKESBORO; 10/30 GREENSBORO, BURLINGTON; 10/31 MOUNT AIRY, LOWGAP	318.16
DBRR21500071	11/20/2014	BRADBURY.JANET A	10/01/2014	10/29/2014	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 10/1 ROCKY MOUNT; 10/2 GOLDSBORO, MOREHEAD CITY, BEAUFORT; 10/3, 24 FORT BRAGG; 10/4 WILMINGTON; 10/6 NEW BERN, BURGAW; 10/21-22 PINEHURST, SPRING LAKE, RALEIGH, WHITEVILLE; 10/23 JACKSONVILLE, NEW BERN; 10/28 ROCKY MOUNT, GREENVILLE, WASHINGTON, NEW BERN; 10/29 HOLLY RIDGE, MOREHEAD CITY	1,152.36
DBRR21500072	11/20/2014	BRADBURY.JANET A	10/15/2014	10/18/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO RIEGELWOOD, WILMINGTON, OAK ISLAND AND RETURN	188.71 220.10
DBRR21500073	11/20/2014	BRADBURY.JANET A	10/30/2014	10/31/2014	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 10/30 RALEIGH; 10/31 FORT BRAGG	249.78
DBRR21500074	11/21/2014	CLARK.ESTHER M	10/08/2014	10/08/2014	STAFF TRANSPORTATION KNIGHTDALE TO RALEIGH TO ROCKY MOUNT	33.95
DBRR21500075	11/21/2014	CLARK.ESTHER M	10/09/2014	10/09/2014	STAFF TRANSPORTATION ROCKY MOUNT TO RALEIGH TO KNIGHTDALE	47.05
DBRR21500076	11/21/2014	CLARK.ESTHER M	11/12/2014	11/12/2014	STAFF TRANSPORTATION ROCKY MOUNT TO GREENVILLE AND RETURN	42.68
DBRR21500077	11/21/2014	FENLEY.WILLIAM M	11/03/2014	11/07/2014	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 11/3 YADKINVILLE; 11/4 WILKESBORO, ELKIN; 11/5 LENOIR, TAYLORSVILLE, WILKESBORO; 11/6 BOONE, WINSTON SALEM, ADVANCE; 11/7 RURAL HALL	307.01
DBRR21500078	11/21/2014	FENLEY.WILLIAM M	11/10/2014	11/15/2014	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 11/10, 11 GREENSBORO; 11/12 GRAHAM, BURLINGTON; 11/13 WENTWORTH, YANCEYVILLE; 11/14 EDEN, DOBSON, KERNERSVILLE; 11/15 PITTSBORO, SANFORD	393.34
DBRR21500087	12/01/2014	SHEPHEARD.BETTY J	10/01/2014	10/22/2014	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 10/1 MANTEO, KILL DEVIL HILLS; 10/3 BARCO; 10/6 HERTFORD; 10/7 MORRISVILLE; 10/9 RALEIGH, CARY; 10/10 BUXTON, HATTERAS; 10/16 RALEIGH, PLYMOUTH; 10/17, 22 RALEIGH; 10/21 HENDERSON	1,046.81
DBRR21500088	12/01/2014	SHEPHEARD.BETTY J	10/23/2014	10/31/2014	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 10/23 RALEIGH, CARY, APEX, HENDERSON; 10/27 GREENVILLE; 10/28 AHOSKIE; 10/29 WILSON; 10/30 RALEIGH; 10/31 ROXBORO	403.52
DBRR21500089	12/01/2014	SHEPHEARD.BETTY J	10/14/2014	10/15/2014	STAFF PER DIEM STAFF TRANSPORTATION TARBORO TO KINSTON, DURHAM, RALEIGH AND RETURN	74.79 123.19
DBRR21500090	12/01/2014	RAMOS.CYNTHIA S	11/05/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, GREENSBORO, RALEIGH AND RETURN	273.24 351.14
DBRR21500091	12/01/2014	TUCKER.BROOKS D	11/11/2014	11/11/2014	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	445.39
DBRR21500092	12/01/2014	CLARK.ESTHER M	11/18/2014	11/19/2014	STAFF TRANSPORTATION ROCKY MOUNT TO CLEVELAND, CHARLOTTE TO KNIGHTDALE	205.64
DBRR21500103	12/05/2014	FENLEY.WILLIAM M	11/17/2014	11/21/2014	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 11/17 ASHEBORO, RANDELMAN; 11/18 INTERDEPARTMENTAL TRANSPORTATION; 11/19 EDEN, ELKIN, HIGH POINT; 11/20 ASHEBORO, ELKIN, KERNERSVILLE; 11/21 KERNERSVILLE, WINSTON SALEM, MADISON, SANDY RIDGE, MOUNT AIRY	361.81
DBRR21500104	12/05/2014	REGAN.GARTH T	11/24/2014	11/24/2014	STAFF TRANSPORTATION WINSTON SALEM TO FAYETTEVILLE AND RETURN	118.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21500107	12/09/2014	WARD.WILLIAM J	10/01/2014	10/12/2014	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 10/1 MONROE, CHARLOTTE, MONROE; 10/2 WINSTON SALEM, GREENSBORO; 10/3 INTERDEPARTMENTAL TRANSPORTATION; 10/4 BELMONT; 10/6 KINGS MOUNTAIN, BELMONT; 10/7 WINGATE; 10/8 ROCKINGHAM; 10/9 LAURINBURG, TROY; 10/10 SALISBURY, GASTONIA; 10/12 SANFORD	702.01
DBRR21500108	12/08/2014	WARD.WILLIAM J	10/13/2014	10/15/2014	STAFF TRANSPORTATION CHARLOTTE TO CONCORD, SALISBURY AND RETURN	64.99
DBRR21500109	12/09/2014	WARD.WILLIAM J	10/20/2014	10/31/2014	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 10/20 ALBEMARLE; 10/21 TROY; 10/22 GASTONIA, MONROE; 10/23 PINEHURST, FALLSTON; 10/24 GASTONIA; 10/27 CONCORD; 10/28 SALISBURY, CONCORD; 10/29, 30 INTERDEPARTMENTAL TRANSPORTATION; 10/31 NEW LONDON	594.88
DBRR21500110	12/09/2014	WARD.WILLIAM J	11/03/2014	11/15/2014	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 11/3 SANFORD, CONCORD; 11/4 SALISBURY; 11/5 MINERAL SPRINGS, GASTONIA; 11/6 INTERDEPARTMENTAL TRANSPORTATION; 11/7 CONOVER, GASTONIA; 11/10 HICKORY, SALISBURY; 11/12 GASTONIA, SALISBURY; 11/13 HICKORY, CONCORD; 11/14 SHELBY, LINCOLNTON; 11/15 CONCORD	704.22
DBRR21500111	12/09/2014	JP MORGAN CHASE BANK NA	11/12/2014	11/20/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 11/14, 20 WASHINGTON DC TO GREENSBORO; 11/12, 17 GREENSBORO TO WASHINGTON DC	1,246.40
DBRR21500112	12/08/2014	ROM.COLIN F	11/10/2014	11/21/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.44
DBRR21500114	12/09/2014	BRADBURY.JANET A	11/04/2014	11/25/2014	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 11/4, 14 MOREHEAD CITY; 11/5 CAMP LEJEUNE; 11/6, 24 GOLDSBORO; 11/7 DUNN; 11/12 WILMINGTON, LILLINGTON; 11/13 FAYETTEVILLE; 11/25 WILMINGTON	843.90
DBRR21500115	12/09/2014	BRADBURY.JANET A	11/20/2014	11/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO FAYETTEVILLE, FORT BRAGG AND RETURN	152.32 150.35
DBRR21500116	12/10/2014	BRADBURY.JANET A	11/17/2014	11/18/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT BRAGG, WRIGHTSVILLE BEACH, WILMINGTON, LELAND, BOLIVIA AND RETURN	10.00 114.46 218.25
DBRR21500117	12/10/2014	REGAN.GARTH T	12/01/2014	12/01/2014	STAFF TRANSPORTATION WINSTON SALEM TO CHAPEL HILL AND RETURN	73.24
DBRR21500120	12/23/2014	REGAN.GARTH T	12/03/2014	12/03/2014	STAFF TRANSPORTATION WINSTON SALEM TO CONCORD AND RETURN	64.99
DBRR21500121	12/22/2014	FENLEY.WILLIAM M	11/24/2014	12/05/2014	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 11/24 LEXINGTON; 11/25 WEST JEFFERSON, JEFFERSON; 11/26 BOONE; 12/1 HILLSBOROUGH; 12/2 INTERDEPARTMENTAL TRANSPORTATION; 12/3 GRAHAM, WENTWORTH, MADISON, MAYODAN, PINE HALL, MADISON, STONEVILLE; 12/4 GREENSBORO, KERNERSVILLE, BURLINGTON; 12/5 HIGH POINT	507.31
DBRR21500122	12/22/2014	FENLEY.WILLIAM M	12/08/2014	12/14/2014	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 12/8 INTERDEPARTMENTAL TRANSPORTATION; 12/9 HILLSBOROUGH; 12/10 PITTSBORO, SILER CITY; 12/11 ELKIN; 12/12 YANCEYVILLE, INTERDEPARTMENTAL TRANSPORTATION, GREENSBORO; 12/13, 14 GREENSBORO	387.52
DBRR21500132	01/02/2015	BRANDENBURG.CHRISTOPHER F	12/14/2014	12/15/2014	STAFF TRANSPORTATION WILMINGTON TO WINSTON SALEM AND RETURN	100.85 232.80
DBRR21500133	01/05/2015	DOCKHAM.MATTHEW T	11/21/2014	11/29/2014	STAFF TRANSPORTATION WASHINGTON DC TO DENTON, MINNEAPOLIS, ASHEVILLE, DENTON AND RETURN	523.32
DBRR21500140	01/05/2015	CLARK.ESTHER M	12/14/2014	12/16/2014	STAFF PER DIEM STAFF TRANSPORTATION KNIGHTDALE TO WINSTON SALEM AND RETURN	118.24 115.43
DBRR21500141	01/05/2015	ROM.COLIN F	12/04/2014	12/17/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.51
DBRR21500142	01/08/2015	FENLEY.WILLIAM M	12/15/2014	12/19/2014	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 12/15 THOMASVILLE; 12/16 GREENSBORO; 12/17 WEST JEFFERSON; 12/18 KERNERSVILLE, CHAPEL HILL; 12/19 KERNERSVILLE	275.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21500143	01/08/2015	FENLEY.WILLIAM M	12/22/2014	12/30/2014	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 12/22 HILLSBOROUGH, BURLINGTON; 12/23 LENOIR, TAYLORSVILLE; 12/29 BOONE, WILKESBORO; 12/30 STATESVILLE, COOLEEMEE	310.89
DBRR21500144	01/21/2015	TILLEY.BRYAN C	12/12/2014	12/12/2014	STAFF TRANSPORTATION WINSTON SALEM TO GREENSBORO AND RETURN	35.89
DBRR21500145	01/16/2015	REGAN.GARTH T	01/09/2015	01/09/2015	STAFF TRANSPORTATION WINSTON SALEM TO FAYETTEVILLE AND RETURN	142.60
DBRR21500148	01/20/2015	BURR.RICHARD M	10/01/2014	10/29/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, GREENSBORO, LAURINBURG, WINSTON SALEM, WILMINGTON, WINSTON SALEM, ADVANCE, WINSTON SALEM, TROUTMAN, CHARLOTTE, WINSTON SALEM, CARY, RALEIGH, WINSTON SALEM, FAYETTEVILLE, WINSTON SALEM AND RETURN	76.46 934.60
DBRR21500149	01/16/2015	BURR.RICHARD M	10/31/2014	11/12/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINSTON SALEM, RALEIGH, DURHAM, WINSTON SALEM, GREENSBORO AND RETURN	301.67
DBRR21500150	01/16/2015	BURR.RICHARD M	11/14/2014	11/17/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, RALEIGH, WINSTON SALEM, GREENSBORO AND RETURN	128.04
DBRR21500151	01/16/2015	BURR.RICHARD M	11/20/2014	12/01/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, CHAPEL HILL, DURHAM, GREENSBORO AND RETURN	123.19
DBRR21500152	01/16/2015	BURR.RICHARD M	12/04/2014	12/06/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM AND RETURN	190.12
DBRR21500153	01/16/2015	BURR.RICHARD M	12/12/2014	12/13/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM AND RETURN	190.12
DBRR21500154	01/20/2015	DAVIS.ANDREA C H	01/06/2015	01/09/2015	STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO WILMINGTON AND RETURN	477.65 270.74
DBRR21500155	01/23/2015	JP MORGAN CHASE BANK NA	12/01/2014	12/12/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 12/1 GREENSBORO TO WASHINGTON DC; 12/4, 12 WASHINGTON DC TO GREENSBORO	1,377.30
DBRR21500163	01/21/2015	BRADBURY.JANET A	12/04/2014	12/19/2014	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 12/4 MOREHEAD CITY; 12/7, 19 FORT BRAGG; 12/8 NEW BERN; 12/9 WILMINGTON; 12/10 RALEIGH, FAYETTEVILLE; 12/12 CLINTON; 12/16-17 FORT BRAGG, PINEHURST, RALEIGH; 12/18 BEAUFORT, MOREHEAD CITY, CAMP LEJEUNE	1,049.54
DBRR21500164	01/21/2015	BRADBURY.JANET A	12/14/2014	12/15/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO WINSTON SALEM, FAYETTEVILLE AND RETURN	93.58 241.05
DBRR21500165	01/21/2015	BRADBURY.JANET A	12/02/2014	12/03/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO LUMBERTON, PEMBROKE, SPRING LAKE, CLINTON, BURGAW AND RETURN	131.25 225.04
DBRR21500166	01/29/2015	LIVINGSTON.LORI L	01/06/2015	01/09/2015	STAFF PER DIEM WINSTON SALEM TO WILMINGTON AND RETURN	500.30
DBRR21500167	02/02/2015	FENLEY.WILLIAM M	01/02/2015	01/16/2015	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 1/2 LENOIR, HUDSON; 1/5 BOONE, BLOWING ROCK; 1/6 NORTH WILKESBORO, ELKIN; 1/7 OAK RIDGE, SUMMERFIELD, STOKESDALE; 1/8 ADVANCE, MOCKSVILLE; 1/9 YANCEYVILLE, MEBANE; 1/13 REIDSVILLE, MAYODAN, STOKESDALE; 1/15 YADKINVILLE, LEWISVILLE; 1/16 GREENSBORO	491.79
DBRR21500168	02/03/2015	REGAN.GARTH T	01/16/2015	01/16/2015	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	88.75
DBRR21500170	02/02/2015	FENLEY.WILLIAM M	01/20/2015	01/24/2015	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 1/20 WENTWORTH, REIDSVILLE; 1/21 WEST JEFFERSON; 1/22 KERNERSVILLE, INTERDEPARTMENTAL TRANSPORTATION, GREENSBORO; 1/23 BOONE, BLOWING ROCK; 1/24 ELKIN	331.26
DBRR21500183	02/10/2015	FENLEY.WILLIAM M	01/26/2015	01/30/2015	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 1/26 HIGH POINT, MOORESVILLE; 1/27 HILLSBOROUGH, WINSTON SALEM, CLEMMONS; 1/29 REIDSVILLE, WENTWORTH, MADISON, WINSTON SALEM, ELKIN; 1/30 MOUNT AIRY, DOBSON, PILOT MOUNTAIN	308.95
DBRR21500184	02/10/2015	REGAN.GARTH T	01/29/2015	01/29/2015	STAFF TRANSPORTATION WINSTON SALEM TO FAYETTEVILLE AND RETURN	121.74

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21500185	02/13/2015	SHEPHEARD.BETTY J	11/05/2014	11/18/2014	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 11/5, 6, 8 RALEIGH; 11/7 DURHAM; 11/10 DURHAM, BUTNER; 11/11 DURHAM, BUTNER, RALEIGH; 11/13 DURHAM, PLYMOUTH; 11/17 GREENVILLE; 11/18 HENDERSON, DURHAM, HENDERSON	795.52
DBRR21500186	02/24/2015	JP MORGAN CHASE BANK NA	01/08/2015	01/30/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 1/8 WASHINGTON DC TO CHARLOTTE; 1/12, 20, 26 GREENSBORO TO WASHINGTON DC; 1/15, 23, 30 WASHINGTON DC TO GREENSBORO	2,728.70
DBRR21500200	02/19/2015	REGAN.GARTH T	02/06/2015	02/06/2015	STAFF TRANSPORTATION WINSTON SALEM TO FAYETTEVILLE AND RETURN	110.10
DBRR21500201	02/19/2015	FENLEY.WILLIAM M	02/02/2015	02/06/2015	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 2/2 MOCKSVILLE, MOORESVILLE; 2/4 REIDSVILLE, BURLINGTON; 2/5 MOUNT AIRY, RURAL HALL; 2/6 ELKIN	218.74
DBRR21500202	02/20/2015	CLARK.ESTHER M	02/06/2015	02/06/2015	STAFF TRANSPORTATION IN AND AROUND KNIGHTDALE	18.43
DBRR21500203	02/19/2015	CLARK.ESTHER M	02/04/2015	02/04/2015	STAFF TRANSPORTATION KNIGHTDALE TO RALEIGH TO ROCKY MOUNT	43.65
DBRR21500204	02/19/2015	CLARK.ESTHER M	02/05/2015	02/05/2015	STAFF TRANSPORTATION KNIGHTDALE TO RALEIGH TO ROCKY MOUNT	43.65
DBRR21500205	02/24/2015	SHEPHEARD.BETTY J	11/20/2014	11/26/2014	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 11/20 WANCHESE, MANTEO; 11/21 RALEIGH; 11/24 CHOCOWINITY; 11/25 PINETOWN; 11/26 WILSON	331.26
DBRR21500206	02/27/2015	SHEPHEARD.BETTY J	12/01/2014	12/12/2014	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 12/1, 3 RALEIGH; 12/2 GREENVILLE; 12/4 RALEIGH, DURHAM; 12/5 AHSOKIE; 12/6 FAIRFIELD, COLUMBIA; 12/8 DURHAM; 12/11 KITTRELL, CARY, WILSON; 12/12 CHAPEL HILL	716.83
DBRR21500207	02/24/2015	SHEPHEARD.BETTY J	12/16/2014	12/18/2014	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 12/16 DURHAM; 12/17 KNIGHTDALE; 12/18 MOREHEAD CITY	267.72
DBRR21500208	02/24/2015	SHEPHEARD.BETTY J	12/14/2014	12/15/2014	STAFF PER DIEM STAFF TRANSPORTATION	78.91 170.72
DBRR21500209	02/24/2015	SHEPHEARD.BETTY J	01/05/2015	01/15/2015	TARBORO TO WINSTON SALEM AND RETURN STAFF TRANSPORTATION	875.43
DBRR21500210	02/24/2015	SHEPHEARD.BETTY J	01/19/2015	01/30/2015	TARBORO TO THE FOLLOWING AND RETURN: 1/5 DURHAM; 1/6 KNIGHTDALE; 1/7 CARY; 1/8 LOUISBURG; 1/9 DURHAM, ROXBORO, WASHINGTON; 1/12 FAYETTEVILLE; 1/13, 14 RALEIGH; 1/15 WASHINGTON, ROXBORO	749.81
DBRR21500211	02/26/2015	WARD.WILLIAM J	01/02/2015	01/15/2015	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 1/19 ELIZABETH CITY; 1/20 ROANOKE RAPIDS; 1/22 AYDEN, WILSON; 1/26 PINETOPS, SELMA; 1/27 DURHAM; 1/28 CARY; 1/29 ELIZABETH CITY, HERTFORD, WASHINGTON; 1/30 WILMINGTON	715.86
DBRR21500212	02/27/2015	WARD.WILLIAM J	11/16/2014	11/25/2014	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 1/2 SANFORD, SOUTHERN PINES, LAURINBURG; 1/5 BESSEMER CITY, GASTONIA, WADESBORO; 1/6 MOUNT HOLLY, GASTONIA, WINGATE; 1/7 CONOVER, HICKORY; 1/8 GASTONIA, STATESVILLE; 1/9 GASTONIA; 1/12 GASTONIA, CORNELIUS; 1/13 CONCORD, SALISBURY; 1/14 INTERDEPARTMENTAL TRANSPORTATION; 1/15 SALISBURY, GASTONIA	574.21
DBRR21500213	02/26/2015	WARD.WILLIAM J	12/01/2014	12/12/2014	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 11/16 DALLAS; 11/17 GASTONIA; 11/18 CONCORD, SALISBURY, TROY; 11/19 BELMONT, ROCKINGHAM; 11/20 SALISBURY, LINCOLNTON, GASTONIA; 11/21 WAXHAW; 11/22 NEWTON; 11/24 INTERDEPARTMENTAL TRANSPORTATION; 11/25 SHELBY, GASTONIA	740.26
DBRR21500214	02/26/2015	WARD.WILLIAM J	12/15/2014	12/18/2014	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 12/11 MONROE, DAVIDSON, GASTONIA; 12/2 CONCORD, HURTSVILLE; 12/3 KANNAPOLIS; 12/4 ALBEMARLE; 12/5 CONCORD, NEWTON; 12/8, 10 GASTONIA; 12/9 SALISBURY, PINEHURST; 12/11 DENVER, GASTONIA; 12/12 SANFORD, CARTHAGE, ABERDEEN	411.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21500215	02/26/2015	WARD.WILLIAM J	01/16/2015	01/30/2015	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 1/16 ALBEMARLE; 1/20 CONCORD, TROY; 1/21 BOILING SPRINGS; 1/22 MONROE, SALISBURY; 1/23 MATTHEWS; 1/26 HICKORY, DENVER, PINEVILLE; 1/27 CONCORD, BELMONT, SALISBURY; 1/28 SHELBY, CONCORD; 1/29 BELMONT; 1/30 INTERDEPARTMENTAL TRANSPORTATION	628.13
DBRR21500229	02/27/2015	BRADBURY.JANET A	01/03/2015	01/13/2015	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 1/3 GOLDSBORO; 1/5 NEW BERN; 1/7 WILMINGTON, JACKSONVILLE; 1/8 RALEIGH, GOLDSBORO; 1/9 EMERALD ISLE, MOREHEAD CITY; 1/13 BEAUFORT, HAVELOCK	514.10
DBRR21500230	02/27/2015	BRADBURY.JANET A	01/14/2015	01/15/2015	STAFF PER DIEM STAFF TRANSPORTATION	113.58 141.71
DBRR21500231	02/27/2015	BRADBURY.JANET A	01/29/2015	01/30/2015	WASHINGTON TO WILMINGTON, NEW BERN AND RETURN STAFF PER DIEM	95.18 207.10
DBRR21500232	02/27/2015	REGAN.GARTH T	02/13/2015	02/13/2015	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	110.10
DBRR21500233	02/27/2015	FENLEY.WILLIAM M	02/09/2015	02/13/2015	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 2/9 WEST JEFFERSON, JEFFERSON, LANSING, WEST JEFFERSON; 2/10 BLOWING ROCK; 2/11 GREENSBORO, KERNERSVILLE, GREENSBORO; 2/12 STATESVILLE, WINSTON SALEM, ADVANCE; 2/13 BOONE, NORTH WILKESBORO	426.80
DBRR21500234	02/27/2015	BRADBURY.JANET A	01/17/2015	01/28/2015	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 1/17 KURE BEACH; 1/19 GOLDSBORO, CLINTON; 1/20, 27 WILMINGTON; 1/22 KENANSVILLE, WALLACE, WARSAW; 1/23 FORT BRAGG, CAMP LEJEUNE; 1/26 MOREHEAD CITY; 1/28 NEW BERN	886.19
DBRR21500235	03/04/2015	ROM.COLIN F	01/05/2015	01/23/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.99
DBRR21500236	03/12/2015	REGAN.GARTH T	03/02/2015	03/02/2015	STAFF TRANSPORTATION WINSTON-SALEM TO PINEHURST AND RETURN	87.30
DBRR21500238	03/13/2015	FENLEY.WILLIAM M	02/16/2015	02/20/2015	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 2/16 KERNERSVILLE; 2/19 ELKIN, MOUNT AIRY; 2/20 MOCKSVILLE, KERNERSVILLE	121.74
DBRR21500239	03/13/2015	SHEPHEARD.BETTY J	02/04/2015	02/20/2015	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 2/4, 9, 13 RALEIGH; 2/12 DURHAM; 2/19 GREENVILLE; 2/20 CARY, SMITHFIELD	467.42
DBRR21500240	03/16/2015	JP MORGAN CHASE BANK NA	02/01/2015	03/01/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 2/1, 23, 3/1 GREENSBORO TO WASHINGTON DC; 2/13 WASHINGTON DC TO GREENSBORO	1,649.40
DBRR21500248	03/16/2015	REGAN.GARTH T	03/05/2015	03/05/2015	STAFF TRANSPORTATION WINSTON-SALEM TO WENDELL AND RETURN	119.31
DBRR21500249	03/17/2015	BRADBURY.JANET A	02/02/2015	02/27/2015	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 2/2 WILMINGTON; 2/4-5 FAYETTEVILLE, RALEIGH, FAYETTEVILLE, FORT BRAGG; 2/6 NEW BERN, HAVELOCK; 2/9 JACKSONVILLE, EMERALD ISLE; 2/10 FORT BRAGG; 2/23-24 GOLDSBORO, RALEIGH; 2/27 JACKSONVILLE	840.99
DBRR21500250	03/17/2015	BRADBURY.JANET A	02/16/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION	182.20 143.56
DBRR21500251	03/17/2015	FENLEY.WILLIAM M	02/23/2015	03/06/2015	WASHINGTON TO WILMINGTON, WRIGHTSVILLE BEACH, WILMINGTON AND RETURN STAFF TRANSPORTATION	495.19
DBRR21500252	03/20/2015	FENLEY.WILLIAM M	03/09/2015	03/13/2015	WINSTON-SALEM TO THE FOLLOWING AND RETURN: 2/23 CHAPEL HILL, CARRBORO; 2/25 GRAHAM, BURLINGTON; 2/27 EDEN, REIDSVILLE; 3/2 BURLINGTON; 3/3 WEST JEFFERSON, TODD; 3/4 GREENSBORO, BURLINGTON; 3/5 PILOT MOUNTAIN, RURAL HALL; 3/6 BURLINGTON, MEBANE	398.19
DBRR21500253	03/20/2015	REGAN.GARTH T	03/12/2015	03/12/2015	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 3/9 INTERDEPARTMENTAL TRANSPORTATION; 3/10 EDEN, STONEVILLE; 3/11 MOUNT AIRY, SILER CITY, GREENSBORO; 3/12 WEST JEFFERSON, BOONE; 3/13 BURLINGTON, GRAHAM, NORTH WILKESBORO	77.60
DBRR21500256	03/24/2015	WILSON.ERIC C	03/12/2015	03/12/2015	STAFF TRANSPORTATION WINSTON-SALEM TO CHARLOTTE AND RETURN STAFF PER DIEM WILMINGTON TO FAYETTEVILLE AND RETURN	6.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21500257	03/23/2015	SHEPHEARD.BETTY J	03/02/2015	03/13/2015	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 3/2 WILLIAMSTON, WINDSOR; 3/3 GREENVILLE; 3/4 CARY, RALEIGH; 3/5 DURHAM; 3/9 WILSON; 3/10 DURHAM, RALEIGH, WILSON; 3/11 RALEIGH; 3/12 LUCAMA; 3/13 AHOSSKIE	634.87
DBRR21500258	03/23/2015	SHEPHEARD.BETTY J	02/23/2015	02/27/2015	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 2/23 WAKE FOREST; 2/27 WASHINGTON, GREENVILLE	120.77
TRAVEL AND TRANSPORTATION OF PERSONS						43,641.90
CV150002559	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	56.00
CV150003182	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	190.30
CV150003878	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	50.00
CV150004221	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	11.00
DBRR21500058	11/12/2014	TOPPINGS,CHRISTOPHER J	10/22/2014	10/24/2014	FEES AND OTHER CHARGES	30.00
DBRR21500091	12/01/2014	TUCKER,BROOKS D	11/11/2014	11/11/2014	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						367.30
DBRR21500182	02/05/2015	VERIZON WIRELESS	12/26/2014	01/25/2015	PURCHASED EQUIPMENT (EXPENDABLE)	94.98
DBRR21500188	02/13/2015	MY OFFICE PRODUCTS	01/19/2015	01/19/2015	PURCHASED EQUIPMENT (EXPENDABLE)	215.00
DBRR21500189	02/13/2015	MY OFFICE PRODUCTS	01/13/2015	01/13/2015	PURCHASED EQUIPMENT (EXPENDABLE)	695.00
ACQUISITION OF ASSETS						1,004.98
OTHER PERSONNEL COMPENSATION						1,211.54
PERSONNEL COMP. FULL-TIME PERMANENT						1,372,418.62
RE-EMPLOYED ANNUITANTS						13,570.00
PERSONNEL BENEFITS						1,162.75
NET PAYROLL EXPENSES						1,388,362.91

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,183,655.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-160,156.95		
Net Payroll Expenses		0.00	-2,597,490.68
Travel and Transportation of Persons		0.00	-104,146.22
Rent, Communications and Utilities		0.00	-41,346.62
Printing and Reproduction		0.00	-93.02
Other Contractual Services		0.00	-1,261.54
Supplies and Materials		0.00	-66,472.97
Acquisition of Assets		0.00	-10,671.48
ORGANIZATION TOTALS	\$3,023,498.05	\$0.00	-\$2,821,482.53
UNEXPENDED BALANCE AS OF 03/31/2015			\$202,015.52

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

SENATOR MARIA CANTWELL

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,184,295.00		
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-853.19	-2,446,304.78
Travel and Transportation of Persons		-23,571.63	-184,418.33
Rent, Communications and Utilities		-6,926.90	-36,827.89
Printing and Reproduction		0.00	-1,042.60
Other Contractual Services		-26.00	-1,213.75
Supplies and Materials		-55,429.85	-91,937.90
Acquisition of Assets		-78,356.65	-80,455.86
ORGANIZATION TOTALS	\$3,203,050.00	-\$165,164.22	-\$2,842,201.11
UNEXPENDED BALANCE AS OF 03/31/2015			\$360,848.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21400860	10/01/2014	BILLINGSLEY.TARA L	08/29/2014	09/05/2014	STAFF PER DIEM	697.26
					STAFF TRANSPORTATION	1,356.07
					WASHINGTON DC TO SEATTLE, RICHLAND, VANCOUVER, PORTLAND OR AND RETURN	
DCAN21400863	10/02/2014	HINTZ.SARA E	09/12/2014	09/12/2014	STAFF PER DIEM	18.82
					STAFF TRANSPORTATION	63.84
					SNOHOMISH TO DARRINGTON AND RETURN	
DCAN21400865	10/01/2014	BAUER.THOMAS	09/10/2014	09/10/2014	STAFF TRANSPORTATION	78.96
					SEATTLE TO TACOMA, SEATTLE, TACOMA AND RETURN	
DCAN21400866	10/23/2014	BAUER.THOMAS	09/12/2014	09/12/2014	STAFF TRANSPORTATION	15.34
					IN AND AROUND SEATTLE	
DCAN21400867	10/01/2014	BAUER.THOMAS	09/15/2014	09/15/2014	STAFF TRANSPORTATION	38.42
					TACOMA TO SEATTLE AND RETURN	
DCAN21400878	10/02/2014	BAUER.THOMAS	09/19/2014	09/19/2014	STAFF PER DIEM	40.00
					STAFF TRANSPORTATION	91.28
					SEATTLE TO TACOMA, ABERDEEN AND RETURN	
DCAN21400879	10/01/2014	HORTON.DENA R	08/20/2014	08/20/2014	STAFF TRANSPORTATION	11.76
					VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21400880	10/01/2014	HORTON.DENA R	08/22/2014	08/22/2014	STAFF TRANSPORTATION	7.10
					VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21400881	10/01/2014	HORTON.DENA R	08/23/2014	08/23/2014	STAFF TRANSPORTATION	90.16
					VANCOUVER TO CHEHALIS AND RETURN	
DCAN21400882	10/01/2014	HINTZ.SARA E	09/17/2014	09/17/2014	STAFF PER DIEM	21.56
					EVERETT TO BELLINGHAM, BLAINE, BELLINGHAM AND RETURN	
DCAN21400883	10/01/2014	REED.STEPHEN C	09/19/2014	09/19/2014	STAFF TRANSPORTATION	34.72
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21400884	10/01/2014	HORTON.DENA R	08/24/2014	08/24/2014	STAFF TRANSPORTATION VANCOUVER TO STEVENSON AND RETURN	49.84
DCAN21400885	10/02/2014	HORTON.DENA R	08/25/2014	08/26/2014	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO STEVENSON, LONG BEACH, WARRENTON OR, ILWACO, LONG BEACH AND RETURN	124.80 208.32
DCAN21400886	10/01/2014	HORTON.DENA R	08/27/2014	08/27/2014	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO CASCADE LOCKS OR AND RETURN	11.61 48.72
DCAN21400887	10/01/2014	HORTON.DENA R	08/28/2014	08/28/2014	STAFF TRANSPORTATION VANCOUVER TO OREGON CITY OR AND RETURN	28.56
DCAN21400888	10/01/2014	HORTON.DENA R	09/05/2014	09/05/2014	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.16
DCAN21400889	10/01/2014	HORTON.DENA R	09/03/2014	09/03/2014	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.40
DCAN21400890	10/01/2014	HORTON.DENA R	09/04/2014	09/04/2014	STAFF TRANSPORTATION VANCOUVER TO WOODLAND AND RETURN	24.64
DCAN21400891	10/01/2014	DOWNES.JOSEPH M	09/05/2014	09/05/2014	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	38.08
DCAN21400892	10/01/2014	DOWNES.JOSEPH M	09/09/2014	09/09/2014	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.30
DCAN21400893	10/01/2014	DOWNES.JOSEPH M	09/10/2014	09/10/2014	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO LA CONNER AND RETURN	18.00 44.69
DCAN21400894	10/01/2014	DOWNES.JOSEPH M	09/11/2014	09/11/2014	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.02
DCAN21400895	10/01/2014	DOWNES.JOSEPH M	09/13/2014	09/13/2014	STAFF TRANSPORTATION EVERETT TO DARRINGTON, MOUNTLAKE TERRACE AND RETURN	63.84
DCAN21400896	10/02/2014	DOWNES.JOSEPH M	09/17/2014	09/17/2014	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM, BLAINE, BELLINGHAM AND RETURN	16.76 93.52
DCAN21400897	10/02/2014	DOWNES.JOSEPH M	09/18/2014	09/18/2014	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO FERNDALE, MOUNT VERNON, DARRINGTON AND RETURN	18.37 115.92
DCAN21400898	10/08/2014	HORTON.DENA R	09/09/2014	09/09/2014	STAFF TRANSPORTATION VANCOUVER TO PORTLAND OR AND RETURN	13.28
DCAN21400899	10/01/2014	HORTON.DENA R	09/10/2014	09/10/2014	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW, CASTLE ROCK, KELSO, LONGVIEW AND RETURN	16.18 59.92
DCAN21400900	10/02/2014	HORTON.DENA R	09/11/2014	09/11/2014	STAFF TRANSPORTATION VANCOUVER TO OCEAN PARK, ILWACO AND RETURN	146.16
DCAN21400901	10/01/2014	HORTON.DENA R	09/12/2014	09/12/2014	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DCAN21400902	10/01/2014	HORTON.DENA R	09/16/2014	09/16/2014	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.56
DCAN21400903	10/16/2014	HORTON.DENA R	09/17/2014	09/17/2014	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.48
DCAN21400904	10/01/2014	HORTON.DENA R	09/20/2014	09/20/2014	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.08
DCAN21400905	10/01/2014	BAUER.THOMAS	09/22/2014	09/22/2014	STAFF TRANSPORTATION SEATTLE TO PUYALLUP AND RETURN	41.10
DCAN21400906	10/02/2014	MCCARTHY.MATTHEW	07/17/2014	07/18/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH GA AND RETURN	213.82 540.98
DCAN21400907	10/02/2014	MCCARTHY.MATTHEW	08/26/2014	09/01/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, GIG HARBOR, EDMONDS, SEATTLE, KELSO, SEATTLE AND RETURN	208.97 1,461.08 1,036.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21400908	10/02/2014	MCCARTHY.MATTHEW	08/02/2014	08/14/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, WALLA WALLA, SEATTLE AND RETURN	227.07 1,572.97 2,102.09
DCAN21400910	10/01/2014	BAUER.THOMAS	09/18/2014	09/18/2014	STAFF TRANSPORTATION SEATTLE TO BOTHELL AND RETURN	27.20
DCAN21400915	10/03/2014	REEPLOGG.DAVID ROBERT MOORE	06/17/2014	06/17/2014	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	83.44
DCAN21400916	10/03/2014	REEPLOGG.DAVID ROBERT MOORE	06/23/2014	06/24/2014	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.28
DCAN21400917	10/03/2014	REEPLOGG.DAVID ROBERT MOORE	06/25/2014	06/25/2014	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.48
DCAN21400918	10/03/2014	REEPLOGG.DAVID ROBERT MOORE	06/30/2014	06/30/2014	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.16
DCAN21400919	10/03/2014	REEPLOGG.DAVID ROBERT MOORE	07/02/2014	07/02/2014	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO KENNEWICK, GRANDVIEW AND RETURN	14.00 52.08
DCAN21400920	10/03/2014	REEPLOGG.DAVID ROBERT MOORE	07/05/2014	07/05/2014	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.40
DCAN21400921	10/06/2014	REEPLOGG.DAVID ROBERT MOORE	07/09/2014	07/09/2014	STAFF TRANSPORTATION RICHLAND TO PATERSON AND RETURN	113.12
DCAN21400922	10/03/2014	REEPLOGG.DAVID ROBERT MOORE	07/11/2014	07/11/2014	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	18.15 65.52
DCAN21400923	10/03/2014	REEPLOGG.DAVID ROBERT MOORE	07/15/2014	07/15/2014	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.28
DCAN21400924	10/06/2014	REEPLOGG.DAVID ROBERT MOORE	07/17/2014	07/17/2014	STAFF TRANSPORTATION RICHLAND TO WENATCHEE, EAST WENATCHEE AND RETURN	140.56
DCAN21400925	10/06/2014	REEPLOGG.DAVID ROBERT MOORE	07/23/2014	07/23/2014	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO WENATCHEE AND RETURN	21.00 135.24
DCAN21400926	10/03/2014	REEPLOGG.DAVID ROBERT MOORE	07/28/2014	07/28/2014	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.84
DCAN21400927	10/03/2014	REEPLOGG.DAVID ROBERT MOORE	08/01/2014	08/01/2014	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.24
DCAN21400928	10/06/2014	REEPLOGG.DAVID ROBERT MOORE	08/02/2014	08/04/2014	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO SEATTLE, WINTHROP, TWISP, OMAK, EAST WENATCHEE AND RETURN	320.85 430.07
DCAN21400929	10/03/2014	REEPLOGG.DAVID ROBERT MOORE	08/06/2014	08/06/2014	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DCAN21400930	10/06/2014	REEPLOGG.DAVID ROBERT MOORE	08/07/2014	08/07/2014	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO WENATCHEE AND RETURN	18.18 140.56
DCAN21400931	10/06/2014	REEPLOGG.DAVID ROBERT MOORE	08/12/2014	08/12/2014	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO OMAK AND RETURN	11.87 227.14
DCAN21400932	10/03/2014	REEPLOGG.DAVID ROBERT MOORE	08/13/2014	08/13/2014	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.16
DCAN21400933	10/03/2014	REEPLOGG.DAVID ROBERT MOORE	08/18/2014	08/18/2014	STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	53.76
DCAN21400934	10/03/2014	REEPLOGG.DAVID ROBERT MOORE	08/20/2014	08/20/2014	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.84
DCAN21400935	10/06/2014	REEPLOGG.DAVID ROBERT MOORE	08/26/2014	08/26/2014	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	15.52 87.36
DCAN21400936	10/03/2014	REEPLOGG.DAVID ROBERT MOORE	08/27/2014	08/27/2014	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.16
DCAN21400937	10/06/2014	REEPLOGG.DAVID ROBERT MOORE	08/28/2014	08/28/2014	STAFF TRANSPORTATION RICHLAND TO CLE ELUM AND RETURN	164.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21400938	10/06/2014	REEPLOEG.DAVID ROBERT MOORE	08/29/2014	08/29/2014	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO QUINCY AND RETURN	12.79 99.90
DCAN21400939	10/06/2014	REEPLOEG.DAVID ROBERT MOORE	09/03/2014	09/03/2014	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO CHELAN AND RETURN	15.85 185.47
DCAN21400940	10/06/2014	REEPLOEG.DAVID ROBERT MOORE	09/05/2014	09/05/2014	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO THE DALLES OR AND RETURN	12.50 164.08
DCAN21400941	10/06/2014	REEPLOEG.DAVID ROBERT MOORE	09/07/2014	09/09/2014	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO DUPONT, SEQUIM, DUPONT AND RETURN	196.88 399.18
DCAN21400942	10/03/2014	REEPLOEG.DAVID ROBERT MOORE	09/10/2014	09/10/2014	STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	73.36
DCAN21400943	10/02/2014	REEPLOEG.DAVID ROBERT MOORE	09/11/2014	09/11/2014	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.06
DCAN21400944	10/06/2014	REEPLOEG.DAVID ROBERT MOORE	09/16/2014	09/16/2014	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO KENNEWICK, YAKIMA AND RETURN	9.01 92.40
DCAN21400945	10/03/2014	REEPLOEG.DAVID ROBERT MOORE	09/17/2014	09/17/2014	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.04
DCAN21400946	10/06/2014	REEPLOEG.DAVID ROBERT MOORE	09/19/2014	09/19/2014	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO YAKIMA, ZILLAH AND RETURN	23.59 82.32
DCAN21400947	10/03/2014	REEPLOEG.DAVID ROBERT MOORE	09/23/2014	09/23/2014	STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	70.56
DCAN21400948	10/03/2014	HORTON.DENA R	09/23/2014	09/23/2014	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.48
DCAN21400949	10/03/2014	HORTON.DENA R	09/24/2014	09/24/2014	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO KELSO AND RETURN	16.03 44.80
DCAN21400950	10/03/2014	BAUER.THOMAS	09/24/2014	09/24/2014	STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: FEDERAL WAY; BOTHELL	43.67
DCAN21400951	10/02/2014	DOWNES.JOSEPH M	09/19/2014	09/19/2014	STAFF TRANSPORTATION EVERETT TO SEATTLE AND RETURN	20.61
DCAN21400952	10/02/2014	DOWNES.JOSEPH M	09/21/2014	09/21/2014	STAFF TRANSPORTATION EVERETT TO ARLINGTON AND RETURN	40.21
DCAN21400953	10/02/2014	DOWNES.JOSEPH M	09/22/2014	09/22/2014	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.41
DCAN21400954	10/02/2014	DOWNES.JOSEPH M	09/23/2014	09/23/2014	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.75
DCAN21400955	10/02/2014	DOWNES.JOSEPH M	09/24/2014	09/24/2014	STAFF TRANSPORTATION EVERETT TO BURLINGTON AND RETURN	40.77
DCAN21400956	10/02/2014	DOWNES.JOSEPH M	09/25/2014	09/25/2014	STAFF TRANSPORTATION EVERETT TO ARLINGTON, DARRINGTON, ARLINGTON AND RETURN	54.94
DCAN21400957	10/03/2014	HINTZ.SARA E	09/24/2014	09/24/2014	STAFF TRANSPORTATION SNOHOMISH TO DARRINGTON AND RETURN	68.32
DCAN21400958	10/06/2014	REEPLOEG.DAVID ROBERT MOORE	09/25/2014	09/25/2014	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.16
DCAN21400961	10/07/2014	STREGE.NATHAN B	09/08/2014	09/08/2014	STAFF TRANSPORTATION SPOKANE TO REPUBLIC, COLVILLE AND RETURN	140.00
DCAN21400962	10/07/2014	STREGE.NATHAN B	09/10/2014	09/10/2014	STAFF TRANSPORTATION SPOKANE TO PATEROS, TWISP, BREWSTER AND RETURN	197.12
DCAN21400963	10/14/2014	CHILES.CHRISTIAN J	09/15/2014	09/26/2014	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC, PHILADELPHIA PA, WASHINGTON DC, PHILADELPHIA PA, WASHINGTON DC, PHILADELPHIA PA, WASHINGTON DC, PHILADELPHIA PA, WASHINGTON DC, PHILADELPHIA PA, WASHINGTON DC, PHILADELPHIA PA, WASHINGTON DC, PHILADELPHIA PA, WASHINGTON DC, PHILADELPHIA PA, WASHINGTON DC AND RETURN	280.87 2,179.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21400964	10/08/2014	FLEET.JAMES P	09/21/2014	09/25/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	56.15
DCAN21400965	10/08/2014	WILLIAMS.CHERI F	09/18/2014	09/18/2014	STAFF TRANSPORTATION BELFAIR TO TACOMA AND RETURN	49.30
DCAN21400966	10/09/2014	GOLDBERG-LEOPOLD.JARED M	08/01/2014	08/07/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, WENATCHEE AND RETURN	167.10 1,106.77 511.20
DCAN21400967	10/08/2014	HORTON.DENA R	09/30/2014	09/30/2014	STAFF TRANSPORTATION VANCOUVER TO NORTH BONNEVILLE AND RETURN	45.36
DCAN21400968	10/09/2014	GOLDBERG-LEOPOLD.JARED M	08/17/2014	08/20/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, WALLA WALLA, SEATTLE AND RETURN	95.92 476.05 838.20
DCAN21400969	10/09/2014	GOLDBERG-LEOPOLD.JARED M	08/27/2014	09/05/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, SEATTLE AND RETURN	124.79 721.22 265.56
DCAN21400970	10/09/2014	JOHNSON.TINA L	09/24/2014	09/24/2014	STAFF TRANSPORTATION SEATTLE TO PORTLAND OR AND RETURN	194.15
DCAN21500001	10/09/2014	CRUMB.SARA E	09/17/2014	09/17/2014	STAFF TRANSPORTATION SEATTLE TO VANCOUVER AND RETURN	185.36
DCAN21500002	10/08/2014	CRUMB.SARA E	09/12/2014	09/23/2014	STAFF TRANSPORTATION SEATTLE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	77.16
DCAN21500007	10/09/2014	REEPLOEG.DAVID ROBERT MOORE	09/30/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO ELLENSBURG AND RETURN	44.00 123.76
DCAN21500014	10/09/2014	BAUER.THOMAS	09/25/2014	09/25/2014	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	41.30
DCAN21500015	10/09/2014	BAUER.THOMAS	09/29/2014	09/29/2014	STAFF TRANSPORTATION SEATTLE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	22.13
DCAN21500016	10/10/2014	BAUER.THOMAS	09/30/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO TACOMA, ABERDEEN AND RETURN	8.14 135.68
DCAN21500025	10/17/2014	HINTZ.SARA E	09/27/2014	09/27/2014	STAFF TRANSPORTATION SNOHOMISH TO DARRINGTON AND RETURN	68.32
DCAN21500103	11/18/2014	CANTWELL.MARIA	09/19/2014	09/19/2014	SENATORS TRANSPORTATION WASHINGTON DC TO SEATTLE	190.10
TRAVEL AND TRANSPORTATION OF PERSONS						23,571.63
CV150001004	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	26.00
OTHER CONTRACTUAL SERVICES						26.00
CV150000324	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	5,625.00
CV150000967	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	499.95
CV150002522	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,150.00
DCAN21500121	11/21/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2014	09/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,842.15
DCAN21500133	12/01/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2014	09/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	883.09
DCAN21500200	12/19/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2014	09/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,243.40
DCAN21500201	12/19/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,038.28
DCAN21500221	01/09/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2014	09/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,279.09
DCAN21500222	01/09/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2014	09/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,881.16
DCAN21500223	01/09/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2014	09/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	28,779.58
DCAN21500224	01/09/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	2,929.95
DCAN21500254	01/30/2015	RICOH USA INC	09/16/2014	09/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	12,320.00
DCAN21500261	02/02/2015	RICOH USA INC	09/16/2014	09/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	11,885.00
ACQUISITION OF ASSETS						78,356.65
OTHER PERSONNEL COMPENSATION						350.74
PERSONNEL BENEFITS						502.45
NET PAYROLL EXPENSES						853.19

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,209,634.00		
Supplementals	72,082.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,213,168.95	-1,213,168.95
Travel and Transportation of Persons		-48,438.51	-48,438.51
Rent, Communications and Utilities		-14,124.29	-14,124.29
Printing and Reproduction		-190.38	-190.38
Other Contractual Services		-169.70	-169.70
Supplies and Materials		-7,053.88	-7,053.88
Acquisition of Assets		-37.90	-37.90
ORGANIZATION TOTALS	\$3,281,716.00	-\$1,283,183.61	-\$1,283,183.61
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,998,532.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HALE, JONATHAN S			SENIOR POLICY ADVISOR FROM FEB. 23	13,933.33
		MCCARTHY, MATTHEW			EXECUTIVE ASSISTANT-DIRECTOR OF SCHEDULING	39,999.96
		HINTZ, SARA E			SENIOR OUTREACH ADVISOR	18,565.96
		BILLINGSLEY, TARA L			SENIOR ADVISER TO DEC. 29	30,902.76
		MACK, SAMUEL G SR			CONSTITUENT SERVICES REPRESENTATIVE	19,999.93
		BECKER-DIPPMANN, ANGELA S			POLICY ADVISOR FROM JAN. 5 TO JAN. 7	1,412.16
		GRIFFITH, JENNIFER E			STAFF DIRECTOR TO OCT. 1	430.55
		HADLEY, NANCY I			ADMINISTRATIVE DIRECTOR TO NOV. 27 AND FROM DEC. 3	42,186.04
		CHILES, CHRISTIAN J			DEPUTY SCHEDULER	24,249.96
		WARREN, CHE I			CONSTITUENT SERVICES REPRESENTATIVE	16,479.96
		REEPLOGG, DAVID ROBERT MOORE			CENTRAL WASHINGTON OUTREACH DIRECTOR	28,999.93
		LUMPKIN, TRAVIS T			DEPUTY CHIEF OF STAFF FROM JAN. 5	36,430.51
		CAMINOS, NATHANIEL J			STATE DIRECTOR FROM FEB. 11	16,666.66
		WHITEHORN, ZOE A			STAFF WRITER TO DEC. 1	6,420.83
		SEIP, CARL A			STAFF ASSISTANT FROM FEB. 14	15,000.00
		MATSON, HUNTER			SYSTEMS ADMINISTRATOR	27,249.96
		RAINES, BRYAN C			CONSTITUENT SERVICE REPRESENTATIVE	18,999.96
		REED, STEPHEN C			SPEECH WRITER	21,999.96
		BAUER, THOMAS			OUTREACH DIRECTOR	29,166.61
		DOWNES, JOSEPH M			OUTREACH DIRECTOR	21,249.96
		GOLDBERG-LEOPOLD, JARED M			COMMUNICATIONS DIRECTOR TO FEB. 15	44,307.49
		GULICK, ERIN L			SENIOR ADVISOR TO OCT. 5	1,319.44
		TEUTSCHEL, NICOLE M			SENIOR ADVISOR	42,499.93
		STREGE, NATHAN B			EASTERN WASHINGTON OUTREACH DIRECTOR	21,000.00
		MODAFF, PETER J			LEGISLATIVE DIRECTOR	69,500.00
		JOHNSON, TINA L			CASEWORK/GRANTS COORDINATOR	19,999.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS, CHERI F JANSSEN, NICOLAUS SCHELL, COLLEEN E CRUMB, SARA E WITTMAN, EMILY E IRWIN, KATHRYN G FLEET, JAMES P WALKER, REID A BARRY, JOHN W EGAN, CASEY M HICKS, AUSTIN J STANLEY, RORY M GUTIERREZ, SCOTT D HORTON, DENA R SIEGLER, SAMANTHA L.R. HAZZARD, WILLIAM R WAELDER, ADA I JONES, NARDA M OMALLEY, MAREN O ALASKAR, SHEETHA M TURNER, AMANDA C GALLOWAY, KAYLEE A CARYL, BENJAMIN MCLEOD, ROSA Q FFITCH, ERIC AS MANDEL, ARTHUR L			CASEWORK DIRECTOR TO NOV. 27 AND FROM DEC. 3 TO FEB. 28 LEGISLATIVE ASSISTANT DIRECTOR OF SCHEDULING STATE DIRECTOR GRANTS COORDINATOR/OUTREACH ASSISTANT LEGISLATIVE CORRESPONDENT CHIEF OF STAFF COMMUNICATIONS DIRECTOR FROM FEB. 23 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT SCHEDULING ASSISTANT MAIL MANAGER TO MAR. 29 PRESS SECRETARY SOUTHWEST WASHINGTON OUTREACH DIRECTOR STAFF ASSISTANT TO MAR. 29 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE COUNSEL PRESS ASSISTANT STAFF ASSISTANT FROM OCT. 8 LEGISLATIVE CORRESPONDENT FROM DEC. 1 STAFF ASSISTANT FROM JAN. 15 OUTREACH SCHEDULING ASSTANT FROM MAR. 16 PENINSULA OUTREACH DIRECTOR FROM MAR. 18 LEGISLATIVE ASSISTANT FROM MAR. 16 POLICY ADVISOR FROM MAR. 25	28,520.52 26,250.00 31,500.00 54,999.96 19,749.96 18,687.45 80,364.89 11,083.33 17,888.72 17,613.35 23,105.22 18,549.96 30,000.00 28,500.00 18,698.88 17,688.73 16,249.93 60,000.00 16,994.84 15,798.54 11,866.84 6,861.07 1,458.33 1,625.00 2,812.50 1,374.99
DCAN21500013	10/09/2014	BAUER.THOMAS	10/02/2014	10/02/2014	STAFF TRANSPORTATION	19.40
DCAN21500021	10/16/2014	REEPLOEG.DAVID ROBERT MOORE	10/06/2014	10/06/2014	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	14.60 121.35
DCAN21500024	10/20/2014	REED.STEPHEN C	10/04/2014	10/04/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.20 47.41
DCAN21500027	10/16/2014	BAUER.THOMAS	10/07/2014	10/07/2014	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	20.00 79.50
DCAN21500028	10/16/2014	REEPLOEG.DAVID ROBERT MOORE	10/08/2014	10/08/2014	STAFF TRANSPORTATION STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	177.96 198.04
DCAN21500029	10/23/2014	BAUER.THOMAS	10/09/2014	10/10/2014	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PORT ANGELES, NEAH BAY AND RETURN	21.20 55.44
DCAN21500030	10/21/2014	BAUER.THOMAS	10/11/2014	10/11/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.44 44.80
DCAN21500031	10/21/2014	REED.STEPHEN C	10/09/2014	10/09/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.38 607.86 609.46
DCAN21500032	10/21/2014	REED.STEPHEN C	10/11/2014	10/11/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	332.01 2,043.00 998.34
DCAN21500033	10/22/2014	MCCARTHY.MATTHEW	10/07/2014	10/10/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	26.32 41.16
DCAN21500034	10/28/2014	FLEET.JAMES P	10/02/2014	10/10/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	26.32 41.16
DCAN21500036	10/23/2014	REED.STEPHEN C	10/15/2014	10/15/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.16
DCAN21500037	10/23/2014	BAUER.THOMAS	10/15/2014	10/15/2014	STAFF TRANSPORTATION SEATTLE TO MARYSVILLE AND RETURN	

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			START	END		
DCAN21500038	10/28/2014	FLEET.JAMES P	10/14/2014	10/16/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.26
DCAN21500039	10/28/2014	BAUER.THOMAS	10/17/2014	10/17/2014	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	37.52
DCAN21500043	10/30/2014	BAUER.THOMAS	10/19/2014	10/19/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.79
DCAN21500044	10/30/2014	BAUER.THOMAS	10/20/2014	10/20/2014	STAFF TRANSPORTATION SEATTLE TO ISSAQUAH AND RETURN	19.38
DCAN21500046	10/31/2014	REED.STEPHEN C	10/18/2014	10/18/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.48
DCAN21500047	10/31/2014	REED.STEPHEN C	10/19/2014	10/19/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.52
DCAN21500048	10/31/2014	REED.STEPHEN C	10/20/2014	10/20/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.48
DCAN21500049	10/31/2014	REED.STEPHEN C	10/21/2014	10/21/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.96
DCAN21500051	10/31/2014	FLEET.JAMES P	10/22/2014	10/22/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.27
DCAN21500052	11/03/2014	REED.STEPHEN C	10/22/2014	10/22/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.64
DCAN21500053	11/03/2014	REED.STEPHEN C	10/23/2014	10/23/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.48
DCAN21500055	11/03/2014	JONES.NARDA M	10/12/2014	10/19/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, OLYMPIA, SEATTLE AND RETURN	22.95 1,500.06 918.07
DCAN21500056	11/04/2014	REED.STEPHEN C	10/24/2014	10/24/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.56
DCAN21500057	11/04/2014	HINTZ.SARA E	10/23/2014	10/23/2014	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.12
DCAN21500058	11/04/2014	HINTZ.SARA E	10/25/2014	10/25/2014	STAFF TRANSPORTATION SNOHOMISH TO TULALIP AND RETURN	24.08
DCAN21500059	11/04/2014	HINTZ.SARA E	10/24/2014	10/24/2014	STAFF PER DIEM STAFF TRANSPORTATION SNOHOMISH TO RENTON, MARYSVILLE AND RETURN	21.62 59.92
DCAN21500062	11/06/2014	MCCARTHY.MATTHEW	10/23/2014	10/25/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, RENTON, SEATTLE AND RETURN	41.29 226.16 968.43
DCAN21500063	11/06/2014	MACK SR.SAMUEL G	10/25/2014	10/25/2014	STAFF TRANSPORTATION PUYALLUP TO YAKIMA AND RETURN	184.80
DCAN21500065	11/05/2014	REED.STEPHEN C	10/27/2014	10/27/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.96
DCAN21500066	11/05/2014	WILLIAMS.CHERI F	10/16/2014	10/16/2014	STAFF TRANSPORTATION BELFAIR TO TACOMA AND RETURN	65.30
DCAN21500067	11/05/2014	BAUER.THOMAS	10/21/2014	10/21/2014	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	41.18
DCAN21500068	11/05/2014	BAUER.THOMAS	10/24/2014	10/24/2014	STAFF TRANSPORTATION SEATTLE TO BELLEVUE AND RETURN	21.79
DCAN21500069	11/05/2014	BAUER.THOMAS	10/28/2014	10/28/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.34
DCAN21500070	11/06/2014	MODAFF.PETER J	10/12/2014	10/17/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, OLYMPIA, SEATTLE AND RETURN	11.25 536.49 920.58
DCAN21500072	11/10/2014	REEPLOEG.DAVID ROBERT MOORE	10/09/2014	10/09/2014	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.84
DCAN21500073	11/12/2014	REEPLOEG.DAVID ROBERT MOORE	10/13/2014	10/13/2014	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO WENATCHEE, EAST WENATCHEE, ELLENSBURG, KITITAS AND RETURN	9.06 166.32

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			START	END		
DCAN21500074	11/12/2014	REEPLOEG.DAVID ROBERT MOORE	10/14/2014	10/14/2014	STAFF TRANSPORTATION RICHLAND TO WENATCHEE AND RETURN	140.28
DCAN21500075	11/10/2014	REEPLOEG.DAVID ROBERT MOORE	10/25/2014	10/25/2014	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	83.66
DCAN21500076	11/10/2014	REEPLOEG.DAVID ROBERT MOORE	10/29/2014	10/29/2014	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.84
DCAN21500077	11/10/2014	BAUER.THOMAS	10/30/2014	10/30/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.22
DCAN21500080	11/06/2014	REED.STEPHEN C	10/30/2014	10/30/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.16
DCAN21500081	11/06/2014	REED.STEPHEN C	10/28/2014	10/28/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.16
DCAN21500082	11/13/2014	HORTON.DENA R	10/07/2014	10/07/2014	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.16
DCAN21500083	11/14/2014	HORTON.DENA R	10/14/2014	10/14/2014	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO TOLEDO, TENINO AND RETURN	27.71 110.32
DCAN21500084	11/13/2014	HORTON.DENA R	10/25/2014	10/25/2014	STAFF TRANSPORTATION VANCOUVER TO PORTLAND OR, VANCOUVER, KELSO AND RETURN	53.76
DCAN21500085	11/13/2014	HORTON.DENA R	10/27/2014	10/27/2014	STAFF TRANSPORTATION VANCOUVER TO PORTLAND OR AND RETURN	13.36
DCAN21500086	11/13/2014	HORTON.DENA R	10/28/2014	10/28/2014	STAFF TRANSPORTATION VANCOUVER TO KALAMA AND RETURN	42.00
DCAN21500087	11/14/2014	HORTON.DENA R	10/29/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO ILWACO, SEAVIEW, LONG BEACH, ILWACO AND RETURN	28.74 127.68
DCAN21500088	11/13/2014	HORTON.DENA R	10/31/2014	10/31/2014	STAFF TRANSPORTATION VANCOUVER TO CENTRALIA AND RETURN	91.28
DCAN21500090	11/14/2014	GOLDBERG-LEOPOLD.JARED M	10/06/2014	10/10/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, PORTLAND OR AND RETURN	142.81 733.52 633.42
DCAN21500091	11/14/2014	HINTZ.SARA E	10/30/2014	10/30/2014	STAFF TRANSPORTATION EVERETT TO TULALIP, EVERETT, MARYSVILLE AND RETURN	20.72
DCAN21500092	11/17/2014	HINTZ.SARA E	11/01/2014	11/01/2014	STAFF TRANSPORTATION SNOHOMISH TO MARYSVILLE, EVERETT, TULALIP AND RETURN	26.88
DCAN21500094	11/17/2014	FLEET.JAMES P	10/18/2014	10/27/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.93
DCAN21500098	11/13/2014	BAUER.THOMAS	11/07/2014	11/07/2014	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	37.52
DCAN21500099	11/19/2014	HINTZ.SARA E	11/05/2014	11/05/2014	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.84
DCAN21500100	11/19/2014	HINTZ.SARA E	11/07/2014	11/07/2014	STAFF TRANSPORTATION EVERETT TO DARRINGTON AND RETURN	56.56
DCAN21500104	11/19/2014	JP MORGAN CHASE BANK NA	11/09/2014	11/09/2014	SENATORS' TRANSPORTATION AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	173.10
DCAN21500105	11/21/2014	DOWNES.JOSEPH M	10/23/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO CLE ELUM AND RETURN	21.99 114.18
DCAN21500106	11/20/2014	DOWNES.JOSEPH M	10/25/2014	10/25/2014	STAFF TRANSPORTATION EVERETT TO DARRINGTON AND RETURN	88.82
DCAN21500107	11/21/2014	DOWNES.JOSEPH M	10/28/2014	10/28/2014	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO MOUNT VERNON, ANACORTES, COUPEVILLE AND RETURN	27.68 88.54
DCAN21500108	11/20/2014	DOWNES.JOSEPH M	10/30/2014	10/30/2014	STAFF TRANSPORTATION EVERETT TO MOUNTLAKE TERRACE AND RETURN	16.80
DCAN21500109	11/20/2014	DOWNES.JOSEPH M	11/05/2014	11/05/2014	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	37.97
DCAN21500110	11/20/2014	DOWNES.JOSEPH M	11/06/2014	11/06/2014	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.41

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			START	END		
DCAN21500111	11/20/2014	DOWNES.JOSEPH M	11/10/2014	11/10/2014	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.54
DCAN21500112	11/21/2014	BAUER.THOMAS	11/12/2014	11/12/2014	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO ABERDEEN AND RETURN	9.45 123.76
DCAN21500113	11/20/2014	DOWNES.JOSEPH M	10/08/2014	10/08/2014	STAFF TRANSPORTATION EVERETT TO MUKILTEO AND RETURN	7.17
DCAN21500114	11/20/2014	DOWNES.JOSEPH M	10/09/2014	10/09/2014	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.88
DCAN21500115	11/20/2014	DOWNES.JOSEPH M	10/10/2014	10/10/2014	STAFF TRANSPORTATION EVERETT TO SEATTLE AND RETURN	29.06
DCAN21500116	11/20/2014	DOWNES.JOSEPH M	10/21/2014	10/21/2014	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	76.16
DCAN21500117	11/20/2014	DOWNES.JOSEPH M	10/22/2014	10/22/2014	STAFF TRANSPORTATION EVERETT TO BURLINGTON AND RETURN	41.66
DCAN21500118	11/20/2014	REED.STEPHEN C	11/06/2014	11/06/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.08
DCAN21500119	11/20/2014	REED.STEPHEN C	11/07/2014	11/07/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.72
DCAN21500120	11/20/2014	REED.STEPHEN C	11/09/2014	11/09/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.16
DCAN21500125	11/21/2014	REED.STEPHEN C	11/13/2014	11/13/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.16
DCAN21500128	11/21/2014	FLEET.JAMES P	11/06/2014	11/13/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.82
DCAN21500129	11/21/2014	REEPLOEG.DAVID ROBERT MOORE	11/05/2014	11/05/2014	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.84
DCAN21500130	11/24/2014	REEPLOEG.DAVID ROBERT MOORE	11/06/2014	11/06/2014	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO PASCO, MOSES LAKE AND RETURN	8.24 101.92
DCAN21500131	11/21/2014	REEPLOEG.DAVID ROBERT MOORE	11/10/2014	11/10/2014	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.64
DCAN21500132	11/21/2014	REEPLOEG.DAVID ROBERT MOORE	11/12/2014	11/12/2014	STAFF TRANSPORTATION RICHLAND TO WALLA WALLA, PASCO AND RETURN	63.84
DCAN21500134	11/24/2014	MACK SR.SAMUEL G	11/11/2014	11/11/2014	STAFF TRANSPORTATION PUYALLUP TO SILVERDALE AND RETURN	60.38
DCAN21500135	12/01/2014	TEUTSCHEL.NICOLE M	10/14/2014	10/29/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, SEATTLE AND RETURN	4.00 1,541.84 940.23
DCAN21500136	11/24/2014	GUTIERREZ.SCOTT D	10/07/2014	11/10/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE AND RETURN	41.95 603.37 1,262.47
DCAN21500137	11/24/2014	CANTWELL.MARIA	11/13/2014	11/17/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	546.20
DCAN21500138	12/03/2014	REED.STEPHEN C	11/17/2014	11/17/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.16
DCAN21500139	12/03/2014	BAUER.THOMAS	11/18/2014	11/18/2014	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	37.52
DCAN21500140	12/04/2014	BAUER.THOMAS	11/14/2014	11/14/2014	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO ABERDEEN AND RETURN	17.44 127.29
DCAN21500143	12/03/2014	HINTZ.SARA E	11/13/2014	11/13/2014	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.56
DCAN21500144	12/03/2014	REEPLOEG.DAVID ROBERT MOORE	11/14/2014	11/14/2014	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.28
DCAN21500145	12/03/2014	REEPLOEG.DAVID ROBERT MOORE	11/18/2014	11/18/2014	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.64

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			START	END		
DCAN21500146	12/03/2014	REEPLOG.DAVID ROBERT MOORE	11/19/2014	11/19/2014	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	20.03 79.52
DCAN21500147	12/03/2014	BAUER.THOMAS	11/19/2014	11/19/2014	STAFF TRANSPORTATION SEATTLE TO BELLEVUE AND RETURN	17.74
DCAN21500148	12/03/2014	BAUER.THOMAS	11/20/2014	11/20/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.01
DCAN21500151	12/04/2014	REED.STEPHEN C	11/20/2014	11/20/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.16
DCAN21500154	12/04/2014	DOWNES.JOSEPH M	11/12/2014	11/12/2014	STAFF TRANSPORTATION EVERETT TO EDMONDS AND RETURN	19.60
DCAN21500155	12/05/2014	DOWNES.JOSEPH M	11/13/2014	11/13/2014	STAFF TRANSPORTATION EVERETT TO BURLINGTON AND RETURN	40.71
DCAN21500156	12/04/2014	DOWNES.JOSEPH M	11/14/2014	11/14/2014	STAFF TRANSPORTATION EVERETT TO STANWOOD AND RETURN	28.17
DCAN21500157	12/04/2014	DOWNES.JOSEPH M	11/17/2014	11/17/2014	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	69.50
DCAN21500158	12/04/2014	DOWNES.JOSEPH M	11/19/2014	11/19/2014	STAFF TRANSPORTATION EVERETT TO SEATTLE AND RETURN	31.53
DCAN21500159	12/04/2014	DOWNES.JOSEPH M	11/20/2014	11/20/2014	STAFF TRANSPORTATION EVERETT TO MONROE AND RETURN	16.69
DCAN21500160	12/04/2014	DOWNES.JOSEPH M	11/22/2014	11/22/2014	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.35
DCAN21500163	12/05/2014	BAUER.THOMAS	11/24/2014	11/24/2014	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATTLE, EDMONDS, SEATTLE, SEATAC AND RETURN	57.12
DCAN21500164	12/05/2014	WILLIAMS.CHERI F	11/07/2014	11/07/2014	STAFF TRANSPORTATION BELFAIR TO TACOMA AND RETURN	49.30
DCAN21500165	12/09/2014	REED.STEPHEN C	12/01/2014	12/01/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.16
DCAN21500168	12/11/2014	FLEET.JAMES P	11/19/2014	12/01/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.98
DCAN21500169	12/11/2014	CANTWELL.MARIA	11/20/2014	12/01/2014	SENATORS TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	488.20
DCAN21500172	12/15/2014	FLEET.JAMES P	12/02/2014	12/03/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DCAN21500173	12/15/2014	BAUER.THOMAS	12/04/2014	12/04/2014	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	37.52
DCAN21500174	12/16/2014	BAUER.THOMAS	12/08/2014	12/08/2014	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	37.52
DCAN21500175	12/16/2014	HINTZ.SARA E	11/23/2014	11/23/2014	STAFF TRANSPORTATION SNOHOMISH TO TULALIP AND RETURN	24.64
DCAN21500176	12/16/2014	HINTZ.SARA E	12/04/2014	12/04/2014	STAFF TRANSPORTATION EVERETT TO ARLINGTON AND RETURN	22.40
DCAN21500177	12/16/2014	HINTZ.SARA E	12/05/2014	12/05/2014	STAFF TRANSPORTATION SNOHOMISH TO DARRINGTON AND RETURN	58.80
DCAN21500178	12/17/2014	FLEET.JAMES P	12/03/2014	12/07/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.77
DCAN21500179	12/18/2014	WAEOLDER.ADA I	12/01/2014	12/07/2014	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	221.77 616.20
DCAN21500181	12/17/2014	DOWNES.JOSEPH M	11/25/2014	11/25/2014	STAFF TRANSPORTATION EVERETT TO LYNDEN AND RETURN	84.00
DCAN21500182	12/17/2014	DOWNES.JOSEPH M	11/26/2014	11/26/2014	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.24
DCAN21500183	12/17/2014	DOWNES.JOSEPH M	12/02/2014	12/02/2014	STAFF TRANSPORTATION EVERETT TO SEDRO WOOLLEY AND RETURN	50.40
DCAN21500184	12/18/2014	DOWNES.JOSEPH M	12/03/2014	12/03/2014	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO LOPEZ ISLAND AND RETURN	7.50 98.01

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			START	END		
DCAN21500185	12/17/2014	DOWNES.JOSEPH M	12/05/2014	12/05/2014	STAFF TRANSPORTATION EVERETT TO LYNNWOOD AND RETURN	15.01
DCAN21500189	12/17/2014	HORTON.DENA R	11/06/2014	11/06/2014	STAFF TRANSPORTATION VANCOUVER TO KALAMA AND RETURN	35.28
DCAN21500190	12/17/2014	HORTON.DENA R	11/08/2014	11/08/2014	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.88
DCAN21500191	12/17/2014	HORTON.DENA R	11/12/2014	11/12/2014	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO CASTLE ROCK AND RETURN	8.44 55.44
DCAN21500192	12/17/2014	HORTON.DENA R	11/14/2014	11/14/2014	STAFF TRANSPORTATION VANCOUVER TO KALAMA AND RETURN	33.04
DCAN21500193	12/18/2014	HORTON.DENA R	11/18/2014	11/18/2014	STAFF TRANSPORTATION VANCOUVER TO MORTON AND RETURN	111.44
DCAN21500194	12/17/2014	HORTON.DENA R	11/19/2014	11/19/2014	STAFF TRANSPORTATION VANCOUVER TO PORTLAND OR AND RETURN	25.16
DCAN21500195	12/17/2014	HORTON.DENA R	11/20/2014	11/20/2014	STAFF TRANSPORTATION VANCOUVER TO KALAMA AND RETURN	42.00
DCAN21500196	12/17/2014	HORTON.DENA R	11/24/2014	11/24/2014	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.60
DCAN21500197	12/22/2014	BAUER.THOMAS	12/05/2014	12/05/2014	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PORT TOWNSEND AND RETURN	12.52 52.10
DCAN21500198	12/18/2014	BAUER.THOMAS	12/09/2014	12/09/2014	STAFF TRANSPORTATION SEATTLE TO RENTON AND RETURN	15.68
DCAN21500199	12/18/2014	WILLIAMS.CHERI F	12/09/2014	12/09/2014	STAFF TRANSPORTATION BELFAIR TO TACOMA AND RETURN	49.30
DCAN21500205	12/22/2014	FLEET.JAMES P	12/08/2014	12/11/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.74
DCAN21500207	12/29/2014	BAUER.THOMAS	12/11/2014	12/11/2014	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	37.35
DCAN21500208	01/02/2015	TEUTSCHEL.NICOLE M	11/20/2014	11/30/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SAN FRANCISCO CA AND RETURN	79.54 734.73 473.12
DCAN21500209	12/29/2014	CRUMB.SARA E	10/01/2014	10/01/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.12
DCAN21500210	12/30/2014	CRUMB.SARA E	10/13/2014	10/13/2014	STAFF TRANSPORTATION SEATTLE TO SHELTON AND RETURN	103.04
DCAN21500211	12/29/2014	CRUMB.SARA E	10/14/2014	10/14/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.72
DCAN21500212	12/29/2014	CRUMB.SARA E	10/30/2014	10/30/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.24
DCAN21500213	12/29/2014	CRUMB.SARA E	11/17/2014	11/17/2014	STAFF TRANSPORTATION SEATTLE TO TACOMA, SEATTLE, EVERETT AND RETURN	57.12
DCAN21500215	12/29/2014	CRUMB.SARA E	11/18/2014	11/18/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.68
DCAN21500216	12/30/2014	CRUMB.SARA E	10/03/2014	12/11/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.20
DCAN21500217	01/02/2015	CHILES.CHRISTIAN J	11/10/2014	12/04/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC, PHILADELPHIA PA AND RETURN	20.95 271.40 2,662.89
DCAN21500219	12/30/2014	HICKS.AUSTIN J	12/14/2014	12/15/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.74
DCAN21500220	01/08/2015	REED.STEPHEN C	12/17/2014	12/17/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.16
DCAN21500226	01/09/2015	DOWNES.JOSEPH M	12/09/2014	12/09/2014	STAFF TRANSPORTATION EVERETT TO TULALIP, RENTON AND RETURN	54.49
DCAN21500227	01/09/2015	DOWNES.JOSEPH M	12/10/2014	12/10/2014	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	71.29

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DCAN21500228	01/15/2015	DOWNES.JOSEPH M	12/11/2014	12/11/2014	STAFF TRANSPORTATION EVERETT TO TULALIP AND RETURN	10.30
DCAN21500229	01/09/2015	DOWNES.JOSEPH M	12/12/2014	12/12/2014	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	39.54
DCAN21500230	01/09/2015	HINTZ.SARA E	12/09/2014	12/09/2014	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO RENTON AND RETURN	23.61 46.48
DCAN21500232	01/29/2015	BAUER.THOMAS	01/02/2015	01/02/2015	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATAC, SEATTLE, MERCER ISLAND AND RETURN	41.44
DCAN21500234	01/21/2015	WILLIAMS.CHERI F	12/17/2014	12/17/2014	STAFF TRANSPORTATION BELFAIR TO TACOMA AND RETURN	44.80
DCAN21500239	01/16/2015	FLEET.JAMES P	12/12/2014	12/22/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.03
DCAN21500240	01/15/2015	CANTWELL.MARIA	12/17/2014	01/02/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	960.20
DCAN21500246	01/27/2015	BAUER.THOMAS	01/08/2015	01/08/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.45
DCAN21500249	01/27/2015	FLEET.JAMES P	01/09/2015	01/10/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.08
DCAN21500251	01/27/2015	HINTZ.SARA E	01/09/2015	01/09/2015	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO DARRINGTON AND RETURN	6.47 56.93
DCAN21500256	01/30/2015	FLEET.JAMES P	01/13/2015	01/15/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.52
DCAN21500257	01/29/2015	REED.STEPHEN C	01/16/2015	01/16/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.38
DCAN21500258	01/29/2015	REED.STEPHEN C	01/18/2015	01/18/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.13
DCAN21500259	01/29/2015	REED.STEPHEN C	01/19/2015	01/19/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.23
DCAN21500260	02/02/2015	OMALLEY.MAREN O	01/08/2015	01/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK CITY NY AND RETURN	84.82 694.78 106.93
DCAN21500262	02/06/2015	HICKS.AUSTIN J	10/04/2014	10/16/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	19.00 476.98 967.57
DCAN21500263	02/05/2015	HICKS.AUSTIN J	12/18/2014	01/01/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	86.88 356.99 770.40
DCAN21500264	02/09/2015	DOWNES.JOSEPH M	01/10/2015	01/10/2015	STAFF TRANSPORTATION EVERETT TO LANGLEY AND RETURN	113.62
DCAN21500265	02/06/2015	DOWNES.JOSEPH M	01/13/2015	01/13/2015	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO OAK HARBOR AND RETURN	24.29 74.52
DCAN21500266	02/06/2015	DOWNES.JOSEPH M	01/14/2015	01/14/2015	STAFF TRANSPORTATION EVERETT TO FOLLOWING AND RETURN: MARYSVILLE; ARLINGTON	29.96
DCAN21500267	02/06/2015	DOWNES.JOSEPH M	01/15/2015	01/15/2015	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.05
DCAN21500268	02/09/2015	DOWNES.JOSEPH M	01/16/2015	01/16/2015	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	9.24 93.15
DCAN21500269	02/06/2015	DOWNES.JOSEPH M	01/20/2015	01/20/2015	STAFF TRANSPORTATION EVERETT TO TULALIP AND RETURN	13.17
DCAN21500270	02/06/2015	DOWNES.JOSEPH M	01/21/2015	01/21/2015	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	72.30
DCAN21500271	02/06/2015	WILLIAMS.CHERI F	01/16/2015	01/16/2015	STAFF TRANSPORTATION BELFAIR TO TACOMA AND RETURN	50.50

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DCAN21500272	02/06/2015	HINTZ.SARA E	01/21/2015	01/21/2015	STAFF TRANSPORTATION EVERETT TO DARRINGTON AND RETURN	59.23
DCAN21500273	02/06/2015	HINTZ.SARA E	01/23/2015	01/23/2015	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.58
DCAN21500275	02/10/2015	HICKS.AUSTIN J	01/10/2015	01/23/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.44
DCAN21500277	02/10/2015	FLEET.JAMES P	01/20/2015	01/22/2015	STAFF INCIDENTALS STAFF PER DIEM	54.84 336.39
					STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	493.30
DCAN21500278	02/05/2015	CANTWELL.MARIA	01/16/2015	01/19/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	753.20
DCAN21500281	02/11/2015	GUTIERREZ.SCOTT D	01/17/2015	01/20/2015	STAFF INCIDENTALS STAFF PER DIEM	34.45 97.04
					STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	539.13
DCAN21500282	02/13/2015	GUTIERREZ.SCOTT D	12/21/2014	01/04/2015	STAFF INCIDENTALS STAFF PER DIEM	15.00 95.07
					STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	665.45
DCAN21500283	02/10/2015	CRUMB.SARA E	12/16/2014	12/16/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.52
DCAN21500284	02/10/2015	CRUMB.SARA E	01/06/2015	01/06/2015	STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	71.30
DCAN21500285	02/10/2015	CRUMB.SARA E	01/13/2015	01/13/2015	STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	70.73
DCAN21500286	02/10/2015	CRUMB.SARA E	01/16/2015	01/16/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.53
DCAN21500287	02/10/2015	CRUMB.SARA E	12/15/2014	01/16/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.44
DCAN21500292	02/12/2015	BAUER.THOMAS	01/30/2015	01/30/2015	STAFF TRANSPORTATION SEATTLE TO POUFSBO AND RETURN	86.25
DCAN21500295	02/18/2015	WILLIAMS.CHERI F	01/28/2015	01/28/2015	STAFF TRANSPORTATION BELFAIR TO TACOMA AND RETURN	50.50
DCAN21500296	02/18/2015	WILLIAMS.CHERI F	02/02/2015	02/02/2015	STAFF TRANSPORTATION BELFAIR TO TACOMA AND RETURN	50.50
DCAN21500299	02/23/2015	BAUER.THOMAS	02/04/2015	02/04/2015	STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	73.15
DCAN21500301	02/25/2015	FLEET.JAMES P	01/29/2015	02/05/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.35
DCAN21500302	02/23/2015	REED.STEPHEN C	01/30/2015	01/30/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.73
DCAN21500303	02/24/2015	DOWNES.JOSEPH M	02/03/2015	02/03/2015	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.22
DCAN21500304	02/24/2015	DOWNES.JOSEPH M	02/04/2015	02/04/2015	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.42
DCAN21500305	02/25/2015	DOWNES.JOSEPH M	02/05/2015	02/05/2015	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	41.69
DCAN21500306	02/24/2015	DOWNES.JOSEPH M	01/28/2015	01/28/2015	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	38.99
DCAN21500307	02/24/2015	DOWNES.JOSEPH M	01/29/2015	01/29/2015	STAFF TRANSPORTATION EVERETT TO OAK HARBOR AND RETURN	75.90
DCAN21500308	02/24/2015	DOWNES.JOSEPH M	01/30/2015	01/30/2015	STAFF TRANSPORTATION EVERETT TO SULTAN AND RETURN	26.97
DCAN21500309	02/25/2015	BAUER.THOMAS	02/10/2015	02/10/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.86
DCAN21500314	03/04/2015	BAUER.THOMAS	02/11/2015	02/11/2015	STAFF TRANSPORTATION SEATTLE TO ABERDEEN AND RETURN	126.50
DCAN21500315	03/03/2015	HORTON.DENA R	12/02/2014	12/02/2014	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.04

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DCAN21500316	03/03/2015	HORTON.DENA R	12/04/2014	12/04/2014	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.71
DCAN21500317	03/03/2015	HORTON.DENA R	12/08/2014	12/08/2014	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.52
DCAN21500318	03/03/2015	HORTON.DENA R	12/12/2014	12/12/2014	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DCAN21500319	03/04/2015	HORTON.DENA R	12/15/2014	12/15/2014	STAFF TRANSPORTATION VANCOUVER TO WASHOUGAL AND RETURN	24.64
DCAN21500320	03/03/2015	HORTON.DENA R	12/17/2014	12/17/2014	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.88
DCAN21500321	03/04/2015	HORTON.DENA R	01/07/2015	01/07/2015	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO CENTRALIA, CHEHALIS, CENTRALIA, NAPAVINE AND RETURN	24.11 104.65
DCAN21500322	03/04/2015	HORTON.DENA R	01/12/2015	01/12/2015	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO CHEHALIS AND RETURN	15.28 89.70
DCAN21500323	03/04/2015	HORTON.DENA R	01/16/2015	01/16/2015	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO RAYMOND, LONG BEACH AND RETURN	10.64 162.15
DCAN21500324	03/04/2015	HORTON.DENA R	01/27/2015	01/27/2015	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO OLYMPIA AND RETURN	16.95 121.90
DCAN21500325	03/03/2015	HORTON.DENA R	01/29/2015	01/29/2015	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.78
DCAN21500326	03/03/2015	BAUER.THOMAS	02/12/2015	02/12/2015	STAFF TRANSPORTATION SEATTLE TO SHELTON AND RETURN	97.75
DCAN21500327	03/04/2015	MACK SR.SAMUEL G	02/13/2015	02/13/2015	STAFF TRANSPORTATION PUYALLUP TO SEATTLE TO TACOMA	62.68
DCAN21500328	03/03/2015	BAUER.THOMAS	02/14/2015	02/14/2015	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	40.42
DCAN21500329	03/03/2015	HINTZ.SARA E	01/28/2015	01/28/2015	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	41.98
DCAN21500330	03/03/2015	HINTZ.SARA E	02/04/2015	02/04/2015	STAFF TRANSPORTATION EVERETT TO DARRINGTON AND RETURN	55.78
DCAN21500331	03/03/2015	HINTZ.SARA E	02/10/2015	02/10/2015	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DCAN21500332	03/03/2015	HINTZ.SARA E	02/11/2015	02/11/2015	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DCAN21500333	03/03/2015	HINTZ.SARA E	02/12/2015	02/12/2015	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DCAN21500335	03/04/2015	BAUER.THOMAS	02/18/2015	02/18/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.26
DCAN21500336	03/04/2015	REED.STEPHEN C	02/18/2015	02/18/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.08
DCAN21500337	03/09/2015	FLEET.JAMES P	02/09/2015	02/18/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.81
DCAN21500342	03/06/2015	MACK SR.SAMUEL G	02/19/2015	02/19/2015	STAFF TRANSPORTATION PUYALLUP TO SEATTLE TO TACOMA	32.20
DCAN21500343	03/09/2015	FLEET.JAMES P	02/19/2015	02/20/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.01
DCAN21500344	03/06/2015	REED.STEPHEN C	02/20/2015	02/20/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.08
DCAN21500345	03/06/2015	REED.STEPHEN C	02/21/2015	02/21/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.65
DCAN21500346	03/09/2015	HORTON.DENA R	02/19/2015	02/19/2015	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.38
DCAN21500347	03/09/2015	HORTON.DENA R	02/06/2015	02/06/2015	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.35

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			START	END		
DCAN21500348	03/09/2015	HORTON.DENA R	02/07/2015	02/07/2015	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.78
DCAN21500349	03/11/2015	SEIP.CARL A	02/19/2015	02/23/2015	STAFF INCIDENTALS STAFF PER DIEM	31.50 102.48 675.80
DCAN21500350	03/09/2015	BAUER.THOMAS	02/20/2015	02/20/2015	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	71.88
DCAN21500351	03/09/2015	BAUER.THOMAS	02/23/2015	02/23/2015	SEATTLE TO OLYMPIA, TACOMA AND RETURN STAFF TRANSPORTATION	16.27
DCAN21500352	03/12/2015	DOWNES.JOSEPH M	02/10/2015	02/10/2015	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.85
DCAN21500353	03/09/2015	DOWNES.JOSEPH M	02/11/2015	02/11/2015	EVERETT TO ARLINGTON AND RETURN STAFF TRANSPORTATION	15.18
DCAN21500354	03/11/2015	DOWNES.JOSEPH M	02/12/2015	02/12/2015	EVERETT TO LYNNWOOD AND RETURN STAFF TRANSPORTATION	106.95
DCAN21500355	03/11/2015	DOWNES.JOSEPH M	02/13/2015	02/13/2015	EVERETT TO MOUNT VERNON, LYNNWOOD, SEDRO WOOLLEY AND RETURN STAFF PER DIEM	22.47 97.18
DCAN21500357	03/10/2015	CANTWELL.MARIA	02/18/2015	02/23/2015	STAFF TRANSPORTATION EVERETT TO BLAINE AND RETURN	480.10
DCAN21500358	03/06/2015	CHILES.CHRISTIAN J	02/14/2015	02/21/2015	WASHINGTON DC TO SEATTLE AND RETURN STAFF INCIDENTALS	41.90 210.24 747.18
DCAN21500359	03/10/2015	FLEET.JAMES P	02/23/2015	02/25/2015	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	53.00
DCAN21500360	03/10/2015	HORTON.DENA R	02/18/2015	02/18/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	20.00 53.48
DCAN21500362	03/12/2015	BAUER.THOMAS	02/25/2015	02/25/2015	VANCOUVER TO STEVENSON AND RETURN STAFF TRANSPORTATION	122.68
DCAN21500366	03/16/2015	MATSON.HUNTER	02/12/2015	02/23/2015	SEATTLE TO PORT ANGELES AND RETURN STAFF INCIDENTALS	174.00 1,215.12 716.73
DCAN21500367	03/11/2015	HINTZ.SARA E	02/26/2015	02/26/2015	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, EVERETT, SEATTLE, PORTLAND OR, WINLOCK, SEATTLE AND RETURN	47.20
DCAN21500368	03/11/2015	HINTZ.SARA E	02/27/2015	02/27/2015	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	47.20
DCAN21500369	03/12/2015	GUTIERREZ.SCOTT D	02/13/2015	02/22/2015	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	20.70 12.00 105.49 784.34
DCAN21500370	03/13/2015	FLEET.JAMES P	02/25/2015	03/03/2015	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	83.37
DCAN21500376	03/14/2015	HINTZ.SARA E	03/02/2015	03/02/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.15
DCAN21500377	03/14/2015	HINTZ.SARA E	03/06/2015	03/06/2015	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	55.20
DCAN21500379	03/14/2015	DOWNES.JOSEPH M	02/17/2015	02/17/2015	EVERETT TO DARRINGTON AND RETURN STAFF TRANSPORTATION	57.61
DCAN21500380	03/14/2015	DOWNES.JOSEPH M	02/19/2015	02/19/2015	EVERETT TO SEATTLE, EDMONDS AND RETURN STAFF TRANSPORTATION	53.65
DCAN21500381	03/16/2015	DOWNES.JOSEPH M	02/20/2015	02/20/2015	EVERETT TO ANACORTES AND RETURN STAFF TRANSPORTATION	53.87
DCAN21500382	03/17/2015	DOWNES.JOSEPH M	02/24/2015	02/24/2015	EVERETT TO SEATTLE AND RETURN STAFF TRANSPORTATION	47.90
					EVERETT TO MOUNT VERNON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21500383	03/14/2015	DOWNES.JOSEPH M	02/25/2015	02/25/2015	STAFF TRANSPORTATION EVERETT TO SEDRO WOOLLEY AND RETURN	54.97
DCAN21500384	03/14/2015	DOWNES.JOSEPH M	02/27/2015	02/27/2015	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO SEDRO WOOLLEY AND RETURN	10.14 51.75
DCAN21500385	03/14/2015	DOWNES.JOSEPH M	03/03/2015	03/03/2015	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	16.46 74.75
DCAN21500386	03/14/2015	DOWNES.JOSEPH M	03/04/2015	03/04/2015	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	39.22
DCAN21500387	03/14/2015	DOWNES.JOSEPH M	03/06/2015	03/06/2015	STAFF TRANSPORTATION EVERETT TO DARRINGTON AND RETURN	54.74
DCAN21500390	03/24/2015	FLEET.JAMES P	03/04/2015	03/12/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.72
DCAN21500391	03/18/2015	REED.STEPHEN C	03/12/2015	03/12/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.53
DCAN21500392	03/19/2015	CANTWELL.MARIA	03/13/2015	03/15/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	724.20
DCAN21500393	03/20/2015	HINTZ.SARA E	03/11/2015	03/11/2015	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO DARRINGTON AND RETURN	8.91 56.93
DCAN21500394	03/19/2015	FLEET.JAMES P	03/12/2015	03/13/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.31
DCAN21500395	03/26/2015	REED.STEPHEN C	03/13/2015	03/13/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.70
DCAN21500396	03/26/2015	REED.STEPHEN C	03/14/2015	03/14/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.80
DCAN21500397	03/26/2015	REED.STEPHEN C	03/15/2015	03/15/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.65
DCAN21500400	03/26/2015	CARYL.BENJAMIN	03/17/2015	03/17/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.40
DCAN21500402	03/27/2015	MACK SR.SAMUEL G	03/18/2015	03/18/2015	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	59.68
DCAN21500405	03/27/2015	REED.STEPHEN C	03/19/2015	03/19/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.93
DCAN21500406	03/27/2015	REED.STEPHEN C	03/22/2015	03/22/2015	STAFF TRANSPORTATION SEATTLE TO EDMONDS, ARLINGTON, SEATTLE, EDMONDS AND RETURN	97.18
DCAN21500407	03/27/2015	REED.STEPHEN C	03/23/2015	03/23/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.08
DCAN21500409	03/27/2015	CARYL.BENJAMIN	03/20/2015	03/20/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.98
DCAN21500411	03/27/2015	CANTWELL.MARIA	03/19/2015	03/23/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	724.20
DCAN21500412	03/30/2015	HINTZ.SARA E	03/17/2015	03/17/2015	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DCAN21500413	03/30/2015	HINTZ.SARA E	03/18/2015	03/18/2015	STAFF TRANSPORTATION EVERETT TO DARRINGTON AND RETURN	56.93
DCAN21500414	03/30/2015	HINTZ.SARA E	03/19/2015	03/19/2015	STAFF TRANSPORTATION EVERETT TO ARLINGTON AND RETURN	43.70
DCAN21500415	03/30/2015	HINTZ.SARA E	03/22/2015	03/22/2015	STAFF TRANSPORTATION SNOHOMISH TO DARRINGTON AND RETURN	59.23
TRAVEL AND TRANSPORTATION OF PERSONS						48,438.51
CV150002560	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	10.00
CV150003086	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	6.00
CV150003879	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	58.10
CV150004886	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	32.00
CV150004984	03/28/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	33.60
DCAN21500208	01/02/2015	TEUTSGHEL NICOLE M	11/20/2014	11/30/2014	TRAINING/CONFERENCE/REGISTRATION FEES	30.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						169.70
CV150001964	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,150.00
CV150002807	12/30/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	-1,150.00
DCAN21500241	01/22/2015	JP MORGAN CHASE BANK NA	11/28/2014	12/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	37.90
ACQUISITION OF ASSETS						37.90
OTHER PERSONNEL COMPENSATION						8,068.43
PERSONNEL COMP. FULL-TIME PERMANENT						1,196,395.42
RE-EMPLOYED ANNUITANTS						4,934.00
PERSONNEL BENEFITS						3,771.10
NET PAYROLL EXPENSES						1,213,168.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELLEY MOORE CAPITO

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,250,757.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-424,474.16	-424,474.16
Travel and Transportation of Persons		-12,912.90	-12,912.90
Rent, Communications and Utilities		-3,791.68	-3,791.68
Other Contractual Services		-455.50	-455.50
Supplies and Materials		-31,325.22	-31,325.22
Acquisition of Assets		-349.99	-349.99
ORGANIZATION TOTALS	\$2,268,648.00	-\$473,309.45	-\$473,309.45
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,795,338.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STOTLER, KATHLEEN T			CASEWORKER FROM JAN. 21	7,777.74
		BRUNNER, JAN M			SENIOR ENERGY AND ENVIROMENT POLICY ADVISOR FROM JAN. 3 TO FEB. 28	17,722.21
		DURRETT, JAMES II			DIRECTOR OF OPERATIONS / SYSTEMS ADMINISTRATOR FROM JAN. 3	28,111.07
		RUSSELL, LAUREN A			DIRECTOR OF SCHEDULING FROM JAN. 3	18,333.33
		LORENSEN, WILL			LEGISLATIVE CORRESPONDENT FROM JAN. 3	8,555.53
		BRUBAKER, JOEL L			CHIEF OF STAFF FROM JAN. 3	41,423.30
		COKELEY, GEORGE HAMPTON			LEGISLATIVE CORRESPONDENT FROM JAN. 3	8,555.53
		FISCHER, MICHAEL G			STAFF ASSISTANT FROM JAN. 3	8,555.53
		MOORE, KELLEY C			STAFF ASSISTANT FROM JAN. 3	7,749.99
		TRUMP, REBECCA L			LEGISLATIVE CORRESPONDENT FROM JAN. 3	8,555.53
		BILLINGSLEY, KAYLAN D			STAFF ASSISTANT FROM JAN. 3	8,555.53
		STROVEL, CHRISTOPHER W			FIELD REPRESENTATIVE FROM JAN. 3	13,688.86
		DEVIESE, ELIZABETH E			CASEWORKER FROM JAN. 3	10,138.86
		VERNON, KALI NICOLE			CASEWORKER FROM JAN. 3	12,222.20
		WAGEMAN, JENNY L			CASEWORKER FROM JAN. 3	7,013.85
		ECKERSON, MARY ELISABETH			STATE DIRECTOR FROM JAN. 3	28,844.40
		CLEVENGER, ALYSSA LOUISE			STAFF ASSISTANT FROM JAN. 3	8,555.53
		GUNTER, TODD A			FIELD REPRESENTATIVE FROM JAN. 3	11,000.00
		WYATT, CHERYL H			STAFF ASSISTANT FROM JAN. 3	9,055.51
		HYMAN, MAXWELL D			FIELD REPRESENTATIVE FROM JAN. 3	8,555.53
		WEAVER, VICTORIA D			LEGISLATIVE ASSISTANT FROM JAN. 3	14,277.74
		TOMLINSON, ADAM B			LEGISLATIVE DIRECTOR FROM JAN. 3	28,111.07
		SANDORA, STEPHEN J			LEGISLATIVE CORRESPONDENT FROM JAN. 3	8,555.53
		JEZERSKI, JEFFREY T			LEGISLATIVE ASSISTANT FROM JAN. 3	20,777.73
		DAILEY, BRENDAN P			LEGISLATIVE CORRESPONDENT FROM JAN. 3	8,555.53
		GRAHAM, AMY J			DEPUTY COMMUNICATIONS DIRECTOR FROM JAN. 3	20,777.73
		SPORCK, AARON T			DIRECTOR OF ECONOMIC DEVELOPMENT FROM JAN. 3	24,444.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CLARK, MCKENZIE S BERRANG, ASHLEY C			LEGISLATIVE CORRESPONDENT FROM JAN. 3 DIRECTOR OF COMMUNICATIONS FROM FEB. 18	9,288.86 14,930.54
DCAP21500011	02/18/2015	BRUBAKER, JOEL L	01/15/2015	01/16/2015	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	415.15
DCAP21500012	02/18/2015	BRUBAKER, JOEL L	01/09/2015	01/09/2015	STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG AND RETURN	102.35
DCAP21500013	02/18/2015	BRUBAKER, JOEL L	12/15/2014	12/16/2014	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	420.00
DCAP21500014	02/13/2015	ECKERSON, MARY ELISABETH	01/15/2015	01/15/2015	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	63.75
DCAP21500015	02/18/2015	ECKERSON, MARY ELISABETH	01/05/2015	01/07/2015	STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC, MARTINSBURG AND RETURN	216.20
DCAP21500016	02/13/2015	ECKERSON, MARY ELISABETH	01/13/2015	01/13/2015	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	60.95
DCAP21500018	02/18/2015	GUNTER, TODD A	01/21/2015	01/27/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/21 WEBSTER SPRINGS; 1/23 FAYETTEVILLE, ANSTED; 1/27 ELKINS, BUCKHANNON	344.43
DCAP21500020	02/13/2015	SPORCK, AARON T	01/23/2015	01/23/2015	STAFF TRANSPORTATION CHARLESTON TO RIPLEY AND RETURN	42.49
DCAP21500021	02/18/2015	SPORCK, AARON T	01/29/2015	01/29/2015	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	187.28
DCAP21500024	02/18/2015	STROVEL, CHRISTOPHER W	02/02/2015	02/02/2015	STAFF TRANSPORTATION MARTINSBURG TO PETERSBURG, KEYSER AND RETURN	131.27
DCAP21500025	02/13/2015	STROVEL, CHRISTOPHER W	01/08/2015	01/30/2015	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.83
DCAP21500026	02/13/2015	STROVEL, CHRISTOPHER W	01/30/2015	01/31/2015	STAFF TRANSPORTATION MARTINSBURG TO ROMNEY AND RETURN	76.30
DCAP21500029	02/19/2015	JP MORGAN CHASE BANK NA	01/12/2015	01/26/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO AS FOLLOWS: 1/12, 20, 26 CHARLESTON TO WASHINGTON DC; 1/14 WASHINGTON DC TO CHARLESTON	1,235.40
DCAP21500030	02/18/2015	JP MORGAN CHASE BANK NA	01/22/2015	01/22/2015	STAFF TRANSPORTATION AIRFARE FOR J DURRETT WASHINGTON DC TO CHARLESTON AND RETURN	626.20
DCAP21500031	03/03/2015	WEAVER, VICTORIA D	02/11/2015	02/11/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.65
DCAP21500032	03/03/2015	GUNTER, TODD A	01/30/2015	01/30/2015	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	75.85
DCAP21500033	03/04/2015	GUNTER, TODD A	02/02/2015	02/02/2015	STAFF TRANSPORTATION CHARLESTON TO HINTON AND RETURN	112.08
DCAP21500034	03/04/2015	GUNTER, TODD A	02/03/2015	02/03/2015	STAFF TRANSPORTATION CHARLESTON TO SUMMERSVILLE, BLUEFIELD, PRINCETON, BLUEFIELD AND RETURN	191.98
DCAP21500035	03/04/2015	GUNTER, TODD A	02/04/2015	02/04/2015	STAFF TRANSPORTATION CHARLESTON TO UNION AND RETURN	160.95
DCAP21500036	03/04/2015	GUNTER, TODD A	02/05/2015	02/06/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/5 SUMMERSVILLE; 2/6 SUTTON	177.10
DCAP21500037	03/04/2015	GUNTER, TODD A	02/09/2015	02/09/2015	STAFF TRANSPORTATION CHARLESTON TO SUMMERSVILLE, RICHWOOD, LANSING AND RETURN	128.50
DCAP21500038	03/04/2015	GUNTER, TODD A	02/10/2015	02/10/2015	STAFF TRANSPORTATION CHARLESTON TO LEWISBURG, WHITE SULPHUR SPRINGS, LEWISBURG AND RETURN	151.75
DCAP21500039	03/04/2015	GUNTER, TODD A	02/11/2015	02/11/2015	STAFF TRANSPORTATION CHARLESTON TO PRINCETON AND RETURN	123.55
DCAP21500041	03/04/2015	HYMAN, MAXWELL D	02/04/2015	02/10/2015	STAFF TRANSPORTATION HUNTINGTON TO THE FOLLOWING AND RETURN TO CHARLESTON: 2/4 WILLIAMSON; 2/5 PARKERSBURG; 2/6 GLENVILLE; 2/9 LOGAN; 2/10 WINFIELD, HURRICANE	447.81
DCAP21500042	03/03/2015	HYMAN, MAXWELL D	02/11/2015	02/11/2015	STAFF TRANSPORTATION HUNTINGTON TO PARKERSBURG TO CHARLESTON	99.76
DCAP21500043	03/03/2015	HYMAN, MAXWELL D	01/21/2015	01/21/2015	STAFF TRANSPORTATION HUNTINGTON TO RIPLEY TO CHARLESTON	73.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21500044	03/03/2015	ECKERSON.MARY ELISABETH	02/05/2015	02/05/2015	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	92.28
DCAP21500045	03/04/2015	ECKERSON.MARY ELISABETH	02/03/2015	02/03/2015	STAFF TRANSPORTATION CHARLESTON TO CLARKSBURG, MORGANTOWN AND RETURN	195.50
DCAP21500046	03/04/2015	HYMAN.MAXWELL D	01/26/2015	01/29/2015	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN TO HUNTINGTON: 1/26 CEREDO, KENOVA; 1/27 MADISON, KENOVA; 1/28 WELCH; 1/29 PRICHARD	288.08
DCAP21500052	03/09/2015	STROVEL.CHRISTOPHER W	02/23/2015	02/23/2015	STAFF TRANSPORTATION MARTINSBURG TO FRANKLIN AND RETURN	141.74
DCAP21500053	03/10/2015	STROVEL.CHRISTOPHER W	02/05/2015	02/19/2015	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 2/5 PAW PAW, BERKELEY SPRINGS; 2/19 PETERSBURG	171.47
DCAP21500054	03/09/2015	STOTLER.KATHELEN T	02/10/2015	02/10/2015	STAFF TRANSPORTATION MARTINSBURG TO CLARKSBURG AND RETURN	197.23
DCAP21500055	03/10/2015	JEZIEWSKI.JEFFREY T	02/16/2015	02/18/2015	STAFF PER DIEM WASHINGTON DC TO MORGANTOWN, FAIRMONT, MORGANTOWN AND RETURN	219.52 251.20
DCAP21500063	03/16/2015	TOMLINSON.ADAM B	02/16/2015	02/18/2015	STAFF PER DIEM WASHINGTON DC TO MORGANTOWN, BRIDGEPORT, MORGANTOWN AND RETURN	219.52 278.30
DCAP21500064	03/13/2015	SPORCK.AARON T	02/23/2015	02/23/2015	STAFF TRANSPORTATION CHARLESTON TO RAVENSWOOD AND RETURN	59.11
DCAP21500065	03/16/2015	SPORCK.AARON T	02/26/2015	02/26/2015	STAFF TRANSPORTATION CHARLESTON TO PRINCETON, BLUEFIELD AND RETURN	150.46
DCAP21500066	03/12/2015	SPORCK.AARON T	02/27/2015	02/27/2015	STAFF TRANSPORTATION CHARLESTON TO POINT PLEASANT, BUFFALO AND RETURN	67.85
DCAP21500067	03/12/2015	HYMAN.MAXWELL D	02/23/2015	02/23/2015	STAFF TRANSPORTATION CHARLESTON TO WAYNE AND RETURN	76.13
DCAP21500068	03/12/2015	HYMAN.MAXWELL D	02/24/2015	02/24/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/24 RIPLEY; 2/24 SPENCER	99.65
DCAP21500069	03/13/2015	HYMAN.MAXWELL D	02/25/2015	02/25/2015	STAFF TRANSPORTATION CHARLESTON TO WELCH AND RETURN	121.33
DCAP21500070	03/12/2015	ECKERSON.MARY ELISABETH	02/17/2015	02/17/2015	STAFF TRANSPORTATION CHARLESTON TO MONTGOMERY, GLEN FERRIS AND RETURN	48.88
DCAP21500071	03/13/2015	ECKERSON.MARY ELISABETH	02/18/2015	02/23/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/18 MONTGOMERY; 2/20 MORGANTOWN, MONTGOMERY; 2/23 INTERDEPARTMENTAL TRANSPORTATION	270.25
DCAP21500073	03/14/2015	DURRETT II.JAMES	01/22/2015	01/22/2015	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	50.00
DCAP21500074	03/23/2015	STROVEL.CHRISTOPHER W	03/02/2015	03/09/2015	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 3/2 MOOREFIELD; 3/4 ROMNEY; 3/9 PETERSBURG	278.93
DCAP21500075	03/27/2015	ECKERSON.MARY ELISABETH	01/05/2015	01/07/2015	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP CHARLESTON TO WASHINGTON DC, MARTINSBURG AND RETURN	16.32
DCAP21500076	03/23/2015	ECKERSON.MARY ELISABETH	03/03/2015	03/04/2015	STAFF PER DIEM CHARLESTON TO WEST LIBERTY, BRIDGEPORT, CLARKSBURG, FAIRMONT AND RETURN	102.09 265.65
DCAP21500077	03/23/2015	SPORCK.AARON T	03/04/2015	03/04/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO CLARKSBURG AND RETURN	11.32 145.48
DCAP21500078	03/23/2015	ECKERSON.MARY ELISABETH	02/26/2015	02/26/2015	STAFF TRANSPORTATION CHARLESTON TO PRINCETON, MABSCOTT AND RETURN	128.55
DCAP21500079	03/20/2015	HYMAN.MAXWELL D	03/03/2015	03/03/2015	STAFF TRANSPORTATION CHARLESTON TO ELIZABETH AND RETURN	95.45
DCAP21500080	03/23/2015	HYMAN.MAXWELL D	03/09/2015	03/10/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 3/9 GRANTSVILLE; 3/10 PARKERSBURG	175.38
DCAP21500089	03/24/2015	GUNTER.TODD A	03/03/2015	03/11/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 3/3 MARLINTON; 3/4 SUMMERSVILLE; 3/11 CLAY	332.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21500090	03/23/2015	GUNTER.TODD A	03/10/2015	03/10/2015	STAFF TRANSPORTATION CHARLESTON TO LEWISBURG, FAIRLEA AND RETURN	141.40
DCAP21500091	03/26/2015	JP MORGAN CHASE BANK NA	01/29/2015	02/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO AS FOLLOWS: 1/29-2/2, 2/5-9 WASHINGTON DC TO CHARLESTON AND RETURN; 2/23 CHARLESTON TO WASHINGTON DC	2,155.50
DCAP21500093	03/27/2015	SPORCK.AARON T	03/10/2015	03/10/2015	STAFF TRANSPORTATION CHARLESTON TO WILLIAMSTOWN, PARKERSBURG AND RETURN	106.38
DCAP21500094	03/27/2015	BRUBAKER.JOEL L	03/20/2015	03/20/2015	STAFF TRANSPORTATION WASHINGTON DC TO BRIDGEPORT AND RETURN	273.13
TRAVEL AND TRANSPORTATION OF PERSONS						12,912.90
CV150004222	03/03/2015	SERGEANT AT ARMS	01/03/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	9.50
CV150004887	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	350.00
CV150004985	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	96.00
OTHER CONTRACTUAL SERVICES						455.50
DCAP21500028	02/18/2015	JP MORGAN CHASE BANK NA	01/03/2015	01/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
ACQUISITION OF ASSETS						349.99
PERSONNEL COMP. FULL-TIME PERMANENT						422,689.16
RE-EMPLOYED ANNUITANTS						1,350.00
PERSONNEL BENEFITS						435.00
NET PAYROLL EXPENSES						424,474.16

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,072,336.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-154,556.93		
Net Payroll Expenses		0.00	-2,813,296.50
Travel and Transportation of Persons		0.00	-14,610.12
Rent, Communications and Utilities		0.00	-30,228.43
Printing and Reproduction		0.00	-1,500.00
Other Contractual Services		0.00	-5,253.63
Supplies and Materials		0.00	-21,831.24
Acquisition of Assets		0.00	-1,327.68
ORGANIZATION TOTALS	\$2,917,779.07	\$0.00	-\$2,888,047.60
UNEXPENDED BALANCE AS OF 03/31/2015			\$29,731.47

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L CARDIN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,072,191.00		
Supplementals	18,235.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-220.15	-2,759,142.90
Travel and Transportation of Persons		-4,965.13	-16,532.64
Rent, Communications and Utilities		-5,588.27	-25,510.65
Printing and Reproduction		-600.00	-5,817.75
Other Contractual Services		-281.30	-963.60
Supplies and Materials		-16,900.74	-32,489.59
Acquisition of Assets		-2,941.97	-3,635.77
ORGANIZATION TOTALS	\$3,090,426.00	-\$31,497.56	-\$2,844,092.90
UNEXPENDED BALANCE AS OF 03/31/2015			\$246,333.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21400252	10/02/2014	THOMAS,MIKE H	09/19/2014	09/19/2014	STAFF TRANSPORTATION BALTIMORE TO CAMBRIDGE, EDGEWATER, CHEVY CHASE AND RETURN	119.57
DCAR21400254	10/02/2014	CAMPBELL,HEATHER H	01/08/2014	02/24/2014	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/8 ANNAPOLIS; 1/13 BEL AIR, JESSUP; 1/20 ARNOLD; 1/23 CONOWINGO; 1/28, 2/24 NORTH EAST; 2/3 ABERDEEN PROVING GROUND; 2/19 BEL AIR	182.28
DCAR21400255	10/02/2014	CAMPBELL,HEATHER H	03/06/2014	04/29/2014	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 3/6 GAMBRIILS; 3/7, 9 BEL AIR; 3/21, 4/29 HAVRE DE GRACE; 3/25 ANNAPOLIS; 4/11 EDGEWOOD; 4/23 ABERDEEN; 4/25, 28 BOWIE	277.20
DCAR21400256	10/03/2014	CAMPBELL,HEATHER H	05/04/2014	05/31/2014	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 5/4 ANNAPOLIS; 5/8 WESTMINSTER; 5/15 BELTSVILLE; 5/23 NORTH EAST; 5/28 SYKESVILLE; 5/31 EARLEVILLE	210.84
DCAR21400257	10/02/2014	CAMPBELL,HEATHER H	06/03/2014	06/27/2014	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 6/3 FREDERICK; 6/5, 19 ANNAPOLIS; 6/9 BELCAMP; 6/11 HAVRE DE GRACE; 6/16 CROWNSVILLE; 6/20 WESTMINSTER; 6/25 BEL AIR; 6/27 PERRYVILLE	273.00
DCAR21400258	10/02/2014	CAMPBELL,HEATHER H	07/21/2014	08/15/2014	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 7/21, 8/4 ABERDEEN PROVING GROUND; 7/25 ANNAPOLIS; 7/31 WASHINGTON DC; 8/1 CHARLESTOWN; 8/5 EDGEWOOD; 8/11 BEL AIR; 8/13-15 OCEAN CITY	351.18
DCAR21400259	10/02/2014	CAMPBELL,HEATHER H	09/08/2014	09/12/2014	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/8 ANNAPOLIS; 9/12 ODENTON	51.20
DCAR21400260	10/01/2014	PUMPHREY,CHRISTOPHER B	09/12/2014	09/12/2014	STAFF TRANSPORTATION BALTIMORE TO PHILADELPHIA PA AND RETURN	88.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21400261	10/03/2014	ZINK.TIMOTHY ALAN	09/01/2014	09/03/2014	STAFF PER DIEM STAFF TRANSPORTATION REISTERSTOWN TO CUMBERLAND, FRIENDSVILLE, MCHENRY, FROSTBURG, CUMBERLAND AND RETURN	189.24 174.38
DCAR21400262	10/02/2014	ZINK.TIMOTHY ALAN	09/08/2014	09/19/2014	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/8 ANNAPOLIS; 9/10, 16 WASHINGTON DC; 9/19 CAMBRIDGE, EDGEWATER	204.66
DCAR21400264	10/09/2014	SUMMERFIELD.ROBIN L	08/01/2014	09/16/2014	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 8/1 BALTIMORE; 8/6, 9/12 HAGERSTOWN; 8/8, 18, 9/16 FREDERICK; 9/2 OAKLAND; 9/9 MARTINSBURG WV; 9/16 FRIENDSVILLE; MC HENRY	631.68
DCAR21400265	10/08/2014	WELCH.MARTIN	09/19/2014	09/19/2014	STAFF TRANSPORTATION WASHINGTON DC TO FLINTSTONE AND RETURN	98.70
DCAR21400267	10/08/2014	REICHARD.KENNETH P	09/04/2014	09/15/2014	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 9/4 SILVER SPRING, BETHESDA, MOUNT AIRY; 9/15 BALTIMORE; GAITHERSBURG	66.78
DCAR21400268	10/09/2014	KRATOVL.KIMBERLY E	08/04/2014	09/12/2014	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 8/4 IN AND AROUND; 8/7, 8 BERLIN; 8/13 BERLIN, OCEAN CITY; 8/20, 9/8 ANNAPOLIS; 9/3 CENTREVILLE; 9/4 QUEENSTOWN; 9/11 PRINCESS ANNE; 9/12 GRASONVILLE	446.46
DCAR21400269	10/09/2014	KRATOVL.KIMBERLY E	09/16/2014	09/19/2014	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 9/16 FISHING CREEK; 9/17 FRUITLAND; 9/18 CAMBRIDGE, GRASONVILLE; 9/19 CAMBRIDGE	215.04
DCAR21400270	10/08/2014	COHEN.JOEL A	09/18/2014	09/18/2014	STAFF TRANSPORTATION WASHINGTON DC TO PIKESVILLE AND RETURN	42.17
DCAR21500002	10/09/2014	SUMMERFIELD.ROBIN L	09/18/2014	09/29/2014	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 9/18 MC HENRY; 9/23 BOWIE; 9/29 FREDERICK	240.24
DCAR21500005	10/22/2014	DAIGER.AMY W	09/08/2014	09/24/2014	STAFF TRANSPORTATION 9/8, 16, 24 FREDERICK TO BALTIMORE AND RETURN	155.64
DCAR21500006	10/21/2014	ZINK.TIMOTHY ALAN	09/29/2014	09/29/2014	STAFF TRANSPORTATION REISTERSTOWN TO GREENBELT, ROCKVILLE AND RETURN	51.52
DCAR21500007	10/23/2014	CARDIN.BENJAMIN L	09/01/2014	09/29/2014	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/1-2 GREENBELT, GAITHERSBURG, FROSTBURG, GRANTSVILLE, FROSTBURG, CUMBERLAND; 9/4 BOWIE, CATONSVILLE; 9/7 BETHESDA; 9/8 ANNAPOLIS; 9/29 GREENBELT, ROCKVILLE	306.60
DCAR21500008	10/31/2014	MIDDLETON.RYAN E	08/15/2014	09/22/2014	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 8/15 GREENBELT; 8/22 UPPER MARLBORO, INTERDEPARTMENTAL TRANSPORTATION, LAUREL; 8/26 HYATTSVILLE, INTERDEPARTMENTAL TRANSPORTATION, GREENBELT; 9/2 WASHINGTON DC, INTERDEPARTMENTAL TRANSPORTATION, GREENBELT; 9/4 HYATTSVILLE; 9/5 WASHINGTON DC, INTERDEPARTMENTAL TRANSPORTATION, UPPER MARLBORO; 9/10 UPPER MARLBORO, INTERDEPARTMENTAL TRANSPORTATION, SUITLAND; 9/15 HYATTSVILLE, INTERDEPARTMENTAL TRANSPORTATION, UPPER MARLBORO, INTERDEPARTMENTAL TRANSPORTATION, WASHINGTON DC; 9/17 LAUREL, INTERDEPARTMENTAL TRANSPORTATION, HYATTSVILLE; 9/22 COLLEGE PARK, INTERDEPARTMENTAL TRANSPORTATION, HYATTSVILLE, INTERDEPARTMENTAL TRANSPORTATION, GREENBELT	225.67
DCAR21500029	11/24/2014	KRATOVL.KIMBERLY E	09/23/2014	09/25/2014	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 9/23 BOWIE, CENTREVILLE; 9/25 WYE MILLS	54.60
DCAR21500106	03/10/2015	LYNCH.CHRISTOPHER W	06/09/2014	06/09/2014	STAFF TRANSPORTATION GLYNDON TO OCEAN CITY AND RETURN	118.44
DCAR21500107	03/10/2015	LYNCH.CHRISTOPHER W	07/16/2014	09/24/2014	STAFF TRANSPORTATION 7/16, 21, 28, 9/8, 24 GLYNDON TO ANNAPOLIS AND RETURN	189.84
TRAVEL AND TRANSPORTATION OF PERSONS						4,965.13
CV150000243	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	138.00
CV150001005	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	120.00
CV150001320	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	23.30
OTHER CONTRACTUAL SERVICES						281.30
CV15000968	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	628.96
CV150002523	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	590.00
DCAR21500004	10/20/2014	JP MORGAN CHASE BANK NA	09/29/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	135.88
DCAR21500044	12/01/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2014	09/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	201.19

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21500045	12/01/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2014	09/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	910.27
DCAR21500104	03/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2014	09/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	253.60
DCAR21500105	03/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	182.07
ACQUISITION OF ASSETS						2,941.97
PERSONNEL BENEFITS						220.15
NET PAYROLL EXPENSES						220.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L CARDIN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,096,497.00		
Supplementals	18,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,366,768.32	-1,366,768.32
Travel and Transportation of Persons		-9,031.03	-9,031.03
Rent, Communications and Utilities		-7,365.30	-7,365.30
Other Contractual Services		-17.10	-17.10
Supplies and Materials		-3,368.19	-3,368.19
Acquisition of Assets		-1,705.28	-1,705.28
ORGANIZATION TOTALS	\$3,114,914.00	-\$1,388,255.22	-\$1,388,255.22
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,726,658.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ATKINSON, CARLETON B			STATE DIRECTOR	63,499.96
		VAN HORNE, WILLIAM K			CHIEF COUNSEL TO FEB. 9	37,212.50
		WALITSKY, SUSAN			NATIONAL COMMUNICATIONS DIRECTOR	60,499.96
		BUCHSBAUM, ANDREW F			GRANTS COORDINATOR/SYSTEMS ADMINISTRATOR	43,166.64
		COHEN, RENEE			CONSTITUENT LIAISON FOR HEALTH AND SENIOR ISSUES	18,083.29
		CAMPBELL, HEATHER H			FIELD REPRESENTATIVE	30,666.64
		REICHARD, KENNETH P			FIELD REPRESENTATIVE	25,666.64
		DAIGER, AMY W			OFFICE MANAGER	45,791.66
		LEVITON, JOYCE E			FIELD REPRESENTATIVE	24,749.96
		JOHNS, DINA J			CONSTITUENT SERVICES DIRECTOR	34,750.00
		SUMMERFIELD, ROBIN L			FIELD REPRESENTATIVE	29,666.61
		LYNCH, CHRISTOPHER W			CHIEF OF STAFF	84,729.48
		IRBY, ANNE M			CASEWORKER	30,249.96
		PASTERNAK, MARGA L			SPECIAL ASSISTANT	19,083.28
		EDWARDS, VENETTA C			CASEWORKER	32,500.00
		YAMADA, DEBORAH K			ADMINISTRATIVE DIRECTOR/SCHEDULER	79,333.28
		MAXWELL, D GRAY			FLOOR DIRECTOR	65,999.93
		STEPHENS, JEROME			FIELD REPRESENTATIVE	43,000.00
		BYRAMS, RAYSHAWN D			STAFF ASSISTANT	20,666.61
		MCKEW, SEAN F			CASEWORKER TO NOV. 14	7,539.97
		KLEIN, JOSHUA R			SENIOR POLICY ADVISOR	44,333.28
		HECHT, MARGOT			LEGISLATIVE ASSISTANT	22,333.32
		KULLEN, P SUE			FIELD REPRESENTATIVE	17,499.96
		THOMAS, MIKE H			LEGISLATIVE ASSISTANT	20,596.88
		WELCH, MARTIN			DEPUTY PRESS SECRETARY	20,578.65
		SAJERY, ALGENE			SENIOR FOREIGN POLICY ADVISER	50,833.28
		COLON, ANGEL			ASSISTANT TO THE SENATOR	27,666.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JACOBS, ANN PUMPHREY, CHRISTOPHER B KRATOVIL, KIMBERLY E BELL, ELIZABETH A COHEN, JOEL A WARNER, CLAIRE MIDDLETON, RYAN E ZINK, TIMOTHY ALAN GREEN, MAX A ANAND, NINA A SMITH, RACHEL SARENKA DELANEY, SANDRA REGINA VRABEL, MARY B EVANS, DANNY STEVENS, SARAH M SOLOMON, SIERRA SPIKES, MATTHEW			PROJECTS DIRECTOR TO JAN. 8 CASEWORKER FIELD REPRESENTATIVE TAX COUNSEL LEGISLATIVE CORRESPONDENT SCHEDULING ASSISTANT FIELD REPRESENTATIVE PRESS SECRETARY STAFF ASSISTANT SPEECH WRITER TO FEB. 13 LEGISLATIVE CORRESPONDENT TO MAR. 30 SPEECH WRITER HEALTH POLICY ADVISOR FROM OCT. 27 CASEWORKER FROM DEC. 16 LEGISLATIVE ASSISTANT FROM FEB. 26 TO MAR. 11 AND FROM MAR. 16 STAFF ASSISTANT FROM MAR. 16 LEGISLATIVE CORRESPONDENT FROM MAR. 19	32,938.86 20,999.96 24,166.64 58,750.00 16,250.00 17,499.96 26,500.00 37,499.93 16,500.00 15,147.19 15,749.99 16,125.00 41,000.00 11,666.63 5,511.09 1,250.00 1,099.99
DCAR21500011	11/05/2014	ZINK,TIMOTHY ALAN	10/01/2014	10/07/2014	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/1 WASHINGTON DC; 10/2, 6 INTERDEPARTMENTAL TRANSPORTATION; 10/3 BOWIE; 10/7 LAUREL	65.64
DCAR21500012	11/06/2014	THOMAS,MIKE H	10/15/2014	10/15/2014	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICK AND RETURN	39.27
DCAR21500014	11/07/2014	CARDIN,BENJAMIN L	10/02/2014	10/27/2014	SENATORS' TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/2 BOWIE; 10/7 LA PLATA, WALDRDF, HYATTSVILLE; 10/14 COLLEGE PARK; 10/22 GAMBRILLS; 10/27 ODENTON	218.40
DCAR21500015	11/07/2014	DAIGER,AMY W	10/14/2014	10/30/2014	STAFF TRANSPORTATION FREDERICK TO THE FOLLOWING AND RETURN: 10/14 ROCKVILLE; 10/16 STEVENSVILLE; 10/23 BALTIMORE; 10/30 HAGERSTOWN	141.96
DCAR21500017	11/06/2014	MCKEW,SEAN F	10/21/2014	10/21/2014	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	18.50
DCAR21500018	11/10/2014	MIDDLETON,RYAN E	10/01/2014	10/19/2014	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 10/1 UPPER MARLBORO, HYATTSVILLE; 10/2 CAPITOL HEIGHTS, COLLEGE PARK, CLINTON; 10/3 CLINTON; 10/7 ROCKVILLE; 10/8 LAUREL, HYATTSVILLE; 10/9 DISTRICT HEIGHTS, UPPER MARLBORO; 10/15 BLADENSBURG, CAPITOL HEIGHTS, UPPER MARLBORO; 10/16 WASHINGTON DC; 10/17 WASHINGTON DC, GLENN DALE, HYATTSVILLE; 10/19 UPPER MARLBORO	217.35
DCAR21500019	11/06/2014	ZINK,TIMOTHY ALAN	10/17/2014	10/29/2014	STAFF TRANSPORTATION 10/17, 29 BALTIMORE TO WASHINGTON DC AND RETURN	63.00
DCAR21500020	11/07/2014	ZINK,TIMOTHY ALAN	10/22/2014	10/22/2014	STAFF TRANSPORTATION REISTERSTOWN TO BALTIMORE, GAMBRILLS AND RETURN	31.08
DCAR21500028	12/01/2014	DAIGER,AMY W	11/03/2014	11/14/2014	STAFF TRANSPORTATION 11/3, 4, 6, 10, 13, 14 FREDERICK TO BALTIMORE AND RETURN	287.28
DCAR21500030	12/01/2014	KRATOVIL,KIMBERLY E	10/01/2014	10/17/2014	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 10/1 SNOW HILL; 10/4 FRUITLAND; 10/6 DOVER DE; 10/8, 14 EASTON; 10/9 WYE MILLS; 10/11 DENTON; 10/17 TILGHMAN	312.48
DCAR21500031	12/01/2014	MIDDLETON,RYAN E	10/21/2014	10/30/2014	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 10/21 MOUNT RAINIER, HYATTSVILLE, BLADENSBURG; 10/23 GREENBELT, COLLEGE PARK; 10/24 AQUASCO; 10/27 HYATTSVILLE, TEMPLE HILLS; 10/28 OXON HILL, UPPER MARLBORO, OXON HILL; 10/30 UPPER MARLBORO, COLLEGE PARK	161.34
DCAR21500032	12/01/2014	SUMMERFIELD,ROBIN L	10/03/2014	11/06/2014	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 10/3 BEDFORD PA; 10/14, 30, 31 HAGERSTOWN; 11/6 FREDERICK	273.00
DCAR21500033	11/26/2014	SMITH,RACHEL SARENKA	11/13/2014	11/13/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	44.52
DCAR21500046	12/08/2014	DAIGER,AMY W	11/17/2014	11/24/2014	STAFF TRANSPORTATION 11/17, 20, 24 FREDERICK TO BALTIMORE AND RETURN	155.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21500049	12/05/2014	MIDDLETON.RYAN E	11/03/2014	11/20/2014	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 11/3 OXON HILL, INTERDEPARTMENTAL TRANSPORTATION, LANHAM; 11/6 GREENBELT, INTERDEPARTMENTAL TRANSPORTATION, GREENBELT; 11/10, 20 CAPITOL HEIGHTS; 11/13 RIVERDALE, INTERDEPARTMENTAL TRANSPORTATION, BLADENSBURG, INTERDEPARTMENTAL TRANSPORTATION, UPPER MARLBORO; 11/14 ANNAPOLIS; 11/15 UPPER MARLBORO; 11/17 HYATTSVILLE, INTERDEPARTMENTAL TRANSPORTATION, HYATTSVILLE; 11/18 HYATTSVILLE, INTERDEPARTMENTAL TRANSPORTATION, LANHAM, INTERDEPARTMENTAL TRANSPORTATION, HYATTSVILLE	201.56
DCAR21500051	12/18/2014	DAIGER.AMY W	12/03/2014	12/05/2014	STAFF TRANSPORTATION 12/3, 4, 5 FREDERICK TO BALTIMORE AND RETURN	155.64
DCAR21500052	12/18/2014	SUMMERFIELD.ROBIN L	11/11/2014	12/01/2014	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 11/11, 14, 25, 12/1 FREDERICK; 11/18 HAGERSTOWN; 11/20 MARTINSBURG WV; 11/24 CLEAR SPRING	477.12
DCAR21500054	12/18/2014	COHEN.JOEL A	12/03/2014	12/03/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.52
DCAR21500055	12/18/2014	CARDIN.BENJAMIN L	11/06/2014	11/30/2014	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 11/6 CATONSVILLE, BALTIMORE, GREENBELT; 11/8 CUMBERLAND; 11/10 ROCKVILLE; 11/11 CROWNSVILLE, CATONSVILLE; 11/14 FREDERICK; 11/16 TOWSON, BETHESDA; 11/17 ANNAPOLIS, PASADENA; 11/21 CAPITOL HEIGHTS; 11/24 SPARROWS POINT; 11/30 CLINTON	476.70
DCAR21500056	12/18/2014	KRATOVL.KIMBERLY E	10/28/2014	11/20/2014	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 10/28 CHESTERTOWN; 10/30 CRISFIELD; 11/10 DENTON; 11/11 HURLOCK; 11/12 CAMBRIDGE; 11/13 ANNAPOLIS, RIDGELY; 11/14, 19, 20 EASTON; 11/17 ANNAPOLIS	337.68
DCAR21500062	01/02/2015	MIDDLETON.RYAN E	12/01/2014	12/13/2014	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 12/1 BRANDYWINE, UPPER MARLBORO; 12/4 UPPER MARLBORO, INTERDEPARTMENTAL TRANSPORTATION, WASHINGTON DC, INTERDEPARTMENTAL TRANSPORTATION, UPPER MARLBORO; 12/8 UPPER MARLBORO, INTERDEPARTMENTAL TRANSPORTATION, SILVER SPRING; 12/9 HYATTSVILLE, INTERDEPARTMENTAL TRANSPORTATION, HYATTSVILLE; 12/13 GREENBELT, INTERDEPARTMENTAL TRANSPORTATION, CLINTON, INTERDEPARTMENTAL TRANSPORTATION, UPPER MARLBORO	168.29
DCAR21500063	12/30/2014	DAIGER.AMY W	12/10/2014	12/15/2014	STAFF TRANSPORTATION 12/10, 15 FREDERICK TO BALTIMORE AND RETURN	95.76
DCAR21500064	12/30/2014	SMITH.RACHEL SARENKA	12/09/2014	12/09/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	42.42
DCAR21500065	12/30/2014	ZINK.TIMOTHY ALAN	10/29/2014	11/25/2014	STAFF TRANSPORTATION 10/29, 11/7, 12, 18, 25 BALTIMORE TO WASHINGTON DC AND RETURN	178.50
DCAR21500066	12/30/2014	ZINK.TIMOTHY ALAN	11/14/2014	11/14/2014	STAFF TRANSPORTATION BALTIMORE TO FREDERICK AND RETURN	43.68
DCAR21500067	12/30/2014	ZINK.TIMOTHY ALAN	11/17/2014	11/17/2014	STAFF TRANSPORTATION BALTIMORE TO ARNOLD AND RETURN	20.16
DCAR21500074	02/03/2015	KRATOVL.KIMBERLY E	11/20/2014	01/08/2015	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 11/20 CAMBRIDGE, EASTON; 12/3 FRUITLAND, CENTREVILLE; 12/4 BOWIE; 12/5 CRISFIELD; 12/9 OCEAN CITY; 12/11 FRUITLAND, CAMBRIDGE, FRUITLAND; 12/16, 1/8 CAMBRIDGE; 1/6 BERLIN	551.88
DCAR21500076	02/03/2015	DAIGER.AMY W	12/19/2014	01/05/2015	STAFF TRANSPORTATION FREDERICK TO THE FOLLOWING AND RETURN: 12/19, 30, 1/5 BALTIMORE; 12/29 CHELTENHAM	230.40
DCAR21500077	02/03/2015	VRABEL.MARY B	12/17/2014	12/17/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	14.00
DCAR21500078	02/03/2015	CARDIN.BENJAMIN L	12/01/2014	12/06/2014	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 12/1 FREDERICK, ANNAPOLIS; 12/6 UPPER MARLBORO	100.80
DCAR21500079	02/03/2015	DAIGER.AMY W	01/12/2015	01/21/2015	STAFF TRANSPORTATION 1/12, 15, 16, 21 FREDERICK TO BALTIMORE AND RETURN	191.52
DCAR21500084	02/09/2015	ZINK.TIMOTHY ALAN	12/03/2014	01/23/2015	STAFF TRANSPORTATION 12/3, 10, 17, 1/7, 1/20, 1/23 BALTIMORE TO WASHINGTON DC AND RETURN	214.20
DCAR21500085	02/09/2015	ZINK.TIMOTHY ALAN	01/16/2015	01/16/2015	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: WOODSTOCK; HALETHORPE	21.84
DCAR21500087	02/26/2015	DAIGER.AMY W	01/26/2015	02/09/2015	STAFF TRANSPORTATION 1/26, 2/4, 9 FREDERICK TO BALTIMORE AND RETURN	155.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21500089	02/26/2015	CARDIN.BENJAMIN L	01/09/2015	01/25/2015	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/9 ROCKVILLE; 1/12, 14, 19, 21, 23 ANNAPOLIS; 1/16 ELLICOTT CITY, HALETHORPE; 1/25 ROCKVILLE	268.80
DCAR21500090	02/25/2015	SMITH.RACHEL SARENKA	01/22/2015	01/22/2015	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	43.26
DCAR21500091	02/26/2015	MIDDLETON.RYAN E	01/09/2015	02/05/2015	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 1/9 CAPITOL HEIGHTS, INTERDEPARTMENTAL TRANSPORTATION, UPPER MARLBORO, INTERDEPARTMENTAL TRANSPORTATION, SUITLAND; 1/12 CLINTON; 1/14, 23, 2/5 ANNAPOLIS; 1/30 COLLEGE PARK, INTERDEPARTMENTAL TRANSPORTATION, UPPER MARLBORO, INTERDEPARTMENTAL TRANSPORTATION, UPPER MARLBORO; 2/4 BRENTWOOD, INTERDEPARTMENTAL TRANSPORTATION, COLLEGE PARK, INTERDEPARTMENTAL TRANSPORTATION, WASHINGTON DC; 2/5 ACCOKEEK	235.79
DCAR21500092	02/26/2015	SUMMERFIELD.ROBIN L	01/14/2015	01/15/2015	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 1/14 ANNAPOLIS; ACCIDENT; 1/15 FREDERICK	168.00
DCAR21500093	02/26/2015	SUMMERFIELD.ROBIN L	01/22/2015	01/23/2015	STAFF TRANSPORTATION CUMBERLAND TO ANNAPOLIS AND RETURN	145.77
DCAR21500109	03/10/2015	KRATOVL.KIMBERLY E	01/13/2015	02/09/2015	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 1/13 CENTREVILLE; 1/16 ANNAPOLIS, WYE MILLS; 1/19 ROCK HALL, FRUITLAND; 1/21, 28, 2/3, 8 CAMBRIDGE; 1/30 ANNAPOLIS; 2/5 BOWIE, CAMBRIDGE; 2/9 WILLARDS	425.46
DCAR21500110	03/10/2015	MAXWELL.D GRAY	02/04/2015	02/04/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.15
DCAR21500111	03/10/2015	DAIGER.AMY W	02/02/2015	02/06/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.75
DCAR21500112	03/04/2015	DISTRICT CRUST	02/06/2015	02/06/2015	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	882.00
DCAR21500122	03/13/2015	GREEN.MAX A	02/06/2015	02/06/2015	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	20.00
DCAR21500124	03/14/2015	JOHNS.DINA J	02/09/2015	02/09/2015	STAFF TRANSPORTATION BALTIMORE TO SEVERN AND RETURN	14.28
DCAR21500128	03/12/2015	EVANS.DANNY	02/06/2015	02/06/2015	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	14.00
DCAR21500130	03/17/2015	CARDIN.BENJAMIN L	02/07/2015	02/23/2015	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 2/7 WALDORF, CAMBRIDGE; 2/9 BEL AIR, ABERDEEN, TOWSON, DUNDALK; 2/11 ELKRIDGE; 2/16-22 DULLES, VA; 2/23 ANNAPOLIS	304.50
DCAR21500131	03/17/2015	SUMMERFIELD.ROBIN L	01/27/2015	03/07/2015	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 1/27, 2/19 HAGERSTOWN; 2/6 FREDERICK; 3/7 BRUNSWICK	274.68
DCAR21500134	03/19/2015	MIDDLETON.RYAN E	02/09/2015	03/09/2015	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 2/9 LAUREL, INTERDEPARTMENTAL TRANSPORTATION, UPPER MARLBORO; 2/11 GREENBELT, INTERDEPARTMENTAL TRANSPORTATION, LANHAM, INTERDEPARTMENTAL TRANSPORTATION, LAUREL; 2/19 GREENBELT, INTERDEPARTMENTAL TRANSPORTATION, UPPER MARLBORO; 2/24 UPPER MARLBORO, INTERDEPARTMENTAL TRANSPORTATION, UPPER MARLBORO; 2/25 ANNAPOLIS; 2/26 GREENBELT, INTERDEPARTMENTAL TRANSPORTATION, LANHAM, INTERDEPARTMENTAL TRANSPORTATION, HYATTSVILLE, INTERDEPARTMENTAL TRANSPORTATION, OXON HILL; 3/4 UPPER MARLBORO, INTERDEPARTMENTAL TRANSPORTATION, SUITLAND; 3/5 WASHINGTON DC, INTERDEPARTMENTAL TRANSPORTATION, ANNAPOLIS; 3/6 UPPER MARLBORO, INTERDEPARTMENTAL TRANSPORTATION, LANHAM; 3/9 UPPER MARLBORO, INTERDEPARTMENTAL TRANSPORTATION, WASHINGTON DC	263.42
TRAVEL AND TRANSPORTATION OF PERSONS						9,031.03
CV150003183	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	13.10
CV150004223	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	4.00
OTHER CONTRACTUAL SERVICES						17.10
CV150001965	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	590.00
CV150002004	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	CERTIFIED PURCHASED EQUIPMENT	29.99
CV150002808	12/30/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	-590.00
CV150003501	01/29/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	CERTIFIED PURCHASED EQUIPMENT	62.47
CV150005082	03/27/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	CERTIFIED PURCHASED EQUIPMENT	198.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21500034	12/01/2014	JP MORGAN CHASE BANK NA	10/03/2014	10/05/2014	PURCHASED EQUIPMENT (EXPENDABLE)	25.73
DCAR21500037	11/26/2014	JP MORGAN CHASE BANK NA	10/22/2014	10/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	51.94
DCAR21500038	12/01/2014	JP MORGAN CHASE BANK NA	10/28/2014	10/28/2014	PURCHASED EQUIPMENT (EXPENDABLE)	799.00
DCAR21500129	03/17/2015	GENERAL DYNAMICS INFORMATION TECH	01/09/2015	01/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	509.60
DCAR21500133	03/19/2015	JP MORGAN CHASE BANK NA	03/05/2015	03/06/2015	EXT DEV SOFTWARE (EXPENDABLE)	28.55
ACQUISITION OF ASSETS						1,705.28
OTHER PERSONNEL COMPENSATION						1,008.89
PERSONNEL COMP. FULL-TIME PERMANENT						1,360,344.73
PERSONNEL BENEFITS						5,414.70
NET PAYROLL EXPENSES						1,366,768.32

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,960,726.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-148,942.28		
Net Payroll Expenses		0.00	-2,485,503.46
Travel and Transportation of Persons		0.00	-64,171.79
Rent, Communications and Utilities		0.00	-33,369.93
Printing and Reproduction		0.00	-162.50
Other Contractual Services		0.00	-1,836.20
Supplies and Materials		0.00	-68,440.77
Acquisition of Assets		0.00	-42,189.98
ORGANIZATION TOTALS	\$2,811,783.72	\$0.00	-\$2,695,674.63
UNEXPENDED BALANCE AS OF 03/31/2015			\$116,109.09

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

SENATOR THOMAS R. CARPER

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,960,743.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,338.58	-2,501,066.67
Travel and Transportation of Persons		-6,695.83	-50,821.22
Rent, Communications and Utilities		-4,792.52	-26,281.39
Other Contractual Services		-556.80	-1,417.70
Supplies and Materials		-35,063.64	-58,032.03
Acquisition of Assets		-17,956.07	-18,079.03
ORGANIZATION TOTALS	\$2,978,457.00	-\$66,403.44	-\$2,655,698.04
UNEXPENDED BALANCE AS OF 03/31/2015			\$322,758.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21400520	10/01/2014	GUERKE.HEATHER K	09/17/2014	09/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	14.00 56.20
DCRT21400521	10/02/2014	WU,BONNIE J	08/01/2014	08/31/2014	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.84
DCRT21400522	10/02/2014	PENNINGTON.MEGHAN D	09/20/2014	09/22/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	240.00
DCRT21400523	10/02/2014	CARPER.THOMAS R	09/12/2014	09/12/2014	SENATOR'S TRANSPORTATION WILMINGTON TO SEAFORD, DOVER, NEWARK AND RETURN	115.44
DCRT21400524	10/02/2014	CARPER.THOMAS R	09/15/2014	09/15/2014	SENATOR'S TRANSPORTATION WILMINGTON TO MILTON TO WASHINGTON DC	120.16
DCRT21400525	10/02/2014	WILSON.KATHERINE L	09/08/2014	09/08/2014	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER, MILFORD AND RETURN	5.00 77.04
DCRT21400532	10/08/2014	ABRAMOVICH.JESSICA	09/26/2014	09/26/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, NEW YORK NY, WILMINGTON AND RETURN	11.24 162.50
DCRT21400533	10/07/2014	CARPER.THOMAS R	09/26/2014	09/26/2014	SENATOR'S TRANSPORTATION WILMINGTON TO NEW YORK NY AND RETURN	223.00
DCRT21400534	10/06/2014	MINCEY.LAUREN A	06/27/2014	09/29/2014	STAFF TRANSPORTATION IN AND AROUND DOVER	37.80
DCRT21400535	10/06/2014	MINCEY.LAUREN A	07/01/2014	09/29/2014	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.62
DCRT21400536	10/08/2014	CARPER.THOMAS R	08/20/2014	09/30/2014	SENATOR'S TRANSPORTATION 8/20, 26, 9/3, 11, 18, 25 WASHINGTON DC TO WILMINGTON; 8/20, 26, 9/3, 23, 30 WILMINGTON TO WASHINGTON DC	793.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21400537	10/08/2014	CARPER.THOMAS R	09/28/2014	09/28/2014	SENATOR'S TRANSPORTATION WILMINGTON TO SELBYVILLE, MILLSBORO AND RETURN	153.90
DCRT21400538	10/08/2014	CARPER.THOMAS R	09/01/2014	09/29/2014	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	111.16
DCRT21400541	10/07/2014	WISLER.LAURA E	09/01/2014	09/30/2014	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.76
DCRT21500001	10/07/2014	WILSON.KATHERINE L	09/26/2014	09/26/2014	STAFF TRANSPORTATION WILMINGTON TO FREDERICA AND RETURN	71.44
DCRT21500002	10/07/2014	MACK.BRYAN C	06/10/2014	09/24/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.64
DCRT21500008	10/10/2014	MARSHALL.MATTHEW RYAN	07/01/2014	09/30/2014	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.83
DCRT21500018	10/10/2014	MCGRATH.KAREN L	09/01/2014	09/30/2014	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	256.48
DCRT21500027	10/16/2014	WU.BONNIE J	09/01/2014	09/30/2014	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	169.76
DCRT21500028	10/15/2014	WESCOTT.JYMAYCE Y	08/18/2014	08/18/2014	STAFF TRANSPORTATION GEORGETOWN TO MILFORD, DOVER AND RETURN	44.80
DCRT21500029	10/16/2014	WESCOTT.JYMAYCE Y	08/21/2014	08/21/2014	STAFF TRANSPORTATION GEORGETOWN TO MILLSBORO AND RETURN	10.64
DCRT21500030	10/15/2014	WESCOTT.JYMAYCE Y	08/25/2014	08/25/2014	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON, MIDDLETOWN AND RETURN	98.20
DCRT21500031	10/15/2014	WESCOTT.JYMAYCE Y	09/17/2014	09/17/2014	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	16.98 44.80
DCRT21500032	10/15/2014	WESCOTT.JYMAYCE Y	09/26/2014	09/26/2014	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	99.20
DCRT21500034	10/16/2014	WINDLEY.LAWRENCE E	05/13/2014	05/30/2014	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 5/13 - 2 TRIPS, 23, 27, 28 WILMINGTON; 5/22 SAINT GEORGES; 5/30 MILTON	359.92
DCRT21500035	10/16/2014	WINDLEY.LAWRENCE E	06/03/2014	06/27/2014	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 6/3, 13, 27 WILMINGTON; 6/4 LEWES; 6/6 NEWARK; 6/9 DELAWARE CITY	325.16
DCRT21500036	10/16/2014	WINDLEY.LAWRENCE E	06/26/2014	06/26/2014	STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	123.42
DCRT21500037	10/16/2014	WINDLEY.LAWRENCE E	07/07/2014	07/29/2014	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 7/7, 22, 23, 29 WILMINGTON; 7/14 WILMINGTON, NEWARK	309.92
DCRT21500038	10/16/2014	WINDLEY.LAWRENCE E	08/07/2014	08/27/2014	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 8/7, 25 NEWARK; 8/10 SELBYVILLE; 8/12, 27 WILMINGTON; 8/18 MILFORD, CHESWOLD, GEORGETOWN; 8/21 GEORGETOWN	405.68
DCRT21500039	10/16/2014	WINDLEY.LAWRENCE E	09/02/2014	09/29/2014	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 9/2, 4, 5, 18, 29 WILMINGTON; 9/12 SEAFORD; 9/19 DELAWARE CITY	384.08
DCRT21500042	10/27/2014	PEPPARD.COLIN F	09/03/2014	09/03/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	154.70
DCRT21500043	10/27/2014	PEPPARD.COLIN F	09/19/2014	09/19/2014	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	147.00
DCRT21500044	10/24/2014	WILSON.KATHERINE L	08/01/2014	09/30/2014	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.92
DCRT21500050	10/27/2014	JAMES.LORI A	09/02/2014	09/25/2014	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 9/2, 25 WILMINGTON; 9/17 WILMINGTON, ELSMERE	181.12
DCRT21500051	10/24/2014	JAMES.LORI A	09/12/2014	09/23/2014	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.28
DCRT21500057	10/24/2014	JENNER.NICOLAS E	05/19/2014	05/19/2014	STAFF PER DIEM WILMINGTON TO REHOBOTH BEACH, LEWES, DOVER AND RETURN	6.84
DCRT21500058	10/24/2014	JENNER.NICOLAS E	05/26/2014	05/26/2014	STAFF PER DIEM WILMINGTON TO DOVER, CAMDEN WYOMING AND RETURN	8.00
DCRT21500059	10/24/2014	JENNER.NICOLAS E	06/02/2014	06/02/2014	STAFF PER DIEM WILMINGTON TO SEAFORD, GEORGETOWN, WASHINGTON DC AND RETURN	17.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21500060	10/24/2014	JENNER.NICOLAS E	06/09/2014	06/09/2014	STAFF PER DIEM WILMINGTON TO DOVER, WASHINGTON DC AND RETURN	14.00
DCRT21500061	10/24/2014	JENNER.NICOLAS E	06/13/2014	06/13/2014	STAFF PER DIEM WILMINGTON TO LEWES, SEAFORD, WILMINGTON, NEWARK AND RETURN	8.00
DCRT21500062	10/24/2014	JENNER.NICOLAS E	06/23/2014	06/23/2014	STAFF PER DIEM WILMINGTON TO MILFORD, GEORGETOWN, WASHINGTON DC AND RETURN	13.51
DCRT21500063	10/24/2014	JENNER.NICOLAS E	06/30/2014	06/30/2014	STAFF PER DIEM WILMINGTON TO MILFORD, LEWES, SELBYVILLE AND RETURN	10.00
DCRT21500064	10/24/2014	JENNER.NICOLAS E	07/02/2014	07/02/2014	STAFF PER DIEM WILMINGTON TO SMYRNA, MILFORD, DOVER AND RETURN	8.07
DCRT21500065	10/24/2014	JENNER.NICOLAS E	07/03/2014	07/03/2014	STAFF PER DIEM WILMINGTON TO CLAYTON, DOVER, LAUREL, BETHANY BEACH, DOVER AND RETURN	20.50
DCRT21500066	10/24/2014	JENNER.NICOLAS E	07/07/2014	07/07/2014	STAFF PER DIEM WILMINGTON TO DOVER, WASHINGTON DC AND RETURN	7.25
DCRT21500067	10/24/2014	JENNER.NICOLAS E	07/21/2014	07/21/2014	STAFF PER DIEM WILMINGTON TO DOVER, HARRINGTON, WASHINGTON DC AND RETURN	20.08
DCRT21500068	10/24/2014	JENNER.NICOLAS E	07/23/2014	07/23/2014	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON, DOVER AND RETURN	76.83
DCRT21500069	10/24/2014	JENNER.NICOLAS E	08/04/2014	08/04/2014	STAFF PER DIEM WILMINGTON TO WALLOPS ISLAND VA AND RETURN	8.48
DCRT21500070	10/24/2014	JENNER.NICOLAS E	08/16/2014	08/16/2014	STAFF TRANSPORTATION HOCKESSIN TO PHILADELPHIA PA AND RETURN	30.52
DCRT21500071	10/24/2014	JENNER.NICOLAS E	08/21/2014	08/21/2014	STAFF PER DIEM WILMINGTON TO LEWES, GEORGETOWN, LAUREL AND RETURN	8.70
DCRT21500072	10/23/2014	JENNER.NICOLAS E	08/28/2014	08/28/2014	STAFF PER DIEM WILMINGTON TO MILFORD, MILLVILLE AND RETURN	8.00
DCRT21500073	10/23/2014	JENNER.NICOLAS E	08/29/2014	08/29/2014	STAFF PER DIEM WILMINGTON TO MILFORD, GEORGETOWN, MILTON AND RETURN	9.00
DCRT21500074	10/23/2014	JENNER.NICOLAS E	09/02/2014	09/02/2014	STAFF PER DIEM WILMINGTON TO DOVER AND RETURN	12.82
DCRT21500075	10/23/2014	JENNER.NICOLAS E	09/04/2014	09/04/2014	STAFF PER DIEM WILMINGTON TO DOVER, BRIDGEVILLE, GEORGETOWN AND RETURN	12.44
DCRT21500076	10/23/2014	JENNER.NICOLAS E	09/06/2014	09/06/2014	STAFF PER DIEM WILMINGTON TO NEW CASTLE, MILFORD, MILLSBORO, NEWARK AND RETURN	13.21
DCRT21500077	10/23/2014	JENNER.NICOLAS E	09/08/2014	09/08/2014	STAFF PER DIEM WILMINGTON TO DOVER, MILFORD, WASHINGTON DC AND RETURN	23.65
DCRT21500078	10/23/2014	JENNER.NICOLAS E	09/15/2014	09/15/2014	STAFF PER DIEM WILMINGTON TO MILTON, WASHINGTON DC AND RETURN	17.30
DCRT21500086	11/03/2014	GHEHT.BILL L	09/19/2014	09/22/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	57.66
DCRT21500088	11/04/2014	GHEHT.BILL L	09/29/2014	09/29/2014	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	282.00
DCRT21500139	12/05/2014	DUFFY.ASHLEY E	05/13/2014	05/15/2014	STAFF TRANSPORTATION GEORGETOWN TO WASHINGTON DC AND RETURN	116.48
DCRT21500140	12/04/2014	DUFFY.ASHLEY E	06/05/2014	06/05/2014	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	40.32
DCRT21500141	12/04/2014	DUFFY.ASHLEY E	07/18/2014	07/18/2014	STAFF TRANSPORTATION GEORGETOWN TO HARRINGTON AND RETURN	29.12
DCRT21500142	12/04/2014	DUFFY.ASHLEY E	08/21/2014	08/21/2014	STAFF TRANSPORTATION GEORGETOWN TO LEWES AND RETURN	29.12
TRAVEL AND TRANSPORTATION OF PERSONS						6,695.83
CV150000244	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	273.80
CV150000349	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	RECORDING STUDIO CERTIFICATION	3.00
CV150001321	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	260.00
DCRT21400519	10/03/2014	WILSON.KATHERINE L	09/22/2014	09/22/2014	FEES AND OTHER CHARGES	20.00
OTHER CONTRACTUAL SERVICES						556.80
CV150000325	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	4,375.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150002524	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,395.00
DCRT21500003	10/09/2014	DESKTOP SOLUTIONS INC	09/30/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,152.00
DCRT21500004	10/09/2014	DESKTOP SOLUTIONS INC	09/30/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	792.00
DCRT21500019	10/16/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	207.00
DCRT21500131	12/01/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2014	09/28/2014	PURCHASED SOFTWARE (EXPENDABLE)	182.07
DCRT21500188	12/19/2014	CANON USA INC	09/12/2014	09/12/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,087.00
DCRT21500189	12/19/2014	CANON USA INC	09/12/2014	09/12/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,766.00
ACQUISITION OF ASSETS						17,956.07

OTHER PERSONNEL COMPENSATION						173.08
PERSONNEL BENEFITS						1,165.50
NET PAYROLL EXPENSES						1,338.58

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,984,433.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,248,050.40	-1,248,050.40
Travel and Transportation of Persons		-26,602.17	-26,602.17
Rent, Communications and Utilities		-11,376.69	-11,376.69
Other Contractual Services		-135.70	-135.70
Supplies and Materials		-5,772.75	-5,772.75
Acquisition of Assets		-475.37	-475.37
ORGANIZATION TOTALS	\$3,002,324.00	-\$1,292,413.08	-\$1,292,413.08
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,709,910.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS-HARRINGTON, ELLEN T			CORRESPONDENCE MANAGER	19,836.24
		WESCOTT, JYMAYCE Y			CONSTITUENT SERVICES DIRECTOR	32,989.21
		PRENDERGAST, CHRISTOPHER T			TAX COUNSEL	45,358.32
		FREEL, EDWARD J			SENIOR ADVISOR	12,220.72
		PENNINGTON, MEGHAN D			COMMUNICATIONS DIRECTOR	45,225.00
		WITHROW, AMBER K			ASSISTANT TO STATE DIRECTOR	10,940.47
		GUERKE, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	22,826.17
		JAMES, LORI A			STATE DIRECTOR	62,171.95
		SANTORA, MICHAEL J			LEGISLATIVE ASSISTANT	27,858.72
		WINDLEY, LAWRENCE E			SENIOR DIRECTOR FOR PROJECT & ECONOMIC DEVELOPMENT	43,139.70
		WU, BONNIE J			NEW CASTLE COUNTY REGIONAL DIRECTOR	42,935.23
		WISLER, LAURA E			KENT COUNTY REGIONAL DIRECTOR	37,687.50
		WHITLOCK, SYLVIA G			LEGISLATIVE FELLOW FROM JAN. 12	13,166.66
		GHEENT, BILL L			CHIEF OF STAFF	84,729.48
		FAROOQ, MADGE LEA REED			ADMINISTRATIVE DIRECTOR	71,292.87
		HAYNES, LAURA L			SENIOR POLICY ADVISOR FOR ENERGY AND ENVIRONMENT	45,996.43
		LANE, GRANT KEVIN			MAIL DIRECTOR	24,151.20
		CROSS, WALTER J			IT DIRECTOR	36,592.69
		SHA, LYNN L			SENIOR HEALTH POLICY ADVISOR	46,058.29
		QUINTER, LAURA			CORRESPONDENCE ASSISTANT	11,990.17
		SPAIN, EMILY			LEGISLATIVE DIRECTOR	67,297.98
		MCCRATH, KAREN L			SUSSEX COUNTY REGIONAL DIRECTOR	41,033.71
		WILSON, KATHERINE L			PRESS SECRETARY	32,735.47
		PEPPARD, COLIN F			POLICY ADVISOR FOR TRANSPORTATION AND INFRASTRUCTURE	40,549.94
		PRETTYMAN, EDWARD B			LEGISLATIVE CORRESPONDENT	17,701.06
		SMITH, DAVID SCOTT			LEGISLATIVE CORRESPONDENT	17,250.97
		MARSHALL, MATTHEW RYAN			STAFF ASSISTANT	8,323.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GENTILE, JOHN C HERSHMAN, GREGORY A JAMES, BRENNIA ABRAMOVICH, JESSICA RUNYAN, JOHN R MACK, BRYAN C KALLA, HELEN M DUFFY, ASHLEY E BEUKELMAN, JAN JENNER, NICOLAS E SHINE, ANDREW R MINCEY, LAUREN A EVANS, TIERRA S MACPHERSON, W. THOMAS			STAFF ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT PRESS SECRETARY AND DIGITAL MEDIA DIRECTOR DEPUTY SCHEDULER STAFF ASSISTANT CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE ASSISTANT STAFF ASSISTANT ASSISTANT TO CHIEF OF STAFF EXECUTIVE ASSISTANT - DELAWARE CONSTITUENT SERVICE REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 5	14,069.95 20,099.95 15,244.09 30,150.00 31,974.24 20,516.61 15,133.32 15,300.00 35,764.11 16,273.92 17,587.44 25,124.94 15,300.00 7,166.66
DCRT21500005	10/10/2014	CROSS, WALTER J	10/01/2014	10/01/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	3.88 130.58
DCRT21500006	10/09/2014	GENTILE, JOHN C	10/01/2014	10/01/2014	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	55.64
DCRT21500007	10/09/2014	MARSHALL, MATTHEW RYAN	10/01/2014	10/01/2014	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	58.38
DCRT21500033	10/15/2014	WESCOTT, JY MAYCE Y	10/01/2014	10/01/2014	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	44.80
DCRT21500045	10/24/2014	WILSON, KATHERINE L	10/01/2014	10/01/2014	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	58.56
DCRT21500046	10/24/2014	WILSON, KATHERINE L	10/02/2014	10/02/2014	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	65.04
DCRT21500047	10/27/2014	WILSON, KATHERINE L	10/03/2014	10/03/2014	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, REHOBOTH BEACH, BRIDGEVILLE AND RETURN	15.00 131.12
DCRT21500048	10/27/2014	WILSON, KATHERINE L	10/07/2014	10/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO SALISBURY MD AND RETURN	7.00 127.20
DCRT21500049	10/24/2014	WILSON, KATHERINE L	10/09/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO FELTON, HARRINGTON, DOVER AND RETURN	3.00 76.80
DCRT21500052	10/24/2014	CARPER, THOMAS R	10/02/2014	10/02/2014	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, GREENVILLE AND RETURN	82.80
DCRT21500053	10/27/2014	CARPER, THOMAS R	10/03/2014	10/03/2014	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN, REHOBOTH BEACH, BRIDGEVILLE, HARRINGTON, DOVER AND RETURN	136.50
DCRT21500054	10/24/2014	CARPER, THOMAS R	10/07/2014	10/07/2014	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, SALISBURY MD, GEORGETOWN AND RETURN	78.94
DCRT21500055	10/24/2014	CARPER, THOMAS R	10/08/2014	10/08/2014	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	61.18
DCRT21500056	10/27/2014	CARPER, THOMAS R	10/09/2014	10/09/2014	SENATOR'S TRANSPORTATION WILMINGTON TO FELTON, HARRINGTON, DOVER, NEWARK AND RETURN	106.09
DCRT21500081	10/29/2014	WISLER, LAURA E	10/02/2014	10/19/2014	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.73
DCRT21500082	10/30/2014	WISLER, LAURA E	10/16/2014	10/17/2014	STAFF TRANSPORTATION 10/16, 17 DOVER TO WILMINGTON AND RETURN	111.28
DCRT21500083	11/03/2014	GUERKE, HEATHER K	10/06/2014	10/15/2014	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 10/6 NEWARK; 10/15 ELSMERE	28.00
DCRT21500085	11/04/2014	HAYNES, LAURA L	10/06/2014	10/08/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTIC CITY NJ AND RETURN	284.06 296.80
DCRT21500087	11/04/2014	PRETTYMAN, EDWARD B	10/18/2014	10/21/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, WILMINGTON, NEWARK, DOVER AND RETURN	173.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21500089	11/04/2014	PENNINGTON.MEGHAN D	10/20/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	404.19 372.43
DCRT21500091	11/04/2014	CARPER.THOMAS R	10/21/2014	10/21/2014	SENATOR'S TRANSPORTATION WILMINGTON TO NEW YORK NY AND RETURN	215.55
DCRT21500093	11/04/2014	CARPER.THOMAS R	10/21/2014	10/21/2014	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	62.86
DCRT21500094	11/04/2014	CARPER.THOMAS R	10/24/2014	10/24/2014	SENATOR'S TRANSPORTATION WILMINGTON TO LEWES, REHOBOTH BEACH, LEWES AND RETURN	113.20
DCRT21500096	11/06/2014	WILSON.KATHERINE L	10/24/2014	10/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH, LEWES AND RETURN	13.00 102.46
DCRT21500097	11/06/2014	WISLER.LAURA E	10/20/2014	10/20/2014	STAFF TRANSPORTATION DOVER TO BEAR AND RETURN	48.25
DCRT21500098	11/07/2014	WISLER.LAURA E	10/21/2014	10/28/2014	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 10/21, 28 MILFORD; 10/28 INTERDEPARTMENTAL TRANSPORTATION	57.57
DCRT21500099	11/12/2014	PRETTYMAN.EDWARD B	10/29/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	11.00 158.64
DCRT21500102	11/10/2014	MCGRATH.KAREN L	10/06/2014	10/06/2014	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	47.04
DCRT21500103	11/10/2014	MCGRATH.KAREN L	10/09/2014	10/09/2014	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	43.68
DCRT21500104	11/10/2014	MCGRATH.KAREN L	10/28/2014	10/28/2014	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO CHINCOTEAGUE ISLAND VA AND RETURN	10.00 86.24
DCRT21500105	11/13/2014	MCGRATH.KAREN L	10/01/2014	10/31/2014	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	367.92
DCRT21500106	11/13/2014	CARPER.THOMAS R	10/01/2014	10/22/2014	SENATOR'S TRANSPORTATION 10/1, 8, 10, 15 WASHINGTON DC TO WILMINGTON; 10/8, 15, 16, 22 WILMINGTON TO WASHINGTON DC	619.95
DCRT21500107	11/12/2014	WILSON.KATHERINE L	10/28/2014	10/28/2014	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO MILFORD, DOVER, DOVER AFB AND RETURN	10.00 75.80
DCRT21500108	11/13/2014	WILSON.KATHERINE L	10/30/2014	10/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO SALISBURY MD AND RETURN	5.00 123.96
DCRT21500109	11/12/2014	CARPER.THOMAS R	10/28/2014	10/28/2014	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, MILFORD, DOVER, NEWARK AND RETURN	79.66
DCRT21500110	11/12/2014	CARPER.THOMAS R	10/30/2014	10/30/2014	SENATOR'S TRANSPORTATION WILMINGTON TO SALISBURY MD TO SEAFORD	79.84
DCRT21500111	11/12/2014	CARPER.THOMAS R	10/31/2014	10/31/2014	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER	31.91
DCRT21500112	11/13/2014	CARPER.THOMAS R	10/01/2014	10/31/2014	SENATOR'S TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.99
DCRT21500114	11/17/2014	FAROOQ.MADGE LEA REED	11/05/2014	11/05/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.08
DCRT21500117	11/17/2014	SANTORA.MICHAEL J	10/28/2014	10/29/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, WILMINGTON AND RETURN	99.03
DCRT21500118	11/17/2014	GENTILE.JOHN C	11/06/2014	11/06/2014	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	85.87
DCRT21500119	11/18/2014	PENNINGTON.MEGHAN D	11/06/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	276.71 938.40
DCRT21500120	11/18/2014	CARPER.THOMAS R	11/05/2014	11/05/2014	SENATOR'S TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	159.35
DCRT21500121	11/18/2014	CARPER.THOMAS R	11/06/2014	11/07/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WILMINGTON TO PHILADELPHIA PA, CHICAGO IL, PHILADELPHIA PA AND RETURN	146.65 899.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21500124	11/19/2014	MINCEY.LAUREN A	11/06/2014	11/06/2014	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	48.61
DCRT21500127	11/25/2014	WESCOTT.JYMAYCE Y	10/16/2014	10/16/2014	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	99.20
DCRT21500128	11/25/2014	WESCOTT.JYMAYCE Y	10/21/2014	10/21/2014	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	44.80
DCRT21500129	12/01/2014	WESCOTT.JYMAYCE Y	10/23/2014	10/23/2014	STAFF TRANSPORTATION GEORGETOWN TO PHILADELPHIA PA AND RETURN	151.84
DCRT21500130	11/25/2014	WESCOTT.JYMAYCE Y	11/13/2014	11/13/2014	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	99.20
DCRT21500132	11/25/2014	PENNINGTON.MEGHAN D	11/10/2014	11/10/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	49.28
DCRT21500133	12/01/2014	PENNINGTON.MEGHAN D	11/14/2014	11/14/2014	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	134.00
DCRT21500134	12/01/2014	RUNYAN.JOHN R	11/14/2014	11/14/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	25.00 146.00
DCRT21500135	12/01/2014	CARPER.THOMAS R	11/10/2014	11/10/2014	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AFB, DOVER, BALTIMORE MD AND RETURN	151.30
DCRT21500136	11/26/2014	CARPER.THOMAS R	11/11/2014	11/11/2014	SENATOR'S TRANSPORTATION WILMINGTON TO NEW CASTLE, DOVER AND RETURN	85.48
DCRT21500137	12/04/2014	WISLER.LAURA E	11/06/2014	11/06/2014	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	43.12
DCRT21500138	12/04/2014	WISLER.LAURA E	11/12/2014	11/12/2014	STAFF TRANSPORTATION DOVER TO NEW CASTLE AND RETURN	51.38
DCRT21500143	12/04/2014	DUFFY.ASHLEY E	10/01/2014	10/01/2014	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	40.32
DCRT21500144	12/04/2014	DUFFY.ASHLEY E	11/10/2014	11/10/2014	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	94.40
DCRT21500145	12/04/2014	DUFFY.ASHLEY E	11/18/2014	11/18/2014	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	40.32
DCRT21500146	12/05/2014	CARPER.THOMAS R	10/16/2014	11/17/2014	SENATOR'S TRANSPORTATION 10/16, 23, 29, 11/13 WASHINGTON DC TO WILMINGTON; 10/29, 11/12, 17 WILMINGTON TO WASHINGTON DC	559.85
DCRT21500148	12/03/2014	JENNER.NICOLAS E	10/01/2014	10/01/2014	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	11.37 56.56
DCRT21500149	12/03/2014	JENNER.NICOLAS E	10/03/2014	10/03/2014	STAFF PER DIEM WILMINGTON TO GEORGETOWN, REHOBOTH BEACH, BRIDGEVILLE AND RETURN	14.00
DCRT21500150	12/03/2014	JENNER.NICOLAS E	10/07/2014	10/07/2014	STAFF PER DIEM WILMINGTON TO DOVER, SALISBURY MD, GEORGETOWN AND RETURN	9.13
DCRT21500151	12/03/2014	JENNER.NICOLAS E	10/08/2014	10/08/2014	STAFF PER DIEM WILMINGTON TO DOVER AND RETURN	9.27
DCRT21500152	12/03/2014	JENNER.NICOLAS E	10/24/2014	10/24/2014	STAFF PER DIEM WILMINGTON TO LEWES, REHOBOTH BEACH AND RETURN	10.49
DCRT21500153	12/03/2014	JENNER.NICOLAS E	10/28/2014	10/28/2014	STAFF PER DIEM WILMINGTON TO DOVER, NEWARK AND RETURN	10.37
DCRT21500154	12/03/2014	JENNER.NICOLAS E	10/30/2014	10/30/2014	STAFF PER DIEM WILMINGTON TO SALISBURY MD, DOVER AND RETURN	11.02
DCRT21500155	12/03/2014	JENNER.NICOLAS E	11/05/2014	11/05/2014	STAFF PER DIEM WILMINGTON TO BETHESDA MD, WASHINGTON DC AND RETURN	22.11
DCRT21500156	12/03/2014	JENNER.NICOLAS E	11/06/2014	11/06/2014	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	95.76
DCRT21500157	12/03/2014	JENNER.NICOLAS E	11/11/2014	11/11/2014	STAFF PER DIEM WILMINGTON TO DOVER, NEWARK AND RETURN	6.84
DCRT21500158	12/09/2014	GUERKE.HEATHER K	11/06/2014	11/06/2014	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	104.80
DCRT21500159	12/08/2014	DUFFY.ASHLEY E	11/26/2014	11/26/2014	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	40.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21500160	12/08/2014	GENTILE.JOHN C	11/25/2014	11/25/2014	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	26.32
DCRT21500161	12/09/2014	WU.BONNIE J	10/01/2014	10/31/2014	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.44
DCRT21500162	12/08/2014	WU.BONNIE J	10/01/2014	10/01/2014	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	58.44
DCRT21500163	12/08/2014	WU.BONNIE J	11/06/2014	11/06/2014	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	96.40
DCRT21500167	12/05/2014	WILSON.KATHERINE L	11/19/2014	11/19/2014	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	10.00 146.00
DCRT21500168	12/04/2014	WILSON.KATHERINE L	11/26/2014	11/26/2014	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO MILFORD, DOVER AND RETURN	13.50 81.40
DCRT21500169	12/08/2014	CARPER.THOMAS R	11/26/2014	11/26/2014	SENATOR'S TRANSPORTATION PHILADELPHIA PA TO WILMINGTON	29.52
DCRT21500170	12/05/2014	CROSS.WALTER J	12/01/2014	12/01/2014	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	186.00
DCRT21500171	12/11/2014	CARPER.THOMAS R	11/26/2014	11/26/2014	SENATOR'S TRANSPORTATION WILMINGTON TO MILFORD, DOVER AND RETURN	88.18
DCRT21500172	12/10/2014	CARPER.THOMAS R	11/01/2014	11/30/2014	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	92.62
DCRT21500177	12/19/2014	GENTILE.JOHN C	12/09/2014	12/09/2014	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	188.40
DCRT21500179	12/18/2014	GUERKE.HEATHER K	11/26/2014	11/26/2014	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	9.50 60.00
DCRT21500182	12/18/2014	WISLER.LAURA E	11/01/2014	11/30/2014	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.84
DCRT21500183	12/18/2014	MCGRATH.KAREN L	11/01/2014	11/30/2014	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.80
DCRT21500184	12/18/2014	MCGRATH.KAREN L	11/05/2014	11/05/2014	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	51.84
DCRT21500185	12/22/2014	MCGRATH.KAREN L	11/13/2014	11/13/2014	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	96.40
DCRT21500186	12/19/2014	WINDLEY.LAWRENCE E	11/06/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO PHILADELPHIA PA, CHICAGO IL, PHILADELPHIA PA AND RETURN	84.60 1,060.99
DCRT21500187	12/19/2014	CARPER.THOMAS R	12/08/2014	12/08/2014	SENATOR'S TRANSPORTATION WILMINGTON TO SEAFORD, LEWES TO WASHINGTON DC	138.25
DCRT21500190	12/19/2014	HAYNES.LAURA L	12/05/2014	12/05/2014	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	170.00
DCRT21500191	12/19/2014	EVANS.TIERRA S	12/02/2014	12/05/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON, WASHINGTON DC AND RETURN	76.98 577.93 112.52
DCRT21500195	12/30/2014	CARPER.THOMAS R	11/20/2014	12/15/2014	SENATOR'S TRANSPORTATION 11/20, 12/4, 13 WASHINGTON DC TO WILMINGTON; 11/21, 12/2, 13, 15 WILMINGTON TO WASHINGTON DC	497.10
DCRT21500196	12/30/2014	WILSON.KATHERINE L	12/08/2014	12/08/2014	STAFF TRANSPORTATION WILMINGTON TO LEWES, GEORGETOWN AND RETURN	110.52
DCRT21500197	01/05/2015	WILSON.KATHERINE L	12/16/2014	12/16/2014	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	74.00
DCRT21500198	01/05/2015	GENTILE.JOHN C	12/16/2014	12/16/2014	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	49.00
DCRT21500199	01/07/2015	MINCEY.LAUREN A	12/16/2014	12/16/2014	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	126.80
DCRT21500200	01/05/2015	WESCOTT.JY MAYCE Y	11/20/2014	11/20/2014	STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	44.80

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			START	END		
DCRT21500201	01/06/2015	WESCOTT.JYMYCE Y	12/09/2014	12/09/2014	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO WASHINGTON DC AND RETURN	12.79 138.00
DCRT21500203	01/13/2015	HAYNES.LAURA L	12/18/2014	12/18/2014	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	170.00
DCRT21500204	01/13/2015	WISLER.LAURA E	12/16/2014	12/16/2014	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN	8.87 89.28
DCRT21500206	01/08/2015	CARPER.THOMAS R	12/19/2014	12/19/2014	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, SMYRNA, DOVER AND RETURN	96.01
DCRT21500211	01/09/2015	WISLER.LAURA E	12/01/2014	12/30/2014	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.34
DCRT21500212	01/12/2015	CARPER.THOMAS R	12/23/2014	12/23/2014	SENATOR'S TRANSPORTATION WILMINGTON TO LEWES, REHOBOTH BEACH, GEORGETOWN, SEAFORD, DOVER AND RETURN	132.02
DCRT21500213	01/09/2015	CARPER.THOMAS R	12/29/2014	12/29/2014	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, CLAYTON, SMYRNA, DOVER AND RETURN	87.56
DCRT21500214	01/12/2015	CARPER.THOMAS R	12/30/2014	12/30/2014	SENATOR'S TRANSPORTATION WILMINGTON TO LEWES, GEORGETOWN, MILLSBORO, GEORGETOWN, DOVER AND RETURN	121.71
DCRT21500215	01/09/2015	CARPER.THOMAS R	12/01/2014	12/31/2014	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	95.93
DCRT21500217	01/14/2015	MCGRATH.KAREN L	12/01/2014	12/31/2014	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	205.52
DCRT21500218	01/15/2015	MCGRATH.KAREN L	12/02/2014	12/02/2014	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	47.04
DCRT21500219	01/13/2015	MCGRATH.KAREN L	12/04/2014	12/04/2014	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	47.04
DCRT21500220	01/14/2015	WILSON.KATHERINE L	12/30/2014	12/30/2014	STAFF TRANSPORTATION WILMINGTON TO LEWES, GEORGETOWN, MILLSBORO AND RETURN	123.84
DCRT21500222	01/16/2015	HAYNES.LAURA L	01/05/2015	01/05/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	156.00
DCRT21500223	01/13/2015	JAMES.LORI A	10/02/2014	12/12/2014	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.44
DCRT21500224	01/14/2015	JAMES.LORI A	10/07/2014	12/16/2014	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 10/7, 11/5-6 GEORGETOWN; 10/8, 15, 16, 11/3, 13, 21 WILMINGTON; 11/10 WILMINGTON, CLAYMONT; 12/16 WASHINGTON DC	622.00
DCRT21500225	01/13/2015	JAMES.LORI A	12/05/2014	12/05/2014	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	9.03 60.00
DCRT21500226	01/13/2015	WITHROW.AMBER K	11/06/2014	12/17/2014	STAFF TRANSPORTATION 11/6, 12/17 DOVER TO GEORGETOWN AND RETURN	85.12
DCRT21500229	01/21/2015	CROSS.WALTER J	01/07/2015	01/07/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	9.38 120.00
DCRT21500232	01/20/2015	WESCOTT.JYMYCE Y	01/05/2015	01/05/2015	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	101.75
DCRT21500233	01/20/2015	WESCOTT.JYMYCE Y	01/07/2015	01/07/2015	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	101.75
DCRT21500239	01/26/2015	CARPER.THOMAS R	01/12/2015	01/12/2015	SENATOR'S TRANSPORTATION DETROIT MI TO WASHINGTON DC	208.10
DCRT21500243	02/03/2015	PENNINGTON.MEGHAN D	01/08/2015	01/11/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	84.82 629.74 130.53
DCRT21500245	02/03/2015	CARPER.THOMAS R	01/06/2015	01/26/2015	SENATOR'S TRANSPORTATION 1/7, 8, 12, 15, 22 WASHINGTON DC TO WILMINGTON; 1/6, 8, 20, 26 WILMINGTON TO WASHINGTON DC	545.55
DCRT21500247	02/04/2015	WILSON.KATHERINE L	01/16/2015	01/16/2015	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, HARRINGTON AND RETURN	99.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21500248	02/04/2015	WILSON.KATHERINE L	01/23/2015	01/23/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	12.00 60.65
DCRT21500250	02/09/2015	CARPER.THOMAS R	01/16/2015	01/16/2015	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN, HARRINGTON, MILFORD, DOVER AND RETURN	118.43
DCRT21500251	02/06/2015	CARPER.THOMAS R	01/19/2015	01/19/2015	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	68.98
DCRT21500252	02/06/2015	CARPER.THOMAS R	01/23/2015	01/23/2015	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	68.98
DCRT21500255	02/11/2015	MCGRATH.KAREN L	01/01/2015	01/30/2015	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	205.85
DCRT21500256	02/10/2015	MCGRATH.KAREN L	01/13/2015	01/13/2015	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO WALLOPS ISLAND VA AND RETURN	10.00 82.80
DCRT21500257	02/10/2015	WISLER.LAURA E	01/01/2015	01/30/2015	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.85
DCRT21500259	02/06/2015	CARPER.THOMAS R	01/30/2015	01/30/2015	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN, LAUREL, GEORGETOWN, SEAFORD, DOVER AND RETURN	131.54
DCRT21500260	02/05/2015	CARPER.THOMAS R	01/01/2015	01/31/2015	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	48.36
DCRT21500262	02/05/2015	WU.BONNIE J	11/01/2014	11/30/2014	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.96
DCRT21500263	02/05/2015	WU.BONNIE J	12/01/2014	12/31/2014	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.68
DCRT21500264	02/05/2015	GUERKE.HEATHER K	01/21/2015	01/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	1.59 61.50
DCRT21500265	02/13/2015	MARSHALL.MATTHEW RYAN	12/16/2014	12/16/2014	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	139.84
DCRT21500266	02/12/2015	MARSHALL.MATTHEW RYAN	01/29/2015	01/29/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO MILFORD AND RETURN	3.68 75.90
DCRT21500267	02/12/2015	MINCEY.LAUREN A	01/30/2015	01/30/2015	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	25.00 51.23
DCRT21500268	02/13/2015	WINDLEY.LAWRENCE E	01/16/2015	01/16/2015	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO PHILADELPHIA PA, ATLANTA GA, PHILADELPHIA PA AND RETURN	3.65 778.16
DCRT21500272	02/19/2015	CARPER.THOMAS R	02/02/2015	02/02/2015	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, HARRINGTON TO WASHINGTON DC	96.03
DCRT21500276	02/23/2015	DUFFY.ASHLEY E	02/06/2015	02/06/2015	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	94.99
DCRT21500277	02/24/2015	WESCOTT.JYMAYCE Y	01/13/2015	01/13/2015	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	101.75
DCRT21500278	02/23/2015	WESCOTT.JYMAYCE Y	01/22/2015	01/22/2015	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	47.00
DCRT21500279	02/23/2015	WESCOTT.JYMAYCE Y	01/24/2015	01/24/2015	STAFF TRANSPORTATION GEORGETOWN TO MILLSBORO AND RETURN	10.93
DCRT21500280	02/23/2015	WESCOTT.JYMAYCE Y	02/05/2015	02/05/2015	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	46.00
DCRT21500281	02/19/2015	CARPER.THOMAS R	02/05/2015	02/09/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON, GEORGETOWN, DOVER AND RETURN	210.95
DCRT21500283	03/02/2015	WILSON.KATHERINE L	02/02/2015	02/02/2015	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	78.90
DCRT21500285	03/04/2015	CARPER.THOMAS R	02/17/2015	02/17/2015	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	81.70
DCRT21500286	03/04/2015	WILSON.KATHERINE L	02/19/2015	02/19/2015	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	56.05
DCRT21500290	03/09/2015	WU.BONNIE J	01/01/2015	01/31/2015	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21500291	03/10/2015	WU,BONNIE J	02/23/2015	02/23/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	17.43 150.00
DCRT21500292	03/10/2015	WILSON,KATHERINE L	02/23/2015	02/23/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	15.00 88.20
DCRT21500293	03/12/2015	WISLER,LAURA E	02/23/2015	02/23/2015	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN	6.05 151.60
DCRT21500295	03/11/2015	MACK,BRYAN C	10/01/2014	12/10/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.76
DCRT21500296	03/11/2015	MACK,BRYAN C	01/06/2015	02/27/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.73
DCRT21500297	03/10/2015	CARPER,THOMAS R	02/19/2015	02/19/2015	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	57.17
DCRT21500298	03/11/2015	CARPER,THOMAS R	02/20/2015	02/20/2015	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	107.19
DCRT21500299	03/11/2015	CARPER,THOMAS R	02/01/2015	02/27/2015	SENATOR'S TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.43
DCRT21500303	03/11/2015	WISLER,LAURA E	02/01/2015	02/28/2015	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.43
DCRT21500305	03/12/2015	SMITH,DAVID SCOTT	02/18/2015	02/18/2015	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	106.00
DCRT21500306	03/11/2015	JAMES,LORI A	01/10/2015	01/28/2015	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.78
DCRT21500307	03/16/2015	JAMES,LORI A	01/05/2015	02/27/2015	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 1/5, 12, 15, 2/13, 20, 27 WILMINGTON; 1/8, 22, 29 GEORGETOWN; 2/19 NEW CASTLE	283.90
DCRT21500308	03/13/2015	MINCEY,LAUREN A	02/23/2015	02/23/2015	STAFF PER DIEM DOVER TO WASHINGTON DC AND RETURN	20.95
DCRT21500311	03/18/2015	SANTORA,MICHAEL J	02/13/2015	02/15/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	142.47
DCRT21500312	03/20/2015	SANTORA,MICHAEL J	02/18/2015	02/20/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, NEWARK AND RETURN	154.00
DCRT21500313	03/17/2015	SANTORA,MICHAEL J	03/01/2015	03/02/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	78.00
DCRT21500314	03/18/2015	CARPER,THOMAS R	01/29/2015	03/09/2015	SENATOR'S TRANSPORTATION 1/29, 2/10, 12, 16, 26, 3/4 WASHINGTON DC TO WILMINGTON; 2/11, 18, 23, 3/9 WILMINGTON TO WASHINGTON DC	780.15
DCRT21500315	03/17/2015	MARSHALL,MATTHEW RYAN	02/23/2015	02/23/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	4.84 134.00
DCRT21500316	03/17/2015	MCGRATH,KAREN L	02/01/2015	02/28/2015	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.83
DCRT21500317	03/17/2015	GHEHT,BILL L	02/27/2015	02/27/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	220.00
DCRT21500318	03/16/2015	WILSON,KATHERINE L	03/06/2015	03/06/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO MILFORD AND RETURN	4.00 78.90
DCRT21500321	03/23/2015	CARPER,THOMAS R	03/02/2015	03/02/2015	SENATOR'S TRANSPORTATION WILMINGTON TO NEWARK TO WASHINGTON DC	94.78
DCRT21500322	03/19/2015	CARPER,THOMAS R	03/02/2015	03/02/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.88
DCRT21500323	03/23/2015	CARPER,THOMAS R	03/06/2015	03/06/2015	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, MILFORD AND RETURN	97.40
DCRT21500324	03/23/2015	GHEHT,BILL L	03/12/2015	03/12/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.42
DCRT21500325	03/19/2015	EVANS,TIERRA S	03/03/2015	03/12/2015	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 3/3 WILMINGTON; 3/10 NEW CASTLE; 3/12 BEAR	94.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21500330	03/25/2015	CARPER,THOMAS R	03/13/2015	03/13/2015	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, HARRINGTON, DOVER AND RETURN	95.58
DCRT21500331	03/25/2015	JAMES.LORI A	01/05/2015	01/05/2015	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	5.99 63.80
DCRT21500332	03/25/2015	JAMES.LORI A	01/20/2015	01/20/2015	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	14.25 63.38
DCRT21500333	03/26/2015	JAMES.LORI A	02/23/2015	02/23/2015	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	9.30 116.13
DCRT21500335	03/27/2015	EVANS.TIERRA S	03/17/2015	03/19/2015	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	22.39 17.35
DCRT21500337	03/30/2015	DUFFY.ASHLEY E	03/16/2015	03/21/2015	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO WASHINGTON DC AND RETURN	32.62 249.50
TRAVEL AND TRANSPORTATION OF PERSONS						26,602.17
CV150001737	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	7.60
CV150002428	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	17.10
CV150003087	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	11.40
CV150003184	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	19.00
CV150003880	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	3.00
CV150004224	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	20.90
CV150004888	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	56.70
OTHER CONTRACTUAL SERVICES						135.70
DCRT21500309	03/23/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	475.37
ACQUISITION OF ASSETS						475.37
OTHER PERSONNEL COMPENSATION						1,586.70
PERSONNEL COMP. FULL-TIME PERMANENT						1,240,005.05
PERSONNEL BENEFITS						6,458.65
NET PAYROLL EXPENSES						1,248,050.40

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,639,319.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-183,079.58		
Net Payroll Expenses		0.00	-3,218,569.83
Travel and Transportation of Persons		0.00	-87,743.50
Rent, Communications and Utilities		0.00	-67,790.19
Printing and Reproduction		0.00	-403.25
Other Contractual Services		0.00	-19,720.49
Supplies and Materials		0.00	-54,915.17
Acquisition of Assets		0.00	-6,175.69
ORGANIZATION TOTALS	\$3,456,239.42	\$0.00	-\$3,455,318.12
UNEXPENDED BALANCE AS OF 03/31/2015			\$921.30

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,638,227.00		
Supplementals	21,881.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,794.79	-3,251,279.04
Travel and Transportation of Persons		-31,104.77	-127,789.98
Rent, Communications and Utilities		-10,056.79	-45,253.38
Printing and Reproduction		-23.00	-23.00
Other Contractual Services		-13,587.80	-27,808.40
Supplies and Materials		-15,209.91	-44,704.60
Acquisition of Assets		-33,758.93	-35,295.51
ORGANIZATION TOTALS	\$3,660,108.00	-\$105,535.99	-\$3,532,153.91
UNEXPENDED BALANCE AS OF 03/31/2015			\$127,954.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21400856	10/23/2014	SHEEHAN.EMILY J	08/12/2014	08/13/2014	STAFF TRANSPORTATION	23.00
DCAS21400867	10/15/2014	ERICKSON.JACLYN W	05/07/2014	05/07/2014	8/12, 13 MEDIA TO PHILADELPHIA AND RETURN	79.09
DCAS21400884	11/02/2014	IMHOF.KURT E	06/23/2014	06/23/2014	BETHEL PARK TO BLAIRSVILLE AND RETURN	21.28
DCAS21400902	10/09/2014	BIERLY.KIMBERLEY Y	09/03/2014	09/05/2014	STAFF TRANSPORTATION	152.32
DCAS21400903	10/09/2014	BROWN.JAMES W	09/04/2014	09/05/2014	PHILADELPHIA TO COLLEGEVILLE AND RETURN	144.20
DCAS21400904	10/09/2014	BULLOCK.CHERYL B	09/03/2014	09/05/2014	STAFF TRANSPORTATION	173.96
DCAS21400905	10/09/2014	FISHBACK.ELIZABETH L	09/03/2014	09/05/2014	BELLEFONTE TO GETTYSBURG AND RETURN	231.86
DCAS21400906	10/09/2014	HANNON.KYLE L	09/03/2014	09/05/2014	STAFF TRANSPORTATION	383.88
DCAS21400907	10/09/2014	LOVE.JAREN	09/03/2014	09/05/2014	PHILADELPHIA TO GETTYSBURG AND RETURN	224.84
DCAS21400908	10/09/2014	GEIST-SEAMAN.G BONITA	09/04/2014	09/05/2014	STAFF TRANSPORTATION	42.00
DCAS21400909	10/09/2014	LEONARD.MATTHEW J	09/03/2014	09/05/2014	MECHANICSBURG TO GETTYSBURG AND RETURN	43.68
DCAS21400910	10/09/2014	HERMSEN.ELIZABETH	09/03/2014	09/05/2014	STAFF TRANSPORTATION	100.80
					HARRISBURG TO GETTYSBURG AND RETURN	
					WASHINGTON DC TO GETTYSBURG AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21400911	10/09/2014	MAGNOTTA,KRISTIN A	09/03/2014	09/05/2014	STAFF TRANSPORTATION SCRANTON TO ALLENTOWN, GETTYSBURG, ALLENTOWN AND RETURN	235.32
DCAS21400912	10/09/2014	WASHO.ELIZABETH A	09/03/2014	09/05/2014	STAFF TRANSPORTATION PHILADELPHIA TO GETTYSBURG AND RETURN	166.38
DCAS21400913	10/09/2014	SOLOMON.JARED S	09/04/2014	09/05/2014	STAFF TRANSPORTATION WASHINGTON DC TO GETTYSBURG AND RETURN	85.12
DCAS21400914	10/09/2014	WILLIAMS.EDWARD C	09/03/2014	09/05/2014	STAFF TRANSPORTATION PHILADELPHIA TO GETTYSBURG AND RETURN	156.80
DCAS21400915	10/09/2014	CABER.KATHI BRUMBAUGH	09/04/2014	09/05/2014	STAFF TRANSPORTATION LEBANON TO GETTYSBURG AND RETURN	78.40
DCAS21400916	10/09/2014	MCCLOSKEY,JENNIFER S	09/02/2014	09/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, GETTYSBURG AND RETURN	46.67 136.35
DCAS21400917	10/09/2014	GENTILE.KRISTEN E	09/02/2014	09/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GETTYSBURG AND RETURN	6.20 212.56
DCAS21400918	10/09/2014	JP MORGAN CHASE BANK NA	09/03/2014	09/04/2014	SENATOR'S PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN GETTYSBURG	85.00 5,100.00
DCAS21400920	10/09/2014	JP MORGAN CHASE BANK NA	09/03/2014	09/04/2014	SENATOR'S PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN GETTYSBURG	22.81 1,794.07
DCAS21400921	10/15/2014	JP MORGAN CHASE BANK NA	09/04/2014	09/04/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN GETTYSBURG	17.33 796.98
DCAS21400922	10/15/2014	JP MORGAN CHASE BANK NA	09/03/2014	09/05/2014	STAFF TRANSPORTATION BUS TRANSPORTATION FOR STAFF RETREAT WASHINGTON DC TO GETTYSBURG AND RETURN	1,461.68 37.42
DCAS21400923	10/09/2014	JP MORGAN CHASE BANK NA	09/04/2014	09/05/2014	SENATOR'S PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN GETTYSBURG	3,351.02 574.56
DCAS21500001	10/09/2014	BIERLY,KIMBERLEY Y	08/04/2014	08/25/2014	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 8/4 INTERDEPARTMENTAL TRANSPORTATION; 8/5 LOCK HAVEN; 8/8 BROOKVILLE; 8/11, 12 ALTOONA; 8/14 STATE COLLEGE; 8/19 MONTGOMERYVILLE; 8/21 WILLIAMSPORT, DANVILLE, LEWISBURG; 8/25 WILLIAMSPORT, DANVILLE	125.00
DCAS21500002	10/09/2014	BROWN,CHRISTINA M	08/27/2014	08/27/2014	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	202.00
DCAS21500003	10/09/2014	MILLER,ALEXANDRA J	09/14/2014	09/15/2014	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	109.08
DCAS21500004	10/09/2014	MILLER,ALEXANDRA J	09/01/2014	09/02/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON AND RETURN	279.70 45.36
DCAS21500005	10/10/2014	FERRUCHIE,JAMES A	09/02/2014	09/02/2014	STAFF TRANSPORTATION PITTSBURGH TO NEW WILMINGTON TO ELLWOOD CITY	38.08
DCAS21500006	10/10/2014	FERRUCHIE,JAMES A	09/03/2014	09/03/2014	STAFF TRANSPORTATION PITTSBURGH TO BEAVER FALLS, AMBRIDGE TO ELLWOOD CITY	47.04
DCAS21500007	10/10/2014	FERRUCHIE,JAMES A	09/09/2014	09/09/2014	STAFF TRANSPORTATION PITTSBURGH TO BESSEMER, HILLSVILLE TO ELLWOOD CITY	26.88
DCAS21500008	10/10/2014	FERRUCHIE,JAMES A	09/10/2014	09/10/2014	STAFF TRANSPORTATION PITTSBURGH TO CRANBERRY TWP TO ELLWOOD CITY	31.92
DCAS21500009	10/10/2014	FERRUCHIE,JAMES A	09/11/2014	09/11/2014	STAFF TRANSPORTATION PITTSBURGH TO MARS, CRANBERRY TWP TO ELLWOOD CITY	50.96
DCAS21500010	10/10/2014	FERRUCHIE,JAMES A	09/13/2014	09/13/2014	STAFF TRANSPORTATION ELLWOOD CITY TO PITTSBURGH AND RETURN	58.80
DCAS21500011	10/10/2014	FERRUCHIE,JAMES A	09/18/2014	09/18/2014	STAFF TRANSPORTATION PITTSBURGH TO BEAVER FALLS, CLINTON TO ELLWOOD CITY	292.34
DCAS21500012	10/10/2014	FISHBACK,ELIZABETH L	09/16/2014	09/17/2014	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON DC AND RETURN	44.58
DCAS21500013	10/14/2014	LOVE,JAREN	09/19/2014	09/19/2014	STAFF TRANSPORTATION PITTSBURGH TO BUTLER AND RETURN	

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			START	END		
DCAS21500014	10/14/2014	FERRUCHIE, JAMES A	09/22/2014	09/22/2014	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON, CANONSBURG, BEAVER TO ELLWOOD CITY	70.56
DCAS21500016	10/15/2014	HANNON, KYLE L	09/22/2014	09/22/2014	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	105.28
DCAS21500017	10/15/2014	HANNON, KYLE L	09/23/2014	09/23/2014	STAFF TRANSPORTATION ERIE TO LEWIS RUN AND RETURN	110.88
DCAS21500018	10/15/2014	HANNON, KYLE L	09/24/2014	09/24/2014	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	106.40
DCAS21500019	10/15/2014	HANNON, KYLE L	09/26/2014	09/26/2014	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	108.64
DCAS21500020	10/16/2014	GEIST-SEAMAN, G BONITA	09/16/2014	09/17/2014	STAFF TRANSPORTATION MECHANICSBURG TO SCRANTON AND RETURN	102.74
DCAS21500021	10/14/2014	IMHOF, KURT E	06/30/2014	06/30/2014	STAFF TRANSPORTATION LANSDALE TO ALLENTOWN TO PHILADELPHIA	62.16
DCAS21500022	10/14/2014	IMHOF, KURT E	07/01/2014	07/01/2014	STAFF TRANSPORTATION PHILADELPHIA TO CHESTER TO LANSDALE	29.12
DCAS21500023	10/14/2014	IMHOF, KURT E	07/02/2014	07/02/2014	STAFF TRANSPORTATION LANSDALE TO ALLENTOWN TO PHILADELPHIA	50.96
DCAS21500024	10/14/2014	IMHOF, KURT E	07/07/2014	07/07/2014	STAFF TRANSPORTATION LANSDALE TO ALLENTOWN TO PHILADELPHIA	52.08
DCAS21500025	10/14/2014	IMHOF, KURT E	07/08/2014	07/08/2014	STAFF TRANSPORTATION PHILADELPHIA TO EXTON TO LANSDALE	40.88
DCAS21500026	10/14/2014	IMHOF, KURT E	07/15/2014	07/15/2014	STAFF TRANSPORTATION PHILADELPHIA TO LANSDALE AND RETURN	16.24
DCAS21500027	10/14/2014	IMHOF, KURT E	07/22/2014	07/22/2014	STAFF TRANSPORTATION LANSDALE PHILADELPHIA AND RETURN	20.16
DCAS21500028	10/14/2014	IMHOF, KURT E	07/23/2014	07/23/2014	STAFF TRANSPORTATION LANSDALE TO BOYERTOWN AND RETURN	29.12
DCAS21500029	10/15/2014	MAGNOTTA, KRISTIN A	06/02/2014	06/30/2014	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 6/2 WHITEHALL; 6/9, 30 ALLENTOWN; 6/23 STATE COLLEGE	444.72
DCAS21500030	10/15/2014	MAGNOTTA, KRISTIN A	06/20/2014	06/20/2014	STAFF TRANSPORTATION SCRANTON TO LANCASTER AND RETURN	150.64
DCAS21500031	10/16/2014	MAGNOTTA, KRISTIN A	06/03/2014	06/17/2014	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 6/3 LOPEZ; 6/12 ALLENTOWN; 6/17 EAST STROUDSBURG	213.94
DCAS21500032	10/14/2014	MAGNOTTA, KRISTIN A	06/27/2014	06/27/2014	STAFF TRANSPORTATION SCRANTON TO PITTSSTON AND RETURN	12.88
DCAS21500033	10/14/2014	MAGNOTTA, KRISTIN A	07/01/2014	07/01/2014	STAFF TRANSPORTATION SCRANTON TO PITTSSTON AND RETURN	16.24
DCAS21500034	10/15/2014	MAGNOTTA, KRISTIN A	07/02/2014	07/22/2014	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 7/2 LAKE ARIEL, ALLENTOWN; 7/7 ALLENTOWN; 7/15 TOBYHANNA, MOUNT POCONO; 7/21 WILKES BARRE; 7/22 BLOOMSBURG	328.47
DCAS21500035	10/14/2014	MAGNOTTA, KRISTIN A	07/16/2014	07/18/2014	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 7/16 WILKES BARRE; 7/18 MOOSIC	30.80
DCAS21500036	10/15/2014	MAGNOTTA, KRISTIN A	08/06/2014	08/27/2014	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 8/6, 27 PITTSSTON; 8/11 INTERDEPARTMENTAL TRANSPORTATION; 8/12 JESSUP; 8/20 PITTSSTON, POTTSVILLE, SCRANTON, TOBYHANNA	156.24
DCAS21500037	10/14/2014	MAGNOTTA, KRISTIN A	08/16/2014	08/30/2014	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 8/16 WILKES BARRE; 8/30 INTERDEPARTMENTAL TRANSPORTATION	22.40
DCAS21500038	10/14/2014	MAGNOTTA, KRISTIN A	08/25/2014	08/25/2014	STAFF TRANSPORTATION SCRANTON TO POTTSVILLE, BLOOMSBURG AND RETURN	94.08
DCAS21500039	10/14/2014	MAGNOTTA, KRISTIN A	08/26/2014	08/28/2014	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 8/26 INTERDEPARTMENTAL TRANSPORTATION; 8/28 LA PLUME	17.92
DCAS21500040	10/17/2014	CONWAY JR, MARK J	08/21/2014	08/22/2014	STAFF PER DIEM DUNMORE TO ERIE AND RETURN	168.37

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			START	END		
DCAS21500041	10/16/2014	RIZZO,JOHN J	09/19/2014	09/19/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	9.85 150.30
DCAS21500042	10/21/2014	RIZZO,JOHN J	09/25/2014	09/25/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO YORK AND RETURN	10.26 213.32
DCAS21500043	10/21/2014	RIZZO,JOHN J	09/29/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON AND RETURN	8.35 271.15
DCAS21500046	11/12/2014	SOLOMON,JARED S	08/10/2014	08/13/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON AND RETURN	149.54 334.24
DCAS21500047	10/20/2014	WILLIAMS,EDWARD C	08/04/2014	08/04/2014	STAFF TRANSPORTATION PHILADELPHIA TO BETHLEHEM AND RETURN	68.32
DCAS21500048	10/20/2014	WILLIAMS,EDWARD C	08/05/2014	08/05/2014	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO READING AND RETURN	12.71 72.80
DCAS21500049	10/20/2014	WILLIAMS,EDWARD C	08/06/2014	08/06/2014	STAFF TRANSPORTATION PHILADELPHIA TO WEST CHESTER AND RETURN	33.60
DCAS21500050	10/16/2014	WILLIAMS,EDWARD C	08/11/2014	08/11/2014	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	12.72 140.00
DCAS21500051	10/17/2014	WILLIAMS,EDWARD C	08/12/2014	08/13/2014	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO PITTSBURGH AND RETURN	260.31 632.20
DCAS21500052	11/10/2014	WILLIAMS,EDWARD C	08/20/2014	08/21/2014	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HUNTINGDON, INDIANA, JOHNSTOWN AND RETURN	127.76 310.20
DCAS21500053	10/16/2014	WILLIAMS,EDWARD C	08/25/2014	08/25/2014	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO POTTSVILLE, BLOOMSBURG, DANVILLE AND RETURN	7.25 166.32
DCAS21500055	10/20/2014	WILLIAMS,EDWARD C	09/10/2014	09/10/2014	STAFF TRANSPORTATION PHILADELPHIA TO EAST NORRITON, COLLEGEVILLE AND RETURN	50.60
DCAS21500056	10/20/2014	WILLIAMS,EDWARD C	09/11/2014	09/11/2014	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	10.59 180.00
DCAS21500057	10/20/2014	WILLIAMS,EDWARD C	09/17/2014	09/17/2014	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	187.00
DCAS21500058	10/20/2014	WILLIAMS,EDWARD C	09/18/2014	09/18/2014	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	153.00
DCAS21500059	10/20/2014	WILLIAMS,EDWARD C	09/23/2014	09/23/2014	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	8.68 141.12
DCAS21500060	10/20/2014	WILLIAMS,EDWARD C	09/24/2014	09/24/2014	STAFF TRANSPORTATION PHILADELPHIA TO FAIRLESS HILLS, NEWTOWN AND RETURN	36.96
DCAS21500061	10/20/2014	WILLIAMS,EDWARD C	09/25/2014	09/25/2014	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO BETHLEHEM, EASTON, ALLENTOWN AND RETURN	9.86 73.92
DCAS21500062	10/20/2014	FERRUCHIE,JAMES A	09/29/2014	09/29/2014	STAFF TRANSPORTATION PITTSBURGH TO CORAOPOLIS TO ELLWOOD CITY	32.48
DCAS21500063	10/20/2014	FERRUCHIE,JAMES A	09/30/2014	09/30/2014	PITTSBURGH TO MARS TO ELLWOOD CITY	28.56
DCAS21500066	10/16/2014	BROWN,JAMES W	07/25/2014	07/28/2014	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	169.00
DCAS21500067	10/20/2014	FISHBACK,ELIZABETH L	08/14/2014	08/14/2014	STAFF TRANSPORTATION PITTSBURGH TO DAYTON AND RETURN	63.84
DCAS21500068	10/16/2014	FISHBACK,ELIZABETH L	08/21/2014	08/22/2014	STAFF TRANSPORTATION PITTSBURGH TO CRESSON, JOHNSTOWN, EBENSBURG, JOHNSTOWN AND RETURN	121.82
DCAS21500069	10/16/2014	FISHBACK,ELIZABETH L	08/26/2014	08/26/2014	STAFF TRANSPORTATION PITTSBURGH TO INDIANA, PATTON AND RETURN	107.52

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DCAS21500071	10/20/2014	FISHBACK.ELIZABETH L	09/08/2014	09/08/2014	STAFF TRANSPORTATION PITTSBURGH TO IRWIN AND RETURN	21.34
DCAS21500072	10/20/2014	FISHBACK.ELIZABETH L	09/09/2014	09/09/2014	STAFF TRANSPORTATION PITTSBURGH TO SOMERSET AND RETURN	86.82
DCAS21500073	10/20/2014	FISHBACK.ELIZABETH L	09/11/2014	09/11/2014	STAFF TRANSPORTATION PITTSBURGH TO SHANKSVILLE AND RETURN	98.56
DCAS21500074	10/20/2014	FISHBACK.ELIZABETH L	09/19/2014	09/19/2014	STAFF TRANSPORTATION PITTSBURGH TO MONROEVILLE, JOHNSTOWN AND RETURN	77.84
DCAS21500075	10/20/2014	LEONARD.MATTHEW J	09/25/2014	09/25/2014	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	31.92
DCAS21500076	10/20/2014	LEONARD.MATTHEW J	09/30/2014	09/30/2014	STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG, HANOVER, YORK AND RETURN	58.24
DCAS21500078	10/16/2014	BIERLY.KIMBERLEY Y	09/09/2014	09/26/2014	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 9/9 LOCK HAVEN; 9/10 JERSEY SHORE; 9/12 HUGHESVILLE; 9/16 LEWISBURG, MOUNT CARMEL; 9/19 YEAGERTOWN; 9/22 MILLHEIM; 9/24 WOOLRICH; 9/26 INTERDEPARTMENTAL TRANSPORTATION	363.44
DCAS21500079	10/15/2014	JP MORGAN CHASE BANK NA	07/17/2014	07/28/2014	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 7/17 WASHINGTON DC TO PHILADELPHIA; 7/21, 28 PHILADELPHIA TO WASHINGTON DC	452.00
DCAS21500080	10/20/2014	JP MORGAN CHASE BANK NA	07/24/2014	07/24/2014	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	190.00
DCAS21500081	10/21/2014	JP MORGAN CHASE BANK NA	09/08/2014	09/08/2014	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	38.00
DCAS21500083	10/21/2014	JP MORGAN CHASE BANK NA	07/31/2014	07/31/2014	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	74.00
DCAS21500084	10/17/2014	JP MORGAN CHASE BANK NA	09/11/2014	09/11/2014	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	190.00
DCAS21500085	10/24/2014	JP MORGAN CHASE BANK NA	09/15/2014	09/15/2014	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	111.00
DCAS21500086	10/20/2014	JP MORGAN CHASE BANK NA	06/19/2014	06/19/2014	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	190.00
DCAS21500087	10/23/2014	JP MORGAN CHASE BANK NA	07/28/2014	08/01/2014	STAFF TRANSPORTATION 7/28, 8/1 TRAIN FARE FOR A MILLER WASHINGTON DC TO PHILADELPHIA AND RETURN	380.00
DCAS21500092	10/20/2014	FERRUCHIE.JAMES A	09/24/2014	09/24/2014	STAFF TRANSPORTATION PITTSBURGH TO ALIQUIPPA, BEAVER, FREEDOM TO ELLWOOD CITY	38.08
DCAS21500093	10/20/2014	FERRUCHIE.JAMES A	09/25/2014	09/25/2014	STAFF TRANSPORTATION PITTSBURGH TO CRANBERRY TWP, EVANS CITY TO ELLWOOD CITY	28.56
DCAS21500094	10/20/2014	FERRUCHIE.JAMES A	09/26/2014	09/26/2014	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE, NEW WILMINGTON TO ELLWOOD CITY	51.52
DCAS21500095	10/20/2014	BROWN.JAMES W	04/11/2014	04/27/2014	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	150.08
DCAS21500096	10/17/2014	IMHOF.KURT E	08/01/2014	08/13/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.32
DCAS21500097	10/17/2014	IMHOF.KURT E	08/04/2014	08/04/2014	STAFF TRANSPORTATION PHILADELPHIA TO HAVERTOWN TO LANSDALE	20.72
DCAS21500098	10/17/2014	IMHOF.KURT E	08/05/2014	08/05/2014	STAFF TRANSPORTATION LANSDALE TO FAIRLESS HILLS TO PHILADELPHIA	30.80
DCAS21500099	10/17/2014	IMHOF.KURT E	08/06/2014	08/06/2014	STAFF TRANSPORTATION LANSDALE TO MALVERN, BERWYN, MALVERN, WEST CHESTER AND RETURN	48.16
DCAS21500100	10/17/2014	IMHOF.KURT E	08/12/2014	08/12/2014	STAFF TRANSPORTATION PHILADELPHIA TO KING OF PRUSSIA TO LANSDALE	17.36
DCAS21500101	10/17/2014	IMHOF.KURT E	08/19/2014	08/19/2014	STAFF TRANSPORTATION PHILADELPHIA TO ESSINGTON AND RETURN	12.88
DCAS21500102	10/17/2014	IMHOF.KURT E	08/20/2014	08/20/2014	STAFF TRANSPORTATION PHILADELPHIA TO MEDIA TO LANSDALE	34.16
DCAS21500103	10/17/2014	IMHOF.KURT E	08/21/2014	08/21/2014	STAFF TRANSPORTATION LANSDALE TO EAST GREENVILLE TO PHILADELPHIA	41.44
DCAS21500104	10/17/2014	IMHOF.KURT E	08/22/2014	08/22/2014	STAFF TRANSPORTATION LANSDALE TO MEDIA TO PHILADELPHIA	29.12

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			START	END		
DCAS21500105	10/17/2014	IMHOF.KURT E	08/26/2014	08/26/2014	STAFF TRANSPORTATION PHILADELPHIA TO CONSHOHOCKEN TO LANSDALE	18.48
DCAS21500106	10/17/2014	IMHOF.KURT E	08/27/2014	08/27/2014	STAFF TRANSPORTATION LANSDALE TO HARLEYSVILLE TO PHILADELPHIA	22.40
DCAS21500127	10/21/2014	MOYER AVIATION INC	08/13/2014	08/13/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASEY PITTSBURGH TO PHILADELPHIA	968.30
DCAS21500132	11/25/2014	OBANDO-DERSTINE.CAROL	08/04/2014	08/27/2014	STAFF TRANSPORTATION ALLEN TOWN TO THE FOLLOWING AND RETURN: 8/4 BETHLEHEM, EASTON; 8/6 EASTON, PHILLIPSBURG, EASTON; 8/8 READING; 8/17 CEDAR BEACH; 8/19 KUTZTOWN; 8/27 EASTON, PHILLIPSBURG, EASTON	132.16
DCAS21500133	11/14/2014	OBANDO-DERSTINE.CAROL	08/05/2014	08/05/2014	STAFF TRANSPORTATION CENTER VALLEY TO READING AND RETURN	45.36
DCAS21500134	11/25/2014	OBANDO-DERSTINE.CAROL	08/13/2014	08/13/2014	STAFF TRANSPORTATION ALLEN TOWN TO PHILADELPHIA TO CENTER VALLEY	100.06
DCAS21500135	11/14/2014	OBANDO-DERSTINE.CAROL	08/14/2014	08/25/2014	STAFF TRANSPORTATION ALLEN TOWN TO THE FOLLOWING AND RETURN TO CENTER VALLEY: 8/14 READING; 8/20 CENTER VALLEY; 8/25 BETHLEHEM	62.80
DCAS21500136	11/13/2014	OBANDO-DERSTINE.CAROL	09/03/2014	09/25/2014	STAFF TRANSPORTATION CENTER VALLEY TO THE FOLLOWING AND RETURN TO ALLENTOWN: 9/3 WYOMISSING; 9/15 ALLENTOWN, NAZARETH; 9/17 ALLENTOWN, EASTON; 9/25 BETHLEHEM, EASTON	122.08
DCAS21500137	11/14/2014	OBANDO-DERSTINE.CAROL	09/09/2014	09/26/2014	STAFF TRANSPORTATION ALLENTOWN TO THE FOLLOWING AND RETURN: 9/9, 10, 22, 24 INTERDEPARTMENTAL TRANSPORTATION; 9/11 JIM THORPE, LEHIGHTON, BETHLEHEM; 9/12 BETHLEHEM; 9/18 WYOMISSING; 9/26 SLATINGTON	145.42
DCAS21500138	11/14/2014	OBANDO-DERSTINE.CAROL	09/13/2014	09/20/2014	STAFF TRANSPORTATION CENTER VALLEY TO THE FOLLOWING AND RETURN: 9/13 READING; 9/20 FOGELSVILLE	58.80
DCAS21500159	11/14/2014	WILLIAMS.EDWARD C	09/30/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO GETTYSBURG, HANOVER, YORK, HARRISBURG AND RETURN	5.20 174.16
DCAS21500160	11/25/2014	IMHOF.KURT E	09/08/2014	09/08/2014	STAFF TRANSPORTATION PHILADELPHIA TO KING OF PRUSSIA AND RETURN	19.60
DCAS21500161	11/17/2014	IMHOF.KURT E	09/10/2014	09/10/2014	STAFF TRANSPORTATION PHILADELPHIA TO AUDUBON, COLLEGEVILLE TO LANSDALE	22.40
DCAS21500162	11/17/2014	IMHOF.KURT E	09/11/2014	09/11/2014	STAFF TRANSPORTATION LANSDALE TO MEDIA TO PHILADELPHIA	29.68
DCAS21500176	11/24/2014	BULLOCK.CHERYL B	09/08/2014	09/30/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.61
DCAS21500177	11/17/2014	BULLOCK.CHERYL B	08/20/2014	08/26/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.00
DCAS21500178	11/17/2014	IMHOF.KURT E	09/12/2014	09/12/2014	STAFF TRANSPORTATION LANSDALE TO EXTON TO PHILADELPHIA	34.16
DCAS21500179	11/17/2014	IMHOF.KURT E	09/15/2014	09/15/2014	STAFF TRANSPORTATION PHILADELPHIA TO ROYERSFORD, ARDMORE TO LANSDALE	48.72
DCAS21500180	11/17/2014	IMHOF.KURT E	09/18/2014	09/18/2014	STAFF TRANSPORTATION PHILADELPHIA TO CHESTER TO LANSDALE	29.12
DCAS21500181	11/17/2014	IMHOF.KURT E	09/23/2014	09/23/2014	STAFF TRANSPORTATION LANSDALE TO NORRISTOWN TO PHILADELPHIA	19.60
DCAS21500182	11/17/2014	IMHOF.KURT E	09/24/2014	09/24/2014	STAFF TRANSPORTATION LANSDALE TO FAIRLESS HILLS, NEWTOWN AND RETURN	42.56
DCAS21500183	11/17/2014	IMHOF.KURT E	09/25/2014	09/25/2014	STAFF TRANSPORTATION PHILADELPHIA TO CHESTER TO LANSDALE	29.68
DCAS21500184	11/17/2014	IMHOF.KURT E	09/26/2014	09/26/2014	STAFF TRANSPORTATION PHILADELPHIA TO SHARON HILL AND RETURN	11.20
DCAS21500185	11/17/2014	IMHOF.KURT E	09/29/2014	09/29/2014	STAFF TRANSPORTATION PHILADELPHIA TO RIDLEY PARK TO LANSDALE	28.00
DCAS21500186	11/17/2014	IMHOF.KURT E	09/30/2014	09/30/2014	STAFF TRANSPORTATION LANSDALE TO EXTON AND RETURN	43.12
DCAS21500188	11/17/2014	TOTH.AMANDA	09/10/2014	09/10/2014	STAFF TRANSPORTATION SCRANTON TO ALLENTOWN AND RETURN	95.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21500189	11/14/2014	TOTH.AMANDA	09/02/2014	09/04/2014	STAFF TRANSPORTATION SCRANTON TO HARRISBURG AND RETURN	205.80
DCAS21500199	11/14/2014	MAGNOTTA.KRISTIN A	09/10/2014	09/13/2014	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 9/10 TOWANDA, WELLSBORO; 9/13 PECKVILLE	141.12
DCAS21500200	11/17/2014	MAGNOTTA.KRISTIN A	09/16/2014	09/24/2014	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 9/16, 24 INTERDEPARTMENTAL TRANSPORTATION; 9/17 WILKES BARRE	28.56
DCAS21500201	11/17/2014	MAGNOTTA.KRISTIN A	09/23/2014	09/30/2014	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 9/23 INTERDEPARTMENTAL TRANSPORTATION; 9/30 JESSUP	16.80
DCAS21500202	11/17/2014	MAGNOTTA.KRISTIN A	09/25/2014	09/25/2014	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	21.28
DCAS21500221	11/17/2014	JP MORGAN CHASE BANK NA	09/18/2014	09/23/2014	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 9/18, 23 WASHINGTON DC TO PHILADELPHIA; 9/22 PHILADELPHIA TO WASHINGTON DC	411.00
DCAS21500249	12/29/2014	TOTH.AMANDA	09/24/2014	09/26/2014	STAFF PER DIEM SCRANTON TO NIAGARA FALLS NY AND RETURN	248.59
DCAS21500252	01/09/2015	WILLIAMS.EDWARD C	09/09/2014	09/09/2014	STAFF PER DIEM PHILADELPHIA TO WASHINGTON DC AND RETURN	246.64
					TRAVEL AND TRANSPORTATION OF PERSONS	31,104.77
CV150000350	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	RECORDING STUDIO CERTIFICATION	32.60
CV150001006	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	118.00
CV150001322	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	73.20
DCAS21500115	10/21/2014	COMPUTERWORKS INC	08/29/2014	08/29/2014	TECHNICAL SUPPORT	13,364.00
					OTHER CONTRACTUAL SERVICES	13,587.80
CV150000969	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	1,682.96
CV150002525	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,786.00
DCAS21500115	10/21/2014	COMPUTERWORKS INC	08/29/2014	08/29/2014	EXT DEV SOFTWARE (EXPENDABLE)	5,852.00
DCAS21500319	01/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2014	09/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	10,863.39
DCAS21500321	01/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,480.00
DCAS21500322	01/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
DCAS21500340	01/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2014	09/24/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,734.58
					ACQUISITION OF ASSETS	33,758.93
					OTHER PERSONNEL COMPENSATION	372.29
					PERSONNEL BENEFITS	1,422.50
					NET PAYROLL EXPENSES	1,794.79

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,666,855.00		
Supplementals	22,100.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,589,678.41	-1,589,678.41
Travel and Transportation of Persons		-31,938.22	-31,938.22
Rent, Communications and Utilities		-12,435.78	-12,435.78
Other Contractual Services		-430.90	-430.90
Supplies and Materials		-9,243.52	-9,243.52
ORGANIZATION TOTALS	\$3,688,955.00	-\$1,643,726.83	-\$1,643,726.83
UNEXPENDED BALANCE AS OF 03/31/2015			\$2,045,228.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VACHON, BARBARA J			EXECUTIVE ASSISTANT	37,995.00
		MUELLER, GILLIAN R			SENIOR POLICY ADVISOR	35,340.00
		MABRY, SARA C			LEGISLATIVE ASSISTANT	33,314.96
		GENTILE, KRISTEN E			DEPUTY CHIEF OF STAFF FOR OPERATIONS	63,499.93
		BULLOCK, CHERYL B			SENIOR ADVISOR AND SOUTHEAST REGIONAL DIRECTOR	49,734.98
		HANNON, KYLE L			REGIONAL MANAGER	31,298.29
		BIERLY, KIMBERLEY Y			REGIONAL MANAGER	31,305.00
		SPIEGELMAN, RICHARD D			LEGISLATIVE DIRECTOR / CHIEF COUNSEL TO JAN. 1	42,855.45
		WILLIAMS, EDWARD C			STATE DIRECTOR/SENIOR COUNSEL TO FEB. 28	57,675.00
		BEECHER, DIANNE M			SENIOR CONSTITUENT ADVOCATE	32,749.97
		DENNIS, TERESA L			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	37,499.94
		GEIST-SEAMAN, G BONITA			DIRECTOR OF CONSTITUENT SERVICES	54,274.99
		MORRIS, MAURYA T			STATE SCHEDULER	30,999.98
		BROWN, JAMES W			CHIEF OF STAFF	84,729.48
		LEONARD, MATTHEW J			REGIONAL MANAGER	24,499.93
		IMHOF, KURT E			REGIONAL REPRESENTATIVE	25,499.95
		FISHBACK, ELIZABETH L			SW REGIONAL DIRECTOR	32,749.66
		MILLER, DEREK J			LEGISLATIVE DIRECTOR FROM JAN. 12	32,916.67
		WELLS, ADAM T			DIGITAL & IT DIRECTOR	29,999.99
		KOSHGARIAN, SAMANTHA M			LEGISLATIVE AIDE	21,750.00
		MCCLOSKEY, JENNIFER S			SENIOR POLICY ADVISOR	39,124.99
		RIZZO, JOHN J			COMMUNICATIONS DIRECTOR	36,583.30
		HERMSEN, ELIZABETH			SENIOR POLICY ADVISOR	39,759.98
		LOVE, JAREN			CONSTITUENT ADVOCATE	20,249.94
		MELLODY, APRIL K			DEPUTY CHIEF OF STAFF FOR COMMUNICATIONS & STRATEGIC PLANNING	63,499.93
		GROARKE, JACK B			LEGISLATIVE ASSISTANT	27,749.94
		MILLER, ALEXANDRA J			PRESS SECRETARY	23,791.63
		OBANDO-DERSTINE, CAROL			REGIONAL MANAGER & LATINO AFFAIRS ADVISOR	27,499.99
		WEBSTER, KICHILLE			LEGISLATIVE CORRESPONDENT	21,499.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TOTH, AMANDA CARMODY, MICHAEL W HARTMAN, DOUGLAS FERRUCHIE, JAMES A CABER, KATHI BRUMBAUGH CORBIN-JOHNSON, SHAVONNIA L BROWN, CHRISTINA M LANDAU, DEBORAH AGUILERA, SANDRA C ROJAS, PABLO GEAREN, CAITLIN DITRAGLIA, ELENA C GALL, ALEXA R MAGNOTTA, KRISTIN A BORZNER, CLAIRE HAIMOWITZ, MICHELLE SHEEHAN, EMILY J SOLOMON, JARED S CONWAY, MARK J JR SCHWARTZ, BENJAMIN J WASHO, ELIZABETH A ELICAN, JEANMARIE MELTAUS, ALINA C BALL, JORDAN			CONSTITUENT ADVOCATE STAFF ASSISTANT LEGISLATIVE CORRESPONDENT REGIONAL REPRESENTATIVE CONSTITUENT ADVOCATE STAFF ASSISTANT FROM DEC. 15 LEGISLATIVE AIDE STAFF ASSISTANT TO JAN. 1 CONSTITUENT ADVOCATE LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT SCHEDULER CONSTITUENT ADVOCATE REGIONAL MANAGER LEGISLATIVE CORRESPONDENT SPECIAL ASSISTANT TO CHIEF OF STAFF CONSTITUENT ADVOCATE LEGISLATIVE ASSISTANT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT DEPUTY STATE DIRECTOR LEON SULLIVAN INTERN TO DEC. 13 CORRESPONDENCE MANAGER FROM OCT. 14 REGIONAL REPRESENTATIVE FROM JAN. 5	28,624.95 17,473.02 18,249.98 26,499.98 20,574.98 10,209.65 20,749.93 8,972.18 18,124.99 18,339.17 33,049.99 31,299.98 18,124.99 25,494.98 18,124.93 22,100.66 18,124.99 33,999.96 18,180.32 18,298.09 36,499.97 3,406.66 20,888.15 10,750.00
DCAS21500044	10/31/2014	RIZZO, JOHN J	10/01/2014	10/02/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	48.34 415.73 424.93
DCAS21500045	10/16/2014	MILLER, ALEXANDRA J	10/03/2014	10/03/2014	STAFF TRANSPORTATION WASHINGTON DC TO STATE COLLEGE AND RETURN	234.08
DCAS21500064	10/20/2014	FERRUCHIE, JAMES A	10/02/2014	10/02/2014	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE TO ELLWOOD CITY	39.76
DCAS21500065	10/20/2014	FERRUCHIE, JAMES A	10/03/2014	10/03/2014	STAFF TRANSPORTATION PITTSBURGH TO WAYNESBURG TO ELLWOOD CITY	90.16
DCAS21500077	10/16/2014	HANNON, KYLE L	10/07/2014	10/07/2014	STAFF TRANSPORTATION ERIE TO FARRELL AND RETURN	103.04
DCAS21500131	11/10/2014	GROARKE, JACK B	10/09/2014	10/10/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	6.00 148.03
DCAS21500139	12/02/2014	MCCLOSKEY, JENNIFER S	10/23/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO READING AND RETURN	35.59 126.63
DCAS21500140	11/14/2014	HANNON, KYLE L	10/22/2014	10/22/2014	STAFF TRANSPORTATION ERIE TO FARRELL AND RETURN	103.04
DCAS21500141	11/14/2014	HANNON, KYLE L	10/23/2014	10/23/2014	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	108.64
DCAS21500142	11/14/2014	HANNON, KYLE L	10/28/2014	10/28/2014	STAFF TRANSPORTATION ERIE TO GREENVILLE AND RETURN	69.44
DCAS21500143	11/14/2014	HANNON, KYLE L	11/03/2014	11/03/2014	STAFF TRANSPORTATION ERIE TO KANE AND RETURN	103.04
DCAS21500144	11/14/2014	HANNON, KYLE L	11/04/2014	11/04/2014	STAFF TRANSPORTATION ERIE TO LEWIS RUN AND RETURN	110.88
DCAS21500145	11/14/2014	HANNON, KYLE L	11/06/2014	11/06/2014	STAFF TRANSPORTATION ERIE TO FRANKLIN AND RETURN	69.44
DCAS21500146	11/14/2014	FERRUCHIE, JAMES A	10/06/2014	10/06/2014	STAFF TRANSPORTATION PITTSBURGH TO NEW WILMINGTON TO ELLWOOD CITY	40.88
DCAS21500149	11/24/2014	FERRUCHIE, JAMES A	10/16/2014	10/16/2014	STAFF TRANSPORTATION PITTSBURGH TO CORAOPOLIS, PITTSBURGH TO ELLWOOD CITY	41.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21500150	11/14/2014	FERRUCHIE.JAMES A	10/17/2014	10/17/2014	STAFF TRANSPORTATION ELLWOOD CITY TO OAKDALE TO PITTSBURGH	36.40
DCAS21500151	11/14/2014	FERRUCHIE.JAMES A	10/21/2014	10/21/2014	STAFF TRANSPORTATION ELLWOOD CITY TO CORAOPOLIS, PITTSBURGH, ROCHESTER TO PITTSBURGH	49.84
DCAS21500152	11/14/2014	FERRUCHIE.JAMES A	10/23/2014	10/23/2014	STAFF TRANSPORTATION ELLWOOD CITY TO CHARLEROI AND RETURN	98.00
DCAS21500153	11/14/2014	FERRUCHIE.JAMES A	10/27/2014	10/27/2014	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON, CANONSBURG TO ELLWOOD CITY	54.32
DCAS21500154	11/14/2014	FERRUCHIE.JAMES A	10/28/2014	10/28/2014	STAFF TRANSPORTATION ELLWOOD CITY TO SARVER, SLIPPERY ROCK TO PITTSBURGH	71.12
DCAS21500155	11/14/2014	FERRUCHIE.JAMES A	10/31/2014	10/31/2014	STAFF TRANSPORTATION PITTSBURGH TO INDUSTRY TO ELLWOOD CITY	37.52
DCAS21500156	11/14/2014	FERRUCHIE.JAMES A	11/03/2014	11/03/2014	STAFF TRANSPORTATION ELLWOOD CITY TO NEW WILMINGTON TO PITTSBURGH	49.28
DCAS21500157	11/14/2014	BIERLY.KIMBERLEY Y	10/01/2014	10/22/2014	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 10/1 INTERDEPARTMENTAL TRANSPORTATION; 10/1, 8 MILLHEIM; 10/2, 3, 10 STATE COLLEGE; 10/7 LEWISTOWN; 10/14 DU BOIS; 10/16 RENNOVO; 10/22 SELINSGROVE	371.84
DCAS21500158	11/14/2014	BIERLY.KIMBERLEY Y	10/28/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION BELLEFONTE TO SELINSGROVE, LEWISBURG, WILLIAMSPORT, LOCK HAVEN AND RETURN	120.42 97.44
DCAS21500163	11/14/2014	MILLER.ALEXANDRA J	10/09/2014	10/10/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BRYN MAWR, PHILADELPHIA, EASTON AND RETURN	30.24 279.65
DCAS21500164	11/14/2014	MILLER.ALEXANDRA J	10/14/2014	10/14/2014	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	180.00
DCAS21500165	12/02/2014	GROARKE.JACK B	10/16/2014	10/16/2014	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	53.00
DCAS21500166	11/14/2014	FERRUCHIE.JAMES A	10/08/2014	10/08/2014	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON AND RETURN	32.48
DCAS21500167	11/14/2014	FERRUCHIE.JAMES A	11/04/2014	11/04/2014	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE AND RETURN	60.48
DCAS21500168	11/24/2014	RIZZO.JOHN J	10/01/2014	10/01/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.12
DCAS21500169	12/02/2014	RIZZO.JOHN J	10/06/2014	10/08/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, PHILADELPHIA, ALLENTOWN, SCRANTON, PHILADELPHIA AND RETURN	289.37 861.71
DCAS21500170	11/25/2014	RIZZO.JOHN J	10/16/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	178.42 345.26
DCAS21500171	11/18/2014	RIZZO.JOHN J	10/19/2014	10/19/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.50
DCAS21500172	12/01/2014	RIZZO.JOHN J	10/22/2014	10/24/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNVILLE, READING, PHILADELPHIA AND RETURN	46.23 468.55 596.58
DCAS21500173	11/19/2014	RIZZO.JOHN J	11/05/2014	11/06/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON AND RETURN	16.36 349.47
DCAS21500174	11/14/2014	SOLOMON.JARED S	10/24/2014	10/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	8.53 172.40
DCAS21500175	11/14/2014	SPIEGELMAN.RICHARD D	10/14/2014	10/14/2014	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	149.84
DCAS21500190	11/17/2014	FERRUCHIE.JAMES A	11/06/2014	11/06/2014	STAFF TRANSPORTATION PITTSBURGH TO CORAOPOLIS, WASHINGTON AND RETURN	45.92
DCAS21500191	11/17/2014	FERRUCHIE.JAMES A	11/07/2014	11/07/2014	STAFF TRANSPORTATION PITTSBURGH TO MONACA AND RETURN	32.48

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			START	END		
DCAS21500193	11/17/2014	BROWN.JAMES W	10/14/2014	10/14/2014	STAFF TRANSPORTATION MALVERN TO PHILADELPHIA AND RETURN	47.76
DCAS21500194	11/17/2014	BROWN.JAMES W	10/21/2014	10/21/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.57
DCAS21500195	11/17/2014	FISHBACK.ELIZABETH L	10/14/2014	10/21/2014	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.84
DCAS21500196	11/17/2014	FISHBACK.ELIZABETH L	10/30/2014	10/30/2014	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN, WINDBER AND RETURN	90.16
DCAS21500197	11/14/2014	MILLER.ALEXANDRA J	10/16/2014	10/16/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	13.10 153.12
DCAS21500198	11/14/2014	MILLER.ALEXANDRA J	10/20/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EAST STROUDSBURG, CORAOPOLIS AND RETURN	152.29 468.72
DCAS21500209	11/17/2014	SCHWARTZ.BENJAMIN J	10/17/2014	10/17/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DCAS21500220	11/17/2014	WASHO.ELIZABETH A	10/07/2014	10/07/2014	STAFF TRANSPORTATION PHILADELPHIA TO EASTON, ALLENTOWN AND RETURN	93.34
DCAS21500223	12/18/2014	MILLER.ALEXANDRA J	11/12/2014	11/12/2014	STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG, CARLISLE AND RETURN	163.52
DCAS21500224	12/29/2014	MILLER.ALEXANDRA J	12/08/2014	12/08/2014	STAFF TRANSPORTATION WASHINGTON DC TO EASTON AND RETURN	222.88
DCAS21500225	12/18/2014	MILLER.ALEXANDRA J	11/14/2014	11/14/2014	STAFF TRANSPORTATION WASHINGTON DC TO MOOSIC AND RETURN	271.04
DCAS21500226	12/29/2014	HANNON.KYLE L	11/12/2014	11/12/2014	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	103.60
DCAS21500227	12/29/2014	OBANDO-DERSTINE.CAROL	10/01/2014	10/29/2014	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.88
DCAS21500229	12/29/2014	FERRUCHIE.JAMES A	11/10/2014	11/10/2014	STAFF TRANSPORTATION PITTSBURGH TO AMBRIDGE, ALIQUIPPA AND RETURN	28.56
DCAS21500230	12/29/2014	FERRUCHIE.JAMES A	11/11/2014	11/11/2014	STAFF TRANSPORTATION ELLWOOD CITY TO CARMICHAELS AND RETURN	106.40
DCAS21500231	12/29/2014	FERRUCHIE.JAMES A	11/13/2014	11/13/2014	STAFF TRANSPORTATION PITTSBURGH TO MIDLAND AND RETURN	40.32
DCAS21500232	12/29/2014	FERRUCHIE.JAMES A	11/17/2014	11/17/2014	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON, CANONSBURG AND RETURN	55.44
DCAS21500233	12/29/2014	FERRUCHIE.JAMES A	11/18/2014	11/18/2014	STAFF TRANSPORTATION PITTSBURGH TO BEAVER AND RETURN	40.32
DCAS21500234	12/29/2014	FERRUCHIE.JAMES A	11/20/2014	11/20/2014	STAFF TRANSPORTATION PITTSBURGH TO MONESSEN, CANONSBURG AND RETURN	47.04
DCAS21500235	12/29/2014	FERRUCHIE.JAMES A	11/24/2014	11/24/2014	STAFF TRANSPORTATION PITTSBURGH TO ALIQUIPPA AND RETURN	35.84
DCAS21500236	12/29/2014	FERRUCHIE.JAMES A	11/25/2014	11/25/2014	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON AND RETURN	35.84
DCAS21500237	12/29/2014	FERRUCHIE.JAMES A	12/01/2014	12/01/2014	STAFF TRANSPORTATION PITTSBURGH TO NEW WILMINGTON AND RETURN	63.84
DCAS21500238	12/29/2014	FERRUCHIE.JAMES A	12/02/2014	12/02/2014	STAFF TRANSPORTATION PITTSBURGH TO CLARION TO ELLWOOD CITY	86.24
DCAS21500239	12/29/2014	FERRUCHIE.JAMES A	12/04/2014	12/04/2014	STAFF TRANSPORTATION PITTSBURGH TO CRANBERRY TWP AND RETURN	31.92
DCAS21500240	12/29/2014	FERRUCHIE.JAMES A	12/05/2014	12/05/2014	STAFF TRANSPORTATION PITTSBURGH TO PROSPECT AND RETURN	49.84
DCAS21500241	01/05/2015	FERRUCHIE.JAMES A	12/08/2014	12/08/2014	STAFF TRANSPORTATION PITTSBURGH TO CORAOPOLIS, NEW CASTLE TO ELLWOOD CITY	44.24
DCAS21500242	12/29/2014	FERRUCHIE.JAMES A	12/09/2014	12/09/2014	STAFF TRANSPORTATION PITTSBURGH TO CANONSBURG, WASHINGTON AND RETURN	40.32
DCAS21500243	12/19/2014	OBANDO-DERSTINE.CAROL	10/02/2014	10/02/2014	STAFF TRANSPORTATION ALLENTOWN TO LANCASTER TO CENTER VALLEY	97.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21500244	12/18/2014	OBANDO-DERSTINE.CAROL	10/03/2014	10/03/2014	STAFF TRANSPORTATION ALLENTOWN TO WEST CHESTER, PHILADELPHIA AND RETURN	107.69
DCAS21500245	12/19/2014	OBANDO-DERSTINE.CAROL	10/08/2014	10/08/2014	STAFF TRANSPORTATION CENTER VALLEY TO BETHLEHEM TO ALLENTOWN	13.44
DCAS21500246	12/18/2014	OBANDO-DERSTINE.CAROL	10/15/2014	10/23/2014	STAFF TRANSPORTATION ALLENTOWN TO THE FOLLOWING AND RETURN TO CENTER VALLEY: 10/15 EASTON, ALLENTOWN, READING; 10/23 READING, ALLENTOWN, BETHLEHEM	130.48
DCAS21500247	12/19/2014	OBANDO-DERSTINE.CAROL	10/25/2014	10/25/2014	STAFF TRANSPORTATION CENTER VALLEY TO MOUNT BETHEL AND RETURN	44.24
DCAS21500248	12/18/2014	OBANDO-DERSTINE.CAROL	11/21/2014	11/21/2014	STAFF TRANSPORTATION CENTER VALLEY TO BETHLEHEM, ALLENTOWN, PHILADELPHIA AND RETURN	101.54
DCAS21500250	12/18/2014	RIZZO.JOHN J	11/10/2014	11/10/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	13.73 195.09
DCAS21500251	12/29/2014	RIZZO.JOHN J	11/17/2014	11/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	17.69 214.45
DCAS21500253	12/29/2014	BULLOCK.CHERYL B	10/02/2014	10/31/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.85
DCAS21500254	12/18/2014	WILLIAMS.EDWARD C	10/01/2014	10/01/2014	STAFF TRANSPORTATION PHILADELPHIA TO WILKES BARRE AND RETURN	143.92
DCAS21500255	12/19/2014	WILLIAMS.EDWARD C	10/08/2014	10/08/2014	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG, CARLISLE, HARRISBURG AND RETURN	19.07 79.00
DCAS21500256	12/19/2014	WILLIAMS.EDWARD C	10/15/2014	10/15/2014	STAFF TRANSPORTATION PHILADELPHIA TO LANGHORNE, DOYLESTOWN AND RETURN	43.68
DCAS21500257	12/18/2014	WILLIAMS.EDWARD C	10/23/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON, EAST STROUDSBURG AND RETURN	5.64 153.44
DCAS21500258	12/18/2014	WILLIAMS.EDWARD C	10/28/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO SELINGSGROVE, LEWISBURG, WILLIAMSPORT, LOCK HAVEN AND RETURN	95.56 236.88
DCAS21500259	12/19/2014	WILLIAMS.EDWARD C	11/05/2014	11/05/2014	STAFF TRANSPORTATION PHILADELPHIA TO WAYNE, BRYN MAWR AND RETURN	15.68
DCAS21500260	12/19/2014	WILLIAMS.EDWARD C	11/12/2014	11/12/2014	STAFF TRANSPORTATION PHILADELPHIA TO MEDIA, MARCUS HOOK, CHESTER AND RETURN	28.56
DCAS21500261	01/06/2015	WILLIAMS.EDWARD C	11/13/2014	11/13/2014	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	13.14 205.00
DCAS21500262	12/29/2014	WILLIAMS.EDWARD C	11/20/2014	11/21/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO PITTSBURGH AND RETURN	9.95 172.42 752.76
DCAS21500263	12/19/2014	WILLIAMS.EDWARD C	12/01/2014	12/01/2014	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	78.80
DCAS21500264	12/19/2014	BROWN.JAMES W	10/30/2014	10/30/2014	STAFF TRANSPORTATION MALVERN TO SCRANTON, PHILADELPHIA AND RETURN	175.20
DCAS21500282	01/21/2015	JP MORGAN CHASE BANK NA	11/20/2014	11/20/2014	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	196.00
DCAS21500283	01/08/2015	JP MORGAN CHASE BANK NA	11/17/2014	11/17/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	116.00
DCAS21500284	01/08/2015	JP MORGAN CHASE BANK NA	10/19/2014	10/19/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	116.00
DCAS21500285	01/13/2015	JP MORGAN CHASE BANK NA	11/13/2014	11/13/2014	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	196.00
DCAS21500286	01/13/2015	JP MORGAN CHASE BANK NA	12/01/2014	12/01/2014	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	116.00
DCAS21500287	01/13/2015	JP MORGAN CHASE BANK NA	12/04/2014	12/04/2014	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	196.00

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DCAS21500288	01/13/2015	JP MORGAN CHASE BANK NA	12/08/2014	12/08/2014	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	155.00
DCAS21500289	01/13/2015	JP MORGAN CHASE BANK NA	12/14/2014	12/14/2014	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	116.00
DCAS21500290	01/13/2015	JP MORGAN CHASE BANK NA	12/15/2014	12/15/2014	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	116.00
DCAS21500291	01/08/2015	FERRUCHIE.JAMES A	12/10/2014	12/10/2014	STAFF TRANSPORTATION PITTSBURGH TO BEAVER, ROCHESTER AND RETURN	44.24
DCAS21500292	01/12/2015	MCCLOSKEY.JENNIFER S	12/04/2014	12/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	38.64 204.00
DCAS21500293	01/08/2015	FERRUCHIE.JAMES A	12/11/2014	12/11/2014	STAFF TRANSPORTATION PITTSBURGH TO BUTLER, SAXONBURG AND RETURN	48.16
DCAS21500294	01/08/2015	FERRUCHIE.JAMES A	12/16/2014	12/16/2014	STAFF TRANSPORTATION PITTSBURGH TO BEAVER FALLS, FREEDOM, ALIQUIPPA AND RETURN	47.04
DCAS21500295	01/08/2015	FISHBACK.ELIZABETH L	11/12/2014	11/12/2014	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.43
DCAS21500296	01/08/2015	FISHBACK.ELIZABETH L	11/13/2014	11/13/2014	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.70
DCAS21500297	01/08/2015	FISHBACK.ELIZABETH L	11/18/2014	11/18/2014	STAFF TRANSPORTATION PITTSBURGH TO SOMERSET, BERLIN, SEVEN SPRINGS AND RETURN	97.73
DCAS21500298	01/09/2015	FISHBACK.ELIZABETH L	11/20/2014	11/21/2014	STAFF TRANSPORTATION PITTSBURGH TO ROBINSON, PITTSBURGH, JOHNSTOWN, PITTSBURGH, YOUNGWOOD, LATROBE, PITTSBURGH, ROBINSON AND RETURN	144.49
DCAS21500299	01/08/2015	FISHBACK.ELIZABETH L	11/25/2014	11/25/2014	STAFF TRANSPORTATION PITTSBURGH TO NEW BETHLEHEM AND RETURN	68.32
DCAS21500300	01/08/2015	LOVE.JAREN	12/12/2014	12/12/2014	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO HARRISBURG AND RETURN	9.84 285.08
DCAS21500301	01/08/2015	LEONARD.MATTHEW J	12/11/2014	12/11/2014	STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG, SHIPPENSBURG, LANCASTER AND RETURN	99.12
DCAS21500302	01/12/2015	BULLOCK.CHERYL B	11/06/2014	11/24/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.80
DCAS21500303	01/20/2015	BROWN.JAMES W	11/21/2014	11/21/2014	STAFF TRANSPORTATION MALVERN TO PHILADELPHIA AND RETURN	25.19
DCAS21500304	01/12/2015	BROWN.JAMES W	11/25/2014	11/25/2014	STAFF TRANSPORTATION MALVERN TO PAOLI, HARRISBURG, PAOLI AND RETURN	54.40
DCAS21500305	01/08/2015	SPIEGELMAN.RICHARD D	12/18/2014	12/18/2014	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	227.00
DCAS21500306	01/12/2015	RIZZO.JOHN J	12/01/2014	12/01/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.67
DCAS21500307	01/09/2015	RIZZO.JOHN J	12/05/2014	12/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	13.47 283.20
DCAS21500309	01/08/2015	OBANDO-DERSTINE.CAROL	11/05/2014	11/19/2014	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.08
DCAS21500310	01/08/2015	OBANDO-DERSTINE.CAROL	11/06/2014	11/06/2014	STAFF TRANSPORTATION ALLENTOWN TO LANCASTER, ALLENTOWN TO CENTER VALLEY	87.32
DCAS21500311	01/08/2015	OBANDO-DERSTINE.CAROL	11/07/2014	11/07/2014	STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA AND RETURN	79.79
DCAS21500312	01/09/2015	OBANDO-DERSTINE.CAROL	12/05/2014	12/05/2014	STAFF TRANSPORTATION ALLENTOWN TO YORK, HARRISBURG TO CENTER VALLEY	122.64
DCAS21500313	01/09/2015	OBANDO-DERSTINE.CAROL	12/10/2014	12/10/2014	STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA TO CENTER VALLEY	102.35
DCAS21500320	01/08/2015	FERRUCHIE.JAMES A	10/10/2014	10/10/2014	STAFF TRANSPORTATION PITTSBURGH TO MONACA AND RETURN	34.16
DCAS21500326	01/07/2015	WASHO.ELIZABETH A	11/19/2014	11/19/2014	STAFF TRANSPORTATION PHILADELPHIA TO ANNVILLE AND RETURN	121.10
DCAS21500338	01/07/2015	MOYER AVIATION INC	10/18/2014	10/18/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASEY SCRANTON TO WASHINGTON DC	1,905.00

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DCAS21500339	01/12/2015	MOYER AVIATION INC	10/21/2014	10/21/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASEY WILKES-BARRE TO PITTSBURGH TO PHILADELPHIA	3,061.44
DCAS21500348	01/23/2015	JP MORGAN CHASE BANK NA	12/17/2014	12/17/2014	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	155.00
DCAS21500353	02/05/2015	BORZNER,CLAIRE	01/11/2015	01/12/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	133.34 96.73
DCAS21500354	02/05/2015	MCCLOSKEY,JENNIFER S	01/29/2015	01/30/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	15.18 293.52
DCAS21500358	02/24/2015	JP MORGAN CHASE BANK NA	01/06/2015	01/06/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	103.00
DCAS21500359	02/24/2015	JP MORGAN CHASE BANK NA	01/09/2015	01/09/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	32.00
DCAS21500360	02/24/2015	JP MORGAN CHASE BANK NA	01/09/2015	01/09/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	84.00
DCAS21500361	02/27/2015	FERRUCHIE,JAMES A	12/17/2014	12/17/2014	STAFF TRANSPORTATION PITTSBURGH TO CHESWICK, BUTLER AND RETURN	48.16
DCAS21500362	02/23/2015	FERRUCHIE,JAMES A	12/18/2014	12/18/2014	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE AND RETURN	60.48
DCAS21500363	02/23/2015	FERRUCHIE,JAMES A	01/05/2015	01/05/2015	STAFF TRANSPORTATION PITTSBURGH TO CANONSBURG AND RETURN	37.38
DCAS21500364	02/27/2015	FERRUCHIE,JAMES A	01/06/2015	01/06/2015	STAFF TRANSPORTATION PITTSBURGH TO LEETSDALE, CORAOPOLIS AND RETURN	28.75
DCAS21500365	02/24/2015	FERRUCHIE,JAMES A	01/07/2015	01/07/2015	STAFF TRANSPORTATION PITTSBURGH TO NEW WILMINGTON AND RETURN	68.43
DCAS21500366	02/24/2015	FERRUCHIE,JAMES A	01/08/2015	01/08/2015	STAFF TRANSPORTATION PITTSBURGH TO BADEN, ROCHESTER AND RETURN	41.98
DCAS21500367	02/24/2015	FERRUCHIE,JAMES A	01/13/2015	01/13/2015	STAFF TRANSPORTATION PITTSBURGH TO MONESSEN, CHARLEROI AND RETURN	38.53
DCAS21500368	03/02/2015	FERRUCHIE,JAMES A	01/14/2015	01/14/2015	STAFF TRANSPORTATION PITTSBURGH TO MONACA AND RETURN	39.10
DCAS21500369	02/27/2015	FERRUCHIE,JAMES A	01/16/2015	01/16/2015	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON AND RETURN	54.05
DCAS21500370	02/27/2015	FERRUCHIE,JAMES A	01/15/2015	01/15/2015	STAFF TRANSPORTATION PITTSBURGH TO BUTLER, EVANS CITY AND RETURN	52.33
DCAS21500371	02/27/2015	FERRUCHIE,JAMES A	01/20/2015	01/20/2015	STAFF TRANSPORTATION PITTSBURGH TO ALIQUIPPA AND RETURN	29.90
DCAS21500372	02/27/2015	FERRUCHIE,JAMES A	01/21/2015	01/21/2015	STAFF TRANSPORTATION PITTSBURGH TO CORAOPOLIS AND RETURN	29.33
DCAS21500373	02/27/2015	FERRUCHIE,JAMES A	01/23/2015	01/23/2015	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE AND RETURN	58.65
DCAS21500374	02/27/2015	FERRUCHIE,JAMES A	01/27/2015	01/27/2015	STAFF TRANSPORTATION PITTSBURGH TO CRANBERRY TWP AND RETURN	29.90
DCAS21500375	02/27/2015	FERRUCHIE,JAMES A	01/28/2015	01/28/2015	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON AND RETURN	39.68
DCAS21500376	02/27/2015	FERRUCHIE,JAMES A	02/03/2015	02/03/2015	STAFF TRANSPORTATION PITTSBURGH TO AMBRIDGE AND RETURN	23.58
DCAS21500377	02/27/2015	FERRUCHIE,JAMES A	02/04/2015	02/04/2015	STAFF TRANSPORTATION PITTSBURGH TO NEW WILMINGTON, VOLANT AND RETURN	68.43
DCAS21500378	03/02/2015	FERRUCHIE,JAMES A	02/05/2015	02/05/2015	STAFF TRANSPORTATION PITTSBURGH TO BADEN AND RETURN	27.60
DCAS21500379	03/02/2015	FERRUCHIE,JAMES A	02/06/2015	02/06/2015	STAFF TRANSPORTATION PITTSBURGH TO BUTLER, ZELIENOPLE AND RETURN	38.53
DCAS21500380	03/02/2015	FERRUCHIE,JAMES A	02/10/2015	02/10/2015	STAFF TRANSPORTATION PITTSBURGH TO BEAVER FALLS, BADEN, MONACA AND RETURN	41.98
DCAS21500381	03/02/2015	FERRUCHIE,JAMES A	02/11/2015	02/11/2015	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE, ENON VALLEY AND RETURN	50.03

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DCAS21500382	03/02/2015	HANNON.KYLE L	01/07/2015	01/07/2015	STAFF TRANSPORTATION ERIE TO EDINBORO AND RETURN	26.45
DCAS21500383	03/02/2015	HANNON.KYLE L	01/13/2015	01/13/2015	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	48.30
DCAS21500384	02/26/2015	HANNON.KYLE L	01/20/2015	01/20/2015	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	109.25
DCAS21500385	03/02/2015	HANNON.KYLE L	01/21/2015	01/21/2015	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	48.30
DCAS21500386	02/26/2015	HANNON.KYLE L	01/22/2015	01/22/2015	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	105.80
DCAS21500387	02/26/2015	HANNON.KYLE L	01/28/2015	01/28/2015	STAFF TRANSPORTATION ERIE TO FARRELL AND RETURN	105.80
DCAS21500388	02/26/2015	MILLER.ALEXANDRA J	12/22/2014	12/22/2014	STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN AND RETURN	201.60
DCAS21500389	02/26/2015	MILLER.ALEXANDRA J	01/12/2015	01/12/2015	STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	144.90
DCAS21500390	02/26/2015	MILLER.ALEXANDRA J	01/16/2015	01/16/2015	STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN AND RETURN	216.20
DCAS21500392	02/26/2015	MILLER.ALEXANDRA J	02/02/2015	02/02/2015	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	192.00
DCAS21500393	03/09/2015	RIZZO.JOHN J	12/16/2014	12/16/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.07
DCAS21500394	02/27/2015	RIZZO.JOHN J	12/18/2014	12/19/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, SCRANTON AND RETURN	21.70 345.44
DCAS21500395	02/27/2015	RIZZO.JOHN J	01/05/2015	01/05/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	13.87 278.86
DCAS21500396	02/27/2015	RIZZO.JOHN J	01/08/2015	01/09/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, SCRANTON AND RETURN	14.40 313.92
DCAS21500397	03/02/2015	RIZZO.JOHN J	01/13/2015	01/13/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.98
DCAS21500398	03/03/2015	SCHWARTZ.BENJAMIN J	01/14/2015	01/14/2015	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	7.00
DCAS21500399	02/27/2015	GEAREN.CAITLIN	10/21/2014	10/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, HARRISBURG, YORK AND RETURN	117.66 293.22
DCAS21500400	02/27/2015	GEAREN.CAITLIN	11/21/2014	11/24/2014	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	196.00
DCAS21500401	03/02/2015	GEAREN.CAITLIN	12/08/2014	12/08/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.85
DCAS21500402	02/27/2015	BROWN.JAMES W	01/08/2015	01/12/2015	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	232.00
DCAS21500404	03/02/2015	LEONARD.MATTHEW J	01/12/2015	01/12/2015	STAFF TRANSPORTATION HARRISBURG TO LANCASTER, ELIZABETHTOWN AND RETURN	50.60
DCAS21500405	02/27/2015	BIERLY.KIMBERLEY Y	12/02/2014	12/19/2014	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 12/2 MCVEYTOWN; 12/4 WILLIAMSPORT; 12/8 BROOKVILLE; 12/9 STATE COLLEGE; 12/16 HOLLIDAYSBURG; 12/18 ALTOONA; 12/19 BEDFORD	459.20
DCAS21500406	03/02/2015	IMHOF.KURT E	10/01/2014	10/16/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.32
DCAS21500407	03/02/2015	IMHOF.KURT E	10/03/2014	10/03/2014	STAFF TRANSPORTATION LANSDALE TO WEST CHESTER, NORRISTOWN, GARNET VALLEY AND RETURN	69.44
DCAS21500408	03/02/2015	IMHOF.KURT E	10/09/2014	10/09/2014	STAFF TRANSPORTATION LANSDALE TO WALLINGFORD, HARLEYSVILLE, WEST CHESTER AND RETURN	75.60
DCAS21500409	03/02/2015	IMHOF.KURT E	10/14/2014	10/14/2014	STAFF TRANSPORTATION LANSDALE TO MALVERN TO PHILADELPHIA	23.52
DCAS21500410	03/02/2015	IMHOF.KURT E	10/17/2014	10/17/2014	STAFF TRANSPORTATION PHILADELPHIA TO MALVERN TO LANSDALE	30.80

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DCAS21500411	03/02/2015	IMHOF.KURT E	10/21/2014	10/21/2014	STAFF TRANSPORTATION PHILADELPHIA TO FORT WASHINGTON TO LANSDALE	17.36
DCAS21500412	03/02/2015	IMHOF.KURT E	10/28/2014	10/28/2014	STAFF TRANSPORTATION PHILADELPHIA TO LANSDALE AND RETURN	21.28
DCAS21500413	03/09/2015	IMHOF.KURT E	10/28/2014	10/28/2014	STAFF TRANSPORTATION LANSDALE TO PHILADELPHIA, RIDLEY PARK TO PHILADELPHIA	30.80
DCAS21500414	03/02/2015	IMHOF.KURT E	10/30/2014	10/30/2014	STAFF TRANSPORTATION PHILADELPHIA TO CHALFONT TO LANSDALE	19.04
DCAS21500415	02/27/2015	IMHOF.KURT E	11/05/2014	11/17/2014	STAFF TRANSPORTATION LANSDALE TO THE FOLLOWING AND RETURN: 11/5 WAYNE, BRYN MAWR; 11/11 MEDIA, MALVERN; 11/12 NEWTOWN SQUARE, MARCUS HOOK, CHESTER; 11/17 NEWTOWN SQUARE, KING OF PRUSSIA	151.20
DCAS21500416	03/02/2015	IMHOF.KURT E	11/06/2014	11/06/2014	STAFF TRANSPORTATION PHILADELPHIA TO WALLINGFORD TO LANSDALE	28.56
DCAS21500417	03/02/2015	IMHOF.KURT E	11/25/2014	11/25/2014	STAFF TRANSPORTATION PHILADELPHIA TO CONSHOHOCKEN AND RETURN	19.04
DCAS21500418	03/02/2015	IMHOF.KURT E	12/10/2014	12/10/2014	STAFF TRANSPORTATION PHILADELPHIA TO EXTON TO LANSDALE	40.88
DCAS21500419	03/02/2015	IMHOF.KURT E	12/11/2014	12/16/2014	STAFF TRANSPORTATION LANSDALE TO THE FOLLOWING AND RETURN: 12/11 KING OF PRUSSIA; 12/16 NEWTOWN, WEST CHESTER	82.32
DCAS21500420	03/02/2015	IMHOF.KURT E	12/17/2014	12/17/2014	STAFF TRANSPORTATION PHILADELPHIA TO KING OF PRUSSIA TO LANSDALE	20.16
DCAS21500421	02/27/2015	BIERLY.KIMBERLEY Y	01/09/2015	01/12/2015	STAFF PER DIEM STAFF TRANSPORTATION BELLEFONTE TO HARRISBURG AND RETURN	285.91 113.85
DCAS21500422	03/10/2015	BIERLY.KIMBERLEY Y	01/15/2015	01/17/2015	STAFF PER DIEM STAFF TRANSPORTATION BELLEFONTE TO HARRISBURG AND RETURN	179.54 113.85
DCAS21500423	02/27/2015	MAGNOTTA.KRISTIN A	10/01/2014	10/27/2014	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 10/1 JESSUP, SCRANTON, PITTSSTON; 10/6 WILKES BARRE; 10/9 DICKSON CITY; 10/16 PITTSSTON; 10/27 ALLENTOWN	165.78
DCAS21500424	02/27/2015	MAGNOTTA.KRISTIN A	10/08/2014	10/30/2014	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 10/8 WILKES BARRE; 10/17, 23 EAST STROUDSBURG; 10/20 WILKES BARRE, EAST STROUDSBURG; 10/30 INTERDEPARTMENTAL TRANSPORTATION	206.64
DCAS21500425	03/02/2015	MAGNOTTA.KRISTIN A	10/11/2014	10/26/2014	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 10/11 DICKSON CITY; 10/18 PITTSSTON; 10/26 DALLAS	59.36
DCAS21500426	03/02/2015	MAGNOTTA.KRISTIN A	10/22/2014	10/29/2014	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 10/22 CARBONDALE; 10/29 WILKES-BARRE	44.24
DCAS21500427	02/27/2015	MAGNOTTA.KRISTIN A	11/05/2014	11/25/2014	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 11/5 WILKES BARRE, PITTSSTON; 11/6 PITTSSTON, SWIFTWATER; 11/14 MOOSIC, SCRANTON, MOOSIC; 11/25 PITTSSTON	101.92
DCAS21500428	03/02/2015	MAGNOTTA.KRISTIN A	11/07/2014	11/24/2014	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 11/7 TOBYHANNA; 11/19 SKYTOP; 11/24 PITTSSTON	81.20
DCAS21500429	03/03/2015	MAGNOTTA.KRISTIN A	11/13/2014	11/18/2014	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 11/13 MOOSIC; 11/18 SWIFTWATER	44.24
DCAS21500430	03/03/2015	MAGNOTTA.KRISTIN A	12/08/2014	12/19/2014	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 12/8 INTERDEPARTMENTAL TRANSPORTATION; 12/19 WILKES-BARRE	28.00
DCAS21500431	03/03/2015	MAGNOTTA.KRISTIN A	12/17/2014	12/17/2014	STAFF TRANSPORTATION SCRANTON TO WILKES-BARRE AND RETURN	21.84
DCAS21500432	03/03/2015	MAGNOTTA.KRISTIN A	12/18/2014	12/18/2014	STAFF TRANSPORTATION SCRANTON TO PITTSSTON AND RETURN	26.88
DCAS21500433	03/03/2015	MAGNOTTA.KRISTIN A	01/21/2015	01/30/2015	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 1/21 POCONO MANOR; 1/28, 30 OLD FORGE	49.45
DCAS21500434	02/27/2015	OBANDO-DERSTINE.CAROL	12/01/2014	12/22/2014	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21500435	02/27/2015	OBANDO-DERSTINE.CAROL	01/08/2015	01/29/2015	STAFF TRANSPORTATION ALLENTOWN OFFICE; INTERDEPARTMENTAL TRANSPORTATION	112.70
DCAS21500436	03/03/2015	OBANDO-DERSTINE.CAROL	01/09/2015	01/22/2015	STAFF TRANSPORTATION ALLENTOWN TO THE FOLLOWING AND RETURN TO CENTER VALLEY; 1/9 READING; 1/22 BETHLEHEM	69.58
DCAS21500437	03/03/2015	OBANDO-DERSTINE.CAROL	01/16/2015	01/16/2015	STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA TO CENTER VALLEY	85.75
DCAS21500438	03/03/2015	OBANDO-DERSTINE.CAROL	01/17/2015	01/25/2015	STAFF TRANSPORTATION CENTER VALLEY TO THE FOLLOWING AND RETURN: 1/17 BETHLEHEM; 1/25 ALLENTOWN	20.13
DCAS21500441	03/03/2015	WASHO.ELIZABETH A	11/13/2014	01/14/2015	STAFF TRANSPORTATION PHILADELPHIA OFFICE; INTERDEPARTMENTAL TRANSPORTATION	13.88
DCAS21500442	02/27/2015	WASHO.ELIZABETH A	12/17/2014	12/17/2014	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	129.00
DCAS21500444	03/03/2015	FERRUCHIE.JAMES A	02/12/2015	02/12/2015	STAFF TRANSPORTATION PITTSBURGH TO ROCHESTER, ALIQUIPPA, MONACA AND RETURN	40.83
DCAS21500445	03/03/2015	FERRUCHIE.JAMES A	02/17/2015	02/17/2015	STAFF TRANSPORTATION PITTSBURGH TO CHARLEROI, MONONGAHELA, WASHINGTON AND RETURN	48.30
DCAS21500446	03/24/2015	RIZZO.JOHN J	01/29/2015	01/30/2015	STAFF PER DIEM WASHINGTON DC TO NEW YORK NY, SCRANTON AND RETURN	25.20 445.09
DCAS21500447	03/10/2015	RIZZO.JOHN J	02/06/2015	02/06/2015	STAFF PER DIEM WASHINGTON DC TO HARRISBURG AND RETURN	14.07 270.24
DCAS21500462	02/27/2015	OBANDO-DERSTINE.CAROL	01/30/2015	01/30/2015	STAFF TRANSPORTATION CENTER VALLEY TO PHILADELPHIA TO ALLENTOWN	100.70
DCAS21500468	03/31/2015	MILLER.ALEXANDRA J	02/18/2015	02/18/2015	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	208.00
DCAS21500469	03/31/2015	MILLER.ALEXANDRA J	03/09/2015	03/09/2015	STAFF TRANSPORTATION WASHINGTON DC TO WARMINSTER AND RETURN	182.85
DCAS21500471	03/31/2015	MILLER.ALEXANDRA J	03/23/2015	03/23/2015	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	196.00
TRAVEL AND TRANSPORTATION OF PERSONS						31,938.22
CV150002429	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	26.60
CV150002561	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	3.00
CV150003088	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	18.90
CV150003185	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	7.60
CV150003881	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	100.00
CV150004225	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	1.90
CV150004889	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	11.40
CV150004986	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	261.50
OTHER CONTRACTUAL SERVICES						430.90
OTHER PERSONNEL COMPENSATION						4,422.47
PERSONNEL COMP. FULL-TIME PERMANENT						1,581,796.54
PERSONNEL BENEFITS						3,459.40
NET PAYROLL EXPENSES						1,589,678.41

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,278,674.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-413,709.01	-413,709.01
Travel and Transportation of Persons		-15,606.79	-15,606.79
Rent, Communications and Utilities		-10,565.41	-10,565.41
Other Contractual Services		-13.10	-13.10
Supplies and Materials		-12,395.21	-12,395.21
Acquisition of Assets		-1,898.89	-1,898.89
ORGANIZATION TOTALS	\$2,296,565.00	-\$454,188.41	-\$454,188.41
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,842,376.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GILLOTT, CHRISTOPHER D			LEGISLATIVE DIRECTOR FROM JAN. 3	35,444.41
		MCKENZIE, STEPHANIE			NORTH LOUISIANA DIRECTOR FROM FEB. 20	8,361.02
		PICKLE, CHLOE W			DIRECTOR OF OPERATIONS FROM JAN. 3	19,555.54
		WALTON, ROBERT D			SENIOR HEALTH POLICY ADVISOR FROM JAN. 3	20,777.73
		SCHINDLER, BLAKE M			LEGISLATIVE ASSISTANT FROM JAN. 3	12,833.33
		ANDERSON, CHRISTOPHER J			STAFF ASSISTANT FROM JAN. 26	7,222.19
		MARANTO, DREW P			DEPUTY CHIEF OF STAFF FROM JAN. 27	12,800.00
		FLOWERS, DARIEN B			LEGISLATIVE AIDE FROM JAN. 19	8,400.00
		QUINN, JAMES L			CHIEF OF STAFF FROM JAN. 3	38,866.67
		CUMMINS, JOHN T			COMMUNICATIONS DIRECTOR FROM JAN. 3	20,777.73
		UDUTHA, PRANAY KUMAR			LEGISLATIVE CORRESPONDENT/LEGISLATIVE AIDE FROM JAN. 3	10,266.66
		ROGERS, JILLIAN B			PRESS SECRETARY FROM JAN. 3	14,666.66
		CRAMTON, JOHN G			DIRECTOR OF CORRESPONDENCE FROM JAN. 3	12,222.20
		LOFGREN, CHRISTINE E			LEGISLATIVE ASSISTANT FROM JAN. 3	12,833.33
		MCNABB, BRIAN P			STATE DIRECTOR FROM JAN. 3	28,111.07
		MARIONE AUX, DALE M			CASEWORKER FROM JAN. 3	13,444.40
		BURGES, CANDRA E			STAFF ASSISTANT FROM JAN. 3	9,777.73
		HOPPER, ANN L			DIRECTOR OF CONSTITUENT SERVICES FROM JAN. 3	18,333.33
		HANSCOM, SHAWN G			LOUISIANA COMMUNICATIONS DIRECTOR FROM JAN. 3	11,733.33
		WALL, KELSEY V			STAFF ASSISTANT FROM JAN. 3 TO MAR. 17	6,249.99
		KAPSNER, ALLISON C			DIRECTOR OF SCHEDULING FROM JAN. 3	17,111.07
		ANDERSON, ROLLAND E			POLICY ADVISOR FROM JAN. 27	15,111.08
		TRAN, RICHARD			INTERN FROM JAN. 26	2,166.66
		DESTRO, BRENDA C			SENIOR PUBLIC HEALTH ADVISOR FROM FEB. 2	15,102.66
		DAVIDSON, PAMELA L			POLICY ADVISOR FROM FEB. 9	12,277.75
		ZELDEN, MARK A			REGIONAL OFFICE DIRECTOR FROM FEB. 18	9,555.54
		EBY, MICHAEL R JR			CASEWORKER FROM FEB. 18	7,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHEINOST, EMILY D HALL, HUNTER N STUART, KATHRYN M ROBERT, ANGELA D SEATON, TOMMIE S			DEPUTY SCHEDULER FROM FEB. 18 SW REGIONAL DIRECTOR FROM MAR. 2 FIELD REPRESENTATIVE FROM MAR. 16 FIELD REPRESENTATIVE FROM MAR. 23 FIELD REPRESENTATIVE FROM MAR. 23	3,941.86 3,463.87 2,625.00 955.55 955.55
DCSS21500002	02/09/2015	CASSIDY, WILLIAM	01/16/2015	01/20/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	6.18 1,285.00
DCSS21500005	02/05/2015	CRAMTON, JOHN G	01/22/2015	01/22/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.00
DCSS21500007	02/06/2015	CRAMTON, JOHN G	01/05/2015	01/23/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.53
DCSS21500008	02/06/2015	FLOWERS, DARIEN B	01/20/2015	01/26/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.25
DCSS21500009	02/09/2015	QUINN, JAMES L	01/18/2015	01/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	113.95 851.07
DCSS21500011	02/06/2015	FLOWERS, DARIEN B	01/21/2015	01/22/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.45
DCSS21500012	02/19/2015	CASSIDY, WILLIAM	01/04/2015	01/04/2015	SENATOR'S TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	86.25
DCSS21500014	02/09/2015	CASSIDY, WILLIAM	01/08/2015	01/12/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE, NEW ORLEANS RETURN	584.70
DCSS21500016	02/13/2015	MCNABB, BRIAN P	01/05/2015	01/05/2015	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, KENNER AND RETURN	100.63
DCSS21500017	02/18/2015	MCNABB, BRIAN P	01/08/2015	01/08/2015	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.38
DCSS21500018	02/18/2015	MCNABB, BRIAN P	01/08/2015	01/08/2015	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.98
DCSS21500019	02/13/2015	MCNABB, BRIAN P	01/09/2015	01/09/2015	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	113.28
DCSS21500020	02/13/2015	MCNABB, BRIAN P	01/12/2015	01/12/2015	STAFF TRANSPORTATION BATON ROUGE TO COVINGSTON, KENNER AND RETURN	109.25
DCSS21500021	02/13/2015	MCNABB, BRIAN P	01/14/2015	01/14/2015	STAFF TRANSPORTATION BATON ROUGE TO OPELOUSAS, LAFAYETTE, LAKE CHARLES AND RETURN	171.93
DCSS21500022	02/18/2015	MCNABB, BRIAN P	01/15/2015	01/15/2015	STAFF TRANSPORTATION BATON ROUGE TO PORT ALLEN AND RETURN	13.23
DCSS21500023	02/18/2015	MCNABB, BRIAN P	01/16/2015	01/16/2015	STAFF TRANSPORTATION BATON ROUGE TO ALGIERS, METAIRIE AND RETURN	107.53
DCSS21500024	02/18/2015	MCNABB, BRIAN P	01/20/2015	01/20/2015	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	85.10
DCSS21500030	02/26/2015	MCNABB, BRIAN P	01/05/2015	01/07/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	26.60 409.92 295.98
DCSS21500031	02/26/2015	MCNABB, BRIAN P	01/21/2015	01/25/2015	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO WASHINGTON DC AND RETURN	819.68 567.81
DCSS21500032	02/24/2015	MCNABB, BRIAN P	01/28/2015	01/31/2015	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO SHREVEPORT AND RETURN	168.68 199.40
DCSS21500033	02/24/2015	KAPSNER, ALLISON C	01/01/2015	01/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DCSS21500039	02/27/2015	SCHINDLER, BLAKE M	02/11/2015	02/17/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	471.02
DCSS21500040	03/04/2015	JP MORGAN CHASE BANK NA	01/29/2015	02/12/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASSIDY AS FOLLOWS: 1/29, 2/5, 12 WASHINGTON DC TO BATON ROUGE; 2/9, 2 NEW ORLEANS TO WASHINGTON DC	2,938.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21500041	03/04/2015	QUINN.JAMES L	02/17/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	279.25 173.79
DCSS21500044	03/16/2015	JP MORGAN CHASE BANK NA	02/17/2015	02/23/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/17 J QUINN WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN; 2/23 W CASSIDY NEW ORLEANS TO WASHINGTON DC	348.10 529.20
DCSS21500045	03/12/2015	FLOWERS.DARIEN B	01/29/2015	02/27/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.93
DCSS21500049	03/16/2015	CASSIDY.WILLIAM	02/05/2015	02/09/2015	SENATOR'S PER DIEM WASHINGTON DC TO BATON ROUGE AND RETURN	20.89
DCSS21500050	03/16/2015	CASSIDY.WILLIAM	03/04/2015	03/09/2015	SENATOR'S PER DIEM WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	30.87
DCSS21500053	03/18/2015	CASSIDY.WILLIAM	02/27/2015	03/02/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	2.51 80.50
DCSS21500055	03/17/2015	CASSIDY.WILLIAM	03/04/2015	03/09/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	396.20
DCSS21500056	03/16/2015	CRAMTON.JOHN G	03/03/2015	03/03/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.73
DCSS21500057	03/16/2015	MCNABB.BRIAN P	02/02/2015	02/02/2015	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	89.13
DCSS21500058	03/16/2015	MCNABB.BRIAN P	02/03/2015	02/03/2015	STAFF TRANSPORTATION BATON ROUGE TO ADDIS AND RETURN	15.53
DCSS21500059	03/17/2015	MCNABB.BRIAN P	02/03/2015	02/03/2015	STAFF TRANSPORTATION BATON ROUGE TO COVINGTON, MANDEVILLE, COVINGTON AND RETURN	116.73
DCSS21500060	03/17/2015	MCNABB.BRIAN P	02/04/2015	02/04/2015	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE, ABBEVILLE AND RETURN	8.63 113.85
DCSS21500062	03/16/2015	CASSIDY.WILLIAM	01/29/2015	02/02/2015	SENATOR'S PER DIEM WASHINGTON DC TO BATON ROUGE AND RETURN	16.44
DCSS21500063	03/16/2015	MCNABB.BRIAN P	02/05/2015	02/05/2015	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.98
DCSS21500064	03/16/2015	MCNABB.BRIAN P	02/09/2015	02/09/2015	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	89.13
DCSS21500065	03/17/2015	MCNABB.BRIAN P	02/11/2015	02/11/2015	STAFF TRANSPORTATION BATON ROUGE TO LAKE CHARLES, DUSON AND RETURN	178.25
DCSS21500066	03/16/2015	MCNABB.BRIAN P	02/12/2015	02/12/2015	STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	98.90
DCSS21500067	03/16/2015	MCNABB.BRIAN P	02/12/2015	02/12/2015	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.98
DCSS21500068	03/16/2015	MCNABB.BRIAN P	02/17/2015	02/17/2015	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	20.13
DCSS21500069	03/17/2015	MCNABB.BRIAN P	02/19/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LEESVILLE, FORT POLK AND RETURN	116.19 207.00
DCSS21500070	03/17/2015	MCNABB.BRIAN P	02/22/2015	02/27/2015	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAKE CHARLES, SHREVEPORT, MONROE, PORT ALLEN AND RETURN	376.58 480.39
DCSS21500072	03/16/2015	HALL.HUNTER N	03/03/2015	03/03/2015	STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	97.75
DCSS21500073	03/16/2015	HALL.HUNTER N	03/04/2015	03/04/2015	STAFF TRANSPORTATION LAFAYETTE TO SCOTT AND RETURN	20.70
DCSS21500074	03/16/2015	HALL.HUNTER N	03/09/2015	03/09/2015	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY AND RETURN	16.10
DCSS21500075	03/16/2015	HALL.HUNTER N	03/06/2015	03/06/2015	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DCSS21500076	03/17/2015	HALL.HUNTER N	03/05/2015	03/05/2015	STAFF TRANSPORTATION LAFAYETTE TO ALEXANDRIA AND RETURN	119.03

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DCSS21500077	03/17/2015	HALL.HUNTER N	03/10/2015	03/10/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO SULPHUR, LAKE CHARLES AND RETURN	10.38 113.85	
DCSS21500079	03/17/2015	HALL.HUNTER N	03/11/2015	03/11/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO SCOTT, EUNICE AND RETURN	12.02 59.80	
DCSS21500083	03/18/2015	MCNABB.BRIAN P	03/02/2015	03/02/2015	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	90.28	
DCSS21500084	03/18/2015	MCNABB.BRIAN P	03/03/2015	03/03/2015	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LEESVILLE, OPELOUSAS AND RETURN	7.99 211.03	
DCSS21500085	03/19/2015	JP MORGAN CHASE BANK NA	03/12/2015	03/12/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASSIDY WASHINGTON DC TO BATON ROUGE	1,020.60	
DCSS21500086	03/20/2015	HALL.HUNTER N	03/16/2015	03/16/2015	STAFF TRANSPORTATION LAFAYETTE TO JENNINGS AND RETURN	60.38	
DCSS21500088	03/24/2015	HALL.HUNTER N	03/17/2015	03/17/2015	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.50	
DCSS21500090	03/31/2015	HALL.HUNTER N	03/23/2015	03/23/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO JENNINGS AND RETURN	7.54 48.00	
DCSS21500092	03/31/2015	HALL.HUNTER N	03/19/2015	03/19/2015	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00	
TRAVEL AND TRANSPORTATION OF PERSONS						15,606.79	
CV150004890	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	13.10	
OTHER CONTRACTUAL SERVICES						13.10	
CV150004635	03/24/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	1,000.00	
DCSS21500003	02/04/2015	CASSIDY.WILLIAM	01/19/2015	01/19/2015	PURCHASED EQUIPMENT (EXPENDABLE)	12.66	
DCSS21500004	02/06/2015	CRAMTON.JOHN G	01/20/2015	01/20/2015	PURCHASED EQUIPMENT (EXPENDABLE)	458.96	
DCSS21500043	03/17/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	427.27	
ACQUISITION OF ASSETS						1,898.89	
						PERSONNEL COMP. FULL-TIME PERMANENT	412,943.71
						PERSONNEL BENEFITS	765.30
NET PAYROLL EXPENSES						413,709.01	

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,392,989.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-170,687.70		
Net Payroll Expenses		0.00	-2,507,492.89
Travel and Transportation of Persons		0.00	-212,288.49
Rent, Communications and Utilities		0.00	-52,963.38
Other Contractual Services		0.00	-2,454.45
Supplies and Materials		0.00	-31,367.80
Acquisition of Assets		0.00	-942.84
ORGANIZATION TOTALS	\$3,222,301.30	\$0.00	-\$2,807,509.85
UNEXPENDED BALANCE AS OF 03/31/2015			\$414,791.45

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SAXBY CHAMBLISS

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,392,846.00		
Supplementals	20,318.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-140.80	-2,480,036.47
Travel and Transportation of Persons		-12,887.87	-165,303.39
Rent, Communications and Utilities		-6,946.65	-45,592.36
Other Contractual Services		-1,866.70	-4,899.00
Supplies and Materials		-1,525.55	-23,003.84
Acquisition of Assets		0.00	-890.10
ORGANIZATION TOTALS	\$3,413,164.00	-\$23,367.57	-\$2,719,725.16
UNEXPENDED BALANCE AS OF 03/31/2015			\$693,438.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21401312	10/03/2014	HAYES,JENNIFER ELSEY	09/15/2014	09/15/2014	STAFF TRANSPORTATION AUGUSTA TO MACON AND RETURN	169.76
DCHM21401316	10/02/2014	KNOWLES.CAMILA MCLEAN	08/25/2014	08/26/2014	STAFF PER DIEM ATLANTA TO WASHINGTON DC AND RETURN	260.73 129.16
DCHM21401322	10/01/2014	CHAMBLISS.SAXBY	09/14/2014	09/16/2014	SENATOR'S PER DIEM WASHINGTON DC TO ATLANTA, MOULTRIE, VALDOSTA, ATLANTA AND RETURN	355.35 465.98
DCHM21401326	10/06/2014	WALDROP.PAUL J	09/02/2014	09/04/2014	STAFF PER DIEM WASHINGTON DC TO ATLANTA, EAST POINT, ATLANTA, SAVANNAH, COLLEGE PARK, ATLANTA AND RETURN	310.35 228.64
DCHM21401329	10/08/2014	COKER.SETH M	09/22/2014	09/26/2014	STAFF PER DIEM ATLANTA TO STATESBORO, ST SIMONS, KINGS BAY, ST SIMONS, DARIEN, SAVANNAH, STATESBORO AND RETURN	569.96 473.76
DCHM21401330	10/07/2014	COKER.SETH M	09/29/2014	09/29/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.48
DCHM21401331	10/07/2014	COKER.SETH M	09/19/2014	09/19/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.68
DCHM21401333	10/08/2014	JP MORGAN CHASE BANK NA	09/05/2014	09/19/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/8-10 S COKER, 9/8-11, 15-17 S WILLIAMS ATLANTA TO WASHINGTON DC AND RETURN; 8/5 K VICKERS ATLANTA TO WASHINGTON DC; 9/19 K VICKERS WASHINGTON DC TO ATLANTA	1,831.00
DCHM21401335	10/14/2014	WILLIAMS.STAMATIA L	09/18/2014	09/18/2014	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP ATLANTA TO GAINESVILLE AND RETURN	25.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21401336	10/09/2014	WILLIAMS.STAMATIA L	09/19/2014	09/19/2014	STAFF TRANSPORTATION ATLANTA TO TRENTON; DALTON AND RETURN	164.64
DCHM21401337	10/07/2014	WILLIAMS.STAMATIA L	09/25/2014	09/25/2014	STAFF TRANSPORTATION ATLANTA OFFICE; INTERDEPARTMENTAL TRANSPORTATION	33.60
DCHM21401339	10/07/2014	STEMBRIDGE JR.WILLARD	08/29/2014	08/29/2014	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	67.20
DCHM21401340	10/08/2014	STEMBRIDGE JR.WILLARD	08/29/2014	08/29/2014	STAFF TRANSPORTATION MACON TO ATHENS AND RETURN	100.80
DCHM21401341	10/08/2014	STEMBRIDGE JR.WILLARD	09/05/2014	09/05/2014	STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	134.40
DCHM21401342	10/09/2014	STEMBRIDGE JR.WILLARD	09/11/2014	09/12/2014	STAFF PER DIEM STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	96.28
DCHM21401343	10/07/2014	STEMBRIDGE JR.WILLARD	09/10/2014	09/10/2014	STAFF TRANSPORTATION MACON TO VIENNA AND RETURN	134.40
DCHM21401344	10/07/2014	STEMBRIDGE JR.WILLARD	09/17/2014	09/17/2014	STAFF TRANSPORTATION MACON TO MILAN AND RETURN	67.20
DCHM21401345	10/08/2014	STEMBRIDGE JR.WILLARD	09/24/2014	09/24/2014	STAFF PER DIEM STAFF TRANSPORTATION MACON TO BUTLER, BUENA VISTA AND RETURN	84.00
DCHM21401346	10/07/2014	STEMBRIDGE JR.WILLARD	09/25/2014	09/25/2014	STAFF TRANSPORTATION MACON TO THOMASTON AND RETURN	13.80
DCHM21401347	10/07/2014	STEMBRIDGE JR.WILLARD	09/09/2014	09/09/2014	STAFF TRANSPORTATION MACON OFFICE; INTERDEPARTMENTAL TRANSPORTATION	84.00
DCHM21401348	10/07/2014	STEMBRIDGE JR.WILLARD	09/10/2014	09/10/2014	STAFF TRANSPORTATION MACON OFFICE; INTERDEPARTMENTAL TRANSPORTATION	13.80
DCHM21401349	10/07/2014	STEMBRIDGE JR.WILLARD	09/11/2014	09/11/2014	STAFF TRANSPORTATION MACON OFFICE; INTERDEPARTMENTAL TRANSPORTATION	84.00
DCHM21401350	10/07/2014	STEMBRIDGE JR.WILLARD	09/16/2014	09/16/2014	STAFF TRANSPORTATION MACON OFFICE; INTERDEPARTMENTAL TRANSPORTATION	50.40
DCHM21401351	10/07/2014	STEMBRIDGE JR.WILLARD	09/18/2014	09/18/2014	STAFF TRANSPORTATION MACON OFFICE; INTERDEPARTMENTAL TRANSPORTATION	24.64
DCHM21401352	10/07/2014	STEMBRIDGE JR.WILLARD	09/18/2014	09/18/2014	STAFF TRANSPORTATION MACON OFFICE; INTERDEPARTMENTAL TRANSPORTATION	28.00
DCHM21401353	10/07/2014	STEMBRIDGE JR.WILLARD	09/19/2014	09/19/2014	STAFF TRANSPORTATION MACON OFFICE; INTERDEPARTMENTAL TRANSPORTATION	22.40
DCHM21401354	10/07/2014	STEMBRIDGE JR.WILLARD	09/19/2014	09/19/2014	STAFF TRANSPORTATION MACON OFFICE; INTERDEPARTMENTAL TRANSPORTATION	28.00
DCHM21401355	10/07/2014	STEMBRIDGE JR.WILLARD	09/23/2014	09/23/2014	STAFF TRANSPORTATION MACON OFFICE; INTERDEPARTMENTAL TRANSPORTATION	22.40
DCHM21401356	10/07/2014	STEMBRIDGE JR.WILLARD	09/25/2014	09/25/2014	STAFF TRANSPORTATION MACON OFFICE; INTERDEPARTMENTAL TRANSPORTATION	16.80
DCHM21500005	10/08/2014	HUSSEY.JAMES K	08/06/2014	08/06/2014	STAFF TRANSPORTATION AUGUSTA TO MILLEDGEVILLE AND RETURN	120.96
DCHM21500006	10/07/2014	HUSSEY.JAMES K	08/13/2014	08/13/2014	STAFF TRANSPORTATION AUGUSTA TO MILLEDGEVILLE AND RETURN	63.84
DCHM21500007	10/08/2014	HUSSEY.JAMES K	08/19/2014	08/19/2014	STAFF TRANSPORTATION AUGUSTA TO MONTICELLO AND RETURN	129.92
DCHM21500008	10/08/2014	HUSSEY.JAMES K	08/21/2014	08/21/2014	STAFF TRANSPORTATION AUGUSTA TO MACON AND RETURN	156.80
DCHM21500009	10/08/2014	HUSSEY.JAMES K	08/24/2014	08/27/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO CHARLOTTE NC AND RETURN	463.32
DCHM21500010	10/08/2014	HUSSEY.JAMES K	08/28/2014	08/28/2014	STAFF TRANSPORTATION AUGUSTA TO EATONTON AND RETURN	244.40
DCHM21500011	10/07/2014	HUSSEY.JAMES K	08/01/2014	08/01/2014	STAFF TRANSPORTATION AUGUSTA OFFICE; INTERDEPARTMENTAL TRANSPORTATION	113.12
DCHM21500012	10/07/2014	HUSSEY.JAMES K	08/02/2014	08/02/2014	STAFF TRANSPORTATION AUGUSTA OFFICE; INTERDEPARTMENTAL TRANSPORTATION	13.44
						6.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21500013	10/07/2014	HUSSEY.JAMES K	08/04/2014	08/04/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.16
DCHM21500014	10/07/2014	HUSSEY.JAMES K	08/05/2014	08/05/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.48
DCHM21500015	10/07/2014	HUSSEY.JAMES K	08/06/2014	08/06/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DCHM21500016	10/07/2014	HUSSEY.JAMES K	08/07/2014	08/07/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.36
DCHM21500017	10/07/2014	HUSSEY.JAMES K	08/08/2014	08/08/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.96
DCHM21500018	10/07/2014	HUSSEY.JAMES K	08/08/2014	08/08/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DCHM21500019	10/07/2014	HUSSEY.JAMES K	08/09/2014	08/09/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.96
DCHM21500020	10/07/2014	HUSSEY.JAMES K	08/11/2014	08/11/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.32
DCHM21500021	10/07/2014	HUSSEY.JAMES K	08/12/2014	08/12/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DCHM21500022	10/07/2014	HUSSEY.JAMES K	08/13/2014	08/13/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.08
DCHM21500023	10/07/2014	HUSSEY.JAMES K	08/18/2014	08/18/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DCHM21500024	10/07/2014	HUSSEY.JAMES K	08/19/2014	08/19/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DCHM21500025	10/07/2014	HUSSEY.JAMES K	08/20/2014	08/20/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.08
DCHM21500026	10/07/2014	HUSSEY.JAMES K	08/21/2014	08/21/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DCHM21500027	10/07/2014	HUSSEY.JAMES K	08/22/2014	08/22/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DCHM21500028	10/07/2014	HUSSEY.JAMES K	08/27/2014	08/27/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DCHM21500029	10/07/2014	HUSSEY.JAMES K	08/28/2014	08/28/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DCHM21500030	10/07/2014	HUSSEY.JAMES K	08/29/2014	08/29/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.08
DCHM21500031	10/07/2014	HUSSEY.JAMES K	08/29/2014	08/29/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DCHM21500032	10/07/2014	HUSSEY.JAMES K	08/30/2014	08/30/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DCHM21500040	10/15/2014	HAYES.JENNIFER ELSEY	09/25/2014	09/25/2014	STAFF TRANSPORTATION AUGUSTA TO AIKEN SC AND RETURN	25.31
DCHM21500048	10/16/2014	DOWNS.KATHRYN M	09/05/2014	09/05/2014	STAFF PER DIEM ST SIMONS ISLAND TO HINESVILLE, SAVANNAH AND RETURN	12.70 113.68
DCHM21500049	10/15/2014	DOWNS.KATHRYN M	09/23/2014	09/23/2014	STAFF PER DIEM ST SIMONS ISLAND TO KINGS BAY, ST MARYS AND RETURN	4.65 61.60
DCHM21500050	10/16/2014	DOWNS.KATHRYN M	09/24/2014	09/25/2014	STAFF PER DIEM ST SIMONS ISLAND TO BRUNSWICK, GARDEN CITY, SAVANNAH, STATESBORO AND RETURN	144.27 165.20
DCHM21500051	10/20/2014	DOWNS.KATHRYN M	09/30/2014	09/30/2014	STAFF PER DIEM ST SIMONS ISLAND TO BRUNSWICK, SAVANNAH AND RETURN	16.69 99.68
DCHM21500052	10/15/2014	DOWNS.KATHRYN M	09/04/2014	09/04/2014	STAFF TRANSPORTATION ST SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.96
DCHM21500056	10/28/2014	HUSSEY.JAMES K	09/02/2014	09/02/2014	STAFF TRANSPORTATION AUGUSTA TO GREENSBORO, EATONTON AND RETURN	114.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21500057	10/28/2014	HUSSEY.JAMES K	09/06/2014	09/06/2014	STAFF TRANSPORTATION AUGUSTA TO MILLEDGEVILLE AND RETURN	118.72
DCHM21500058	10/27/2014	HUSSEY.JAMES K	09/09/2014	09/09/2014	STAFF TRANSPORTATION AUGUSTA TO ELBERTON AND RETURN	96.32
DCHM21500059	10/27/2014	HUSSEY.JAMES K	09/24/2014	09/24/2014	STAFF TRANSPORTATION AUGUSTA TO GIBSON AND RETURN	53.76
DCHM21500060	10/28/2014	HUSSEY.JAMES K	09/25/2014	09/25/2014	STAFF TRANSPORTATION AUGUSTA TO ELBERTON, ATLANTA, GREENSBORO AND RETURN	200.48
DCHM21500061	10/28/2014	HUSSEY.JAMES K	09/26/2014	09/26/2014	STAFF TRANSPORTATION AUGUSTA TO BOWMAN AND RETURN	107.52
DCHM21500062	10/27/2014	HUSSEY.JAMES K	09/27/2014	09/27/2014	STAFF TRANSPORTATION AUGUSTA TO SPARTA AND RETURN	79.52
DCHM21500063	10/27/2014	HUSSEY.JAMES K	09/29/2014	09/29/2014	STAFF TRANSPORTATION AUGUSTA TO BARNWELL SC, AIKEN SC AND RETURN	57.12
DCHM21500064	10/27/2014	HUSSEY.JAMES K	09/30/2014	09/30/2014	STAFF TRANSPORTATION AUGUSTA TO WARRENTON, WRENS AND RETURN	59.36
DCHM21500065	10/27/2014	HUSSEY.JAMES K	09/02/2014	09/02/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DCHM21500066	10/27/2014	HUSSEY.JAMES K	09/03/2014	09/03/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.04
DCHM21500067	10/27/2014	HUSSEY.JAMES K	09/04/2014	09/04/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.16
DCHM21500068	10/27/2014	HUSSEY.JAMES K	09/05/2014	09/05/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.04
DCHM21500069	10/27/2014	HUSSEY.JAMES K	09/08/2014	09/08/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.32
DCHM21500070	10/27/2014	HUSSEY.JAMES K	09/09/2014	09/09/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.16
DCHM21500071	10/27/2014	HUSSEY.JAMES K	09/10/2014	09/10/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DCHM21500072	10/27/2014	HUSSEY.JAMES K	09/24/2014	09/24/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DCHM21500073	10/27/2014	HUSSEY.JAMES K	09/25/2014	09/25/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.32
DCHM21500074	10/27/2014	HUSSEY.JAMES K	09/26/2014	09/26/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DCHM21500075	10/27/2014	HUSSEY.JAMES K	09/29/2014	09/29/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DCHM21500076	10/31/2014	HUSSEY.JAMES K	09/30/2014	09/30/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.76
DCHM21500081	11/04/2014	KNOWLES.CAMILA MCLEAN	09/15/2014	09/17/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	689.74 160.02
DCHM21500086	10/31/2014	KNOWLES.CAMILA MCLEAN	09/18/2014	09/20/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	600.00 67.20
DCHM21500088	11/10/2014	JP MORGAN CHASE BANK NA	09/29/2014	09/29/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/29 K VICKERS ATLANTA TO WASHINGTON DC	156.10
DCHM21500093	11/13/2014	VICKERS.KATE OVIDA	05/11/2014	05/13/2014	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	120.25
DCHM21500094	11/12/2014	VICKERS.KATE OVIDA	06/05/2014	06/11/2014	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	53.50
DCHM21500095	11/12/2014	VICKERS.KATE OVIDA	06/19/2014	07/07/2014	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	49.50
DCHM21500096	11/12/2014	VICKERS.KATE OVIDA	07/10/2014	07/21/2014	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	30.00
DCHM21500097	11/12/2014	VICKERS.KATE OVIDA	07/24/2014	07/28/2014	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	46.51

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21500098	11/12/2014	VICKERS.KATE OVIDA	08/01/2014	09/05/2014	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	71.00
DCHM21500099	11/13/2014	VICKERS.KATE OVIDA	09/19/2014	09/29/2014	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	91.48
DCHM21500103	11/12/2014	STEMBRIDGE JR.WILLARD	09/30/2014	09/30/2014	STAFF TRANSPORTATION MACON TO VIENNA AND RETURN	67.20
DCHM21500104	11/12/2014	STEMBRIDGE JR.WILLARD	09/30/2014	09/30/2014	STAFF TRANSPORTATION MACON TO MANCHESTER AND RETURN	78.40
DCHM21500191	12/04/2014	CHAMBLISS.SAXBY	09/19/2014	09/30/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, MOULTRIE, ATLANTA, MOULTRIE, TALLAHASSEE FL TO MOULTRIE - CONTINUED ON SUBSEQUENT VOUCHER	358.44 685.66
TRAVEL AND TRANSPORTATION OF PERSONS						12,887.87
CV150001323	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	1,726.70
DCHM21401338	10/08/2014	SHRED X CORPORATION	07/31/2014	08/21/2014	FEES AND OTHER CHARGES	70.00
DCHM21500042	10/20/2014	SHRED X CORPORATION	08/28/2014	08/28/2014	FEES AND OTHER CHARGES	35.00
DCHM21500177	11/26/2014	SHRED X CORPORATION	09/29/2014	09/29/2014	FEES AND OTHER CHARGES	35.00
OTHER CONTRACTUAL SERVICES						1,866.70
PERSONNEL BENEFITS						140.80
NET PAYROLL EXPENSES						140.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SAXBY CHAMBLISS

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,139,962.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-771,615.16	-771,615.16
Travel and Transportation of Persons		-43,007.79	-43,007.79
Rent, Communications and Utilities		-10,136.64	-10,136.64
Other Contractual Services		-868.45	-868.45
Supplies and Materials		-4,084.25	-4,084.25
Acquisition of Assets		-600.00	-600.00
ORGANIZATION TOTALS	\$1,139,962.00	-\$830,312.29	-\$830,312.29
UNEXPENDED BALANCE AS OF 03/31/2015			\$309,649.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOWNES, KATHRYN M			REGIONAL REPRESENTATIVE TO NOV. 30	8,290.32
		STEMBRIDGE, WILLARD JR			REGIONAL REPRESENTATIVE TO JAN. 2	29,612.97
		HAYES, JENNIFER ELSEY			DIRECTOR OF CASEWORK TO JAN. 2	18,950.76
		MILLIGAN, THERESA S			PROJECTS COORDINATOR TO JAN. 2	7,926.49
		BASKA, SARAH E			ASSISTANT TO THE STATE DIRECTOR TO JAN. 2	16,945.00
		VICKERS, KATE OVIDA			DIRECTOR OF OPERATIONS / SYSTEMS ADMINISTRATOR TO JAN. 2	59,690.60
		CANNON, DEBORAH G			REGIONAL REPRESENTATIVE TO JAN. 2	17,573.25
		WHITE, DANYELLE D			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 2	15,544.97
		HILL, AUDRA J			SCHEDULER TO DEC. 31	19,545.43
		ERVIN, TERESA M			DEPUTY CHIEF OF STAFF TO JAN. 2	71,049.32
		WALLNER, JAMES I			EXECUTIVE DIRECTOR TO JAN. 2	1,579.33
		KNOWLES, CAMILA MCLEAN			CHIEF OF STAFF TO JAN. 2	71,549.33
		STOKES, ANNETTE T			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 2	15,544.98
		GAMBLE, HUGH A			LEGISLATIVE DIRECTOR TO JAN. 2	36,510.44
		HUSSEY, JAMES K			FIELD REPRESENTATIVE TO JAN. 2	20,093.64
		STAVES, NANCY E			CORRESPONDENCE MANAGER TO JAN. 2	18,406.67
		WALDROP, PAUL J			SENIOR POLICY ADVISOR TO JAN. 2	27,373.86
		SANTOS, RACHEL M			LEGISLATIVE ASSISTANT TO JAN. 2	20,793.33
		SHADE, WHITNEY HARDEN			STAFF ASSISTANT TO JAN. 2	13,423.09
		COKER, SETH M			STATE DIRECTOR TO JAN. 2	30,555.52
		BOVARD, RACHEL A			POLICY ADVISOR TO JAN. 2	1,661.09
		CHARTAN, STEVEN A			POLICY ADVISOR TO JAN. 2	723.97
		DENT, VIRGINIA			COMMUNICATIONS DIRECTOR TO JAN. 2	28,861.09
		BELL, BRANDON H			MILITARY LEGISLATIVE ASSISTANT TO JAN. 2	20,793.33
		SHORT, MARY K			DIRECTOR OF SCHEDULING TO JAN. 2	17,983.31
		NORMAN, BRADLEY S			LEGISLATIVE CORRESPONDENT TO JAN. 2	15,095.71
		MCMILIN, ROBERT M			COUNSEL TO DEC. 31	22,249.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MEADORS, HELEN A HENSON, NELL B MAXWELL, LINDSEY K RICE, CHARLES S WILLIAMS, STAMATIA L SCHATZ, SARAH M KIRK, CAROLINE A DALE, ELIZABETH A LUNSFORD, SARAH R			SPECIAL PROJECTS COORDINATOR TO JAN. 1 STAFF ASSISTANT TO JAN. 2 LEGISLATIVE CORRESPONDENT TO JAN. 2 LEGISLATIVE CORRESPONDENT TO JAN. 2 REGIONAL REPRESENTATIVE TO JAN. 2 STAFF ASSISTANT TO JAN. 2 PRESS SECRETARY TO DEC. 7 OUTREACH COORDINATOR TO JAN. 2 SPIA FELLOW TO DEC. 16	14,731.91 14,005.54 16,373.48 15,134.05 15,528.86 13,817.90 6,513.87 21,255.52 6,300.00
DCHM21500037	10/15/2014	WILLIAMS, STAMATIA L	10/06/2014	10/06/2014	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	87.36
DCHM21500038	10/15/2014	WILLIAMS, STAMATIA L	10/06/2014	10/06/2014	STAFF TRANSPORTATION ATLANTA TO HAMPTON AND RETURN	40.32
DCHM21500039	10/15/2014	WILLIAMS, STAMATIA L	10/09/2014	10/09/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.52
DCHM21500041	10/16/2014	HAYES, JENNIFER ELSEY	10/06/2014	10/06/2014	STAFF TRANSPORTATION AUGUSTA TO MACON AND RETURN	169.76
DCHM21500046	10/16/2014	WILLIAMS, STAMATIA L	10/01/2014	10/01/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	10.72 79.52
DCHM21500047	10/15/2014	WILLIAMS, STAMATIA L	10/02/2014	10/02/2014	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	47.04
DCHM21500053	10/15/2014	DOWNS, KATHRYN M	10/02/2014	10/02/2014	STAFF TRANSPORTATION	38.64
DCHM21500077	10/31/2014	SANTOS, RACHEL M	10/08/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, MOULTRIE, ATLANTA AND RETURN	30.77 422.62
DCHM21500089	11/10/2014	JP MORGAN CHASE BANK NA	10/08/2014	10/29/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/8-17 R SANTOS ATLANTA TO WASHINGTON DC AND RETURN; 10/10, 23 K VICKERS WASHINGTON DC TO ATLANTA; 10/12-16 J HUSSEY AUGUSTA TO WASHINGTON DC AND RETURN; 10/17 K VICKERS ATLANTA TO WASHINGTON DC; 10/21-22, 28-29 ATLANTA TO WASHINGTON DC AND RETURN	2,438.10
DCHM21500100	11/13/2014	VICKERS, KATE OVIDA	10/10/2014	10/17/2014	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	218.67
DCHM21500102	11/12/2014	RICE, CHARLES S	10/28/2014	10/28/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DCHM21500105	11/12/2014	STEMBRIDGE, JR, WILLARD	10/06/2014	10/06/2014	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	67.20
DCHM21500106	11/12/2014	STEMBRIDGE, JR, WILLARD	10/14/2014	10/14/2014	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	67.20
DCHM21500107	11/12/2014	STEMBRIDGE, JR, WILLARD	10/23/2014	10/23/2014	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	67.20
DCHM21500108	11/13/2014	STEMBRIDGE, JR, WILLARD	10/28/2014	10/28/2014	STAFF PER DIEM STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	35.00 67.20
DCHM21500109	11/13/2014	STEMBRIDGE, JR, WILLARD	10/07/2014	10/08/2014	STAFF PER DIEM STAFF TRANSPORTATION MACON TO COLUMBUS, TALBOTTON, VIENNA, EASTMAN AND RETURN	96.28 184.80
DCHM21500110	11/12/2014	STEMBRIDGE, JR, WILLARD	10/09/2014	10/09/2014	STAFF TRANSPORTATION MACON TO DUDLEY AND RETURN	50.40
DCHM21500111	11/12/2014	STEMBRIDGE, JR, WILLARD	10/21/2014	10/21/2014	STAFF TRANSPORTATION MACON TO THOMASTON AND RETURN	50.40
DCHM21500112	11/12/2014	STEMBRIDGE, JR, WILLARD	10/28/2014	10/28/2014	STAFF TRANSPORTATION MACON TO THOMASTON AND RETURN	50.40
DCHM21500113	11/14/2014	STEMBRIDGE, JR, WILLARD	10/22/2014	10/22/2014	STAFF PER DIEM STAFF TRANSPORTATION MACON TO BUENA VISTA, BUTLER AND RETURN	13.87 84.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21500114	11/12/2014	STEMBRIDGE JR.WILLARD	10/24/2014	10/24/2014	STAFF TRANSPORTATION MACON TO BARNESVILLE AND RETURN	50.40
DCHM21500115	11/12/2014	STEMBRIDGE JR.WILLARD	10/27/2014	10/27/2014	STAFF TRANSPORTATION MACON TO COCHRAN AND RETURN	44.80
DCHM21500116	11/12/2014	STEMBRIDGE JR.WILLARD	10/03/2014	10/03/2014	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DCHM21500117	11/12/2014	STEMBRIDGE JR.WILLARD	10/06/2014	10/06/2014	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DCHM21500118	11/12/2014	STEMBRIDGE JR.WILLARD	10/07/2014	10/07/2014	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DCHM21500119	11/12/2014	STEMBRIDGE JR.WILLARD	10/09/2014	10/09/2014	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DCHM21500120	11/10/2014	STEMBRIDGE JR.WILLARD	10/16/2014	10/16/2014	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DCHM21500121	11/10/2014	STEMBRIDGE JR.WILLARD	10/16/2014	10/16/2014	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DCHM21500122	11/10/2014	STEMBRIDGE JR.WILLARD	10/17/2014	10/17/2014	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DCHM21500123	11/12/2014	STEMBRIDGE JR.WILLARD	10/21/2014	10/21/2014	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.20
DCHM21500124	11/12/2014	STEMBRIDGE JR.WILLARD	10/23/2014	10/23/2014	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DCHM21500125	11/14/2014	STEMBRIDGE JR.WILLARD	10/24/2014	10/24/2014	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DCHM21500127	11/13/2014	COKER.SETH M	10/22/2014	10/23/2014	STAFF TRANSPORTATION ATLANTA TO AUGUSTA AND RETURN	192.09 212.80
DCHM21500128	11/12/2014	COKER.SETH M	10/27/2014	10/27/2014	STAFF TRANSPORTATION ATLANTA TO AMERICUS AND RETURN	193.76
DCHM21500129	11/10/2014	COKER.SETH M	10/28/2014	10/28/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.60
DCHM21500130	11/12/2014	WILLIAMS.STAMATIA L	10/22/2014	10/22/2014	STAFF PER DIEM ATLANTA TO LAFAYETTE, FORT OGLETHORPE AND RETURN	25.88 131.04
DCHM21500131	11/10/2014	WILLIAMS.STAMATIA L	10/24/2014	10/24/2014	STAFF TRANSPORTATION ATLANTA TO MCDONOUGH AND RETURN	47.04
DCHM21500133	11/20/2014	COKER.SETH M	10/30/2014	10/31/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO STATESBORO AND RETURN	158.19 249.20
DCHM21500140	11/26/2014	HUSSEY.JAMES K	10/02/2014	10/02/2014	STAFF TRANSPORTATION AUGUSTA TO MADISON AND RETURN	58.24
DCHM21500141	12/01/2014	HUSSEY.JAMES K	10/07/2014	10/07/2014	STAFF TRANSPORTATION AUGUSTA TO SANDERSVILLE, MILLEN AND RETURN	101.92
DCHM21500142	11/26/2014	HUSSEY.JAMES K	10/12/2014	10/16/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO WASHINGTON DC AND RETURN	28.13 62.00
DCHM21500143	11/26/2014	HUSSEY.JAMES K	10/17/2014	10/17/2014	STAFF TRANSPORTATION AUGUSTA TO ELBERTON AND RETURN	96.32
DCHM21500144	11/26/2014	HUSSEY.JAMES K	10/18/2014	10/18/2014	STAFF TRANSPORTATION AUGUSTA TO SYLVANIA AND RETURN	78.40
DCHM21500145	12/03/2014	HUSSEY.JAMES K	10/21/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO MILLEN, STATESBORO AND RETURN	16.06 97.44
DCHM21500146	12/01/2014	HUSSEY.JAMES K	10/22/2014	10/22/2014	STAFF TRANSPORTATION AUGUSTA TO MILLEDGEVILLE, ELBERTON AND RETURN	170.80
DCHM21500147	12/01/2014	HUSSEY.JAMES K	10/24/2014	10/26/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO DULUTH AND RETURN	193.54 183.68
DCHM21500148	12/02/2014	HUSSEY.JAMES K	10/27/2014	10/27/2014	STAFF TRANSPORTATION AUGUSTA TO THOMSON AND RETURN	40.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21500149	12/01/2014	HUSSEY.JAMES K	10/28/2014	10/28/2014	STAFF TRANSPORTATION AUGUSTA TO EATONTON, TWIN CITY AND RETURN	158.48
DCHM21500150	12/01/2014	HUSSEY.JAMES K	10/31/2014	11/01/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO MARIETTA, ATLANTA, ELBERTON AND RETURN	112.86 213.92
DCHM21500151	11/26/2014	HUSSEY.JAMES K	10/02/2014	10/02/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.36
DCHM21500152	11/26/2014	HUSSEY.JAMES K	10/02/2014	10/02/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.64
DCHM21500153	11/26/2014	HUSSEY.JAMES K	10/03/2014	10/03/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DCHM21500154	11/26/2014	HUSSEY.JAMES K	10/04/2014	10/04/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.64
DCHM21500155	11/26/2014	HUSSEY.JAMES K	10/06/2014	10/06/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DCHM21500156	11/26/2014	HUSSEY.JAMES K	10/07/2014	10/07/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.20
DCHM21500158	11/26/2014	HUSSEY.JAMES K	10/08/2014	10/08/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DCHM21500159	11/26/2014	HUSSEY.JAMES K	10/09/2014	10/09/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DCHM21500160	11/26/2014	HUSSEY.JAMES K	10/10/2014	10/10/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DCHM21500161	11/26/2014	HUSSEY.JAMES K	10/16/2014	10/16/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DCHM21500162	11/26/2014	HUSSEY.JAMES K	10/17/2014	10/17/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.60
DCHM21500163	11/26/2014	HUSSEY.JAMES K	10/20/2014	10/20/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.36
DCHM21500164	11/26/2014	HUSSEY.JAMES K	10/21/2014	10/21/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DCHM21500165	11/26/2014	HUSSEY.JAMES K	10/22/2014	10/22/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DCHM21500166	11/26/2014	HUSSEY.JAMES K	10/23/2014	10/23/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DCHM21500167	12/01/2014	HUSSEY.JAMES K	10/27/2014	10/27/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.64
DCHM21500168	11/26/2014	HUSSEY.JAMES K	10/28/2014	10/28/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.04
DCHM21500169	11/26/2014	HUSSEY.JAMES K	10/29/2014	10/29/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DCHM21500170	11/26/2014	HUSSEY.JAMES K	10/30/2014	10/30/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.36
DCHM21500173	12/03/2014	LOWE AVIATION	10/08/2014	10/08/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CHAMBLISS MOULTRIE TO HAMPTON AND RETURN	2,191.54
DCHM21500174	12/01/2014	HAYES.JENNIFER ELSEY	11/10/2014	11/10/2014	STAFF TRANSPORTATION AUGUSTA TO MACON AND RETURN	169.76
DCHM21500178	12/01/2014	KNOWLES.CAMILA MCLEAN	10/21/2014	10/22/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	328.04 115.16
DCHM21500179	12/01/2014	KNOWLES.CAMILA MCLEAN	10/28/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	256.48 126.56
DCHM21500180	12/03/2014	DOWNS.KATHRYN M	10/07/2014	10/07/2014	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO KINGSLAND AND RETURN	9.13 54.88
DCHM21500181	12/03/2014	DOWNS.KATHRYN M	10/08/2014	10/08/2014	STAFF TRANSPORTATION ST SIMONS ISLAND TO RICHMOND HILL AND RETURN	77.84

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21500182	12/04/2014	DOWNS.KATHRYN M	10/13/2014	10/14/2014	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH AND RETURN	46.66 96.32
DCHM21500183	12/04/2014	DOWNS.KATHRYN M	11/03/2014	11/03/2014	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH AND RETURN	15.96 98.56
DCHM21500184	12/04/2014	DOWNS.KATHRYN M	11/10/2014	11/10/2014	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH AND RETURN	6.83 114.16
DCHM21500185	12/04/2014	DOWNS.KATHRYN M	11/11/2014	11/13/2014	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH, MACON, ATLANTA AND RETURN	187.33 401.92
DCHM21500186	12/04/2014	DOWNS.KATHRYN M	10/21/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO STATESBORO AND RETURN	17.75 138.32
DCHM21500187	12/04/2014	DOWNS.KATHRYN M	10/27/2014	10/27/2014	STAFF TRANSPORTATION ST SIMONS ISLAND TO STATESBORO AND RETURN	141.12
DCHM21500188	12/03/2014	DOWNS.KATHRYN M	11/06/2014	11/06/2014	STAFF TRANSPORTATION ST SIMONS ISLAND TO JESUP AND RETURN	75.04
DCHM21500189	12/03/2014	DOWNS.KATHRYN M	10/15/2014	10/15/2014	STAFF TRANSPORTATION ST SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.56
DCHM21500190	12/03/2014	DOWNS.KATHRYN M	10/17/2014	10/17/2014	STAFF TRANSPORTATION ST SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.56
DCHM21500192	12/05/2014	CHAMBLISS.SAXBY	10/29/2014	11/11/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, MOULTRIE, THOMASVILLE, ATLANTA, MOULTRIE, TIFTON, MOULTRIE, SAVANNAH, SWAINSBORO, ATLANTA AND RETURN	422.24 960.84
DCHM21500194	12/04/2014	CHAMBLISS.SAXBY	10/01/2014	10/28/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION MOULTRIE TO ST SIMONS, BRUNSWICK, ST SIMONS, MOULTRIE, MACON, MOULTRIE, HAMPTON, LOCUST GROVE, HAMPTON, MOULTRIE, ATLANTA, MOULTRIE, THOMASVILLE, MOULTRIE, ST SIMONS, AUGUSTA, ST SIMONS, MOULTRIE, ATLANTA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	711.20 1,189.66
DCHM21500195	12/04/2014	COKER.SETH M	11/12/2014	11/12/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	16.06 122.08
DCHM21500196	12/04/2014	COKER.SETH M	11/19/2014	11/19/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	16.06 122.08
DCHM21500197	12/03/2014	COKER.SETH M	11/17/2014	11/17/2014	STAFF TRANSPORTATION ATLANTA TO SUWANEE AND RETURN	39.20
DCHM21500198	12/03/2014	COKER.SETH M	11/10/2014	11/10/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.28
DCHM21500199	12/03/2014	COKER.SETH M	11/11/2014	11/11/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.80
DCHM21500200	12/04/2014	HAYES.JENNIFER ELSEY	11/19/2014	11/19/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO MACON AND RETURN	9.63 169.76
DCHM21500201	12/04/2014	HUSSEY.JAMES K	11/04/2014	11/04/2014	STAFF TRANSPORTATION AUGUSTA TO ATLANTA AND RETURN	162.40
DCHM21500202	12/04/2014	HUSSEY.JAMES K	11/05/2014	11/05/2014	STAFF TRANSPORTATION AUGUSTA TO MILLEDGEVILLE AND RETURN	116.48
DCHM21500203	12/04/2014	HUSSEY.JAMES K	11/12/2014	11/12/2014	STAFF TRANSPORTATION AUGUSTA TO MILLEDGEVILLE AND RETURN	120.96
DCHM21500204	12/03/2014	HUSSEY.JAMES K	11/08/2014	11/08/2014	STAFF TRANSPORTATION AUGUSTA TO WARRENTON AND RETURN	54.88
DCHM21500205	12/03/2014	HUSSEY.JAMES K	11/19/2014	11/19/2014	STAFF TRANSPORTATION AUGUSTA TO LINCOLNTON, THOMSON AND RETURN	71.12
DCHM21500206	12/03/2014	HUSSEY.JAMES K	11/04/2014	11/04/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.76

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			START	END		
DCHM21500207	12/03/2014	HUSSEY.JAMES K	11/05/2014	11/05/2014	STAFF TRANSPORTATION	11.20
DCHM21500208	12/03/2014	HUSSEY.JAMES K	11/06/2014	11/06/2014	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.88
DCHM21500209	12/10/2014	HUSSEY.JAMES K	11/07/2014	11/07/2014	STAFF TRANSPORTATION	6.72
DCHM21500210	12/10/2014	HUSSEY.JAMES K	11/08/2014	11/08/2014	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DCHM21500211	12/10/2014	HUSSEY.JAMES K	11/10/2014	11/10/2014	STAFF TRANSPORTATION	6.72
DCHM21500212	12/10/2014	HUSSEY.JAMES K	11/11/2014	11/11/2014	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DCHM21500213	12/03/2014	HUSSEY.JAMES K	11/12/2014	11/12/2014	STAFF TRANSPORTATION	6.72
DCHM21500214	12/03/2014	HUSSEY.JAMES K	11/13/2014	11/13/2014	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.72
DCHM21500215	12/03/2014	HUSSEY.JAMES K	11/14/2014	11/14/2014	STAFF TRANSPORTATION	13.44
DCHM21500216	12/03/2014	HUSSEY.JAMES K	11/15/2014	11/15/2014	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.72
DCHM21500217	12/03/2014	HUSSEY.JAMES K	11/16/2014	11/16/2014	STAFF TRANSPORTATION	6.72
DCHM21500218	12/03/2014	HUSSEY.JAMES K	11/17/2014	11/17/2014	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DCHM21500219	12/03/2014	HUSSEY.JAMES K	11/18/2014	11/18/2014	STAFF TRANSPORTATION	17.92
DCHM21500220	12/03/2014	HUSSEY.JAMES K	11/19/2014	11/19/2014	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DCHM21500221	12/03/2014	HUSSEY.JAMES K	11/13/2014	11/13/2014	STAFF TRANSPORTATION	13.44
DCHM21500222	12/04/2014	KNOWLES.CAMILA MCLEAN	11/14/2014	11/14/2014	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.00
DCHM21500223	12/05/2014	KNOWLES.CAMILA MCLEAN	11/12/2014	11/13/2014	STAFF TRANSPORTATION	248.60
					ATLANTA TO TIFTON AND RETURN	97.55
DCHM21500225	12/15/2014	RICE.CHARLES S	12/01/2014	12/01/2014	STAFF TRANSPORTATION	19.10
DCHM21500229	12/15/2014	LOWE AVIATION	11/10/2014	11/10/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2,910.21
DCHM21500231	12/12/2014	CHAMBLISS.SAXBY	11/19/2014	12/01/2014	SENATOR'S TRANSPORTATION	13.99
					AIRFARE FOR SEN CHAMBLISS MOULTRIE TO SAVANNAH, SWAINSBORO TO ATLANTA	1,559.94
DCHM21500234	12/12/2014	JP MORGAN CHASE BANK NA	11/12/2014	12/01/2014	SENATOR'S PER DIEM	3,028.80
					WASHINGTON DC TO ATLANTA, VALDOSTA, MOULTRIE, ATLANTA AND RETURN	
					STAFF TRANSPORTATION	
					AIRFARE FOR THE FOLLOWING: 11/12, 12/1 K VICKERS ATLANTA TO WASHINGTON DC; 11/12-14, 17-19 C KNOWLES ATLANTA TO WASHINGTON DC AND RETURN; 11/19 C KNOWLES, 11/20 K VICKERS WASHINGTON DC TO ATLANTA	
DCHM21500236	12/12/2014	VICKERS.KATE OVIDA	10/23/2014	11/12/2014	STAFF TRANSPORTATION	121.03
DCHM21500237	12/12/2014	VICKERS.KATE OVIDA	11/20/2014	12/01/2014	WASHINGTON DC TO ATLANTA AND RETURN	102.35
DCHM21500241	12/16/2014	STEMBRIDGE JR.WILLARD	10/30/2014	10/30/2014	STAFF TRANSPORTATION	56.00
DCHM21500242	12/17/2014	STEMBRIDGE JR.WILLARD	10/31/2014	10/31/2014	WASHINGTON DC TO ATLANTA AND RETURN	67.20
DCHM21500243	12/16/2014	STEMBRIDGE JR.WILLARD	11/14/2014	11/14/2014	STAFF TRANSPORTATION	67.20
DCHM21500244	12/16/2014	STEMBRIDGE JR.WILLARD	11/25/2014	11/25/2014	MACON TO ZEBULON AND RETURN	67.20
DCHM21500245	12/16/2014	STEMBRIDGE JR.WILLARD	12/03/2014	12/03/2014	STAFF TRANSPORTATION	67.20
					MACON TO DUBLIN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21500246	12/16/2014	STEMBRIDGE JR.WILLARD	11/03/2014	11/03/2014	STAFF TRANSPORTATION MACON TO THOMASTON AND RETURN	50.40
DCHM21500247	12/17/2014	STEMBRIDGE JR.WILLARD	11/06/2014	11/06/2014	STAFF PER DIEM STAFF TRANSPORTATION MACON TO THOMASTON AND RETURN	35.00 50.40
DCHM21500248	12/16/2014	STEMBRIDGE JR.WILLARD	11/18/2014	11/18/2014	STAFF TRANSPORTATION MACON TO THOMASTON AND RETURN	50.40
DCHM21500249	12/18/2014	STEMBRIDGE JR.WILLARD	11/07/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	19.76 134.40
DCHM21500250	12/18/2014	STEMBRIDGE JR.WILLARD	11/18/2014	11/18/2014	STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	134.40
DCHM21500251	12/18/2014	STEMBRIDGE JR.WILLARD	11/20/2014	11/21/2014	STAFF PER DIEM STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	96.28 134.40
DCHM21500252	12/16/2014	STEMBRIDGE JR.WILLARD	12/04/2014	12/04/2014	STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	134.40
DCHM21500253	12/16/2014	STEMBRIDGE JR.WILLARD	12/09/2014	12/09/2014	STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	134.40
DCHM21500254	12/16/2014	STEMBRIDGE JR.WILLARD	11/10/2014	11/10/2014	STAFF TRANSPORTATION MACON TO SWAINSBORO AND RETURN	112.00
DCHM21500255	12/16/2014	STEMBRIDGE JR.WILLARD	12/10/2014	12/10/2014	STAFF TRANSPORTATION MACON TO VIENNA AND RETURN	67.20
DCHM21500256	12/17/2014	STEMBRIDGE JR.WILLARD	11/05/2014	11/05/2014	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DCHM21500257	12/17/2014	STEMBRIDGE JR.WILLARD	11/12/2014	11/12/2014	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.60
DCHM21500258	12/17/2014	STEMBRIDGE JR.WILLARD	11/20/2014	11/20/2014	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DCHM21500259	12/17/2014	STEMBRIDGE JR.WILLARD	12/01/2014	12/01/2014	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DCHM21500260	12/17/2014	STEMBRIDGE JR.WILLARD	12/02/2014	12/02/2014	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DCHM21500261	12/17/2014	STEMBRIDGE JR.WILLARD	12/10/2014	12/10/2014	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DCHM21500262	01/16/2015	CHAMBLISS.SAXBY	10/29/2014	11/11/2014	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ATLANTA, MOULTRIE, THOMASVILLE, ATLANTA, MOULTRIE, TIFTON, MOULTRIE, SAVANNAH, SWAINSBORO, ATLANTA AND RETURN	483.00
DCHM21500263	01/02/2015	CHAMBLISS.SAXBY	12/04/2014	12/08/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, MOULTRIE, ATLANTA AND RETURN	575.20 785.56
DCHM21500265	01/02/2015	SHADE.WHITNEY HARDEN	12/09/2014	12/09/2014	STAFF PER DIEM STAFF TRANSPORTATION MACON TO PERRY, MOULTRIE, TIFTON AND RETURN	18.92 153.44
DCHM21500266	12/30/2014	SHADE.WHITNEY HARDEN	12/07/2014	12/08/2014	STAFF PER DIEM STAFF TRANSPORTATION MACON TO ATLANTA, MORROW AND RETURN	162.02 107.52
DCHM21500268	12/30/2014	STOKES ANNETTE T	12/07/2014	12/07/2014	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	107.52
DCHM21500269	12/30/2014	STEMBRIDGE JR.WILLARD	12/07/2014	12/08/2014	STAFF PER DIEM STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	153.90 112.00
DCHM21500270	12/30/2014	STEMBRIDGE JR.WILLARD	12/11/2014	12/11/2014	STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	134.40
DCHM21500271	12/29/2014	STEMBRIDGE JR.WILLARD	12/11/2014	12/11/2014	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DCHM21500272	12/29/2014	STEMBRIDGE JR.WILLARD	12/12/2014	12/12/2014	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21500273	12/30/2014	HAYES,JENNIFER ELSEY	12/07/2014	12/08/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ATLANTA AND RETURN	153.90 170.80
DCHM21500274	12/30/2014	WHITE,DANYELLE D	12/07/2014	12/08/2014	STAFF PER DIEM STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	114.84 135.52
DCHM21500276	01/02/2015	CANNON.DEBORAH G	11/21/2014	11/22/2014	STAFF PER DIEM STAFF TRANSPORTATION MOULTRIE TO ATLANTA AND RETURN	146.90 246.40
DCHM21500277	01/02/2015	CANNON.DEBORAH G	12/07/2014	12/08/2014	STAFF PER DIEM STAFF TRANSPORTATION MOULTRIE TO ATLANTA AND RETURN	153.90 246.40
DCHM21500278	12/30/2014	VICKERS.KATE OVIDA	12/05/2014	12/08/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	11.96 99.50
DCHM21500279	12/30/2014	WILLIAMS.STAMATIA L	12/02/2014	12/02/2014	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	100.24
DCHM21500280	12/30/2014	WILLIAMS.STAMATIA L	12/09/2014	12/09/2014	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	101.92
DCHM21500281	12/29/2014	WILLIAMS.STAMATIA L	12/03/2014	12/03/2014	STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	58.24
DCHM21500282	12/29/2014	HUSSEY,JAMES K	12/05/2014	12/05/2014	STAFF TRANSPORTATION AUGUSTA TO GREENSBORO AND RETURN	91.84
DCHM21500283	12/30/2014	HUSSEY,JAMES K	12/07/2014	12/08/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ATLANTA, GIBSON AND RETURN	153.90 188.72
DCHM21500284	12/29/2014	HUSSEY,JAMES K	12/11/2014	12/11/2014	STAFF TRANSPORTATION AUGUSTA TO ELBERTON AND RETURN	94.08
DCHM21500285	12/29/2014	HUSSEY,JAMES K	12/11/2014	12/11/2014	STAFF TRANSPORTATION AUGUSTA TO THOMSON AND RETURN	40.32
DCHM21500286	12/29/2014	HUSSEY,JAMES K	12/04/2014	12/04/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.64
DCHM21500287	12/29/2014	HUSSEY,JAMES K	12/05/2014	12/05/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.88
DCHM21500288	12/29/2014	HUSSEY,JAMES K	12/06/2014	12/06/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.72
DCHM21500289	12/29/2014	HUSSEY,JAMES K	12/06/2014	12/06/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.32
DCHM21500290	12/29/2014	HUSSEY,JAMES K	12/08/2014	12/08/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DCHM21500291	12/29/2014	HUSSEY,JAMES K	12/09/2014	12/09/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.16
DCHM21500292	12/29/2014	HUSSEY,JAMES K	12/10/2014	12/10/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DCHM21500293	12/29/2014	HUSSEY,JAMES K	12/12/2014	12/12/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.04
DCHM21500295	01/02/2015	KNOWLES.CAMILA MCLEAN	11/17/2014	11/19/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	124.56 744.00 144.42
DCHM21500296	01/02/2015	KNOWLES.CAMILA MCLEAN	12/01/2014	12/04/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	758.82 205.76
DCHM21500297	12/23/2014	KNOWLES.CAMILA MCLEAN	12/09/2014	12/11/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	629.09 123.16
DCHM21500299	12/22/2014	COKER.SETH M	12/01/2014	12/01/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.12
DCHM21500300	12/22/2014	COKER.SETH M	12/04/2014	12/04/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21500301	12/22/2014	COKER.SETH M	12/08/2014	12/08/2014	STAFF TRANSPORTATION	20.72
DCHM21500302	12/22/2014	COKER.SETH M	12/09/2014	12/09/2014	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.04
DCHM21500303	12/22/2014	COKER.SETH M	12/12/2014	12/12/2014	STAFF TRANSPORTATION	22.40
DCHM21500304	12/22/2014	COKER.SETH M	12/14/2014	12/14/2014	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.20
DCHM21500305	12/22/2014	COKER.SETH M	12/15/2014	12/15/2014	STAFF TRANSPORTATION	17.92
DCHM21500308	12/22/2014	WILLIAMS.STAMATIA L	11/17/2014	11/17/2014	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.76
DCHM21500309	12/22/2014	WILLIAMS.STAMATIA L	11/18/2014	11/18/2014	STAFF TRANSPORTATION	70.56
DCHM21500310	12/23/2014	WILLIAMS.STAMATIA L	11/20/2014	11/20/2014	ATLANTA TO DAHLONEGA AND RETURN	118.16
DCHM21500311	12/22/2014	HUSSEY.JAMES K	12/18/2014	12/18/2014	STAFF TRANSPORTATION	42.56
DCHM21500312	12/22/2014	HUSSEY.JAMES K	12/13/2014	12/13/2014	AUGUSTA TO THOMSON AND RETURN	6.72
DCHM21500313	12/22/2014	HUSSEY.JAMES K	12/14/2014	12/14/2014	STAFF TRANSPORTATION	6.72
DCHM21500314	12/22/2014	HUSSEY.JAMES K	12/16/2014	12/16/2014	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.04
DCHM21500315	12/22/2014	HUSSEY.JAMES K	12/17/2014	12/17/2014	STAFF TRANSPORTATION	20.16
DCHM21500316	12/22/2014	HUSSEY.JAMES K	12/18/2014	12/18/2014	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DCHM21500317	12/22/2014	HUSSEY.JAMES K	12/23/2014	12/23/2014	STAFF TRANSPORTATION	20.16
DCHM21500323	01/16/2015	CHAMBLISS.SAXBY	12/13/2014	12/23/2014	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	191.40
DCHM21500328	02/09/2015	LOWE AVIATION	12/22/2014	12/23/2014	SENATOR'S PER DIEM	486.18
DCHM21500329	02/19/2015	JP MORGAN CHASE BANK NA	12/01/2014	12/28/2014	SENATOR'S TRANSPORTATION	3,723.97
DCHM21500335	02/02/2015	DENT.VIRGINIA	12/21/2014	12/23/2014	WASHINGTON DC TO ATLANTA, MOULTRIE, ALBANY, COLUMBUS, ATLANTA, MACON, MOULTRIE AIRFARE FOR SEN CHAMBLISS ALBANY TO COLUMBUS, ATLANTA, MACON, MOULTRIE	2,458.10
					STAFF TRANSPORTATION	
					AIRFARE FOR THE FOLLOWING: 12/1-4, 12/9-11 C KNOWLES ATLANTA TO WASHINGTON DC AND RETURN; 12/5-8 K VICKERS WASHINGTON DC TO ATLANTA AND RETURN; 12/28 P WALDRUP JACKSON MS TO WASHINGTON DC	
					STAFF PER DIEM	237.39
					WASHINGTON DC TO AUGUSTA, ALBANY, COLUMBUS, ATLANTA, MACON, SANDERSVILLE, AUGUSTA AND RETURN	207.80
TRAVEL AND TRANSPORTATION OF PERSONS						43,007.79
CV150001738	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	116.30
CV150002430	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	20.00
CV150003186	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	184.15
DCHM21500135	11/19/2014	A SHRED AHEAD	11/06/2014	11/06/2014	FEES AND OTHER CHARGES	99.00
DCHM21500176	11/26/2014	SHRED X CORPORATION	10/23/2014	10/23/2014	FEES AND OTHER CHARGES	70.00
DCHM21500264	12/23/2014	SHRED X CORPORATION	10/31/2014	11/05/2014	FEES AND OTHER CHARGES	280.00
DCHM21500319	01/07/2015	A SHRED AHEAD	12/18/2014	12/18/2014	FEES AND OTHER CHARGES	99.00
OTHER CONTRACTUAL SERVICES						868.45
DCHM21500324	01/21/2015	GSL SOLUTIONS INC	12/23/2014	12/23/2014	EXT DEV SOFTWARE (EXPENDABLE)	600.00
ACQUISITION OF ASSETS						600.00
PERSONNEL COMP. FULL-TIME PERMANENT						751,889.06
RE-EMPLOYED ANNUITANTS						19,222.50
PERSONNEL BENEFITS						503.60
NET PAYROLL EXPENSES						771,615.16

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,048,029.12		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-455,758.50
Travel and Transportation of Persons		0.00	-10,762.59
Rent, Communications and Utilities		0.00	-13,169.61
Other Contractual Services		0.00	-417.10
Supplies and Materials		0.00	-3,510.42
ORGANIZATION TOTALS	\$1,048,029.12	\$0.00	-\$483,618.22
UNEXPENDED BALANCE AS OF 03/31/2015			\$564,410.90

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFFREY CHIESA

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$262,007.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-131,877.67
Travel and Transportation of Persons		0.00	-643.00
Rent, Communications and Utilities		0.00	1,072.07
Other Contractual Services		0.00	-38.45
Supplies and Materials		0.00	-654.17
ORGANIZATION TOTALS	\$262,007.00	\$0.00	-\$132,141.22
UNEXPENDED BALANCE AS OF 03/31/2015			\$129,865.78

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

SENATOR DANIEL R. COATS

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,160,313.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-158,982.71		
Net Payroll Expenses		0.00	-2,564,701.33
Travel and Transportation of Persons		0.00	-119,158.70
Rent, Communications and Utilities		0.00	-71,527.28
Printing and Reproduction		0.00	-324.42
Other Contractual Services		0.00	-1,219.73
Supplies and Materials		0.00	-31,631.35
Acquisition of Assets		0.00	-7,702.71
ORGANIZATION TOTALS	\$3,001,330.29	\$0.00	-\$2,796,265.52
UNEXPENDED BALANCE AS OF 03/31/2015			\$205,064.77

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL R. COATS

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,160,143.00		
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-651.85	-2,626,007.22
Travel and Transportation of Persons		-10,158.66	-106,707.52
Rent, Communications and Utilities		-11,014.90	-53,614.78
Printing and Reproduction		0.00	-614.48
Other Contractual Services		-13.50	-331.00
Supplies and Materials		-1,217.11	-48,727.11
Acquisition of Assets		0.00	-3,911.38
ORGANIZATION TOTALS	\$3,178,898.00	-\$23,056.02	-\$2,839,913.49
UNEXPENDED BALANCE AS OF 03/31/2015			\$338,984.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21400907	10/21/2014	MURTAUGH.DAVID R	09/02/2014	09/02/2014	STAFF PER DIEM	15.48
					STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	68.32
DCOA21400908	10/22/2014	MURTAUGH.DAVID R	09/11/2014	09/11/2014	STAFF PER DIEM	42.73
					STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS, CARMEL, INDIANAPOLIS AND RETURN	34.16
DCOA21400909	10/22/2014	MURTAUGH.DAVID R	09/15/2014	09/15/2014	STAFF PER DIEM	18.87
					STAFF TRANSPORTATION LAFAYETTE TO CARMEL, INDIANAPOLIS AND RETURN	34.16
DCOA21400910	10/22/2014	MURTAUGH.DAVID R	09/17/2014	09/17/2014	STAFF PER DIEM	14.70
					STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	34.16
DCOA21400911	10/01/2014	MURTAUGH.DAVID R	09/05/2014	09/05/2014	STAFF PER DIEM	12.38
					STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	68.32
DCOA21400912	10/23/2014	MURTAUGH.DAVID R	09/09/2014	09/09/2014	STAFF PER DIEM	13.28
					STAFF TRANSPORTATION LAFAYETTE TO GREENCASTLE, INDIANAPOLIS AND RETURN	89.60
DCOA21400913	10/02/2014	CAIN.VIRGINIA J	09/11/2014	09/11/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DCOA21400914	10/02/2014	MIRANI.VIRAJ M	09/18/2014	09/20/2014	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	30.00
DCOA21400916	10/08/2014	HINGSON.CONSTANTINE C	09/17/2014	09/19/2014	STAFF PER DIEM	263.80
					STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	700.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21400919	10/01/2014	CAIN,VIRGINIA J	09/03/2014	09/03/2014	STAFF TRANSPORTATION INDIANAPOLIS TO ZIONSVILLE AND RETURN	19.04
DCOA21400920	10/07/2014	CAIN,VIRGINIA J	09/03/2014	09/03/2014	STAFF TRANSPORTATION INDIANAPOLIS TO GREENFIELD AND RETURN	28.00
DCOA21400921	12/30/2014	CAIN,VIRGINIA J	09/12/2014	09/12/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.96
DCOA21400922	12/30/2014	CAIN,VIRGINIA J	09/13/2014	09/13/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.96
DCOA21400923	10/01/2014	HOLWERDA.REBECCA B	09/08/2014	09/08/2014	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.76
DCOA21400924	10/01/2014	HOLWERDA.REBECCA B	09/10/2014	09/10/2014	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.56
DCOA21400925	10/02/2014	HOLWERDA.REBECCA B	09/11/2014	09/11/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO WEST LAFAYETTE, SCHERERVILLE AND RETURN	8.53 101.00
DCOA21400926	10/02/2014	HOLWERDA.REBECCA B	09/12/2014	09/12/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO INDIANAPOLIS AND RETURN	7.41 173.56
DCOA21400927	10/01/2014	HOLWERDA.REBECCA B	09/16/2014	09/16/2014	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.48
DCOA21400928	10/01/2014	HOLWERDA.REBECCA B	09/17/2014	09/17/2014	STAFF TRANSPORTATION CROWN POINT TO REMINGTON AND RETURN	54.88
DCOA21400929	10/01/2014	HOLWERDA.REBECCA B	09/18/2014	09/18/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO WEST LAFAYETTE AND RETURN	6.61 91.24
DCOA21400930	10/02/2014	HOLWERDA.REBECCA B	09/19/2014	09/19/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND AND RETURN	13.09 92.48
DCOA21400936	10/02/2014	GOFF.BRENDA K	09/02/2014	09/02/2014	STAFF TRANSPORTATION EVANSVILLE TO PRINCETON AND RETURN	32.14
DCOA21400937	10/02/2014	GOFF.BRENDA K	09/03/2014	09/03/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO LOOGOOTEE, WASHINGTON AND RETURN	8.74 88.93
DCOA21400938	10/03/2014	GOFF.BRENDA K	09/05/2014	09/05/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE, VINCENNES AND RETURN	8.83 123.09
DCOA21400939	10/03/2014	GOFF.BRENDA K	09/04/2014	09/04/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO CRANE, WASHINGTON AND RETURN	7.80 106.29
DCOA21400940	10/15/2014	GOFF.BRENDA K	09/16/2014	09/19/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO PLAINFIELD, INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS, MOORESVILLE ANI RETURN	63.52 614.99 868.90
DCOA21400941	10/03/2014	GOFF.BRENDA K	09/20/2014	09/20/2014	STAFF TRANSPORTATION EVANSVILLE TO PLAINFIELD AND RETURN	191.52
DCOA21400942	10/03/2014	GOFF.BRENDA K	09/22/2014	09/22/2014	STAFF TRANSPORTATION EVANSVILLE TO MARION IL AND RETURN	147.28
DCOA21400943	10/02/2014	GOFF.BRENDA K	09/23/2014	09/23/2014	STAFF TRANSPORTATION EVANSVILLE TO ROCKPORT, TELL CITY AND RETURN	92.96
DCOA21400944	10/03/2014	GOFF.BRENDA K	09/24/2014	09/24/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS AND RETURN	16.44 278.70
DCOA21400945	10/02/2014	GOFF.BRENDA K	09/25/2014	09/25/2014	STAFF TRANSPORTATION EVANSVILLE TO PRINCETON AND RETURN	31.47
DCOA21400946	10/02/2014	DOLBOW.JAMES E	09/24/2014	09/24/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DCOA21400947	10/08/2014	JP MORGAN CHASE BANK NA	09/11/2014	09/15/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COATS WASHINGTON DC TO INDIANAPOLIS AND RETURN	606.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21500001	10/16/2014	HOLWERDA.REBECCA B	09/22/2014	09/22/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO AKRON, FULTON AND RETURN	13.20 113.12
DCOA21500002	10/16/2014	HOLWERDA.REBECCA B	09/23/2014	09/23/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO CEDAR LAKE, KENTLAND, CHICAGO IL AND RETURN	6.42 133.28
DCOA21500003	10/16/2014	HOLWERDA.REBECCA B	09/24/2014	09/24/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO INDIANAPOLIS, LEBANON AND RETURN	18.38 156.00
DCOA21500004	10/16/2014	HOLWERDA.REBECCA B	09/25/2014	09/25/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO MISHAWAKA, SOUTH BEND AND RETURN	9.60 94.16
DCOA21500005	10/15/2014	HOLWERDA.REBECCA B	09/26/2014	09/26/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO WEST LAFAYETTE AND RETURN	7.16 86.24
DCOA21500006	10/15/2014	HOLWERDA.REBECCA B	09/29/2014	09/29/2014	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.32
DCOA21500007	10/30/2014	HOLWERDA.REBECCA B	09/30/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO FRANCESVILLE, WINAMAC AND RETURN	7.59 73.36
DCOA21500008	10/15/2014	MURTAUGH.DAVID R	09/24/2014	09/24/2014	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	22.00 34.16
DCOA21500009	10/15/2014	MURTAUGH.DAVID R	09/30/2014	09/30/2014	STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	34.16
DCOA21500010	10/16/2014	CAIN.VIRGINIA J	09/30/2014	09/30/2014	STAFF TRANSPORTATION IN AND AROUND INDIANAPOLIS	24.64
DCOA21500027	10/23/2014	STEVENS.JUSTIN A	09/15/2014	09/15/2014	STAFF TRANSPORTATION SCOTTSBURG TO NEW ALBANY AND RETURN	28.00
DCOA21500028	10/31/2014	STEVENS.JUSTIN A	09/16/2014	09/16/2014	STAFF TRANSPORTATION SCOTTSBURG TO JEFFERSONVILLE AND RETURN	35.84
DCOA21500029	10/23/2014	STEVENS.JUSTIN A	09/17/2014	09/17/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO BLOOMINGTON AND RETURN	5.29 85.68
DCOA21500030	10/23/2014	STEVENS.JUSTIN A	09/18/2014	09/18/2014	STAFF TRANSPORTATION SCOTTSBURG TO NORTH VERNON AND RETURN	37.41
DCOA21500031	10/27/2014	STEVENS.JUSTIN A	09/24/2014	09/24/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO SHELBYVILLE, INDIANAPOLIS AND RETURN	28.26 103.14
DCOA21500032	10/23/2014	STEVENS.JUSTIN A	09/25/2014	09/25/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO FRANKLIN, EDINBURGH AND RETURN	10.77 72.24
DCOA21500033	10/24/2014	STEVENS.JUSTIN A	09/26/2014	09/26/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS AND RETURN	6.05 105.52
DCOA21500034	10/24/2014	STEVENS.JUSTIN A	09/29/2014	09/29/2014	STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS AND RETURN	100.24
DCOA21500035	10/30/2014	STEVENS.JUSTIN A	09/30/2014	09/30/2014	STAFF TRANSPORTATION SCOTTSBURG TO SALEM AND RETURN	21.50
DCOA21500069	11/04/2014	JP MORGAN CHASE BANK NA	09/18/2014	09/18/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COATS WASHINGTON DC TO INDIANAPOLIS	379.10
DCOA21500070	11/06/2014	COATS.DANIEL R	09/18/2014	09/20/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	25.00
DCOA21500076	11/10/2014	LAGEMANN.PAUL W	09/19/2014	09/19/2014	STAFF TRANSPORTATION FORT WAYNE TO PORTLAND, GENEVA AND RETURN	55.10
DCOA21500077	11/12/2014	LAGEMANN.PAUL W	09/24/2014	09/24/2014	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	16.08 162.45
DCOA21500078	11/10/2014	LAGEMANN.PAUL W	09/25/2014	09/25/2014	STAFF TRANSPORTATION FORT WAYNE TO ANGOLA AND RETURN	49.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21500079	11/10/2014	LAGEMANN.PAUL W	09/29/2014	09/29/2014	STAFF TRANSPORTATION FORT WAYNE TO WARSAW AND RETURN	46.70
DCOA21500086	11/12/2014	MURTAUGH.DAVID R	09/18/2014	09/19/2014	STAFF PER DIEM LAFAYETTE TO CARMEL, INDIANAPOLIS, CARMEL AND RETURN	144.28
DCOA21500091	11/17/2014	CAIN.VIRGINIA J	04/16/2014	04/16/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.56
DCOA21500099	12/11/2014	LAGEMANN.PAUL W	09/16/2014	09/18/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO WASHINGTON DC AND RETURN	141.28 870.00 892.26
DCOA21500147	12/04/2014	GOFF.BRENDA K	09/26/2014	09/26/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO LINTON AND RETURN	7.83 108.64
DCOA21500148	12/04/2014	GOFF.BRENDA K	09/29/2014	09/29/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO SPENCER, BLOOMFIELD AND RETURN	6.15 131.04
DCOA21500149	12/04/2014	GOFF.BRENDA K	09/30/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO GREENCASTLE, TERRE HAUTE AND RETURN	3.46 170.24
TRAVEL AND TRANSPORTATION OF PERSONS						10,158.66
CV150000245	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	13.50
OTHER CONTRACTUAL SERVICES						13.50
PERSONNEL BENEFITS						651.85
NET PAYROLL EXPENSES						651.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL R. COATS

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,184,949.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,283,059.46	-1,283,059.46
Travel and Transportation of Persons		-42,762.38	-42,762.38
Rent, Communications and Utilities		-20,292.38	-20,292.38
Other Contractual Services		-188.90	-188.90
Supplies and Materials		-5,323.46	-5,323.46
Acquisition of Assets		-236.82	-236.82
ORGANIZATION TOTALS	\$3,203,892.00	-\$1,351,863.40	-\$1,351,863.40
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,852,028.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		THOMAS, DEWAYNE D			SYSTEMS ADMINISTRATOR TO JAN. 2	12,777.75
		DUBIN, SUSAN J			EXECUTIVE ASSISTANT	61,000.00
		HINGSON, CONSTANTINE C			CHIEF OF STAFF	84,729.48
		BOWLES KOZLOWSKI, MONICA L			STATE SCHEDULER	35,669.77
		BOISVENUE, MICHAEL J			ADMINISTRATIVE DIRECTOR	60,999.32
		CAIN, VIRGINIA J			INDIANAPOLIS REGIONAL DIRECTOR	26,608.75
		MURPHY, KATHERINE C			LEGISLATIVE ASSISTANT	38,625.00
		MIRANI, VIRAJ M			DEPUTY CHIEF OF STAFF TO DEC. 31	41,316.00
		MCMAINS, MICHAEL B			SENIOR COUNSEL	11,949.96
		WALL, TINA R			STATE OFFICE MANAGER/EXECUTIVE ASSISTANT	34,867.44
		LAGEMANN, PAUL W			NE INDIANA REGIONAL DIRECTOR	44,764.92
		MURTAUGH, DAVID R			SENIOR ADVISOR	19,856.00
		HARDMAN, JENNIFER P			CONSTITUENT LIAISON	36,205.00
		SNELL, TERRY			SENIOR ADVISER TO DEC. 31 AND FROM JAN. 2	22,126.31
		LAHR, MATTHEW J			COMMUNICATIONS DIRECTOR	54,540.89
		BLEVINS, SAMUEL W T			LEGISLATIVE AIDE TO JAN. 24	15,458.47
		OWENS, NICOLE C			CONSTITUENT LIAISON	28,999.92
		HOAK, CHRISTINE			ADMINISTRATIVE ASSISTANT	30,587.45
		GOFF, BRENDA K			SW REGIONAL DIRECTOR	44,764.92
		EASTMAN, STEPHANIE J			SCHEDULER	32,250.27
		ROW, MATTHEW J			CONSTITUENT SERVICES DIRECTOR	37,499.92
		ZITO, VINCENT J			DEPUTY PRESS SECRETARY TO FEB. 13	20,472.15
		DOLBOW, JAMES E			MILITARY LEGISLATIVE ASSISTANT	46,499.29
		WALSH, DANIEL J			LEGISLATIVE CORRESPONDENT TO DEC. 12	7,399.96
		DESSAUER, MICHELE L			CONSTITUENT LIAISON	27,499.63
		STAGNITTO, JOSEPH M			SYSTEMS ADMINISTRATOR FROM MAR. 18	1,625.00
		FOLTZ, JONATHAN R			COUNSEL	32,500.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOLCOMB, ERIC J LOPEZ, DANIEL O NEMETH, SCOTT W HOLWERDA, REBECCA B STEVENS, JUSTIN A PINEGAR, PHILLIP R MICHALSON, KRISTINE J GALLIHER, JULIA E WIEGARD, JAMESON PIERCE M. SULLIVAN, BRENDAN T TIMMERMAN, AMY N MIRANI, JEAN N GILMER, MADELEINE J KENWORTHY, JON M RICHARDSON, NANCY N			STATE CHIEF OF STAFF TO MAR. 24 DIRECTOR OF STATE OFFICE OPERATIONS LEGISLATIVE CORRESPONDENT REGIONAL DIRECTOR FOR NORTHWEST INDIANA REGIONAL DIRECTOR FOR SOUTHEAST INDIANA LEGISLATIVE CORRESPONDENT PRESS SECRETARY TO JAN. 15 LEGISLATIVE CORRESPONDENT LEGISLATIVE COUNSEL FROM JAN. 7 LEGISLATIVE CORRESPONDENT FROM OCT. 27 TO DEC. 31 STAFF ASSISTANT FROM DEC. 8 MAIL MANAGER FROM JAN. 12 STAFF ASSISTANT FROM JAN. 13 STAFF ASSISTANT FROM FEB. 2 LEGISLATIVE AIDE FROM FEB. 18	81,683.26 46,749.72 19,874.92 44,764.92 44,764.92 18,999.92 27,790.97 18,051.31 15,166.65 10,666.66 9,416.66 8,777.74 6,499.99 6,227.76 4,777.75
DCOA21500011	10/16/2014	CAIN, VIRGINIA J	10/03/2014	10/03/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.36
DCOA21500013	10/27/2014	HINGSOON, CONSTANTINE C	10/08/2014	10/13/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	716.98 1,092.07
DCOA21500014	10/27/2014	MIRANI, VIRAJ M	10/06/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, BUNKER HILL, ELKHART, SOUTH BEND, MICHIGAN CITY, PORTER, INDIANAPOLIS AND RETURN	538.49 1,206.70
DCOA21500015	10/24/2014	MURTAUGH, DAVID R	10/01/2014	10/02/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	2.00 160.59 34.16
DCOA21500016	10/24/2014	MURTAUGH, DAVID R	10/06/2014	10/07/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS, CARMEL, FORT WAYNE, CARMEL, INDIANAPOLIS AND RETURN	2.00 190.24 34.16
DCOA21500017	10/23/2014	MURTAUGH, DAVID R	10/09/2014	10/09/2014	STAFF PER DIEM LAFAYETTE TO CARMEL, INDIANAPOLIS, CARMEL AND RETURN	27.00
DCOA21500018	10/23/2014	MURTAUGH, DAVID R	10/11/2014	10/12/2014	STAFF TRANSPORTATION LAFAYETTE TO CARMEL, SOUTH BEND, CARMEL, INDIANAPOLIS AND RETURN	34.16
DCOA21500019	10/24/2014	HOLWERDA, REBECCA B	10/01/2014	10/01/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO WEST LEBANON, LAFAYETTE AND RETURN	6.61 117.60
DCOA21500020	10/23/2014	HOLWERDA, REBECCA B	10/02/2014	10/02/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO LAFAYETTE AND RETURN	4.47 87.36
DCOA21500021	10/23/2014	HOLWERDA, REBECCA B	10/03/2014	10/03/2014	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.36
DCOA21500022	10/24/2014	HOLWERDA, REBECCA B	10/03/2014	10/03/2014	STAFF TRANSPORTATION CROWN POINT TO WESTMONT L AND RETURN	63.84
DCOA21500023	10/24/2014	HOLWERDA, REBECCA B	10/07/2014	10/07/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO ROSSVILLE AND RETURN	6.37 100.80
DCOA21500024	10/24/2014	HOLWERDA, REBECCA B	10/08/2014	10/08/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO ATTICA, WEST LAFAYETTE AND RETURN	6.55 116.88
DCOA21500025	10/29/2014	HOLWERDA, REBECCA B	10/09/2014	10/09/2014	STAFF TRANSPORTATION CROWN POINT TO MICHIGAN CITY, PORTAGE AND RETURN	41.44
DCOA21500026	10/24/2014	HOLWERDA, REBECCA B	10/10/2014	10/10/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO CRAWFORDSVILLE, LINDEN AND RETURN	16.34 117.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21500036	10/31/2014	STEVENS.JUSTIN A	10/01/2014	10/01/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO BLOOMINGTON AND RETURN	19.00 92.18
DCOA21500037	10/23/2014	STEVENS.JUSTIN A	10/03/2014	10/03/2014	STAFF TRANSPORTATION SCOTTSBURG TO JEFFERSONVILLE AND RETURN	30.63
DCOA21500038	10/24/2014	STEVENS.JUSTIN A	10/07/2014	10/08/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS AND RETURN	173.99 124.52
DCOA21500039	10/23/2014	STEVENS.JUSTIN A	10/09/2014	10/09/2014	STAFF TRANSPORTATION SCOTTSBURG TO SEYMOUR AND RETURN	26.54
DCOA21500040	10/24/2014	STEVENS.JUSTIN A	10/10/2014	10/10/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO MARTINSVILLE, FRANKLIN AND RETURN	28.81 93.52
DCOA21500047	10/30/2014	FOLTZ.JONATHAN R	10/05/2014	10/10/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, INDIANAPOLIS, ELWOOD, ORESTES, FORT WAYNE, LEESBURG, MIDDLEBURY, GOSHEN, INDIANAPOLIS, DANVILLE, LINDEN, FAIR OAKS, REYNOLDS, WEST LAFAYETTE, INDIANAPOLIS AND RETURN	581.85 373.28
DCOA21500051	10/30/2014	ZITO.VINCENT J	10/14/2014	10/20/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, NEW CASTLE, ANDERSON, MUNCIE, LOGANSPORT, LEBANON, FRANKFORT, KOKOMO, RUSHVILLE, CONNERSVILLE, SHELBYVILLE, INDIANAPOLIS AND RETURN	64.96 745.84
DCOA21500053	10/30/2014	HOLCOMB.ERIC J	10/07/2014	10/07/2014	STAFF PER DIEM INDIANAPOLIS TO FORT WAYNE AND RETURN	11.98
DCOA21500054	10/30/2014	HOLCOMB.ERIC J	10/16/2014	10/16/2014	STAFF PER DIEM INDIANAPOLIS TO TERRE HAUTE AND RETURN	41.73
DCOA21500057	11/04/2014	LAGEMANN.PAUL W	10/07/2014	10/07/2014	STAFF TRANSPORTATION FORT WAYNE TO ELWOOD AND RETURN	88.93
DCOA21500058	11/04/2014	LAGEMANN.PAUL W	10/08/2014	10/08/2014	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO LEESBURG, MIDDLEBURY, GOSHEN AND RETURN	10.89 80.75
DCOA21500059	11/06/2014	COATS.DANIEL R	10/18/2014	10/18/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	330.40
DCOA21500060	11/05/2014	CAIN.VIRGINIA J	10/08/2014	10/08/2014	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL, WESTFIELD AND RETURN	22.40
DCOA21500061	11/05/2014	CAIN.VIRGINIA J	10/10/2014	10/10/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DCOA21500062	11/05/2014	CAIN.VIRGINIA J	10/14/2014	10/14/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.32
DCOA21500063	11/05/2014	HOLWERDA.REBECCA B	10/13/2014	10/13/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO HAMLET AND RETURN	3.30 47.04
DCOA21500064	11/05/2014	HOLWERDA.REBECCA B	10/14/2014	10/14/2014	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.46
DCOA21500065	11/05/2014	HOLWERDA.REBECCA B	10/16/2014	10/16/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO LAFAYETTE AND RETURN	6.79 88.48
DCOA21500066	11/05/2014	HOLWERDA.REBECCA B	10/16/2014	10/16/2014	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.06
DCOA21500067	11/06/2014	HOLWERDA.REBECCA B	10/17/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND AND RETURN	13.16 88.10
DCOA21500071	11/06/2014	LAGEMANN.PAUL W	10/27/2014	10/27/2014	STAFF TRANSPORTATION FORT WAYNE TO HUNTINGTON, BLUFFTON AND RETURN	44.30
DCOA21500072	11/07/2014	LAGEMANN.PAUL W	10/22/2014	10/22/2014	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO ANDERSON, TIPTON AND RETURN	16.26 114.24

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DCOA21500073	11/07/2014	LAGEMANN.PAUL W	10/17/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO ELKHART AND RETURN	19.21 118.72
DCOA21500074	11/13/2014	LAGEMANN.PAUL W	10/21/2014	10/21/2014	STAFF TRANSPORTATION FORT WAYNE TO COLUMBIA CITY, KENDALLVILLE AND RETURN	50.06
DCOA21500075	11/10/2014	CAIN.VIRGINIA J	10/22/2014	10/22/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DCOA21500080	01/27/2015	LAGEMANN.PAUL W	10/01/2014	10/01/2014	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO WINCHESTER AND RETURN	13.66 114.13
DCOA21500081	11/10/2014	LAGEMANN.PAUL W	10/02/2014	10/02/2014	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.58
DCOA21500082	11/10/2014	LAGEMANN.PAUL W	10/03/2014	10/03/2014	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.17
DCOA21500083	11/10/2014	LAGEMANN.PAUL W	10/24/2014	10/24/2014	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO WABASH, WARSAW AND RETURN	19.79 67.31
DCOA21500084	11/12/2014	LAGEMANN.PAUL W	10/28/2014	10/28/2014	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO KOKOMO, INDIANAPOLIS AND RETURN	4.72 150.54
DCOA21500085	11/14/2014	LAGEMANN.PAUL W	10/29/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO NEW CASTLE, FOUNTAIN CITY, RICHMOND AND RETURN	3.71 138.54
DCOA21500087	11/12/2014	MURTAUGH.DAVID R	10/23/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	12.16 72.82
DCOA21500088	11/10/2014	MURTAUGH.DAVID R	10/27/2014	10/27/2014	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	9.47 68.32
DCOA21500089	11/10/2014	MURTAUGH.DAVID R	10/31/2014	10/31/2014	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS, CARMEL, INDIANAPOLIS AND RETURN	9.01 78.40
DCOA21500090	11/10/2014	MURTAUGH.DAVID R	11/01/2014	11/01/2014	STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	34.16
DCOA21500092	11/18/2014	JP MORGAN CHASE BANK NA	10/05/2014	10/10/2014	STAFF TRANSPORTATION AIRFARE FOR J FOLTZ WASHINGTON DC TO INDIANAPOLIS AND RETURN	622.20
DCOA21500093	11/17/2014	LAGEMANN.PAUL W	10/31/2014	10/31/2014	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO HARTFORD CITY, MARION AND RETURN	8.61 70.17
DCOA21500094	03/02/2015	LAGEMANN.PAUL W	10/30/2014	10/30/2014	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MUNCIE AND RETURN	6.09 90.16
DCOA21500098	12/01/2014	LAHR.MATTHEW J	11/04/2014	11/05/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	11.07 156.71 139.93
DCOA21500100	11/21/2014	MURTAUGH.DAVID R	11/04/2014	11/04/2014	STAFF PER DIEM LAFAYETTE TO CARMEL, INDIANAPOLIS, CARMEL AND RETURN	10.76
DCOA21500101	11/24/2014	MURTAUGH.DAVID R	11/06/2014	11/07/2014	STAFF PER DIEM LAFAYETTE TO CARMEL, INDIANAPOLIS, CARMEL, ROANOKE, FORT WAYNE, CARMEL AND RETURN	119.55
DCOA21500102	11/21/2014	MURTAUGH.DAVID R	11/10/2014	11/10/2014	STAFF PER DIEM LAFAYETTE TO CARMEL, INDIANAPOLIS AND RETURN	15.00
DCOA21500103	11/21/2014	MURTAUGH.DAVID R	11/12/2014	11/12/2014	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO CARMEL, INDIANAPOLIS AND RETURN	13.70 34.16
DCOA21500104	11/21/2014	MURTAUGH.DAVID R	11/13/2014	11/13/2014	STAFF TRANSPORTATION LAFAYETTE TO WEST LAFAYETTE AND RETURN	8.96
DCOA21500105	11/21/2014	HOLWERDA.REBECCA B	11/05/2014	11/05/2014	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.24

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DCOA21500106	11/24/2014	HOLWERDA.REBECCA B	11/05/2014	11/05/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO CHICAGO IL AND RETURN	9.03 105.96
DCOA21500107	11/21/2014	HOLWERDA.REBECCA B	11/06/2014	11/06/2014	STAFF TRANSPORTATION CROWN POINT TO THE FOLLOWING AND RETURN: 11/6 GARY; MERRILLVILLE	26.32
DCOA21500108	11/21/2014	HOLWERDA.REBECCA B	11/07/2014	11/07/2014	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DCOA21500109	11/21/2014	HOLWERDA.REBECCA B	11/07/2014	11/07/2014	STAFF TRANSPORTATION CROWN POINT TO CHICAGO IL AND RETURN	58.24
DCOA21500110	11/21/2014	HOLWERDA.REBECCA B	11/08/2014	11/08/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO LAFAYETTE AND RETURN	5.36 88.48
DCOA21500114	11/24/2014	DOLBOW.JAMES E	11/04/2014	11/04/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DCOA21500115	12/01/2014	STEVENS.JUSTIN A	10/15/2014	10/15/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO CONNERSVILLE AND RETURN	6.00 109.54
DCOA21500116	11/24/2014	STEVENS.JUSTIN A	10/16/2014	10/16/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO EDINBURGH, COLUMBUS AND RETURN	12.00 59.58
DCOA21500117	11/24/2014	STEVENS.JUSTIN A	10/17/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO NASHVILLE, BLOOMINGTON AND RETURN	14.87 83.78
DCOA21500118	12/01/2014	STEVENS.JUSTIN A	10/20/2014	10/20/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO GREENWOOD, BLOOMINGTON AND RETURN	24.00 107.74
DCOA21500119	11/24/2014	STEVENS.JUSTIN A	10/21/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO BLOOMINGTON AND RETURN	5.48 82.88
DCOA21500120	11/24/2014	STEVENS.JUSTIN A	10/22/2014	10/22/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO CORYDON, NEW ALBANY AND RETURN	8.53 57.96
DCOA21500121	11/24/2014	STEVENS.JUSTIN A	10/23/2014	10/23/2014	STAFF TRANSPORTATION SCOTTSBURG TO NEW ALBANY AND RETURN	30.13
DCOA21500122	11/24/2014	STEVENS.JUSTIN A	10/27/2014	10/27/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO VERSAILLES AND RETURN	12.00 56.45
DCOA21500123	11/24/2014	STEVENS.JUSTIN A	10/28/2014	10/28/2014	STAFF TRANSPORTATION SCOTTSBURG TO MADISON AND RETURN	26.60
DCOA21500124	12/01/2014	STEVENS.JUSTIN A	10/29/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO RISING SUN, LAWRENCEBURG AND RETURN	22.14 89.60
DCOA21500125	11/24/2014	STEVENS.JUSTIN A	10/30/2014	10/30/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO COLUMBUS AND RETURN	4.87 47.49
DCOA21500126	11/24/2014	STEVENS.JUSTIN A	11/05/2014	11/05/2014	STAFF TRANSPORTATION SCOTTSBURG TO VEVAY AND RETURN	49.06
DCOA21500127	12/01/2014	STEVENS.JUSTIN A	11/06/2014	11/06/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO BLOOMINGTON, WABASH AND RETURN	32.53 205.97
DCOA21500128	11/24/2014	STEVENS.JUSTIN A	11/07/2014	11/07/2014	STAFF TRANSPORTATION SCOTTSBURG TO NEW ALBANY AND RETURN	32.37
DCOA21500129	11/24/2014	STEVENS.JUSTIN A	11/11/2014	11/11/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO NASHVILLE AND RETURN	11.11 62.50
DCOA21500130	12/01/2014	STEVENS.JUSTIN A	11/12/2014	11/12/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO METAMORA, CONNERSVILLE AND RETURN	24.77 114.80

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DCOA21500131	12/01/2014	STEVENS.JUSTIN A	11/13/2014	11/13/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO BROOKVILLE AND RETURN	19.86 115.47
DCOA21500132	11/24/2014	LAGEMANN.PAUL W	11/09/2014	11/09/2014	STAFF TRANSPORTATION FORT WAYNE TO COLUMBIA CITY AND RETURN	26.66
DCOA21500133	11/24/2014	LAGEMANN.PAUL W	11/12/2014	11/12/2014	STAFF TRANSPORTATION FORT WAYNE TO LIMA OH AND RETURN	70.22
DCOA21500136	12/03/2014	LAGEMANN.PAUL W	11/14/2014	11/14/2014	STAFF TRANSPORTATION FORT WAYNE TO ANGOLA AND RETURN	49.39
DCOA21500137	12/03/2014	LAGEMANN.PAUL W	11/17/2014	11/17/2014	STAFF TRANSPORTATION FORT WAYNE TO ANGOLA AND RETURN	48.72
DCOA21500138	12/03/2014	HOLWERDA.REBECCA B	10/20/2014	10/20/2014	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DCOA21500139	12/03/2014	HOLWERDA.REBECCA B	10/21/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO WEST LAFAYETTE AND RETURN	6.31 86.24
DCOA21500140	12/04/2014	HOLWERDA.REBECCA B	10/22/2014	10/22/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO OTTERBEIN, WHEATFIELD AND RETURN	7.76 93.52
DCOA21500141	12/03/2014	HOLWERDA.REBECCA B	10/23/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO VALPARAISO, LA PORTE AND RETURN	6.50 50.40
DCOA21500142	12/03/2014	HOLWERDA.REBECCA B	10/24/2014	10/24/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO BROOKSTON, DELPHI AND RETURN	8.34 87.52
DCOA21500143	12/03/2014	HOLWERDA.REBECCA B	10/27/2014	10/27/2014	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.36 122.08
DCOA21500144	12/04/2014	HOLWERDA.REBECCA B	10/28/2014	10/28/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO CRAWFORDSVILLE AND RETURN	13.20 122.08
DCOA21500145	12/04/2014	HOLWERDA.REBECCA B	10/29/2014	10/29/2014	STAFF TRANSPORTATION CROWN POINT TO ELKHART, HAMMOND AND RETURN	118.16
DCOA21500146	12/04/2014	HOLWERDA.REBECCA B	10/30/2014	10/30/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO LOGANSPOUT AND RETURN	5.72 100.80
DCOA21500150	12/03/2014	GOFF.BRENDA K	10/02/2014	10/02/2014	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DCOA21500151	12/03/2014	GOFF.BRENDA K	10/03/2014	10/03/2014	STAFF TRANSPORTATION EVANSVILLE TO FORT BRANCH AND RETURN	29.51
DCOA21500152	12/04/2014	GOFF.BRENDA K	10/04/2014	10/04/2014	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	124.32
DCOA21500153	12/04/2014	GOFF.BRENDA K	10/07/2014	10/07/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE, VINCENNES AND RETURN	7.22 124.32
DCOA21500154	12/03/2014	GOFF.BRENDA K	10/08/2014	10/08/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO HUNTINGBURG AND RETURN	8.02 62.83
DCOA21500156	12/04/2014	GOFF.BRENDA K	10/10/2014	10/10/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO CLINTON AND RETURN	5.65 141.12
DCOA21500157	12/04/2014	GOFF.BRENDA K	10/14/2014	10/14/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO PLAINFIELD AND RETURN	46.15 191.52
DCOA21500158	12/04/2014	GOFF.BRENDA K	10/16/2014	10/16/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO PLAINFIELD, TERRE HAUTE, VINCENNES, WASHINGTON AND RETURN	7.15 212.24
DCOA21500161	12/04/2014	GOFF.BRENDA K	10/21/2014	10/21/2014	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DCOA21500162	12/04/2014	GOFF.BRENDA K	10/24/2014	10/24/2014	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.24

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DCOA21500163	12/04/2014	GOFF.BRENDA K	10/25/2014	10/25/2014	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DCOA21500164	12/04/2014	GOFF.BRENDA K	10/27/2014	10/27/2014	STAFF TRANSPORTATION EVANSVILLE TO PETERSBURG AND RETURN	52.98
DCOA21500165	12/04/2014	GOFF.BRENDA K	10/28/2014	10/28/2014	STAFF TRANSPORTATION EVANSVILLE TO JASPER AND RETURN	70.11
DCOA21500166	12/05/2014	GOFF.BRENDA K	10/29/2014	10/29/2014	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	123.76
DCOA21500167	12/04/2014	GOFF.BRENDA K	10/30/2014	10/30/2014	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DCOA21500168	12/05/2014	GOFF.BRENDA K	10/31/2014	10/31/2014	STAFF TRANSPORTATION EVANSVILLE TO BRAZIL AND RETURN	144.48
DCOA21500169	12/04/2014	GOFF.BRENDA K	11/03/2014	11/03/2014	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.12
DCOA21500170	12/05/2014	GOFF.BRENDA K	11/05/2014	11/05/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO PAOLI, FERDINAND AND RETURN	10.65 117.71
DCOA21500171	12/05/2014	GOFF.BRENDA K	11/06/2014	11/06/2014	STAFF TRANSPORTATION EVANSVILLE TO JASPER, PRINCETON AND RETURN	101.92
DCOA21500172	12/05/2014	GOFF.BRENDA K	11/07/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	8.63 123.76
DCOA21500174	12/09/2014	LAGEMANN.PAUL W	11/18/2014	11/18/2014	STAFF TRANSPORTATION FORT WAYNE TO MARION AND RETURN	59.81
DCOA21500175	12/10/2014	GOFF.BRENDA K	11/11/2014	11/11/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO ENGLISH, PAOLI AND RETURN	5.22 95.31
DCOA21500176	12/09/2014	GOFF.BRENDA K	11/13/2014	11/13/2014	STAFF TRANSPORTATION EVANSVILLE TO HUNTINGBURG AND RETURN	62.16
DCOA21500177	12/09/2014	GOFF.BRENDA K	11/14/2014	11/14/2014	STAFF TRANSPORTATION EVANSVILLE TO ROCKPORT AND RETURN	36.51
DCOA21500178	12/10/2014	GOFF.BRENDA K	11/18/2014	11/18/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO SULLIVAN, TERRE HAUTE, LINTON, BLOOMFIELD AND RETURN	13.52 140.28
DCOA21500179	12/10/2014	GOFF.BRENDA K	11/20/2014	11/20/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO ENGLISH, FERDINAND AND RETURN	10.65 95.31
DCOA21500180	12/09/2014	GOFF.BRENDA K	11/21/2014	11/21/2014	STAFF TRANSPORTATION EVANSVILLE TO LOGSOTEE, PRINCETON AND RETURN	85.51
DCOA21500181	12/10/2014	JP MORGAN CHASE BANK NA	11/12/2014	11/20/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COATS 11/12-13, 11/17-20 INDIANAPOLIS TO WASHINGTON DC AND RETURN	1,286.40
DCOA21500184	12/10/2014	MURTAUGH.DAVID R	11/17/2014	11/17/2014	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO CARMEL, INDIANAPOLIS AND RETURN	24.37 101.92
DCOA21500185	12/10/2014	MURTAUGH.DAVID R	11/20/2014	11/21/2014	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	151.92 68.32
DCOA21500186	12/10/2014	COATS.DANIEL R	10/16/2014	10/16/2014	SENATOR'S PER DIEM CARMEL TO INDIANAPOLIS, TERRE HAUTE, BRAZIL, SULLIVAN, TERRE HAUTE AND RETURN	48.73
DCOA21500187	12/11/2014	CAIN.VIRGINIA J	10/31/2014	10/31/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.08
DCOA21500188	12/11/2014	CAIN.VIRGINIA J	11/19/2014	11/19/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.92
DCOA21500189	12/11/2014	CAIN.VIRGINIA J	11/14/2014	11/14/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.84
DCOA21500190	12/10/2014	CAIN.VIRGINIA J	11/13/2014	11/13/2014	STAFF TRANSPORTATION INDIANAPOLIS TO WESTFIELD, CARMEL AND RETURN	26.32
DCOA21500191	12/10/2014	CAIN.VIRGINIA J	11/12/2014	11/12/2014	STAFF TRANSPORTATION INDIANAPOLIS TO WESTFIELD, INDIANAPOLIS, NOBLESVILLE AND RETURN	44.80

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DCOA21500192	12/11/2014	CAIN,VIRGINIA J	11/11/2014	11/11/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DCOA21500193	12/10/2014	CAIN,VIRGINIA J	11/07/2014	11/07/2014	STAFF TRANSPORTATION INDIANAPOLIS TO GREENFIELD AND RETURN	21.28
DCOA21500194	12/11/2014	CAIN,VIRGINIA J	11/08/2014	11/08/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.28
DCOA21500195	12/15/2014	CAIN,VIRGINIA J	11/19/2014	11/19/2014	STAFF TRANSPORTATION INDIANAPOLIS TO SPEEDWAY AND RETURN	5.60
DCOA21500199	12/16/2014	MIRAN,VIRAJ M	12/03/2014	12/03/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	12.38 529.20
DCOA21500203	12/16/2014	LAGEMANN,PAUL W	12/04/2014	12/04/2014	STAFF TRANSPORTATION FORT WAYNE TO KENDALLVILLE AND RETURN	31.36
DCOA21500204	12/16/2014	LAGEMANN,PAUL W	12/03/2014	12/03/2014	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	158.19
DCOA21500205	12/16/2014	LAGEMANN,PAUL W	12/01/2014	12/02/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS, LOUISVILLE KY AND RETURN	21.86 167.43 287.03
DCOA21500206	12/16/2014	LAGEMANN,PAUL W	11/25/2014	11/25/2014	STAFF TRANSPORTATION FORT WAYNE TO MUNCIE AND RETURN	90.38
DCOA21500207	12/23/2014	JP MORGAN CHASE BANK NA	11/04/2014	11/05/2014	STAFF TRANSPORTATION AIRFARE FOR M LAHR WASHINGTON DC TO INDIANAPOLIS AND RETURN	434.20
DCOA21500208	12/16/2014	MURTAUGH,DAVID R	12/01/2014	12/01/2014	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO CARMEL, INDIANAPOLIS AND RETURN	8.81 90.72
DCOA21500209	12/16/2014	MURTAUGH,DAVID R	12/05/2014	12/05/2014	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	12.04 90.72
DCOA21500210	12/16/2014	MURTAUGH,DAVID R	12/08/2014	12/08/2014	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO CARMEL, INDIANAPOLIS AND RETURN	22.42 90.72
DCOA21500211	12/16/2014	LAGEMANN,PAUL W	12/08/2014	12/08/2014	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO ELKHART AND RETURN	4.33 75.94
DCOA21500212	12/16/2014	LAGEMANN,PAUL W	12/09/2014	12/09/2014	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO KOKOMO AND RETURN	7.60 92.96
DCOA21500213	12/16/2014	LAGEMANN,PAUL W	12/10/2014	12/10/2014	STAFF TRANSPORTATION FORT WAYNE TO HUNTINGTON AND RETURN	28.90
DCOA21500215	12/23/2014	CAIN,VIRGINIA J	12/04/2014	12/04/2014	STAFF TRANSPORTATION INDIANAPOLIS TO BEECH GROVE AND RETURN	8.96
DCOA21500216	12/23/2014	CAIN,VIRGINIA J	12/08/2014	12/08/2014	STAFF TRANSPORTATION INDIANAPOLIS TO NOBLESVILLE AND RETURN	14.56
DCOA21500217	12/23/2014	GOFF,BRENDA K	11/25/2014	11/25/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO FRENCH LICK AND RETURN	6.59 105.39
DCOA21500218	12/23/2014	GOFF,BRENDA K	12/02/2014	12/02/2014	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.92
DCOA21500219	12/23/2014	GOFF,BRENDA K	12/03/2014	12/04/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO PLAINFIELD, INDIANAPOLIS, BLOOMFIELD AND RETURN	120.84 236.64
DCOA21500220	12/23/2014	GOFF,BRENDA K	12/05/2014	12/05/2014	STAFF TRANSPORTATION EVANSVILLE TO ROCKPORT, PRINCETON AND RETURN	65.91
DCOA21500221	12/23/2014	GOFF,BRENDA K	12/07/2014	12/08/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO PLAINFIELD AND RETURN	109.74 190.40
DCOA21500222	12/23/2014	GOFF,BRENDA K	12/09/2014	12/09/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO HUNTINGBURG AND RETURN	7.92 62.38

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DCOA21500223	12/23/2014	ROW.MATTHEW J	12/03/2014	12/04/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO CHICAGO IL TO AVON	228.50 281.28
DCOA21500224	12/30/2014	HOLWERDA.REBECCA B	12/01/2014	12/01/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO FRANKFORT AND RETURN	5.78 110.88
DCOA21500225	12/30/2014	HOLWERDA.REBECCA B	12/03/2014	12/03/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO INDIANAPOLIS AND RETURN	15.02 161.44
DCOA21500226	12/30/2014	HOLWERDA.REBECCA B	12/04/2014	12/04/2014	STAFF TRANSPORTATION CROWN POINT TO VALPARAISO, WEST LAFAYETTE AND RETURN	107.40
DCOA21500227	12/29/2014	HOLWERDA.REBECCA B	12/05/2014	12/05/2014	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.92
DCOA21500228	12/29/2014	HOLWERDA.REBECCA B	12/08/2014	12/08/2014	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DCOA21500229	12/30/2014	HOLWERDA.REBECCA B	12/09/2014	12/09/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO LEBANON AND RETURN	7.30 123.20
DCOA21500230	12/29/2014	HOLWERDA.REBECCA B	12/10/2014	12/10/2014	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.88
DCOA21500231	12/30/2014	HOLWERDA.REBECCA B	12/12/2014	12/12/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO WEST LAFAYETTE AND RETURN	20.17 86.24
DCOA21500232	01/22/2015	GOFF.BRENDA K	12/11/2014	12/11/2014	STAFF TRANSPORTATION EVANSVILLE TO MOUNT VERNON AND RETURN	21.06
DCOA21500233	12/30/2014	HOLWERDA.REBECCA B	11/10/2014	11/10/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO PERU AND RETURN	4.07 127.68
DCOA21500234	12/29/2014	HOLWERDA.REBECCA B	11/11/2014	11/11/2014	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.80
DCOA21500235	01/05/2015	HOLWERDA.REBECCA B	11/13/2014	11/13/2014	STAFF TRANSPORTATION CROWN POINT TO SCHERERVILLE AND RETURN	12.88
DCOA21500236	01/05/2015	HOLWERDA.REBECCA B	11/14/2014	11/14/2014	STAFF TRANSPORTATION CROWN POINT TO THE FOLLOWING AND RETURN: HIGHLAND; VALPARAISO	50.40
DCOA21500237	12/29/2014	HOLWERDA.REBECCA B	11/17/2014	11/17/2014	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.16
DCOA21500238	12/30/2014	HOLWERDA.REBECCA B	11/18/2014	11/18/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO PERU AND RETURN	7.92 126.56
DCOA21500239	12/29/2014	HOLWERDA.REBECCA B	11/19/2014	11/19/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO LAFAYETTE AND RETURN	7.17 86.24
DCOA21500240	12/29/2014	HOLWERDA.REBECCA B	11/20/2014	11/20/2014	STAFF TRANSPORTATION CROWN POINT TO CHICAGO IL AND RETURN	76.64
DCOA21500241	01/15/2015	HOLWERDA.REBECCA B	11/20/2014	11/20/2014	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.28
DCOA21500242	01/07/2015	HOLWERDA.REBECCA B	11/20/2014	11/20/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO BREMEN AND RETURN	5.61 80.64
DCOA21500243	12/30/2014	HOLWERDA.REBECCA B	11/21/2014	11/21/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND AND RETURN	12.52 88.10
DCOA21500246	01/07/2015	LAGEMANN.PAUL W	12/11/2014	12/11/2014	STAFF TRANSPORTATION FORT WAYNE TO ROCHESTER AND RETURN	65.41
DCOA21500247	01/08/2015	LAGEMANN.PAUL W	12/12/2014	12/12/2014	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MUNCIE, WABASH AND RETURN	10.52 104.55
DCOA21500248	01/07/2015	LAGEMANN.PAUL W	12/14/2014	12/14/2014	STAFF TRANSPORTATION FORT WAYNE TO PLYMOUTH AND RETURN	79.86

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DCOA21500252	01/16/2015	MURTAUGH.DAVID R	12/17/2014	12/17/2014	STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS, CARMEL AND RETURN	34.16
DCOA21500253	01/21/2015	MURTAUGH.DAVID R	12/19/2014	12/19/2014	STAFF PER DIEM LAFAYETTE TO CARMEL, INDIANAPOLIS, CARMEL AND RETURN	20.18
DCOA21500254	01/16/2015	MURTAUGH.DAVID R	12/23/2014	12/23/2014	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO CARMEL, INDIANAPOLIS AND RETURN	4.01 34.16
DCOA21500262	01/21/2015	JP MORGAN CHASE BANK NA	12/16/2014	12/16/2014	STAFF TRANSPORTATION AIRFARE FOR D THOMAS WASHINGTON DC TO INDIANAPOLIS AND RETURN	434.20
DCOA21500263	01/16/2015	LAGEMANN.PAUL W	12/16/2014	12/16/2014	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO ELWOOD AND RETURN	5.35 90.83
DCOA21500264	01/16/2015	LAGEMANN.PAUL W	12/18/2014	12/18/2014	STAFF TRANSPORTATION FORT WAYNE TO COLUMBIA CITY AND RETURN	25.09
DCOA21500265	01/16/2015	GOFF.BRENDA K	12/14/2014	12/14/2014	STAFF TRANSPORTATION EVANSVILLE TO PLAINFIELD AND RETURN	190.40
DCOA21500266	01/16/2015	GOFF.BRENDA K	12/19/2014	12/19/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO HUNTINGBURG, JASPER, TELL CITY AND RETURN	5.24 84.11
DCOA21500267	01/16/2015	HOLWERDA.REBECCA B	12/16/2014	12/16/2014	STAFF TRANSPORTATION CROWN POINT TO LAFAYETTE AND RETURN	86.24
DCOA21500268	01/16/2015	HOLWERDA.REBECCA B	12/17/2014	12/17/2014	STAFF TRANSPORTATION CROWN POINT TO MONTICELLO, RENSSELAER AND RETURN	77.84
DCOA21500270	01/29/2015	MURTAUGH.DAVID R	01/07/2015	01/07/2015	STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	35.08
DCOA21500271	01/30/2015	MURTAUGH.DAVID R	01/11/2015	01/12/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	144.11 35.08
DCOA21500272	02/05/2015	MICHALSON.KRISTINE J	01/08/2015	01/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	84.82 622.63 120.23
DCOA21500277	02/11/2015	JP MORGAN CHASE BANK NA	12/01/2014	12/08/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COATS AS FOLLOWS: 12/1, 8 INDIANAPOLIS TO WASHINGTON DC; 12/5 WASHINGTON DC TO INDIANAPOLIS	1,351.40
DCOA21500278	02/02/2015	BOISVENUE.MICHAEL J	12/17/2014	12/26/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	66.40 390.00 112.00
DCOA21500280	02/03/2015	STEVENS.JUSTIN A	11/17/2014	11/17/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO COLUMBUS AND RETURN	5.94 48.16
DCOA21500281	02/03/2015	STEVENS.JUSTIN A	11/18/2014	11/18/2014	STAFF TRANSPORTATION SCOTTSBURG TO CORYDON, PEKIN AND RETURN	55.44
DCOA21500282	02/03/2015	STEVENS.JUSTIN A	11/19/2014	11/19/2014	STAFF TRANSPORTATION SCOTTSBURG TO CLARKSVILLE AND RETURN	30.80
DCOA21500283	02/03/2015	STEVENS.JUSTIN A	11/20/2014	11/20/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO BLOOMINGTON AND RETURN	6.81 84.00
DCOA21500284	02/03/2015	STEVENS.JUSTIN A	11/21/2014	11/21/2014	STAFF TRANSPORTATION SCOTTSBURG TO MADISON, NORTH VERNON AND RETURN	45.36
DCOA21500285	02/03/2015	STEVENS.JUSTIN A	11/24/2014	11/24/2014	STAFF TRANSPORTATION SCOTTSBURG TO LOUISVILLE KY AND RETURN	38.84
DCOA21500286	02/03/2015	STEVENS.JUSTIN A	12/02/2014	12/02/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO LAWRENCEBURG AND RETURN	9.00 90.16
DCOA21500287	02/03/2015	STEVENS.JUSTIN A	12/03/2014	12/03/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO MADISON, INDIANAPOLIS, MADISON AND RETURN	5.90 150.08

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DCOA21500288	02/03/2015	STEVENS.JUSTIN A	12/04/2014	12/04/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO MARTINSVILLE, INDIANAPOLIS AND RETURN	14.14 122.32
DCOA21500289	02/03/2015	STEVENS.JUSTIN A	12/08/2014	12/08/2014	STAFF TRANSPORTATION SCOTTSBURG TO NEW ALBANY AND RETURN	28.00
DCOA21500290	02/03/2015	STEVENS.JUSTIN A	12/10/2014	12/10/2014	STAFF TRANSPORTATION SCOTTSBURG TO SHELBYVILLE AND RETURN	84.00
DCOA21500291	02/03/2015	STEVENS.JUSTIN A	12/12/2014	12/12/2014	STAFF TRANSPORTATION SCOTTSBURG TO NEW ALBANY AND RETURN	28.00
DCOA21500292	02/03/2015	STEVENS.JUSTIN A	12/15/2014	12/15/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO BROOKVILLE, JEFFERSONVILLE AND RETURN	3.63 135.52
DCOA21500293	02/03/2015	STEVENS.JUSTIN A	12/16/2014	12/16/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO COLUMBUS AND RETURN	17.04 48.16
DCOA21500294	02/03/2015	STEVENS.JUSTIN A	12/17/2014	12/17/2014	STAFF TRANSPORTATION SCOTTSBURG TO CLARKSVILLE AND RETURN	30.80
DCOA21500295	02/03/2015	MURTAUGH.DAVID R	01/16/2015	01/16/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	8.18 59.80
DCOA21500296	02/03/2015	MURTAUGH.DAVID R	01/20/2015	01/20/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO CARMEL, INDIANAPOLIS AND RETURN	16.76 93.15
DCOA21500297	02/03/2015	CAIN.VIRGINIA J	01/21/2015	01/21/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.90
DCOA21500298	02/03/2015	CAIN.VIRGINIA J	01/21/2015	01/21/2015	STAFF TRANSPORTATION INDIANAPOLIS TO WESTFIELD AND RETURN	30.48
DCOA21500299	02/03/2015	CAIN.VIRGINIA J	01/09/2015	01/09/2015	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL AND RETURN	33.35
DCOA21500300	02/03/2015	CAIN.VIRGINIA J	01/16/2015	01/16/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.40
DCOA21500307	02/03/2015	HOLWERDA.REBECCA B	01/06/2015	01/06/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.10
DCOA21500308	02/03/2015	HOLWERDA.REBECCA B	01/08/2015	01/08/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO KNOX AND RETURN	18.01 57.50
DCOA21500309	02/03/2015	HOLWERDA.REBECCA B	01/09/2015	01/09/2015	STAFF TRANSPORTATION CROWN POINT TO WEST LAFAYETTE AND RETURN	82.80
DCOA21500310	02/03/2015	HOLWERDA.REBECCA B	01/12/2015	01/12/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.90
DCOA21500311	02/09/2015	HOLWERDA.REBECCA B	01/13/2015	01/13/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO LEBANON AND RETURN	24.03 127.65
DCOA21500312	02/03/2015	HOLWERDA.REBECCA B	01/14/2015	01/14/2015	STAFF TRANSPORTATION CROWN POINT TO WESTVILLE AND RETURN	42.55
DCOA21500313	02/06/2015	HOLWERDA.REBECCA B	01/14/2015	01/14/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.35
DCOA21500314	02/03/2015	HOLWERDA.REBECCA B	01/15/2015	01/15/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.15
DCOA21500315	02/03/2015	HOLWERDA.REBECCA B	01/16/2015	01/16/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.30
DCOA21500316	02/03/2015	HOLWERDA.REBECCA B	01/19/2015	01/19/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.55
DCOA21500317	02/04/2015	HOLWERDA.REBECCA B	01/20/2015	01/20/2015	STAFF TRANSPORTATION CROWN POINT TO INDIANAPOLIS AND RETURN	187.55
DCOA21500318	02/03/2015	HOLWERDA.REBECCA B	01/22/2015	01/22/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.45
DCOA21500319	02/04/2015	HOLWERDA.REBECCA B	01/23/2015	01/23/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND AND RETURN	14.48 90.25

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DCOA21500320	02/09/2015	JP MORGAN CHASE BANK NA	12/17/2014	01/20/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COATS AS FOLLOWS: 12/17 WASHINGTON DC TO INDIANAPOLIS; 1/8-12, 16-20 WASHINGTON DC TO INDIANAPOLIS AND RETURN	1,130.50
DCOA21500322	02/10/2015	THOMAS.DEWAYNE D	12/16/2014	12/16/2014	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	58.87
DCOA21500323	02/11/2015	STEVENS.JUSTIN A	01/06/2015	01/06/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS AND RETURN	6.26 71.18
DCOA21500324	02/12/2015	STEVENS.JUSTIN A	01/07/2015	01/07/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO BLOOMINGTON, MARTINSVILLE AND RETURN	14.80 102.93
DCOA21500325	02/12/2015	STEVENS.JUSTIN A	01/08/2015	01/08/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO BLOOMINGTON, BATESVILLE AND RETURN	10.05 137.43
DCOA21500326	02/12/2015	STEVENS.JUSTIN A	01/09/2015	01/09/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO SHELBYVILLE, LAWRENCEBURG AND RETURN	12.20 123.63
DCOA21500327	02/11/2015	STEVENS.JUSTIN A	01/13/2015	01/13/2015	STAFF TRANSPORTATION SCOTTSBURG TO MADISON AND RETURN	29.90
DCOA21500328	02/12/2015	STEVENS.JUSTIN A	01/14/2015	01/14/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO BROOKVILLE AND RETURN	8.45 118.45
DCOA21500329	02/11/2015	STEVENS.JUSTIN A	01/15/2015	01/15/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO COLUMBUS AND RETURN	15.13 48.88
DCOA21500330	02/11/2015	STEVENS.JUSTIN A	01/16/2015	01/16/2015	STAFF TRANSPORTATION SCOTTSBURG TO SEYMOUR AND RETURN	27.03
DCOA21500331	02/12/2015	COATS.DANIEL R	01/29/2015	01/31/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO CARMEL AND RETURN	336.56
DCOA21500332	02/12/2015	LAGEMANN.PAUL W	01/12/2015	01/12/2015	STAFF TRANSPORTATION FORT WAYNE TO DECATUR AND RETURN	28.29
DCOA21500333	02/12/2015	LAGEMANN.PAUL W	01/06/2015	01/06/2015	STAFF TRANSPORTATION FORT WAYNE TO WABASH AND RETURN	54.28
DCOA21500334	02/12/2015	MURTAUGH.DAVID R	01/23/2015	01/23/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	12.91 70.15
DCOA21500335	02/13/2015	MURTAUGH.DAVID R	01/26/2015	01/26/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO CARMEL, INDIANAPOLIS AND RETURN	11.65 95.15
DCOA21500336	02/13/2015	MURTAUGH.DAVID R	01/29/2015	01/30/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	151.90 70.15
DCOA21500337	02/23/2015	WALL.TINA R	02/05/2015	02/05/2015	STAFF TRANSPORTATION INDIANAPOLIS TO COLUMBUS AND RETURN	50.49
DCOA21500341	02/25/2015	HOLWERDA.REBECCA B	01/26/2015	01/26/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO PERU AND RETURN	12.96 133.40
DCOA21500342	02/24/2015	HOLWERDA.REBECCA B	01/28/2015	01/28/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.85
DCOA21500343	02/24/2015	HOLWERDA.REBECCA B	01/29/2015	01/29/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO PLYMOUTH AND RETURN	7.25 65.55
DCOA21500344	02/25/2015	HOLWERDA.REBECCA B	01/30/2015	01/30/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND AND RETURN	13.09 90.35
DCOA21500345	02/24/2015	HOLWERDA.REBECCA B	02/03/2015	02/03/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO WEST LAFAYETTE AND RETURN	10.56 88.55

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DCOA21500346	02/25/2015	HOLWERDA.REBECCA B	02/04/2015	02/04/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO LAFAYETTE AND RETURN	7.54 95.15
DCOA21500347	02/25/2015	HOLWERDA.REBECCA B	02/05/2015	02/05/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO SHIPSEWANA AND RETURN	16.10 138.25
DCOA21500348	02/24/2015	HOLWERDA.REBECCA B	02/06/2015	02/06/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.75 18.40
DCOA21500349	03/02/2015	HOLWERDA.REBECCA B	02/06/2015	02/06/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.40 21.00
DCOA21500353	02/25/2015	LAGEMANN.PAUL W	01/19/2015	01/19/2015	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO WARSAW AND RETURN	21.00 48.30
DCOA21500354	02/25/2015	LAGEMANN.PAUL W	01/22/2015	01/22/2015	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO GOSHEN, ELKHART AND RETURN	10.97 76.02
DCOA21500356	02/25/2015	LAGEMANN.PAUL W	01/26/2015	01/26/2015	STAFF TRANSPORTATION FORT WAYNE TO BLUFFTON AND RETURN	28.75 22.83
DCOA21500357	03/02/2015	GILMER.MADELEINE J	02/12/2015	02/12/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.83 17.14
DCOA21500359	02/27/2015	LAGEMANN.PAUL W	01/28/2015	01/28/2015	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	17.14 140.26
DCOA21500360	03/02/2015	LAGEMANN.PAUL W	01/29/2015	01/29/2015	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MUNCIE AND RETURN	8.61 81.54
DCOA21500361	03/02/2015	LAGEMANN.PAUL W	02/05/2015	02/05/2015	STAFF TRANSPORTATION FORT WAYNE TO SHIPSEWANA AND RETURN	62.56 16.29
DCOA21500362	02/27/2015	LAGEMANN.PAUL W	02/10/2015	02/10/2015	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO KOKOMO, INDIANAPOLIS, MARION AND RETURN	16.29 169.09
DCOA21500364	03/11/2015	LAGEMANN.PAUL W	02/12/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO KOKOMO AND RETURN	13.91 96.26
DCOA21500365	03/11/2015	LAGEMANN.PAUL W	02/13/2015	02/13/2015	STAFF INCIDENTALS STAFF TRANSPORTATION FORT WAYNE TO DECATUR, BERNE, BLUFFTON AND RETURN	10.00 42.61
DCOA21500366	03/09/2015	LAGEMANN.PAUL W	02/17/2015	02/17/2015	STAFF TRANSPORTATION FORT WAYNE TO AUBURN, ANGOLA AND RETURN	57.04 32.60
DCOA21500367	03/09/2015	LAGEMANN.PAUL W	02/18/2015	02/18/2015	STAFF TRANSPORTATION FORT WAYNE TO COLUMBIA CITY AND RETURN	32.60 28.11
DCOA21500368	03/11/2015	STEVENS.JUSTIN A	01/20/2015	01/20/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS AND RETURN	28.11 112.45
DCOA21500369	03/09/2015	STEVENS.JUSTIN A	01/21/2015	01/21/2015	STAFF TRANSPORTATION SCOTTSBURG TO SELLERSBURG, CLARKSVILLE AND RETURN	31.63 4.58
DCOA21500370	03/09/2015	STEVENS.JUSTIN A	01/22/2015	01/22/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO JEFFERSONVILLE, BEDFORD AND RETURN	4.58 90.85
DCOA21500371	03/09/2015	STEVENS.JUSTIN A	01/27/2015	01/27/2015	STAFF TRANSPORTATION SCOTTSBURG TO NEW ALBANY AND RETURN	38.18 50.03
DCOA21500372	03/09/2015	STEVENS.JUSTIN A	01/28/2015	01/28/2015	STAFF TRANSPORTATION SCOTTSBURG TO VEVAY AND RETURN	50.03 4.20
DCOA21500373	03/09/2015	STEVENS.JUSTIN A	01/29/2015	01/29/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO BATESVILLE AND RETURN	4.20 89.70
DCOA21500374	03/09/2015	STEVENS.JUSTIN A	01/30/2015	01/30/2015	STAFF TRANSPORTATION SCOTTSBURG TO NEW ALBANY AND RETURN	89.70 34.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21500375	03/09/2015	STEVENS.JUSTIN A	02/02/2015	02/02/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO GREENSBURG AND RETURN	17.94 71.30
DCOA21500376	03/11/2015	STEVENS.JUSTIN A	02/04/2015	02/04/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS AND RETURN	3.86 97.45
DCOA21500377	03/09/2015	STEVENS.JUSTIN A	02/05/2015	02/05/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO COLUMBUS AND RETURN	11.72 48.30
DCOA21500378	03/11/2015	STEVENS.JUSTIN A	02/06/2015	02/06/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO VEVAV AND RETURN	3.80 50.60
DCOA21500379	03/09/2015	STEVENS.JUSTIN A	02/09/2015	02/09/2015	STAFF TRANSPORTATION SCOTTSBURG TO NORTH VERNON AND RETURN	42.55
DCOA21500380	03/09/2015	STEVENS.JUSTIN A	02/10/2015	02/10/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO FRANKLIN, GREENWOOD AND RETURN	13.04 82.80
DCOA21500381	03/09/2015	STEVENS.JUSTIN A	02/11/2015	02/11/2015	STAFF TRANSPORTATION SCOTTSBURG TO MADISON AND RETURN	28.18
DCOA21500382	03/11/2015	STEVENS.JUSTIN A	02/12/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO BLOOMINGTON AND RETURN	16.77 87.40
DCOA21500383	03/09/2015	STEVENS.JUSTIN A	02/17/2015	02/17/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO NASHVILLE AND RETURN	26.26 64.40
DCOA21500388	03/11/2015	GOFF.BRENDA K	01/08/2015	01/08/2015	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	126.27
DCOA21500389	03/09/2015	GOFF.BRENDA K	01/13/2015	01/13/2015	STAFF TRANSPORTATION EVANSVILLE TO OAKLAND CITY AND RETURN	41.06
DCOA21500390	03/11/2015	GOFF.BRENDA K	01/14/2015	01/16/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE, LOUISVILLE KY, BEDFORD, LINTON, PLAINFIELD, DANVILLE AND RETURN	237.83 323.09
DCOA21500391	03/09/2015	GOFF.BRENDA K	01/17/2015	01/17/2015	STAFF TRANSPORTATION EVANSVILLE TO VINCENNES AND RETURN	61.87
DCOA21500392	03/11/2015	GOFF.BRENDA K	01/20/2015	01/20/2015	STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS AND RETURN	219.93
DCOA21500393	03/12/2015	GOFF.BRENDA K	01/22/2015	01/22/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO CRANE AND RETURN	5.33 102.93
DCOA21500394	03/09/2015	GOFF.BRENDA K	01/23/2015	01/23/2015	STAFF TRANSPORTATION EVANSVILLE TO SANTA CLAUS AND RETURN	65.55
DCOA21500395	03/09/2015	GOFF.BRENDA K	01/26/2015	01/26/2015	STAFF TRANSPORTATION EVANSVILLE TO CHRISNEY AND RETURN	62.10
DCOA21500396	03/09/2015	GOFF.BRENDA K	01/27/2015	01/27/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO SAINT MARY OF THE WOODS AND RETURN	5.54 66.70
DCOA21500397	03/09/2015	HOLWERDA.REBECCA B	02/09/2015	02/09/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.03
DCOA21500398	03/11/2015	HOLWERDA.REBECCA B	02/10/2015	02/10/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO WEST LAFAYETTE AND RETURN	25.00 89.70
DCOA21500399	03/11/2015	HOLWERDA.REBECCA B	02/12/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO ROCHESTER AND RETURN	17.54 93.15
DCOA21500400	03/11/2015	HOLWERDA.REBECCA B	02/13/2015	02/13/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO LOGANSPOUT AND RETURN	4.12 102.35
DCOA21500401	03/09/2015	HOLWERDA.REBECCA B	02/17/2015	02/17/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21500402	03/11/2015	HOLWERDA.REBECCA B	02/19/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO CHICAGO IL AND RETURN	17.62 79.05
DCOA21500403	03/11/2015	HOLWERDA.REBECCA B	02/20/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND AND RETURN	13.09 89.10
DCOA21500405	03/11/2015	LAGEMANN.PAUL W	02/24/2015	02/24/2015	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MARION, KOKOMO, HUNTINGTON AND RETURN	11.77 96.20
DCOA21500406	03/10/2015	LAGEMANN.PAUL W	02/20/2015	02/20/2015	STAFF TRANSPORTATION FORT WAYNE TO WINONA LAKE AND RETURN	46.35
DCOA21500407	03/10/2015	LAGEMANN.PAUL W	02/25/2015	02/25/2015	STAFF TRANSPORTATION FORT WAYNE TO HUNTINGTON AND RETURN	34.62
DCOA21500410	03/11/2015	CAIN.VIRGINIA J	02/11/2015	02/11/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.20
DCOA21500412	03/20/2015	JP MORGAN CHASE BANK NA	01/23/2015	01/29/2015	SENATORS TRANSPORTATION AIRFARE FOR SEN COATS AS FOLLOWS: 1/23-26 WASHINGTON DC TO INDIANAPOLIS AND RETURN: 1/29 WASHINGTON DC TO INDIANAPOLIS	696.30
DCOA21500415	03/12/2015	LAGEMANN.PAUL W	02/26/2015	02/26/2015	STAFF TRANSPORTATION FORT WAYNE TO WABASH, WARSAW AND RETURN	69.23
DCOA21500416	03/14/2015	LAGEMANN.PAUL W	02/27/2015	02/27/2015	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO HARTFORD CITY, HUNTINGTON AND RETURN	14.09 64.52
DCOA21500417	03/12/2015	LAGEMANN.PAUL W	03/02/2015	03/02/2015	STAFF TRANSPORTATION FORT WAYNE TO ANDERSON AND RETURN	97.29
DCOA21500418	03/18/2015	LAGEMANN.PAUL W	03/03/2015	03/03/2015	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO WINCHESTER, RICHMOND AND RETURN	19.85 105.63
DCOA21500419	03/12/2015	LAGEMANN.PAUL W	03/04/2015	03/04/2015	STAFF TRANSPORTATION FORT WAYNE TO ANGOLA AND RETURN	50.14
DCOA21500420	03/18/2015	LAGEMANN.PAUL W	03/05/2015	03/05/2015	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MUNCIE, ANDERSON, ALEXANDRIA AND RETURN	15.03 108.50
DCOA21500421	03/18/2015	LAGEMANN.PAUL W	03/06/2015	03/06/2015	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO KOKOMO, MUNCIE AND RETURN	15.00 128.86
DCOA21500422	03/13/2015	MURTAUGH.DAVID R	02/18/2015	02/18/2015	STAFF TRANSPORTATION LAFAYETTE TO WEST LAFAYETTE, INDIANAPOLIS AND RETURN	74.75
DCOA21500423	03/17/2015	MURTAUGH.DAVID R	02/25/2015	02/25/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	9.56 70.15
DCOA21500424	03/18/2015	MURTAUGH.DAVID R	02/27/2015	02/28/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	147.30 70.15
DCOA21500425	03/13/2015	CAIN.VIRGINIA J	02/12/2015	02/12/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.08
DCOA21500426	03/13/2015	CAIN.VIRGINIA J	02/13/2015	02/13/2015	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL AND RETURN	11.50
DCOA21500427	03/19/2015	CAIN.VIRGINIA J	02/18/2015	02/18/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.35
DCOA21500428	03/13/2015	CAIN.VIRGINIA J	02/18/2015	02/18/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DCOA21500429	03/13/2015	CAIN.VIRGINIA J	02/20/2015	02/20/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.90
DCOA21500430	03/13/2015	CAIN.VIRGINIA J	02/25/2015	02/25/2015	STAFF TRANSPORTATION INDIANAPOLIS TO SPEEDWAY AND RETURN	5.75
DCOA21500431	03/13/2015	CAIN.VIRGINIA J	02/26/2015	02/26/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.08
DCOA21500432	03/13/2015	GOFF.BRENDA K	01/29/2015	01/29/2015	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21500433	03/13/2015	GOFF.BRENDA K	01/30/2015	01/30/2015	STAFF TRANSPORTATION EVANSVILLE TO CHRISNEY AND RETURN	42.21
DCOA21500434	03/18/2015	GOFF.BRENDA K	02/02/2015	02/02/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO SULLIVAN, BRAZIL AND RETURN	5.11 148.35
DCOA21500435	03/13/2015	GOFF.BRENDA K	02/03/2015	02/03/2015	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.60
DCOA21500436	03/13/2015	GOFF.BRENDA K	02/04/2015	02/04/2015	STAFF TRANSPORTATION EVANSVILLE TO PETERSBURG AND RETURN	54.74
DCOA21500437	03/13/2015	GOFF.BRENDA K	02/06/2015	02/06/2015	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.15
DCOA21500438	03/13/2015	GOFF.BRENDA K	02/09/2015	02/09/2015	STAFF TRANSPORTATION EVANSVILLE TO NEWBURGH AND RETURN	10.35
DCOA21500439	03/16/2015	GOFF.BRENDA K	02/10/2015	02/10/2015	STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS AND RETURN	221.38
DCOA21500440	03/13/2015	GOFF.BRENDA K	02/11/2015	02/11/2015	STAFF TRANSPORTATION EVANSVILLE TO MOUNT VERNON AND RETURN	21.28
DCOA21500441	03/18/2015	GOFF.BRENDA K	02/12/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE, LINTON AND RETURN	9.60 146.17
DCOA21500442	03/13/2015	GOFF.BRENDA K	02/13/2015	02/13/2015	STAFF TRANSPORTATION EVANSVILLE TO PETERSBURG, WASHINGTON AND RETURN	73.37
DCOA21500443	03/16/2015	GOFF.BRENDA K	02/17/2015	02/17/2015	STAFF TRANSPORTATION EVANSVILLE TO PLAINFIELD, CAYUGA AND RETURN	231.73
DCOA21500444	03/18/2015	GOFF.BRENDA K	02/20/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO BLOOMFIELD, PLAINFIELD AND RETURN	6.40 207.00
DCOA21500445	03/13/2015	GOFF.BRENDA K	02/23/2015	02/23/2015	STAFF TRANSPORTATION EVANSVILLE TO MOUNT VERNON AND RETURN	20.70
DCOA21500446	03/18/2015	GOFF.BRENDA K	02/25/2015	02/25/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO LINTON AND RETURN	7.22 111.32
DCOA21500447	03/13/2015	GOFF.BRENDA K	02/26/2015	02/26/2015	STAFF TRANSPORTATION EVANSVILLE TO TELL CITY, ROCKPORT AND RETURN	61.18
DCOA21500448	03/13/2015	GOFF.BRENDA K	02/27/2015	02/27/2015	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.15
DCOA21500449	03/18/2015	GOFF.BRENDA K	03/02/2015	03/02/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO SULLIVAN, TERRE HAUTE AND RETURN	6.96 127.65
DCOA21500450	03/16/2015	GOFF.BRENDA K	03/03/2015	03/03/2015	STAFF TRANSPORTATION EVANSVILLE TO PLAINFIELD AND RETURN	196.65
DCOA21500451	03/13/2015	MURTAUGH.DAVID R	03/03/2015	03/03/2015	STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	35.08
DCOA21500452	03/18/2015	MURTAUGH.DAVID R	03/04/2015	03/05/2015	STAFF PER DIEM LAFAYETTE TO SOUTH BEND, HAMMOND, SCHERERVILLE AND RETURN	139.29
DCOA21500453	03/18/2015	MURTAUGH.DAVID R	03/06/2015	03/08/2015	STAFF PER DIEM LAFAYETTE TO INDIANAPOLIS, FAIR OAKS, HOBART, SCHERERVILLE, INDIANAPOLIS AND RETURN	266.82
DCOA21500454	03/19/2015	WALL.TINA R	03/09/2015	03/09/2015	STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE AND RETURN	68.08
DCOA21500458	03/26/2015	LAGEMANN.PAUL W	03/14/2015	03/14/2015	STAFF TRANSPORTATION FORT WAYNE TO MUNCIE AND RETURN	88.55
DCOA21500459	03/26/2015	CAIN.VIRGINIA J	03/05/2015	03/05/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.20
DCOA21500460	03/26/2015	CAIN.VIRGINIA J	03/06/2015	03/06/2015	STAFF TRANSPORTATION INDIANAPOLIS TO FISHERS AND RETURN	16.10
DCOA21500461	03/26/2015	CAIN.VIRGINIA J	03/11/2015	03/11/2015	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL AND RETURN	22.43
DCOA21500462	03/23/2015	LAGEMANN.PAUL W	03/09/2015	03/09/2015	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO ANGOLA AND RETURN	9.48 51.06

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21500463	03/23/2015	LAGEMANN.PAUL W	03/11/2015	03/11/2015	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO GOSHEN, TOPEKA AND RETURN	11.90 68.60
DCOA21500464	03/24/2015	LAGEMANN.PAUL W	03/13/2015	03/13/2015	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	15.57 162.19
DCOA21500465	03/23/2015	LAGEMANN.PAUL W	03/16/2015	03/16/2015	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO PORTLAND AND RETURN	8.54 56.70
DCOA21500467	03/24/2015	MURTAUGH.DAVID R	03/09/2015	03/09/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO CARMEL, INDIANAPOLIS AND RETURN	11.65 37.58
DCOA21500468	03/23/2015	MURTAUGH.DAVID R	03/10/2015	03/10/2015	STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	70.15
DCOA21500469	03/24/2015	MURTAUGH.DAVID R	03/11/2015	03/11/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	4.96 35.08
DCOA21500470	03/24/2015	MURTAUGH.DAVID R	03/12/2015	03/13/2015	STAFF PER DIEM LAFAYETTE TO INDIANAPOLIS, JEFFERSONVILLE, LOUISVILLE KY, JEFFERSONVILLE, NEW ALBANY, BROWNSTOWN, INDIANAPOLIS AND RETURN	186.54
DCOA21500471	03/24/2015	MURTAUGH.DAVID R	03/16/2015	03/16/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	9.79 35.08
DCOA21500474	03/26/2015	CAIN.VIRGINIA J	03/12/2015	03/12/2015	STAFF TRANSPORTATION INDIANAPOLIS TO FISHERS AND RETURN	16.10
DCOA21500475	03/27/2015	LAGEMANN.PAUL W	03/17/2015	03/17/2015	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO NEW CASTLE, TIPTON, LEWISVILLE AND RETURN	29.22 196.31
DCOA21500477	03/31/2015	HOLCOMB.ERIC J	03/04/2015	03/04/2015	STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	588.20
TRAVEL AND TRANSPORTATION OF PERSONS						42,762.38
CV150002562	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	30.00
CV150003187	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	48.50
CV150004226	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	16.00
CV150004891	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	9.60
DCOA21500144	12/04/2014	HOLWERDA.REBECCA B	10/28/2014	10/28/2014	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DCOA21500393	03/12/2015	GOFF.BRENDA K	01/22/2015	01/22/2015	TRAINING/CONFERENCE/REGISTRATION FEES	5.00
DCOA21500402	03/11/2015	HOLWERDA.REBECCA B	02/19/2015	02/19/2015	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DCOA21500475	03/27/2015	LAGEMANN.PAUL W	03/17/2015	03/17/2015	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
OTHER CONTRACTUAL SERVICES						188.90
DCOA21500279	01/30/2015	JP MORGAN CHASE BANK NA	11/28/2014	12/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	181.88
DCOA21500355	03/06/2015	JP MORGAN CHASE BANK NA	12/28/2014	01/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	54.94
ACQUISITION OF ASSETS						236.82
PERSONNEL COMP. FULL-TIME PERMANENT						1,275,807.01
RE-EMPLOYED ANNUITANTS						6,144.00
PERSONNEL BENEFITS						1,108.45
NET PAYROLL EXPENSES						1,283,059.46

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	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		0.00	-106,494.19
Rent, Communications and Utilities		0.00	-36,520.22
Printing and Reproduction		0.00	-98.44
Other Contractual Services		0.00	-4,025.00
Supplies and Materials		0.00	-14,482.39
Acquisition of Assets		0.00	-910.08
ORGANIZATION TOTALS	\$2,857,511.48	\$0.00	-\$2,462,253.16
UNEXPENDED BALANCE AS OF 03/31/2015			\$395,258.32

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COBURN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,008,871.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,273,682.66
Travel and Transportation of Persons		-4,950.26	-87,821.21
Rent, Communications and Utilities		-2,842.53	-29,944.13
Printing and Reproduction		-310.00	-2,017.75
Other Contractual Services		-394.00	-5,351.55
Supplies and Materials		-2,068.91	-14,938.15
Acquisition of Assets		-222.04	-6,952.75
ORGANIZATION TOTALS	\$3,026,585.00	-\$10,787.74	-\$2,420,708.20
UNEXPENDED BALANCE AS OF 03/31/2015			\$605,876.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21400640	10/22/2014	GREEN,CAMERON H	09/03/2014	09/03/2014	STAFF TRANSPORTATION TULSA TO SAND SPRINGS, BIXBY AND RETURN	23.87
DCOB21400658	10/03/2014	TREAT,BRIAN E	09/15/2014	09/18/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	85.41 657.00 62.36
DCOB21400659	10/03/2014	TREAT,BRIAN E	09/08/2014	09/11/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	85.41 657.00 50.11
DCOB21400660	10/03/2014	ADAMS,CHERYL A	09/09/2014	09/09/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO ELK CITY AND RETURN	120.87
DCOB21400661	10/02/2014	ADAMS,CHERYL A	09/10/2014	09/10/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO NEWCASTLE AND RETURN	19.89
DCOB21400662	10/02/2014	ADAMS,CHERYL A	09/12/2014	09/12/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO PURCELL AND RETURN	43.86
DCOB21400663	10/02/2014	ADAMS,CHERYL A	09/18/2014	09/18/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	99.43
DCOB21500002	10/29/2014	MORRIS II,JERRY M	09/08/2014	09/08/2014	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	115.92
DCOB21500003	10/29/2014	MORRIS II,JERRY M	09/12/2014	09/12/2014	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	115.92
DCOB21500004	10/29/2014	MORRIS II,JERRY M	09/15/2014	09/15/2014	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	115.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21500005	10/29/2014	MORRIS II.JERRY M	09/16/2014	09/16/2014	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	115.92
DCOB21500006	10/29/2014	MORRIS II.JERRY M	09/17/2014	09/17/2014	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	115.92
DCOB21500007	10/29/2014	MORRIS II.JERRY M	09/23/2014	09/23/2014	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	115.92
DCOB21500008	10/29/2014	MORRIS II.JERRY M	09/26/2014	09/26/2014	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	115.92
DCOB21500009	10/29/2014	MORRIS II.JERRY M	09/28/2014	09/28/2014	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	115.92
DCOB21500011	10/24/2014	JP MORGAN CHASE BANK NA	09/08/2014	09/19/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/8, 15 SEN COBURN TULSA TO WASHINGTON DC, 9/11, 19 WASHINGTON DC TO TULSA; 9/15-18 B TREAT TULSA TO WASHINGTON DC AND RETURN	1,302.40 499.20
DCOB21500016	10/23/2014	COBURN.TOM A	09/15/2014	09/19/2014	SENATOR'S TRANSPORTATION MUSKOGEE TO WASHINGTON DC AND RETURN	150.91
DCOB21500019	11/04/2014	COBURN.TOM A	08/01/2014	08/18/2014	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO TULSA, MUSKOGEE, OKLAHOMA CITY, LAWTON, ALTUS, OKLAHOMA CITY, MUSKOGEE, TULSA AND RETURN	141.21
DCOB21500030	11/24/2014	SMITH.CRAIG J	09/16/2014	09/16/2014	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.14
DCOB21500031	11/24/2014	SMITH.CRAIG J	09/19/2014	09/19/2014	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.06
DCOB21500032	11/24/2014	SMITH.CRAIG J	09/26/2014	09/26/2014	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.57
DCOB21500033	11/24/2014	SMITH.CRAIG J	09/30/2014	09/30/2014	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
TRAVEL AND TRANSPORTATION OF PERSONS						4,950.26
CV150000246	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	8.05
CV150001324	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	291.35
CV150002497	12/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	-145.40
DCOB21500020	11/10/2014	JP MORGAN CHASE BANK NA	09/28/2014	09/30/2014	FEES AND OTHER CHARGES	240.00
OTHER CONTRACTUAL SERVICES						394.00
DCOB21500001	10/24/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	222.04
ACQUISITION OF ASSETS						222.04

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COBURN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,010,838.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-551,210.10	-551,210.10
Travel and Transportation of Persons		-12,126.82	-12,126.82
Rent, Communications and Utilities		-6,355.19	-6,355.19
Printing and Reproduction		-3,395.00	-3,395.00
Other Contractual Services		-1,482.14	-1,482.14
Supplies and Materials		-1,814.69	-1,814.69
Acquisition of Assets		-868.94	-868.94
ORGANIZATION TOTALS	\$1,010,838.00	-\$577,252.88	-\$577,252.88
UNEXPENDED BALANCE AS OF 03/31/2015			\$433,585.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FOSTER, ROLAND R			LEGISLATIVE DIRECTOR TO JAN. 2	42,166.67
		HAGAN, JANICE Y			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 2	17,122.19
		WALLNER, JAMES I			EXECUTIVE DIRECTOR TO JAN. 2	1,533.33
		MWONYONYI, SEKEMIA W			LEGISLATIVE CORRESPONDENT TO JAN. 2	13,416.67
		HENLEY, DONNA K			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 2	18,657.61
		WILLIAMS, JONI M			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 2	19,029.82
		PARKS, ROBERT H			LEGISLATIVE ASSISTANT / COUNSEL TO JAN. 2	18,911.09
		FLOYD, ELIZABETH A			CORRESPONDENCE MANAGER TO JAN. 2	27,949.98
		ADAMS, CHERYL A			FIELD REPRESENTATIVE TO JAN. 2	14,483.29
		TREAT, BRIAN E			CHIEF OF STAFF TO JAN. 2	42,166.67
		GUINN, PATRICK G			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 2	18,471.49
		SMITH, CRAIG J			FIELD REPRESENTATIVE TO JAN. 2	23,277.75
		CHAPUIS, JOHN E			SENIOR POLICY ADVISOR TO JAN. 2	31,944.42
		CANNON, JOELLE M			LEGISLATIVE ASSISTANT TO JAN. 2	35,266.67
		SHADEGG, COURTNEY E			SCHEDULER TO JAN. 2	25,300.00
		KRAUTTER, CALEB A			LEGISLATIVE AIDE TO JAN. 2	14,055.52
		BERKY, BRYAN			LEGISLATIVE ASSISTANT TO JAN. 2	25,555.52
		CASEY, SEAN CHRISTIAN			SYSTEMS ADMINISTRATOR / LEGISLATIVE ASSISTANT TO JAN. 2	21,722.19
		BOVARD, RACHEL A			POLICY DIRECTOR TO JAN. 2	1,788.85
		CHARTAN, STEVEN A			POLICY ADVISOR TO JAN. 2	707.85
		PENCE, LAURA C			LEGISLATIVE ASSISTANT TO DEC. 31	14,749.98
		SUDDUTH, GABRIEL			LEGISLATIVE ASSISTANT TO JAN. 2	21,722.19
		GREEN, CAMERON H			FIELD REPRESENTATIVE TO DEC. 12	9,250.00
		BURLESON, ALYSSA K			OFFICE MANAGER/LEGISLATIVE CORRESPONDENT TO JAN. 2	12,266.67
		WHITE, JABARI			LEGISLATIVE AIDE TO JAN. 2	11,244.42
		JOSEPH, ELAINE G			DEPUTY PRESS SECRETARY TO JAN. 2	11,093.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KETRON, MATTHEW P YELINSKI, CHAD A STATON, MICHELLE L KAZDA, ADAM A DOVERSPIKE, JENNIFER B BANEY, DREW C SMITH, MICHAEL A ISOM, TY A LYDON, CHRISTOPHER A			LEGISLATIVE CORRESPONDENT TO JAN. 2 LEGISLATIVE CORRESPONDENT TO JAN. 2 LEGISLATIVE CORRESPONDENT TO NOV. 14 LEGISLATIVE CORRESPONDENT TO JAN. 2 LEGISLATIVE CORRESPONDENT TO OCT. 31 STAFF ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 FALL INTERN TO DEC. 5 FALL INTERN TO JAN. 2	10,875.00 9,302.19 4,520.81 9,366.36 1,458.32 7,916.66 7,666.67 2,166.66 4,083.29
DCOB21500010	10/22/2014	TREAT,BRIAN E	10/07/2014	10/07/2014	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	119.90
DCOB21500017	10/23/2014	COBURN,TOM A	10/11/2014	10/14/2014	SENATOR'S TRANSPORTATION MUSKOGEE TO WASHINGTON DC AND RETURN	132.54
DCOB21500022	11/10/2014	JP MORGAN CHASE BANK NA	10/07/2014	10/27/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COBURN TULSA TO WASHINGTON DC AND RETURN	708.20
DCOB21500023	11/10/2014	COBURN,TOM A	10/24/2014	10/25/2014	SENATOR'S TRANSPORTATION MUSKOGEE TO PHOENIX AZ AND RETURN	83.58
DCOB21500029	12/01/2014	COBURN,TOM A	11/10/2014	11/13/2014	SENATOR'S TRANSPORTATION MUSKOGEE TO WASHINGTON DC AND RETURN	132.54
DCOB21500034	11/24/2014	SMITH,CRAIG J	10/01/2014	10/01/2014	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16
DCOB21500035	11/24/2014	SMITH,CRAIG J	10/02/2014	10/02/2014	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.32
DCOB21500036	11/24/2014	SMITH,CRAIG J	10/06/2014	10/06/2014	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DCOB21500037	11/24/2014	SMITH,CRAIG J	10/08/2014	10/08/2014	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.71
DCOB21500038	11/24/2014	SMITH,CRAIG J	10/09/2014	10/09/2014	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.75
DCOB21500039	11/24/2014	SMITH,CRAIG J	10/14/2014	10/14/2014	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.85
DCOB21500040	11/24/2014	SMITH,CRAIG J	10/16/2014	10/16/2014	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.75
DCOB21500041	11/24/2014	SMITH,CRAIG J	10/21/2014	10/21/2014	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.32
DCOB21500042	11/24/2014	SMITH,CRAIG J	10/23/2014	10/23/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO EDMOND AND RETURN	19.89
DCOB21500043	11/24/2014	SMITH,CRAIG J	10/24/2014	10/24/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	22.44
DCOB21500044	11/24/2014	SMITH,CRAIG J	10/15/2014	10/15/2014	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.85
DCOB21500045	11/24/2014	SMITH,CRAIG J	10/28/2014	10/28/2014	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.83
DCOB21500046	11/24/2014	SMITH,CRAIG J	10/29/2014	10/29/2014	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.34
DCOB21500047	11/24/2014	SMITH,CRAIG J	11/04/2014	11/04/2014	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.14
DCOB21500048	12/05/2014	COBURN,TOM A	10/21/2014	10/23/2014	SENATOR'S TRANSPORTATION MUSKOGEE TO ATHENS TX AND RETURN	283.78
DCOB21500053	12/23/2014	TREAT,BRIAN E	11/11/2014	11/14/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	69.03 531.00 33.12
DCOB21500054	12/23/2014	TREAT,BRIAN E	12/01/2014	12/04/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	69.03 531.00 46.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21500055	01/08/2015	TREAT.BRIAN E	11/17/2014	11/21/2014	STAFF INCIDENTALS STAFF PER DIEM	92.04 708.00
DCOB21500056	12/19/2014	JP MORGAN CHASE BANK NA	11/10/2014	12/01/2014	STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	81.14 1,483.90 1,182.40
DCOB21500057	12/19/2014	JP MORGAN CHASE BANK NA	11/21/2014	11/22/2014	AIRFARE FOR SEN COBURN AS FOLLOWS: 11/10, 17, 12/1 TULSA TO WASHINGTON DC; 11/13 WASHINGTON DC TO TULSA; AIRFARE FOR B TREAT AS FOLLOWS: 11/11-14, 11/17-21 TULSA TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	302.70
DCOB21500058	01/09/2015	ADAMS.CHERYL A	12/05/2014	12/05/2014	AIRFARE FOR SEN COBURN AS FOLLOWS: 11/21 WASHINGTON DC TO NEW YORK NY; 11/22 NEW YORK NY TO TULSA STAFF TRANSPORTATION	126.85
DCOB21500059	01/09/2015	COBURN.TOM A	12/15/2014	12/17/2014	OKLAHOMA CITY TO TULSA AND RETURN SENATOR'S TRANSPORTATION	108.06
DCOB21500060	01/09/2015	TREAT.BRIAN E	12/08/2014	12/13/2014	MUSKOGEE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	115.05 885.00 74.53
DCOB21500061	01/09/2015	TREAT.BRIAN E	12/15/2014	12/17/2014	TULSA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	46.02 354.00 29.15
DCOB21500064	01/30/2015	JP MORGAN CHASE BANK NA	11/28/2014	12/27/2014	TULSA TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	2,130.90 1,361.00
DCOB21500070	03/06/2015	JP MORGAN CHASE BANK NA	12/15/2014	12/15/2014	AIRFARE FOR THE FOLLOWING: 12/8, 15 SEN COBURN TULSA TO WASHINGTON DC; 12/13, 17 SEN COBURN WASHINGTON DC TO TULSA; 12/1-4, 8-13, 15-17 B TREAT TULSA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION AIRFARE FOR B TREAT TULSA TO WASHINGTON DC AND RETURN	99.50
TRAVEL AND TRANSPORTATION OF PERSONS						12,126.82
CV150003188	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	0.80
CV150004227	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/02/2015	PHOTO STUDIO CERTIFICATION	145.40
DCOB21500050	12/23/2014	JP MORGAN CHASE BANK NA	10/28/2014	11/27/2014	FEES AND OTHER CHARGES	690.00
DCOB21500062	01/21/2015	JP MORGAN CHASE BANK NA	11/28/2014	12/27/2014	FEES AND OTHER CHARGES	100.00
DCOB21500063	01/23/2015	JP MORGAN CHASE BANK NA	11/28/2014	12/27/2014	FEES AND OTHER CHARGES	50.00
DCOB21500068	02/13/2015	JP MORGAN CHASE BANK NA	12/28/2014	01/27/2015	FEES AND OTHER CHARGES	495.94
OTHER CONTRACTUAL SERVICES						1,482.14
DCOB21500050	12/23/2014	JP MORGAN CHASE BANK NA	10/28/2014	11/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	667.79
DCOB21500051	12/16/2014	JP MORGAN CHASE BANK NA	10/28/2014	11/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	42.17
DCOB21500062	01/21/2015	JP MORGAN CHASE BANK NA	11/28/2014	12/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	158.98
ACQUISITION OF ASSETS						868.94
PERSONNEL COMP. FULL-TIME PERMANENT						551,210.10
NET PAYROLL EXPENSES						551,210.10

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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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,997,896.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,812.16		
Net Payroll Expenses		0.00	-2,528,068.06
Travel and Transportation of Persons		0.00	-110,618.34
Rent, Communications and Utilities		0.00	-54,304.18
Other Contractual Services		0.00	-1,554.55
Supplies and Materials		0.00	-41,199.47
Acquisition of Assets		0.00	-404.95
ORGANIZATION TOTALS	\$2,847,083.84	\$0.00	-\$2,736,149.55
UNEXPENDED BALANCE AS OF 03/31/2015			\$110,934.29

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THAD COCHRAN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,997,863.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-154.63	-2,518,091.92
Travel and Transportation of Persons		-7,551.38	-77,408.22
Rent, Communications and Utilities		-5,943.04	-47,993.73
Printing and Reproduction		0.00	-485.11
Other Contractual Services		-148.60	-1,434.65
Supplies and Materials		-1,754.10	-31,913.99
Acquisition of Assets		-10,879.37	-10,909.36
ORGANIZATION TOTALS	\$3,015,577.00	-\$26,431.12	-\$2,688,236.98
UNEXPENDED BALANCE AS OF 03/31/2015			\$327,340.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21400629	10/07/2014	OATES.REUBEN C	09/06/2014	09/06/2014	STAFF TRANSPORTATION CLINTON TO GREENVILLE AND RETURN	140.00
DCOC21400630	10/06/2014	OATES.REUBEN C	09/12/2014	09/12/2014	STAFF TRANSPORTATION JACKSON TO KOSCIUSKO AND RETURN	81.76
DCOC21400632	10/03/2014	CLARK.JO ANN H	09/08/2014	09/08/2014	STAFF TRANSPORTATION JACKSON TO INDIANOLA AND RETURN	117.04
DCOC21400633	10/03/2014	RICHARDSON.CHRISTOPHER ROSS	08/30/2014	08/30/2014	STAFF TRANSPORTATION JACKSON TO STARKVILLE AND RETURN	140.97
DCOC21400638	10/02/2014	ELLINGTON.WINDLEY HALL	09/10/2014	09/10/2014	STAFF TRANSPORTATION GULFPFORT TO BILOXI AND RETURN	14.56
DCOC21400639	10/03/2014	ELLINGTON.WINDLEY HALL	09/11/2014	09/11/2014	STAFF TRANSPORTATION GULFPFORT TO ELLISVILLE AND RETURN	108.08
DCOC21400640	10/02/2014	ELLINGTON.WINDLEY HALL	09/12/2014	09/12/2014	STAFF TRANSPORTATION GULFPFORT TO BILOXI AND RETURN	15.12
DCOC21400641	10/02/2014	ELLINGTON.WINDLEY HALL	09/16/2014	09/16/2014	STAFF TRANSPORTATION GULFPFORT TO OCEAN SPRINGS AND RETURN	20.16
DCOC21400642	10/02/2014	ELLINGTON.WINDLEY HALL	09/18/2014	09/18/2014	STAFF TRANSPORTATION GULFPFORT TO POPLARVILLE AND RETURN	56.00
DCOC21400643	10/02/2014	ELLINGTON.WINDLEY HALL	09/19/2014	09/19/2014	STAFF TRANSPORTATION GULFPFORT TO WIGGINS AND RETURN	40.32
DCOC21400644	10/07/2014	WEBBER.KAY B	09/12/2014	09/14/2014	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	1,002.70
DCOC21400645	10/07/2014	COCHRAN.THAD	09/12/2014	09/14/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	1,002.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21400646	10/03/2014	FRANKE.MYRTIS L	08/19/2014	08/19/2014	STAFF TRANSPORTATION GULFPORT TO COLUMBIA AND RETURN	114.24
DCOC21400647	10/02/2014	FRANKE.MYRTIS L	08/19/2014	08/19/2014	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS AND RETURN	18.48
DCOC21400648	10/02/2014	RICHARDSON.CHRISTOPHER ROSS	09/22/2014	09/22/2014	STAFF TRANSPORTATION JACKSON TO PORT GIBSON AND RETURN	85.47
DCOC21400651	10/02/2014	ELLINGTON.WINDLEY HALL	09/23/2014	09/23/2014	STAFF TRANSPORTATION GULFPORT TO MOSS POINT AND RETURN	44.80
DCOC21400652	10/02/2014	ELLINGTON.WINDLEY HALL	09/25/2014	09/25/2014	STAFF TRANSPORTATION GULFPORT TO DIAMONDHEAD AND RETURN	28.00
DCOC21500018	10/27/2014	ULMER.DANIEL P	08/16/2014	08/25/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON MS AND RETURN	401.00 556.04
DCOC21500019	11/04/2014	PAYNE.CONSTANCE W	08/15/2014	09/02/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	269.00 846.54
DCOC21500068	11/18/2014	CANTY.WILLIAM R	08/11/2014	08/11/2014	STAFF TRANSPORTATION OXFORD TO GREENWOOD, GRENADA AND RETURN	100.80
DCOC21500069	11/18/2014	CANTY.WILLIAM R	08/12/2014	08/12/2014	STAFF TRANSPORTATION OXFORD TO NEW ALBANY, TUPELO, BOONEVILLE AND RETURN	120.96
DCOC21500070	11/17/2014	CANTY.WILLIAM R	08/14/2014	08/14/2014	STAFF TRANSPORTATION OXFORD TO BATESVILLE, SENATOBIA, OLIVE BRANCH AND RETURN	89.60
DCOC21500071	11/17/2014	CANTY.WILLIAM R	08/21/2014	08/21/2014	STAFF TRANSPORTATION OXFORD TO CLARKSDALE AND RETURN	90.16
DCOC21500072	11/17/2014	CANTY.WILLIAM R	08/22/2014	08/22/2014	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	67.76
DCOC21500073	11/17/2014	CANTY.WILLIAM R	09/11/2014	09/11/2014	STAFF TRANSPORTATION OXFORD TO HERNANDO AND RETURN	68.32
DCOC21500074	11/17/2014	CANTY.WILLIAM R	09/12/2014	09/12/2014	STAFF TRANSPORTATION OXFORD TO MEMPHIS TN AND RETURN	95.20
DCOC21500075	11/18/2014	CANTY.WILLIAM R	09/14/2014	09/14/2014	STAFF TRANSPORTATION OXFORD TO ASHLAND, MEMPHIS TN AND RETURN	114.80
DCOC21500076	11/17/2014	CANTY.WILLIAM R	09/19/2014	09/19/2014	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	64.40
DCOC21500077	11/17/2014	CANTY.WILLIAM R	09/22/2014	09/22/2014	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	66.08
DCOC21500078	11/17/2014	CANTY.WILLIAM R	09/24/2014	09/24/2014	STAFF TRANSPORTATION OXFORD TO BYHALIA AND RETURN	67.76
DCOC21500079	11/18/2014	CANTY.WILLIAM R	09/29/2014	09/29/2014	STAFF TRANSPORTATION OXFORD TO CORINTH AND RETURN	119.84
DCOC21500080	11/17/2014	CANTY.WILLIAM R	08/15/2014	08/15/2014	STAFF TRANSPORTATION OXFORD TO AMORY AND RETURN	82.32
DCOC21500110	12/16/2014	MIZE.BENNETT R	08/27/2014	08/30/2014	STAFF TRANSPORTATION WASHINGTON DC TO GULFPORT AND RETURN	575.20
DCOC21500169	01/26/2015	FRANKE.MYRTIS L	09/04/2014	09/04/2014	STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	182.56
DCOC21500170	01/22/2015	FRANKE.MYRTIS L	09/06/2014	09/06/2014	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	13.44
DCOC21500171	01/22/2015	FRANKE.MYRTIS L	09/07/2014	09/07/2014	STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	98.56
DCOC21500172	01/22/2015	FRANKE.MYRTIS L	09/08/2014	09/08/2014	STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	89.60
DCOC21500173	01/23/2015	FRANKE.MYRTIS L	09/12/2014	09/12/2014	STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	188.16
DCOC21500174	01/22/2015	FRANKE.MYRTIS L	09/15/2014	09/15/2014	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	14.56
DCOC21500175	01/26/2015	FRANKE.MYRTIS L	09/17/2014	09/17/2014	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	78.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21500176	01/22/2015	FRANKE.MYRTIS L	09/18/2014	09/18/2014	STAFF TRANSPORTATION	11.76
					GULFPOR TO PASS CHRISTIAN AND RETURN	
DCOC21500177	01/22/2015	FRANKE.MYRTIS L	09/23/2014	09/23/2014	STAFF TRANSPORTATION	48.16
					GULFPOR TO PEARLINGTON AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	7,551.38
CV15000247	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	43.50
CV150001325	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	105.10
					OTHER CONTRACTUAL SERVICES	148.60
CV150000970	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	15,370.28
CV150003627	01/29/2015	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	-4,490.91
					ACQUISITION OF ASSETS	10,879.37
					OTHER PERSONNEL COMPENSATION	154.63
					NET PAYROLL EXPENSES	154.63

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THAD COCHRAN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,021,308.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,173,195.40	-1,173,195.40
Travel and Transportation of Persons		-35,531.75	-35,531.75
Rent, Communications and Utilities		-17,361.91	-17,361.91
Other Contractual Services		-235.30	-235.30
Supplies and Materials		-25,690.95	-25,690.95
ORGANIZATION TOTALS	\$3,039,199.00	-\$1,252,015.31	-\$1,252,015.31
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,787,183.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WAGLEY, DORIS			PERSONAL SECRETARY	72,446.21
		WOOD, CARLISLE P			CONSTITUENT SERVICES REPRESENTATIVE	16,066.61
		MAXWELL, MELINDA BUCHANAN			NORTHERN DISTRICT DIRECTOR	49,957.26
		WEBBER, KAY B			EXECUTIVE ASSISTANT	73,116.49
		OATES, REUBEN C			CONSTITUENT SERVICES REPRESENTATIVE	25,104.11
		TELLE, ADAM R			DEPUTY CHIEF OF STAFF/LEGISLATIVE DIRECTOR	60,250.00
		ELLINGTON, WINDLEY HALL			FIELD REPRESENTATIVE	35,647.86
		MIZE, BENNETT R			LEGISLATIVE AIDE	18,828.10
		CANTY, WILLIAM R			FIELD REPRESENTATIVE	44,183.28
		ROOKS-JACKSON, BARBARA			COORDINATOR FOR STATEWIDE CASEWORK	52,216.61
		COLLINS, LYDIA R			LEGISLATIVE ASSISTANT	32,635.36
		DAVIS, BRADLEY C			CENTRAL DISTRICT DIRECTOR	42,156.23
		RICHARDSON, CHRISTOPHER ROSS			STATE FIELD REPRESENTATIVE	43,179.11
		TODD, WILLIAM G IV			DEPUTY LEGISLATIVE DIRECTOR TO JAN. 22	26,772.25
		FRANKE, MYRTIS L			SOUTHERN DISTRICT DIRECTOR	44,784.16
		EVANS, BRUCE M			CHIEF OF STAFF TO JAN. 11	47,542.65
		PAGAN, FRED W			PERSONAL ASSISTANT / OFFICE ADMINISTRATOR	62,137.37
		CLARK, JO ANN H			CONSTITUENT SERVICES REPRESENTATIVE	41,421.85
		COALTER, KIMBERLY P			CONSTITUENT SERVICES REPRESENTATIVE	43,179.11
		HEARD, BRIAN K			CHIEF OF STAFF FROM FEB. 1	28,243.16
		PETERSON, ANNE V			CONSTITUENT SERVICES REPRESENTATIVE	30,125.00
		MITCHELL, JANICE			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	43,681.25
		WOLVERTON, TIM R			LEGISLATIVE ASSISTANT	25,281.64
		ULMER, DANIEL P			LEGISLATIVE ASSISTANT	33,137.50
		INTERIANO, ALEJANDRO J			SYSTEM ADMINISTRATOR	22,819.75
		KAJDAN, HARRISON KREMER			STAFF ASSISTANT FOR CONSTITUENT SERVICES FROM FEB. 2	4,916.66
		EDGE, MARGARET S			INTERN FROM JAN. 7 TO FEB. 27	1,899.98
		BRASHIER, ANNE H			LEGISLATIVE AIDE	17,070.78
		CARTER, MATTIE			STAFF ASSISTANT - CONSTITUENT SERVICES	17,070.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PAYNE, CONSTANCE W			LEGISLATIVE ASSISTANT	28,618.75
		SMITH, CONNOR F			LEGISLATIVE AIDE	16,066.61
		LINHARES, LINDSAY			LEGISLATIVE AIDE	18,577.03
		LEECH, ANN			STAFF ASSISTANT FOR CONSTITUENT SERVICES FROM MAR. 30	83.33
		ALDRICH, HANNAH D			INTERM TO DEC. 12	2,399.99
		HENRY, ELIZABETH G			LEGISLATIVE AIDE	16,066.61
		GILLESPIE, MICHAEL L JR			INTERM TO JAN. 2	3,066.66
		MARSH, LAUREL MM			INTERM TO DEC. 19	2,633.33
		CANTOR, CHLOE R			INTERM TO DEC. 19	2,633.33
		PARELLA, COURTNEY E			INTERM TO DEC. 19	2,633.33
		BOYKIN, JOHN BARTLEY			INTERM FROM JAN. 5 TO FEB. 27	1,766.65
		SWAREK, KRISTIN Y			INTERM FROM JAN. 5	2,866.66
		PITTMAN, DAVID C			INTERM FROM JAN. 5 TO MAR. 13	2,299.99
		JOHNSON, LUCRETIA R			INTERM FROM JAN. 5	2,866.66
		MABRY, TYSON L			SENIOR POLICY ADVISOR/MILITARY LEGISLATIVE FROM FEB. 9	13,000.00
		JACKSON, AUSTIN B			INTERM FROM MAR. 2	966.66
		WILKES, AUSTIN L			INTERM FROM MAR. 12	966.66
		RUSSELL, STEPHEN C			INTERM FROM MAR. 26	166.66
DCOC21500006	10/17/2014	ELLINGTON,WINDLEY HALL	10/02/2014	10/02/2014	STAFF TRANSPORTATION GULFPORT TO PERKINSTON AND RETURN	34.72
DCOC21500007	10/17/2014	WOLVERTON,TIM R	10/02/2014	10/05/2014	STAFF TRANSPORTATION WASHINGTON DC TO STARKVILLE AND RETURN	25.00
DCOC21500009	10/24/2014	BRASHIER,ANNE H	10/02/2014	10/05/2014	STAFF TRANSPORTATION WASHINGTON DC TO STARKVILLE AND RETURN	40.00
DCOC21500010	10/24/2014	MAXWELL,MELINDA BUCHANAN	10/01/2014	10/01/2014	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	67.20
DCOC21500011	10/24/2014	MAXWELL,MELINDA BUCHANAN	10/06/2014	10/06/2014	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	67.20
DCOC21500012	10/24/2014	MAXWELL,MELINDA BUCHANAN	10/07/2014	10/07/2014	STAFF TRANSPORTATION OXFORD TO OLIVE BRANCH AND RETURN	60.48
DCOC21500021	10/24/2014	ELLINGTON,WINDLEY HALL	10/09/2014	10/09/2014	STAFF TRANSPORTATION GULFPORT TO GAUTIER AND RETURN	35.84
DCOC21500025	10/31/2014	WOLVERTON,TIM R	10/15/2014	10/19/2014	STAFF TRANSPORTATION WASHINGTON DC TO OXFORD AND RETURN	45.00
DCOC21500027	11/03/2014	ELLINGTON,WINDLEY HALL	10/14/2014	10/14/2014	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	133.28
DCOC21500028	11/03/2014	PAYNE,CONSTANCE W	10/15/2014	10/19/2014	STAFF TRANSPORTATION WASHINGTON DC TO OXFORD AND RETURN	448.12
DCOC21500029	11/03/2014	TODD IV,WILLIAM G	10/15/2014	10/19/2014	STAFF TRANSPORTATION WASHINGTON DC TO OXFORD AND RETURN	396.45
DCOC21500030	11/03/2014	MAXWELL,MELINDA BUCHANAN	10/15/2014	10/15/2014	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	67.20
DCOC21500031	11/07/2014	TELLE,ADAM R	10/16/2014	10/19/2014	STAFF TRANSPORTATION WASHINGTON DC TO OXFORD AND RETURN	243.76
DCOC21500037	11/14/2014	ELLINGTON,WINDLEY HALL	10/30/2014	10/30/2014	STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	87.36
DCOC21500038	11/13/2014	ULMER,DANIEL P	10/27/2014	10/31/2014	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	731.00
DCOC21500041	11/12/2014	EVANS,BRUCE M	10/16/2014	10/19/2014	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN	173.61
DCOC21500043	11/12/2014	MAXWELL,MELINDA BUCHANAN	10/17/2014	10/17/2014	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	67.20
DCOC21500047	11/12/2014	CLARK,JO ANN H	10/29/2014	10/29/2014	STAFF TRANSPORTATION JACKSON TO STONEVILLE AND RETURN	144.48
DCOC21500051	11/17/2014	MAXWELL,MELINDA BUCHANAN	11/03/2014	11/03/2014	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	67.20
DCOC21500057	11/20/2014	WOLVERTON,TIM R	11/09/2014	11/09/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21500059	11/17/2014	ELLINGTON.WINDLEY HALL	11/05/2014	11/05/2014	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PERKINSTON, WIGGINS AND RETURN	10.00 42.00
DCOC21500062	11/20/2014	TELLE.ADAM R	10/28/2014	11/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	35.03 999.26
DCOC21500063	11/17/2014	CANTY.WILLIAM R	10/06/2014	11/06/2014	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	64.96
DCOC21500064	11/17/2014	CANTY.WILLIAM R	10/09/2014	10/09/2014	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	62.16
DCOC21500065	11/17/2014	CANTY.WILLIAM R	10/10/2014	10/10/2014	STAFF TRANSPORTATION OXFORD TO OLIVE BRANCH AND RETURN	84.56
DCOC21500066	11/17/2014	CANTY.WILLIAM R	10/15/2014	10/15/2014	STAFF TRANSPORTATION OXFORD TO GRENADA AND RETURN	62.72
DCOC21500067	11/17/2014	CANTY.WILLIAM R	10/20/2014	10/20/2014	STAFF TRANSPORTATION OXFORD TO HERMANO AND RETURN	68.88
DCOC21500082	11/26/2014	ELLINGTON.WINDLEY HALL	11/08/2014	11/08/2014	STAFF TRANSPORTATION GULFPORT TO BLOXI AND RETURN	14.56
DCOC21500083	11/26/2014	ELLINGTON.WINDLEY HALL	11/13/2014	11/13/2014	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	84.00
DCOC21500086	11/26/2014	RICHARDSON.CHRISTOPHER ROSS	10/23/2014	10/23/2014	STAFF TRANSPORTATION JACKSON TO MORTON AND RETURN	78.26
DCOC21500087	11/26/2014	RICHARDSON.CHRISTOPHER ROSS	11/11/2014	11/11/2014	STAFF TRANSPORTATION JACKSON TO KOSCIUSKO AND RETURN	77.15
DCOC21500098	12/16/2014	ELLINGTON.WINDLEY HALL	11/19/2014	11/19/2014	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	10.00 180.23
DCOC21500099	12/19/2014	WOLVERTON.TIM R	11/19/2014	11/19/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.92
DCOC21500100	12/19/2014	WOLVERTON.TIM R	11/19/2014	11/19/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.92
DCOC21500102	12/23/2014	OATES.REUBEN C	11/01/2014	11/01/2014	STAFF TRANSPORTATION CLINTON TO MONTICELLO TO JACKSON	80.64
DCOC21500106	12/16/2014	MAXWELL.MELINDA BUCHANAN	11/20/2014	11/20/2014	STAFF TRANSPORTATION OXFORD TO JACKSON AND RETURN	193.76
DCOC21500107	12/16/2014	TODD IV.WILLIAM G	11/23/2014	11/29/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	193.78 864.74
DCOC21500108	12/15/2014	BRASHIER,ANNE H	11/16/2014	11/19/2014	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	45.00
DCOC21500109	12/19/2014	MIZE,BENNETT R	11/06/2014	11/09/2014	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	653.70
DCOC21500113	12/23/2014	PAYNE.CONSTANCE W	11/24/2014	12/03/2014	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON MS AND RETURN	647.13
DCOC21500115	12/23/2014	CANTY.WILLIAM R	11/01/2014	11/01/2014	STAFF TRANSPORTATION OXFORD TO MEMPHIS TN RETURN	92.96
DCOC21500116	12/23/2014	CANTY.WILLIAM R	11/07/2014	11/07/2014	STAFF TRANSPORTATION OXFORD TO HORN LAKE AND RETURN	82.88
DCOC21500117	12/23/2014	CANTY.WILLIAM R	11/13/2014	11/13/2014	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	62.72
DCOC21500118	12/23/2014	CANTY.WILLIAM R	11/13/2014	11/13/2014	STAFF TRANSPORTATION OXFORD TO PALMETTO AND RETURN	64.40
DCOC21500119	12/23/2014	CANTY.WILLIAM R	11/14/2014	11/14/2014	STAFF TRANSPORTATION OXFORD TO BATESVILLE, COMO AND RETURN	45.36
DCOC21500120	12/23/2014	CANTY.WILLIAM R	11/19/2014	11/19/2014	STAFF TRANSPORTATION OXFORD TO OKOLONA AND RETURN	87.36
DCOC21500121	12/23/2014	CANTY.WILLIAM R	12/02/2014	12/02/2014	STAFF TRANSPORTATION OXFORD TO BELDEN AND RETURN	66.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21500122	01/07/2015	CANTY.WILLIAM R	12/03/2014	12/04/2014	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO PICKWICK DAM TN, IUKA AND RETURN	76.26 193.76
DCOC21500123	01/12/2015	WEBBER.KAY B	11/25/2014	12/08/2014	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, JACKSON MS AND RETURN	782.20
DCOC21500124	01/12/2015	COCHRAN.THAD	11/25/2014	12/08/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, JACKSON MS AND RETURN	206.57 1,896.84
DCOC21500134	01/15/2015	CLARK.JO ANN H	12/11/2014	12/11/2014	JACKSON TO VICKSBURG AND RETURN	66.08
DCOC21500139	01/21/2015	ELLINGTON.WINDLEY HALL	12/04/2014	12/04/2014	STAFF TRANSPORTATION GULFPORT TO DIAMONDHEAD AND RETURN	28.00
DCOC21500140	01/15/2015	ELLINGTON.WINDLEY HALL	12/05/2014	12/05/2014	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	84.00
DCOC21500141	01/15/2015	ELLINGTON.WINDLEY HALL	12/09/2014	12/09/2014	STAFF TRANSPORTATION GULFPORT TO CAMP SHELBY, HATTIESBURG AND RETURN	87.36
DCOC21500142	01/15/2015	ELLINGTON.WINDLEY HALL	12/10/2014	12/10/2014	STAFF TRANSPORTATION GULFPORT TO NORTH GULFPORT, KILN AND RETURN	35.84
DCOC21500143	01/26/2015	ELLINGTON.WINDLEY HALL	12/11/2014	12/11/2014	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO BILOXI, HATTIESBURG AND RETURN	9.00 91.28
DCOC21500145	01/15/2015	MAXWELL.MELINDA BUCHANAN	12/11/2014	12/11/2014	STAFF TRANSPORTATION OXFORD TO AMORY AND RETURN	81.76
DCOC21500154	01/15/2015	ELLINGTON.WINDLEY HALL	12/02/2014	12/02/2014	STAFF TRANSPORTATION GULFPORT TO MOSS POINT AND RETURN	54.88
DCOC21500155	01/23/2015	BRASHIER.ANNE H	12/16/2014	12/16/2014	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	1,110.28
DCOC21500158	01/23/2015	DAVIS.BRADLEY C	01/08/2015	01/08/2015	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO HATTIESBURG AND RETURN	21.75 112.70
DCOC21500165	01/22/2015	CANTY.WILLIAM R	12/10/2014	12/10/2014	STAFF TRANSPORTATION OXFORD TO BELDEN AND RETURN	64.96
DCOC21500166	01/23/2015	CANTY.WILLIAM R	12/15/2014	12/16/2014	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO COLUMBUS, JACKSON AND RETURN	128.52 252.00
DCOC21500167	01/23/2015	RICHARDSON.CHRISTOPHER ROSS	01/07/2015	01/07/2015	STAFF TRANSPORTATION JACKSON TO COLUMBIA AND RETURN	109.83
DCOC21500168	01/23/2015	MAXWELL.MELINDA BUCHANAN	01/08/2015	01/08/2015	STAFF TRANSPORTATION OXFORD TO JACKSON AND RETURN	186.30
DCOC21500178	01/22/2015	FRANKE.MYRTIS L	10/07/2014	10/07/2014	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN	44.80
DCOC21500179	01/23/2015	FRANKE.MYRTIS L	10/08/2014	10/08/2014	STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	182.56
DCOC21500180	01/26/2015	FRANKE.MYRTIS L	10/14/2014	10/14/2014	STAFF TRANSPORTATION GULFPORT TO DIBERVILLE AND RETURN	28.00
DCOC21500181	01/28/2015	FRANKE.MYRTIS L	10/16/2014	10/16/2014	STAFF TRANSPORTATION GULFPORT TO PICAYUNE, PEARLINGTON, BAY SAINT LOUIS AND RETURN	72.80
DCOC21500182	01/22/2015	FRANKE.MYRTIS L	10/21/2014	10/21/2014	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	58.80
DCOC21500183	01/22/2015	FRANKE.MYRTIS L	10/23/2014	10/23/2014	STAFF TRANSPORTATION GULFPORT TO LONG BEACH AND RETURN	8.40
DCOC21500184	01/26/2015	FRANKE.MYRTIS L	10/23/2014	10/23/2014	STAFF TRANSPORTATION GULFPORT TO PASS CHRISTIAN AND RETURN	21.84
DCOC21500185	01/22/2015	FRANKE.MYRTIS L	10/28/2014	10/28/2014	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	82.88
DCOC21500186	01/26/2015	FRANKE.MYRTIS L	11/04/2014	11/04/2014	STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	181.44
DCOC21500187	01/22/2015	FRANKE.MYRTIS L	11/09/2014	11/09/2014	STAFF TRANSPORTATION GULFPORT TO LONG BEACH AND RETURN	6.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21500188	01/23/2015	FRANKE.MYRTIS L	11/12/2014	11/12/2014	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PICAYUNE, SLIDELL, HATTIESBURG AND RETURN	17.50 118.16
DCOC21500189	01/23/2015	FRANKE.MYRTIS L	11/20/2014	11/20/2014	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	18.00 184.80
DCOC21500190	01/26/2015	FRANKE.MYRTIS L	11/24/2014	11/24/2014	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	6.00 179.20
DCOC21500191	01/22/2015	FRANKE.MYRTIS L	11/30/2014	11/30/2014	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	13.44
DCOC21500192	01/22/2015	FRANKE.MYRTIS L	12/01/2014	12/01/2014	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	16.00 83.44
DCOC21500193	01/22/2015	FRANKE.MYRTIS L	12/08/2014	12/08/2014	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN	47.04
DCOC21500194	01/26/2015	FRANKE.MYRTIS L	12/09/2014	12/09/2014	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	57.12
DCOC21500195	01/23/2015	FRANKE.MYRTIS L	12/16/2014	12/16/2014	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO RIDGELAND AND RETURN	27.00 189.28
DCOC21500196	01/22/2015	FRANKE.MYRTIS L	12/26/2014	12/26/2014	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	13.44
DCOC21500197	01/22/2015	FRANKE.MYRTIS L	12/29/2014	12/29/2014	STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	95.76
DCOC21500198	01/22/2015	FRANKE.MYRTIS L	12/31/2014	12/31/2014	STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	89.60
DCOC21500199	01/23/2015	WEBBER.KAY B	12/15/2014	01/03/2015	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON MS, NEW ORLEANS LA AND RETURN	2,541.70
DCOC21500200	02/02/2015	COCHRAN.THAD	12/15/2014	01/03/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON MS, NEW ORLEANS LA AND RETURN	161.60 6,257.93
DCOC21500202	01/23/2015	PAGAN.FRED W	12/15/2014	12/16/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON MS AND RETURN	48.09 1,015.70
DCOC21500207	02/05/2015	ELLINGTON.WINDLEY HALL	01/16/2015	01/16/2015	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	47.15
DCOC21500208	02/03/2015	ELLINGTON.WINDLEY HALL	01/15/2015	01/15/2015	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PICAYUNE AND RETURN	12.00 56.93
DCOC21500209	02/03/2015	ELLINGTON.WINDLEY HALL	01/16/2015	01/16/2015	STAFF TRANSPORTATION GULFPORT TO KILN AND RETURN	35.65
DCOC21500210	02/03/2015	CLARK.JO ANN H	01/15/2015	01/15/2015	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO STONEVILLE AND RETURN	5.86 147.78
DCOC21500212	02/03/2015	DAVIS.BRADLEY C	01/13/2015	01/13/2015	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO BROOKHAVEN AND RETURN	13.07 79.93
DCOC21500221	02/10/2015	ELLINGTON.WINDLEY HALL	01/23/2015	01/23/2015	STAFF TRANSPORTATION GULFPORT TO PASS CHRISTIAN AND RETURN	20.13
DCOC21500222	02/10/2015	ELLINGTON.WINDLEY HALL	01/22/2015	01/22/2015	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	13.00 48.30
DCOC21500223	02/11/2015	DAVIS.BRADLEY C	01/22/2015	01/22/2015	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO ELLISVILLE, LAUREL AND RETURN	24.79 109.83
DCOC21500227	02/10/2015	MAXWELL.MELINDA BUCHANAN	01/28/2015	01/28/2015	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	63.25
DCOC21500230	02/26/2015	CLARK.JO ANN H	01/22/2015	01/22/2015	STAFF TRANSPORTATION JACKSON TO STONEVILLE AND RETURN	147.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21500232	02/25/2015	RICHARDSON.CHRISTOPHER ROSS	01/29/2015	01/29/2015	STAFF TRANSPORTATION JACKSON TO PHILADELPHIA AND RETURN	91.02
DCOC21500233	02/26/2015	DAVIS.BRADLEY C	01/30/2015	01/30/2015	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO LOUISVILLE, NOXAPATER, PHILADELPHIA, CARTHAGE AND RETURN	20.00 127.08
DCOC21500241	02/25/2015	ELLINGTON.WINDLEY HALL	01/28/2015	01/28/2015	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	13.80
DCOC21500244	02/26/2015	MAXWELL.MELINDA BUCHANAN	02/04/2015	02/05/2015	STAFF TRANSPORTATION OXFORD TO JACKSON, RIDGELAND AND RETURN	207.00
DCOC21500245	02/26/2015	MAXWELL.MELINDA BUCHANAN	02/06/2015	02/06/2015	STAFF TRANSPORTATION OXFORD TO COLUMBUS AND RETURN	112.70
DCOC21500246	03/04/2015	PAGAN.FRED W	12/15/2014	12/16/2014	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO JACKSON AND RETURN	159.77
DCOC21500247	02/25/2015	WOLVERTON.TIM R	02/06/2015	02/06/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.36
DCOC21500252	03/03/2015	RICHARDSON.CHRISTOPHER ROSS	02/05/2015	02/05/2015	STAFF TRANSPORTATION JACKSON TO CANTON AND RETURN	27.75
DCOC21500253	03/03/2015	RICHARDSON.CHRISTOPHER ROSS	02/13/2015	02/13/2015	STAFF TRANSPORTATION JACKSON TO PORT GIBSON AND RETURN	82.14
DCOC21500254	03/04/2015	CANTY.WILLIAM R	01/14/2015	01/14/2015	STAFF TRANSPORTATION OXFORD TO WEST POINT AND RETURN	121.90
DCOC21500255	03/03/2015	CANTY.WILLIAM R	01/22/2015	01/22/2015	STAFF TRANSPORTATION OXFORD TO BRUCE AND RETURN	43.70
DCOC21500256	03/03/2015	CANTY.WILLIAM R	01/29/2015	01/29/2015	STAFF TRANSPORTATION OXFORD TO GRENADA AND RETURN	73.60
DCOC21500257	03/04/2015	CANTY.WILLIAM R	01/30/2015	01/30/2015	STAFF TRANSPORTATION OXFORD TO SHELBY AND RETURN	101.78
DCOC21500258	03/03/2015	CANTY.WILLIAM R	02/06/2015	02/06/2015	STAFF TRANSPORTATION OXFORD TO SENATOBIA AND RETURN	59.23
DCOC21500259	03/03/2015	CANTY.WILLIAM R	02/09/2015	02/09/2015	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	67.28
DCOC21500262	03/12/2015	FRANKE.MYRTIS L	01/03/2015	01/03/2015	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	15.50 103.50
DCOC21500263	03/11/2015	FRANKE.MYRTIS L	01/07/2015	01/07/2015	STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	92.00
DCOC21500264	03/11/2015	FRANKE.MYRTIS L	01/08/2015	01/08/2015	STAFF TRANSPORTATION GULFPORT TO WAVELAND AND RETURN	23.58
DCOC21500265	03/11/2015	FRANKE.MYRTIS L	01/09/2015	01/09/2015	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN	48.30
DCOC21500266	03/11/2015	FRANKE.MYRTIS L	01/13/2015	01/13/2015	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	54.05
DCOC21500267	03/11/2015	FRANKE.MYRTIS L	01/13/2015	01/13/2015	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	13.80
DCOC21500268	03/11/2015	FRANKE.MYRTIS L	01/15/2015	01/15/2015	STAFF TRANSPORTATION GULFPORT TO LONG BEACH AND RETURN	6.90
DCOC21500269	03/11/2015	FRANKE.MYRTIS L	01/21/2015	01/21/2015	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN	55.20
DCOC21500274	03/12/2015	RICHARDSON.CHRISTOPHER ROSS	02/19/2015	02/19/2015	STAFF TRANSPORTATION JACKSON TO STARKVILLE AND RETURN	142.64
DCOC21500275	03/19/2015	COCHRAN.THAD	02/13/2015	02/23/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN NEW ORLEANS LA AND RETURN	148.00 3,493.21
DCOC21500276	03/12/2015	WEBBER.KAY B	02/13/2015	02/23/2015	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, NEW ORLEANS LA AND RETURN	1,546.35
DCOC21500277	03/12/2015	BRASHIER.ANNE H	02/13/2015	02/22/2015	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, NEW ORLEANS LA AND RETURN	911.80
DCOC21500282	03/11/2015	ELLINGTON.WINDLEY HALL	02/10/2015	02/10/2015	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	16.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21500283	03/11/2015	ELLINGTON.WINDLEY HALL	02/11/2015	02/11/2015	STAFF TRANSPORTATION GULFPFORT TO BILOXI AND RETURN	14.95
DCOC21500284	03/11/2015	ELLINGTON.WINDLEY HALL	02/12/2015	02/12/2015	STAFF TRANSPORTATION GULFPFORT TO STENNIS SPACE CENTER AND RETURN	47.15
DCOC21500285	03/11/2015	ELLINGTON.WINDLEY HALL	02/19/2015	02/19/2015	STAFF TRANSPORTATION GULFPFORT TO HATTIESBURG AND RETURN	86.25
DCOC21500291	03/11/2015	ELLINGTON.WINDLEY HALL	02/27/2015	02/27/2015	STAFF TRANSPORTATION GULFPFORT TO NORTH GULFPFORT AND RETURN	9.78
DCOC21500292	03/11/2015	ELLINGTON.WINDLEY HALL	02/24/2015	02/24/2015	STAFF TRANSPORTATION GULFPFORT TO NORTH BILOXI AND RETURN	18.40
DCOC21500293	03/11/2015	ELLINGTON.WINDLEY HALL	02/26/2015	02/26/2015	STAFF TRANSPORTATION GULFPFORT TO PERKINSTON AND RETURN	35.65
DCOC21500294	03/11/2015	CLARK,JO ANN H	02/06/2015	02/06/2015	STAFF TRANSPORTATION JACKSON TO YAZOO CITY AND RETURN	66.13
DCOC21500297	03/16/2015	FRANKE.MYRTIS L	02/05/2015	02/05/2015	STAFF PER DIEM STAFF TRANSPORTATION GULFPFORT TO NEW ORLEANS LA AND RETURN	21.00 93.73
DCOC21500298	03/17/2015	FRANKE.MYRTIS L	02/10/2015	02/10/2015	STAFF TRANSPORTATION GULFPFORT TO BILOXI AND RETURN	13.80
DCOC21500299	03/13/2015	FRANKE.MYRTIS L	02/11/2015	02/11/2015	STAFF PER DIEM STAFF TRANSPORTATION GULFPFORT TO HATTIESBURG AND RETURN	10.00 85.10
DCOC21500300	03/16/2015	FRANKE.MYRTIS L	02/11/2015	02/11/2015	STAFF TRANSPORTATION GULFPFORT TO PEARLINGTON AND RETURN	46.00
DCOC21500301	03/16/2015	FRANKE.MYRTIS L	02/11/2015	02/11/2015	STAFF TRANSPORTATION GULFPFORT TO BILOXI AND RETURN	14.38
DCOC21500302	03/11/2015	FRANKE.MYRTIS L	02/19/2015	02/19/2015	STAFF TRANSPORTATION GULFPFORT TO LONG BEACH AND RETURN	11.50
DCOC21500303	03/12/2015	FRANKE.MYRTIS L	02/20/2015	02/20/2015	STAFF TRANSPORTATION GULFPFORT TO BILOXI AND RETURN	28.75
DCOC21500304	03/18/2015	FRANKE.MYRTIS L	02/23/2015	02/23/2015	STAFF PER DIEM STAFF TRANSPORTATION GULFPFORT TO NEW ORLEANS LA AND RETURN	22.00 118.85
DCOC21500305	03/12/2015	FRANKE.MYRTIS L	02/25/2015	02/25/2015	STAFF TRANSPORTATION GULFPFORT TO GAUTIER, BILOXI AND RETURN	35.65
DCOC21500306	03/18/2015	FRANKE.MYRTIS L	02/27/2015	02/27/2015	STAFF PER DIEM STAFF TRANSPORTATION GULFPFORT TO JACKSON AND RETURN	35.50 187.45
DCOC21500317	03/30/2015	ELLINGTON.WINDLEY HALL	03/05/2015	03/05/2015	STAFF TRANSPORTATION GULFPFORT TO BILOXI AND RETURN	18.40
DCOC21500318	03/30/2015	ELLINGTON.WINDLEY HALL	03/11/2015	03/11/2015	STAFF TRANSPORTATION GULFPFORT TO STENNIS SPACE CENTER AND RETURN	47.15
DCOC21500319	03/31/2015	ELLINGTON.WINDLEY HALL	03/12/2015	03/12/2015	STAFF TRANSPORTATION GULFPFORT TO DIAMONDHEAD AND RETURN	28.75
DCOC21500324	03/30/2015	OATES.REUBEN C	03/09/2015	03/09/2015	STAFF TRANSPORTATION JACKSON TO WICKSBURG AND RETURN	46.58
TRAVEL AND TRANSPORTATION OF PERSONS						35,531.75
CV150001739	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	12.30
CV150002434	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	43.20
CV150003189	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	30.40
CV150004228	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	119.00
CV150004892	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	30.40
OTHER CONTRACTUAL SERVICES						235.30
OTHER PERSONNEL COMPENSATION						22.50
PERSONNEL COMP. FULL-TIME PERMANENT						1,173,172.50
NET PAYROLL EXPENSES						1,173,195.40

B-743

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,978,932.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-149,858.15		
Net Payroll Expenses		0.00	-2,486,296.89
Travel and Transportation of Persons		0.00	-92,196.40
Rent, Communications and Utilities		0.00	-91,047.59
Printing and Reproduction		0.00	-748.82
Other Contractual Services		0.00	-11,028.06
Supplies and Materials		0.00	-68,173.01
Acquisition of Assets		0.00	-1,408.93
ORGANIZATION TOTALS	\$2,829,073.85	\$0.00	-\$2,750,899.70
UNEXPENDED BALANCE AS OF 03/31/2015			\$78,174.15

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

SENATOR SUSAN M. COLLINS

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,978,883.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,887.91	-2,313,201.91
Travel and Transportation of Persons		-12,976.50	-128,539.89
Rent, Communications and Utilities		-12,221.77	-60,133.64
Printing and Reproduction		0.00	-1,132.78
Other Contractual Services		-1,510.60	-20,219.70
Supplies and Materials		-8,816.25	-51,573.12
Acquisition of Assets		-29,286.04	-46,252.70
ORGANIZATION TOTALS	\$2,996,597.00	-\$69,699.07	-\$2,621,053.74
UNEXPENDED BALANCE AS OF 03/31/2015			\$375,543.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21401466	10/01/2014	JP MORGAN CHASE BANK NA	09/14/2014	09/14/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	483.10
DCOL21401473	10/02/2014	MAHALERIS.CHARLES L	09/16/2014	09/16/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.00
DCOL21401474	10/02/2014	AIR NEW ENGLAND LLC	09/13/2014	09/13/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WATERVILLE TO PRESQUE ISLE	3,558.00
DCOL21401490	10/03/2014	GREENACRE.DARCI C	09/15/2014	09/23/2014	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	535.46
DCOL21401495	10/03/2014	JP MORGAN CHASE BANK NA	09/23/2014	09/23/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	273.10
DCOL21401498	10/06/2014	MAHALERIS.CHARLES L	09/25/2014	09/25/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	34.00
DCOL21401499	10/06/2014	GOODWIN.CATHERINE R	05/01/2014	05/01/2014	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNKPORT TO ELIOT	29.50
DCOL21401500	10/06/2014	GOODWIN.CATHERINE R	05/06/2014	05/06/2014	STAFF TRANSPORTATION BIDDEFORD TO KITTERY AND RETURN	41.00
DCOL21401501	10/06/2014	GOODWIN.CATHERINE R	05/09/2014	05/09/2014	STAFF TRANSPORTATION ELIOT TO WELLS TO BIDDEFORD	28.50
DCOL21401502	10/07/2014	GOODWIN.CATHERINE R	05/15/2014	05/15/2014	STAFF TRANSPORTATION ELIOT TO BANGOR AND RETURN	191.00
DCOL21401503	10/06/2014	GOODWIN.CATHERINE R	05/20/2014	05/20/2014	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNKPORT AND RETURN	14.00
DCOL21401504	10/06/2014	GOODWIN.CATHERINE R	05/14/2014	05/14/2014	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	25.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21401505	10/06/2014	GOODWIN.CATHERINE R	05/21/2014	05/21/2014	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND AND RETURN	21.00
DCOL21401506	10/06/2014	GOODWIN.CATHERINE R	05/22/2014	05/22/2014	STAFF TRANSPORTATION BIDDEFORD TO OGUNQUIT TO ELIOT	20.50
DCOL21401507	10/06/2014	GOODWIN.CATHERINE R	05/27/2014	05/27/2014	STAFF TRANSPORTATION ELIOT TO AUGUSTA TO BIDDEFORD	95.00
DCOL21401508	10/06/2014	GOODWIN.CATHERINE R	05/27/2014	05/27/2014	STAFF TRANSPORTATION BIDDEFORD TO SOUTH BERWICK TO ELIOT	26.00
DCOL21401509	10/06/2014	GOODWIN.CATHERINE R	05/28/2014	05/28/2014	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	25.50
DCOL21401510	10/06/2014	GOODWIN.CATHERINE R	05/29/2014	05/29/2014	STAFF TRANSPORTATION ELIOT TO OLD ORCHARD BEACH, SCARBOROUGH TO BIDDEFORD	32.50
DCOL21401511	10/06/2014	GOODWIN.CATHERINE R	06/02/2014	06/02/2014	STAFF TRANSPORTATION BIDDEFORD TO SCARBOROUGH AND RETURN	11.00
DCOL21401512	10/06/2014	GOODWIN.CATHERINE R	06/12/2014	06/12/2014	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNKPORT TO ELIOT	24.50
DCOL21401513	10/06/2014	GOODWIN.CATHERINE R	06/13/2014	06/13/2014	STAFF TRANSPORTATION ELIOT TO WELLS TO BIDDEFORD	25.50
DCOL21401514	10/06/2014	GOODWIN.CATHERINE R	06/16/2014	06/16/2014	STAFF TRANSPORTATION BIDDEFORD TO OLD ORCHARD BEACH AND RETURN	5.00
DCOL21401515	10/06/2014	GOODWIN.CATHERINE R	06/16/2014	06/16/2014	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND AND RETURN	21.00
DCOL21401516	10/06/2014	GOODWIN.CATHERINE R	06/18/2014	06/18/2014	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	20.50
DCOL21401517	10/06/2014	GOODWIN.CATHERINE R	06/20/2014	06/20/2014	STAFF TRANSPORTATION BIDDEFORD TO KITTERY AND RETURN	43.00
DCOL21401518	10/06/2014	GOODWIN.CATHERINE R	06/21/2014	06/21/2014	STAFF TRANSPORTATION ELIOT TO OLD ORCHARD BEACH, KITTERY, WELLS AND RETURN	77.00
DCOL21401519	10/06/2014	GOODWIN.CATHERINE R	06/24/2014	06/24/2014	STAFF TRANSPORTATION BIDDEFORD TO SOUTH BERWICK TO ELIOT	21.50
DCOL21401520	10/06/2014	GOODWIN.CATHERINE R	06/24/2014	06/24/2014	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	19.50
DCOL21401521	10/06/2014	MAHALERIS.CHARLES L	09/23/2014	09/23/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.00
DCOL21401522	10/07/2014	MAHALERIS.CHARLES L	09/28/2014	09/28/2014	STAFF TRANSPORTATION AUGUSTA TO BANGOR, LEWISTON AND RETURN	112.00
DCOL21401523	10/06/2014	GOODWIN.CATHERINE R	06/25/2014	06/25/2014	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	20.00
DCOL21401524	10/06/2014	GOODWIN.CATHERINE R	06/26/2014	06/26/2014	STAFF TRANSPORTATION BIDDEFORD TO OGUNQUIT TO ELIOT	30.50
DCOL21401525	10/06/2014	GOODWIN.CATHERINE R	06/28/2014	06/28/2014	STAFF TRANSPORTATION ELIOT TO SOUTH BERWICK AND RETURN	6.00
DCOL21401526	10/06/2014	GOODWIN.CATHERINE R	06/30/2014	06/30/2014	STAFF TRANSPORTATION BIDDEFORD TO KITTERY AND RETURN	43.00
DCOL21401527	10/06/2014	GOODWIN.CATHERINE R	07/03/2014	07/03/2014	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND AND RETURN	20.00
DCOL21401528	10/06/2014	GOODWIN.CATHERINE R	07/08/2014	07/08/2014	STAFF TRANSPORTATION ELIOT TO SACO TO BIDDEFORD	27.00
DCOL21401529	10/06/2014	GOODWIN.CATHERINE R	07/09/2014	07/09/2014	STAFF TRANSPORTATION BIDDEFORD TO KITTERY AND RETURN	42.00
DCOL21401530	10/06/2014	GOODWIN.CATHERINE R	07/11/2014	07/11/2014	STAFF TRANSPORTATION ELIOT TO KITTERY, YORK TO BIDDEFORD	28.00
DCOL21401531	10/06/2014	GOODWIN.CATHERINE R	07/17/2014	07/17/2014	STAFF TRANSPORTATION ELIOT TO BRUNSWICK AND RETURN	91.00
DCOL21401532	10/06/2014	GOODWIN.CATHERINE R	08/08/2014	08/08/2014	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	22.50
DCOL21401533	10/06/2014	GOODWIN.CATHERINE R	08/11/2014	08/11/2014	STAFF TRANSPORTATION ELIOT TO KITTERY, NORTH BERWICK TO BIDDEFORD	27.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21401534	10/06/2014	GOODWIN.CATHERINE R	08/12/2014	08/12/2014	STAFF TRANSPORTATION ELIOT TO PORTLAND, NEW CASTLE NH, PORTSMOUTH NH AND RETURN	66.50
DCOL21401535	10/06/2014	GOODWIN.CATHERINE R	08/15/2014	08/15/2014	STAFF TRANSPORTATION ELIOT TO YORK HARBOR TO BIDDEFORD	23.50
DCOL21401536	10/06/2014	GOODWIN.CATHERINE R	08/17/2014	08/17/2014	STAFF TRANSPORTATION ELIOT TO KITTEERY AND RETURN	6.00
DCOL21401537	10/06/2014	GOODWIN.CATHERINE R	08/20/2014	08/20/2014	STAFF TRANSPORTATION ELIOT TO SCARBOROUGH, SACO, WELLS TO BIDDEFORD	60.50
DCOL21401538	10/06/2014	GOODWIN.CATHERINE R	08/21/2014	08/21/2014	STAFF TRANSPORTATION ELIOT TO BIDDEFORD POOL TO BIDDEFORD	29.50
DCOL21401539	10/06/2014	GOODWIN.CATHERINE R	08/22/2014	08/22/2014	STAFF TRANSPORTATION ELIOT TO YORK HARBOR, KITTEERY, YORK BEACH TO BIDDEFORD	36.50
DCOL21401540	10/06/2014	GOODWIN.CATHERINE R	08/26/2014	08/26/2014	STAFF TRANSPORTATION BIDDEFORD TO SACO, KITTEERY AND RETURN	48.50
DCOL21401541	10/06/2014	GOODWIN.CATHERINE R	08/26/2014	08/26/2014	STAFF TRANSPORTATION BIDDEFORD TO SOUTH PORTLAND AND RETURN	22.00
DCOL21401542	10/06/2014	GOODWIN.CATHERINE R	09/03/2014	09/03/2014	STAFF TRANSPORTATION BIDDEFORD TO KITTEERY AND RETURN	41.00
DCOL21401543	10/06/2014	GOODWIN.CATHERINE R	09/12/2014	09/12/2014	STAFF TRANSPORTATION ELIOT TO WELLS, KITTEERY, SACO TO BIDDEFORD	50.00
DCOL21401544	10/06/2014	GOODWIN.CATHERINE R	09/16/2014	09/16/2014	STAFF TRANSPORTATION ELIOT TO LIMERICK TO BIDDEFORD	34.00
DCOL21401545	10/06/2014	GOODWIN.CATHERINE R	09/17/2014	09/17/2014	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	18.50
DCOL21401546	10/06/2014	GOODWIN.CATHERINE R	09/18/2014	09/18/2014	STAFF TRANSPORTATION BIDDEFORD TO KITTEERY TO ELIOT	23.50
DCOL21401547	10/06/2014	GOODWIN.CATHERINE R	09/20/2014	09/20/2014	STAFF TRANSPORTATION ELIOT TO CORNISH AND RETURN	51.00
DCOL21401548	10/06/2014	MAHALERIS.CHARLES L	09/24/2014	09/24/2014	STAFF TRANSPORTATION AUGUSTA TO FARMINGTON, LEWISTON AND RETURN	59.00
DCOL21401553	10/08/2014	MAHALERIS.CHARLES L	09/29/2014	09/29/2014	STAFF TRANSPORTATION AUGUSTA TO POLAND AND RETURN	49.50
DCOL21401554	10/08/2014	MORIN.PETER P	04/10/2014	04/10/2014	STAFF TRANSPORTATION PORTLAND TO NEWCASTLE AND RETURN	60.00
DCOL21401555	10/08/2014	MORIN.PETER P	04/11/2014	04/11/2014	STAFF TRANSPORTATION PORTLAND TO NEWCASTLE AND RETURN	60.00
DCOL21401556	10/08/2014	MORIN.PETER P	04/12/2014	04/12/2014	STAFF TRANSPORTATION PORTLAND TO SMITHFIELD AND RETURN	86.00
DCOL21401557	10/09/2014	MORIN.PETER P	04/14/2014	04/14/2014	STAFF TRANSPORTATION PORTLAND TO FARMINGTON AND RETURN	105.50
DCOL21401558	10/09/2014	MORIN.PETER P	04/16/2014	04/16/2014	STAFF TRANSPORTATION PORTLAND TO FARMINGTON AND RETURN	105.50
DCOL21401559	10/08/2014	MORIN.PETER P	04/22/2014	04/22/2014	STAFF TRANSPORTATION PORTLAND TO BATH AND RETURN	43.00
DCOL21401560	10/08/2014	MORIN.PETER P	04/23/2014	04/23/2014	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	38.00
DCOL21401561	10/08/2014	MORIN.PETER P	04/24/2014	04/24/2014	STAFF TRANSPORTATION PORTLAND TO BATH AND RETURN	50.00
DCOL21500001	10/07/2014	MICHAUD.MICHELE P	09/26/2014	09/26/2014	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	22.50
DCOL21500002	10/07/2014	MICHAUD.MICHELE P	09/25/2014	09/25/2014	STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	80.00
DCOL21500006	10/08/2014	FERRANTE.CHIARA D	09/20/2014	09/20/2014	STAFF TRANSPORTATION AUBURN TO FARMINGTON AND RETURN	43.60
DCOL21500007	10/09/2014	FERRANTE.CHIARA D	09/25/2014	09/25/2014	STAFF TRANSPORTATION AUBURN TO BANGOR, LEWISTON, AUBURN TO LEWISTON	109.70
DCOL21500009	10/14/2014	KURTZ.OLIVIA C	09/02/2014	09/05/2014	STAFF PER DIEM WASHINGTON DC TO PORTLAND, ROCKPORT, BAR HARBOR, PORTLAND AND RETURN	677.19 582.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21500010	10/10/2014	EGGLESTON.PAIGE E	09/15/2014	09/15/2014	STAFF TRANSPORTATION BANGOR TO GREENVILLE AND RETURN	70.10
DCOL21500037	10/22/2014	BOSSE.PHILIP R	08/28/2014	08/28/2014	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	14.00
DCOL21500038	10/22/2014	BOSSE.PHILIP R	09/03/2014	09/03/2014	STAFF TRANSPORTATION CARIBOU TO HOULTON AND RETURN	54.00
DCOL21500039	10/22/2014	BOSSE.PHILIP R	09/03/2014	09/03/2014	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	10.00
DCOL21500040	10/22/2014	BOSSE.PHILIP R	09/10/2014	09/10/2014	STAFF TRANSPORTATION CARIBOU TO HOULTON AND RETURN	56.00
DCOL21500041	10/22/2014	BOSSE.PHILIP R	09/12/2014	09/12/2014	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	14.00
DCOL21500042	10/22/2014	BOSSE.PHILIP R	09/13/2014	09/13/2014	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE, CARIBOU, PRESQUE ISLE AND RETURN	27.00
DCOL21500043	10/23/2014	BOSSE.PHILIP R	09/14/2014	09/14/2014	STAFF TRANSPORTATION CARIBOU TO BANGOR AND RETURN	192.00
DCOL21500044	10/22/2014	BOSSE.PHILIP R	09/17/2014	09/17/2014	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	21.00
DCOL21500045	10/22/2014	BOSSE.PHILIP R	09/24/2014	09/24/2014	STAFF TRANSPORTATION CARIBOU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DCOL21500046	10/22/2014	BOSSE.PHILIP R	09/26/2014	09/26/2014	STAFF TRANSPORTATION CARIBOU TO HOULTON AND RETURN	54.00
DCOL21500047	10/22/2014	BOSSE.PHILIP R	09/29/2014	09/29/2014	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	14.00
DCOL21500077	10/31/2014	BROWN.CATHERINE M	09/09/2014	09/09/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.30
DCOL21500089	11/06/2014	JP MORGAN CHASE BANK NA	05/18/2014	05/18/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	270.00
DCOL21500143	12/01/2014	KELLEY.KEVIN L	09/25/2014	09/30/2014	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND TO BANGOR - CONTINUED ON SUBSEQUENT VOUCHER	637.25
DCOL21500223	12/18/2014	MORIN.PETER P	05/01/2014	05/01/2014	STAFF TRANSPORTATION PORTLAND TO LEWISTON TO SCARBOROUGH	48.50
DCOL21500224	12/18/2014	MORIN.PETER P	05/07/2014	05/07/2014	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	38.00
DCOL21500225	12/18/2014	MORIN.PETER P	05/08/2014	05/08/2014	STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	72.00
DCOL21500226	12/18/2014	MORIN.PETER P	05/08/2014	05/08/2014	STAFF TRANSPORTATION PORTLAND TO TOPSHAM AND RETURN	32.00
DCOL21500227	12/19/2014	MORIN.PETER P	05/13/2014	05/13/2014	STAFF TRANSPORTATION PORTLAND TO BANGOR AND RETURN	150.00
DCOL21500228	12/18/2014	MORIN.PETER P	05/15/2014	05/15/2014	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	23.00
DCOL21500229	12/18/2014	MORIN.PETER P	05/17/2014	05/17/2014	STAFF TRANSPORTATION SCARBOROUGH TO AUGUSTA AND RETURN	78.00
DCOL21500230	12/18/2014	MORIN.PETER P	05/22/2014	05/22/2014	STAFF TRANSPORTATION PORTLAND TO RICHMOND AND RETURN	48.00
DCOL21500231	12/18/2014	MORIN.PETER P	05/26/2014	05/26/2014	STAFF TRANSPORTATION SCARBOROUGH TO TOPSHAM AND RETURN	41.00
DCOL21500232	12/18/2014	MORIN.PETER P	05/30/2014	05/30/2014	STAFF TRANSPORTATION PORTLAND TO BATH AND RETURN	42.00
DCOL21500233	12/18/2014	MORIN.PETER P	06/01/2014	06/01/2014	STAFF TRANSPORTATION SCARBOROUGH TO POLAND AND RETURN	45.00
DCOL21500234	12/18/2014	MORIN.PETER P	06/02/2014	06/02/2014	STAFF TRANSPORTATION PORTLAND TO POLAND AND RETURN	42.00
DCOL21500235	12/18/2014	MORIN.PETER P	06/04/2014	06/04/2014	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	38.00
DCOL21500236	12/18/2014	MORIN.PETER P	06/05/2014	06/05/2014	STAFF TRANSPORTATION PORTLAND TO AUBURN AND RETURN	48.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21500237	12/18/2014	MORIN.PETER P	06/06/2014	06/06/2014	STAFF TRANSPORTATION PORTLAND TO AUBURN AND RETURN	48.50
DCOL21500238	12/18/2014	MORIN.PETER P	06/07/2014	06/07/2014	STAFF TRANSPORTATION PORTLAND TO CASCO AND RETURN	38.00
DCOL21500239	12/18/2014	MORIN.PETER P	06/12/2014	06/12/2014	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	34.00
DCOL21500240	12/18/2014	MORIN.PETER P	06/13/2014	06/13/2014	STAFF TRANSPORTATION PORTLAND TO WOOLWICH AND RETURN	41.00
DCOL21500241	12/18/2014	MORIN.PETER P	06/17/2014	06/17/2014	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	32.00
DCOL21500242	12/18/2014	MORIN.PETER P	06/24/2014	06/24/2014	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	38.00
DCOL21500243	12/18/2014	MORIN.PETER P	06/27/2014	06/27/2014	STAFF TRANSPORTATION PORTLAND TO NEW GLOUCESTER AND RETURN	30.00
DCOL21500244	12/18/2014	MORIN.PETER P	06/30/2014	06/30/2014	STAFF TRANSPORTATION PORTLAND TO NEW GLOUCESTER AND RETURN	34.00
DCOL21500245	12/18/2014	MORIN.PETER P	07/01/2014	07/01/2014	STAFF TRANSPORTATION PORTLAND TO ROCKLAND AND RETURN	89.00
DCOL21500246	12/18/2014	MORIN.PETER P	07/02/2014	07/02/2014	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	38.00
DCOL21500247	12/18/2014	MORIN.PETER P	07/14/2014	07/14/2014	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	33.00
DCOL21500248	12/18/2014	MORIN.PETER P	07/17/2014	07/17/2014	STAFF TRANSPORTATION PORTLAND TO GRAY AND RETURN	31.00
DCOL21500249	12/18/2014	MORIN.PETER P	07/18/2014	07/18/2014	STAFF TRANSPORTATION PORTLAND TO NAPLES AND RETURN	38.00
DCOL21500250	12/18/2014	MORIN.PETER P	07/23/2014	07/23/2014	STAFF TRANSPORTATION PORTLAND TO BATH AND RETURN	42.00
DCOL21500251	12/18/2014	MORIN.PETER P	07/24/2014	07/24/2014	STAFF TRANSPORTATION PORTLAND TO CASCO AND RETURN	50.50
DCOL21500252	12/19/2014	MORIN.PETER P	07/25/2014	07/25/2014	STAFF TRANSPORTATION PORTLAND TO CASCO, BANGOR AND RETURN	155.00
DCOL21500253	12/18/2014	MORIN.PETER P	07/31/2014	07/31/2014	STAFF TRANSPORTATION PORTLAND TO HARPSWELL AND RETURN	46.00
DCOL21500254	12/18/2014	MORIN.PETER P	08/01/2014	08/01/2014	STAFF TRANSPORTATION PORTLAND TO ROCKLAND AND RETURN	89.00
DCOL21500255	12/18/2014	MORIN.PETER P	08/05/2014	08/05/2014	STAFF TRANSPORTATION PORTLAND TO BOOTHBAY AND RETURN	61.00
DCOL21500256	12/18/2014	MORIN.PETER P	08/06/2014	08/06/2014	STAFF TRANSPORTATION PORTLAND TO TOPSHAM AND RETURN	31.00
DCOL21500257	12/18/2014	MORIN.PETER P	08/07/2014	08/07/2014	STAFF TRANSPORTATION PORTLAND TO BATH AND RETURN	42.00
DCOL21500258	12/18/2014	MORIN.PETER P	08/10/2014	08/10/2014	STAFF TRANSPORTATION SCARBOROUGH TO WATERVILLE AND RETURN	87.00
DCOL21500259	12/18/2014	MORIN.PETER P	08/13/2014	08/13/2014	STAFF TRANSPORTATION PORTLAND TO LEWISTON AND RETURN	50.50
DCOL21500260	12/18/2014	MORIN.PETER P	08/14/2014	08/14/2014	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	36.00
DCOL21500261	12/18/2014	MORIN.PETER P	08/17/2014	08/17/2014	STAFF TRANSPORTATION PORTLAND TO LEWISTON, LITCHFIELD AND RETURN	98.50
DCOL21500262	12/18/2014	MORIN.PETER P	08/19/2014	08/19/2014	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	36.00
DCOL21500263	12/18/2014	MORIN.PETER P	08/22/2014	08/22/2014	STAFF TRANSPORTATION PORTLAND TO BRIDGTON AND RETURN	46.00
DCOL21500264	12/18/2014	MORIN.PETER P	08/25/2014	08/25/2014	STAFF TRANSPORTATION PORTLAND TO BATH AND RETURN	44.00
DCOL21500265	12/18/2014	MORIN.PETER P	08/28/2014	08/28/2014	STAFF TRANSPORTATION PORTLAND TO BATH AND RETURN	44.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21500266	12/18/2014	MORIN.PETER P	09/03/2014	09/03/2014	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	36.00
DCOL21500267	12/18/2014	MORIN.PETER P	09/10/2014	09/10/2014	STAFF TRANSPORTATION PORTLAND TO WINDHAM AND RETURN	15.00
DCOL21500268	12/18/2014	MORIN.PETER P	09/17/2014	09/17/2014	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	36.00
DCOL21500269	12/18/2014	MORIN.PETER P	09/19/2014	09/19/2014	STAFF TRANSPORTATION PORTLAND TO RAYMOND AND RETURN	26.00
DCOL21500270	12/18/2014	MORIN.PETER P	09/30/2014	09/30/2014	STAFF TRANSPORTATION PORTLAND TO LIVERMORE FALLS AND RETURN	81.50
DCOL21500334	01/09/2015	GOODWIN.CATHERINE R	09/25/2014	09/25/2014	STAFF TRANSPORTATION BIDDEFORD TO WELLS TO ELIOT	25.00
DCOL21500335	01/09/2015	GOODWIN.CATHERINE R	09/26/2014	09/26/2014	STAFF TRANSPORTATION BIDDEFORD TO LEBANON, NORTH BERWICK AND RETURN	32.00
DCOL21500336	01/09/2015	GOODWIN.CATHERINE R	09/27/2014	09/27/2014	STAFF TRANSPORTATION ELIOT TO WELLS AND RETURN	34.00
DCOL21500338	01/09/2015	GOODWIN.CATHERINE R	09/28/2014	09/28/2014	STAFF TRANSPORTATION ELIOT TO WELLS AND RETURN	32.00
DCOL21500339	01/09/2015	GOODWIN.CATHERINE R	09/30/2014	09/30/2014	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	17.00
DCOL21500374	01/13/2015	WOODCOCK.CAROL H	09/26/2014	09/26/2014	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	10.00
TRAVEL AND TRANSPORTATION OF PERSONS						12,976.50
CV150000248	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	138.40
CV150001326	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	148.20
DCOL21401490	10/03/2014	GREENACRE.DARCI C	09/15/2014	09/23/2014	FEES AND OTHER CHARGES	80.00
DCOL21401495	10/03/2014	JP MORGAN CHASE BANK NA	09/23/2014	09/23/2014	FEES AND OTHER CHARGES	40.00
DCOL21401496	10/03/2014	JP MORGAN CHASE BANK NA	09/23/2014	09/23/2014	FEES AND OTHER CHARGES	80.00
DCOL21401564	10/08/2014	DESKTOP SOLUTIONS INC	09/30/2014	09/30/2014	TECHNICAL SUPPORT	792.00
DCOL21500009	10/14/2014	KURTZ.OLIVIA C	09/02/2014	09/05/2014	FEES AND OTHER CHARGES	40.00
DCOL21500089	11/06/2014	JP MORGAN CHASE BANK NA	05/18/2014	05/18/2014	FEES AND OTHER CHARGES	40.00
DCOL21500090	11/07/2014	JP MORGAN CHASE BANK NA	05/21/2014	05/21/2014	FEES AND OTHER CHARGES	34.00
DCOL21500098	11/05/2014	JP MORGAN CHASE BANK NA	05/15/2014	05/15/2014	FEES AND OTHER CHARGES	40.00
DCOL21500099	11/05/2014	JP MORGAN CHASE BANK NA	05/21/2014	05/21/2014	FEES AND OTHER CHARGES	33.00
DCOL21500143	12/01/2014	KELLEY,KEVIN L	09/25/2014	09/30/2014	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,510.60
CV150000326	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	5,625.00
CV150000971	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	547.97
DCOL21401562	10/07/2014	JP MORGAN CHASE BANK NA	09/25/2014	09/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	13.98
DCOL21401563	10/08/2014	DESKTOP SOLUTIONS INC	01/01/2014	12/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,044.00
DCOL21401565	10/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	07/25/2014	07/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,910.52
DCOL21500005	10/08/2014	JP MORGAN CHASE BANK NA	09/27/2014	09/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	20.87
DCOL21500024	10/21/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/05/2014	08/05/2014	PURCHASED EQUIPMENT (EXPENDABLE)	195.49
DCOL21500025	10/21/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/05/2014	08/05/2014	PURCHASED EQUIPMENT (EXPENDABLE)	977.48
DCOL21500026	10/21/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/05/2014	08/05/2014	PURCHASED EQUIPMENT (EXPENDABLE)	552.49
DCOL21500027	10/20/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/05/2014	08/05/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8.49
DCOL21500030	10/22/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2014	08/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,520.00
DCOL21500062	10/31/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/28/2014	08/28/2014	PURCHASED EQUIPMENT (EXPENDABLE)	254.98
DCOL21500063	10/31/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/22/2014	08/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	272.80
DCOL21500064	10/31/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/22/2014	08/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	254.96
DCOL21500070	10/31/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/04/2014	09/04/2014	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
DCOL21500073	11/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/22/2014	08/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	254.96
DCOL21500074	11/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/04/2014	09/04/2014	PURCHASED EQUIPMENT (EXPENDABLE)	254.96
DCOL21500087	11/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/22/2014	08/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	254.96
DCOL21500088	11/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/22/2014	08/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,210.76
DCOL21500095	11/05/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2014	09/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	42.49
DCOL21500125	11/20/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,768.40
DCOL21500159	11/24/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2014	09/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	84.98
DCOL21500215	12/18/2014	CANON USA INC	09/09/2014	09/09/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8,927.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21500216	12/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2014	09/26/2014	PURCHASED EQUIPMENT (EXPENDABLE)	339.99
DCOL21500236	12/30/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/22/2014	08/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	254.96
DCOL21500236	12/30/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/22/2014	08/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	272.80
ACQUISITION OF ASSETS						29,286.04
OTHER PERSONNEL COMPENSATION						3,581.96
PERSONNEL BENEFITS						1,305.95
NET PAYROLL EXPENSES						4,887.91

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,002,498.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,158,683.19	-1,158,683.19
Travel and Transportation of Persons		-46,105.07	-46,105.07
Rent, Communications and Utilities		-48,755.28	-48,755.28
Printing and Reproduction		-466.60	-466.60
Other Contractual Services		-2,887.38	-2,887.38
Supplies and Materials		-37,432.52	-37,432.52
Acquisition of Assets		-12,391.89	-12,391.89
ORGANIZATION TOTALS	\$3,020,389.00	-\$1,306,721.93	-\$1,306,721.93
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,713,667.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TREMBLAY, CARLENE			STATE OFFICE REPRESENTATIVE FROM NOV. 10	29,531.24
		HOLMBOM, SARA A			CASEWORKER	31,979.20
		KELLEY, KEVIN L			COMMUNICATIONS DIRECTOR TO FEB. 15	46,874.97
		EINSIEDLER, JAMES C			DIRECTOR OF CONSTITUENT SERVICES	18,678.00
		RICE, JENNIFER E			STAFF ASSISTANT	18,122.66
		NOYES, MICHAEL C			CASEWORKER	27,614.53
		MORIN, PETER P			STATE OFFICE REPRESENTATIVE TO JAN. 15	13,370.00
		THIBODEAU, MARLENE T			STAFF ASSISTANT	7,795.33
		GRANT, DEIDRE JEAN			STAFF ASSISTANT	22,461.38
		ABBOTT, STEVEN W			CHIEF OF STAFF	66,297.09
		BOSSE, PHILIP R			STATE OFFICE REPRESENTATIVE	42,208.28
		MICHAUD, MICHELLE P			STAFF ASSISTANT	18,808.99
		IRELAND, LORIE M			CASEWORKER	22,201.38
		FREME, ANDREW C			SYSTEMS ADMINISTRATOR/LEGISLATIVE CORRESPONDENT	19,727.51
		MAHALERIS, CHARLES L			STAFF ASSISTANT	25,418.49
		WOODCOCK, CAROL H			STATE OFFICE REPRESENTATIVE	43,708.31
		KYLE, BRUCE P			SPEECH WRITER	35,499.96
		HUGHTON, RICHARD H III			LEGISLATIVE ASSISTANT TO MAR. 15	27,500.00
		BOSTICK, RAYANNE L			SENIOR ADVISOR DIRECTOR OF SCHEDULING AND EXECUTIVE ASSISTANT TO OCT. 1	283.33
		MCDONNELL, ELIZABETH A			LEGISLATIVE DIRECTOR	52,575.00
		CHESLAK, CYRUS			OFFICE MANAGER	25,249.93
		KIRKPATRICK, JEREMY T			PRESS SECRETARY TO JAN. 10	14,166.66
		REYNOLDS, ROBERT M			STATE OFFICE REPRESENTATIVE FROM NOV. 10	29,374.99
		WALUKEVICH, ASHLEY A			STAFF ASSISTANT	17,902.91
		WAJER, ALEXANDRIA M			STAFF ASSISTANT	17,458.31
		GREENACRE, DARCI C			DIRECTOR OF SCHEDULING	27,211.09

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FERRANTE, CHIARA D			STAFF ASSISTANT	16,215.31
		BALL, WILLIAM M			LEGISLATIVE CORRESPONDENT TO FEB. 6	13,380.16
		KURTZ, OLIVIA C			DEPUTY LEGISLATIVE DIRECTOR	46,708.30
		GOODWIN, CATHERINE R			STATE OFFICE REPRESENTATIVE	39,666.63
		O'BRIEN, CAMERON C			LEGISLATIVE CORRESPONDENT	18,816.05
		CHERRY, MEREDITH M			ASSISTANT TO CHIEF OF STAFF TO JAN. 10	6,957.96
		PLOCH, RILEY D			LEGISLATIVE CORRESPONDENT FROM NOV. 18 TO NOV. 30	1,924.30
		FINNEMORE, KATHY B			CASEWORKER	13,003.07
		MELVIN, JUSTIN E			LEGISLATIVE CORRESPONDENT TO FEB. 16	13,469.22
		POIRIER, SARA M			INTERN	2,609.50
		DAVIS, JUSTIN E			STAFF ASSISTANT FROM NOV. 26	9,172.97
		NETRAM, CHRISTOPHER			TAX COUNSEL & BUDGET ADVISOR TO DEC. 5	15,527.76
		CARNEY, JILL E			LEGISLATIVE AIDE	21,063.03
		BROWN, CATHERINE M			LEGISLATIVE COUNSEL AND APPROPRIATIONS DIRECTOR	35,708.31
		RUDZINSKI, ALIX S			INTERN FROM JAN. 9 TO JAN. 25	861.32
		THIBODEAU, ELSA			INTERN TO DEC. 19 AND FROM JAN. 14	5,118.00
		EGGLESTON, PAIGE E			STATE SCHEDULER	22,333.32
		HORN, ADRIA O			CASEWORKER TO MAR. 27	12,471.63
		STRETTON, TIMOTHY J			INTERN TO DEC. 31	6,506.89
		CAMPBELL, MICHAELA L			STAFF ASSISTANT TO DEC. 19 AND FROM JAN. 7 TO JAN. 15	6,339.45
		L'POINTE, MEGAN JILLIAN			INTERN TO OCT. 31	894.00
		MCILLEY, SEAN L			STAFF ASSISTANT	18,087.28
		LUCY, JOHN B JR			INTERN FROM JAN. 9 TO JAN. 24	810.65
		FREEMAN, THOMAS F			INTERN FROM DEC. 22 TO JAN. 14 AND FROM MAR. 11 TO MAR. 18	1,488.00
		SEELEN, KATHRYN M			INTERN TO DEC. 31 AND FROM JAN. 20 TO MAR. 17	10,585.04
		CLEARY, KATLEIGH E			INTERN FROM JAN. 12	2,962.50
		SCAGGS, CHAFIN			INTERN FROM JAN. 29	1,785.60
		HOWSON, MARGARET C.A.			INTERN TO DEC. 19 AND FROM JAN. 12	6,454.30
		PEDERSEN, ELIZABETH ROSE			CONGRESSIONAL INTERN TO DEC. 19 AND FROM JAN. 13	2,704.90
		FREEMAN, ERIC P			INTERN TO DEC. 4	1,228.80
		HYLAND, ROSE ANNA			INTERN TO DEC. 16 AND FROM FEB. 11	2,779.12
		COLEMAN, RACHEL			ASSISTANT TO CHIEF OF STAFF TO DEC. 19 AND FROM JAN. 20	12,559.74
		JONES, ANDREW P			INTERN TO DEC. 5	1,170.00
		PRATT, MEGAN A			INTERN TO DEC. 12	1,985.49
		ZMISTOWSKI, DANIEL S			INTERN TO JAN. 31 AND FROM MAR. 6	8,980.83
		WATSON, DAVID W			INTERN FROM OCT. 1 TO DEC. 5	624.00
		SIMON, ASHLEY M			INTERN TO DEC. 13 AND FROM JAN. 9	3,754.39
		FINDLEN, CALEB S			INTERN FROM NOV. 19 TO DEC. 31	1,008.00
		NORFLEET, KATHERINE A			STATE OFFICE REPRESENTATIVE FROM DEC. 8	16,916.66
		MARRE, ALLISON L			COMMUNICATIONS DIRECTOR FROM JAN. 8	21,902.75
		PERKINS, RILEY S			INTERN FROM JAN. 12	1,975.00
		BARBOSA, SEAN D			CARIBOU OFFICE INTERN FROM JAN. 29	1,488.00
		FEARN, BENJAMIN H			INTERN FROM FEB. 9	849.60
		O'BRIEN, MEGHAN M			INTERN FROM FEB. 12	529.20
		SALINAS, SHANNON N			LEGISLATIVE ASSISTANT & SENIOR TAX COUNSEL FROM FEB. 18	12,106.00
		SHAHBAGHLIAN, TASHIO D			INTERN FROM FEB. 19	529.20
		ADAMS, SETH M II			INTERN FROM FEB. 24	1,124.80
		CLARK, ANNIE MARIE			PRESS SECRETARY FROM MAR. 24	1,312.50
		TOMAINO, ALYCIA M			OFFICE MANAGER FROM MAR. 30	166.66
DCOL21500011	10/10/2014	MAHALERIS.CHARLES L	10/02/2014	10/02/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL21500018	10/15/2014	MAHALERIS.CHARLES L	10/03/2014	10/03/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL21500028	10/16/2014	FREME.ANDREW C	10/02/2014	10/02/2014	STAFF TRANSPORTATION BIDDEFORD TO BANGOR AND RETURN	150.00
DCOL21500029	10/15/2014	MAHALERIS.CHARLES L	10/08/2014	10/08/2014	STAFF TRANSPORTATION AUGUSTA TO FARMINGTON, LEWISTON AND RETURN	59.00
DCOL21500035	10/22/2014	MAHALERIS.CHARLES L	10/10/2014	10/10/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21500036	10/22/2014	MAHALERIS.CHARLES L	10/09/2014	10/09/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	34.00
DCOL21500048	10/22/2014	BOSSE.PHILIP R	10/01/2014	10/01/2014	STAFF TRANSPORTATION CARIBOU TO HOULTON AND RETURN	55.00
DCOL21500049	10/22/2014	BOSSE.PHILIP R	10/01/2014	10/01/2014	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	14.00
DCOL21500050	10/22/2014	BOSSE.PHILIP R	10/02/2014	10/02/2014	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE, ASHLAND, PORTAGE, ASHLAND AND RETURN	56.00
DCOL21500051	10/22/2014	BOSSE.PHILIP R	10/09/2014	10/09/2014	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE, FORT FAIRFIELD AND RETURN	17.50
DCOL21500058	10/27/2014	FREME.ANDREW C	10/14/2014	10/15/2014	STAFF TRANSPORTATION BIDDEFORD TO BANGOR AND RETURN	150.00
DCOL21500059	10/24/2014	MAHALERIS.CHARLES L	10/14/2014	10/14/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	34.00
DCOL21500061	10/29/2014	MAHALERIS.CHARLES L	10/16/2014	10/16/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON, FARMINGTON AND RETURN	57.50
DCOL21500072	10/30/2014	MAHALERIS.CHARLES L	10/21/2014	10/21/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	34.00
DCOL21500078	10/31/2014	BROWN.CATHERINE M	10/22/2014	10/22/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.06
DCOL21500079	11/04/2014	HOLBOM.SARA A	10/22/2014	10/22/2014	STAFF TRANSPORTATION PORTLAND TO ORONO AND RETURN	146.00
DCOL21500080	11/03/2014	HOLBOM.SARA A	10/23/2014	10/23/2014	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	14.25
DCOL21500083	11/04/2014	MAHALERIS.CHARLES L	10/23/2014	10/23/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL21500084	11/04/2014	MAHALERIS.CHARLES L	10/25/2014	10/25/2014	STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	75.50
DCOL21500085	11/04/2014	MAHALERIS.CHARLES L	10/26/2014	10/26/2014	STAFF TRANSPORTATION AUGUSTA TO SAINT ALBANS AND RETURN	52.00
DCOL21500086	11/04/2014	HOLBOM.SARA A	10/25/2014	10/25/2014	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH, FREEPORT, AUGUSTA AND RETURN	69.00
DCOL21500094	11/05/2014	MAHALERIS.CHARLES L	10/28/2014	10/28/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL21500100	11/07/2014	KIRKPATRICK.JEREMY T	10/29/2014	10/29/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.55
DCOL21500101	11/06/2014	MAHALERIS.CHARLES L	10/30/2014	10/30/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL21500102	11/06/2014	FERRANTE.CHIARA D	10/23/2014	10/23/2014	STAFF TRANSPORTATION AUBURN TO CAPE ELIZABETH, SCARBOROUGH TO LEWISTON	50.10
DCOL21500103	11/06/2014	FERRANTE.CHIARA D	10/25/2014	10/25/2014	STAFF TRANSPORTATION AUBURN TO AUGUSTA, CAPE ELIZABETH, SCARBOROUGH AND RETURN	78.90
DCOL21500104	11/17/2014	EGGLESTON.PAIGE E	10/29/2014	10/29/2014	STAFF TRANSPORTATION BANGOR TO HANCOCK AND RETURN	30.00
DCOL21500117	11/19/2014	FREME.ANDREW C	11/10/2014	11/10/2014	STAFF TRANSPORTATION BIDDEFORD TO LEWISTON AND RETURN	57.00
DCOL21500118	11/19/2014	MAHALERIS.CHARLES L	11/10/2014	11/10/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL21500119	11/19/2014	MICHAUD.MICHELE P	10/07/2014	10/07/2014	STAFF TRANSPORTATION AUGUSTA TO BELGRADE AND RETURN	12.00
DCOL21500120	11/19/2014	MICHAUD.MICHELE P	10/07/2014	10/07/2014	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	24.00
DCOL21500121	11/19/2014	MICHAUD.MICHELE P	10/08/2014	10/08/2014	STAFF TRANSPORTATION AUGUSTA TO BELGRADE AND RETURN	12.00
DCOL21500122	11/19/2014	MICHAUD.MICHELE P	11/07/2014	11/07/2014	STAFF TRANSPORTATION AUGUSTA TO OAKLAND AND RETURN	22.00
DCOL21500123	11/19/2014	MICHAUD.MICHELE P	11/10/2014	11/10/2014	STAFF TRANSPORTATION AUGUSTA TO WALDOBORO AND RETURN	36.00

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			START	END		
DCOL21500126	11/19/2014	MAHALERIS.CHARLES L	11/11/2014	11/11/2014	STAFF TRANSPORTATION AUGUSTA TO WINDSOR AND RETURN	10.50
DCOL21500127	11/19/2014	HOLMBOM.SARA A	11/11/2014	11/11/2014	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DCOL21500128	11/19/2014	WALUKEVICH.ASHLEY A	11/11/2014	11/11/2014	STAFF TRANSPORTATION KINGSTON NH TO BIDDEFORD AND RETURN	74.30
DCOL21500129	11/20/2014	BOSSE.PHILIP R	11/06/2014	11/06/2014	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	14.00
DCOL21500130	11/20/2014	BOSSE.PHILIP R	11/06/2014	11/06/2014	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	17.50
DCOL21500131	11/21/2014	BOSSE.PHILIP R	10/30/2014	10/31/2014	STAFF TRANSPORTATION CARIBOU TO BANGOR, PORTAGE, ASHLAND, PATTEN AND RETURN	217.00
DCOL21500132	11/20/2014	BOSSE.PHILIP R	10/25/2014	10/25/2014	STAFF TRANSPORTATION CARIBOU TO HOULTON AND RETURN	55.00
DCOL21500133	11/20/2014	BOSSE.PHILIP R	10/22/2014	10/22/2014	STAFF TRANSPORTATION CARIBOU TO VAN BUREN, MADAWASKA AND RETURN	62.50
DCOL21500134	11/20/2014	BOSSE.PHILIP R	10/22/2014	10/22/2014	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.00
DCOL21500135	11/20/2014	BOSSE.PHILIP R	10/15/2014	10/15/2014	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	10.00
DCOL21500136	11/20/2014	BOSSE.PHILIP R	10/15/2014	10/15/2014	STAFF TRANSPORTATION CARIBOU TO HOULTON AND RETURN	57.50
DCOL21500137	11/20/2014	MAHALERIS.CHARLES L	11/12/2014	11/12/2014	STAFF TRANSPORTATION AUGUSTA TO WINDSOR AND RETURN	10.50
DCOL21500139	11/25/2014	JP MORGAN CHASE BANK NA	11/11/2014	11/11/2014	SENATORS TRANSPORTATION AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC	527.10
DCOL21500140	12/01/2014	WALUKEVICH.ASHLEY A	11/13/2014	11/13/2014	STAFF TRANSPORTATION KINGSTON NH TO LEBANON, NORTH BERWICK, SOUTH BERWICK, ELIOT, KITTEERY, KENNEBUNK AND RETURN	110.15
DCOL21500141	11/25/2014	MAHALERIS.CHARLES L	11/13/2014	11/13/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL21500142	12/01/2014	FREME.ANDREW C	11/10/2014	11/15/2014	STAFF PER DIEM STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, WASHINGTON DC, PORTLAND AND RETURN	160.00 555.50
DCOL21500144	12/01/2014	KELLEY.KEVIN L	10/01/2014	11/08/2014	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO PORTLAND TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	12.65 1,825.52
DCOL21500145	12/02/2014	ZMISTOWSKI.DANIEL S	11/12/2014	11/12/2014	STAFF TRANSPORTATION PORTLAND TO BIDDEFORD AND RETURN	20.00
DCOL21500146	12/02/2014	ZMISTOWSKI.DANIEL S	11/05/2014	11/05/2014	STAFF TRANSPORTATION PORTLAND TO BIDDEFORD AND RETURN	20.00
DCOL21500147	12/02/2014	ZMISTOWSKI.DANIEL S	11/04/2014	11/04/2014	STAFF TRANSPORTATION PORTLAND TO BIDDEFORD AND RETURN	20.00
DCOL21500148	12/02/2014	ZMISTOWSKI.DANIEL S	11/03/2014	11/03/2014	STAFF TRANSPORTATION PORTLAND TO BIDDEFORD AND RETURN	20.00
DCOL21500149	12/02/2014	ZMISTOWSKI.DANIEL S	10/29/2014	10/29/2014	STAFF TRANSPORTATION PORTLAND TO BIDDEFORD AND RETURN	20.00
DCOL21500150	12/02/2014	ZMISTOWSKI.DANIEL S	10/22/2014	10/22/2014	STAFF TRANSPORTATION PORTLAND TO BIDDEFORD AND RETURN	20.00
DCOL21500151	12/02/2014	ZMISTOWSKI.DANIEL S	10/15/2014	10/15/2014	STAFF TRANSPORTATION PORTLAND TO BIDDEFORD AND RETURN	20.00
DCOL21500152	12/02/2014	ZMISTOWSKI.DANIEL S	10/08/2014	10/08/2014	STAFF TRANSPORTATION PORTLAND TO BIDDEFORD AND RETURN	20.00
DCOL21500153	12/02/2014	ZMISTOWSKI.DANIEL S	10/06/2014	10/06/2014	STAFF TRANSPORTATION PORTLAND TO BIDDEFORD AND RETURN	20.00
DCOL21500154	12/02/2014	ZMISTOWSKI.DANIEL S	10/01/2014	10/01/2014	STAFF TRANSPORTATION PORTLAND TO BIDDEFORD AND RETURN	20.00
DCOL21500155	11/25/2014	STRETTON.TIMOTHY J	11/12/2014	11/12/2014	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	30.00 43.10

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			START	END		
DCOL21500161	11/26/2014	FERRANTE.CHIARA D	11/10/2014	11/10/2014	STAFF TRANSPORTATION LEWISTON TO DENMARK AND RETURN	42.45
DCOL21500162	11/26/2014	FERRANTE.CHIARA D	11/11/2014	11/11/2014	STAFF TRANSPORTATION AUBURN TO SOUTH PARIS AND RETURN	19.45
DCOL21500164	12/04/2014	EGGLESTON.PAIGE E	11/18/2014	11/20/2014	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO WASHINGTON DC AND RETURN	52.08 503.70
DCOL21500165	12/04/2014	MAHALERIS.CHARLES L	11/20/2014	11/20/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SOUTHPORT AND RETURN	11.20 38.00
DCOL21500167	12/05/2014	JP MORGAN CHASE BANK NA	11/20/2014	11/20/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	279.10
DCOL21500184	12/05/2014	HOLMBOM.SARA A	11/22/2014	11/22/2014	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DCOL21500185	12/05/2014	CHERRY.MEREDITH M	11/19/2014	11/22/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BANGOR AND RETURN	19.92 308.75 155.00
DCOL21500186	12/05/2014	CHERRY.MEREDITH M	11/24/2014	11/24/2014	STAFF TRANSPORTATION PORTLAND TO TURNER, FREEPORT AND RETURN	51.25
DCOL21500187	12/10/2014	ZMISTOWSKI.DANIEL S	11/19/2014	11/19/2014	STAFF TRANSPORTATION PORTLAND TO BIDDEFORD AND RETURN	20.00
DCOL21500188	12/05/2014	HOLMBOM.SARA A	11/24/2014	11/24/2014	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	6.00
DCOL21500189	12/05/2014	JP MORGAN CHASE BANK NA	11/24/2014	11/24/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC	527.10
DCOL21500192	12/11/2014	COLLINS.SUSAN M	11/20/2014	11/24/2014	SENATOR'S PER DIEM WASHINGTON DC TO BANGOR, AUGUSTA, TURNER, FREEPORT, PORTLAND AND RETURN	37.80
DCOL21500193	12/11/2014	ZMISTOWSKI.DANIEL S	11/26/2014	11/26/2014	STAFF TRANSPORTATION PORTLAND TO BIDDEFORD AND RETURN	20.00
DCOL21500194	12/11/2014	WALUKEVICH.ASHLEY A	11/24/2014	11/24/2014	STAFF TRANSPORTATION KINGSTON NH TO KITTERY, SACO TO BIDDEFORD	60.60
DCOL21500195	12/11/2014	FERRANTE.CHIARA D	11/23/2014	11/23/2014	STAFF TRANSPORTATION AUBURN TO AUGUSTA, TURNER AND RETURN	38.35
DCOL21500196	12/11/2014	FERRANTE.CHIARA D	11/24/2014	11/24/2014	STAFF TRANSPORTATION LEWISTON TO AUGUSTA, TURNER AND RETURN	37.95
DCOL21500205	12/23/2014	ABBOTT.STEVEN W	11/18/2014	11/20/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	115.86 744.00 454.20
DCOL21500213	12/10/2014	ZMISTOWSKI.DANIEL S	12/03/2014	12/03/2014	STAFF TRANSPORTATION PORTLAND TO BIDDEFORD AND RETURN	20.00
DCOL21500214	12/11/2014	ABBOTT.STEVEN W	12/02/2014	12/04/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	51.34 381.64 490.20
DCOL21500217	12/18/2014	MAHALERIS.CHARLES L	12/05/2014	12/05/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO RICHMOND, BANGOR AND RETURN	1.75 11.25 97.00
DCOL21500221	12/23/2014	JP MORGAN CHASE BANK NA	12/04/2014	12/04/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	279.10
DCOL21500222	12/18/2014	SEELLEN.KATHRYN M	12/06/2014	12/06/2014	STAFF TRANSPORTATION FALMOUTH TO PORTLAND AND RETURN	4.70
DCOL21500271	12/18/2014	MORIN.PETER P	10/01/2014	10/01/2014	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	36.00
DCOL21500272	12/18/2014	MORIN.PETER P	10/07/2014	10/07/2014	STAFF TRANSPORTATION PORTLAND TO BELGRADE AND RETURN	78.00
DCOL21500273	12/18/2014	MORIN.PETER P	10/08/2014	10/08/2014	STAFF TRANSPORTATION PORTLAND TO BELGRADE AND RETURN	78.00

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			START	END		
DCOL21500274	12/18/2014	MORIN.PETER P	10/17/2014	10/17/2014	STAFF TRANSPORTATION PORTLAND TO STANDISH AND RETURN	31.00
DCOL21500275	12/18/2014	MORIN.PETER P	10/21/2014	10/21/2014	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	36.00
DCOL21500276	12/18/2014	MORIN.PETER P	10/22/2014	10/22/2014	STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	61.00
DCOL21500277	12/18/2014	MORIN.PETER P	10/27/2014	10/27/2014	STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	61.00
DCOL21500280	12/19/2014	JP MORGAN CHASE BANK NA	12/07/2014	12/07/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	279.10
DCOL21500284	12/29/2014	MORIN.PETER P	11/06/2014	11/06/2014	STAFF TRANSPORTATION PORTLAND TO BATH AND RETURN	38.00
DCOL21500285	12/29/2014	MORIN.PETER P	11/09/2014	11/09/2014	STAFF TRANSPORTATION SCARBOROUGH TO NEW GLOUCESTER AND RETURN	35.00
DCOL21500286	12/29/2014	MORIN.PETER P	11/14/2014	11/14/2014	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DCOL21500287	12/29/2014	MORIN.PETER P	11/19/2014	11/19/2014	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	19.00
DCOL21500288	12/29/2014	MORIN.PETER P	12/10/2014	12/10/2014	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.00
DCOL21500290	12/29/2014	MORIN.PETER P	11/11/2014	11/11/2014	STAFF TRANSPORTATION SCARBOROUGH TO AUGUSTA AND RETURN	68.00
DCOL21500297	01/08/2015	ABBOTT.STEVEN W	12/15/2014	12/17/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	51.78 399.54 462.20
DCOL21500299	01/07/2015	ABBOTT.STEVEN W	12/05/2014	12/05/2014	STAFF TRANSPORTATION PORTLAND TO DRESDEN AND RETURN	58.50
DCOL21500300	01/07/2015	SEELEN.KATHRYN M	12/13/2014	12/13/2014	STAFF TRANSPORTATION FALMOUTH TO PHIPPSBURG AND RETURN	19.50
DCOL21500310	01/14/2015	GREENACRE.DARCI C	11/11/2014	11/25/2014	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BANGOR, WASHINGTON DC, BANGOR AND RETURN	40.35 975.20
DCOL21500327	01/14/2015	JP MORGAN CHASE BANK NA	12/18/2014	12/18/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	40.00
DCOL21500332	01/09/2015	HOLBOM.SARA A	12/22/2014	12/22/2014	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	22.00
DCOL21500333	01/09/2015	ZMISTOWSKI.DANIEL S	12/10/2014	12/10/2014	STAFF TRANSPORTATION PORTLAND TO BIDDEFORD AND RETURN	20.00
DCOL21500337	01/09/2015	ZMISTOWSKI.DANIEL S	12/17/2014	12/17/2014	STAFF TRANSPORTATION PORTLAND TO BIDDEFORD AND RETURN	20.00
DCOL21500340	01/09/2015	GOODWIN.CATHERINE R	10/06/2014	10/06/2014	STAFF TRANSPORTATION ELIOT TO LEBANON, NORTH BERWICK, KITTERY, KENNEBUNK TO BIDDEFORD	49.50
DCOL21500341	01/09/2015	GOODWIN.CATHERINE R	10/07/2014	10/07/2014	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNK TO ELIOT	25.00
DCOL21500342	01/09/2015	GOODWIN.CATHERINE R	10/08/2014	10/08/2014	STAFF TRANSPORTATION ELIOT TO PORTLAND TO BIDDEFORD	41.50
DCOL21500343	01/09/2015	GOODWIN.CATHERINE R	10/08/2014	10/08/2014	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNK TO ELIOT	25.50
DCOL21500344	01/09/2015	GOODWIN.CATHERINE R	10/13/2014	10/13/2014	STAFF TRANSPORTATION ELIOT TO SACO AND RETURN	47.00
DCOL21500345	01/13/2015	GOODWIN.CATHERINE R	10/14/2014	10/14/2014	STAFF TRANSPORTATION ELIOT TO KITTERY TO BIDDEFORD	26.50
DCOL21500346	01/09/2015	GOODWIN.CATHERINE R	10/15/2014	10/15/2014	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	19.00
DCOL21500347	01/12/2015	GOODWIN.CATHERINE R	10/18/2014	10/18/2014	STAFF TRANSPORTATION ELIOT TO AUGUSTA AND RETURN	120.00
DCOL21500348	01/09/2015	GOODWIN.CATHERINE R	10/21/2014	10/21/2014	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNKPORT, SACO, KENNEBUNKPORT TO ELIOT	35.50

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DCOL21500349	01/09/2015	GOODWIN.CATHERINE R	10/27/2014	10/27/2014	STAFF TRANSPORTATION ELIOT TO LEWISTON AND RETURN	96.50
DCOL21500350	01/09/2015	GOODWIN.CATHERINE R	10/29/2014	10/29/2014	STAFF TRANSPORTATION ELIOT TO YORK, KENNEBUNK, SACO, PORTLAND AND RETURN	70.00
DCOL21500351	01/09/2015	GOODWIN.CATHERINE R	10/30/2014	10/30/2014	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND AND RETURN	21.00
DCOL21500352	01/12/2015	GOODWIN.CATHERINE R	10/31/2014	10/31/2014	STAFF TRANSPORTATION ELIOT TO AUGUSTA, AUBURN, PORTLAND AND RETURN	130.00
DCOL21500353	01/09/2015	GOODWIN.CATHERINE R	11/06/2014	11/06/2014	STAFF TRANSPORTATION BIDDEFORD TO LEBANON, WATERBORO, KENNEBUNK TO ELIOT	54.50
DCOL21500354	01/09/2015	GOODWIN.CATHERINE R	11/08/2014	11/08/2014	STAFF TRANSPORTATION ELIOT TO YARMOUTH AND RETURN	74.00
DCOL21500355	01/09/2015	GOODWIN.CATHERINE R	11/11/2014	11/11/2014	STAFF TRANSPORTATION ELIOT TO YORK BEACH AND RETURN	15.00
DCOL21500356	01/09/2015	GOODWIN.CATHERINE R	11/12/2014	11/12/2014	STAFF TRANSPORTATION BIDDEFORD TO ALFRED TO ELIOT	20.00
DCOL21500357	01/09/2015	GOODWIN.CATHERINE R	11/13/2014	11/13/2014	STAFF TRANSPORTATION ELIOT TO NEW CASTLE NH AND RETURN	10.00
DCOL21500358	01/09/2015	GOODWIN.CATHERINE R	11/14/2014	11/14/2014	STAFF TRANSPORTATION ELIOT TO SCARBOROUGH AND RETURN	47.00
DCOL21500359	01/09/2015	GOODWIN.CATHERINE R	11/14/2014	11/14/2014	STAFF TRANSPORTATION ELIOT TO NEW CASTLE NH TO BIDDEFORD	27.50
DCOL21500360	01/09/2015	GOODWIN.CATHERINE R	11/18/2014	11/18/2014	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	18.00
DCOL21500361	01/09/2015	GOODWIN.CATHERINE R	11/19/2014	11/19/2014	STAFF TRANSPORTATION ELIOT TO WELLS, SACO TO BIDDEFORD	26.50
DCOL21500362	01/09/2015	GOODWIN.CATHERINE R	11/20/2014	11/20/2014	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	20.50
DCOL21500363	01/09/2015	GOODWIN.CATHERINE R	11/21/2014	11/21/2014	STAFF TRANSPORTATION ELIOT TO YORK HARBOR TO BIDDEFORD	23.50
DCOL21500364	01/09/2015	GOODWIN.CATHERINE R	12/04/2014	12/04/2014	STAFF TRANSPORTATION ELIOT TO PORTSMOUTH NH AND RETURN	16.00
DCOL21500365	01/09/2015	GOODWIN.CATHERINE R	12/05/2014	12/05/2014	STAFF TRANSPORTATION ELIOT TO WELLS TO BIDDEFORD	24.50
DCOL21500366	01/09/2015	GOODWIN.CATHERINE R	12/08/2014	12/08/2014	STAFF TRANSPORTATION ELIOT TO SANFORD AND RETURN	23.00
DCOL21500367	01/09/2015	GOODWIN.CATHERINE R	12/08/2014	12/08/2014	STAFF TRANSPORTATION BIDDEFORD TO KITTERY AND RETURN	42.00
DCOL21500368	01/09/2015	GOODWIN.CATHERINE R	12/12/2014	12/12/2014	STAFF TRANSPORTATION ELIOT TO WELLS TO BIDDEFORD	26.50
DCOL21500369	01/09/2015	GOODWIN.CATHERINE R	12/16/2014	12/16/2014	STAFF TRANSPORTATION BIDDEFORD TO WELLS, SANFORD AND RETURN	25.50
DCOL21500370	01/09/2015	GOODWIN.CATHERINE R	12/17/2014	12/17/2014	STAFF TRANSPORTATION ELIOT TO YORK TO BIDDEFORD	22.50
DCOL21500371	01/13/2015	WOODCOCK.CAROL H	12/03/2014	12/03/2014	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	72.50
DCOL21500372	01/13/2015	WOODCOCK.CAROL H	11/18/2014	11/18/2014	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	75.00
DCOL21500373	01/13/2015	WOODCOCK.CAROL H	11/20/2014	11/20/2014	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BAR HARBOR, BUCKSPORT AND RETURN	13.50 51.00
DCOL21500375	01/13/2015	WOODCOCK.CAROL H	10/08/2014	10/08/2014	STAFF TRANSPORTATION BANGOR TO PITTSFIELD AND RETURN	39.00
DCOL21500376	01/13/2015	WOODCOCK.CAROL H	10/21/2014	10/21/2014	STAFF TRANSPORTATION BANGOR TO BAR HARBOR AND RETURN	48.00
DCOL21500377	01/13/2015	WOODCOCK.CAROL H	10/28/2014	10/29/2014	STAFF TRANSPORTATION BANGOR TO LINCOLN AND RETURN	49.00
DCOL21500378	01/13/2015	WOODCOCK.CAROL H	11/01/2014	11/01/2014	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	75.00

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DCOL21500379	01/13/2015	WOODCOCK.CAROL H	11/10/2014	11/10/2014	STAFF INCIDENTALS STAFF PER DIEM	1.35 5.00
DCOL21500381	02/03/2015	WALUKEVICH.ASHLEY A	01/04/2015	01/04/2015	STAFF TRANSPORTATION BANGOR TO MILLINOCKET AND RETURN STAFF INCIDENTALS	73.00 2.50
DCOL21500382	01/13/2015	COLLINS.SUSAN M	12/18/2014	01/05/2015	STAFF PER DIEM STAFF TRANSPORTATION KINGSTON NH TO AUGUSTA, PORTLAND, SACO AND RETURN	10.04 159.15
DCOL21500383	01/20/2015	REYNOLDS.ROBERT M	01/05/2015	01/08/2015	SENATOR'S PER DIEM WASHINGTON DC TO BANGOR, FREEPORT, PORTLAND, BATH, BANGOR, SACO, PORTLAND AND RETURN	317.75 128.00
DCOL21500384	01/20/2015	NORFLEET.KATHERINE A	01/05/2015	01/08/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND, BOSTON, WASHINGTON DC, BOSTON, PORTLAND AND RETURN	86.96 723.12 218.00
DCOL21500386	01/16/2015	ABBOTT.STEVEN W	01/05/2015	01/08/2015	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO PORTLAND, BOSTON, WASHINGTON DC, BOSTON TO PORTLAND	772.43 44.00
DCOL21500387	01/16/2015	WAJER.ALEXANDRIA M	01/05/2015	01/05/2015	STAFF INCIDENTALS STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	51.34 354.00 482.20
DCOL21500394	01/22/2015	JP MORGAN CHASE BANK NA	01/05/2015	01/08/2015	STAFF INCIDENTALS KITTEERY TO SACO, KITTEERY, BOSTON MA AND RETURN	102.75
DCOL21500395	01/22/2015	JP MORGAN CHASE BANK NA	01/05/2015	01/08/2015	STAFF TRANSPORTATION AIRFARE FOR C TREMBLAY PORTLAND TO WASHINGTON DC AND RETURN	344.20
DCOL21500397	01/22/2015	JP MORGAN CHASE BANK NA	01/05/2015	01/05/2015	STAFF TRANSPORTATION AIRFARE FOR R REYNOLDS PORTLAND TO WASHINGTON DC AND RETURN	487.20
DCOL21500399	02/02/2015	TREMBLAY.CARLENE	01/04/2015	01/08/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BOSTON MA TO WASHINGTON DC STAFF INCIDENTALS	383.10 84.93 935.54 204.90
DCOL21500400	01/27/2015	NORFLEET.KATHERINE A	01/09/2015	01/09/2015	STAFF TRANSPORTATION LEWISTON TO PORTLAND, BOSTON, WASHINGTON DC, BOSTON, PORTLAND AND RETURN	150.00
DCOL21500401	01/27/2015	KURTZ.OLIVIA C	12/19/2014	12/19/2014	STAFF TRANSPORTATION PORTLAND TO BANGOR, PORTLAND, BIDDEFORD AND RETURN	27.00
DCOL21500403	01/27/2015	JP MORGAN CHASE BANK NA	01/05/2015	01/08/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	789.90
DCOL21500410	02/10/2015	JP MORGAN CHASE BANK NA	01/05/2015	01/08/2015	STAFF TRANSPORTATION AIRFARE FOR P BOSSE PRESQUE ISLE TO BOSTON MA, WASHINGTON DC AND RETURN	344.20
DCOL21500413	01/30/2015	JP MORGAN CHASE BANK NA	01/15/2015	01/15/2015	STAFF TRANSPORTATION AIRFARE FOR K NORFLEET PORTLAND TO WASHINGTON DC AND RETURN	279.10
DCOL21500414	01/30/2015	BOSSE.PHILIP R	01/05/2015	01/08/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR STAFF INCIDENTALS	77.01 690.18 50.00
DCOL21500415	02/06/2015	GOODWIN.CATHERINE R	01/05/2015	01/08/2015	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE, BOSTON MA, WASHINGTON DC, BOSTON MA, PRESQUE ISLE AND RETURN	77.01 830.02 151.00
DCOL21500416	01/29/2015	MAHALERIS.CHARLES L	01/13/2015	01/13/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BIDDEFORD TO BOSTON MA, WASHINGTON DC, BOSTON MA AND RETURN	8.60 37.50
DCOL21500418	01/29/2015	JP MORGAN CHASE BANK NA	01/05/2015	01/08/2015	STAFF TRANSPORTATION AUGUSTA TO FARMINGTON AND RETURN STAFF TRANSPORTATION AIRFARE FOR C GOODWIN BOSTON MA TO WASHINGTON DC AND RETURN	454.20

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DCOL21500419	01/29/2015	JP MORGAN CHASE BANK NA	01/02/2015	01/08/2015	STAFF TRANSPORTATION AIRFARE FOR C WOODCOCK BANGOR TO WASHINGTON DC AND RETURN	548.20
DCOL21500422	01/23/2015	EGGLESTON.PAIGE E	12/17/2014	12/28/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, LEWISTON, BIDDEFORD, PORTLAND, AUGUSTA, BANGOR, CARIBOU, BANGOR AND RETURN	118.98 922.61
DCOL21500425	02/04/2015	JP MORGAN CHASE BANK NA	01/19/2015	01/19/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC	300.10
DCOL21500429	02/09/2015	ABBOTT.STEVEN W	01/20/2015	01/22/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	51.34 354.00 582.20
DCOL21500430	02/06/2015	ABBOTT.STEVEN W	01/16/2015	01/16/2015	STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	66.00
DCOL21500431	02/06/2015	MAHALERIS.CHARLES L	01/18/2015	01/18/2015	STAFF TRANSPORTATION AUGUSTA TO GARDINER AND RETURN	8.00
DCOL21500432	02/06/2015	MAHALERIS.CHARLES L	01/22/2015	01/22/2015	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	22.00
DCOL21500433	02/09/2015	MAHALERIS.CHARLES L	01/19/2015	01/19/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	3.00 11.25 60.00
DCOL21500448	02/10/2015	NORFLEET.KATHERINE A	01/23/2015	01/23/2015	STAFF TRANSPORTATION PORTLAND TO BRIDGTON, PORTLAND, BRUNSWICK AND RETURN	60.00
DCOL21500459	02/09/2015	BOSSE.PHILIP R	11/12/2014	11/12/2014	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	14.00
DCOL21500460	02/09/2015	BOSSE.PHILIP R	11/19/2014	11/19/2014	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE, CARIBOU, PRESQUE ISLE AND RETURN	31.50
DCOL21500461	02/09/2015	BOSSE.PHILIP R	12/02/2014	12/02/2014	STAFF TRANSPORTATION CARIBOU TO ASHLAND AND RETURN	34.00
DCOL21500462	02/09/2015	BOSSE.PHILIP R	12/03/2014	12/03/2014	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO OAKFIELD, HOULTON AND RETURN	7.48 72.00
DCOL21500463	02/09/2015	BOSSE.PHILIP R	12/07/2014	12/07/2014	STAFF TRANSPORTATION CARIBOU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DCOL21500464	02/09/2015	BOSSE.PHILIP R	12/08/2014	12/08/2014	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	18.00
DCOL21500465	02/09/2015	BOSSE.PHILIP R	12/12/2014	12/12/2014	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	15.00
DCOL21500466	02/09/2015	BOSSE.PHILIP R	12/15/2014	12/15/2014	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	16.50
DCOL21500467	02/09/2015	BOSSE.PHILIP R	12/22/2014	12/22/2014	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE, CARIBOU, PRESQUE ISLE AND RETURN	32.50
DCOL21500468	02/09/2015	BOSSE.PHILIP R	01/11/2015	01/11/2015	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	10.00
DCOL21500469	02/09/2015	BOSSE.PHILIP R	01/13/2015	01/13/2015	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	14.00
DCOL21500470	02/09/2015	BOSSE.PHILIP R	01/14/2015	01/14/2015	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	14.00
DCOL21500471	02/09/2015	BOSSE.PHILIP R	01/21/2015	01/21/2015	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	19.00
DCOL21500472	02/09/2015	BOSSE.PHILIP R	01/22/2015	01/22/2015	STAFF TRANSPORTATION CARIBOU TO HOULTON AND RETURN	57.00
DCOL21500473	02/09/2015	BOSSE.PHILIP R	01/23/2015	01/23/2015	STAFF TRANSPORTATION CARIBOU TO MAPLETON AND RETURN	22.00
DCOL21500474	02/09/2015	BOSSE.PHILIP R	01/26/2015	01/26/2015	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	14.00
DCOL21500475	02/09/2015	MAHALERIS.CHARLES L	01/25/2015	01/25/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ANSON AND RETURN	13.50 42.90

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DCOL21500476	02/09/2015	MAHALERIS.CHARLES L	01/29/2015	01/29/2015	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL21500477	02/09/2015	MAHALERIS.CHARLES L	02/01/2015	02/01/2015	STAFF TRANSPORTATION AUGUSTA TO VASSALBORO AND RETURN	12.00
DCOL21500495	02/20/2015	ABBOTT,STEVEN W	02/03/2015	02/06/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	92.25 636.00 622.20
DCOL21500496	02/19/2015	MAHALERIS.CHARLES L	02/04/2015	02/04/2015	STAFF TRANSPORTATION AUGUSTA TO WINDSOR AND RETURN	10.50
DCOL21500505	02/25/2015	NORFLEET.KATHERINE A	02/03/2015	02/06/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	704.09 60.00
DCOL21500516	02/20/2015	JP MORGAN CHASE BANK NA	02/03/2015	02/06/2015	STAFF TRANSPORTATION AIRFARE FOR K NORFLEET PORTLAND TO WASHINGTON DC AND RETURN	457.20
DCOL21500517	02/20/2015	JP MORGAN CHASE BANK NA	02/03/2015	02/03/2015	STAFF TRANSPORTATION AIRFARE FOR A WALKUEVICH BOSTON MA TO WASHINGTON DC	71.10
DCOL21500518	02/20/2015	JP MORGAN CHASE BANK NA	02/06/2015	02/06/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	300.10
DCOL21500519	02/20/2015	JP MORGAN CHASE BANK NA	02/07/2015	02/07/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	279.10
DCOL21500522	02/23/2015	HOLBOM,SARA A	02/06/2015	02/06/2015	STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	58.50
DCOL21500526	02/25/2015	COLLINS,SUSAN M	02/06/2015	02/07/2015	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, AUGUSTA, BANGOR AND RETURN	28.48
DCOL21500527	02/25/2015	MAHALERIS.CHARLES L	02/06/2015	02/06/2015	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL21500528	02/25/2015	MAHALERIS.CHARLES L	02/09/2015	02/09/2015	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL21500529	02/25/2015	MAHALERIS.CHARLES L	02/10/2015	02/10/2015	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL21500530	02/25/2015	MICHAUD.MICHELLE P	02/06/2015	02/06/2015	STAFF INCIDENTALS STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	4.00 92.50
DCOL21500531	02/25/2015	TREMBLAY.CARLENE	11/20/2014	11/20/2014	STAFF TRANSPORTATION LEWISTON TO TURNER AND RETURN	20.00
DCOL21500532	02/25/2015	TREMBLAY.CARLENE	11/24/2014	11/24/2014	STAFF TRANSPORTATION LEWISTON TO TURNER AND RETURN	20.00
DCOL21500533	02/25/2015	TREMBLAY.CARLENE	12/02/2014	12/02/2014	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	35.00 48.00
DCOL21500534	02/25/2015	TREMBLAY.CARLENE	12/04/2014	12/04/2014	STAFF TRANSPORTATION LEWISTON TO GREENWOOD AND RETURN	44.00
DCOL21500535	02/25/2015	TREMBLAY.CARLENE	12/17/2014	12/17/2014	STAFF TRANSPORTATION LEWISTON TO PARIS AND RETURN	28.00
DCOL21500536	02/25/2015	TREMBLAY.CARLENE	01/15/2015	01/15/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO PORTLAND AND RETURN	25.00 35.50
DCOL21500537	02/25/2015	TREMBLAY.CARLENE	01/15/2015	01/15/2015	STAFF TRANSPORTATION LEWISTON TO JAY TO WATERFORD	38.00
DCOL21500538	02/25/2015	TREMBLAY.CARLENE	01/21/2015	01/21/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	40.00 45.00
DCOL21500539	02/25/2015	TREMBLAY.CARLENE	01/23/2015	01/23/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	30.00 45.00
DCOL21500540	02/25/2015	TREMBLAY.CARLENE	01/30/2015	01/30/2015	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00

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DCOL21500541	02/25/2015	TREMBLAY.CARLENE	02/04/2015	02/04/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO NEW SHARON AND RETURN	25.00 46.00
DCOL21500547	03/09/2015	WALUKEVICH.ASHLEY A	02/03/2015	02/05/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BIDDEFORD TO BOSTON MA, WASHINGTON DC, BOSTON MA TO KINGSTON NH	51.32 464.09 241.30
DCOL21500549	03/04/2015	NORFLEET.KATHERINE A	02/09/2015	02/13/2015	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 2/9, 13 BRUNSWICK; 2/11 YARMOUTH	71.00
DCOL21500550	03/04/2015	MAHALERIS.CHARLES L	02/11/2015	02/11/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO LEWISTON, PHILLIPS AND RETURN	12.15 76.75
DCOL21500551	03/04/2015	MAHALERIS.CHARLES L	02/05/2015	02/05/2015	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL21500552	03/06/2015	JP MORGAN CHASE BANK NA	02/12/2015	02/12/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	299.10
DCOL21500556	03/04/2015	MAHALERIS.CHARLES L	02/13/2015	02/13/2015	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL21500559	03/11/2015	DAVIS.JUSTIN E	02/03/2015	02/08/2015	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO WASHINGTON DC AND RETURN	1,132.93 642.41
DCOL21500560	03/02/2015	BANGOR INTERNATIONAL AIRPORT	02/13/2015	02/13/2015	SENATOR'S TRANSPORTATION PARKING EXPENSE FOR ONE YEAR AT BANGOR INTERNATIONAL AIRPORT	50.00
DCOL21500561	03/09/2015	COLLINS.SUSAN M	02/12/2015	02/22/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BANGOR, ORONO, CARIBOU, PRESQUE ISLE, MAPLETON, HOULTON, BANGOR, LEWISTON, AUGUSTA, PORTLAND, LEWISTON, PHILLIPS, FAIRFIELD, BANGOR AND RETURN	157.96 17.00
DCOL21500562	03/10/2015	WALUKEVICH.ASHLEY A	02/18/2015	02/18/2015	STAFF TRANSPORTATION KINGSTON NH TO BANGOR AND RETURN	229.40
DCOL21500564	03/09/2015	NORFLEET.KATHERINE A	02/20/2015	02/20/2015	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: LEWISTON; FREEPORT; NORTH YARMOUTH	76.00
DCOL21500566	03/09/2015	MAHALERIS.CHARLES L	02/21/2015	02/21/2015	STAFF INCIDENTALS STAFF TRANSPORTATION AUGUSTA TO FAIRFIELD, PHILLIPS, FAIRFIELD AND RETURN	3.25 78.00
DCOL21500568	03/09/2015	WOODCOCK.CAROL H	12/19/2014	12/19/2014	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.32 7.00
DCOL21500570	03/09/2015	WOODCOCK.CAROL H	01/13/2015	01/13/2015	STAFF TRANSPORTATION BANGOR TO FRANKFORT AND RETURN	20.00
DCOL21500571	03/09/2015	WOODCOCK.CAROL H	02/04/2015	02/04/2015	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	3.50 73.00
DCOL21500582	03/16/2015	WOODCOCK.CAROL H	01/05/2015	01/08/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO WASHINGTON DC AND RETURN	77.01 674.00 100.00
DCOL21500583	03/09/2015	WOODCOCK.CAROL H	01/19/2015	01/19/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO ORONO, AUGUSTA AND RETURN	1.33 4.50 87.50
DCOL21500584	03/11/2015	ABBOTT.STEVEN W	02/18/2015	02/18/2015	STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	61.00
DCOL21500588	03/12/2015	ABBOTT.STEVEN W	02/23/2015	02/26/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	96.24 663.75 502.20
DCOL21500590	03/16/2015	BOSSE.PHILIP R	02/04/2015	02/04/2015	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO SHERMAN, KINGMAN, HOULTON AND RETURN	9.62 115.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21500591	03/11/2015	BOSSE.PHILIP R	02/05/2015	02/05/2015	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	14.00
DCOL21500592	03/11/2015	BOSSE.PHILIP R	02/16/2015	02/16/2015	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE, MAPLETON AND RETURN	29.00
DCOL21500593	03/16/2015	BOSSE.PHILIP R	02/17/2015	02/17/2015	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO HOULTON, LINCOLN, BANGOR AND RETURN	23.82 190.00
DCOL21500594	03/11/2015	BOSSE.PHILIP R	02/18/2015	02/18/2015	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	14.00
DCOL21500595	03/11/2015	BOSSE.PHILIP R	02/19/2015	02/19/2015	STAFF TRANSPORTATION CARIBOU TO HOULTON AND RETURN	52.00
DCOL21500596	03/13/2015	BOSSE.PHILIP R	02/25/2015	02/25/2015	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO FORT KENT AND RETURN	6.32 43.20
DCOL21500597	03/11/2015	BOSSE.PHILIP R	02/27/2015	02/27/2015	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60
DCOL21500598	03/13/2015	BOSSE.PHILIP R	02/28/2015	02/28/2015	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO FORT KENT AND RETURN	10.00 47.70
DCOL21500608	03/11/2015	MAHALERIS.CHARLES L	03/02/2015	03/02/2015	STAFF TRANSPORTATION AUGUSTA TO WINDSOR AND RETURN	9.45
DCOL21500609	03/11/2015	TREMBLAY.CARLENE	02/05/2015	02/05/2015	STAFF TRANSPORTATION LEWISTON TO NORWAY AND RETURN	24.00
DCOL21500610	03/13/2015	TREMBLAY.CARLENE	02/11/2015	02/11/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON, PHILLIPS AND RETURN	32.00 62.00
DCOL21500611	03/13/2015	TREMBLAY.CARLENE	02/20/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO WILTON AND RETURN	45.00 47.00
DCOL21500612	03/13/2015	TREMBLAY.CARLENE	02/21/2015	02/21/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO PHILLIPS AND RETURN	30.00 62.00
DCOL21500613	03/16/2015	TREMBLAY.CARLENE	02/24/2015	02/24/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO PITTSFIELD AND RETURN	35.00 70.60
DCOL21500614	03/11/2015	TREMBLAY.CARLENE	02/23/2015	02/23/2015	STAFF TRANSPORTATION LEWISTON TO PORTLAND AND RETURN	36.40
DCOL21500615	03/11/2015	TREMBLAY.CARLENE	02/25/2015	02/25/2015	STAFF TRANSPORTATION LEWISTON TO PARIS AND RETURN	25.20
DCOL21500616	03/13/2015	TREMBLAY.CARLENE	02/26/2015	02/26/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	35.00 40.50
DCOL21500619	03/17/2015	ABBOTT.STEVEN W	03/02/2015	03/04/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	83.02 572.50 412.20
DCOL21500620	03/17/2015	JP MORGAN CHASE BANK NA	03/04/2015	03/08/2015	STAFF TRANSPORTATION AIRFARE FOR C OBRIEN WASHINGTON DC TO PORTLAND AND RETURN	457.20
DCOL21500621	03/17/2015	JP MORGAN CHASE BANK NA	03/04/2015	03/08/2015	STAFF TRANSPORTATION AIRFARE FOR J CARNEY WASHINGTON DC TO PORTLAND AND RETURN	457.20
DCOL21500622	03/14/2015	GOODWIN.CATHERINE R	12/29/2014	12/29/2014	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	18.00
DCOL21500623	03/14/2015	GOODWIN.CATHERINE R	01/14/2015	01/14/2015	STAFF TRANSPORTATION BIDDEFORD TO ALFRED AND RETURN	14.00
DCOL21500624	03/14/2015	GOODWIN.CATHERINE R	01/14/2015	01/14/2015	STAFF TRANSPORTATION ELIOT TO ALFRED AND RETURN	25.00
DCOL21500625	03/14/2015	GOODWIN.CATHERINE R	01/14/2015	01/14/2015	STAFF TRANSPORTATION BIDDEFORD TO PORTSMOUTH NH AND RETURN	43.00
DCOL21500626	03/17/2015	GOODWIN.CATHERINE R	01/15/2015	01/15/2015	STAFF TRANSPORTATION ELIOT TO PORTLAND TO BIDDEFORD	37.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21500627	03/14/2015	GOODWIN.CATHERINE R	01/16/2015	01/16/2015	STAFF TRANSPORTATION BIDDEFORD TO KITTERY, PORTLAND TO ELIOT	81.50
DCOL21500628	03/14/2015	GOODWIN.CATHERINE R	01/21/2015	01/21/2015	STAFF TRANSPORTATION BIDDEFORD TO KITTERY TO ELIOT	24.50
DCOL21500629	03/14/2015	GOODWIN.CATHERINE R	01/22/2015	01/22/2015	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND AND RETURN	21.00
DCOL21500630	03/17/2015	GOODWIN.CATHERINE R	01/29/2015	01/29/2015	STAFF TRANSPORTATION BIDDEFORD TO WELLS TO ELIOT	25.00
DCOL21500631	03/17/2015	GOODWIN.CATHERINE R	01/29/2015	01/29/2015	STAFF TRANSPORTATION ELIOT TO PORTSMOUTH NH TO BIDDEFORD	25.00
DCOL21500632	03/16/2015	GOODWIN.CATHERINE R	02/01/2015	02/01/2015	STAFF TRANSPORTATION BIDDEFORD TO SOUTH BERWICK AND RETURN	29.00
DCOL21500633	03/14/2015	GOODWIN.CATHERINE R	02/11/2015	02/11/2015	STAFF TRANSPORTATION ELIOT TO AUGUSTA TO BIDDEFORD	98.50
DCOL21500634	03/14/2015	GOODWIN.CATHERINE R	02/07/2015	02/07/2015	STAFF TRANSPORTATION ELIOT TO SACO AND RETURN	47.00
DCOL21500635	03/14/2015	GOODWIN.CATHERINE R	02/11/2015	02/11/2015	STAFF TRANSPORTATION ELIOT TO YORK HARBOR, ALFRED, YORK HARBOR AND RETURN	48.00
DCOL21500636	03/14/2015	GOODWIN.CATHERINE R	02/13/2015	02/13/2015	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNK AND RETURN	9.00
DCOL21500637	03/14/2015	GOODWIN.CATHERINE R	02/19/2015	02/19/2015	STAFF TRANSPORTATION ELIOT TO NORTH BERWICK, YORK BEACH, KITTERY TO BIDDEFORD	42.00
DCOL21500638	03/14/2015	GOODWIN.CATHERINE R	02/23/2015	02/23/2015	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND TO ELIOT	38.40
DCOL21500639	03/14/2015	GOODWIN.CATHERINE R	02/25/2015	02/25/2015	STAFF TRANSPORTATION ELIOT TO WELLS TO BIDDEFORD	23.85
DCOL21500640	03/17/2015	GOODWIN.CATHERINE R	02/27/2015	02/27/2015	STAFF TRANSPORTATION ELIOT TO AUGUSTA AND RETURN	107.90
DCOL21500641	03/14/2015	GOODWIN.CATHERINE R	03/04/2015	03/04/2015	STAFF TRANSPORTATION ELIOT TO PORTLAND TO BIDDEFORD	43.25
DCOL21500643	03/14/2015	GOODWIN.CATHERINE R	03/05/2015	03/05/2015	STAFF TRANSPORTATION ELIOT TO WELLS TO BIDDEFORD	21.60
DCOL21500644	03/14/2015	MAHALERIS.CHARLES L	03/05/2015	03/05/2015	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	19.80
DCOL21500656	03/16/2015	OBRIEN.CAMERON C	03/04/2015	03/08/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, ROCKPORT, AUGUSTA, PORTLAND AND RETURN	48.01 825.00 410.51
DCOL21500663	03/14/2015	WALUKEVICH.ASHLEY A	03/09/2015	03/09/2015	STAFF TRANSPORTATION KINGSTON NH TO BOSTON MA AND RETURN	82.25
DCOL21500667	03/20/2015	ABBOTT.STEVEN W	03/09/2015	03/12/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BOSTON MA, WASHINGTON DC AND RETURN	103.98 717.00 525.20
DCOL21500668	03/20/2015	KURTZ.OLIVIA C	02/20/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	15.13 530.20
TRAVEL AND TRANSPORTATION OF PERSONS						46,105.07
CV150001740	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	39.90
CV150002435	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	365.00
CV150003089	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	35.00
CV150003190	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	121.60
CV150003882	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	138.00
CV150004229	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	72.20
CV150004893	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	138.40
CV150004987	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	50.00
DCOL21500139	11/25/2014	JP MORGAN CHASE BANK NA	11/11/2014	11/11/2014	FEES AND OTHER CHARGES	40.00
DCOL21500160	12/01/2014	JP MORGAN CHASE BANK NA	11/07/2014	11/07/2014	FEES AND OTHER CHARGES	40.00
DCOL21500167	12/05/2014	JP MORGAN CHASE BANK NA	11/20/2014	11/20/2014	FEES AND OTHER CHARGES	40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21500189	12/05/2014	JP MORGAN CHASE BANK NA	11/24/2014	11/24/2014	FEEES AND OTHER CHARGES	40.00
DCOL21500221	12/23/2014	JP MORGAN CHASE BANK NA	12/04/2014	12/04/2014	FEEES AND OTHER CHARGES	40.00
DCOL21500280	12/19/2014	JP MORGAN CHASE BANK NA	12/07/2014	12/07/2014	FEEES AND OTHER CHARGES	40.00
DCOL21500303	01/07/2015	JP MORGAN CHASE BANK NA	12/10/2014	12/10/2014	FEEES AND OTHER CHARGES	40.00
DCOL21500310	01/14/2015	GREENACRE,DARCI C	11/11/2014	11/25/2014	FEEES AND OTHER CHARGES	40.00
DCOL21500327	01/14/2015	JP MORGAN CHASE BANK NA	12/18/2014	12/18/2014	FEEES AND OTHER CHARGES	299.10
DCOL21500394	01/22/2015	JP MORGAN CHASE BANK NA	01/05/2015	01/08/2015	FEEES AND OTHER CHARGES	40.00
DCOL21500395	01/22/2015	JP MORGAN CHASE BANK NA	01/05/2015	01/08/2015	FEEES AND OTHER CHARGES	40.00
DCOL21500396	02/18/2015	JP MORGAN CHASE BANK NA	12/10/2014	12/10/2014	FEEES AND OTHER CHARGES	40.00
DCOL21500397	01/22/2015	JP MORGAN CHASE BANK NA	01/05/2015	01/05/2015	FEEES AND OTHER CHARGES	40.00
DCOL21500403	01/27/2015	JP MORGAN CHASE BANK NA	01/05/2015	01/08/2015	FEEES AND OTHER CHARGES	40.00
DCOL21500410	02/10/2015	JP MORGAN CHASE BANK NA	01/05/2015	01/08/2015	FEEES AND OTHER CHARGES	40.00
DCOL21500413	01/30/2015	JP MORGAN CHASE BANK NA	01/15/2015	01/15/2015	FEEES AND OTHER CHARGES	40.00
DCOL21500418	01/29/2015	JP MORGAN CHASE BANK NA	01/05/2015	01/08/2015	FEEES AND OTHER CHARGES	40.00
DCOL21500419	01/23/2015	JP MORGAN CHASE BANK NA	01/02/2015	01/08/2015	FEEES AND OTHER CHARGES	40.00
DCOL21500426	02/03/2015	JP MORGAN CHASE BANK NA	01/16/2015	01/16/2015	FEEES AND OTHER CHARGES	40.00
DCOL21500428	03/09/2015	FREME,ANDREW C	01/14/2015	01/21/2015	SOFTWARE MAINTENANCE	369.18
DCOL21500516	02/20/2015	JP MORGAN CHASE BANK NA	02/03/2015	02/06/2015	FEEES AND OTHER CHARGES	40.00
DCOL21500517	02/20/2015	JP MORGAN CHASE BANK NA	02/03/2015	02/03/2015	FEEES AND OTHER CHARGES	40.00
DCOL21500518	02/20/2015	JP MORGAN CHASE BANK NA	02/06/2015	02/06/2015	FEEES AND OTHER CHARGES	40.00
DCOL21500519	02/20/2015	JP MORGAN CHASE BANK NA	02/07/2015	02/07/2015	FEEES AND OTHER CHARGES	40.00
DCOL21500552	03/06/2015	JP MORGAN CHASE BANK NA	02/12/2015	02/12/2015	FEEES AND OTHER CHARGES	40.00
DCOL21500558	03/04/2015	JP MORGAN CHASE BANK NA	02/11/2015	02/11/2015	FEEES AND OTHER CHARGES	40.00
DCOL21500559	03/11/2015	DAVIS,JUSTIN E	02/03/2015	02/08/2015	FEEES AND OTHER CHARGES	40.00
DCOL21500581	03/10/2015	JP MORGAN CHASE BANK NA	02/18/2015	02/18/2015	FEEES AND OTHER CHARGES	40.00
DCOL21500620	03/17/2015	JP MORGAN CHASE BANK NA	03/04/2015	03/08/2015	FEEES AND OTHER CHARGES	40.00
DCOL21500621	03/17/2015	JP MORGAN CHASE BANK NA	03/04/2015	03/08/2015	FEEES AND OTHER CHARGES	40.00
DCOL21500655	03/14/2015	JP MORGAN CHASE BANK NA	03/02/2015	03/02/2015	FEEES AND OTHER CHARGES	40.00
DCOL21500662	03/14/2015	JP MORGAN CHASE BANK NA	03/04/2015	03/04/2015	FEEES AND OTHER CHARGES	40.00
DCOL21500668	03/20/2015	KURTZ,OLIVIA C	02/20/2015	02/20/2015	FEEES AND OTHER CHARGES	59.00
OTHER CONTRACTUAL SERVICES						2,887.38
CV150004182	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	CERTIFIED PURCHASED EQUIPMENT	4,500.00
DCOL21500060	10/28/2014	JP MORGAN CHASE BANK NA	10/12/2014	10/12/2014	EXT DEV SOFTWARE (EXPENDABLE)	21.14
DCOL21500071	10/31/2014	JP MORGAN CHASE BANK NA	10/17/2014	10/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	58.57
DCOL21500116	11/20/2014	FREME,ANDREW C	11/07/2014	11/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	319.45
DCOL21500183	03/17/2015	JP MORGAN CHASE BANK NA	11/12/2014	11/12/2014	EXT DEV SOFTWARE (EXPENDABLE)	21.14
DCOL21500306	01/07/2015	JP MORGAN CHASE BANK NA	12/12/2014	12/12/2014	EXT DEV SOFTWARE (EXPENDABLE)	21.14
DCOL21500409	01/23/2015	JP MORGAN CHASE BANK NA	12/31/2014	01/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	14.54
DCOL21500424	02/04/2015	FREME,ANDREW C	01/14/2015	01/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
					PURCHASED SOFTWARE (EXPENDABLE)	269.19
DCOL21500434	02/06/2015	JP MORGAN CHASE BANK NA	01/15/2015	01/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6.69
DCOL21500446	02/09/2015	JP MORGAN CHASE BANK NA	01/19/2015	01/19/2015	PURCHASED EQUIPMENT (EXPENDABLE)	898.86
DCOL21500455	02/09/2015	FREME,ANDREW C	12/10/2014	01/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	333.54
DCOL21500494	02/18/2015	JP MORGAN CHASE BANK NA	01/12/2015	01/12/2015	EXT DEV SOFTWARE (EXPENDABLE)	21.14
DCOL21500497	02/20/2015	GOODWIN,CATHERINE R	02/05/2015	02/05/2015	PURCHASED EQUIPMENT (EXPENDABLE)	201.56
DCOL21500499	02/20/2015	GSL SOLUTIONS INC	02/05/2015	02/05/2015	EXT DEV SOFTWARE (EXPENDABLE)	300.00
DCOL21500504	02/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/05/2015	02/05/2015	PURCHASED EQUIPMENT (EXPENDABLE)	42.49
DCOL21500557	03/09/2015	GENERAL DYNAMICS INFORMATION TECH INC	11/12/2014	11/12/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,286.05
DCOL21500563	03/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/08/2015	01/08/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,878.42
DCOL21500573	03/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/19/2015	02/19/2015	PURCHASED EQUIPMENT (EXPENDABLE)	280.49
DCOL21500578	03/06/2015	JP MORGAN CHASE BANK NA	02/12/2015	02/12/2015	EXT DEV SOFTWARE (EXPENDABLE)	21.14
DCOL21500603	03/13/2015	JP MORGAN CHASE BANK NA	02/26/2015	02/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	69.96
DCOL21500604	03/16/2015	GSL SOLUTIONS INC	02/01/2015	02/28/2015	EXT DEV SOFTWARE (EXPENDABLE)	300.00
DCOL21500617	03/13/2015	JP MORGAN CHASE BANK NA	02/17/2015	02/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	161.41
DCOL21500650	03/17/2015	JP MORGAN CHASE BANK NA	02/16/2015	02/18/2015	PURCHASED SOFTWARE (EXPENDABLE)	264.98
ACQUISITION OF ASSETS						12,391.89
OTHER PERSONNEL COMPENSATION						21,609.79
PERSONNEL COMP FULL-TIME PERMANENT						1,125,942.45
RE-EMPLOYED ANNUITANTS						7,630.95
PERSONNEL BENEFITS						3,500.95

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

NET PAYROLL EXPENSES

1,158,683.19

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$993,623.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-888,233.06
Travel and Transportation of Persons		0.00	-16,015.49
Rent, Communications and Utilities		0.00	-8,422.69
Other Contractual Services		0.00	-2,111.36
Supplies and Materials		0.00	-1,156.20
Acquisition of Assets		0.00	195.13
ORGANIZATION TOTALS	\$993,623.00	\$0.00	-\$915,743.67
UNEXPENDED BALANCE AS OF 03/31/2015			\$77,879.33

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,960,726.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-148,942.28		
Net Payroll Expenses		0.00	-2,498,418.59
Travel and Transportation of Persons		0.00	-62,582.29
Rent, Communications and Utilities		-66.04	-68,071.27
Printing and Reproduction		0.00	-1,200.00
Other Contractual Services		0.00	-820.45
Supplies and Materials		0.00	-77,046.94
Acquisition of Assets		0.00	-2,683.28
ORGANIZATION TOTALS	\$2,811,783.72	-\$66.04	-\$2,710,822.82
UNEXPENDED BALANCE AS OF 03/31/2015			\$100,960.90

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,960,743.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-948.95	-2,370,395.98
Travel and Transportation of Persons		-6,390.80	-55,459.23
Rent, Communications and Utilities		-10,919.04	-59,331.80
Other Contractual Services		-2,219.85	-4,091.18
Supplies and Materials		-7,551.96	-21,836.02
Acquisition of Assets		-6,875.00	-7,762.67
ORGANIZATION TOTALS	\$2,978,457.00	-\$34,905.60	-\$2,518,876.88
UNEXPENDED BALANCE AS OF 03/31/2015			\$459,580.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21400506	10/07/2014	CUNNINGHAM.BRIAN P	08/15/2014	08/15/2014	STAFF TRANSPORTATION WILMINGTON TO DOVER, NEWARK AND RETURN	76.32
DCOO21400507	10/07/2014	CUNNINGHAM.BRIAN P	08/21/2014	08/21/2014	STAFF TRANSPORTATION WILMINGTON TO LEWES, GEORGETOWN, DOVER AND RETURN	99.11
DCOO21400508	10/07/2014	CUNNINGHAM.BRIAN P	08/25/2014	08/25/2014	STAFF TRANSPORTATION WILMINGTON TO MIDDLETOWN AND RETURN	16.43
DCOO21400509	10/08/2014	CUNNINGHAM.BRIAN P	08/26/2014	08/27/2014	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 8/26 LEWES, DOVER; 8/27 INTERDEPARTMENTAL TRANSPORTATION	102.29
DCOO21400510	10/07/2014	CUNNINGHAM.BRIAN P	08/29/2014	08/29/2014	STAFF TRANSPORTATION WILMINGTON TO NEWARK, HOCKESSIN AND RETURN	14.31
DCOO21400511	10/07/2014	CUNNINGHAM.BRIAN P	09/05/2014	09/05/2014	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.01
DCOO21400512	10/07/2014	CUNNINGHAM.BRIAN P	09/12/2014	09/12/2014	STAFF TRANSPORTATION WILMINGTON TO DOVER, NEWARK AND RETURN	59.36
DCOO21400513	10/08/2014	DINSMORE.ANDREW M	08/13/2014	08/22/2014	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 8/13 NEWPORT; 8/14 INTERDEPARTMENTAL TRANSPORTATION; 8/14, 20 NEWARK; 8/18 CHESWOLD; 8/19 GREENWOOD, DOVER, HARRINGTON; 8/21 GEORGETOWN, DEWEY BEACH; 8/22 ODESSA	295.74
DCOO21400514	10/07/2014	DINSMORE.ANDREW M	08/25/2014	08/29/2014	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 8/25 NEW CASTLE; 8/26 PHILADELPHIA PA; 8/29 NEWARK	68.47
DCOO21400515	10/08/2014	DINSMORE.ANDREW M	09/02/2014	09/15/2014	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 9/2, 9 DOVER; 9/4 CHESAPEAKE CITY MD; 9/10, 11, 15 NEWARK; 9/10 MIDDLETOWN; 9/12 SEAFORD, BRIDGEVILLE, ESSINGTON PA; 9/13 FRANKFORD; 9/14 CHADDS FORD PA	434.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21400516	10/08/2014	MACKIE,JEFFREY B	08/18/2014	08/25/2014	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 8/18 MILFORD; 8/25 MIDDLETOWN	108.82
DCOO21400517	10/07/2014	RIVERA, TYLER G	09/12/2014	09/12/2014	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	32.86
DCOO21400518	10/08/2014	RIVERA, TYLER G	09/18/2014	09/18/2014	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	138.00
DCOO21400519	10/08/2014	RIVERA, TYLER G	09/24/2014	09/24/2014	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	166.00
DCOO21400520	10/07/2014	ROHRER, KATHERINE B	09/07/2014	09/07/2014	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	19.08
DCOO21400521	10/07/2014	ROHRER, KATHERINE B	09/10/2014	09/11/2014	STAFF TRANSPORTATION 9/10, 11 MARYDEL MD TO DOVER AND RETURN	37.10
DCOO21400522	10/14/2014	ROHRER, KATHERINE B	09/10/2014	09/10/2014	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	39.22
DCOO21400523	10/10/2014	ROHRER, KATHERINE B	09/13/2014	09/13/2014	STAFF TRANSPORTATION MARYDEL MD TO DOVER, GEORGETOWN AND RETURN	51.94
DCOO21400524	10/07/2014	ROHRER, KATHERINE B	09/17/2014	09/17/2014	STAFF TRANSPORTATION DOVER TO WILMINGTON; ELSMERE TO MARYDEL MD	59.36
DCOO21400525	10/07/2014	ROHRER, KATHERINE B	09/18/2014	09/18/2014	STAFF TRANSPORTATION DOVER TO MILLSBORO AND RETURN	50.88
DCOO21400532	10/08/2014	JP MORGAN CHASE BANK NA	09/24/2014	09/24/2014	STAFF TRANSPORTATION TRAIN FARE FOR C BABBITT, M ONEILL WASHINGTON DC TO WILMINGTON AND RETURN	415.00
DCOO21400534	10/08/2014	WEBSTER, PETER B	09/26/2014	09/27/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	287.44
DCOO21500012	10/24/2014	ONEILL, MEGAN M	09/08/2014	09/29/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.19
DCOO21500014	10/24/2014	ROHRER, KATHERINE B	09/11/2014	09/23/2014	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.67
DCOO21500015	10/24/2014	ROHRER, KATHERINE B	09/20/2014	09/20/2014	STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN AND RETURN	47.97
DCOO21500016	10/24/2014	ROHRER, KATHERINE B	09/25/2014	09/25/2014	STAFF TRANSPORTATION DOVER TO REHOBOTH BEACH AND RETURN	46.11
DCOO21500017	10/24/2014	ROHRER, KATHERINE B	09/26/2014	09/26/2014	STAFF TRANSPORTATION DOVER TO ELSMERE, WILMINGTON TO MARYDEL MD	56.18
DCOO21500018	10/24/2014	ROHRER, KATHERINE B	09/27/2014	09/28/2014	STAFF TRANSPORTATION MARYDEL MD TO THE FOLLOWING AND RETURN: 9/27 FELTON, FREDERICA, DOVER AFB; 9/28 GREENWOOD	60.95
DCOO21500019	10/24/2014	ROHRER, KATHERINE B	09/29/2014	09/29/2014	STAFF TRANSPORTATION MARYDEL MD TO FELTON AND RETURN	16.43
DCOO21500026	10/27/2014	SOIFER, HALIE S	03/10/2014	09/22/2014	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 3/10, 19 WILMINGTON; 9/22 NEW YORK NY	417.00
DCOO21500032	10/30/2014	BRACY, LATISHA L	09/09/2014	09/30/2014	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 9/9, 29, 30 NEWARK; 9/11 MIDDLETOWN; 9/15, 19 DOVER; 9/16, 21 INTERDEPARTMENTAL TRANSPORTATION; 9/22 NEW YORK NY; 9/23 LAUREL	496.17
DCOO21500036	11/03/2014	MCGOWAN, MICHAEL C	09/09/2014	09/29/2014	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 9/9, 11, 12, 16 DOVER; 9/29 WASHINGTON DC	401.41
DCOO21500038	11/12/2014	DINSMORE, ANDREW M	09/16/2014	09/29/2014	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 9/16 WASHINGTON DC; 9/17 NEWARK; 9/17, 19, 25 DOVER; 9/23 TRENTON NJ; 9/25 HOCKESSIN; 9/26 NEW CASTLE; 9/28 LEWES, BETHANY BEACH; 9/29 RIDLEY PARK PA	531.62
DCOO21500043	11/10/2014	REID, ANNE M	08/19/2014	08/19/2014	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	96.00
DCOO21500047	11/12/2014	REID, ANNE M	08/14/2014	08/14/2014	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	131.00
DCOO21500058	11/26/2014	CUNNINGHAM, BRIAN P	09/12/2014	09/12/2014	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	54.06
DCOO21500139	01/22/2015	COONS, CHRISTOPHER A	07/15/2014	09/29/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 7/15-21, 24-28, 7/31-8/3, 8/8-9/9, 9/11-16 WILMINGTON; 9/18-22 WILMINGTON, NEW YORK NY; 9/22-29 NEW YORK NY, WILMINGTON	1,422.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						6,390.80
CV150000351	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	RECORDING STUDIO CERTIFICATION	6.55
CV150001327	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	13.30
DCCO21500056	12/01/2014	BRACY,LATISHA L	09/19/2014	09/19/2014	TRAINING/CONFERENCE/REGISTRATION FEES	2,200.00
OTHER CONTRACTUAL SERVICES						2,219.85
CV150000742	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	6,875.00
ACQUISITION OF ASSETS						6,875.00
PERSONNEL BENEFITS						948.95
NET PAYROLL EXPENSES						948.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,984,433.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,217,021.16	-1,217,021.16
Travel and Transportation of Persons		-19,122.42	-19,122.42
Rent, Communications and Utilities		-18,226.87	-18,226.87
Other Contractual Services		-608.10	-608.10
Supplies and Materials		-32,863.49	-32,863.49
Acquisition of Assets		-1,237.91	-1,237.91
ORGANIZATION TOTALS	\$3,002,324.00	-\$1,289,079.95	-\$1,289,079.95
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,713,244.05

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

		WEBSTER, PETER B			CHIEF OF STAFF FROM OCT. 1	83,187.48
		KELLEY, MARY ANN			DEPUTY STATE SCHEDULER	17,025.64
		BRACY, LATISHA L			PROJECTS DIRECTOR	40,333.28
		BURRITT, DESIREE C			CONSTITUENT ADVOCATE	24,996.64
		HALL, TRINITY L			ADMINISTRATIVE DIRECTOR	32,039.93
		DALEY, JAMES W			SYSTEMS ADMINISTRATOR	35,649.96
		WUERFMANNSDOBLER, FRANZ X			SENIOR POLICY ADVISOR	64,170.00
		STAHLER, JONATHAN O			SENIOR POLICY ADVISOR FROM OCT. 1	66,744.12
		SOIFER, HALIE S			SENIOR FOREIGN POLICY ADVISER TO OCT. 17	4,387.88
		SCHROEDER, THEODORE			CHIEF COUNSEL FROM NOV. 10 TO NOV. 11	715.42
		HUMMON, LISAM			AGRICULTURE, ENVIRONMENT, & TRANSPORTATION ADVISOR	41,499.96
		DINSMORE, ANDREW M			PROJECT LEADER	33,833.28
		BRADY, KRISTA L			CONSTITUENT SERVICES MANAGER	35,833.29
		GLEASON, CHRISTINA			SENIOR STRATEGIST FROM DEC. 30	36,652.73
		NYE, KELLY ANNE			DEPUTY SCHEDULER TO OCT. 7	1,021.22
		KOSKI, IAN E			SENIOR ADVISOR	56,360.00
		MOHINGHOFF, AMANDA K			PROJECTS ASSISTANT TO OCT. 27	3,523.85
		ROHRER, KATHERINE B			COUNTY DIRECTOR	48,999.93
		BAILEY, SHAVONNE D			PROJECTS ASSISTANT	16,600.00
		SINGH, JAS JEET			ECONOMIC POLICY ADVISOR	53,550.00
		PAOLI, JAMES F			STATE DIRECTOR	58,383.28
		MCGOWAN, MICHAEL C			NEW CASTLE COUNTY DIRECTOR	44,166.64
		BACHNER, DANIEL J			GENERAL COUNSEL FROM FEB. 19	11,063.32
		COIT, SEAN J			COMMUNICATIONS DIRECTOR FROM MAR. 9	4,736.10
		HEIFETZ, DAVID A			SPEECH WRITER	26,833.28
		O'NEILL, MEGAN M			EXECUTIVE ASSISTANT	20,800.00
		BABBITT, CASEY K			SCHEDULER	26,166.61

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEE, DOUGLAS W PHIFER, LYNNE T MUKHERJEE, ANJAN MACKIE, JEFFREY B SHERIDAN, BLAISE M O'NEILL, CLAIRE E CUNNINGHAM, BRIAN P FALIN, SCOTT J WALL, ERIC F BOYLAN, JOSHUA ARI CHALHOUB, THERESA THOMAS, JACQUELINE A SANMUGALINGAM, VALLI RIVERA, TYLER G REID, ANNE M DOHERTY, RYAN P HESS, LAUREN MARIE MANCINELLI, THOMAS J MELLETTTE, KELSEY C PHILPOTTS, QIMONE S OHLSON, RILEY FRANCIS, J J			LEGISLATIVE AIDE TO FEB. 18 STAFF ASSISTANT RESEARCH ASSISTANT TO FEB. 13 CONSTITUENT ADVOCATE LEGISLATIVE AIDE STAFF ASSISTANT STATE PRESS SECRETARY LEGISLATIVE AIDE STAFF ASSISTANT ECONOMIC POLICY FELLOW TO NOV. 14 AND FROM DEC. 5 TO JAN. 9 HEALTH AND EDUCATION FELLOW TO NOV. 10 HEALTH AND EDUCATION LEGISLATIVE ASSISTANT FROM JAN. 3 LEGISLATIVE CORRESPONDENT CONSTITUENT ADVOCATE HEALTH AND EDUCATION LEGISLATIVE ASSISTANT TO DEC. 5 DEFENSE POLICY FELLOW STATE SCHEDULER FROM DEC. 8 FOREIGN POLICY LEGISLATIVE ASSISTANT FROM JAN. 5 HEALTH AND EDUCATION FELLOW FROM JAN. 29 PROJECT ASSISTANT/COORDINATOR FROM JAN. 30 ECON FELLOW FROM MAR. 20 PAID INTERN FROM MAR. 23	16,337.13 15,486.64 13,995.56 20,833.28 19,337.73 18,191.84 29,543.28 18,999.93 17,845.80 10,946.99 3,501.33 14,666.67 21,845.84 19,324.96 16,250.00 17,033.27 16,322.18 22,694.42 2,033.33 7,625.00 1,016.88 462.21
DCOO21500011	10/24/2014	BURRITT, DESIREE C	10/02/2014	10/02/2014	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	53.22
DCOO21500013	10/27/2014	ONEILL, MEGAN M	10/01/2014	10/02/2014	STAFF TRANSPORTATION 10/1, 2 WASHINGTON DC TO WILMINGTON AND RETURN	234.00
DCOO21500020	10/24/2014	ROHRER, KATHERINE B	10/02/2014	10/02/2014	STAFF TRANSPORTATION DOVER TO SEAFORD TO MARYDEL MD	42.00
DCOO21500021	10/24/2014	ROHRER, KATHERINE B	10/03/2014	10/03/2014	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DCOO21500022	10/24/2014	ROHRER, KATHERINE B	10/04/2014	10/04/2014	STAFF TRANSPORTATION MARYDEL MD TO BRIDGEVILLE AND RETURN	36.40
DCOO21500023	10/24/2014	ROHRER, KATHERINE B	10/07/2014	10/07/2014	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	20.72
DCOO21500024	10/27/2014	SHERIDAN, BLAISE M	10/05/2014	10/06/2014	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	154.00
DCOO21500025	10/24/2014	SHERIDAN, BLAISE M	10/07/2014	10/07/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DCOO21500027	10/27/2014	SOIFER, HALIE S	10/07/2014	10/07/2014	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	170.00
DCOO21500035	11/03/2014	MCGOWAN, MICHAEL C	10/03/2014	10/17/2014	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 10/3, 6 NEWARK; 10/8, 14 DOVER; 10/13 TOWNSEND; 10/17 NEW CASTLE	205.92
DCOO21500039	11/12/2014	FALIN, SCOTT J	10/29/2014	10/29/2014	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	147.00
DCOO21500040	11/12/2014	ONEILL, MEGAN M	10/15/2014	10/23/2014	STAFF TRANSPORTATION 10/15, 17, 22, 23 WASHINGTON DC TO WILMINGTON AND RETURN	616.00
DCOO21500044	11/12/2014	REID, ANNE M	10/22/2014	10/22/2014	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	147.00
DCOO21500046	11/12/2014	REID, ANNE M	10/09/2014	10/09/2014	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	170.00
DCOO21500048	11/12/2014	ONEILL, MEGAN M	10/08/2014	10/09/2014	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	151.84
DCOO21500054	11/24/2014	JP MORGAN CHASE BANK NA	11/07/2014	11/07/2014	STAFF TRANSPORTATION TRAIN FARE FOR C BABBITT, M ONEILL WASHINGTON DC TO WILMINGTON AND RETURN	292.00
DCOO21500055	11/24/2014	BRACY, LATISHA L	10/01/2014	10/28/2014	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 10/1, 22 INTERDEPARTMENTAL TRANSPORTATION; 10/4, 19, 25 NEW CASTLE; 10/8, 14 DOVER; 10/11 CENTERVILLE; 10/20, 28 NEWARK	305.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21500059	11/26/2014	CUNNINGHAM.BRIAN P	10/03/2014	10/03/2014	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	57.12
DCOO21500060	12/02/2014	DINSMORE.ANDREW M	10/01/2014	10/14/2014	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 10/1, 6, 10 DOVER; 10/2 PHILADELPHIA PA; 10/3 NEWARK, DOVER, CAMDEN WYOMING; 10/4 SEAFORD; 10/8 NEWARK; 10/9 GREENVILLE; 10/13 CLAYMONT, NEW CASTLE; 10/14 WASHINGTON DC	578.68
DCOO21500061	12/01/2014	DINSMORE.ANDREW M	10/16/2014	10/28/2014	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 10/16 SEAFORD; 10/17, 22, 28 NEWARK; 10/21 WASHINGTON DC; 10/23 PHILADELPHIA PA, MIDDLETOWN; 10/24 DELAWARE CITY; 10/25 MAGNOLIA, MILFORD, LEIPSIC; 10/26 NEW CASTLE	505.04
DCOO21500062	11/26/2014	RIVERA.TYLER G	11/18/2014	11/18/2014	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	59.36
DCOO21500069	12/09/2014	MACKIE.JEFFREY B	11/19/2014	11/19/2014	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	134.00
DCOO21500070	12/08/2014	ROHRER.KATHERINE B	10/09/2014	10/09/2014	STAFF TRANSPORTATION DOVER TO SEAFORD AND RETURN	42.00
DCOO21500071	12/08/2014	ROHRER.KATHERINE B	10/11/2014	10/13/2014	STAFF TRANSPORTATION MARYDEL MD TO THE FOLLOWING AND RETURN: 10/11 BRIDGEVILLE; 10/13 TOWNSEND	68.88
DCOO21500072	12/08/2014	ROHRER.KATHERINE B	10/14/2014	10/16/2014	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 10/14 INTERDEPARTMENTAL TRANSPORTATION; 10/16 WILMINGTON	72.80
DCOO21500073	12/08/2014	ROHRER.KATHERINE B	10/19/2014	10/19/2014	STAFF TRANSPORTATION MARYDEL MD TO HARRINGTON AND RETURN	24.64
DCOO21500074	12/08/2014	ROHRER.KATHERINE B	10/20/2014	10/20/2014	STAFF TRANSPORTATION DOVER TO GEORGETOWN TO MARYDEL MD	48.72
DCOO21500075	12/08/2014	ROHRER.KATHERINE B	10/22/2014	10/22/2014	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.24
DCOO21500076	12/09/2014	ROHRER.KATHERINE B	10/23/2014	10/23/2014	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	19.04
DCOO21500077	12/08/2014	ROHRER.KATHERINE B	10/25/2014	10/25/2014	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	17.92
DCOO21500078	12/08/2014	ROHRER.KATHERINE B	11/07/2014	11/07/2014	STAFF TRANSPORTATION DOVER TO WILMINGTON TO MARYDEL MD	61.04
DCOO21500079	12/08/2014	ROHRER.KATHERINE B	11/12/2014	11/12/2014	STAFF TRANSPORTATION MARYDEL MD TO DENTON MD, GEORGETOWN, LEWES TO DOVER	57.12
DCOO21500080	12/08/2014	ROHRER.KATHERINE B	11/13/2014	11/13/2014	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO SEAFORD AND RETURN	8.00 42.00
DCOO21500081	12/08/2014	ROHRER.KATHERINE B	11/19/2014	11/19/2014	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	21.28
DCOO21500082	12/09/2014	SCHROEDER.THEODORE	11/10/2014	11/10/2014	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	134.00
DCOO21500089	12/23/2014	CUNNINGHAM.BRIAN P	12/04/2014	12/04/2014	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	120.00
DCOO21500090	12/23/2014	CUNNINGHAM.BRIAN P	12/08/2014	12/08/2014	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO LEWES AND RETURN	18.25 104.80
DCOO21500091	12/29/2014	FALIN.SCOTT J	11/28/2014	12/01/2014	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	99.00
DCOO21500092	12/23/2014	RIVERA.TYLER G	12/04/2014	12/04/2014	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	19.60
DCOO21500093	12/23/2014	RIVERA.TYLER G	12/09/2014	12/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	8.25 60.68
DCOO21500094	12/23/2014	MACKIE.JEFFREY B	12/04/2014	12/04/2014	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	98.00
DCOO21500098	12/23/2014	BURRITT.DESIREE C	11/24/2014	11/24/2014	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	54.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21500100	12/23/2014	DINSMORE,ANDREW M	10/29/2014	11/01/2014	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 10/29 MIDDLETOWN; 10/29, 30 NEWARK; 10/31 REHOBOTH BEACH, GREENWOOD; 11/1 HOCKESSIN	201.60
DCOO21500101	12/23/2014	DINSMORE,ANDREW M	11/03/2014	11/14/2014	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 11/3 SMYRNA; 11/5 BEAR; 11/7 CENTERVILLE; 11/7, 10 DOVER; 11/10 CLAYMONT; 11/11 NEWARK; 11/12 PHILADELPHIA PA; 11/13 NEWARK, MIDDLETOWN; 11/14 MILLSBORO	375.36
DCOO21500102	01/13/2015	BRADY,KRISTA L	12/04/2014	12/04/2014	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	10.13 98.00
DCOO21500103	01/13/2015	BURRITT,DESIREE C	12/12/2014	12/12/2014	STAFF TRANSPORTATION DOVER TO NEWARK AND RETURN	50.16
DCOO21500104	01/13/2015	BURRITT,DESIREE C	12/16/2014	12/16/2014	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	47.04
DCOO21500105	01/13/2015	CUNNINGHAM,BRIAN P	12/12/2014	12/12/2014	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	109.00
DCOO21500106	01/13/2015	DALEY,JAMES W	12/01/2014	12/01/2014	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	107.60
DCOO21500107	01/13/2015	DALEY,JAMES W	12/09/2014	12/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	22.83 153.20
DCOO21500108	01/13/2015	DINSMORE,ANDREW M	12/16/2014	12/17/2014	STAFF TRANSPORTATION 12/16, 17 WILMINGTON TO WASHINGTON DC AND RETURN	280.00
DCOO21500109	01/13/2015	MCGOWAN,MICHAEL C	11/11/2014	12/09/2014	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 11/11 NEW CASTLE, DOVER; 11/20, 12/9 DOVER; 11/25 BEAR; 12/4 WASHINGTON DC; 12/8 SEAFORD, LEWES	556.80
DCOO21500110	01/13/2015	BURRITT,DESIREE C	12/04/2014	12/04/2014	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON, NEWARK AND RETURN	8.99 65.60
DCOO21500111	01/13/2015	BURRITT,DESIREE C	11/06/2014	11/06/2014	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	40.88
DCOO21500112	01/13/2015	BURRITT,DESIREE C	12/05/2014	12/05/2014	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.64
DCOO21500113	01/13/2015	DINSMORE,ANDREW M	11/15/2014	11/23/2014	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 11/15, 17, 19, 21, 22 NEWARK; 11/17, 19 PHILADELPHIA PA; 11/18 DOVER; 11/20 NEWPORT; 11/23 SAINT GEORGES	314.04
DCOO21500114	01/14/2015	ROHRER,KATHERINE B	10/28/2014	10/28/2014	STAFF TRANSPORTATION MARYDEL MD TO CHINCOTEAGUE ISLAND VA AND RETURN	125.44
DCOO21500115	01/13/2015	ROHRER,KATHERINE B	10/31/2014	10/31/2014	STAFF TRANSPORTATION DOVER TO REHOBOTH BEACH, GREENWOOD AND RETURN	57.68
DCOO21500116	01/13/2015	ROHRER,KATHERINE B	11/24/2014	11/24/2014	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON TO DOVER	71.86
DCOO21500117	01/13/2015	ROHRER,KATHERINE B	12/04/2014	12/04/2014	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	19.04
DCOO21500118	01/13/2015	ROHRER,KATHERINE B	12/05/2014	12/05/2014	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON TO DOVER	72.86
DCOO21500119	01/13/2015	ROHRER,KATHERINE B	12/06/2014	12/13/2014	STAFF TRANSPORTATION MARYDEL MD TO THE FOLLOWING AND RETURN: 12/6 CAMDEN WYOMING; 12/13 DOVER AFB	42.00
DCOO21500120	01/13/2015	ROHRER,KATHERINE B	12/08/2014	12/08/2014	STAFF TRANSPORTATION MARYDEL MD TO SEAFORD, LEWES, QUEENSTOWN MD TO DOVER	104.72
DCOO21500121	01/13/2015	ROHRER,KATHERINE B	12/10/2014	12/10/2014	STAFF TRANSPORTATION MARYDEL MD TO WOODSIDE, DOVER, LEWES TO DOVER	57.12
DCOO21500122	01/13/2015	ROHRER,KATHERINE B	12/12/2014	12/12/2014	STAFF TRANSPORTATION MARYDEL MD TO WASHINGTON DC TO DOVER	116.48
DCOO21500123	01/13/2015	ROHRER,KATHERINE B	12/15/2014	12/15/2014	STAFF TRANSPORTATION DOVER TO REHOBOTH BEACH AND RETURN	51.52
DCOO21500124	01/13/2015	ROHRER,KATHERINE B	12/17/2014	12/17/2014	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON TO DOVER	5.25 72.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21500131	01/14/2015	JP MORGAN CHASE BANK NA	12/16/2014	12/16/2014	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	150.00
DCOO21500135	01/09/2015	DINSMORE.ANDREW M	11/24/2014	12/12/2014	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 11/24, 25, 12/4, 10 NEWARK; 12/3 RIDLEY PARK PA; 12/4 BEAR, PHILADELPHIA PA; 12/11 DOVER, MILFORD, CLAYMONT; 12/12 WASHINGTON DC	446.44
DCOO21500136	01/09/2015	DINSMORE.ANDREW M	12/17/2014	12/22/2014	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 12/17, 18 NEWARK; 12/19 NEWARK, NEW CASTLE, INTERDEPARTMENTAL TRANSPORTATION; 12/22 BALTIMORE MD	188.64
DCOO21500137	01/08/2015	ONEILL.MEGAN M	11/12/2014	12/15/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.60
DCOO21500138	01/26/2015	HESS.LAUREN MARIE	12/16/2014	12/16/2014	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	71.00
DCOO21500140	01/23/2015	DINSMORE.ANDREW M	12/08/2014	12/08/2014	STAFF PER DIEM WILMINGTON TO LEWES AND RETURN	24.00
DCOO21500142	01/22/2015	COONS.CHRISTOPHER A	10/06/2014	12/18/2014	SENATOR'S TRANSPORTATION 10/6-7, 7-20, 10/20-11/12, 11/14-17, 11/20-12/1, 12/5-9, 13-15, 16-18 WASHINGTON DC TO WILMINGTON AND RETURN	1,401.60
DCOO21500144	01/22/2015	SCHROEDER.THEODORE	12/15/2014	12/15/2014	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	172.00
DCOO21500145	01/22/2015	STAHLER.JONATHAN O	11/12/2014	11/12/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	149.63
DCOO21500151	01/22/2015	CUNNINGHAM.BRIAN P	01/06/2015	01/07/2015	STAFF TRANSPORTATION 16, 7 WILMINGTON TO WASHINGTON DC AND RETURN	378.00
DCOO21500152	01/22/2015	RIVERA.TYLER G	01/06/2015	01/06/2015	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	134.00
DCOO21500153	01/23/2015	ROHRER.KATHERINE B	01/05/2015	01/05/2015	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	71.42
DCOO21500154	01/23/2015	ROHRER.KATHERINE B	01/07/2015	01/07/2015	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO MILLSBORO AND RETURN	32.00 58.83
DCOO21500155	01/27/2015	ROHRER.KATHERINE B	11/11/2014	11/11/2014	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON, DOVER AND RETURN	66.08
DCOO21500156	01/27/2015	JP MORGAN CHASE BANK NA	01/05/2015	01/05/2015	STAFF TRANSPORTATION TRAIN FARE FOR B CASEY, I KOSKI, P WEBSTER, J STAHLER WASHINGTON DC TO WILMINGTON AND RETURN	480.00
DCOO21500158	01/27/2015	JP MORGAN CHASE BANK NA	01/07/2015	01/07/2015	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN	153.00
DCOO21500159	01/27/2015	JP MORGAN CHASE BANK NA	01/08/2015	01/08/2015	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN	120.00
DCOO21500160	02/04/2015	BURRITT.DESIREE C	01/06/2015	01/06/2015	STAFF TRANSPORTATION DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN	187.62
DCOO21500161	02/03/2015	DALEY.JAMES W	12/24/2014	12/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	30.00 158.00
DCOO21500162	02/03/2015	GLEASON.CHRISTINA	12/30/2014	12/30/2014	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	120.00
DCOO21500163	02/03/2015	GLEASON.CHRISTINA	01/06/2015	01/20/2015	STAFF TRANSPORTATION 1/6, 20 WILMINGTON TO WASHINGTON DC AND RETURN	208.20
DCOO21500164	02/03/2015	ROHRER.KATHERINE B	01/10/2015	01/10/2015	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	19.08
DCOO21500165	02/03/2015	ROHRER.KATHERINE B	01/13/2015	01/13/2015	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO WALLOPS ISLAND VA AND RETURN	10.00 110.24
DCOO21500173	02/11/2015	ROHRER.KATHERINE B	01/16/2015	01/16/2015	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.24
DCOO21500174	02/11/2015	MACKIE.JEFFREY B	01/06/2015	01/06/2015	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	120.60
DCOO21500175	02/10/2015	MACKIE.JEFFREY B	01/22/2015	01/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	5.88 52.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21500176	02/10/2015	MANCINELLI,THOMAS J	01/14/2015	01/14/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DCOO21500177	02/20/2015	DINSMORE,ANDREW M	01/06/2015	01/28/2015	STAFF TRANSPORTATION 1/6, 14, 28 WILMINGTON TO WASHINGTON DC AND RETURN	375.00
DCOO21500178	02/20/2015	GLEASON,CHRISTINA	01/22/2015	01/29/2015	STAFF TRANSPORTATION 1/22, 26, 28, 29 WILMINGTON TO WASHINGTON DC AND RETURN	469.00
DCOO21500180	02/20/2015	WUERFMANNSDOBLER,FRANZ X	01/09/2015	01/09/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	154.00
DCOO21500181	02/20/2015	JP MORGAN CHASE BANK NA	01/15/2015	01/15/2015	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN	168.00
DCOO21500186	03/04/2015	DALEY,JAMES W	01/20/2015	01/20/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	45.50
DCOO21500187	03/02/2015	HALL,TRINITY L	02/05/2015	02/06/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.20
DCOO21500191	03/02/2015	DINSMORE,ANDREW M	12/23/2014	12/31/2014	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 12/23 INTERDEPARTMENTAL TRANSPORTATION; 12/28 SMYRNA; 12/29 MILFORD; 12/29 NEWARK; 12/31 ESSINGTON PA, NEWARK	180.16
DCOO21500192	03/02/2015	DINSMORE,ANDREW M	01/05/2015	01/15/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 1/5 CLAYMONT; 1/6 WASHINGTON DC; 1/7 ODESSA; 1/8 DELAWARE CITY; 1/8, 12 PHILADELPHIA PA; 1/9 BEL AIR MD; 1/11 DOVER; 1/13 NEWARK, MIDDLETOWN; 1/15 MIDDLETOWN	431.62
DCOO21500193	03/02/2015	DOHERTY,RYAN P	02/09/2015	02/09/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, DOVER AND RETURN	10.00 160.20
DCOO21500194	03/02/2015	ROHRER,KATHERINE B	01/19/2015	01/19/2015	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	20.14
DCOO21500195	03/02/2015	ROHRER,KATHERINE B	01/21/2015	01/21/2015	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	19.08
DCOO21500196	03/02/2015	ROHRER,KATHERINE B	01/22/2015	02/10/2015	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.37
DCOO21500197	03/02/2015	ROHRER,KATHERINE B	01/26/2015	01/26/2015	STAFF TRANSPORTATION DOVER TO LAUREL TO MARYDEL MD	47.70
DCOO21500198	03/02/2015	ROHRER,KATHERINE B	02/02/2015	02/02/2015	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	39.22
DCOO21500199	03/02/2015	ROHRER,KATHERINE B	02/04/2015	02/04/2015	STAFF TRANSPORTATION DOVER TO GEORGETOWN TO MARYDEL MD	43.46
DCOO21500200	03/02/2015	ROHRER,KATHERINE B	02/07/2015	02/07/2015	STAFF TRANSPORTATION MARYDEL MD TO DOVER AFB AND RETURN	21.20
DCOO21500201	03/02/2015	ROHRER,KATHERINE B	02/09/2015	02/09/2015	STAFF TRANSPORTATION DOVER TO DOVER AFB, DOVER, QUEENSTOWN MD AND RETURN	48.23
DCOO21500202	03/04/2015	ROHRER,KATHERINE B	02/13/2015	02/13/2015	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.24
DCOO21500204	03/06/2015	WUERFMANNSDOBLER,FRANZ X	02/12/2015	02/13/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	6.50 146.00
DCOO21500213	03/11/2015	GLEASON,CHRISTINA	02/10/2015	02/12/2015	STAFF TRANSPORTATION 2/10, 11 12 WILMINGTON TO WASHINGTON DC AND RETURN	379.42
DCOO21500214	03/11/2015	HEIFETZ,DAVID A	02/17/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	120.96 111.78
DCOO21500215	03/09/2015	ONEILL,MEGAN M	02/09/2015	02/09/2015	STAFF TRANSPORTATION WASHINGTON DC TO QUEENSTOWN MD AND RETURN	55.65
DCOO21500216	03/19/2015	BRACY,LATISHA L	12/04/2014	12/04/2014	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	17.66 226.22
DCOO21500217	03/16/2015	BRACY,LATISHA L	01/05/2015	01/29/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 1/5, 21, 26 DOVER; 1/7 NEWARK; 1/10, 17, 19 INTERDEPARTMENTAL TRANSPORTATION; 1/29 MIDDLETOWN	247.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21500218	03/17/2015	BRACY.LATISHA L	01/06/2015	01/06/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	23.87 142.00
DCOO21500219	03/13/2015	ROHRER.KATHERINE B	02/12/2015	02/12/2015	STAFF TRANSPORTATION DOVER TO REHOBOTH BEACH TO MARYDEL MD	51.94
DCOO21500220	03/13/2015	ROHRER.KATHERINE B	02/18/2015	02/18/2015	STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN, MILTON TO DOVER	46.11
DCOO21500221	03/13/2015	ROHRER.KATHERINE B	02/19/2015	02/19/2015	STAFF TRANSPORTATION MARYDEL MD TO NEW CASTLE, WILMINGTON TO DOVER	59.71
DCOO21500222	03/23/2015	JP MORGAN CHASE BANK NA	01/30/2015	01/30/2015	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	723.20
DCOO21500223	03/23/2015	BURRITT.DESIREE C	01/30/2015	01/30/2015	STAFF TRANSPORTATION DOVER TO MAGNOLIA, NEWARK, MAGNOLIA AND RETURN	65.60
DCOO21500224	03/23/2015	ROHRER.KATHERINE B	01/30/2015	01/30/2015	STAFF TRANSPORTATION MARYDEL MD TO WASHINGTON DC AND RETURN	96.74
DCOO21500225	03/23/2015	CUNNINGHAM.BRIAN P	02/18/2015	02/18/2015	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, MILTON, DOVER AND RETURN	111.62
DCOO21500226	03/23/2015	CUNNINGHAM.BRIAN P	02/26/2015	02/26/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	6.26 157.00
DCOO21500227	03/23/2015	CUNNINGHAM.BRIAN P	03/10/2015	03/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	19.29 131.00
DCOO21500228	03/20/2015	PHILPOTTS.CIMONE S	02/05/2015	02/05/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	10.00 57.00
DCOO21500233	03/23/2015	DOHERTY.RYAN P	03/02/2015	03/02/2015	STAFF PER DIEM WASHINGTON DC TO WILMINGTON AND RETURN	25.27
TRAVEL AND TRANSPORTATION OF PERSONS						19,122.42
CV150003090	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	3.00
CV150003191	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	34.20
CV150003883	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	249.90
CV150004230	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	89.50
CV150004894	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	9.50
CV150004988	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	89.00
DCOO21500173	02/11/2015	ROHRER.KATHERINE B	01/16/2015	01/16/2015	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DCOO21500199	03/02/2015	ROHRER.KATHERINE B	02/04/2015	02/04/2015	TRAINING/CONFERENCE/REGISTRATION FEES	33.00
DCOO21500202	03/04/2015	ROHRER.KATHERINE B	02/13/2015	02/13/2015	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
OTHER CONTRACTUAL SERVICES						608.10
CV150003480	01/29/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	CERTIFIED PURCHASED EQUIPMENT	62.99
DCOO21500229	03/23/2015	VERIZON WIRELESS	02/19/2015	03/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,174.92
ACQUISITION OF ASSETS						1,237.91
OTHER PERSONNEL COMPENSATION						4,641.92
PERSONNEL COMP. FULL-TIME PERMANENT						1,208,746.19
PERSONNEL BENEFITS						3,633.05
NET PAYROLL EXPENSES						1,217,021.16

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,162,687.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-159,102.13		
Net Payroll Expenses		0.00	-2,454,982.36
Travel and Transportation of Persons		0.00	-188,253.36
Rent, Communications and Utilities		0.00	-66,688.46
Printing and Reproduction		0.00	-269.60
Other Contractual Services		0.00	-7,515.85
Supplies and Materials		0.00	-127,815.77
Acquisition of Assets		0.00	-23,884.66
ORGANIZATION TOTALS	\$3,003,584.87	\$0.00	-\$2,869,410.06
UNEXPENDED BALANCE AS OF 03/31/2015			\$134,174.81

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

SENATOR BOB CORKER

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,162,734.00		
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-9.25	-2,451,055.95
Travel and Transportation of Persons		-12,491.60	-248,870.74
Rent, Communications and Utilities		-12,200.19	-79,129.78
Printing and Reproduction		0.00	-248.15
Other Contractual Services		-1,002.60	-4,471.35
Supplies and Materials		-8,673.65	-44,575.48
Acquisition of Assets		-11,064.06	-14,145.20
ORGANIZATION TOTALS	\$3,181,489.00	-\$45,441.35	-\$2,842,496.65
UNEXPENDED BALANCE AS OF 03/31/2015			\$338,992.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21401383	10/02/2014	WEEMS.JENNIFER S	09/16/2014	09/16/2014	STAFF TRANSPORTATION	7.95
DCRK21401384	10/02/2014	PARSONS.STEPHANIE R	09/16/2014	09/16/2014	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21401385	10/02/2014	WEEMS.JENNIFER S	09/17/2014	09/17/2014	STAFF TRANSPORTATION	19.15
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	3.28
					STAFF TRANSPORTATION	57.68
DCRK21401386	10/03/2014	WEEMS.JENNIFER S	09/18/2014	09/18/2014	JACKSON TO MARTIN AND RETURN	
					STAFF PER DIEM	10.50
					STAFF TRANSPORTATION	100.24
					JACKSON TO CENTERVILLE, LINDEN AND RETURN	
DCRK21401387	10/02/2014	WEEMS.JENNIFER S	09/22/2014	09/22/2014	STAFF TRANSPORTATION	22.40
					TRENTON TO DYER TO JACKSON	
DCRK21401388	10/02/2014	JOLLEY.JANE N	09/15/2014	09/15/2014	STAFF TRANSPORTATION	62.72
					KNOXVILLE TO KINGSTON, OLIVER SPRINGS AND RETURN	
DCRK21401389	10/02/2014	JOLLEY.JANE N	09/18/2014	09/18/2014	STAFF TRANSPORTATION	35.84
					KNOXVILLE TO SEVIERVILLE AND RETURN	
DCRK21401390	10/02/2014	JOLLEY.JANE N	09/18/2014	09/18/2014	STAFF TRANSPORTATION	34.72
					KNOXVILLE TO WALLAND AND RETURN	
DCRK21401391	10/02/2014	JOLLEY.JANE N	09/19/2014	09/19/2014	STAFF TRANSPORTATION	49.28
					KNOXVILLE TO WALLAND, MARYVILLE, WALLAND AND RETURN	
DCRK21401392	10/02/2014	FREEMAN.KATHERINE D	09/17/2014	09/17/2014	STAFF TRANSPORTATION	99.51
					NASHVILLE TO FAYETTEVILLE AND RETURN	
DCRK21401393	10/02/2014	FREEMAN.KATHERINE D	09/19/2014	09/19/2014	STAFF TRANSPORTATION	62.05
					NASHVILLE TO LEWISBURG AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21401394	10/02/2014	FREEMAN.KATHERINE D	09/18/2014	09/18/2014	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	6.62 92.06
DCRK21401395	10/03/2014	KISTENMACHER.NICHOLAS A	09/18/2014	09/18/2014	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO COVINGTON, TIPTONVILLE, DYERSBURG, BROWNSVILLE AND RETURN	14.78 134.40
DCRK21401396	10/03/2014	WOMACK.TODD B	09/15/2014	09/18/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	114.42 854.90 1,389.10
DCRK21401397	10/02/2014	SALYERS.JILL ANN	08/07/2014	08/07/2014	STAFF TRANSPORTATION JOHNSON CITY TO BLOUNTVILLE AND RETURN	12.88
DCRK21401398	10/02/2014	SALYERS.JILL ANN	08/08/2014	08/08/2014	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL VA, JOHNSON CITY TO JONESBOROUGH	35.84
DCRK21401399	10/02/2014	SALYERS.JILL ANN	08/12/2014	08/12/2014	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.84
DCRK21401400	10/02/2014	SALYERS.JILL ANN	08/13/2014	08/13/2014	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DCRK21401401	10/02/2014	SALYERS.JILL ANN	08/14/2014	08/14/2014	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT, JOHNSON CITY, GREENEVILLE TO JONESBOROUGH	64.96
DCRK21401402	10/02/2014	KISTENMACHER.NICHOLAS A	09/16/2014	09/16/2014	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO STANTON, COVINGTON AND RETURN	9.81 64.40
DCRK21401403	10/02/2014	SALYERS.JILL ANN	08/05/2014	08/05/2014	STAFF TRANSPORTATION JONESBOROUGH TO JOHNSON CITY, BLOUNTVILLE TO JOHNSON CITY	34.72
DCRK21401404	10/02/2014	SALYERS.JILL ANN	08/06/2014	08/06/2014	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL, BLOUNTVILLE AND RETURN	20.16
DCRK21401405	10/03/2014	SALYERS.JILL ANN	08/25/2014	08/28/2014	STAFF PER DIEM JONESBOROUGH TO CHATTANOOGA AND RETURN	421.35
DCRK21401414	10/02/2014	SELLERS.DOUGLAS C	09/15/2014	09/15/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.56
DCRK21401415	10/02/2014	SELLERS.DOUGLAS C	09/16/2014	09/16/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.36
DCRK21401416	10/02/2014	SELLERS.DOUGLAS C	09/18/2014	09/18/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.84
DCRK21401417	10/10/2014	CORKER.BOB	08/01/2014	09/07/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHATTANOOGA, LAWRENCEBURG, JACKSON, MILLINGTON, MEMPHIS, LEXINGTON, PARSONS, NASHVILLE, FRANKLIN, NASHVILLE, CHATTANOOGA, SEVIERVILLE, KINGSPORT, JOHNSON CITY, GREENVILLE, KNOXVILLE, OAK RIDGE, CHATTANOOGA, NASHVILLE, CHATTANOOGA AND RETURN	450.82 18.06
DCRK21401418	10/03/2014	JP MORGAN CHASE BANK NA	09/07/2014	09/07/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	233.10
DCRK21401419	10/07/2014	JP MORGAN CHASE BANK NA	09/11/2014	09/11/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	451.60
DCRK21401420	10/07/2014	JP MORGAN CHASE BANK NA	09/15/2014	09/15/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	233.10
DCRK21401421	10/08/2014	SELLERS.DOUGLAS C	08/25/2014	08/28/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CHATTANOOGA AND RETURN	263.10
DCRK21401422	10/09/2014	WOMACK.TODD B	09/22/2014	09/24/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	63.52 495.98 1,300.82
DCRK21401423	10/07/2014	KISTENMACHER.NICHOLAS A	09/23/2014	09/23/2014	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN	14.80 47.60
DCRK21401424	10/07/2014	DIAZ-BARRIGA.CAROLINE	09/25/2014	09/25/2014	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.80
DCRK21401425	10/07/2014	DIAZ-BARRIGA.CAROLINE	09/23/2014	09/23/2014	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21500001	10/09/2014	FREEMAN.KATHERINE D	09/26/2014	09/26/2014	STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	150.53
DCRK21500002	10/09/2014	CRENSHAW.CARLIE A	09/18/2014	09/18/2014	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MOUNT PLEASANT, LAWRENCEBURG, FRANKLIN AND RETURN	15.10 96.26
DCRK21500003	10/08/2014	CRENSHAW.CARLIE A	09/16/2014	09/16/2014	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.64
DCRK21500004	10/09/2014	CRENSHAW.CARLIE A	09/11/2014	09/11/2014	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE, NASHVILLE, DICKSON AND RETURN	17.02 99.68
DCRK21500005	10/08/2014	CRENSHAW.CARLIE A	09/10/2014	09/10/2014	STAFF TRANSPORTATION NASHVILLE TO DICKSON, COLUMBIA AND RETURN	72.80
DCRK21500006	10/08/2014	CRENSHAW.CARLIE A	09/08/2014	09/08/2014	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY, CLARKSVILLE AND RETURN	12.94 70.95
DCRK21500007	10/08/2014	SELLERS.DOUGLAS C	09/22/2014	09/22/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.88
DCRK21500008	10/09/2014	KISTENMACHER.NICHOLAS A	09/30/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO DYERSBURG AND RETURN	10.61 93.52
DCRK21500009	10/08/2014	MCVAY.CLAIRE H	06/04/2014	06/04/2014	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	38.08
DCRK21500010	10/09/2014	MCVAY.CLAIRE H	06/19/2014	06/19/2014	STAFF TRANSPORTATION CHATTANOOGA TO OAK RIDGE AND RETURN	124.32
DCRK21500011	10/08/2014	MCVAY.CLAIRE H	06/24/2014	06/24/2014	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	38.08
DCRK21500012	10/08/2014	MCVAY.CLAIRE H	07/07/2014	07/07/2014	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	38.08
DCRK21500015	10/22/2014	STRAYER.ROBERT L	08/26/2014	09/07/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	77.10 568.08 387.06
DCRK21500018	10/16/2014	JOLLEY.JANE N	09/22/2014	09/22/2014	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	32.48
DCRK21500019	10/16/2014	JOLLEY.JANE N	09/22/2014	09/22/2014	STAFF TRANSPORTATION KNOXVILLE TO KINGSTON, LENOIR CITY AND RETURN	52.64
DCRK21500020	10/16/2014	JOLLEY.JANE N	09/23/2014	09/23/2014	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	23.52
DCRK21500021	10/16/2014	JOLLEY.JANE N	09/23/2014	09/23/2014	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.08
DCRK21500022	10/16/2014	JOLLEY.JANE N	09/24/2014	09/24/2014	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO ATHENS, SWEETWATER AND RETURN	9.86 75.04
DCRK21500023	10/16/2014	JOLLEY.JANE N	09/25/2014	09/25/2014	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.92
DCRK21500024	10/16/2014	JOLLEY.JANE N	09/26/2014	09/26/2014	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	30.24
DCRK21500025	10/16/2014	JOLLEY.JANE N	09/29/2014	09/29/2014	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.92
DCRK21500026	10/16/2014	JOLLEY.JANE N	09/30/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO SWEETWATER AND RETURN	9.86 51.52
DCRK21500034	10/16/2014	WEEMS.JENNIFER S	09/23/2014	09/23/2014	STAFF TRANSPORTATION JACKSON TO WAYNESSBORO AND RETURN	99.12
DCRK21500035	10/16/2014	WEEMS.JENNIFER S	09/24/2014	09/24/2014	STAFF TRANSPORTATION JACKSON TO MILAN AND RETURN	22.40
DCRK21500036	10/16/2014	WEEMS.JENNIFER S	09/24/2014	09/24/2014	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.38
DCRK21500037	10/16/2014	WEEMS.JENNIFER S	09/25/2014	09/25/2014	STAFF TRANSPORTATION JACKSON TO DOVER AND RETURN	98.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21500038	10/16/2014	WEEMS.JENNIFER S	09/26/2014	09/26/2014	STAFF TRANSPORTATION JACKSON TO BROWNSVILLE AND RETURN	28.00
DCRK21500039	10/16/2014	WEEMS.JENNIFER S	09/29/2014	09/29/2014	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.68
DCRK21500040	10/16/2014	WEEMS.JENNIFER S	09/30/2014	09/30/2014	STAFF TRANSPORTATION JACKSON TO LEXINGTON AND RETURN	31.58
DCRK21500043	10/16/2014	FREEMAN.KATHERINE D	09/30/2014	09/30/2014	STAFF TRANSPORTATION NASHVILLE TO LEBANON AND RETURN	38.70
DCRK21500062	10/22/2014	JP MORGAN CHASE BANK NA	08/27/2014	08/31/2014	STAFF TRANSPORTATION AIRFARE FOR R BETHIA WASHINGTON DC TO CHATTANOOGA AND RETURN	120.00
DCRK21500063	10/21/2014	JP MORGAN CHASE BANK NA	08/26/2014	08/26/2014	STAFF TRANSPORTATION AIRFARE FOR S RAMIG WASHINGTON DC TO CHATTANOOGA	233.10
DCRK21500066	10/15/2014	CRENSHAW.CARLIE A	09/15/2014	09/15/2014	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	54.77
DCRK21500078	10/24/2014	CRENSHAW.CARLIE A	09/25/2014	09/25/2014	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO DICKSON AND RETURN	12.00 77.28
DCRK21500079	10/24/2014	CRENSHAW.CARLIE A	09/26/2014	09/26/2014	STAFF TRANSPORTATION NASHVILLE TO LEBANON, NASHVILLE, BRENTWOOD AND RETURN	46.14
DCRK21500099	10/31/2014	JP MORGAN CHASE BANK NA	09/18/2014	09/18/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO KNOXVILLE	663.10
DCRK21500100	10/30/2014	SALYERS.JILL ANN	08/15/2014	08/15/2014	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT AND RETURN	16.24
DCRK21500101	10/30/2014	SALYERS.JILL ANN	08/19/2014	08/19/2014	STAFF TRANSPORTATION JOHNSON CITY TO PINEY FLATS AND RETURN	12.88
DCRK21500102	10/31/2014	SALYERS.JILL ANN	08/20/2014	08/20/2014	STAFF TRANSPORTATION JONESBOROUGH TO JOHNSON CITY, KINGSPORT, SEVIERVILLE, KINGSPORT TO JOHNSON CITY	160.16
DCRK21500103	10/30/2014	SALYERS.JILL ANN	08/21/2014	08/21/2014	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT, JOHNSON CITY, GREENEVILLE TO JONESBOROUGH	54.32
DCRK21500104	10/30/2014	SALYERS.JILL ANN	08/22/2014	08/22/2014	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT AND RETURN	21.84
DCRK21500105	10/31/2014	SALYERS.JILL ANN	09/03/2014	09/03/2014	STAFF TRANSPORTATION JONESBOROUGH TO JEFFERSON CITY, DANDRIDGE TO JOHNSON CITY	105.84
DCRK21500106	10/30/2014	SALYERS.JILL ANN	09/04/2014	09/04/2014	STAFF TRANSPORTATION JOHNSON CITY TO BLOUNTVILLE AND RETURN	12.32
DCRK21500218	12/01/2014	SALYERS.JILL ANN	09/09/2014	09/09/2014	STAFF TRANSPORTATION JOHNSON CITY TO KNOXVILLE, MAYNARDVILLE, TAZEWEEL, ROGERSVILLE AND RETURN	144.48
DCRK21500219	11/25/2014	SALYERS.JILL ANN	09/10/2014	09/10/2014	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.48
DCRK21500220	12/03/2014	SALYERS.JILL ANN	09/11/2014	09/11/2014	STAFF TRANSPORTATION JOHNSON CITY TO ERWIN, JONESBOROUGH AND RETURN	36.40
DCRK21500221	11/25/2014	SALYERS.JILL ANN	09/12/2014	09/12/2014	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DCRK21500222	11/25/2014	SALYERS.JILL ANN	09/16/2014	09/16/2014	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT, BRISTOL, KINGSPORT AND RETURN	49.28
DCRK21500223	11/25/2014	SALYERS.JILL ANN	09/17/2014	09/17/2014	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.04
DCRK21500224	11/25/2014	SALYERS.JILL ANN	09/18/2014	09/18/2014	STAFF TRANSPORTATION JOHNSON CITY TO ELIZABETHTON, KINGSPORT, ELIZABETHTON, KINGSPORT AND RETURN	52.64
DCRK21500225	11/25/2014	SALYERS.JILL ANN	09/19/2014	09/19/2014	STAFF TRANSPORTATION JONESBOROUGH TO GREENEVILLE AND RETURN	32.48
DCRK21500226	11/25/2014	SALYERS.JILL ANN	09/22/2014	09/22/2014	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL AND RETURN	32.48
DCRK21500227	11/25/2014	SALYERS.JILL ANN	09/23/2014	09/23/2014	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT AND RETURN	31.36
DCRK21500228	11/25/2014	SALYERS.JILL ANN	09/24/2014	09/24/2014	STAFF TRANSPORTATION JOHNSON CITY TO ELIZABETHTON, GREENEVILLE AND RETURN	49.84
DCRK21500234	12/03/2014	SALYERS.JILL ANN	09/25/2014	09/25/2014	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21500235	12/03/2014	SALYERS.JILL ANN	09/26/2014	09/26/2014	STAFF TRANSPORTATION	99.12
DCRK21500236	12/03/2014	SALYERS.JILL ANN	09/30/2014	09/30/2014	JOHNSON CITY TO MOUNT CARMEL, NEWPORT TO JONESBOROUGH	42.56
DCRK21500275	12/15/2014	MCVAY.CLAIRE H	08/20/2014	08/20/2014	STAFF TRANSPORTATION	151.20
DCRK21500276	12/15/2014	MCVAY.CLAIRE H	09/17/2014	09/17/2014	CHATTANOOGA TO KODAK AND RETURN	43.68
DCRK21500277	12/15/2014	MCVAY.CLAIRE H	09/29/2014	09/29/2014	CHATTANOOGA TO CLEVELAND AND RETURN	45.92
TRAVEL AND TRANSPORTATION OF PERSONS						12,491.60
CV150000249	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	102.60
CV150001328	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	378.35
DCRK21500035	10/17/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	FEES AND OTHER CHARGES	9.95
DCRK21500062	10/22/2014	JP MORGAN CHASE BANK NA	08/27/2014	08/31/2014	FEES AND OTHER CHARGES	481.70
DCRK21500459	02/10/2015	JP MORGAN CHASE BANK NA	08/01/2014	08/01/2014	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						1,002.60
CV150000743	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	5,125.00
CV150000972	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	399.96
DCRK21500054	10/21/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	637.29
DCRK21500094	10/31/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/09/2014	09/09/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
DCRK21500145	11/10/2014	JP MORGAN CHASE BANK NA	09/28/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	241.36
DCRK21500146	11/10/2014	JP MORGAN CHASE BANK NA	09/28/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	376.45
DCRK21500171	11/20/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2014	09/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,080.00
DCRK21500207	12/01/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2014	09/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
DCRK21500211	12/01/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2014	09/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
DCRK21500327	01/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2014	09/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,080.00
DCRK21500514	02/27/2015	DESKTOP SOLUTIONS INC	01/01/2014	12/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,044.00
ACQUISITION OF ASSETS						11,064.00
PERSONNEL BENEFITS						9.25
NET PAYROLL EXPENSES						9.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BOB CORKER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,187,763.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,024,156.59	-1,024,156.59
Travel and Transportation of Persons		-75,574.25	-75,574.25
Rent, Communications and Utilities		-26,139.93	-26,139.93
Printing and Reproduction		-150.57	-150.57
Other Contractual Services		-641.00	-641.00
Supplies and Materials		-20,076.78	-20,076.78
Acquisition of Assets		-677.64	-677.64
ORGANIZATION TOTALS	\$3,206,706.00	-\$1,147,416.76	-\$1,147,416.76
UNEXPENDED BALANCE AS OF 03/31/2015			\$2,059,289.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUDIK, DAVID M			OPERATIONS DIRECTOR FROM OCT. 1	61,118.99
		KISTENMACHER, NICHOLAS A			SENIOR FIELD REPRESENTATIVE	31,516.64
		CRENSHAW, CARLIE A			FIELD DIRECTOR	31,366.64
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	1,999.93
		STRAYER, ROBERT L			LEGISLATIVE DIRECTOR / GENERAL COUNSEL FROM OCT. 1 TO JAN. 22	51,966.64
		WHEELER, JURETHA M			CONSTITUENT SERVICES REPRESENTATIVE	21,916.61
		MCVAY, CLAIRE H			OUTREACH COORDINATOR AND FIELD REPRESENTATIVE	20,516.61
		MAGNESON, DANA L			STATE CONSTITUENT SERVICE COORDINATOR	24,483.28
		WILES, BRENT K			STATE DIRECTOR FROM MAR. 23	2,333.33
		RANALLI, BETSY D			STATE DIRECTOR TO MAR. 20	44,652.74
		WOMACK, TODD B			CHIEF OF STAFF	84,729.48
		BETHEA, ROBERT HUNTER			LEGISLATIVE ASSISTANT FROM OCT. 1 TO JAN. 22	29,555.53
		WILLIAMS, HALLIE			SCHEDULER	51,333.29
		JOLLEY, JANE N			SENIOR FIELD DIRECTOR	30,166.64
		SMITHSON, RHONDA			LEAD CONSTITUENT SERVICES REPRESENTATIVE	18,884.78
		RAMIG, SARAH			COUNSEL FROM OCT. 1 TO JAN. 22	16,759.55
		CORDELL, KIMBERLY A			CONSTITUENT SERVICES REPRESENTATIVE	21,899.93
		LIPSEY, JOHN C			CHIEF COUNSEL FROM OCT. 1 TO DEC. 4	18,278.33
		JOHNSON, MICAH E			PRESS SECRETARY	34,063.29
		WEEMS, JENNIFER S			SENIOR FIELD DIRECTOR	31,833.29
		PUCKETT, KELLY			OFFICE ADMINISTRATOR & CONSTITUENT SERVICES REPRESENTATIVE	25,133.28
		PARSONS, STEPHANIE R			CONSTITUENT SERVICES REPRESENTATIVE TO NOV. 14	4,412.20
		HEALY, JENIFER L			HEALTH COUNSEL FROM OCT. 1 TO JAN. 22	28,031.07
		FREEMAN, KATHERINE D			FIELD DIRECTOR TO MAR. 27	26,434.15
		SELLERS, DOUGLAS C			LEGISLATIVE CORRESPONDENT FROM OCT. 1 TO JAN. 22	11,147.68
		FRYE, ERICA Q			ASSISTANT TO THE CHIEF OF STAFF	26,666.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHARBER, EVAN W TATGENHORST, JAMES C HUMPHREYS, MARTHA H MERCER, JOHN O HALEY, JOHN P HAMRICK, JENNIFER R CORLEY, JAMIE SALYERS, JILL ANN DIAZ-BARRIGA, CAROLINE GIORDANO, SANTO SMITH, MATTHEW R BEERS, SOPHY J EBLEN, DAVIS A TURSKI, CARA E EDWARDS, JOHN H AHERN, MICHAEL MILLER, KATY R BLACK, CASEY			LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT FROM OCT. 1 TO JAN. 22 STAFF ASSISTANT TO MAR. 15 PRESS SECRETARY FROM OCT. 1 TO NOV. 5 FIELD DIRECTOR CONSTITUENT SERVICE REPRESENTATIVE SYSTEMS ADMINISTRATOR FROM OCT. 1 TO JAN. 22 LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICE REPRESENTATIVE STAFF ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE FROM OCT. 13 STAFF ASSISTANT FROM JAN. 5 BANKING LEGISLATIVE ASSISTANT FROM JAN. 20 TO JAN. 22 CONSTITUENT SERVICES REPRESENTATIVE FROM FEB. 9 PRESS ASSISTANT FROM MAR. 23	21,299.96 19,933.28 16,805.03 19,084.95 11,676.00 16,437.50 5,864.43 27,366.64 19,983.28 27,004.40 18,009.99 17,166.64 19,399.66 17,633.29 7,494.91 1,000.00 4,838.87 777.77
DCRK21500016	10/21/2014	WOMACK,TODD B	10/01/2014	10/03/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE, FRANKLIN AND RETURN	45.26 283.07 287.48
DCRK21500027	10/16/2014	JOLLEY,JANE N	10/01/2014	10/01/2014	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.56
DCRK21500028	10/16/2014	JOLLEY,JANE N	10/01/2014	10/01/2014	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	38.08
DCRK21500029	10/16/2014	JOLLEY,JANE N	10/01/2014	10/01/2014	STAFF TRANSPORTATION KNOXVILLE TO LENOIR CITY AND RETURN	34.72
DCRK21500030	10/16/2014	JOLLEY,JANE N	10/02/2014	10/02/2014	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.68
DCRK21500031	10/16/2014	JOLLEY,JANE N	10/03/2014	10/03/2014	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	30.24
DCRK21500032	10/16/2014	JOLLEY,JANE N	10/03/2014	10/03/2014	STAFF TRANSPORTATION KNOXVILLE TO SWEETWATER, LENOIR CITY AND RETURN	53.76
DCRK21500041	10/16/2014	WEEMS,JENNIFER S	10/01/2014	10/01/2014	STAFF TRANSPORTATION JACKSON TO WAVERLY AND RETURN	89.60
DCRK21500042	10/16/2014	WEEMS,JENNIFER S	10/06/2014	10/06/2014	STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	63.84
DCRK21500044	10/21/2014	FREEMAN,KATHERINE D	10/02/2014	10/02/2014	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO DECHERD, WINCHESTER AND RETURN	11.52 99.62
DCRK21500061	10/21/2014	HAMRICK,JENNIFER R	10/08/2014	10/08/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.96
DCRK21500067	10/15/2014	FREEMAN,KATHERINE D	10/08/2014	10/08/2014	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO SMITHVILLE AND RETURN	13.65 74.65
DCRK21500068	10/16/2014	WOMACK,TODD B	10/06/2014	10/07/2014	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO KNOXVILLE, JOHNSON CITY, KNOXVILLE AND RETURN	205.48 266.00
DCRK21500070	10/20/2014	RANALLI,BETSY D	10/03/2014	10/03/2014	STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	177.52
DCRK21500071	10/20/2014	RANALLI,BETSY D	10/06/2014	10/07/2014	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO SWEETWATER, LENOIR CITY, KNOXVILLE, MAYNARDVILLE, RUTLEDGE,	125.38 297.96
DCRK21500072	10/16/2014	KISTENMACHER,NICHOLAS A	10/09/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE AND RETURN	8.61 51.52

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			START	END		
DCRK21500073	10/24/2014	WEEMS.JENNIFER S	10/09/2014	10/09/2014	STAFF TRANSPORTATION JACKSON TO MILAN AND RETURN	17.92
DCRK21500074	10/24/2014	WEEMS.JENNIFER S	10/10/2014	10/10/2014	STAFF TRANSPORTATION JACKSON TO HUMBOLDT AND RETURN	12.88
DCRK21500075	10/24/2014	WEEMS.JENNIFER S	10/14/2014	10/14/2014	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.08
DCRK21500077	10/27/2014	CORDELL.KIMBERLY A	10/06/2014	10/06/2014	STAFF TRANSPORTATION JONESBOROUGH TO MAYNARDVILLE, RUTLEDGE TO JOHNSON CITY	147.28
DCRK21500080	10/24/2014	CRENSHAW.CARLIE A	10/01/2014	10/01/2014	STAFF TRANSPORTATION NASHVILLE TO THOMPSONS STATION AND RETURN	34.16
DCRK21500081	10/24/2014	CRENSHAW.CARLIE A	10/02/2014	10/02/2014	STAFF TRANSPORTATION NASHVILLE TO MOUNT JULIET AND RETURN	40.76
DCRK21500082	10/24/2014	CRENSHAW.CARLIE A	10/03/2014	10/03/2014	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.32
DCRK21500083	10/24/2014	CRENSHAW.CARLIE A	10/06/2014	10/06/2014	STAFF TRANSPORTATION NASHVILLE TO SPRING HILL AND RETURN	39.70
DCRK21500084	10/29/2014	CRENSHAW.CARLIE A	10/07/2014	10/07/2014	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, COLUMBIA AND RETURN	20.21 57.68
DCRK21500085	10/24/2014	CRENSHAW.CARLIE A	10/08/2014	10/08/2014	STAFF TRANSPORTATION NASHVILLE TO GALLATIN, NASHVILLE, FRANKLIN AND RETURN	47.04
DCRK21500087	10/30/2014	TATGENHORST.JAMES C	10/09/2014	10/09/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.91
DCRK21500089	10/31/2014	WOMACK.TODD B	10/15/2014	10/16/2014	STAFF INCIDENTALS STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	32.19 294.44 767.17
DCRK21500090	10/31/2014	WEEMS.JENNIFER S	10/15/2014	10/15/2014	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO CAMDEN, LINDEN AND RETURN	7.08 111.44
DCRK21500091	10/30/2014	WEEMS.JENNIFER S	10/16/2014	10/16/2014	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.28
DCRK21500092	10/30/2014	WEEMS.JENNIFER S	10/16/2014	10/16/2014	STAFF TRANSPORTATION JACKSON TO NEW JOHNSONVILLE, CAMDEN AND RETURN	81.20
DCRK21500093	10/30/2014	WEEMS.JENNIFER S	10/17/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO HENDERSON, SOMERVILLE AND RETURN	13.34 65.52
DCRK21500095	10/30/2014	FREEMAN.KATHERINE D	10/14/2014	10/14/2014	STAFF TRANSPORTATION NASHVILLE TO TULLAHOMA, SHELBYVILLE, LEWISBURG AND RETURN	96.88
DCRK21500096	10/31/2014	FREEMAN.KATHERINE D	10/16/2014	10/16/2014	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE, GAINESBORO, CELINA AND RETURN	21.41 128.46
DCRK21500097	10/31/2014	FREEMAN.KATHERINE D	10/17/2014	10/17/2014	STAFF TRANSPORTATION NASHVILLE TO CARTHAGE, MOUNT PLEASANT AND RETURN	127.68
DCRK21500098	11/04/2014	HALEY.JOHN P	10/09/2014	10/17/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, CHATTANOOGA, NASHVILLE, CHATTANOOGA AND RETURN	129.28 1,074.19 1,164.23
DCRK21500107	11/04/2014	WOMACK.TODD B	10/20/2014	10/21/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	43.52 289.40 174.28
DCRK21500108	11/04/2014	BETHEA.ROBERT HUNTER	10/14/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS, JACKSON, NASHVILLE AND RETURN	631.58 477.91
DCRK21500109	11/07/2014	SELLERS.DOUGLAS C	10/11/2014	10/19/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	154.40 709.02

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			START	END		
DCRK21500110	11/04/2014	STRAYER.ROBERT L	10/16/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	240.41 418.19
DCRK21500111	11/06/2014	PARSONS.STEPHANIE R	10/21/2014	10/21/2014	STAFF TRANSPORTATION NASHVILLE TO CAMDEN, LINDEN AND RETURN	129.36
DCRK21500112	11/05/2014	JOLLEY.JANE N	10/06/2014	10/06/2014	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.68
DCRK21500113	11/05/2014	JOLLEY.JANE N	10/07/2014	10/07/2014	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.04
DCRK21500114	11/05/2014	JOLLEY.JANE N	10/08/2014	10/08/2014	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	31.36
DCRK21500115	11/05/2014	JOLLEY.JANE N	10/09/2014	10/09/2014	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.28
DCRK21500116	11/05/2014	JOLLEY.JANE N	10/23/2014	10/23/2014	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	32.48
DCRK21500117	11/05/2014	JOLLEY.JANE N	10/14/2014	10/14/2014	STAFF TRANSPORTATION KNOXVILLE TO WARTBURG AND RETURN	57.12
DCRK21500118	11/05/2014	JOLLEY.JANE N	10/15/2014	10/15/2014	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.56
DCRK21500119	11/05/2014	JOLLEY.JANE N	10/16/2014	10/16/2014	STAFF TRANSPORTATION KNOXVILLE TO VONORE, SWEETWATER AND RETURN	68.32
DCRK21500120	11/05/2014	JOLLEY.JANE N	10/17/2014	10/17/2014	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	30.24
DCRK21500121	11/05/2014	JOLLEY.JANE N	10/17/2014	10/17/2014	STAFF TRANSPORTATION KNOXVILLE TO HARRIMAN AND RETURN	53.76
DCRK21500122	11/05/2014	JOLLEY.JANE N	10/20/2014	10/20/2014	STAFF TRANSPORTATION KNOXVILLE TO CLINTON AND RETURN	25.76
DCRK21500123	11/05/2014	JOLLEY.JANE N	10/21/2014	10/21/2014	STAFF TRANSPORTATION KNOXVILLE TO WARTBURG AND RETURN	60.48
DCRK21500124	11/05/2014	JOLLEY.JANE N	10/21/2014	10/21/2014	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE AND RETURN	32.48
DCRK21500125	11/05/2014	JOLLEY.JANE N	10/22/2014	10/22/2014	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	29.62 61.52
DCRK21500126	11/05/2014	JOLLEY.JANE N	10/10/2014	10/10/2014	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	32.48
DCRK21500127	11/05/2014	JOLLEY.JANE N	10/23/2014	10/23/2014	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.92
DCRK21500128	11/06/2014	JOLLEY.JANE N	10/24/2014	10/24/2014	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG, PIGEON FORGE, TOWNSEND AND RETURN	64.96
DCRK21500129	11/06/2014	DIAZ-BARRIGA.CAROLINE	10/23/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA, WINCHESTER AND RETURN	9.00 173.04
DCRK21500130	11/05/2014	DIAZ-BARRIGA.CAROLINE	10/24/2014	10/24/2014	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.80
DCRK21500131	11/05/2014	WEEMS.JENNIFER S	10/21/2014	10/21/2014	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.49
DCRK21500133	11/06/2014	FREEMAN.KATHERINE D	10/23/2014	10/23/2014	STAFF TRANSPORTATION NASHVILLE TO MCMINNVILLE, MURFREESBORO, TULLAHOA AND RETURN	132.05
DCRK21500134	11/05/2014	FREEMAN.KATHERINE D	10/24/2014	10/24/2014	STAFF TRANSPORTATION NASHVILLE TO LAFAYETTE AND RETURN	90.72
DCRK21500135	11/06/2014	FREEMAN.KATHERINE D	10/27/2014	10/27/2014	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO SPARTA AND RETURN	6.62 107.18
DCRK21500136	11/04/2014	HALEY.JOHN P	10/23/2014	10/26/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	175.98 1,610.22
DCRK21500138	11/06/2014	WEEMS.JENNIFER S	10/21/2014	10/21/2014	STAFF TRANSPORTATION JACKSON TO CAMDEN, LINDEN AND RETURN	74.77

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			START	END		
DCRK21500139	11/06/2014	WEEMS.JENNIFER S	10/22/2014	10/22/2014	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO HENDERSON, SOMERVILLE AND RETURN	13.32 72.11
DCRK21500160	11/06/2014	JOLLEY.JANE N	10/27/2014	10/27/2014	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.52
DCRK21500161	11/06/2014	JOLLEY.JANE N	10/28/2014	10/28/2014	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.16
DCRK21500162	11/06/2014	JOLLEY.JANE N	10/29/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, MADISONVILLE, SWEETWATER, KINGSTON AND RETURN	13.14 77.28
DCRK21500163	11/06/2014	JOLLEY.JANE N	10/30/2014	10/30/2014	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.32
DCRK21500164	11/07/2014	JP MORGAN CHASE BANK NA	10/14/2014	10/17/2014	STAFF TRANSPORTATION AIRFARE FOR H BETHEA WASHINGTON DC TO MEMPHIS, NASHVILLE AND RETURN	468.20
DCRK21500165	11/07/2014	JP MORGAN CHASE BANK NA	10/20/2014	10/21/2014	STAFF TRANSPORTATION AIRFARE FOR J HEALY WASHINGTON DC TO NASHVILLE AND RETURN	318.70
DCRK21500173	11/18/2014	FREEMAN.KATHERINE D	10/29/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CROSSVILLE, SPARTA AND RETURN	12.43 133.67
DCRK21500175	11/18/2014	FREEMAN.KATHERINE D	10/31/2014	10/31/2014	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO LYNCHBURG, LEWISBURG AND RETURN	14.02 91.34
DCRK21500176	11/17/2014	KISTENMACHER.NICHOLAS A	10/17/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE AND RETURN	21.26 51.52
DCRK21500177	11/17/2014	KISTENMACHER.NICHOLAS A	10/14/2014	10/15/2014	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.72
DCRK21500178	11/19/2014	KISTENMACHER.NICHOLAS A	10/29/2014	10/29/2014	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.96
DCRK21500179	11/18/2014	KISTENMACHER.NICHOLAS A	10/21/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON, DYERSBURG AND RETURN	25.76 95.76
DCRK21500180	11/17/2014	KISTENMACHER.NICHOLAS A	10/22/2014	10/22/2014	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO SOMERVILLE TO MEMPHIS	7.30 67.20
DCRK21500181	11/18/2014	KISTENMACHER.NICHOLAS A	10/28/2014	10/28/2014	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON, RIPLEY AND RETURN	20.43 81.76
DCRK21500183	11/17/2014	HAMRICK.JENNIFER R	10/27/2014	10/27/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.75
DCRK21500184	11/17/2014	HAMRICK.JENNIFER R	10/28/2014	10/28/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.68
DCRK21500186	11/20/2014	JOLLEY.JANE N	11/03/2014	11/03/2014	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.28
DCRK21500187	11/20/2014	JOLLEY.JANE N	11/04/2014	11/04/2014	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE AND RETURN	38.08
DCRK21500188	11/20/2014	JOLLEY.JANE N	11/05/2014	11/05/2014	STAFF TRANSPORTATION KNOXVILLE TO CLEVELAND AND RETURN	98.56
DCRK21500189	11/20/2014	JOLLEY.JANE N	11/05/2014	11/05/2014	STAFF TRANSPORTATION KNOXVILLE TO CROSSVILLE AND RETURN	87.36
DCRK21500190	11/20/2014	JOLLEY.JANE N	11/07/2014	11/07/2014	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, POWELL, OAK RIDGE AND RETURN	54.88
DCRK21500191	11/21/2014	JOLLEY.JANE N	11/06/2014	11/06/2014	STAFF TRANSPORTATION KNOXVILLE TO TURTLETOWN AND RETURN	101.92
DCRK21500192	11/20/2014	WOMACK.TODD B	11/06/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	156.92 207.61
DCRK21500193	11/20/2014	KISTENMACHER.NICHOLAS A	11/06/2014	11/06/2014	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE AND RETURN	9.48 51.52

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			START	END		
DCRK21500194	12/01/2014	KISTENMACHER,NICHOLAS A	11/04/2014	11/04/2014	STAFF TRANSPORTATION MEMPHIS TO MUNFORD, BRIGHTON AND RETURN	47.04
DCRK21500195	11/21/2014	PARSONS,STEPHANIE R	11/05/2014	11/05/2014	STAFF TRANSPORTATION NASHVILLE TO SPARTA AND RETURN	108.64
DCRK21500196	11/20/2014	PARSONS,STEPHANIE R	11/06/2014	11/06/2014	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	51.97
DCRK21500197	11/20/2014	PARSONS,STEPHANIE R	11/07/2014	11/07/2014	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	19.60
DCRK21500198	11/20/2014	PARSONS,STEPHANIE R	11/06/2014	11/06/2014	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.75
DCRK21500199	11/24/2014	SELLERS,DOUGLAS C	11/05/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA, NASHVILLE AND RETURN	45.61 313.76
DCRK21500200	11/21/2014	WEEMS,JENNIFER S	10/28/2014	10/28/2014	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DCRK21500201	11/21/2014	WEEMS,JENNIFER S	11/05/2014	11/05/2014	STAFF TRANSPORTATION JACKSON TO MILAN AND RETURN	19.60
DCRK21500202	11/24/2014	WEEMS,JENNIFER S	11/06/2014	11/06/2014	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO HOHENWALD, LINDEN AND RETURN	12.28 102.48
DCRK21500203	11/21/2014	WEEMS,JENNIFER S	11/07/2014	11/07/2014	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.88
DCRK21500204	11/24/2014	FREEMAN,KATHERINE D	11/05/2014	11/05/2014	STAFF TRANSPORTATION NASHVILLE TO CROSSVILLE, SPARTA AND RETURN	133.67
DCRK21500205	11/21/2014	FREEMAN,KATHERINE D	11/06/2014	11/06/2014	STAFF TRANSPORTATION NASHVILLE TO LEWISBURG AND RETURN	61.94
DCRK21500206	11/21/2014	FREEMAN,KATHERINE D	11/11/2014	11/11/2014	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO LAFAYETTE AND RETURN	25.00 69.72
DCRK21500208	11/24/2014	HALEY,JOHN P	10/09/2014	10/17/2014	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO KNOXVILLE, CHATTANOOGA, NASHVILLE, CHATTANOOGA AND RETURN	12.49
DCRK21500213	12/01/2014	WOMACK,TODD B	11/11/2014	11/14/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	77.01 586.59 988.54
DCRK21500214	11/25/2014	JOLLEY,JANE N	11/11/2014	11/11/2014	STAFF TRANSPORTATION KNOXVILLE TO ALCOA AND RETURN	19.04
DCRK21500215	12/01/2014	JOLLEY,JANE N	11/12/2014	11/12/2014	STAFF TRANSPORTATION KNOXVILLE TO LOUDON, JAMESTOWN AND RETURN	131.04
DCRK21500216	11/25/2014	JOLLEY,JANE N	11/13/2014	11/13/2014	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE, TOWNSEND AND RETURN	53.76
DCRK21500217	11/25/2014	JOLLEY,JANE N	11/14/2014	11/14/2014	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	30.24
DCRK21500229	11/25/2014	WEEMS,JENNIFER S	11/10/2014	11/10/2014	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.96
DCRK21500230	11/25/2014	WEEMS,JENNIFER S	11/12/2014	11/12/2014	STAFF TRANSPORTATION JACKSON TO BROWNSVILLE, STANTON AND RETURN	43.12
DCRK21500231	11/25/2014	WEEMS,JENNIFER S	11/13/2014	11/13/2014	STAFF TRANSPORTATION JACKSON TO MCKENZIE AND RETURN	50.40
DCRK21500232	11/25/2014	WEEMS,JENNIFER S	11/17/2014	11/17/2014	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.06
DCRK21500233	12/04/2014	RANALLI,BETSY D	11/14/2014	11/14/2014	STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	183.64
DCRK21500237	12/03/2014	SALYERS,JILL ANN	10/01/2014	10/01/2014	STAFF TRANSPORTATION JOHNSON CITY TO KINGSFORT, BLOUNTVILLE AND RETURN	35.84
DCRK21500238	12/04/2014	SALYERS,JILL ANN	10/03/2014	10/03/2014	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL, MAYNARDVILLE, TAZEWELL, RUTLEDGE AND RETURN	156.24
DCRK21500239	12/03/2014	SALYERS,JILL ANN	10/07/2014	10/07/2014	STAFF TRANSPORTATION JOHNSON CITY TO KINGSFORT AND RETURN	29.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21500240	12/03/2014	SALYERS,JILL ANN	10/08/2014	10/08/2014	STAFF TRANSPORTATION JOHNSON CITY TO KINGSFORT AND RETURN	31.92
DCRK21500241	12/03/2014	SALYERS,JILL ANN	10/10/2014	10/10/2014	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL AND RETURN	31.36
DCRK21500242	12/05/2014	CRENSHAW,CARLIE A	11/21/2014	11/21/2014	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.26
DCRK21500243	12/05/2014	JOLLEY,JANE N	11/17/2014	11/17/2014	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.16
DCRK21500244	12/05/2014	JOLLEY,JANE N	11/18/2014	11/18/2014	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	32.48
DCRK21500245	12/05/2014	JOLLEY,JANE N	11/18/2014	11/18/2014	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.68
DCRK21500246	12/05/2014	JOLLEY,JANE N	11/19/2014	11/19/2014	STAFF TRANSPORTATION KNOXVILLE TO HARRIMAN AND RETURN	58.24
DCRK21500247	12/05/2014	JOLLEY,JANE N	11/20/2014	11/20/2014	STAFF TRANSPORTATION KNOXVILLE TO DECATUR, DAYTON AND RETURN	101.92
DCRK21500248	12/05/2014	JOLLEY,JANE N	11/21/2014	11/21/2014	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	30.24
DCRK21500249	12/05/2014	JOLLEY,JANE N	11/21/2014	11/21/2014	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND, SEVIERVILLE AND RETURN	18.03 51.52
DCRK21500250	12/05/2014	JOLLEY,JANE N	11/21/2014	11/21/2014	STAFF TRANSPORTATION KNOXVILLE TO HARRIMAN AND RETURN	54.88
DCRK21500251	12/05/2014	CRENSHAW,CARLIE A	11/20/2014	11/20/2014	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	19.60
DCRK21500252	12/05/2014	CRENSHAW,CARLIE A	11/18/2014	11/18/2014	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.36
DCRK21500253	12/10/2014	CRENSHAW,CARLIE A	11/07/2014	11/07/2014	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	23.69
DCRK21500254	12/10/2014	CRENSHAW,CARLIE A	11/06/2014	11/06/2014	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA, LEWISBURG, FRANKLIN AND RETURN	96.44
DCRK21500255	12/05/2014	CRENSHAW,CARLIE A	10/30/2014	10/30/2014	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	38.08
DCRK21500256	12/05/2014	CRENSHAW,CARLIE A	10/27/2014	10/27/2014	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	27.44
DCRK21500257	12/08/2014	CRENSHAW,CARLIE A	10/23/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COLUMBIA, LEWISBURG, FRANKLIN AND RETURN	11.74 68.32
DCRK21500258	12/05/2014	CRENSHAW,CARLIE A	10/22/2014	10/22/2014	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	17.33 54.88
DCRK21500259	12/11/2014	WOMACK,TODD B	11/17/2014	11/20/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	120.51 880.35 1,321.47
DCRK21500264	12/05/2014	CORKER,BOB	10/01/2014	11/11/2014	SENATOR'S PER DIEM WASHINGTON DC TO KNOXVILLE, CHATTANOOGA, NASHVILLE, CHATTANOOGA, JOHNSON CITY, KNOXVILLE, CHATTANOOGA, NASHVILLE, JACKSON, NASHVILLE, CHATTANOOGA, KNOXVILLE, NASHVILLE, CHATTANOOGA AND RETURN	213.23
DCRK21500265	12/05/2014	JP MORGAN CHASE BANK NA	11/11/2014	11/11/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	234.10
DCRK21500266	12/09/2014	WOMACK,TODD B	11/23/2014	11/24/2014	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO KNOXVILLE, OAK RIDGE AND RETURN	111.97 106.40
DCRK21500267	12/12/2014	WILLIAMS,HALLIE	10/23/2014	10/26/2014	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	1,558.20
DCRK21500278	12/15/2014	MCVAY,CLAIRE H	10/29/2014	10/29/2014	STAFF TRANSPORTATION CHATTANOOGA TO CHARLESTON AND RETURN	49.28
DCRK21500279	12/15/2014	MCVAY,CLAIRE H	11/05/2014	11/05/2014	STAFF TRANSPORTATION CHATTANOOGA TO CHARLESTON AND RETURN	49.28

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			START	END		
DCRK21500280	12/15/2014	KISTENMACHER,NICHOLAS A	11/18/2014	11/18/2014	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON TO GERMANTOWN	9.97 48.72
DCRK21500281	12/15/2014	KISTENMACHER,NICHOLAS A	11/19/2014	11/19/2014	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO STANTON, BOLIVAR AND RETURN	13.64 80.08
DCRK21500283	12/19/2014	JP MORGAN CHASE BANK NA	11/05/2014	11/06/2014	STAFF TRANSPORTATION AIRFARE FOR J LIPSEY WASHINGTON DC TO NASHVILLE AND RETURN	318.70
DCRK21500285	12/16/2014	KISTENMACHER,NICHOLAS A	12/04/2014	12/04/2014	STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE TO GERMANTOWN	7.09 44.24
DCRK21500286	12/16/2014	FREEMAN,KATHERINE D	11/21/2014	11/21/2014	STAFF TRANSPORTATION NASHVILLE TO CROSSVILLE AND RETURN	129.30
DCRK21500287	12/16/2014	FREEMAN,KATHERINE D	11/25/2014	11/25/2014	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	53.31
DCRK21500288	12/16/2014	FREEMAN,KATHERINE D	12/02/2014	12/02/2014	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE, SEWANEE AND RETURN	4.77 152.15
DCRK21500289	12/16/2014	FREEMAN,KATHERINE D	12/03/2014	12/03/2014	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MORRISON AND RETURN	12.69 86.30
DCRK21500291	12/30/2014	WOMACK,TODD B	12/01/2014	12/04/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC, ATLANTA GA AND RETURN	77.01 583.50 1,477.46
DCRK21500294	12/23/2014	CRENSHAW,CARLIE A	12/05/2014	12/05/2014	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DCRK21500295	12/23/2014	CRENSHAW,CARLIE A	12/03/2014	12/03/2014	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DCRK21500296	12/23/2014	CRENSHAW,CARLIE A	12/02/2014	12/02/2014	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.84
DCRK21500297	12/23/2014	CRENSHAW,CARLIE A	12/08/2014	12/08/2014	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	18.48
DCRK21500298	12/23/2014	CRENSHAW,CARLIE A	12/05/2014	12/05/2014	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	34.72
DCRK21500301	12/29/2014	EBLEN,DAVIS A	10/15/2014	10/15/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.08
DCRK21500302	12/29/2014	EBLEN,DAVIS A	11/12/2014	11/12/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.01
DCRK21500303	12/29/2014	EBLEN,DAVIS A	11/13/2014	11/13/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.88
DCRK21500304	12/29/2014	EBLEN,DAVIS A	12/08/2014	12/08/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.67
DCRK21500305	12/29/2014	EBLEN,DAVIS A	12/07/2014	12/07/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.57
DCRK21500306	12/29/2014	EBLEN,DAVIS A	12/03/2014	12/03/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50
DCRK21500307	12/29/2014	EBLEN,DAVIS A	12/01/2014	12/01/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.57
DCRK21500316	12/22/2014	FREEMAN,KATHERINE D	12/15/2014	12/15/2014	STAFF TRANSPORTATION NASHVILLE TO MANCHESTER AND RETURN	74.14
DCRK21500317	12/22/2014	DIAZ-BARRIGA,CAROLINE	12/04/2014	12/04/2014	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.80
DCRK21500318	12/23/2014	FREEMAN,KATHERINE D	11/20/2014	11/20/2014	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO LYNCHBURG, MANCHESTER AND RETURN	16.44 92.23
DCRK21500319	12/23/2014	FREEMAN,KATHERINE D	12/10/2014	12/10/2014	STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	150.42

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DCRK21500320	12/23/2014	FREEMAN.KATHERINE D	12/11/2014	12/11/2014	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WINCHESTER AND RETURN	9.53 99.40
DCRK21500321	12/22/2014	EBLEN.DAVIS A	12/10/2014	12/10/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.66
DCRK21500322	12/22/2014	EBLEN.DAVIS A	12/15/2014	12/15/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.68
DCRK21500323	12/23/2014	WOMACK.TODD B	12/07/2014	12/12/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	171.85 1,261.54 701.55
DCRK21500325	01/05/2015	DIAZ-BARRIGA.CAROLINE	12/10/2014	12/10/2014	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.92
DCRK21500326	01/07/2015	WOMACK.TODD B	12/15/2014	12/18/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	77.01 618.40 642.03
DCRK21500328	01/06/2015	JOLLEY.JANE N	12/02/2014	12/02/2014	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.04
DCRK21500329	01/06/2015	JOLLEY.JANE N	12/03/2014	12/03/2014	STAFF TRANSPORTATION KNOXVILLE TO ROCKWOOD, KINGSTON AND RETURN	63.84
DCRK21500330	01/06/2015	JOLLEY.JANE N	12/04/2014	12/04/2014	STAFF TRANSPORTATION KNOXVILLE TO CLINTON AND RETURN	29.12
DCRK21500331	01/06/2015	JOLLEY.JANE N	12/09/2014	12/09/2014	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE AND RETURN	34.72
DCRK21500332	01/06/2015	JOLLEY.JANE N	12/11/2014	12/11/2014	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.68
DCRK21500333	01/06/2015	JOLLEY.JANE N	12/12/2014	12/12/2014	STAFF TRANSPORTATION KNOXVILLE TO KODAK AND RETURN	26.88
DCRK21500334	01/06/2015	JOLLEY.JANE N	12/16/2014	12/16/2014	STAFF TRANSPORTATION KNOXVILLE TO KINGSTON AND RETURN	48.16
DCRK21500335	01/07/2015	JOLLEY.JANE N	12/17/2014	12/17/2014	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO JAMESTOWN AND RETURN	13.49 106.40
DCRK21500336	01/06/2015	JOLLEY.JANE N	12/12/2014	12/12/2014	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	32.48
DCRK21500337	01/06/2015	JOLLEY.JANE N	12/19/2014	12/19/2014	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	30.24
DCRK21500338	01/06/2015	WEEMS.JENNIFER S	11/18/2014	11/18/2014	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MILAN, PARSONS AND RETURN	10.08 72.80
DCRK21500339	01/06/2015	WEEMS.JENNIFER S	11/20/2014	11/20/2014	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DCRK21500340	01/06/2015	WEEMS.JENNIFER S	11/21/2014	11/21/2014	STAFF TRANSPORTATION JACKSON TO BROWNSVILLE AND RETURN	29.12
DCRK21500341	01/06/2015	WEEMS.JENNIFER S	12/03/2014	12/03/2014	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DCRK21500342	01/06/2015	MERCER.JOHN O	12/16/2014	12/16/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.37
DCRK21500345	01/09/2015	KISTENMACHER.NICHOLAS A	12/17/2014	12/17/2014	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO MASON, SOMERVILLE TO GERMANTOWN	1.19 51.52
DCRK21500347	01/13/2015	CRENSHAW.CARLIE A	12/19/2014	12/19/2014	STAFF TRANSPORTATION NASHVILLE TO MOUNT JULLIET AND RETURN	25.20
DCRK21500348	01/13/2015	CRENSHAW.CARLIE A	12/18/2014	12/18/2014	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	11.20
DCRK21500349	01/13/2015	CRENSHAW.CARLIE A	12/17/2014	12/17/2014	STAFF TRANSPORTATION NASHVILLE TO SMYRNA AND RETURN	28.00
DCRK21500350	01/13/2015	CRENSHAW.CARLIE A	12/16/2014	12/16/2014	STAFF TRANSPORTATION NASHVILLE TO WHITE HOUSE AND RETURN	31.36

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			START	END		
DCRK21500351	01/13/2015	CRENSHAW,CARLIE A	12/11/2014	12/11/2014	STAFF TRANSPORTATION NASHVILLE TO GALLATIN, LA VERGNE AND RETURN	53.20
DCRK21500352	01/13/2015	CRENSHAW,CARLIE A	12/10/2014	12/10/2014	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.76
DCRK21500353	01/14/2015	JP MORGAN CHASE BANK NA	11/20/2014	11/20/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	609.60
DCRK21500354	01/14/2015	JP MORGAN CHASE BANK NA	11/17/2014	11/17/2014	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CORKER NEW YORK CITY NY TO WASHINGTON DC	211.00
DCRK21500355	01/14/2015	JP MORGAN CHASE BANK NA	12/01/2014	12/01/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER ATLANTA TO WASHINGTON DC	471.10
DCRK21500356	01/14/2015	JP MORGAN CHASE BANK NA	12/07/2014	12/07/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER ATLANTA TO WASHINGTON DC	364.10
DCRK21500357	01/14/2015	JP MORGAN CHASE BANK NA	12/14/2014	12/14/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO ATLANTA	769.10
DCRK21500358	01/14/2015	JP MORGAN CHASE BANK NA	12/15/2014	12/15/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	234.10
DCRK21500359	01/13/2015	CORKER,BOB	12/14/2014	12/14/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.15
DCRK21500360	01/21/2015	MAGNESON,DANA L	12/10/2014	12/12/2014	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO NASHVILLE AND RETURN	412.18 146.16
DCRK21500362	01/16/2015	CORDELL,KIMBERLY A	12/11/2014	12/11/2014	STAFF TRANSPORTATION JONESBOROUGH TO NEWPORT AND RETURN	85.68
DCRK21500363	01/16/2015	KISTENMACHER,NICHOLAS A	12/22/2014	12/22/2014	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO SAVANNAH TO GERMANTOWN	8.71 129.36
DCRK21500371	01/22/2015	JP MORGAN CHASE BANK NA	12/04/2014	12/05/2014	STAFF TRANSPORTATION AIRFARE FOR J HEALY WASHINGTON DC TO NASHVILLE AND RETURN	318.70
DCRK21500372	01/22/2015	WOMACK,TODD B	01/05/2015	01/08/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	78.01 609.39 827.88
DCRK21500374	01/27/2015	KISTENMACHER,NICHOLAS A	01/08/2015	01/09/2015	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO BROWNSVILLE, SOUTH PITTSBURG, CHATTANOOGA, BROWNSVILLE TO GERMANTOWN	177.58 402.04
DCRK21500375	01/27/2015	FREEMAN,KATHERINE D	01/07/2015	01/07/2015	STAFF TRANSPORTATION NASHVILLE TO LIVINGSTON AND RETURN	119.54
DCRK21500376	01/27/2015	FREEMAN,KATHERINE D	01/08/2015	01/09/2015	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	210.21 163.19
DCRK21500377	01/27/2015	JOLLEY,JANE N	01/07/2015	01/07/2015	STAFF TRANSPORTATION KNOXVILLE TO HARRIMAN AND RETURN	35.65
DCRK21500378	01/27/2015	JOLLEY,JANE N	01/07/2015	01/07/2015	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, CLINTON AND RETURN	39.10
DCRK21500379	01/27/2015	JOLLEY,JANE N	01/08/2015	01/09/2015	STAFF PER DIEM KNOXVILLE TO CHATTANOOGA AND RETURN	164.01
DCRK21500380	01/27/2015	DIAZ-BARRIGA,CAROLINE	01/08/2015	01/09/2015	STAFF PER DIEM NASHVILLE TO CHATTANOOGA AND RETURN	191.69
DCRK21500391	01/27/2015	WHEELER,JURETHA M	01/08/2015	01/09/2015	STAFF PER DIEM MEMPHIS TO CHATTANOOGA AND RETURN	178.75
DCRK21500392	02/02/2015	WOMACK,TODD B	01/12/2015	01/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	51.34 374.40 1,011.39
DCRK21500394	02/02/2015	MAGNESON,DANA L	01/08/2015	01/09/2015	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO CHATTANOOGA AND RETURN	179.81 293.25
DCRK21500395	01/29/2015	CORDELL,KIMBERLY A	01/15/2015	01/15/2015	STAFF TRANSPORTATION JONESBOROUGH TO MORRISTOWN AND RETURN	59.23

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			START	END		
DCRK21500396	01/30/2015	CORDELL.KIMBERLY A	01/08/2015	01/09/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBOROUGH TO CHATTANOOGA AND RETURN	167.88 254.73
DCRK21500397	01/30/2015	KISTENMACHER.NICHOLAS A	01/13/2015	01/13/2015	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO BROWNSVILLE, BOLIVAR AND RETURN	15.53 85.10
DCRK21500398	01/30/2015	TURSKI.CARA E	01/09/2015	01/09/2015	STAFF TRANSPORTATION KNOXVILLE TO CLINTON AND RETURN	28.75
DCRK21500399	02/02/2015	TURSKI.CARA E	01/08/2015	01/09/2015	STAFF PER DIEM KNOXVILLE TO CHATTANOOGA AND RETURN	185.59
DCRK21500400	01/30/2015	CRENSHAW.CARLIE A	01/13/2015	01/13/2015	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	43.70
DCRK21500401	01/29/2015	CRENSHAW.CARLIE A	01/12/2015	01/12/2015	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO DICKSON AND RETURN	12.00 41.98
DCRK21500402	01/29/2015	CRENSHAW.CARLIE A	01/13/2015	01/13/2015	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.45
DCRK21500403	01/30/2015	FREEMAN.KATHERINE D	01/14/2015	01/14/2015	STAFF TRANSPORTATION NASHVILLE TO WINCHESTER AND RETURN	102.06
DCRK21500404	01/30/2015	FREEMAN.KATHERINE D	01/13/2015	01/13/2015	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE, MURFREESBORO AND RETURN	33.10 114.37
DCRK21500405	01/29/2015	EBLEN.DAVIS A	01/05/2015	01/05/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.51
DCRK21500406	01/29/2015	EBLEN.DAVIS A	01/06/2015	01/06/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.45
DCRK21500407	01/29/2015	EBLEN.DAVIS A	01/07/2015	01/07/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.25
DCRK21500408	01/29/2015	EBLEN.DAVIS A	01/08/2015	01/08/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.75
DCRK21500409	01/29/2015	EBLEN.DAVIS A	01/14/2015	01/14/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.62
DCRK21500410	01/29/2015	SALYERS.JILL ANN	10/14/2014	10/14/2014	STAFF TRANSPORTATION JOHNSON CITY TO BLOUNTVILLE, GREENEVILLE TO JONESBOROUGH	51.52
DCRK21500411	01/29/2015	SALYERS.JILL ANN	10/15/2014	10/15/2014	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPOET AND RETURN	19.60
DCRK21500412	01/29/2015	SALYERS.JILL ANN	10/16/2014	10/16/2014	STAFF TRANSPORTATION JOHNSON CITY TO HAMPTON AND RETURN	24.64
DCRK21500413	01/30/2015	SALYERS.JILL ANN	10/17/2014	10/17/2014	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL, JOHNSON CITY TO JONESBOROUGH	34.72
DCRK21500414	01/29/2015	SALYERS.JILL ANN	10/20/2014	10/20/2014	STAFF TRANSPORTATION JONESBOROUGH TO JOHNSON CITY, KINGSPOET TO JOHNSON CITY	31.92
DCRK21500415	01/30/2015	SALYERS.JILL ANN	10/21/2014	10/21/2014	STAFF TRANSPORTATION JOHNSON CITY TO GREENEVILLE, JONESBOROUGH, JOHNSON CITY TO JONESBOROUGH	33.04
DCRK21500416	01/29/2015	SALYERS.JILL ANN	10/22/2014	10/22/2014	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPOET AND RETURN	18.48
DCRK21500417	01/29/2015	SALYERS.JILL ANN	10/24/2014	10/24/2014	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPOET, JOHNSON CITY TO JONESBOROUGH	21.28
DCRK21500418	01/29/2015	SALYERS.JILL ANN	10/27/2014	10/27/2014	STAFF TRANSPORTATION JOHNSON CITY TO UNICOI AND RETURN	17.92
DCRK21500419	01/29/2015	SALYERS.JILL ANN	10/28/2014	10/28/2014	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPOET, BRISTOL AND RETURN	37.52
DCRK21500420	01/29/2015	SALYERS.JILL ANN	10/29/2014	10/29/2014	STAFF TRANSPORTATION JONESBOROUGH TO GREENEVILLE AND RETURN	26.32
DCRK21500421	01/30/2015	SALYERS.JILL ANN	10/31/2014	10/31/2014	STAFF TRANSPORTATION JONESBOROUGH TO JOHNSON CITY, KINGSPOET TO JOHNSON CITY	30.80
DCRK21500426	01/29/2015	KISTENMACHER.NICHOLAS A	01/15/2015	01/15/2015	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO DYERSBURG AND RETURN	21.36 93.15

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			START	END		
DCRK21500427	02/04/2015	SMITHSON,RHONDA	01/08/2015	01/09/2015	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA AND RETURN	188.55 129.95
DCRK21500428	02/03/2015	WEEMS,JENNIFER S	01/08/2015	01/09/2015	STAFF PER DIEM JACKSON TO CHATTANOOGA AND RETURN	195.97
DCRK21500429	02/02/2015	JP MORGAN CHASE BANK NA	12/04/2014	12/04/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO NASHVILLE	695.10
DCRK21500430	02/02/2015	JP MORGAN CHASE BANK NA	12/17/2014	12/17/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	234.10
DCRK21500431	02/02/2015	JP MORGAN CHASE BANK NA	01/05/2015	01/05/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	264.10
DCRK21500432	02/02/2015	JP MORGAN CHASE BANK NA	01/12/2015	01/12/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	771.60
DCRK21500433	02/02/2015	JP MORGAN CHASE BANK NA	01/15/2015	01/15/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER HARRISBURG PA TO CHATTANOOGA	486.60
DCRK21500434	02/02/2015	CORKER,BOB	01/14/2015	01/20/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO HERSHEY PA, CHATTANOOGA, NASHVILLE AND RETURN	153.53
DCRK21500436	02/03/2015	WOMACK,TODD B	01/19/2015	01/22/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	95.28 696.36 1,866.73
DCRK21500438	02/03/2015	WEEMS,JENNIFER S	01/23/2015	01/23/2015	STAFF TRANSPORTATION JACKSON TO HENDERSON AND RETURN	27.60
DCRK21500439	02/03/2015	WEEMS,JENNIFER S	01/26/2015	01/26/2015	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.90
DCRK21500440	02/03/2015	FREEMAN,KATHERINE D	01/23/2015	01/23/2015	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO LEBANON, PULASKI, LAWRENCEBURG AND RETURN	7.50 136.28
DCRK21500441	02/03/2015	FREEMAN,KATHERINE D	01/21/2015	01/22/2015	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WATERTOWN, SMITHVILLE, SPARTA, CROSSVILLE, COOKEVILLE AND RETURN	147.24 133.00
DCRK21500462	02/10/2015	KISTENMACHER,NICHOLAS A	01/27/2015	01/27/2015	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO SOMERVILLE, ADAMSVILLE, CRUMP AND RETURN	12.99 126.50
DCRK21500466	02/12/2015	WOMACK,TODD B	01/26/2015	01/29/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	95.28 713.97 1,343.63
DCRK21500468	02/12/2015	WEEMS,JENNIFER S	01/27/2015	01/27/2015	STAFF TRANSPORTATION JACKSON TO LEXINGTON AND RETURN	35.65
DCRK21500469	02/12/2015	WEEMS,JENNIFER S	01/28/2015	01/28/2015	STAFF TRANSPORTATION JACKSON TO MILAN AND RETURN	24.73
DCRK21500470	02/12/2015	WEEMS,JENNIFER S	01/28/2015	01/28/2015	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.46
DCRK21500471	02/12/2015	WEEMS,JENNIFER S	01/29/2015	01/29/2015	STAFF TRANSPORTATION JACKSON TO SPRINGVILLE, PARIS AND RETURN	84.53
DCRK21500472	02/12/2015	WEEMS,JENNIFER S	01/30/2015	01/30/2015	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.90
DCRK21500473	02/12/2015	KISTENMACHER,NICHOLAS A	01/29/2015	01/29/2015	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN	15.46 48.88
DCRK21500474	02/13/2015	SALYERS,JILL ANN	01/08/2015	01/09/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBOROUGH TO KNOXVILLE, CHATTANOOGA AND RETURN	199.52 109.25
DCRK21500475	02/12/2015	JOLLEY,JANE N	01/13/2015	01/13/2015	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.85
DCRK21500476	02/12/2015	JOLLEY,JANE N	01/14/2015	01/14/2015	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	33.35
DCRK21500477	02/12/2015	JOLLEY,JANE N	01/16/2015	01/16/2015	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	31.05

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DCRK21500478	02/12/2015	JOLLEY.JANE N	01/22/2015	01/22/2015	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.95
DCRK21500479	02/12/2015	JOLLEY.JANE N	01/23/2015	01/23/2015	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	33.35
DCRK21500480	02/13/2015	JOLLEY.JANE N	01/26/2015	01/26/2015	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO DAYTON AND RETURN	9.00 104.65
DCRK21500481	02/12/2015	JOLLEY.JANE N	01/26/2015	01/26/2015	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.40
DCRK21500482	02/12/2015	JOLLEY.JANE N	01/28/2015	01/28/2015	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO LOUDON, ATHENS AND RETURN	5.81 83.95
DCRK21500483	02/12/2015	JOLLEY.JANE N	01/28/2015	01/28/2015	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	23.58
DCRK21500484	02/12/2015	JOLLEY.JANE N	01/29/2015	01/29/2015	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO LA FOLLETTE AND RETURN	7.19 54.05
DCRK21500485	02/12/2015	JOLLEY.JANE N	01/30/2015	01/30/2015	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	29.90
DCRK21500486	02/12/2015	JOLLEY.JANE N	01/30/2015	01/30/2015	STAFF TRANSPORTATION KNOXVILLE TO MADISONVILLE AND RETURN	60.95
DCRK21500487	02/12/2015	JOLLEY.JANE N	01/15/2015	01/15/2015	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO MADISONVILLE AND RETURN	15.00 63.25
DCRK21500489	02/13/2015	CRENSHAW.CARLIE A	01/08/2015	01/09/2015	STAFF PER DIEM NASHVILLE TO CHATTANOOGA AND RETURN	197.57
DCRK21500490	02/12/2015	CRENSHAW.CARLIE A	01/06/2015	01/06/2015	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	16.18 48.88
DCRK21500491	02/13/2015	CRENSHAW.CARLIE A	01/20/2015	01/20/2015	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	17.67 71.88
DCRK21500492	02/12/2015	CRENSHAW.CARLIE A	01/21/2015	01/21/2015	STAFF TRANSPORTATION NASHVILLE TO WATERTOWN AND RETURN	50.60
DCRK21500493	02/12/2015	CRENSHAW.CARLIE A	01/22/2015	01/22/2015	STAFF TRANSPORTATION NASHVILLE TO LEBANON AND RETURN	40.25
DCRK21500494	02/13/2015	CRENSHAW.CARLIE A	01/23/2015	01/23/2015	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA, LAWRENCEBURG AND RETURN	100.05
DCRK21500495	02/19/2015	DIAZ-BARRIGA,CAROLINE	01/29/2015	01/29/2015	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.88
DCRK21500496	02/23/2015	WOMACK,TODD B	02/02/2015	02/05/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	121.38 868.56 1,016.28
DCRK21500498	02/26/2015	FREEMAN.KATHERINE D	02/10/2015	02/10/2015	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO ESTILL SPRINGS, SHELBYVILLE AND RETURN	33.89 97.46
DCRK21500499	02/26/2015	FREEMAN.KATHERINE D	01/27/2015	01/27/2015	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE, LAFAYETTE AND RETURN	7.00 119.77
DCRK21500500	02/26/2015	FREEMAN.KATHERINE D	01/30/2015	01/30/2015	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO SPARTA, WINCHESTER AND RETURN	4.64 149.21
DCRK21500501	02/25/2015	FREEMAN.KATHERINE D	02/03/2015	02/03/2015	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MANCHESTER AND RETURN	18.00 76.07
DCRK21500502	02/25/2015	FREEMAN.KATHERINE D	02/11/2015	02/11/2015	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CARTHAGE AND RETURN	13.04 68.71

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DCRK21500503	02/25/2015	JOLLEY.JANE N	02/02/2015	02/02/2015	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	35.65
DCRK21500504	02/25/2015	JOLLEY.JANE N	02/03/2015	02/03/2015	STAFF TRANSPORTATION KNOXVILLE TO HARRIMAN AND RETURN	55.20
DCRK21500505	02/25/2015	JOLLEY.JANE N	02/04/2015	02/04/2015	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO HELENWOOD, HUNTSVILLE AND RETURN	10.51 78.20
DCRK21500506	02/25/2015	JOLLEY.JANE N	02/05/2015	02/05/2015	STAFF TRANSPORTATION KNOXVILLE TO LOUDON AND RETURN	48.30
DCRK21500507	02/25/2015	JOLLEY.JANE N	02/06/2015	02/06/2015	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	31.05
DCRK21500508	02/25/2015	JOLLEY.JANE N	02/06/2015	02/06/2015	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.95
DCRK21500509	02/25/2015	WEEMS.JENNIFER S	02/03/2015	02/03/2015	STAFF TRANSPORTATION JACKSON TO ALAMO, BROWNSVILLE AND RETURN	46.00
DCRK21500515	03/02/2015	DIAZ-BARRIGA.CAROLINE	01/30/2015	01/30/2015	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.88
DCRK21500516	03/02/2015	DIAZ-BARRIGA.CAROLINE	01/30/2015	01/30/2015	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.88
DCRK21500517	02/25/2015	KISTENMACHER.NICHOLAS A	02/03/2015	02/03/2015	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO OAKLAND, SOMERVILLE TO GERMANTOWN	11.47 48.30
DCRK21500518	02/26/2015	KISTENMACHER.NICHOLAS A	02/10/2015	02/10/2015	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO STANTON, JACKSON, SCOTTS HILL, JACKSON, SOMERVILLE AND RETURN	31.44 93.15
DCRK21500519	02/26/2015	JOHNSON.MICAH E	01/08/2015	01/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK CITY AND RETURN	84.82 559.94 142.83
DCRK21500520	02/25/2015	EBLEN.DAVIS A	02/04/2015	02/04/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.48
DCRK21500521	02/25/2015	EBLEN.DAVIS A	02/02/2015	02/02/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.47
DCRK21500522	02/25/2015	EBLEN.DAVIS A	01/31/2015	01/31/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.22
DCRK21500523	02/25/2015	EBLEN.DAVIS A	01/29/2015	01/29/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.60
DCRK21500524	02/26/2015	WOMACK.TODD B	02/09/2015	02/12/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	109.62 810.99 1,337.86
DCRK21500529	03/04/2015	FREEMAN.KATHERINE D	02/12/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO PULASKI AND RETURN	15.00 84.58
DCRK21500530	03/09/2015	FREEMAN.KATHERINE D	02/13/2015	02/13/2015	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	12.85 95.16
DCRK21500531	03/04/2015	CRENSHAW.CARLIE A	01/27/2015	01/27/2015	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	15.43 42.84
DCRK21500532	03/04/2015	CRENSHAW.CARLIE A	01/28/2015	01/28/2015	STAFF TRANSPORTATION NASHVILLE TO GALLATIN AND RETURN	38.76
DCRK21500533	03/04/2015	CRENSHAW.CARLIE A	01/29/2015	01/29/2015	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, FRANKLIN AND RETURN	24.73
DCRK21500534	03/04/2015	CRENSHAW.CARLIE A	01/30/2015	01/30/2015	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	14.41 58.65
DCRK21500535	03/09/2015	KISTENMACHER.NICHOLAS A	02/12/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO OSCEOLA AR, BLYTHEVILLE AR TO GERMANTOWN	10.95 92.00

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DCRK21500536	03/09/2015	MAGNESON.DANA L	02/09/2015	02/11/2015	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO NASHVILLE AND RETURN	370.85 147.20
DCRK21500537	03/06/2015	KISTENMACHER.NICHOLAS A	02/05/2015	02/05/2015	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO RIPLEY TO GERMANTOWN	14.74 80.50
DCRK21500539	03/06/2015	JP MORGAN CHASE BANK NA	01/23/2015	01/23/2015	SENATOR'S TRANSPORTATION	454.10
DCRK21500540	03/06/2015	JP MORGAN CHASE BANK NA	01/26/2015	01/26/2015	AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA SENATOR'S TRANSPORTATION	234.10
DCRK21500541	03/06/2015	JP MORGAN CHASE BANK NA	02/12/2015	02/12/2015	AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC SENATOR'S TRANSPORTATION	1,057.60
DCRK21500542	03/04/2015	CORKER.BOB	01/29/2015	01/29/2015	AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA SENATOR'S TRANSPORTATION	10.00
DCRK21500543	03/10/2015	STRAYER.ROBERT L	11/23/2014	11/29/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	147.15 698.53
DCRK21500544	03/10/2015	KISTENMACHER.NICHOLAS A	02/24/2015	02/24/2015	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, TAMPA FL AND RETURN	20.64 48.88
DCRK21500547	03/10/2015	TATGENHORST.JAMES C	02/16/2015	02/16/2015	STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN	18.97
DCRK21500548	03/11/2015	TATGENHORST.JAMES C	02/17/2015	02/22/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	57.47 889.92
DCRK21500549	03/16/2015	WOMACK.TODD B	02/23/2015	02/26/2015	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, KNOXVILLE AND RETURN STAFF INCIDENTALS	95.28 706.32 1,053.25
DCRK21500550	03/12/2015	FREEMAN.KATHERINE D	02/24/2015	02/24/2015	STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN STAFF PER DIEM	22.57 95.16
DCRK21500551	03/11/2015	FREEMAN.KATHERINE D	02/25/2015	02/25/2015	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	67.22
DCRK21500553	03/12/2015	KISTENMACHER.NICHOLAS A	02/26/2015	02/26/2015	STAFF TRANSPORTATION NASHVILLE TO BELL BUCKLE AND RETURN STAFF PER DIEM	1.91 50.03
DCRK21500554	03/12/2015	JOLLEY.JANE N	02/10/2015	02/10/2015	STAFF TRANSPORTATION MEMPHIS TO MASON, STANTON TO GERMANTOWN	20.70
DCRK21500555	03/12/2015	JOLLEY.JANE N	02/11/2015	02/11/2015	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.20
DCRK21500556	03/12/2015	JOLLEY.JANE N	02/19/2015	02/19/2015	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	43.70
DCRK21500557	03/12/2015	JOLLEY.JANE N	02/20/2015	02/20/2015	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND AND RETURN	16.10
DCRK21500558	03/12/2015	JOLLEY.JANE N	02/23/2015	02/23/2015	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DCRK21500559	03/13/2015	JOLLEY.JANE N	02/25/2015	02/26/2015	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND AND RETURN STAFF PER DIEM	120.93 55.20
DCRK21500560	03/13/2015	MILLER.KATY R	02/27/2015	02/27/2015	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	7.88
DCRK21500561	03/12/2015	WEEMS.JENNIFER S	02/10/2015	02/10/2015	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	16.54 54.05
DCRK21500562	03/13/2015	WEEMS.JENNIFER S	02/12/2015	02/12/2015	STAFF TRANSPORTATION JACKSON TO SCOTTS HILL AND RETURN STAFF PER DIEM	8.00 94.30
DCRK21500563	03/13/2015	WEEMS.JENNIFER S	02/13/2015	02/13/2015	STAFF TRANSPORTATION JACKSON TO HOHENWALD AND RETURN STAFF TRANSPORTATION JACKSON TO HOHENWALD, WAYNESBORO AND RETURN	113.28

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			START	END		
DCRK21500564	03/12/2015	WEEMS.JENNIFER S	02/24/2015	02/24/2015	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.90
DCRK21500565	03/12/2015	WEEMS.JENNIFER S	02/25/2015	02/25/2015	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MCKENZIE AND RETURN	10.25 50.60
DCRK21500566	03/12/2015	WEEMS.JENNIFER S	02/26/2015	02/26/2015	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.90
DCRK21500567	03/12/2015	WEEMS.JENNIFER S	02/27/2015	02/27/2015	STAFF TRANSPORTATION JACKSON TO UNION CITY AND RETURN	67.28
DCRK21500568	03/16/2015	SHARBER.EVAN W	02/16/2015	02/20/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA, NASHVILLE AND RETURN	22.63 157.39 770.50
DCRK21500571	03/12/2015	DIAZ-BARRIGA.CAROLINE	02/27/2015	02/27/2015	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.88
DCRK21500572	03/12/2015	DIAZ-BARRIGA.CAROLINE	02/26/2015	02/26/2015	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.88
DCRK21500573	03/12/2015	DIAZ-BARRIGA.CAROLINE	02/26/2015	02/26/2015	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.88
DCRK21500581	03/20/2015	WOMACK.TODD B	03/02/2015	03/05/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	63.52 458.59 1,000.04
DCRK21500582	03/16/2015	FREEMAN.KATHERINE D	03/03/2015	03/03/2015	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MANCHESTER AND RETURN	18.00 76.07
DCRK21500583	03/14/2015	FREEMAN.KATHERINE D	02/27/2015	02/27/2015	STAFF TRANSPORTATION NASHVILLE TO LEWISBURG AND RETURN	63.60
DCRK21500584	03/17/2015	FREEMAN.KATHERINE D	03/04/2015	03/04/2015	STAFF TRANSPORTATION NASHVILLE TO CELINA AND RETURN	125.93
DCRK21500585	03/14/2015	WEEMS.JENNIFER S	03/03/2015	03/03/2015	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.20
DCRK21500586	03/14/2015	WEEMS.JENNIFER S	03/03/2015	03/03/2015	STAFF TRANSPORTATION JACKSON TO LURAY AND RETURN	41.40
DCRK21500587	03/14/2015	WEEMS.JENNIFER S	03/04/2015	03/04/2015	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.48
DCRK21500588	03/14/2015	WEEMS.JENNIFER S	03/06/2015	03/06/2015	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.90
DCRK21500589	03/14/2015	JOLLEY.JANE N	03/02/2015	03/02/2015	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	29.90
DCRK21500590	03/14/2015	JOLLEY.JANE N	03/03/2015	03/03/2015	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND AND RETURN	44.85
DCRK21500591	03/14/2015	JOLLEY.JANE N	03/04/2015	03/04/2015	STAFF TRANSPORTATION KNOXVILLE TO LOUDON AND RETURN	50.60
DCRK21500592	03/14/2015	JOLLEY.JANE N	03/05/2015	03/05/2015	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.55
DCRK21500593	03/14/2015	JOLLEY.JANE N	03/06/2015	03/06/2015	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	33.35
DCRK21500596	03/18/2015	EBLEN.DAVIS A	03/04/2015	03/04/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.55
DCRK21500597	03/18/2015	EBLEN.DAVIS A	02/08/2015	02/08/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.31
DCRK21500598	03/18/2015	EBLEN.DAVIS A	02/09/2015	02/09/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.47
DCRK21500599	03/18/2015	EBLEN.DAVIS A	02/10/2015	02/10/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.76
DCRK21500600	03/18/2015	EBLEN.DAVIS A	02/24/2015	02/24/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.47
DCRK21500601	03/19/2015	EBLEN.DAVIS A	02/25/2015	02/25/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21500602	03/19/2015	EBLEN.DAVIS A	02/26/2015	02/26/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.62
DCRK21500603	03/24/2015	EBLEN.DAVIS A	03/02/2015	03/03/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DCRK21500604	03/25/2015	WOMACK.TODD B	03/09/2015	03/12/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	135.88 989.24 1,399.73
DCRK21500605	03/24/2015	KISTENMACHER.NICHOLAS A	03/12/2015	03/12/2015	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON, RIPLEY AND RETURN	28.01 83.95
DCRK21500609	03/26/2015	MILLER.KATY R	03/17/2015	03/17/2015	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.03
DCRK21500611	03/26/2015	JP MORGAN CHASE BANK NA	02/27/2015	02/27/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	234.10
DCRK21500612	03/26/2015	JP MORGAN CHASE BANK NA	03/02/2015	03/02/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	1,164.60
DCRK21500614	03/26/2015	JP MORGAN CHASE BANK NA	03/04/2015	03/04/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO HUNTSVILLE AL	341.10
DCRK21500618	03/31/2015	WEEMS.JENNIFER S	03/10/2015	03/10/2015	STAFF TRANSPORTATION JACKSON TO DOVER, ERIN AND RETURN	119.03
DCRK21500623	03/30/2015	SALYERS.JILL ANN	11/03/2014	11/03/2014	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.16
DCRK21500624	03/31/2015	SALYERS.JILL ANN	11/05/2014	11/05/2014	STAFF TRANSPORTATION JOHNSON CITY TO MORRISTOWN, KNOXVILLE, BLOUNTVILLE, KINGSFORT AND RETURN	119.84
DCRK21500625	03/30/2015	SALYERS.JILL ANN	11/06/2014	11/06/2014	STAFF TRANSPORTATION JONESBOROUGH TO MORRISTOWN AND RETURN	68.88
DCRK21500626	03/31/2015	SALYERS.JILL ANN	11/07/2014	11/07/2014	STAFF TRANSPORTATION JOHNSON CITY TO TAZEVELL AND RETURN	101.92
DCRK21500627	03/30/2015	SALYERS.JILL ANN	11/10/2014	11/10/2014	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.36
DCRK21500628	03/30/2015	SALYERS.JILL ANN	11/12/2014	11/12/2014	STAFF TRANSPORTATION JOHNSON CITY TO KINGSFORT AND RETURN	20.16
DCRK21500629	03/30/2015	SALYERS.JILL ANN	11/13/2014	11/13/2014	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.92
DCRK21500630	03/30/2015	SALYERS.JILL ANN	11/20/2014	11/20/2014	STAFF TRANSPORTATION JOHNSON CITY TO ROGERSVILLE AND RETURN	49.84
DCRK21500631	03/30/2015	SALYERS.JILL ANN	11/21/2014	11/21/2014	STAFF TRANSPORTATION JOHNSON CITY TO KINGSFORT AND RETURN	23.52
DCRK21500632	03/27/2015	JP MORGAN CHASE BANK NA	03/09/2015	03/09/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER NASHVILLE TO WASHINGTON DC	319.60
TRAVEL AND TRANSPORTATION OF PERSONS						75,574.25
CV150001741	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	11.40
CV150002436	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	72.20
CV150003192	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	39.90
CV150004231	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	94.60
CV150004895	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	218.55
DCRK21500147	11/07/2014	JP MORGAN CHASE BANK NA	10/01/2014	10/27/2014	FEES AND OTHER CHARGES	9.95
DCRK21500148	11/07/2014	JP MORGAN CHASE BANK NA	10/01/2014	10/27/2014	FEES AND OTHER CHARGES	23.00
DCRK21500274	12/15/2014	GONE FOR GOOD SHREDDING	11/21/2014	11/21/2014	FEES AND OTHER CHARGES	35.00
DCRK21500455	02/10/2015	JP MORGAN CHASE BANK NA	12/28/2014	01/27/2015	FEES AND OTHER CHARGES	31.40
DCRK21500457	02/11/2015	JP MORGAN CHASE BANK NA	12/28/2014	01/27/2015	FEES AND OTHER CHARGES	29.00
DCRK21500610	03/25/2015	JP MORGAN CHASE BANK NA	02/25/2015	02/25/2015	FEES AND OTHER CHARGES	40.00
DCRK21500613	03/25/2015	JP MORGAN CHASE BANK NA	03/03/2015	03/03/2015	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						641.00
DCRK21500174	11/17/2014	KISTENMACHER.NICHOLAS A	10/20/2014	10/20/2014	PURCHASED EQUIPMENT (EXPENDABLE)	16.38
DCRK21500212	11/24/2014	OFFICE DEPOT	10/28/2014	10/28/2014	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
DCRK21500314	12/30/2014	JP MORGAN CHASE BANK NA	10/28/2014	11/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	115.26
DCRK21500510	03/02/2015	WEEMS.JENNIFER S	02/05/2015	02/05/2015	PURCHASED EQUIPMENT (EXPENDABLE)	16.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21500594	03/20/2015	GSL SOLUTIONS INC	03/10/2015	03/10/2015	EXT DEV SOFTWARE (EXPENDABLE)	480.00
					ACQUISITION OF ASSETS	677.64
					OTHER PERSONNEL COMPENSATION	5,137.16
					PERSONNEL COMP. FULL-TIME PERMANENT	1,017,859.98
					PERSONNEL BENEFITS	1,159.45
					NET PAYROLL EXPENSES	1,024,156.59

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,482,294.26		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-225,486.29		
Net Payroll Expenses		0.00	-3,559,213.42
Travel and Transportation of Persons		0.00	-152,735.76
Rent, Communications and Utilities		0.00	-350,088.59
Printing and Reproduction		0.00	-1,152.50
Other Contractual Services		0.00	-4,452.66
Supplies and Materials		0.00	-73,836.33
Acquisition of Assets		0.00	-27,758.98
ORGANIZATION TOTALS	\$4,256,807.97	\$0.00	-\$4,169,238.24
UNEXPENDED BALANCE AS OF 03/31/2015			\$87,569.73

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

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,496,770.00		
Supplementals	27,486.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-553.36	-3,584,249.26
Travel and Transportation of Persons		-18,593.89	-178,309.32
Rent, Communications and Utilities		-15,827.29	-122,199.84
Other Contractual Services		-403.00	-4,797.60
Supplies and Materials		-9,291.96	-49,520.21
Acquisition of Assets		-59,400.00	-60,047.98
ORGANIZATION TOTALS	\$4,524,256.00	-\$104,069.50	-\$3,999,124.21
UNEXPENDED BALANCE AS OF 03/31/2015			\$525,131.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21400654	10/02/2014	CORNYN,JOHN	06/29/2014	07/06/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, MCALLEN, DALLAS, FORT WORTH, AUSTIN, VICTORIA, SAN ANTONIO, AUSTIN AND RETURN	11.87 98.90 1,475.00
DCRN21400661	10/03/2014	CORNYN,JOHN	07/31/2014	08/09/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MCALLEN, SAN ANTONIO, AUSTIN, LAREDO, SAN ANTONIO, AUSTIN, MIDLAND, ODESSA AND RETURN	364.67 1,909.22
DCRN21400662	10/06/2014	CORNYN,JOHN	08/10/2014	09/07/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, AUSTIN, WACO, DALLAS, HOUSTON, GALVESTON, HOUSTON, TYLER, LONGVIEW, AUSTIN AND RETURN	859.75 3,066.58
DCRN21400663	10/08/2014	DEWOODY,WILLIAM R	08/01/2014	08/31/2014	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	212.58
DCRN21400664	10/08/2014	JAMES,DAVID D	09/17/2014	09/17/2014	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	516.83
DCRN21400665	10/08/2014	LOWE,LOUELLEN L	08/18/2014	08/27/2014	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	208.88
DCRN21400666	10/08/2014	LOWE,LOUELLEN L	08/26/2014	08/26/2014	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO SULPHUR SPRINGS, CLARKSVILLE, MOUNT PLEASANT AND RETURN	14.05 131.82
DCRN21400667	10/08/2014	ODEN,BRENTLY D	09/09/2014	09/09/2014	STAFF TRANSPORTATION LUBBOCK TO SAN ANGELO AND RETURN	217.28
DCRN21400668	10/08/2014	ODEN,BRENTLY D	09/16/2014	09/16/2014	STAFF TRANSPORTATION LUBBOCK TO ABILENE AND RETURN	184.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21400669	10/08/2014	ODEN.BRENTLY D	09/25/2014	09/25/2014	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	137.20
DCRN21400670	10/08/2014	SANDLIN.JESSICA F	09/04/2014	09/04/2014	STAFF PER DIEM	29.57
					STAFF TRANSPORTATION AUSTIN TO HOUSTON, GALVESTON, SEALY AND RETURN	235.62
DCRN21400671	10/08/2014	CORNYN.JOHN	06/15/2014	06/16/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	572.00
DCRN21500004	10/09/2014	JAMES.DAVID D	09/29/2014	09/29/2014	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	452.54
DCRN21500005	10/08/2014	JAMES.DAVID D	09/25/2014	09/26/2014	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.12
DCRN21500006	10/09/2014	MEZZA.DANIEL J	09/26/2014	09/26/2014	STAFF TRANSPORTATION SAN ANTONIO TO BEEVILLE AND RETURN	124.88
DCRN21500007	10/09/2014	MEZZA.DANIEL J	09/22/2014	09/22/2014	STAFF TRANSPORTATION SAN ANTONIO TO BEEVILLE AND RETURN	124.88
DCRN21500008	10/09/2014	MEZZA.DANIEL J	05/01/2014	08/31/2014	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.32
DCRN21500009	10/09/2014	MEZZA.DANIEL J	09/03/2014	09/03/2014	STAFF PER DIEM	21.60
					STAFF TRANSPORTATION SAN ANTONIO TO DEL RIO, UVALDE AND RETURN	175.84
DCRN21500010	10/09/2014	GUERRERO.CARLOS JAY	07/01/2014	07/31/2014	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	428.18
DCRN21500011	10/08/2014	GUERRERO.CARLOS JAY	07/25/2014	07/25/2014	STAFF PER DIEM	5.30
					STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	62.16
DCRN21500016	10/22/2014	DEWOODY.WILLIAM R	09/01/2014	09/30/2014	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	159.54
DCRN21500017	10/22/2014	GLOVER.JACI LEIGH	09/09/2014	09/30/2014	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	221.20
DCRN21500019	10/22/2014	MCLOCHLIN.JOHN C	09/02/2014	09/29/2014	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	152.32
DCRN21500021	10/21/2014	SANDLIN.JESSICA F	09/26/2014	09/26/2014	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	98.00
DCRN21500022	10/22/2014	SANDLIN.JESSICA F	09/29/2014	09/29/2014	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	449.80
DCRN21500037	10/30/2014	CORNYN.JOHN	09/24/2014	09/24/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN	497.60
DCRN21500042	10/28/2014	LOWE.LOUELLEN L	09/01/2014	09/30/2014	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	296.30
DCRN21500047	11/04/2014	CORNYN.JOHN	09/25/2014	09/28/2014	SENATOR'S TRANSPORTATION 9/25 AUSTIN TO MCALLEN AND RETURN; 9/28 AUSTIN TO DALLAS	4,051.60
DCRN21500069	11/12/2014	DAVID.RACHEL L	09/01/2014	09/30/2014	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.90
DCRN21500073	11/12/2014	MEZZA.DANIEL J	09/01/2014	09/30/2014	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.60
DCRN21500169	01/16/2015	GUERRERO.CARLOS JAY	08/01/2014	08/31/2014	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	245.93
DCRN21500170	01/16/2015	GUERRERO.CARLOS JAY	08/29/2014	08/29/2014	STAFF PER DIEM	7.74
					STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	61.94
DCRN21500171	01/16/2015	GUERRERO.CARLOS JAY	09/01/2014	09/30/2014	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	312.68
DCRN21500172	01/21/2015	GUERRERO.CARLOS JAY	09/04/2014	09/04/2014	STAFF PER DIEM	17.90
					STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	64.40
TRAVEL AND TRANSPORTATION OF PERSONS						18,593.89
CV150000250	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	182.00
CV150001329	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	221.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						403.00
DCRN21500086	12/02/2014	ICONSTITUENT LLC	09/01/2014	09/01/2015	EXT DEV SOFTWARE (EXPENDABLE)	36,000.00
DCRN21500092	12/02/2014	COMPUTERWORKS INC	08/29/2014	08/29/2014	EXT DEV SOFTWARE (EXPENDABLE)	23,400.00
ACQUISITION OF ASSETS						59,400.00
OTHER PERSONNEL COMPENSATION						553.36
NET PAYROLL EXPENSES						553.36

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,535,548.00		
Supplementals	27,761.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,784,913.08	-1,784,913.08
Travel and Transportation of Persons		-66,612.44	-66,612.44
Rent, Communications and Utilities		-52,880.47	-52,880.47
Other Contractual Services		-550.85	-550.85
Supplies and Materials		-33,562.48	-33,562.48
ORGANIZATION TOTALS	\$4,563,309.00	-\$1,938,519.32	-\$1,938,519.32
UNEXPENDED BALANCE AS OF 03/31/2015			\$2,624,789.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HUHN, JONATHAN T			SOUTH CENTRAL TEXAS REGIONAL DIRECTOR	29,499.96
		BRANDEWIE, DREW R			PRESS SECRETARY	38,749.98
		SCHUTZE, DEBORAH SUZANNE			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	26,749.93
		ROSENBAUM, S JERR			LEGISLATIVE DIRECTOR	80,624.95
		OUTERBRIDGE, LINDA C			OFFICE MANAGER	38,624.94
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,375.00
		HANKE, DAVID R			COUNSEL FOR NATIONAL SECURITY AFFAIRS FROM FEB. 13 TO FEB. 22	3,125.00
		BAZACO, LINDA H			DIRECTOR OF CONSTITUENT SERVICES	58,500.00
		MITCHELL, MEGAN MCGINN			COMMUNICATIONS DIRECTOR	71,874.96
		MOORER, WILLIE E			SYSTEMS ADMINISTRATOR	45,624.97
		VOLLOR, VALERA J			LEGAL ASSISTANT FROM MAR. 12 TO MAR. 15	555.55
		GARCIA, ANA MARIA			REGIONAL DIRECTOR	41,699.95
		MEZZA, DANIEL J			REGIONAL DIRECTOR TO JAN. 18	24,222.19
		ODEN, BRENTLY D			REGIONAL DIRECTOR	40,969.98
		EDWARDS, SANDRA H			REGIONAL DIRECTOR	46,499.95
		JAFARI, ELIZABETH HALL			CHIEF OF STAFF	84,729.48
		COX, ELIZABETH B			DEPUTY REGIONAL DIRECTOR	24,374.95
		CHIN, MICHELLE L			LEGISLATIVE ASSISTANT	44,124.97
		GUERRERO, CARLOS JAY			REGIONAL DIRECTOR	48,374.94
		MCLOCHLIN, JOHN C			NROTH TEXAS REGIONAL DIRECTOR	33,749.94
		JAMES, DAVID D			STATE DIRECTOR	75,937.50
		SIRACUSE, ANDREW J			COUNSEL TO JAN. 11 AND FROM FEB. 4	50,538.84
		SANDLIN, JESSICA F			TEXAS PRESS SECRETARY TO FEB. 18	29,749.99
		CANFIELD, LAUREN			LEGISLATIVE CORRESPONDENT	18,249.96
		HAIRGROVE, LONDON			LEGISLATIVE ASSISTANT	33,375.00
		PETTIGREW, THERESA L			LEGISLATIVE ASSISTANT	52,499.95
		CAMERON, JASON J			CONSTITUENT SERVICES	16,154.62
		TAUSEND, STEPHEN A			SENIOR COUNSEL FROM MAR. 12 TO MAR. 15	1,166.67
		BAKER, BRITTANY G			JUNIOR SPEECHWRITER TO FEB. 1	14,116.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALMSTED, DEIDRE A			EXECUTIVE ASSISTANT / SCHEDULER	32,499.96
		DAVID, RACHEL L			DEPUTY REGIONAL DIRECTOR TO DEC. 12	8,399.99
		BOVARD, RACHEL A			POLICY DIRECTOR	3,375.00
		LOWE, LOUELLEN L			REGIONAL DIRECTOR	32,250.00
		JEMENTE, JOSHUA			STATE PROJECTS ASSISTANT	21,499.98
		CHARTAN, STEVEN A			POLICY ADVISOR TO MAR. 15	1,577.87
		SANDERSON, CLAIRE M			LEGISLATIVE AIDE	23,249.95
		PHILLIPS, NOAH J			CHIEF COUNSEL FROM OCT. 22 TO OCT. 26	1,736.11
		CURRIE, DUNCAN M			POLICY ADVISOR/SPEECHWRITER TO DEC. 5	19,861.09
		HAMBRICK, THOMAS W			LEGISLATIVE CORRESPONDENT	19,874.94
		BARLOW, LAUREN N			COUNSEL	35,999.95
		FULTON, JEFFREY M			STAFF ASSISTANT-CONSTITUENT SERVICES	18,124.98
		MC GEE, ANDREA			STAFF ASSISTANT	16,499.94
		EVERETT, GABRIELLE A			ADMINISTRATIVE DIRECTOR	57,499.98
		GRIMM, ELLIOT P			PRESS ASSISTANT-NEW MEDIA TO FEB. 1	12,772.19
		HESS, JORDAN H			POLICY ADVISOR FROM MAR. 16	177.08
		DAVIS, CLARK B			LEGISLATIVE CORRESPONDENT	18,999.97
		OLIVER, AARICKA C			DEPUTY SCHEDULER	27,249.97
		FULANI, KAMAL M			NORTH TEXAS DEPUTY REGIONAL DIRECTOR	18,629.71
		PORTER, JONATHAN R			LEGISLATIVE ASSISTANT	33,375.00
		DEWOODY, WILLIAM R			DEPUTY REGIONAL DIRECTOR	18,999.97
		LEONARDO, GEORGE S			LEGISLATIVE CORRESPONDENT	18,249.96
		GUM, WILLIAM R			CONSTITUENT SERVICES	17,609.53
		FREDI, JONATHAN D M			STAFF ASSISTANT TO JAN. 9	9,644.68
		GLOVER, JACI LEIGH			WEST TEXAS DEPUTY REGIONAL DIRECTOR	16,499.95
		GERHART, MICHAEL R			CONSTITUENT SERVICES REPRESENTATIVE	17,871.65
		VERBANAC, MARIA			CONSTITUENT SERVICES REPRESENTATIVE TO MAR. 6	14,342.85
		NELSON, BETH A			LEGISLATIVE ASSISTANT	43,249.93
		TOWNSEND, BENJAMIN C			STAFF ASSISTANT	16,499.94
		WEEKS, TAYLOR L			STAFF ASSISTANT	16,499.94
		LOVELL, WILLIAM DAVID SMITH			STAFF ASSISTANT	16,499.94
		DAVIS, RENEE F			CASEWORKER	16,558.62
		KERR, SARAH P			STAFF ASSISTANT	16,499.94
		DRAGOESCU, JUSTIN			STAFF ASSISTANT FROM JAN. 5	7,405.51
		VOELKEL, BENJAMIN T			DEPUTY PRESS SECRETARY FROM JAN. 5	15,050.00
		HAMBLETON, ELIZABETH T			PRESS ASSISTANT FROM JAN. 5	9,555.51
		SEALE, JESSICA N			DIGITAL DIRECTOR FROM JAN. 3	17,111.07
		CONNER, MATTHEW A			SE TEXAS REGIONAL DIRECTOR FROM JAN. 16	7,291.65
		BULL, JEFFREY K			CASEWORKER FROM FEB. 9	4,822.21
DCRN21500018	10/22/2014	JAMES.DAVID D	10/02/2014	10/06/2014	STAFF TRANSPORTATION	226.94
DCRN21500020	10/22/2014	ODEN.BRENTLY D	10/01/2014	10/01/2014	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	151.76
DCRN21500040	10/27/2014	JAMES.DAVID D	10/13/2014	10/13/2014	STAFF TRANSPORTATION	83.44
DCRN21500041	10/28/2014	JAMES.DAVID D	10/15/2014	10/16/2014	LUBBOCK TO AMARILLO AND RETURN	974.14
DCRN21500043	10/28/2014	ODEN.BRENTLY D	10/16/2014	10/16/2014	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	161.28
DCRN21500049	11/06/2014	JAMES.DAVID D	10/24/2014	10/24/2014	STAFF TRANSPORTATION	719.89
DCRN21500051	11/06/2014	ODEN.BRENTLY D	10/23/2014	10/23/2014	AUSTIN TO DALLAS, AMARILLO AND RETURN	136.64
DCRN21500052	11/10/2014	PHILLIPS.NOAH J	10/23/2014	10/25/2014	STAFF TRANSPORTATION	396.82
DCRN21500053	11/10/2014	PORTER.JONATHAN R	10/15/2014	10/19/2014	WASHINGTON DC TO HOUSTON AND RETURN	1,232.32
DCRN21500054	11/10/2014	JAMES.DAVID D	10/27/2014	10/28/2014	LUBBOCK TO AMARILLO AND RETURN	42.52
					STAFF TRANSPORTATION	
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21500055	11/12/2014	JAMES.DAVID D	10/29/2014	10/29/2014	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	487.53
DCRN21500070	11/13/2014	DAVID.RACHEL L	10/01/2014	10/31/2014	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	216.66
DCRN21500071	11/13/2014	GLOVER.JACI LEIGH	10/08/2014	10/27/2014	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	179.20
DCRN21500072	11/13/2014	MCLOCHLIN.JOHN C	10/02/2014	10/30/2014	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	233.52
DCRN21500074	11/12/2014	MEZZA.DANIEL J	10/01/2014	10/31/2014	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.48
DCRN21500075	11/13/2014	MEZZA.DANIEL J	10/10/2014	10/10/2014	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI, PORT ARANSAS AND RETURN	203.28
DCRN21500076	11/13/2014	MEZZA.DANIEL J	10/15/2014	10/15/2014	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	160.72
DCRN21500077	11/13/2014	MEZZA.DANIEL J	10/29/2014	10/29/2014	STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	408.20
DCRN21500078	11/13/2014	ODEN.BRENTLY D	11/04/2014	11/04/2014	STAFF TRANSPORTATION LUBBOCK TO SNYDER AND RETURN	101.92
DCRN21500079	11/12/2014	SANDLIN.JESSICA F	10/13/2014	10/13/2014	STAFF TRANSPORTATION AUSTIN TO FREDERICKSBURG AND RETURN	89.60
DCRN21500080	11/13/2014	SANDLIN.JESSICA F	10/16/2014	10/16/2014	STAFF TRANSPORTATION AUSTIN TO DALLAS, AMARILLO, DALLAS AND RETURN	624.80
DCRN21500081	11/13/2014	SANDLIN.JESSICA F	10/28/2014	10/28/2014	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	188.72
DCRN21500082	11/13/2014	SANDLIN.JESSICA F	10/29/2014	10/29/2014	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	426.11
DCRN21500098	12/03/2014	DEWOODY.WILLIAM R	10/01/2014	10/31/2014	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	365.06
DCRN21500100	12/03/2014	LOWE.LOUELLEN L	10/01/2014	11/01/2014	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	535.70
DCRN21500101	12/03/2014	MEZZA.DANIEL J	11/06/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	160.23 164.08
DCRN21500102	12/03/2014	ODEN.BRENTLY D	11/13/2014	11/13/2014	STAFF TRANSPORTATION LUBBOCK TO ODESSA AND RETURN	162.96
DCRN21500103	12/05/2014	MOORER.WILLIE E	11/05/2014	11/08/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	31.39 787.63 828.53
DCRN21500104	12/04/2014	JEMENTE.JOSHUA	11/11/2014	11/14/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, SAN ANTONIO, AUSTIN AND RETURN	7.00 756.74 929.14
DCRN21500115	12/10/2014	GLOVER.JACI LEIGH	11/13/2014	11/24/2014	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.32
DCRN21500116	12/11/2014	GLOVER.JACI LEIGH	11/25/2014	11/25/2014	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO POST, SNYDER, SWEETWATER, ABILENE AND RETURN	15.37 184.24
DCRN21500117	12/11/2014	JAMES.DAVID D	11/26/2014	11/26/2014	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	9.14 109.20
DCRN21500119	12/11/2014	LOWE.LOUELLEN L	11/02/2014	11/30/2014	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	363.78
DCRN21500120	12/11/2014	MCLOCHLIN.JOHN C	11/06/2014	11/24/2014	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	271.04
DCRN21500121	12/11/2014	ODEN.BRENTLY D	11/19/2014	11/19/2014	STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	159.60
DCRN21500122	12/19/2014	CORNYN.JOHN	10/15/2014	11/05/2014	SENATOR'S TRANSPORTATION AUSTIN TO DALLAS, AMARILLO, DALLAS, AUSTIN, DALLAS, AUSTIN, HOUSTON, DALLAS, AUSTIN, HARLINGEN AND RETURN	4,872.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21500124	12/19/2014	MATTHEW WILSON	11/13/2014	11/15/2014	NOMINATING BOARD MEMBER TRANSPORTION FLINT TO AUSTIN AND RETURN	230.72
DCRN21500125	12/19/2014	CYNTHIA LEON	11/13/2014	11/14/2014	NOMINATING BOARD MEMBER TRANSPORTION MISSION TO AUSTIN AND RETURN	384.23
DCRN21500126	12/19/2014	KAREN RANKIN	11/13/2014	11/14/2014	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION SAN ANTONIO TO AUSTIN AND RETURN	32.75 88.48
DCRN21500127	12/19/2014	LYNNE FARLOW	11/13/2014	11/14/2014	NOMINATING BOARD MEMBER TRANSPORTION FAIR OAKS RANCH TO AUSTIN AND RETURN	133.35
DCRN21500129	12/19/2014	ANGELA BURTON	11/13/2014	11/14/2014	NOMINATING BOARD MEMBER TRANSPORTION BROWNSVILLE TO AUSTIN AND RETURN	384.16
DCRN21500130	12/19/2014	KNOX NUNNALLY	11/13/2014	11/14/2014	NOMINATING BOARD MEMBER TRANSPORTION HOUSTON TO AUSTIN AND RETURN	178.08
DCRN21500131	12/19/2014	GENE TULICH	11/13/2014	11/14/2014	NOMINATING BOARD MEMBER TRANSPORTION SPRING TO AUSTIN AND RETURN	164.64
DCRN21500132	12/19/2014	BRYAN MCKINNEY	11/13/2014	11/16/2014	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION FLOWER MOUND TO AUSTIN AND RETURN	50.00 245.28
DCRN21500133	12/19/2014	JOYCE STEVENS	11/13/2014	11/14/2014	NOMINATING BOARD MEMBER TRANSPORTION TOMBALL TO AUSTIN AND RETURN	150.08
DCRN21500134	12/19/2014	ROBERT SMITH	11/13/2014	11/14/2014	NOMINATING BOARD MEMBER TRANSPORTION HOUSTON TO AUSTIN AND RETURN	164.64
DCRN21500135	12/18/2014	DAVID KLAUDT	11/14/2014	11/14/2014	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION DALLAS TO AUSTIN AND RETURN	16.22 530.87
DCRN21500136	12/19/2014	JOE PEREZ	11/13/2014	11/14/2014	NOMINATING BOARD MEMBER TRANSPORTION SAN ANTONIO TO AUSTIN AND RETURN	78.40
DCRN21500137	12/17/2014	DEWOODY.WILLIAM R	11/01/2014	11/30/2014	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.37
DCRN21500138	12/18/2014	MEZZA.DANIEL J	11/21/2014	11/22/2014	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	135.29 337.20
DCRN21500139	12/19/2014	DIANA MOGA	11/14/2014	11/14/2014	NOMINATING BOARD MEMBER TRANSPORTION BELLAIRE TO AUSTIN AND RETURN	181.44
DCRN21500140	01/07/2015	DAVID.RACHEL L	11/01/2014	11/30/2014	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.22
DCRN21500141	01/08/2015	JAMES.DAVID D	12/09/2014	12/09/2014	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	11.25 475.79
DCRN21500143	01/08/2015	JAMES.DAVID D	12/15/2014	12/15/2014	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	12.16 88.48
DCRN21500144	01/08/2015	MOORER.WILLIE E	11/10/2014	11/15/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	908.54 792.84
DCRN21500145	01/14/2015	MOORER.WILLIE E	11/17/2014	11/20/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	595.68 749.14
DCRN21500146	01/07/2015	ODEN.BRENTLY D	12/02/2014	12/02/2014	STAFF TRANSPORTATION LUBBOCK TO PLAINVIEW, TULIA AND RETURN	81.76
DCRN21500147	01/08/2015	ODEN.BRENTLY D	12/04/2014	12/04/2014	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO LAMESA, ODESSA, BROWNFIELD AND RETURN	9.67 157.36
DCRN21500148	01/08/2015	ODEN.BRENTLY D	12/16/2014	12/16/2014	STAFF TRANSPORTATION LUBBOCK TO ABILENE AND RETURN	183.68
DCRN21500168	01/16/2015	GLOVER.JACI LEIGH	12/02/2014	12/18/2014	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.88
DCRN21500173	01/16/2015	GUERRERO.CARLOS JAY	10/01/2014	10/31/2014	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	312.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21500174	01/16/2015	GUERRERO.CARLOS JAY	11/01/2014	11/30/2014	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.25
DCRN21500175	01/16/2015	GUERRERO.CARLOS JAY	11/17/2014	11/17/2014	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	14.00 101.86
DCRN21500176	01/16/2015	GUERRERO.CARLOS JAY	12/01/2014	12/31/2014	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.82
DCRN21500177	01/16/2015	JAMES.DAVID D	01/02/2015	01/02/2015	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.62
DCRN21500178	01/16/2015	LOWE.LOUELLEN L	12/01/2014	12/31/2014	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	353.75
DCRN21500180	01/16/2015	MCGEE.ANDREA	11/18/2014	11/18/2014	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.30
DCRN21500182	01/16/2015	ODEN.BRENTLY D	01/08/2015	01/08/2015	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO SEMINOLE, ANDREWS, SEMINOLE AND RETURN	9.40 125.93
DCRN21500186	01/29/2015	CORNYN.JOHN	11/06/2014	11/06/2014	SENATOR'S TRANSPORTATION AUSTIN TO WASHINGTON DC	331.10
DCRN21500187	01/29/2015	CORNYN.JOHN	12/01/2014	12/01/2014	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION AUSTIN TO WASHINGTON DC	7.58 1,012.60
DCRN21500188	01/30/2015	HUHN.JONATHAN T	01/08/2015	01/10/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	228.16 545.20
DCRN21500189	01/29/2015	MEZZA.DANIEL J	11/01/2014	11/30/2014	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.12
DCRN21500190	01/29/2015	MEZZA.DANIEL J	12/01/2014	12/31/2014	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.20
DCRN21500191	01/29/2015	MEZZA.DANIEL J	01/08/2015	01/10/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	257.88 679.23
DCRN21500195	01/29/2015	JAMES.DAVID D	01/15/2015	01/15/2015	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO UNIVERSAL CITY AND RETURN	32.13 75.90
DCRN21500196	01/29/2015	MEZZA.DANIEL J	01/13/2015	01/14/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EAGLE PASS, DEL RIO AND RETURN	119.00 212.75
DCRN21500197	01/29/2015	ODEN.BRENTLY D	01/14/2015	01/14/2015	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO SWEETWATER, ABILENE, SWEETWATER AND RETURN	1.50 183.43
DCRN21500198	02/02/2015	JOHN BRIEDEN	11/14/2014	11/14/2014	NOMINATING BOARD MEMBER TRANSPORTION BRENHAM TO AUSTIN AND RETURN	99.68
DCRN21500199	02/02/2015	ALLEN CLARK JR	11/13/2014	11/14/2014	NOMINATING BOARD MEMBER TRANSPORTION DALLAS TO AUSTIN AND RETURN	236.32
DCRN21500200	01/30/2015	BILL KASS	11/13/2014	11/14/2014	NOMINATING BOARD MEMBER TRANSPORTION UNIVERSAL CITY TO AUSTIN AND RETURN	71.12
DCRN21500201	01/30/2015	CORNYN.JOHN	11/13/2014	11/14/2014	NOMINATING BOARD MEMBER INCIDENTALS NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION EXPENSES FOR NOMINATING BOARD MEETING HELD IN AUSTIN	933.25 3,901.85 245.00
DCRN21500205	02/02/2015	JAMES.DAVID D	01/16/2015	01/16/2015	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON, BEAUMONT AND RETURN	20.37 277.11
DCRN21500206	02/02/2015	MEZZA.DANIEL J	01/15/2015	01/16/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI, INGLESIDE, CORPUS CHRISTI, RIVIERA AND RETURN	103.00 240.93
DCRN21500210	01/30/2015	ROSENBAUM.S JERR	10/17/2014	01/13/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.95
DCRN21500214	02/10/2015	CONNER.MATTHEW A	01/16/2015	01/16/2015	STAFF PER DIEM HOUSTON TO BEAUMONT AND RETURN	9.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21500215	02/11/2015	GARCIA,ANA MARIA	12/10/2014	12/10/2014	STAFF TRANSPORTATION HARLINGEN TO FALFURRIAS, MCALLEN AND RETURN	114.24
DCRN21500217	02/11/2015	GARCIA,ANA MARIA	01/13/2015	01/14/2015	STAFF TRANSPORTATION HARLINGEN TO EAGLE PASS AND RETURN	356.50
DCRN21500218	02/10/2015	JAMES.DAVID D	01/19/2015	01/19/2015	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.87
DCRN21500219	02/11/2015	ODEN.BRENTLY D	01/28/2015	01/28/2015	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO POST, ABILENE, POST AND RETURN	10.07 194.93
DCRN21500220	02/11/2015	ODEN.BRENTLY D	01/29/2015	01/29/2015	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	10.37 135.13
DCRN21500221	02/10/2015	SANDLIN.JESSICA F	12/19/2014	12/19/2014	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	6.27 85.68
DCRN21500222	02/12/2015	SANDLIN.JESSICA F	01/16/2015	01/16/2015	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON, BEAUMONT AND RETURN	17.09 255.95
DCRN21500231	02/26/2015	JAMES.DAVID D	02/07/2015	02/07/2015	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, TYLER AND RETURN	21.99 544.64
DCRN21500232	02/26/2015	MCLOCHLIN.JOHN C	01/08/2015	01/30/2015	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.95
DCRN21500233	02/26/2015	ODEN.BRENTLY D	02/04/2015	02/04/2015	STAFF TRANSPORTATION LUBBOCK TO SWEETWATER AND RETURN	141.45
DCRN21500234	02/26/2015	ODEN.BRENTLY D	02/05/2015	02/05/2015	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO ODESSA AND RETURN	4.47 150.65
DCRN21500243	02/27/2015	CORNYN.JOHN	12/17/2014	01/04/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	939.70
DCRN21500244	02/27/2015	DEWOODY.WILLIAM R	01/01/2015	01/31/2015	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	231.73
DCRN21500245	03/02/2015	GLOVER.JACI LEIGH	01/13/2015	01/29/2015	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.08
DCRN21500246	03/09/2015	JAMES.DAVID D	01/16/2015	01/16/2015	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP AUSTIN TO HOUSTON, BEAUMONT AND RETURN	4.50
DCRN21500247	02/27/2015	JAMES.DAVID D	02/12/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	16.00 516.85
DCRN21500248	02/27/2015	ODEN.BRENTLY D	02/10/2015	02/10/2015	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO BIG SPRING, SAN ANGELO AND RETURN	6.00 228.28
DCRN21500249	02/27/2015	ODEN.BRENTLY D	02/11/2015	02/11/2015	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO LAMESA, MIDLAND AND RETURN	7.45 148.35
DCRN21500250	02/27/2015	SANDLIN.JESSICA F	02/07/2015	02/07/2015	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, TYLER, DALLAS AND RETURN	39.70 541.83
DCRN21500252	03/19/2015	HUHN.JONATHAN T	01/15/2015	01/16/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	125.49 165.03
DCRN21500254	03/19/2015	HUHN.JONATHAN T	02/06/2015	02/07/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI, SANDIA, CORPUS CHRISTI AND RETURN	143.20 213.33
DCRN21500255	03/09/2015	HUHN.JONATHAN T	02/11/2015	02/11/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO DEL RIO AND RETURN	8.96 177.68
DCRN21500256	03/02/2015	LEONARDO,GEORGE S	02/05/2015	02/08/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TYLER AND RETURN	337.31 923.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21500261	03/18/2015	CORNYN,JOHN	01/16/2015	01/19/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, BEAUMONT, AUSTIN AND RETURN	4,291.09
DCRN21500266	03/12/2015	GARCIA,ANA MARIA	02/06/2015	02/06/2015	STAFF TRANSPORTATION HARLINGEN TO SANDIA AND RETURN	164.45
DCRN21500267	03/13/2015	GARCIA,ANA MARIA	02/20/2015	02/21/2015	STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO LAREDO AND RETURN	152.40 232.68
DCRN21500268	03/12/2015	GARCIA,ANA MARIA	02/23/2015	02/23/2015	STAFF TRANSPORTATION HARLINGEN TO ROMA AND RETURN	101.20
DCRN21500269	03/12/2015	JAMES,DAVID D	02/20/2015	02/21/2015	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO LAREDO AND RETURN	116.15 26.28
DCRN21500270	03/12/2015	LOWE,LOUELLEN L	01/01/2015	01/31/2015	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	286.18
DCRN21500271	03/12/2015	LOWE,LOUELLEN L	01/23/2015	01/23/2015	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO NACOGDOCHES AND RETURN	16.00 89.13
DCRN21500272	03/12/2015	ODEN,BRENTLY D	02/19/2015	02/19/2015	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	147.78
DCRN21500273	03/31/2015	ROSENBAUM,S JERR	02/13/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, AMARILLO AND RETURN	795.00 1,342.44
DCRN21500280	03/20/2015	BRANDEWIE,DREW R	02/20/2015	02/23/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAREDO, AUSTIN, HOUSTON AND RETURN	142.64 787.80
DCRN21500281	03/19/2015	CONNER,MATTHEW A	02/01/2015	02/28/2015	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	133.87
DCRN21500282	03/18/2015	GLOVER,JACI LEIGH	02/03/2015	02/25/2015	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.08
DCRN21500283	03/18/2015	HUHN,JONATHAN T	02/23/2015	02/23/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO BOERNE, KERRVILLE, CASTROVILLE AND RETURN	22.63 91.43
DCRN21500284	03/20/2015	HUHN,JONATHAN T	02/24/2015	02/25/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	167.70 483.20
DCRN21500285	03/18/2015	JAMES,DAVID D	02/27/2015	02/28/2015	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SEALY, HOUSTON AND RETURN	19.87 194.35
DCRN21500286	03/27/2015	JEMENTE,JOSHUA	02/22/2015	02/28/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, SAN ANTONIO, EL PASO, DALLAS, FORT WORTH AND RETURN	31.07 1,155.00 1,497.72
DCRN21500296	03/27/2015	BULL,JEFFREY K	03/12/2015	03/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ADDISON TO WARRENTON VA AND RETURN	70.03 460.00 843.66
DCRN21500297	03/26/2015	EDWARDS,SANDRA H	02/11/2015	02/11/2015	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO BELTON, TEMPLE AND RETURN	7.57 106.37
DCRN21500298	03/26/2015	EDWARDS,SANDRA H	02/19/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	12.00 167.31
DCRN21500299	03/26/2015	EDWARDS,SANDRA H	03/05/2015	03/05/2015	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO NAVASOTA AND RETURN	1.98 144.82
DCRN21500300	03/27/2015	EDWARDS,SANDRA H	03/12/2015	03/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, WARRENTON VA AND RETURN	103.56 498.22 877.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21500301	03/27/2015	EVERETT.GABRIELLE A	03/12/2015	03/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WARRENTON VA AND RETURN	103.56 490.00 65.55
DCRN21500302	03/27/2015	FULANI.KAMAL M	03/12/2015	03/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO WARRENTON VA AND RETURN	70.03 460.00 522.20
DCRN21500303	03/27/2015	JAMES.DAVID D	03/12/2015	03/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, WARRENTON VA, HOUSTON AND RETURN	103.56 517.41 691.89
DCRN21500305	03/27/2015	OUTERBRIDGE.LINDA C	03/12/2015	03/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WARRENTON VA AND RETURN	103.56 490.00 57.50
DCRN21500306	03/27/2015	PETTIGREW.THERESA L	03/12/2015	03/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WARRENTON VA AND RETURN	70.03 460.00 55.78
DCRN21500307	03/27/2015	SANDERSON.CLAIRE M	03/12/2015	03/14/2015	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO WARRENTON VA AND RETURN	70.03 460.00
DCRN21500308	03/27/2015	SCHUTZE.DEBORAH SUZANNE	03/12/2015	03/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO WARRENTON VA AND RETURN	103.56 490.00 754.20
DCRN21500309	03/27/2015	OLIVER.AARICKA C	03/12/2015	03/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WARRENTON VA AND RETURN	70.03 460.00 54.97
TRAVEL AND TRANSPORTATION OF PERSONS						66,612.44
CV150001742	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	1.90
CV150002437	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	81.70
CV150002563	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	30.00
CV150003193	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	100.50
CV150003884	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	37.65
CV150004232	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	141.10
CV150004896	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	103.60
CV150004989	03/28/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	19.40
DCRN21500303	03/27/2015	JAMES.DAVID D	03/12/2015	03/14/2015	FEES AND OTHER CHARGES	35.00
OTHER CONTRACTUAL SERVICES						550.85
OTHER PERSONNEL COMPENSATION						1,300.27
PERSONNEL COMP. FULL-TIME PERMANENT						1,781,533.66
PERSONNEL BENEFITS						2,079.15
NET PAYROLL EXPENSES						1,784,913.08

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,266,426.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-385,659.55	-385,659.55
Travel and Transportation of Persons		-8,645.09	-8,645.09
Rent, Communications and Utilities		-2,199.76	-2,199.76
Other Contractual Services		-101.60	-101.60
Supplies and Materials		-18,657.05	-18,657.05
Acquisition of Assets		-2,594.64	-2,594.64
ORGANIZATION TOTALS	\$2,284,317.00	-\$417,857.69	-\$417,857.69
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,866,459.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRADY, J THOMAS II			DEFENSE POLICY ADVISOR FROM FEB. 25	15,999.98
		WALLNER, JAMES I			EXECUTIVE DIRECTOR FROM FEB. 5	777.76
		RABBITT, CAROLINE M			COMMUNICATIONS DIRECTOR FROM JAN. 3	18,333.33
		BOVARD, RACHEL A			POLICY ADVISOR FROM FEB. 5	455.76
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR FROM JAN. 3	11,083.33
		CHARTAN, STEVEN A			POLICY ADVISOR FROM FEB. 5 TO MAR. 15	334.83
		HANEY, DYLAN K			FIELD REPRESENTATIVE FROM JAN. 3	7,455.53
		MOODY, VANESSA G			FIELD DIRECTOR FROM JAN. 3	12,711.07
		HOLCOMB, TERRIE D			CASEWORKER FROM JAN. 3	7,455.53
		NELMS, LESLEY E			STATE DIRECTOR FROM JAN. 3	36,666.66
		PORTER, ALBERT D			FIELD REPRESENTATIVE FROM JAN. 3	10,266.66
		HERRING, PATRICIA A			CASEWORK MANAGER FROM JAN. 3	16,133.33
		HALL, REBEKAH A			CASEWORKER FROM JAN. 3	7,088.86
		WILKINS, CATHERINE ELLEN			SCHEDULER FROM JAN. 3	11,000.00
		TODD, JOHN C			LEGISLATIVE CORRESPONDENT FROM JAN. 3	10,266.66
		MONCUS, ALYSHA A			ADMINISTRATIVE DIRECTOR FROM JAN. 3	11,000.00
		HILER, JONATHAN D			LEGISLATIVE DIRECTOR FROM JAN. 3	29,333.33
		BAKER, ELIZA B			DEPUTY CHIEF OF STAFF FROM JAN. 3	29,333.33
		COUTTS, DOUGLAS C			CHIEF OF STAFF FROM JAN. 3	40,088.86
		HAGOOD, RUSSELL K			FIELD REPRESENTATIVE FROM JAN. 3	6,844.40
		HUTCHERSON, JANCEY S			ARKANSAS COMMUNICATIONS DIRECTOR FROM JAN. 3	17,600.00
		JENKINS, ROSALIND K			PRESS ASSISTANT / LEGISLATIVE CORRESPONDENT FROM JAN. 3	9,777.73
		WILSON, ELAINE B			LEGISLATIVE ADVISOR FROM JAN. 3	17,111.07
		MARTIN, JOHN M			LEGISLATIVE ADVISOR FROM JAN. 3	18,083.30
		HANSON, ALEXANDER A			CORRESPONDENCE MANAGER FROM JAN. 3	9,777.73
		SINGER, MARTIN L			LEGISLATIVE CORRESPONDENT FROM JAN. 5	10,750.00
		GARNER, TRENT			FIELD REPRESENTATIVE FROM JAN. 9	6,833.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULLIVAN, MARY G KNIGHT, KEVIN A			STAFF ASSISTANT FROM JAN. 20 LEGISLATIVE CORRESPONDENT FROM JAN. 23	6,311.09 6,611.09
DCOT21500005	02/10/2015	WILSON,ELAINE B	01/14/2015	01/14/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION	26.40
DCOT21500006	02/11/2015	MOODY,VANESSA G	01/15/2015	01/15/2015	STAFF TRANSPORTATION LITTLE ROCK TO HELENA AND RETURN	106.68
DCOT21500007	02/10/2015	MOODY,VANESSA G	01/28/2015	01/28/2015	STAFF TRANSPORTATION LITTLE ROCK TO AUGUSTA AND RETURN	72.66
DCOT21500008	02/10/2015	HAGOOD,RUSSELL K	01/22/2015	01/22/2015	STAFF TRANSPORTATION LITTLE ROCK TO STUTTGART AND RETURN	55.02
DCOT21500010	02/10/2015	HAGOOD,RUSSELL K	01/28/2015	01/28/2015	STAFF TRANSPORTATION LITTLE ROCK TO MALVERN AND RETURN	36.12
DCOT21500011	02/10/2015	HAGOOD,RUSSELL K	01/29/2015	01/29/2015	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	23.69
DCOT21500012	02/10/2015	HANEY,DYLAN K	01/11/2015	01/11/2015	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	57.88
DCOT21500013	02/11/2015	HANEY,DYLAN K	01/17/2015	01/19/2015	STAFF TRANSPORTATION SPRINGDALE TO EL DORADO AND RETURN	264.60
DCOT21500014	02/10/2015	HANEY,DYLAN K	01/22/2015	01/22/2015	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	61.24
DCOT21500015	02/12/2015	HANEY,DYLAN K	01/29/2015	01/29/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGDALE TO RUSSELLVILLE AND RETURN	20.00 30.00 106.68
DCOT21500016	02/12/2015	PORTER,ALBERT D	01/17/2015	01/17/2015	STAFF TRANSPORTATION AMITY TO LITTLE ROCK, DARDANELLE AND RETURN	113.82
DCOT21500017	02/23/2015	PORTER,ALBERT D	01/18/2015	01/19/2015	STAFF PER DIEM STAFF TRANSPORTATION AMITY TO DARDANELLE, LITTLE ROCK AND RETURN	167.13 140.74
DCOT21500020	02/13/2015	HUTCHERSON,JANCEY S	01/21/2015	01/23/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	86.86 673.87 530.90
DCOT21500023	02/23/2015	NELMS,LESLEY E	01/14/2015	01/16/2015	STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	646.50
DCOT21500024	02/20/2015	NELMS,LESLEY E	01/17/2015	01/17/2015	STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	59.64
DCOT21500025	02/23/2015	NELMS,LESLEY E	01/20/2015	01/23/2015	STAFF TRANSPORTATION MONTROSE TO EL DORADO AND RETURN	340.62
DCOT21500029	02/23/2015	HANEY,DYLAN K	01/26/2015	01/26/2015	STAFF TRANSPORTATION MONTROSE TO EL DORADO, SPRINGDALE, JONESBORO TO LITTLE ROCK STAFF PER DIEM	25.00 114.41
DCOT21500030	02/20/2015	HANEY,DYLAN K	02/04/2015	02/04/2015	STAFF TRANSPORTATION SPRINGDALE TO RUSSELLVILLE, DARDANELLE, RUSSELLVILLE, DARDANELLE AND RETURN	22.76
DCOT21500031	02/19/2015	HANEY,DYLAN K	02/05/2015	02/05/2015	STAFF TRANSPORTATION SPRINGDALE TO THE FOLLOWING AND RETURN: BENTONVILLE; FAYETTEVILLE	17.18
DCOT21500033	03/02/2015	HANEY,DYLAN K	01/30/2015	01/30/2015	STAFF TRANSPORTATION SPRINGDALE TO ROGERS AND RETURN	10.75
DCOT21500034	03/02/2015	HANEY,DYLAN K	02/06/2015	02/06/2015	STAFF TRANSPORTATION SPRINGDALE TO ROGERS AND RETURN	10.58
DCOT21500035	03/02/2015	HAGOOD,RUSSELL K	02/06/2015	02/06/2015	STAFF TRANSPORTATION SPRINGDALE TO ROGERS AND RETURN	36.12
DCOT21500036	03/02/2015	HAGOOD,RUSSELL K	02/09/2015	02/09/2015	STAFF TRANSPORTATION LITTLE ROCK TO MALVERN AND RETURN	36.62
DCOT21500037	03/02/2015	HAGOOD,RUSSELL K	02/10/2015	02/10/2015	STAFF TRANSPORTATION LITTLE ROCK TO MALVERN AND RETURN	19.40
DCOT21500038	03/02/2015	HAGOOD,RUSSELL K	02/10/2015	02/10/2015	STAFF TRANSPORTATION LITTLE ROCK TO BENTON AND RETURN STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	42.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21500039	03/02/2015	HALL.REBEKAH A	01/30/2015	01/30/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SEARCY AND RETURN	10.73 48.72
DCOT21500040	03/02/2015	HALL.REBEKAH A	02/02/2015	02/02/2015	STAFF TRANSPORTATION LITTLE ROCK TO SEARCY TO JONESBORO	58.80
DCOT21500041	03/02/2015	HALL.REBEKAH A	02/03/2015	02/03/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO SEARCY, NEWPORT AND RETURN	8.09 71.95
DCOT21500042	03/02/2015	HALL.REBEKAH A	02/04/2015	02/04/2015	STAFF TRANSPORTATION JONESBORO TO PIGGOTT AND RETURN	44.52
DCOT21500043	03/02/2015	HALL.REBEKAH A	02/05/2015	02/05/2015	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	18.48
DCOT21500046	03/02/2015	MOODY.VANESSA G	02/12/2015	02/12/2015	STAFF TRANSPORTATION LITTLE ROCK TO BLYTHEVILLE AND RETURN	164.64
DCOT21500048	03/02/2015	WILSON.ELAINE B	02/05/2015	02/05/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.77
DCOT21500050	03/02/2015	COTTON.TOM	01/18/2015	01/19/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	19.23 184.52 409.18
DCOT21500054	03/06/2015	HAGOOD.RUSSELL K	02/19/2015	02/19/2015	STAFF TRANSPORTATION LITTLE ROCK TO PERRYVILLE, CONWAY AND RETURN	44.35
DCOT21500055	03/06/2015	HANEY.DYLAN K	02/12/2015	02/12/2015	STAFF TRANSPORTATION SPRINGDALE TO ROGERS AND RETURN	13.10
DCOT21500056	03/09/2015	HANEY.DYLAN K	02/13/2015	02/14/2015	STAFF TRANSPORTATION SPRINGDALE TO LITTLE ROCK AND RETURN	195.00
DCOT21500057	03/06/2015	HANEY.DYLAN K	02/19/2015	02/19/2015	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	72.60
DCOT21500059	03/11/2015	COTTON.TOM	02/15/2015	02/22/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	201.15 578.18
DCOT21500060	03/17/2015	HALL.REBEKAH A	02/19/2015	02/19/2015	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	66.50
DCOT21500061	03/11/2015	HALL.REBEKAH A	02/25/2015	02/25/2015	STAFF TRANSPORTATION LITTLE ROCK TO AUGUSTA, WYNNE TO JONESBORO	81.50
DCOT21500062	03/11/2015	HAGOOD.RUSSELL K	02/25/2015	02/25/2015	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	51.60
DCOT21500063	03/11/2015	HANEY.DYLAN K	02/26/2015	02/26/2015	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	67.80
DCOT21500064	03/11/2015	HANEY.DYLAN K	02/26/2015	02/26/2015	STAFF TRANSPORTATION SPRINGDALE TO BENTONVILLE AND RETURN	18.50
DCOT21500065	03/12/2015	PORTER.ALBERT D	02/15/2015	02/15/2015	STAFF TRANSPORTATION AMITY TO LITTLE ROCK, DARDANELLE AND RETURN	135.50
DCOT21500068	03/19/2015	PORTER.ALBERT D	02/17/2015	02/21/2015	STAFF PER DIEM STAFF TRANSPORTATION AMITY TO RUSSELLVILLE, DARDANELLE, HOT SPRINGS NATIONAL PARK, DARDANELLE, RUSSELLVILLE, DARDANELLE, RUSSELLVILLE, LITTLE ROCK, MABELVALE, LITTLE ROCK, LONOKE, LITTLE ROCK, LITTLE ROCK AIR FORCE BASE, DARDANELLE, CLINTON, LITTLE ROCK AND RETURN	415.18 408.98
DCOT21500070	03/12/2015	HALL.REBEKAH A	02/26/2015	02/26/2015	STAFF TRANSPORTATION JONESBORO TO HEBER SPRINGS AND RETURN	116.00
DCOT21500072	03/13/2015	HUTCHERSON.JANCEY S	02/18/2015	02/18/2015	STAFF TRANSPORTATION LITTLE ROCK TO OAKLAWN AND RETURN	54.00
DCOT21500073	03/13/2015	HUTCHERSON.JANCEY S	02/19/2015	02/19/2015	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.00
DCOT21500074	03/13/2015	HUTCHERSON.JANCEY S	02/20/2015	02/20/2015	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DCOT21500075	03/18/2015	HAGOOD,RUSSELL K	02/27/2015	02/27/2015	STAFF TRANSPORTATION LITTLE ROCK TO CLARENDON AND RETURN	84.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DCOT21500076	03/18/2015	HAGOOD,RUSSELL K	03/02/2015	03/02/2015	STAFF TRANSPORTATION LITTLE ROCK TO HALVERN AND RETURN	42.90	
DCOT21500077	03/18/2015	HAGOOD,RUSSELL K	03/03/2015	03/03/2015	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS, PERRYVILLE AND RETURN	75.95	
DCOT21500078	03/18/2015	HAGOOD,RUSSELL K	03/04/2015	03/04/2015	STAFF TRANSPORTATION LITTLE ROCK TO DES ARC AND RETURN	66.70	
DCOT21500079	03/18/2015	HAGOOD,RUSSELL K	03/12/2015	03/12/2015	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	50.70	
DCOT21500080	03/18/2015	HANEY,DYLAN K	02/27/2015	02/27/2015	STAFF TRANSPORTATION SPRINGDALE TO ROGERS AND RETURN	12.80	
DCOT21500081	03/20/2015	HANEY,DYLAN K	03/03/2015	03/03/2015	STAFF TRANSPORTATION SPRINGDALE TO BOONEVILLE AND RETURN	103.00	
DCOT21500082	03/18/2015	HANEY,DYLAN K	03/10/2015	03/10/2015	STAFF TRANSPORTATION SPRINGDALE TO SILOAM SPRINGS AND RETURN	25.30	
DCOT21500083	03/20/2015	HANEY,DYLAN K	03/11/2015	03/11/2015	STAFF TRANSPORTATION SPRINGDALE TO LITTLE ROCK AND RETURN	195.00	
DCOT21500086	03/30/2015	HANEY,DYLAN K	03/14/2015	03/14/2015	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	62.00	
DCOT21500087	03/30/2015	HANEY,DYLAN K	03/17/2015	03/17/2015	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH, VAN BUREN AND RETURN	68.25	
DCOT21500088	03/30/2015	HANEY,DYLAN K	03/18/2015	03/18/2015	STAFF TRANSPORTATION SPRINGDALE TO VAN BUREN, FORT SMITH AND RETURN	68.90	
DCOT21500092	03/30/2015	HAGOOD,RUSSELL K	03/13/2015	03/13/2015	STAFF TRANSPORTATION LITTLE ROCK TO BENTON AND RETURN	22.20	
DCOT21500093	03/30/2015	HAGOOD,RUSSELL K	03/16/2015	03/16/2015	STAFF TRANSPORTATION LITTLE ROCK TO SHERIDAN AND RETURN	42.50	
DCOT21500094	03/30/2015	HAGOOD,RUSSELL K	03/18/2015	03/18/2015	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	28.50	
DCOT21500095	03/31/2015	MOODY,VANESSA G	03/13/2015	03/13/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO NEWPORT AND RETURN	6.96 98.00	
TRAVEL AND TRANSPORTATION OF PERSONS						8,645.09	
CV150004233	03/03/2015	SERGEANT AT ARMS	01/03/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	3.60	
CV150004897	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	40.50	
DCOT21500066	03/12/2015	HAGOOD,RUSSELL K	02/24/2015	02/24/2015	TRAINING/CONFERENCE/REGISTRATION FEES	57.50	
OTHER CONTRACTUAL SERVICES						101.60	
CV150004183	03/03/2015	SERGEANT AT ARMS	01/03/2015	01/31/2015	CERTIFIED PURCHASED EQUIPMENT	2,250.00	
DCOT21500028	02/19/2015	RABBITT,CAROLINE M	01/28/2015	01/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	34.99	
DCOT21500044	03/04/2015	HALL,REBEKAH A	02/07/2015	02/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	85.11	
DCOT21500045	03/02/2015	MOODY,VANESSA G	02/07/2015	02/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	40.00	
DCOT21500049	03/02/2015	KNIGHT,KEVIN A	02/09/2015	02/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	40.00	
DCOT21500053	03/03/2015	SINGER,MARTIN L	02/15/2015	02/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	40.00	
DCOT21500069	03/17/2015	PORTER,ALBERT D	02/13/2015	02/13/2015	PURCHASED EQUIPMENT (EXPENDABLE)	21.89	
DCOT21500071	03/14/2015	HUTCHERSON,JANCEY S	02/01/2015	02/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	81.65	
ACQUISITION OF ASSETS						2,594.64	
						PERSONNEL COMP. FULL-TIME PERMANENT	385,484.55
						PERSONNEL BENEFITS	175.00
NET PAYROLL EXPENSES						385,659.55	

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,568,648.25		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-66,316.39		
Net Payroll Expenses		0.00	-1,159,353.37
Travel and Transportation of Persons		0.00	-28,732.22
Rent, Communications and Utilities		0.00	-2,637.46
Other Contractual Services		0.00	-3,448.05
Supplies and Materials		0.00	-6,899.76
ORGANIZATION TOTALS	\$1,502,331.86	\$0.00	-\$1,201,070.86
UNEXPENDED BALANCE AS OF 03/31/2015			\$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 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,995,261.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,679.60		
Net Payroll Expenses		0.00	-2,593,347.99
Travel and Transportation of Persons		0.00	-81,717.27
Rent, Communications and Utilities		0.00	-43,757.05
Other Contractual Services		0.00	-1,463.73
Supplies and Materials		0.00	-41,804.30
Acquisition of Assets		0.00	-15,296.62
ORGANIZATION TOTALS	\$2,844,581.40	\$0.00	-\$2,777,386.96
UNEXPENDED BALANCE AS OF 03/31/2015			\$67,194.44

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

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,995,544.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-862.90	-2,525,592.95
Travel and Transportation of Persons		-7,687.90	-94,699.88
Rent, Communications and Utilities		-8,581.67	-37,153.23
Other Contractual Services		-198.90	-1,320.31
Supplies and Materials		-7,640.76	-31,829.94
Acquisition of Assets		-143,038.61	-179,159.79
ORGANIZATION TOTALS	\$3,013,258.00	-\$168,010.74	-\$2,869,756.10
UNEXPENDED BALANCE AS OF 03/31/2015			\$143,501.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21400527	10/03/2014	BANGERTER.LAYNE RIO	09/22/2014	09/23/2014	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MCCALL AND RETURN	19.00 118.72
DCRP21400529	10/03/2014	HIBBERT.FARHANA	07/04/2014	07/26/2014	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.16
DCRP21400530	10/03/2014	HIBBERT.FARHANA	08/01/2014	08/30/2014	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	275.52
DCRP21400531	10/03/2014	RICKER.BRYAN S	09/22/2014	09/23/2014	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MCCALL, CASCADE, COUNCIL TO NAMPA	37.97 171.92
DCRP21400538	10/06/2014	SNODDERLY.TONY R	09/17/2014	09/24/2014	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.84
DCRP21400539	10/07/2014	SILVERS.MITCH B	09/16/2014	09/16/2014	STAFF TRANSPORTATION LEWISTON TO MOSCOW AND RETURN	35.84
DCRP21400540	10/07/2014	RAYBON.BRIAN C	09/15/2014	09/17/2014	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.10
DCRP21400542	10/09/2014	BALLARD.MARGARET M	09/03/2014	09/30/2014	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	378.00
DCRP21400544	10/07/2014	HIBBERT.FARHANA	09/02/2014	09/27/2014	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.28
DCRP21500001	10/08/2014	JP MORGAN CHASE BANK NA	09/19/2014	09/21/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, SALT LAKE CITY UT AND RETURN	1,161.20
DCRP21500002	10/08/2014	CRAPO.MICHAEL D	09/19/2014	09/21/2014	SENATOR'S PER DIEM WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, SALT LAKE CITY UT AND RETURN	35.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21500003	10/08/2014	JP MORGAN CHASE BANK NA	09/26/2014	09/28/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, SALT LAKE CITY UT AND RETURN	1,161.20
DCRP21500004	10/09/2014	CRAPO.MICHAEL D	08/08/2014	09/03/2014	SENATOR'S PER DIEM WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, SALT LAKE CITY UT, BOISE, LEWISTON, COEUR D ALENE, BOISE, IDAHO FALLS, TWIN FALLS, POCATELLO, IDAHO FALLS, SALT LAKE CITY UT AND RETURN	1,763.52
DCRP21500005	10/10/2014	MARSHALL.SAMANTHA A	08/26/2014	08/26/2014	STAFF TRANSPORTATION JEROME TO BOISE AND RETURN	135.52
DCRP21500006	10/10/2014	MARSHALL.SAMANTHA A	08/27/2014	08/27/2014	STAFF TRANSPORTATION TWIN FALLS TO PAUL AND RETURN	48.16
DCRP21500018	10/10/2014	RICKER.BRYAN S	09/02/2014	09/24/2014	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.56
DCRP21500022	10/16/2014	SILVERS.MITCH B	09/28/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE - CONTINUED ON SUBSEQUENT VOUCHER	41.09 151.20
DCRP21500081	11/14/2014	ROETTER.KAREN L	07/15/2014	07/29/2014	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.12
DCRP21500082	11/17/2014	ROETTER.KAREN L	07/21/2014	07/21/2014	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	13.41
DCRP21500083	11/17/2014	ROETTER.KAREN L	07/23/2014	07/23/2014	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO SANDPOINT AND RETURN	15.25 53.20
DCRP21500084	11/17/2014	ROETTER.KAREN L	08/12/2014	08/12/2014	STAFF PER DIEM COEUR DALENE TO COOLIN AND RETURN	13.36
DCRP21500085	11/17/2014	ROETTER.KAREN L	08/13/2014	08/13/2014	STAFF TRANSPORTATION COEUR DALENE TO WALLACE AND RETURN	57.68
DCRP21500088	11/17/2014	ROETTER.KAREN L	08/07/2014	08/27/2014	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.08
DCRP21500089	11/17/2014	ROETTER.KAREN L	08/18/2014	08/18/2014	STAFF TRANSPORTATION COEUR DALENE TO SPOKANE WA TO HAYDEN	43.68
DCRP21500090	11/17/2014	ROETTER.KAREN L	08/25/2014	08/25/2014	STAFF PER DIEM COEUR DALENE TO PRIEST RIVER AND RETURN	13.40
DCRP21500091	11/17/2014	ROETTER.KAREN L	08/27/2014	08/27/2014	STAFF PER DIEM COEUR DALENE TO PRIEST RIVER AND RETURN	17.08
DCRP21500092	11/17/2014	ROETTER.KAREN L	08/16/2014	08/16/2014	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO SANDPOINT AND RETURN	7.09 57.68
DCRP21500098	11/14/2014	ROETTER.KAREN L	09/10/2014	09/23/2014	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.92
DCRP21500099	11/14/2014	ROETTER.KAREN L	09/12/2014	09/12/2014	STAFF PER DIEM COEUR DALENE TO SANDPOINT AND RETURN	6.50
DCRP21500100	11/14/2014	ROETTER.KAREN L	09/16/2014	09/16/2014	STAFF PER DIEM COEUR DALENE TO DOVER, SANDPOINT AND RETURN	6.00
DCRP21500101	11/14/2014	ROETTER.KAREN L	09/19/2014	09/19/2014	STAFF PER DIEM COEUR DALENE TO PRIEST RIVER AND RETURN	5.71
DCRP21500115	11/17/2014	JP MORGAN CHASE BANK NA	09/28/2014	09/28/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO WASHINGTON DC TO SALT LAKE CITY UT TO IDAHO FALLS	580.60
DCRP21500126	12/02/2014	HITCH.KATHRYN A	08/14/2014	09/28/2014	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.36
DCRP21500127	12/02/2014	HITCH.KATHRYN A	08/06/2014	08/06/2014	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO SALMON AND RETURN	25.00 184.80
DCRP21500128	12/02/2014	HITCH.KATHRYN A	08/12/2014	08/12/2014	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO DUBOIS AND RETURN	10.00 54.88
DCRP21500129	12/02/2014	HITCH.KATHRYN A	09/24/2014	09/24/2014	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO ISLAND PARK AND RETURN	11.50 95.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21500132	12/02/2014	WILCOX.JANICE	07/29/2014	07/29/2014	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO SANDPOINT AND RETURN	10.90 50.96
DCRP21500133	12/02/2014	WILCOX.JANICE	08/20/2014	08/20/2014	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO WALLACE AND RETURN	9.17 57.57
TRAVEL AND TRANSPORTATION OF PERSONS						7,687.90
CV150000251	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	36.10
CV150001007	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	102.00
CV150001330	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	60.80
OTHER CONTRACTUAL SERVICES						198.90
CV150000744	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	4,000.00
CV150000973	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	2,678.96
CV150002526	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,972.00
DCRP21400543	10/14/2014	BALLARD.MARGARET M	09/26/2014	09/26/2014	PURCHASED EQUIPMENT (EXPENDABLE)	277.48
DCRP21400545	10/09/2014	BALLARD.MARGARET M	09/23/2014	09/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	578.96
DCRP21400546	10/09/2014	BALLARD.MARGARET M	09/25/2014	09/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,480.81
DCRP21400547	10/09/2014	BALLARD.MARGARET M	09/26/2014	09/26/2014	PURCHASED EQUIPMENT (EXPENDABLE)	545.77
DCRP21400548	10/14/2014	BALLARD.MARGARET M	09/27/2014	09/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	370.99
DCRP21500025	10/15/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	109.00
DCRP21500026	10/15/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	134.87
DCRP21500029	10/27/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/04/2014	09/04/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
DCRP21500038	10/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/04/2014	09/04/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
DCRP21500052	11/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/11/2014	09/11/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,469.60
DCRP21500075	11/25/2014	OMNI BUSINESS SYSTEMS INC	09/11/2014	09/11/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,477.00
DCRP21500114	11/20/2014	JP MORGAN CHASE BANK NA	09/28/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,795.50
DCRP21500116	11/17/2014	JP MORGAN CHASE BANK NA	09/28/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	199.00
DCRP21500117	11/17/2014	JP MORGAN CHASE BANK NA	09/28/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	283.90
DCRP21500122	11/17/2014	JP MORGAN CHASE BANK NA	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,837.12
DCRP21500124	11/24/2014	JP MORGAN CHASE BANK NA	09/28/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,253.00
DCRP21500143	12/02/2014	PROCENTRIX INC	09/26/2014	09/26/2014	EXT DEV SOFTWARE (EXPENDABLE)	24,535.20
DCRP21500156	12/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/11/2014	09/11/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,734.58
DCRP21500157	12/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2014	09/24/2014	PURCHASED EQUIPMENT (EXPENDABLE)	293.60
DCRP21500158	12/10/2014	JTF BUSINESS SYSTEMS INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,967.50
DCRP21500159	12/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,676.00
DCRP21500160	12/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2014	09/28/2014	PURCHASED EQUIPMENT (EXPENDABLE)	948.35
DCRP21500174	12/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	676.60
DCRP21500217	01/13/2015	PROCENTRIX INC	09/26/2014	09/26/2014	EXT DEV SOFTWARE (EXPENDABLE)	40,385.08
DCRP21500233	01/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/11/2014	09/11/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,734.58
DCRP21500234	01/21/2015	PROCENTRIX INC	09/26/2014	09/26/2014	EXT DEV SOFTWARE (EXPENDABLE)	19,208.64
DCRP21500237	03/12/2015	PROCENTRIX INC	09/26/2014	09/26/2014	EXT DEV SOFTWARE (EXPENDABLE)	5,694.42
ACQUISITION OF ASSETS						143,038.61
PERSONNEL BENEFITS						862.90
NET PAYROLL EXPENSES						862.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,019,413.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,139,236.38	-1,139,236.38
Travel and Transportation of Persons		-50,502.22	-50,502.22
Rent, Communications and Utilities		-17,808.68	-17,808.68
Printing and Reproduction		-2,049.84	-2,049.84
Other Contractual Services		-524.18	-524.18
Supplies and Materials		-21,938.08	-21,938.08
Acquisition of Assets		-2,689.03	-2,689.03
ORGANIZATION TOTALS	\$3,037,304.00	-\$1,234,748.41	-\$1,234,748.41
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,802,555.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FLANZ, KENNETH W			LEGISLATIVE DIRECTOR FROM NOV. 17	61,479.18
		TEEL, ASHLYN S			LEGISLATIVE AIDE TO FEB. 18	13,437.62
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	2,512.44
		QUICKEL, MICHAEL D			SENIOR POLICY ANALYST FROM JAN. 1 TO MAR. 19	20,521.55
		ROETTER, KAREN L			CDA REGIONAL DIRECTOR	25,124.94
		NOTHERN, LINDSAY L			COMMUNICATIONS DIRECTOR	60,149.86
		HOEHNE, JOHN E JR			CHIEF OF STAFF	84,729.48
		RINGEL, RYAN B			SYSTEMS ADMINISTRATOR TO JAN. 2	24,559.31
		FORD, ROBERT R			DIRECTOR, BUSINESS & ECONOMIC DEVELOPMENT	44,508.48
		SNODDERLY, TONY R			REGIONAL DIRECTOR	20,602.44
		STEGNER, PETER D			LEGISLATIVE ASSISTANT	25,376.17
		HANSEN, ROY D			SYSTEMS ADMINISTRATOR	32,570.40
		GRANT, JAMES C			MAILROOM COORDINATOR	30,123.48
		WHEELER, SUSAN H			DC CHIEF OF STAFF	84,729.48
		BALLARD, MARGARET M			ADMINISTRATIVE DIRECTOR	68,413.96
		BANGERTER, LAYNE RIO			DIRECTOR, AGRICULTURE & NATURAL RESOURCES	42,938.71
		LANCASTER, STACI L			WRITER	23,341.21
		WILCOX, JANICE			STAFF ASSISTANT	7,839.00
		SILVERS, MITCH B			DIRECTOR, ENVIRONMENT & INTERGOVERNMENTAL AFFAIRS	46,334.67
		RICHARD, GREGG A			SENIOR POLICY ADVISOR FROM JAN. 9 TO JAN. 31	9,166.67
		HIBBERT, FARHANA			REGIONAL DIRECTOR	25,124.94
		HITCH, KATHRYN A			DOORKEEPER	19,848.72
		AMACIO, KATHLEEN D			SCHEDULER / EXECUTIVE ASSISTANT	41,204.95
		RICKER, BRYAN S			REGIONAL DIRECTOR	20,602.44
		ATTEBERY, CASEY N			LEGISLATIVE ASSISTANT	22,612.50
		SYMONS, SALLY D			STAFF ASSISTANT	7,577.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MARSHALL, SAMANTHA A RAYBON, BRIAN C MAPLES, KYRA LEHOSIT, COURTNEY A ROBINSON, SIERRA F MCCONNELL, KELLIE E POND, MAX W FLACHEART, RACHEL F HALLING, CHELSEA SCOTT, LETICIA BRINCKERHOFF, CHRISTINA R EARL, ANDREW D COBIA, DEVIN W HANSEN, KAILAMAI NEARNS, AUDREY HUFFAKER, BRANDON W KEOUGH, DANIEL FREDERICK JENSEN, ADAM MITCHELL NELSON, JANALEE J NOVIS, JAMIE RAYE ST. MAXENS, COLIN F CORASANTI, SALVATORE J ZOLLINGER, IAN CURTIS SCHNUR, TYLER A MCKAY, CODY J FACER, KATIE M			CONSTITUENT SERVICES MANAGER STATE SCHEDULING ASSISTANT PRESS SECRETARY BOSIE OFFICE MANAGER LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT DEPUTY PRESS SECRETARY STAFF ASSISTANT FROM DEC. 1 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT INTERN TO DEC. 5 INTERN TO DEC. 5 INTERN TO DEC. 12 INTERN TO DEC. 11 INTERN TO DEC. 19 INTERN TO DEC. 19 STAFF ASSISTANT FROM OCT. 7 STAFF ASSISTANT FROM JAN. 5 STAFF ASSISTANT FROM JAN. 5 INTERN FROM JAN. 7 INTERN FROM JAN. 7 INTERN FROM JAN. 7 TO MAR. 25 INTERN FROM JAN. 20 INTERN FROM JAN. 20	24,038.32 19,281.00 23,617.44 16,331.17 22,612.50 25,351.20 18,592.45 10,877.48 17,128.50 8,779.74 17,043.29 16,805.79 2,311.09 2,311.09 2,559.98 2,524.42 2,225.16 2,168.07 7,427.41 4,210.11 7,818.11 3,865.32 3,865.32 3,626.98 2,169.42 2,169.42
DCRP21500012	10/16/2014	BALLARD,MARGARET M	10/02/2014	10/03/2014	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO TWIN FALLS, IDAHO FALLS AND RETURN	152.18 304.64
DCRP21500023	10/16/2014	SILVERS.MITCH B	10/01/2014	10/02/2014	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO LEWISTON - CONTINUED FROM PREVIOUS VOUCHER	23.59 151.20
DCRP21500028	10/22/2014	NOTHERN.LINDSAY L	10/08/2014	10/11/2014	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SPOKANE WA, COEUR DALENE, BONNERS FERRY, MOYIE SPRINGS, BONNERS FERRY, LACLEDE, SANDPOINT, PONDERAY, PRIEST RIVER, RATHDRUM, HAYDEN, COEUR DALENE, SPOKANE WA AND RETURN	359.08 379.89
DCRP21500030	10/30/2014	BANGERTER.LAYNE RIO	10/09/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MURPHY AND RETURN	7.00 53.20
DCRP21500031	10/29/2014	BANGERTER.LAYNE RIO	10/14/2014	10/14/2014	STAFF TRANSPORTATION BOISE TO COUNCIL AND RETURN	140.00
DCRP21500033	10/29/2014	RAYBON.BRIAN C	10/08/2014	10/11/2014	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SPOKANE WA, COEUR DALENE, BONNERS FERRY, SANDPOINT, RATHDRUM, COEUR DALENE, SPOKANE WA AND RETURN	442.46 172.20
DCRP21500034	10/30/2014	RAYBON.BRIAN C	10/23/2014	10/23/2014	STAFF PER DIEM BOISE TO EMMETT, FRUITLAND AND RETURN	16.19
DCRP21500035	10/29/2014	RICKER,BRYAN S	10/09/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO HORSESHOE BEND, GARDEN VALLEY, EMMETT, WEISER, FRUITLAND TO NAMPA	7.34 112.00
DCRP21500036	11/06/2014	SILVERS.MITCH B	10/06/2014	10/11/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO MOYIE SPRINGS, SANDPOINT, PRIEST RIVER, RATHDRUM, COEUR DALENE, WALLACE, COEUR DALENE, SPOKANE WA, BONNERS FERRY, MOYIE SPRINGS, BONNERS FERRY, MOYIE SPRINGS, SANDPOINT, LACLEDE, SANDPOINT, PRIEST RIVER, RATHDRUM, COEUR DALENE, HAYDEN, COEUR DALENE AND RETURN	219.98 641.30 489.04

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			START	END		
DCRP21500037	10/29/2014	SILVERS.MITCH B	10/14/2014	10/16/2014	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	55.59 302.40
DCRP21500044	11/06/2014	BANGERTER.LAYNE RIO	10/22/2014	10/22/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CALDWELL, WILDER, MELBA, NAMPA TO MELBA	50.00 6.00 61.60
DCRP21500045	11/06/2014	BANGERTER.LAYNE RIO	10/23/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO GARDEN VALLEY, HORSESHOE BEND, EMMETT, WEISER, FRUITLAND TO MELBA	8.00 119.84
DCRP21500046	11/06/2014	BANGERTER.LAYNE RIO	10/24/2014	10/24/2014	STAFF TRANSPORTATION BOISE TO IDAHO CITY, GARDEN CITY, EAGLE, STAR AND RETURN	56.00
DCRP21500054	11/12/2014	BANGERTER.LAYNE RIO	10/17/2014	10/21/2014	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.00
DCRP21500055	11/06/2014	SILVERS.MITCH B	10/19/2014	10/24/2014	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, KUNA, BOISE, CALDWELL, WILDER, MELBA, NAMPA, BOISE, GARDEN VALLEY, HORSESHOE BEND, EMMETT, WEISER, FRUITLAND, BOISE AND RETURN	97.30 500.08
DCRP21500070	11/12/2014	RICKER.BRYAN S	10/22/2014	10/22/2014	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CALDWELL, WILDER, MELBA TO NAMPA	7.48 61.60
DCRP21500071	11/06/2014	RICKER.BRYAN S	10/23/2014	10/23/2014	STAFF TRANSPORTATION BOISE TO GARDEN VALLEY, HORSESHOE BEND, EMMETT, WEISER, FRUITLAND TO NAMPA	113.12
DCRP21500072	11/06/2014	RICKER.BRYAN S	10/24/2014	10/24/2014	STAFF INCIDENTALS STAFF TRANSPORTATION BOISE TO IDAHO CITY, GARDEN CITY, EAGLE, STAR AND RETURN	50.00 67.76
DCRP21500073	11/06/2014	RICKER.BRYAN S	10/27/2014	10/28/2014	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MCCALL, CASCADE, MCCALL AND RETURN	38.02 152.88
DCRP21500076	11/17/2014	BANGERTER.LAYNE RIO	10/29/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO BRUNEAU AND RETURN	8.00 71.68
DCRP21500077	11/17/2014	MARSHALL.SAMANTHA A	10/14/2014	10/14/2014	STAFF TRANSPORTATION TWIN FALLS TO ROGERSON AND RETURN	33.60
DCRP21500078	11/13/2014	MARSHALL.SAMANTHA A	10/16/2014	10/16/2014	STAFF PER DIEM STAFF TRANSPORTATION JEROME TO BOISE AND RETURN	17.85 131.04
DCRP21500079	11/17/2014	MARSHALL.SAMANTHA A	10/21/2014	10/21/2014	STAFF TRANSPORTATION TWIN FALLS TO HEYBURN AND RETURN	50.40
DCRP21500080	11/13/2014	RICKER.BRYAN S	10/01/2014	10/30/2014	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	227.92
DCRP21500086	11/13/2014	SNODDERLY.TONY R	10/15/2014	10/29/2014	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	167.44
DCRP21500087	11/13/2014	SILVERS.MITCH B	10/26/2014	11/01/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO COEUR DALENE, HARRISON, SAINT MARIES, PLUMMER, COEUR DALENE, OSBURN, MULLAN, COEUR DALENE, HARRISON, SAINT MARIES, PLUMMER, COEUR DALENE, SANDPOINT AND RETURN	100.00 538.62 426.40
DCRP21500102	11/14/2014	ROETTER.KAREN L	10/07/2014	10/07/2014	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO WALLACE, KELLOGG AND RETURN	12.15 59.92
DCRP21500104	11/17/2014	ROETTER.KAREN L	10/08/2014	10/29/2014	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.00
DCRP21500105	11/13/2014	ROETTER.KAREN L	10/08/2014	10/10/2014	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY, SANDPOINT AND RETURN	236.16
DCRP21500106	11/17/2014	ROETTER.KAREN L	10/12/2014	10/12/2014	STAFF TRANSPORTATION HAYDEN TO SPOKANE WA AND RETURN	49.28
DCRP21500107	11/17/2014	ROETTER.KAREN L	10/20/2014	10/20/2014	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	15.09

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DCRP21500108	11/17/2014	ROETTER.KAREN L	10/23/2014	10/23/2014	STAFF PER DIEM COEUR DALENE TO SANDPOINT AND RETURN	17.75
DCRP21500109	11/17/2014	ROETTER.KAREN L	10/24/2014	10/24/2014	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO MULLAN, OSBURN AND RETURN	13.86 66.64
DCRP21500110	11/17/2014	ROETTER.KAREN L	10/27/2014	10/27/2014	STAFF TRANSPORTATION COEUR DALENE TO HARRISON, SAINT MARIES, PLUMMER AND RETURN	66.08
DCRP21500111	11/17/2014	ROETTER.KAREN L	10/30/2014	10/30/2014	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO PINEHURST, KELLOGG, OSBURN, WALLACE, MULLAN, WALLACE AND RETURN	14.14 69.44
DCRP21500112	11/17/2014	ROETTER.KAREN L	10/31/2014	10/31/2014	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO HARRISON, SAINT MARIES, PLUMMER AND RETURN	24.41 61.60
DCRP21500118	11/17/2014	JP MORGAN CHASE BANK NA	10/05/2014	10/05/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO IDAHO FALLS TO SALT LAKE CITY UT TO WASHINGTON DC	591.60
DCRP21500123	11/17/2014	JP MORGAN CHASE BANK NA	10/08/2014	10/12/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO AS FOLLOWS: 10/8 WASHINGTON DC TO SALT LAKE CITY UT , SPOKANE WA: 10/12 SPOKANE TO SALT LAKE CITY UT, IDAHO FALLS	1,194.20
DCRP21500125	12/10/2014	BANGERTER.LAYNE RIO	11/06/2014	11/08/2014	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO PARK CITY UT AND RETURN	120.00 414.40
DCRP21500130	12/02/2014	SILVERS.MITCH B	11/02/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	100.84 312.40
DCRP21500131	12/02/2014	SILVERS.MITCH B	11/10/2014	11/11/2014	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO COEUR DALENE AND RETURN	102.98 128.80
DCRP21500134	12/09/2014	WILCOX.JANICE	10/09/2014	10/10/2014	STAFF PER DIEM STAFF TRANSPORTATION RATHDRUM TO BONNERS FERRY, MOYIE SPRINGS, SANDPOINT, LACLEDE, SANDPOINT, PRIEST RIVER, RATHDRUM, HAYDEN TO COEUR DALENE	31.88 127.06
DCRP21500135	12/02/2014	WILCOX.JANICE	10/30/2014	10/30/2014	STAFF PER DIEM COEUR DALENE TO PINEHURST, KELLOGG, MULLAN, OSBURN, WALLACE AND RETURN	12.14
DCRP21500136	12/02/2014	WILCOX.JANICE	10/31/2014	10/31/2014	STAFF PER DIEM COEUR DALENE TO HARRISON, SAINT MARIES, PLUMMER AND RETURN	22.91
DCRP21500142	12/02/2014	NOTHERN.LINDSAY L	10/29/2014	11/01/2014	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SPOKANE WA, WALLACE, PINEHURST, KELLOGG, OSBURN, MULLAN, WALLACE, COEUR DALENE, HARRISON, SAINT MARIES, PLUMMER, SPOKANE WA AND RETURN	342.55 399.73
DCRP21500145	12/11/2014	HITCH.KATHRYN A	10/01/2014	11/19/2014	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.32
DCRP21500146	12/10/2014	HITCH.KATHRYN A	11/10/2014	11/10/2014	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO ARCO AND RETURN	9.00 76.16
DCRP21500147	12/10/2014	RICKER.BRYAN S	11/03/2014	11/18/2014	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	169.68
DCRP21500148	12/10/2014	RICKER.BRYAN S	11/19/2014	11/20/2014	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CAMBRIDGE, COUNCIL, NEW MEADOWS, MCCALL, CASCADE AND RETURN	32.68 151.76
DCRP21500149	12/10/2014	ROBINSON.SIERRA F	11/16/2014	11/20/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, SALT LAKE CITY UT AND RETURN	19.80 507.13 927.20
DCRP21500161	12/16/2014	BALLARD.MARGARET M	10/01/2014	11/20/2014	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	251.44
DCRP21500162	12/16/2014	BALLARD.MARGARET M	11/25/2014	11/26/2014	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SPOKANE WA, COEUR D ALENE, SPOKANE WA AND RETURN	156.22 561.83

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DCRP21500163	12/11/2014	HITCH.KATHRYN A	11/20/2014	11/21/2014	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO NORTH FORK, SALMON AND RETURN	112.49 204.96
DCRP21500167	12/11/2014	HANSEN.ROY D	11/25/2014	11/26/2014	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SPOKANE WA, COEUR DALENE, SPOKANE WA AND RETURN	141.85 480.20
DCRP21500168	12/12/2014	BANGERTER.LAYNE RIO	11/25/2014	11/25/2014	STAFF TRANSPORTATION BOISE TO MURPHY AND RETURN	53.20
DCRP21500169	12/12/2014	BANGERTER.LAYNE RIO	12/01/2014	12/01/2014	STAFF TRANSPORTATION BOISE TO MURPHY AND RETURN	53.20
DCRP21500170	12/12/2014	BANGERTER.LAYNE RIO	12/03/2014	12/03/2014	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO NEW MEADOWS AND RETURN	8.00 140.00
DCRP21500175	01/14/2015	BALLARD.MARGARET M	12/04/2014	12/05/2014	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO TWIN FALLS AND RETURN	139.64 148.96
DCRP21500176	12/16/2014	SILVERS.MITCH B	11/30/2014	12/05/2014	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, NEW MEADOWS AND RETURN	102.89 302.40
DCRP21500184	12/16/2014	BANGERTER.LAYNE RIO	11/17/2014	12/19/2014	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SUN VALLEY AND RETURN	69.00 173.60
DCRP21500186	12/18/2014	CRAPO.MICHAEL D	10/08/2014	11/06/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BONNERS FERRY, SANDPOINT, COEUR D ALENE, SALT LAKE CITY UT, IDAHO FALLS, TWIN FALLS, IDAHO FALLS, BOISE, IDAHO FALLS, DEER LODGE MT, COEUR D ALENE, DEER LODGE MT, IDAHO FALLS, BOISE, IDAHO FALLS, SALT LAKE CITY UT AND RETURN	5.99 2,347.29 1,641.83
DCRP21500188	01/05/2015	HIBBERT.FARHANA	10/01/2014	10/30/2014	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.08
DCRP21500189	01/05/2015	HIBBERT.FARHANA	11/01/2014	11/26/2014	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.72
DCRP21500190	01/05/2015	RICKER.BRYAN S	12/10/2014	12/11/2014	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MCCALL, CASCADE, MCCALL AND RETURN	33.89 152.88
DCRP21500191	01/05/2015	SILVERS.MITCH B	12/07/2014	12/10/2014	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, GRANGEVILLE AND RETURN	136.81 302.40
DCRP21500192	01/05/2015	SILVERS.MITCH B	12/11/2014	12/11/2014	STAFF TRANSPORTATION LEWISTON TO PLUMMER AND RETURN	91.84
DCRP21500206	01/12/2015	RICKER.BRYAN S	12/01/2014	12/22/2014	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	192.64
DCRP21500207	01/12/2015	SILVERS.MITCH B	12/22/2014	12/22/2014	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO SAINT MARIES AND RETURN	7.00 112.00
DCRP21500218	01/16/2015	SNODDERLY.TONY R	11/06/2014	11/06/2014	STAFF TRANSPORTATION LEWISTON TO GREENCREEK AND RETURN	70.00
DCRP21500219	01/14/2015	SNODDERLY.TONY R	12/01/2014	12/19/2014	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.36
DCRP21500220	01/16/2015	SNODDERLY.TONY R	12/09/2014	12/09/2014	STAFF TRANSPORTATION LEWISTON TO NEZPERCE AND RETURN	64.40
DCRP21500221	01/16/2015	SNODDERLY.TONY R	12/11/2014	12/11/2014	STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN	81.20
DCRP21500222	01/16/2015	SNODDERLY.TONY R	12/12/2014	12/12/2014	STAFF TRANSPORTATION LEWISTON TO POTLATCH AND RETURN	56.56
DCRP21500227	01/20/2015	SILVERS.MITCH B	01/05/2015	01/09/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO KELLOGG, MISSOULA MT, COEUR DALENE AND RETURN	525.18 323.15

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DCRP21500229	01/22/2015	BANGERTER.LAYNE RIO	01/08/2015	01/08/2015	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CASCADE AND RETURN	5.00 89.70
DCRP21500235	01/27/2015	BANGERTER.LAYNE RIO	01/14/2015	01/14/2015	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MURPHY AND RETURN	6.00 54.63
DCRP21500236	01/27/2015	NELSON.JANALEE J	10/28/2014	01/07/2015	STAFF TRANSPORTATION IDAHO FALLS OFFICE; INTERDEPARTMENTAL TRANSPORTATION	20.89
DCRP21500240	01/30/2015	CRAPO.MICHAEL D	01/15/2015	01/19/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, COEUR D ALENE, MISSOULA MT, SHERIDAN WY, SPEARFISH SD, AVOCA IA, GRANGER IN, BEREHA OH, RICHFIELD OH, KING OF PRUSSIA PA AND RETURN	472.17 1,969.88
DCRP21500242	02/05/2015	POND.MAX W	01/08/2015	01/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	84.82 559.44 106.93
DCRP21500243	02/09/2015	FORD.ROBERT R	01/27/2015	01/28/2015	STAFF PER DIEM BOISE TO LEWISTON AND RETURN	107.39
DCRP21500245	02/09/2015	RICKER.BRYAN S	01/27/2015	01/27/2015	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MCCALL AND RETURN	13.07 124.20
DCRP21500246	02/09/2015	SILVERS.MITCH B	01/11/2015	01/23/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, MCCALL AND RETURN	240.20 310.50
DCRP21500247	02/09/2015	SILVERS.MITCH B	01/26/2015	01/27/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO SANDPOINT, BONNERS FERRY, COEUR D ALENE AND RETURN	123.52 219.65
DCRP21500253	02/12/2015	RICKER.BRYAN S	01/06/2015	01/29/2015	STAFF TRANSPORTATION BOISE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	169.05
DCRP21500254	02/12/2015	HOEHNE JR.JOHN E	01/27/2015	01/28/2015	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO LEWISTON AND RETURN	120.52 310.50
DCRP21500259	02/19/2015	BALLARD.MARGARET M	01/19/2015	01/29/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MINNEAPOLIS MN, WASHINGTON DC, MINNEAPOLIS MN AND RETURN	229.10 2,303.90 1,017.95
DCRP21500263	02/19/2015	HANSEN.ROY D	01/25/2015	01/30/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MINNEAPOLIS MN, WASHINGTON DC, MINNEAPOLIS MN AND RETURN	128.35 1,096.29 805.06
DCRP21500264	02/18/2015	MAPLES.KYRA	01/08/2015	01/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	47.53 351.59 106.93
DCRP21500265	03/03/2015	JP MORGAN CHASE BANK NA	01/15/2015	01/15/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO WASHINGTON DC TO SPOKANE WA	1,043.60
DCRP21500266	03/09/2015	BANGERTER.LAYNE RIO	02/14/2015	02/14/2015	STAFF PER DIEM STAFF TRANSPORTATION MELBA TO GRAND VIEW AND RETURN	10.00 55.20
DCRP21500267	03/10/2015	BANGERTER.LAYNE RIO	02/16/2015	02/16/2015	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO TWIN FALLS AND RETURN	9.00 147.20
DCRP21500268	03/09/2015	BANGERTER.LAYNE RIO	02/18/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO GRAND VIEW, CALDWELL AND RETURN	11.00 79.93
DCRP21500269	03/09/2015	BANGERTER.LAYNE RIO	02/20/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MURPHY AND RETURN	8.00 54.63

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DCRP21500271	03/09/2015	RICKER.BRYAN S	02/12/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO GRAND VIEW, MOUNTAIN HOME AND RETURN	13.21 69.00
DCRP21500272	03/10/2015	SILVERS.MITCH B	01/28/2015	02/13/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, ISLAND PARK, BOISE AND RETURN	268.00 723.35
DCRP21500273	03/09/2015	SNODDERLY.TONY R	02/12/2015	02/12/2015	STAFF TRANSPORTATION LEWISTON TO KOOSKIA AND RETURN	84.53
DCRP21500282	03/24/2015	BALLARD.MARGARET M	01/05/2015	02/26/2015	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	269.68
DCRP21500284	03/12/2015	RICKER.BRYAN S	02/03/2015	02/23/2015	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.30
DCRP21500285	03/10/2015	RICKER.BRYAN S	02/18/2015	02/18/2015	STAFF TRANSPORTATION BOISE TO GRAND VIEW, MOUNTAIN HOME, MOUNTAIN HOME AFB, BOISE, NAMPA AND RETURN	97.18
DCRP21500286	03/12/2015	RICKER.BRYAN S	02/25/2015	02/26/2015	STAFF PER DIEM STAFF TRANSPORTATION NAMPA TO EMMETT, MCCALL, CASCADE TO BOISE	36.25 135.70
DCRP21500287	03/13/2015	SILVERS.MITCH B	02/16/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, NAMPA, CASCADE AND RETURN	151.25 333.50
DCRP21500288	03/13/2015	SNODDERLY.TONY R	02/17/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	257.58 309.35
DCRP21500295	03/12/2015	NOTHERN.LINDSAY L	02/14/2015	02/17/2015	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO TWIN FALLS, JEROME AND RETURN	101.28 233.80
DCRP21500296	03/12/2015	NOTHERN.LINDSAY L	02/19/2015	02/21/2015	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MOUNTAIN HOME, POCATELLO, JEROME AND RETURN	10.69 170.90
DCRP21500300	03/16/2015	SYMONS.SALLY D	02/20/2015	02/20/2015	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.35
DCRP21500304	03/16/2015	SILVERS.MITCH B	02/22/2015	02/26/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO NEW MEADOWS, BOISE, CASCADE AND RETURN	86.92 310.50
DCRP21500305	03/16/2015	JP MORGAN CHASE BANK NA	02/22/2015	02/22/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO IDAHO FALLS TO SALT LAKE CITY UT TO WASHINGTON DC	591.60
DCRP21500306	03/16/2015	HOEHNE JR.JOHN E	03/03/2015	03/04/2015	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO LEWISTON AND RETURN	29.00 335.20
DCRP21500308	03/16/2015	CRAPO.MICHAEL D	02/15/2015	02/22/2015	SENATOR'S PER DIEM WASHINGTON DC TO TWIN FALLS, BOISE, POCATELLO, IDAHO FALLS, SALT LAKE CITY UT AND RETURN	839.44
DCRP21500309	03/17/2015	SILVERS.MITCH B	02/27/2015	03/01/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO COEUR DALENE, SPOKANE WA, COEUR DALENE, SAINT MARIES, ATHOL, COEUR DALENE AND RETURN	252.86 285.85
DCRP21500310	03/17/2015	SILVERS.MITCH B	03/02/2015	03/02/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO WALLA WALLA WA AND RETURN	14.00 117.88
DCRP21500311	03/17/2015	SILVERS.MITCH B	03/03/2015	03/03/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO COEUR DALENE AND RETURN	8.00 132.25
DCRP21500312	03/17/2015	SILVERS.MITCH B	03/05/2015	03/05/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO MCCALL AND RETURN	8.37 182.85
DCRP21500313	03/16/2015	SILVERS.MITCH B	03/06/2015	03/06/2015	STAFF TRANSPORTATION LEWISTON TO ELK RIVER AND RETURN	80.50
DCRP21500314	03/16/2015	SILVERS.MITCH B	03/07/2015	03/07/2015	STAFF TRANSPORTATION LEWISTON TO GENESEE, MOSCOW, TROY, DEARY, MOSCOW AND RETURN	63.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21500320	03/17/2015	JP MORGAN CHASE BANK NA	03/01/2015	03/01/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO SPOKANE WA TO WASHINGTON DC	916.60
DCRP21500321	03/17/2015	JP MORGAN CHASE BANK NA	03/06/2015	03/08/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO WASHINGTON DC TO SALT LAKE CITY UT, LEWISTON, SALT LAKE CITY UT AND RETURN	2,285.20
DCRP21500322	03/17/2015	BANGERTER.LAYNE RIO	03/10/2015	03/10/2015	STAFF PER DIEM	11.00
DCRP21500326	03/17/2015	CRAPO.MICHAEL D	02/27/2015	03/01/2015	STAFF TRANSPORTATION BOISE TO TWIN FALLS AND RETURN	147.20
DCRP21500327	03/20/2015	JP MORGAN CHASE BANK NA	03/13/2015	03/15/2015	SENATOR'S PER DIEM WASHINGTON DC TO MINNEAPOLIS MN, COEUR D ALENE, MINNEAPOLIS MN AND RETURN	248.86
DCRP21500328	03/19/2015	MARSHALL.SAMANTHA A	11/03/2014	11/03/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, SALT LAKE CITY UT AND RETURN	1,183.20
DCRP21500329	03/20/2015	MARSHALL.SAMANTHA A	11/20/2014	11/20/2014	STAFF TRANSPORTATION TWIN FALLS TO WENDELL AND RETURN	26.88
DCRP21500330	03/19/2015	MARSHALL.SAMANTHA A	12/16/2014	12/16/2014	STAFF TRANSPORTATION JEROME TO BOISE AND RETURN	131.04
DCRP21500331	03/19/2015	MARSHALL.SAMANTHA A	12/16/2014	12/16/2014	STAFF TRANSPORTATION TWIN FALLS TO SHOSHONE AND RETURN	29.12
DCRP21500332	03/20/2015	MARSHALL.SAMANTHA A	01/07/2015	01/07/2015	STAFF TRANSPORTATION TWIN FALLS TO BURLEY AND RETURN	49.45
DCRP21500332	03/20/2015	MARSHALL.SAMANTHA A	02/05/2015	02/05/2015	STAFF PER DIEM	27.00
DCRP21500333	03/19/2015	MARSHALL.SAMANTHA A	02/24/2015	02/24/2015	STAFF TRANSPORTATION TWIN FALLS TO KETCHUM AND RETURN	93.15
DCRP21500334	03/20/2015	MARSHALL.SAMANTHA A	02/27/2015	02/27/2015	STAFF PER DIEM	25.00
DCRP21500335	03/19/2015	MARSHALL.SAMANTHA A	03/03/2015	03/03/2015	STAFF TRANSPORTATION TWIN FALLS TO JACKPOT NV AND RETURN	15.20
DCRP21500336	03/20/2015	MARSHALL.SAMANTHA A	02/27/2015	02/27/2015	STAFF PER DIEM	134.55
DCRP21500337	03/19/2015	MARSHALL.SAMANTHA A	03/03/2015	03/03/2015	STAFF TRANSPORTATION JEROME TO BOISE AND RETURN	49.45
DCRP21500338	03/20/2015	MARSHALL.SAMANTHA A	03/12/2015	03/12/2015	STAFF TRANSPORTATION TWIN FALLS TO BURLEY AND RETURN	128.80
DCRP21500337	03/19/2015	SCOTT.LETICIA	03/06/2015	03/06/2015	STAFF TRANSPORTATION TWIN FALLS TO POCATELLO AND RETURN	81.42
DCRP21500338	03/19/2015	SCOTT.LETICIA	03/07/2015	03/07/2015	STAFF TRANSPORTATION LEWISTON TO ELK RIVER AND RETURN	67.91
DCRP21500349	03/24/2015	JP MORGAN CHASE BANK NA	02/27/2015	02/27/2015	LEWISTON TO GENESSEE, MOSCOW, TROY, DEARY AND RETURN	916.60
DCRP21500351	03/31/2015	NOTHERN.LINDSAY L	03/05/2015	03/07/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO WASHINGTON DC TO MINNEAPOLIS MN TO SPOKANE WA	289.04
DCRP21500351	03/31/2015	NOTHERN.LINDSAY L	03/05/2015	03/07/2015	STAFF PER DIEM	231.50
DCRP21500352	03/31/2015	SILVERS.MITCH B	03/08/2015	03/20/2015	STAFF TRANSPORTATION BOISE TO NEW MEADOWS, LEWISTON, CLARKSTON WA, LEWISTON, MOSCOW, HORSESHOE BEND AND RETURN	210.11
DCRP21500352	03/31/2015	SILVERS.MITCH B	03/08/2015	03/20/2015	STAFF PER DIEM	310.50
TRAVEL AND TRANSPORTATION OF PERSONS						50,502.22
CV150001743	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	37.70
CV150002564	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	60.00
CV150003091	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	20.00
CV150003194	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	1.90
CV150003885	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	30.00
CV150004234	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	49.40
CV150004898	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	17.10
DCRP21500048	11/06/2014	CINTAS CORPORATION	10/02/2014	10/02/2014	FEES AND OTHER CHARGES	52.36
DCRP21500165	12/10/2014	CINTAS CORPORATION	11/21/2014	11/21/2014	FEES AND OTHER CHARGES	52.36
DCRP21500184	12/16/2014	BANGERTER.LAYNE RIO	11/17/2014	12/19/2014	TRAINING/CONFERENCE/REGISTRATION FEES	111.00
DCRP21500258	02/12/2015	CINTAS CORPORATION	01/23/2015	01/23/2015	FEES AND OTHER CHARGES	52.36
DCRP21500287	03/13/2015	SILVERS.MITCH B	02/16/2015	02/20/2015	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
DCRP21500288	03/13/2015	SNODDERLY.TONY R	02/17/2015	02/19/2015	TRAINING/CONFERENCE/REGISTRATION FEES	30.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						524.18
CV150001968	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,972.00
CV150002811	12/30/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	-1,972.00
DCRP21500179	12/16/2014	JP MORGAN CHASE BANK NA	10/28/2014	11/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	716.00
DCRP21500180	12/16/2014	JP MORGAN CHASE BANK NA	10/28/2014	11/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	219.97
DCRP21500283	03/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/23/2014	12/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	167.20
DCRP21500298	03/12/2015	PROCENTRIX INC	01/31/2015	01/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	314.90
DCRP21500342	03/23/2015	STAPLES CREDIT PLAN	02/12/2015	02/12/2015	PURCHASED SOFTWARE (EXPENDABLE)	1,271.96
ACQUISITION OF ASSETS						2,689.03
PERSONNEL COMP. FULL-TIME PERMANENT						1,135,141.08
PERSONNEL BENEFITS						4,095.30
NET PAYROLL EXPENSES						1,139,236.38

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,370,052.51		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-169,533.90		
Net Payroll Expenses		0.00	-2,475,381.19
Travel and Transportation of Persons		0.00	-149,981.09
Rent, Communications and Utilities		0.00	-34,075.81
Printing and Reproduction		0.00	-428.84
Other Contractual Services		0.00	-4,434.90
Supplies and Materials		0.00	-108,348.48
Acquisition of Assets		0.00	-76,498.22
ORGANIZATION TOTALS	\$3,200,518.61	\$0.00	-\$2,849,148.53
UNEXPENDED BALANCE AS OF 03/31/2015			\$351,370.08

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,496,770.00		
Supplementals	27,486.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,871.63	-3,907,345.27
Travel and Transportation of Persons		-44,152.92	-234,559.60
Rent, Communications and Utilities		-9,537.48	-51,391.86
Printing and Reproduction		0.00	-5.96
Other Contractual Services		-634.90	-7,102.93
Supplies and Materials		-25,218.32	-53,300.62
Acquisition of Assets		-28,656.58	-40,750.58
ORGANIZATION TOTALS	\$4,524,256.00	-\$111,071.83	-\$4,294,456.82
UNEXPENDED BALANCE AS OF 03/31/2015			\$229,799.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21400754	10/07/2014	DROGIN,JOHN N	08/06/2014	08/06/2014	STAFF TRANSPORTATION	87.81
DCRU21400759	11/06/2014	MULKIN.JAMES E	08/05/2014	08/08/2014	AUSTIN TO SAN ANTONIO AND RETURN	53.25
					STAFF PER DIEM	28.21
DCRU21400764	11/06/2014	SHIPLEY.MATTHEW	08/04/2014	08/09/2014	WASHINGTON DC TO SAN ANTONIO, HOUSTON, GALVESTON, HOUSTON, LAS VEGAS NV AND RETURN	284.28
					STAFF PER DIEM	503.29
DCRU21400765	11/06/2014	MURREY.BENJAMIN A	08/03/2014	08/08/2014	OAKTON VA TO LAREDO, SAN ANTONIO, HOUSTON AND RETURN	424.89
DCRU21400767	11/06/2014	MARTINEZ.MARTIN	08/01/2014	08/07/2014	WASHINGTON DC TO AUSTIN, SAN ANTONIO, DALLAS AND RETURN	185.99
					STAFF PER DIEM	137.69
DCRU21400770	11/06/2014	ELLIS IV.JOHN R	08/04/2014	08/09/2014	WASHINGTON DC TO SAN ANTONIO, LAREDO, SAN ANTONIO AND RETURN	465.41
					STAFF TRANSPORTATION	199.67
DCRU21400771	11/06/2014	ISRAEL.MELANIE L	08/05/2014	08/10/2014	WASHINGTON DC TO LAREDO, SAN ANTONIO, AUSTIN AND RETURN	35.41
					STAFF PER DIEM	6.47
DCRU21400772	11/06/2014	STEIN.KENNETH	08/05/2014	08/09/2014	WASHINGTON DC TO HOUSTON, SAN ANTONIO, AUSTIN, DALLAS AND RETURN	71.91
					STAFF TRANSPORTATION	429.37
					WASHINGTON DC TO HOUSTON, SAN ANTONIO, HOUSTON, GALVESTON, HOUSTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21400778	11/10/2014	ASBILL.COURTNEY M	08/05/2014	08/08/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, SAN ANTONIO, AUSTIN, DALLAS AND RETURN	1.08 192.12 63.87
DCRU21400781	11/06/2014	SIBLEY,JOYCE THOMPSON	08/06/2014	08/06/2014	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	25.00
DCRU21400784	11/06/2014	MURRAY JR.JEFFREY R	08/06/2014	08/08/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, SAN ANTONIO, HOUSTON AND RETURN	37.24 426.67
DCRU21400785	11/06/2014	SOBOLIK.MICHAEL	08/01/2014	08/10/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, HOUSTON, SAN ANTONIO, DALLAS AND RETURN	44.73 381.27
DCRU21400787	10/23/2014	JP MORGAN CHASE BANK NA	08/01/2014	08/10/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/1 A ARAMANDA, J LANDES, D MILSTEIN, M PACKER, S ROME, K STEIN, C THOMPSON, 8/5 C ASBILL, M ISRAEL, WASHINGTON DC TO HOUSTON; 8/1 B MURREY WASHINGTON DC TO AUSTIN TX; 8/1-10 M SOBOLIK WASHINGTON DC TO DALLAS AND RETURN; 8/3 S KELLER WASHINGTON DC TO DALLAS; 8/3-7 M MARTINEZ WASHINGTON DC TO SAN ANTONIO AND RETURN; 8/3-7 P TELLER WASHINGTON DC TO AUSTIN, SAN ANTONIO AND RETURN; 8/3-7 S RUSHON WASHINGTON TO DALLAS, SAN ANTONIO AND RETURN; 8/4 J ELLIS, S LEAHY, M SHIPLEY WASHINGTON DC TO LAREDO; 8/5 J MULKIN WASHINGTON DC TO SAN ANTONIO; 8/5 B BACAK BIRMINGHAM AL TO SAN ANTONIO; 8/6-10 B MURREY SAN ANTONIO TO DALLAS; WASHINGTON DC; 8/7 M PACKER, J LANDES, D MILSTEIN, A ARAMANDO, C THOMPSON SAN ANTONIO TO WASHINGTON DC; 8/7 S KELLER SAN ANTONIO TO CHICAGO IL; 8/8 J MULKIN HOUSTON TO LAS VEGAS NV; 8/8 B BACAK DALLAS TO BIRMINGHAM AL; 8/9 M SHIPLEY, K STEIN, 8/10 J MURRAY HOUSTON TO WASHINGTON DC; 8/9 J ELLIS AUSTIN TO WASHINGTON DC; 8/10 C ASBILL, M ISRAEL DALLAS TO WASHINGTON DC	12,174.30
DCRU21400790	11/06/2014	LEAHY.SAMANTHA G	08/04/2014	08/12/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAREDO, SAN ANTONIO, DALLAS, PHILADELPHIA PA AND RETURN	167.85 149.38
DCRU21400791	11/06/2014	ROME.S HUNTER	08/03/2014	08/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, SAN ANTONIO, HOUSTON AND RETURN	237.65 306.85
DCRU21400797	11/10/2014	ARAMANDA.ALEXANDER	08/01/2014	08/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, SAN ANTONIO AND RETURN	294.87 548.51
DCRU21400798	11/06/2014	KELLER.SCOTT A	08/03/2014	08/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, AUSTIN, SAN ANTONIO, CHICAGO IL AND RETURN	216.59 683.36
DCRU21400799	11/06/2014	RUSHTON.SEAN G	08/03/2014	08/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, AUSTIN, SAN ANTONIO AND RETURN	374.57 659.63
DCRU21400800	11/06/2014	BACAK.BROOKE J	08/05/2014	08/08/2014	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA AL TO SAN ANTONIO, AUSTIN AND RETURN	46.39 127.60
DCRU21400801	11/06/2014	PACKER.MEGAN	08/01/2014	08/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, SAN ANTONIO AND RETURN	300.80 58.91
DCRU21400802	11/06/2014	LANDES.JOHN A	08/03/2014	08/08/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, SAN ANTONIO, HOUSTON AND RETURN	209.19 80.14
DCRU21400850	10/22/2014	SAWYER.DAVID P	08/27/2014	08/27/2014	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	17.78 93.58
DCRU21400854	11/10/2014	TELLER.PAUL S	08/04/2014	08/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, SAN ANTONIO AND RETURN	194.50 233.14
DCRU21400855	11/06/2014	SALINAS.JAVIER D	08/05/2014	08/07/2014	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.59
DCRU21400856	11/06/2014	JP MORGAN CHASE BANK NA	08/06/2014	08/06/2014	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SAN ANTONIO	719.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21400857	11/06/2014	JP MORGAN CHASE BANK NA	08/08/2014	08/08/2014	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SAN ANTONIO	350.00 833.76
DCRU21400858	10/02/2014	ROME.S HUNTER	09/05/2014	09/05/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DCRU21400860	10/01/2014	BALDWIN.BRITTANY L	09/03/2014	09/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	78.87 213.05
DCRU21400866	10/01/2014	WRIGHT.JASON F	08/01/2014	08/29/2014	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	180.88
DCRU21400867	10/01/2014	WRIGHT.JASON F	09/02/2014	09/15/2014	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 9/2 GRAND SALINE; 9/4 FRISCO; 9/5 MOUNT PLEASANT, MOUNT VERNON, SULPHUR SPRINGS; 9/8 CENTER, TRINITY; 9/10 BEAUMONT; 9/11 LIVINGSTON; 9/15 HUNTSVILLE	672.00
DCRU21400878	10/02/2014	MILLER.WILLIAM F	09/02/2014	09/25/2014	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	207.91
DCRU21400879	10/03/2014	RODRIGUEZ.SYLVAN R	09/05/2014	09/05/2014	STAFF TRANSPORTATION HOUSTON TO COLLEGE STATION, KINGWOOD AND RETURN	107.52
DCRU21400880	10/03/2014	RODRIGUEZ.SYLVAN R	09/28/2014	09/28/2014	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.72
DCRU21400881	10/10/2014	RODRIGUEZ.SYLVAN R	09/21/2014	09/21/2014	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.72
DCRU21400882	10/10/2014	RODRIGUEZ.SYLVAN R	09/20/2014	09/20/2014	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.72
DCRU21500001	11/06/2014	MILSTEIN.DAVID A	08/01/2014	08/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, SAN ANTONIO, DALLAS AND RETURN	257.59 124.06
DCRU21500002	11/06/2014	THOMPSON.CAITLIN	08/01/2014	08/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, SAN ANTONIO AND RETURN	316.33 59.58
DCRU21500005	10/22/2014	JP MORGAN CHASE BANK NA	08/05/2014	08/09/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/7 S LEAHY SAN ANTONIO TO DALLAS; 8/5 J MURRAY MEMPHIS TO DALLAS, SAN ANTONIO; 8/9 D MILSTEIN DALLAS TO WASHINGTON DC	501.30
DCRU21500006	10/20/2014	BABCOCK.CHRISTINE S	09/29/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	39.01 88.59
DCRU21500007	10/21/2014	FRAZIER.CATHERINE B	08/16/2014	08/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, HOUSTON, AUSTIN AND RETURN	12.99 1,164.54
DCRU21500008	10/27/2014	HEROD.AMY C	09/25/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	11.36 36.53
DCRU21500009	10/21/2014	DEPEW.KENNETH J	08/16/2014	09/25/2014	STAFF INCIDENTALS STAFF TRANSPORTATION AUSTIN TO THE FOLLOWING AND RETURN: 8/19, 9/11 GEORGETOWN; 8/28 SCHULENBURG; 9/3, 18 BRYAN; 9/5 COLLEGE STATION; 9/9 KILLEEN; 9/17 HORSESHOE BAY	3.50 667.42
DCRU21500010	10/20/2014	WRIGHT.JASON F	09/02/2014	09/30/2014	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.00
DCRU21500011	10/21/2014	WRIGHT.JASON F	09/25/2014	09/30/2014	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 9/25 MARSHALL, LONGVIEW; 9/26 TERRELL; 9/29 COMMERCE, COOPER; 9/30 CLARKSVILLE, PARIS	366.80
DCRU21500012	10/27/2014	GARCIA.CASANDRA L	09/24/2014	09/25/2014	STAFF TRANSPORTATION MCALLEN TO LAREDO AND RETURN	73.35
DCRU21500013	10/23/2014	MCCLELLAN.JONATHON C	07/18/2014	07/19/2014	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO MCALLEN AND RETURN	17.06 17.76
DCRU21500014	10/23/2014	MULKIN.JAMES E	09/07/2014	09/26/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21500018	10/23/2014	JP MORGAN CHASE BANK NA	09/03/2014	09/30/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/3 - 7 B BALDWIN WASHINGTON DC TO HOUSTON TX AND RETURN; 9/4 - 7 K HENNING WASHINGTON DC TO HOUSTON TX AND RETURN; 9/18 C FRAZIER WASHINGTON TO AUSTIN TX; 9/19 P TELLER WASHINGTON DC ATLANTA GA AND RETURN; 9/21 C FRAZIER AUSTIN TX TO WASHINGTON; 9/30 M MARTINEZ WASHINGTON DC TO SAN ANTONIO TX; TRAIN FARE FOR THE FOLLOWING: 9/17 C FRAZIER, S ROME WASHINGTON DC TO PHILADELPHIA PA AND RETURN	3,852.90
DCRU21500020	11/10/2014	JP MORGAN CHASE BANK NA	08/05/2014	08/06/2014	STAFF PER DIEM	3,145.32
DCRU21500022	10/24/2014	KOERNER.MICHAEL T	09/11/2014	09/13/2014	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SAN ANTONIO	44.64
					STAFF PER DIEM	580.72
DCRU21500023	10/24/2014	DROGIN.JOHN N	09/25/2014	09/30/2014	STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	384.54
DCRU21500030	10/24/2014	RODRIGUEZ.SYLVAN R	09/30/2014	09/30/2014	AUSTIN TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER	34.72
DCRU21500043	10/28/2014	FLUSCHE.MICHAEL A	09/03/2014	09/27/2014	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	415.52
DCRU21500044	10/28/2014	SAWYER.DAVID P	09/01/2014	09/30/2014	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	163.23
DCRU21500045	10/30/2014	SAWYER.DAVID P	09/23/2014	09/23/2014	STAFF TRANSPORTATION HOUSTON TO SEALY AND RETURN	53.37
DCRU21500051	11/12/2014	JP MORGAN CHASE BANK NA	09/25/2014	09/30/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/25-30 A HEROD WASHINGTON DC TO AUSTIN AND RETURN; 9/26-30 C BABCOCK WASHINGTON DC TO DALLAS, AUSTIN AND RETURN; 9/29 C BABCOCK DALLAS TO AUSTIN	745.10
DCRU21500064	11/13/2014	ROY.CHARLES E	09/08/2014	09/11/2014	STAFF PER DIEM	18.38
					STAFF TRANSPORTATION	745.10
DCRU21500065	11/12/2014	CRUZ.TED	08/01/2014	09/07/2014	AUSTIN TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	881.80
DCRU21500066	11/12/2014	CRUZ.TED	09/11/2014	09/13/2014	WASHINGTON DC TO HOUSTON, DALLAS, BOSTON MA AND RETURN	137.81
					SENATOR'S PER DIEM	458.20
					SENATOR'S TRANSPORTATION	
DCRU21500067	11/12/2014	CRUZ.TED	09/19/2014	09/24/2014	WASHINGTON DC TO NEW YORK NY, DALLAS AND RETURN	398.20
DCRU21500068	11/12/2014	CRUZ.TED	09/17/2014	09/17/2014	WASHINGTON DC TO AUSTIN, HOUSTON AND RETURN	261.00
DCRU21500074	11/13/2014	ROY.CHARLES E	07/28/2014	08/01/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	1,011.60
DCRU21500075	11/14/2014	ROY.CHARLES E	09/30/2014	09/30/2014	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	206.10
DCRU21500082	11/20/2014	LEAHY.SAMANTHA G	09/03/2014	09/03/2014	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER	34.00
DCRU21500083	11/14/2014	LEAHY.SAMANTHA G	09/10/2014	09/10/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.00
DCRU21500084	11/17/2014	LEAHY.SAMANTHA G	09/26/2014	09/26/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.00
DCRU21500137	01/08/2015	CRUZ.TED	09/26/2014	09/30/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	316.10
DCRU21500142	12/30/2014	FRAZIER.CATHERINE B	09/02/2014	09/05/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON - CONTINUED ON SUBSEQUENT VOUCHER	173.90
					STAFF PER DIEM	151.55
DCRU21500143	01/06/2015	FRAZIER.CATHERINE B	09/18/2014	09/21/2014	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	105.24
					STAFF INCIDENTALS	584.31
					STAFF PER DIEM	171.13
DCRU21500219	02/20/2015	TELLER.PAUL S	04/02/2014	04/30/2014	STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	7.70
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21500220	02/23/2015	TELLER,PAUL S	08/27/2014	08/27/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.35
DCRU21500221	02/20/2015	TELLER,PAUL S	02/05/2014	02/26/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.65
DCRU21500222	02/20/2015	TELLER,PAUL S	03/19/2014	03/26/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.55
DCRU21500223	02/20/2015	TELLER,PAUL S	05/28/2014	05/28/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.45
DCRU21500224	02/20/2015	TELLER,PAUL S	06/11/2014	06/18/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.85
DCRU21500225	02/20/2015	TELLER,PAUL S	07/02/2014	07/30/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.64
DCRU21500226	02/20/2015	TELLER,PAUL S	09/03/2014	09/24/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.60
TRAVEL AND TRANSPORTATION OF PERSONS						44,152.92
CV150000252	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	139.40
CV150001008	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	50.00
CV150001331	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	445.50
OTHER CONTRACTUAL SERVICES						634.90
CV150000327	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	7,125.00
CV150000785	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	41.10
DCRU21400863	10/02/2014	RODRIGUEZ,SYLVAN R	08/28/2014	08/28/2014	EXT DEV SOFTWARE (EXPENDABLE)	27.05
DCRU21400869	10/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/10/2014	09/10/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,691.44
DCRU21400870	10/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2014	09/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,851.96
DCRU21500003	10/09/2014	JP MORGAN CHASE BANK NA	07/28/2014	08/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	294.59
DCRU21500047	10/30/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/13/2014	08/13/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,195.87
DCRU21500048	10/30/2014	GENERAL DYNAMICS INFORMATION TECH INC	07/31/2014	07/31/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,987.95
DCRU21500093	11/21/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/13/2014	08/13/2014	PURCHASED EQUIPMENT (EXPENDABLE)	815.98
DCRU21500094	11/21/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/13/2014	08/13/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,600.00
DCRU21500112	12/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
DCRU21500113	12/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,800.00
DCRU21500114	12/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
DCRU21500117	12/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
DCRU21500121	12/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2014	09/12/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,145.64
ACQUISITION OF ASSETS						28,656.58
OTHER PERSONNEL COMPENSATION						881.03
PERSONNEL BENEFITS						1,990.60
NET PAYROLL EXPENSES						2,871.63

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,535,548.00		
Supplementals	27,761.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,906,922.83	-1,906,922.83
Travel and Transportation of Persons		-59,256.27	-59,256.27
Rent, Communications and Utilities		-24,174.22	-24,174.22
Other Contractual Services		-1,160.60	-1,160.60
Supplies and Materials		-10,827.55	-10,827.55
ORGANIZATION TOTALS	\$4,563,309.00	-\$2,002,341.47	-\$2,002,341.47
UNEXPENDED BALANCE AS OF 03/31/2015			\$2,560,967.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROY, CHARLES E			SENIOR ADVISOR TO NOV. 15	30,513.86
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	4,125.00
		MURRAY, JEFFREY R JR			LEGISLATIVE DIRECTOR	62,499.96
		HENDERSON, KIMBERLY LEVERNIER			ADMINISTRATIVE DIRECTOR	59,749.93
		DAVIS, BRENDA			CASEWORKER	31,500.00
		BACAK, BROOKE J			SENIOR ADVISER	40,500.00
		SOTO, DANIEL D			DIRECTOR OF IT	27,499.93
		SIBLEY, JOYCE THOMPSON			DIRECTOR OF CASEWORK	51,249.96
		MILLER, WILLIAM F			DEPUTY REGIONAL DIRECTOR	23,419.92
		ELLIS, JOHN R IV			COUNSEL TO JAN. 2	27,066.65
		WOODARD, SHEA			WEST TEXAS OUTREACH COORDINATOR	19,500.00
		DROGIN, JOHN N			STATE DIRECTOR	75,000.00
		MCADEN, KATHARINE P			DEPUTY STATE DIRECTOR	44,166.63
		CHRISTOPHERSON, JAMES			DEPUTY CHIEF OF STAFF	69,999.96
		BABCOCK, CHRISTINE S			DEPUTY SCHEDULER	41,250.00
		REDDEN, BRUCE A JR			DALLAS REGIONAL DIRECTOR	21,000.00
		SALINAS, JAVIER D			CASEWORKER	23,036.74
		KINNAN, AMANDA B			SENIOR COMMUNICATIONS ADVISOR & SPEECHWRITER	56,499.96
		ARAMANDA, ALEXANDER			LEGISLATIVE ASSISTANT	38,779.21
		BOVARD, RACHEL A			POLICY DIRECTOR	2,354.13
		CHARTAN, STEVEN A			POLICY ADVISOR TO MAR. 15	2,145.77
		ROME, S HUNTER			LEGISLATIVE CORRESPONDENT	22,715.25
		THOMPSON, CAITLIN			LEGISLATIVE CORRESPONDENT TO NOV. 14	4,924.38
		ROBLES, RUDY K			CASEWORKER	19,485.76
		LEAHY, SAMANTHA G			LEGISLATIVE AIDE	22,289.27
		MILLER, MELISSA L			CASEWORKER	28,299.06
		RUSHTON, SEAN G			COMMUNICATIONS DIRECTOR	62,499.96
		MCCLELLAN, JONATHON C			STATE OUTREACH DIRECTOR	24,000.00
		PERRY, JOSHUA P			DIGITAL DIRECTOR	16,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MURREY, BENJAMIN A			STAFF ASSISTANT	16,500.00
		SAWYER, DAVID P			REGIONAL DIRECTOR	20,400.00
		RODRIGUEZ, SYLVAN R			STAFF ASSISTANT	16,350.75
		FLUSCHE, MICHAEL A			DEPUTY REGIONAL DIRECTOR	23,888.01
		SOVRAN, SUSANNA C			CASEWORKER	19,590.77
		PAPPAS, MAX			DIRECTOR OF OUTREACH & SENIOR ECONOMIST	67,500.00
		WRIGHT, JASON F			EAST TEXAS REGIONAL DIRECTOR	34,166.63
		DEFEW, KENNETH J			CENTRAL TEXAS REGIONAL DIRECTOR	31,500.00
		STEIN, KENNETH			LEGISLATIVE CORRESPONDENT	28,531.21
		KELLER, SCOTT A			CHIEF COUNSEL TO DEC. 1	24,083.32
		FRAZIER, CATHERINE B			PRESS SECRETARY	45,999.96
		MARTINEZ, MARTIN			LEGAL ASSISTANT TO OCT. 6	633.33
		COATES, VICTORIA CG			NATIONAL SECURITY ADVISOR	49,999.93
		GARCIA, CASANDRA L			SOUTH TEXAS REGIONAL DIRECTOR	30,000.00
		KOERNER, MICHAEL T			REGIONAL DIRECTOR-SAN ANTONIO	31,500.00
		ZADROZNY, JOHN			COUNSEL FROM JAN. 5 TO JAN. 20 AND FROM FEB. 1 TO FEB. 3	4,750.00
		HEROD, AMY C			SCHEDULING ASSISTANT AND EXECUTIVE ASSISTANT TO THE CHIEF OF STAFF	20,974.14
		BALDWIN, BRITTANY L			STAFF ASSISTANT	18,499.93
		MCNAMEE, BERNARD			SENIOR LEGISLATIVE COUNSEL TO DEC. 2	21,511.08
		MILSTEIN, DAVID A			STAFF ASSISTANT	16,645.42
		GARCIA, JOEL E			CONSTITUENT SERVICES LIAISON AND NOMINATIONS COORDINATOR	16,564.29
		LANDES, JOHN A			STAFF ASSISTANT	15,614.06
		HENNING, KATHERINE A			STAFF ASSISTANT	17,266.77
		MULKIN, JAMES E			SPECIAL ASSISTANT	19,450.19
		TELLER, PAUL S			CHIEF OF STAFF	77,536.28
		IVY, MICHAEL D			CONSTITUENT SERVICES ASSISTANT	14,890.45
		BECKWITH, VALEAH ISABEL			CONSTITUENT LIAISON	23,794.24
		FUCHS, KRISTEN A			DEPUTY SCHEDULER TO OCT. 20	1,897.50
		PACKER, MEGAN			STAFF ASSISTANT	15,482.70
		SOBOLIK, MICHAEL			LEGISLATIVE CORRESPONDENT	17,415.28
		ASBILL, COURTNEY M			LEGISLATIVE CORRESPONDENT	16,967.70
		SHIPLEY, MATTHEW			MILITARY LEGISLATIVE ASSISTANT	49,950.00
		MUZIN, NICK			SENIOR ADVISOR	35,970.00
		MCCALL, JONATHAN A			STAFF ASSISTANT	12,942.81
		MCLEAN, SEAN LACHLAN			LEGISLATIVE ASSISTANT TO FEB. 28	32,500.00
		NOVACK, PHILIP V			DEPUTY PRESS SECRETARY FROM OCT. 27	21,388.85
		MINOR, JACK			DEPUTY DIGITAL MEDIA DIRECTOR FROM NOV. 12	15,444.39
		ALDERS, BENJAMIN D			EAST TEXAS REGIONAL DIRECTOR FROM FEB. 23	6,861.10
		WHITE, ANDREW A			DOMESTIC POLICY ADVISER FROM FEB. 23	10,555.53
		ROMERO, BELSIS F			STAFF ASSISTANT FROM MAR. 10	1,749.99
		HART, JESSICA E			SOUTH TEXAS REGIONAL DIRECTOR FROM MAR. 9	3,972.21
DCRU21500019	10/21/2014	JP MORGAN CHASE BANK NA	10/05/2014	10/05/2014	STAFF TRANSPORTATION	263.60
DCRU21500024	10/24/2014	DROGIN, JOHN N	10/01/2014	10/03/2014	AIRFARE FOR M MARTINEZ SAN ANTONIO TO WASHINGTON DC	637.30
DCRU21500025	10/24/2014	DROGIN, JOHN N	10/08/2014	10/08/2014	STAFF TRANSPORTATION	23.97
DCRU21500026	10/24/2014	GARCIA, CASANDRA L	10/09/2014	10/09/2014	WASHINGTON DC TO AUSTIN - CONTINUED FROM PREVIOUS VOUCHER	
DCRU21500027	10/24/2014	LANDES, JOHN A	10/07/2014	10/14/2014	AUSTIN TO DRIPPING SPRINGS AND RETURN	97.28
DCRU21500028	10/24/2014	PERRY, JOSHUA P	10/12/2014	10/16/2014	STAFF TRANSPORTATION	726.56
DCRU21500029	11/04/2014	SHIPLEY, MATTHEW	10/05/2014	10/10/2014	WASHINGTON DC TO TYLER AND RETURN	575.15
DCRU21500031	10/23/2014	RODRIGUEZ, SYLVAN R	10/01/2014	10/01/2014	STAFF PER DIEM	741.83
					WASHINGTON DC TO AUSTIN AND RETURN	703.26
					STAFF TRANSPORTATION	1,199.67
					EDINBURG TO FALFURRIAS, KINGSVILLE AND RETURN	
					WASHINGTON DC TO EL PASO, SAN ANTONIO, CORPUS CHRISTI, SAN ANTONIO AND RETURN	
					STAFF TRANSPORTATION	14.00
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21500032	10/23/2014	RODRIGUEZ.SYLVAN R	10/03/2014	10/03/2014	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.88
DCRU21500033	10/23/2014	RODRIGUEZ.SYLVAN R	10/04/2014	10/04/2014	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.72
DCRU21500034	10/23/2014	RODRIGUEZ.SYLVAN R	10/05/2014	10/05/2014	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.72
DCRU21500035	10/23/2014	RODRIGUEZ.SYLVAN R	10/08/2014	10/08/2014	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.72
DCRU21500046	10/28/2014	WRIGHT.JASON F	10/01/2014	10/15/2014	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 10/1 SACUL, NACOGDOCHES; 10/2 PARIS; 10/3 BROWNSBORO, PALESTINE; 10/6 PITTSBURG; 10/8 GILMER, CENTER; 10/13 LONGVIEW, CLARKSVILLE; 10/15 TEXARKANA	635.60
DCRU21500049	10/29/2014	JP MORGAN CHASE BANK NA	10/05/2014	10/05/2014	STAFF TRANSPORTATION AIRFARE FOR M MARTINEZ SAN ANTONIO TO DALLAS TO WASHINGTON DC	263.60
DCRU21500055	11/10/2014	WRIGHT.JASON F	10/20/2014	10/24/2014	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 10/20 LIVINGSTON; 10/22 NACOGDOCHES; 10/23 MOUNT PLEASANT; 10/24 VAN	324.80
DCRU21500057	11/17/2014	FLUSCHE.MICHAEL A	10/22/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION DESOTO TO NOCONA, WICHITA FALLS, RHOME AND RETURN	22.39 153.72
DCRU21500058	11/10/2014	WRIGHT.JASON F	10/27/2014	10/30/2014	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 10/27 DALLAS; 10/28 MARSHALL; 10/29 ROYSE CITY; 10/30 EMORY	397.60
DCRU21500059	11/14/2014	GARCIA.CASANDRA L	10/27/2014	10/28/2014	STAFF PER DIEM STAFF TRANSPORTATION EDINBURG TO LAREDO AND RETURN	111.72 128.78
DCRU21500060	11/12/2014	MILLER.WILLIAM F	10/10/2014	10/10/2014	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	28.31 57.25
DCRU21500061	11/12/2014	MILLER.WILLIAM F	10/13/2014	10/31/2014	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	233.85
DCRU21500062	11/12/2014	MILLER.WILLIAM F	10/14/2014	10/14/2014	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	4.10 56.00
DCRU21500069	11/13/2014	DROGIN.JOHN N	10/23/2014	11/01/2014	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	621.38
DCRU21500070	11/13/2014	FLUSCHE.MICHAEL A	10/02/2014	10/30/2014	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	432.88
DCRU21500071	11/13/2014	WRIGHT.JASON F	10/01/2014	10/31/2014	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	377.44
DCRU21500072	11/13/2014	SALINAS.JAVIER D	10/15/2014	10/15/2014	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	173.60
DCRU21500073	11/14/2014	SALINAS.JAVIER E	10/28/2014	10/29/2014	STAFF TRANSPORTATION SAN ANTONIO TO LUVALDE AND RETURN	96.66
DCRU21500076	11/14/2014	ROY.CHARLES E	10/01/2014	10/03/2014	STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN - CONTINUED FROM PREVIOUS VOUCHER	252.10
DCRU21500080	11/14/2014	KELLER.SCOTT A	10/22/2014	10/27/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LUBBOCK, HOUSTON, AUSTIN AND RETURN	272.31 1,058.03
DCRU21500081	11/21/2014	LEAHY.SAMANTHA G	10/22/2014	10/22/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.00
DCRU21500097	11/20/2014	TELLER.PAUL S	10/26/2014	10/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	699.49 764.70
DCRU21500101	12/04/2014	WRIGHT.JASON F	11/03/2014	11/13/2014	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 11/3 LUFKIN; 11/5 BUFFALO; 11/6 LINDALE, LINDEN; 11/11 HEMPHILL; 11/12 SULPHUR SPRINGS; 11/13 MOUNT VERNON, SULPHUR BLUFF	539.28
DCRU21500105	12/10/2014	GARCIA.CASANDRA L	11/18/2014	11/20/2014	STAFF TRANSPORTATION MCALLEN TO EAGLE PASS, LAREDO, COTULLA, LAREDO AND RETURN	130.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21500106	12/19/2014	NOVACK.PHILIP V	11/13/2014	11/14/2014	STAFF INCIDENTALS STAFF PER DIEM	41.55 336.67
DCRU21500107	12/11/2014	MILLER.WILLIAM F	11/01/2014	11/21/2014	STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	110.88
DCRU21500108	12/10/2014	MILLER.WILLIAM F	11/10/2014	11/10/2014	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	67.20
DCRU21500109	12/10/2014	SALINAS.JAVIER D	11/20/2014	11/20/2014	HOUSTON TO FREEPORT AND RETURN STAFF TRANSPORTATION	97.83
DCRU21500110	12/11/2014	SAWYER.DAVID P	10/01/2014	10/31/2014	SAN ANTONIO TO AUSTIN AND RETURN STAFF TRANSPORTATION	184.42
DCRU21500111	12/11/2014	SAWYER.DAVID P	11/01/2014	11/22/2014	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	283.01
DCRU21500118	12/12/2014	WRIGHT.JASON F	11/03/2014	11/28/2014	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	378.00
DCRU21500119	12/12/2014	BALDWIN.BRITTANY L	12/03/2014	12/03/2014	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.93
DCRU21500120	12/16/2014	FLUSCHE.MICHAEL A	11/02/2014	11/21/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	341.04
DCRU21500122	01/06/2015	ROME.S HUNTER	12/02/2014	12/05/2014	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	254.68 372.06
DCRU21500123	12/16/2014	DROGIN.JOHN N	11/08/2014	11/13/2014	STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL, CAPE CANAVERAL FL, ORLANDO FL AND RETURN	395.84
DCRU21500124	01/09/2015	DROGIN.JOHN N	11/16/2014	11/24/2014	AUSTIN TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	803.10
DCRU21500125	12/16/2014	MULKIN.JAMES E	11/12/2014	12/04/2014	AUSTIN TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	129.86
DCRU21500126	01/06/2015	PERRY.JOSHUA P	12/02/2014	12/05/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	256.81 318.27
DCRU21500127	01/23/2015	JP MORGAN CHASE BANK NA	11/23/2014	12/05/2014	STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL, TITUSVILLE FL, CAPE CANAVERAL FL, TITUSVILLE FL, ORLANDO FL AND RETURN	1,130.40
DCRU21500129	12/18/2014	DROGIN.JOHN N	11/30/2014	12/08/2014	TRAIN FARE FOR P TELLER 11/23 WASHINGTON DC TO NEW YORK NY: AIRFARE FOR THE FOLLOWING: 12/25 J PERRY, S ROME WASHINGTON DC TO ORLANDO FL AND RETURN STAFF TRANSPORTATION	846.15
DCRU21500135	12/29/2014	DROGIN.JOHN N	12/12/2014	12/14/2014	AUSTIN TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	199.92
DCRU21500136	01/13/2015	CRUZ.TED	11/13/2014	11/17/2014	AUSTIN TO HOUSTON AND RETURN SENATOR'S INCIDENTALS	14.95
DCRU21500138	12/22/2014	CRUZ.TED	11/20/2014	11/21/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	230.10 964.90
DCRU21500139	01/08/2015	FRAZIER.CATHERINE B	11/13/2014	11/14/2014	WASHINGTON DC TO AUSTIN, DALLAS, HOUSTON AND RETURN SENATOR'S TRANSPORTATION	594.70
DCRU21500140	01/06/2015	FRAZIER.CATHERINE B	11/08/2014	11/08/2014	WASHINGTON DC TO HOUSTON AND RETURN STAFF INCIDENTALS	41.55
DCRU21500141	12/30/2014	FRAZIER.CATHERINE B	10/16/2014	10/16/2014	STAFF PER DIEM STAFF TRANSPORTATION	277.00 768.20
DCRU21500144	01/05/2015	DROGIN.JOHN N	11/14/2014	11/14/2014	WASHINGTON DC TO AUSTIN AND RETURN STAFF TRANSPORTATION	141.52
					WASHINGTON DC TO FORT LAUDERDALE FL AND RETURN STAFF PER DIEM	10.90
					STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	74.74
					STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	116.22

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DCRU21500145	01/08/2015	CRUZ.TED	10/01/2014	11/12/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION HOUSTON TO KILLEEN, TYLER, HOUSTON, DALLAS, AUSTIN TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	727.83 640.30
DCRU21500146	01/29/2015	BARRY PILLINGER	11/13/2014	11/15/2014	NOMINATING BOARD MEMBER TRANSPORTION CORPUS CHRISTI TO AUSTIN AND RETURN	301.84
DCRU21500147	01/27/2015	KEITH SELF	11/13/2014	11/14/2014	NOMINATING BOARD MEMBER TRANSPORTION MCKINNEY TO AUSTIN AND RETURN	283.60
DCRU21500148	01/29/2015	DANIEL MORAN	11/13/2014	11/14/2014	NOMINATING BOARD MEMBER TRANSPORTION HOUSTON TO AUSTIN AND RETURN	170.24
DCRU21500149	01/29/2015	NATHAN COOK	11/13/2014	11/14/2014	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION MAGNOLIA TO AUSTIN AND RETURN	28.09 183.92
DCRU21500150	01/29/2015	JOHN ADKINS	11/13/2014	11/15/2014	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION HOUSTON TO AUSTIN AND RETURN	21.41 467.60
DCRU21500151	01/29/2015	WAYNE E ANDERSON	11/13/2014	11/15/2014	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION CARROLLTON TO AUSTIN AND RETURN	59.00 311.92
DCRU21500155	01/16/2015	SAWYER.DAVID P	10/09/2014	10/09/2014	STAFF TRANSPORTATION HOUSTON TO HUFFMAN, LIBERTY, KINGWOOD AND RETURN	71.12
DCRU21500156	01/16/2015	SAWYER.DAVID P	10/27/2014	10/27/2014	STAFF TRANSPORTATION HOUSTON TO LA PORTE AND RETURN	43.74
DCRU21500157	01/14/2015	SAWYER.DAVID P	10/28/2014	10/28/2014	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO BAYTOWN, CAMERON LA AND RETURN	8.23 123.20
DCRU21500158	01/14/2015	SAWYER.DAVID P	10/29/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO CUERO AND RETURN	8.61 179.20
DCRU21500159	01/16/2015	SAWYER.DAVID P	11/14/2014	11/14/2014	STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	63.28
DCRU21500160	01/16/2015	SAWYER.DAVID P	12/03/2014	12/03/2014	STAFF TRANSPORTATION HOUSTON TO VICTORIA AND RETURN	138.88
DCRU21500161	01/16/2015	CRUZ.TED	12/14/2014	12/15/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	850.70
DCRU21500162	01/20/2015	MULKIN.JAMES E	01/05/2015	01/08/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.01
DCRU21500163	01/20/2015	MULKIN.JAMES E	12/07/2014	12/17/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.22
DCRU21500164	01/16/2015	WRIGHT.JASON F	12/01/2014	12/31/2014	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	255.92
DCRU21500165	01/29/2015	GARCIA.CASANDRA L	01/06/2015	01/07/2015	STAFF TRANSPORTATION MCALLEN TO HEBBRONVILLE, LAREDO AND RETURN	123.06
DCRU21500166	01/20/2015	GARCIA.CASANDRA L	12/16/2014	12/17/2014	STAFF TRANSPORTATION MCALLEN TO COTULLA, LAREDO AND RETURN	92.73
DCRU21500167	01/16/2015	GARCIA.CASANDRA L	12/18/2014	12/19/2014	STAFF PER DIEM MCALLEN TO SAN ANTONIO, AUSTIN AND RETURN	115.58
DCRU21500169	01/16/2015	FLUSCHE.MICHAEL A	12/01/2014	12/18/2014	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	299.60
DCRU21500170	01/20/2015	FLUSCHE.MICHAEL A	12/19/2014	12/20/2014	STAFF TRANSPORTATION DESOTO TO AUSTIN AND RETURN	203.84
DCRU21500171	01/30/2015	MILLER.WILLIAM F	12/03/2014	12/18/2014	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.84
DCRU21500172	01/21/2015	SAWYER.DAVID P	12/11/2014	12/11/2014	STAFF TRANSPORTATION HOUSTON TO SEABROOK AND RETURN	39.26
DCRU21500173	01/22/2015	SAWYER.DAVID P	12/16/2014	12/16/2014	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO CONROE AND RETURN	4.34 42.73
DCRU21500174	01/20/2015	SAWYER.DAVID P	12/19/2014	12/19/2014	STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	198.88

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			START	END		
DCRU21500179	02/12/2015	KOERNER.MICHAEL T	12/19/2014	12/19/2014	STAFF TRANSPORTATION SAN ANTONIO TO AUSTIN AND RETURN	56.91
DCRU21500180	01/29/2015	JAIME TIJERINA	11/13/2014	11/15/2014	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION MISSION TO AUSTIN AND RETURN	41.00 344.96
DCRU21500181	01/29/2015	ERNEST ALISEDA	11/13/2014	11/15/2014	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION MCALLEN TO HARLINGEN, AUSTIN, HARLINGEN AND RETURN	2.39 338.55
DCRU21500182	01/29/2015	WALTER B HUFFMAN	11/13/2014	11/15/2014	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION LUBBOCK TO AUSTIN AND RETURN	39.14 490.98
DCRU21500184	01/29/2015	HILTON AUSTIN	11/13/2014	11/15/2014	NOMINATING BOARD MEMBER PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN AUSTIN	4,348.08
DCRU21500189	01/22/2015	MULKIN.JAMES E	01/14/2015	01/14/2015	STAFF TRANSPORTATION WASHINGTON DC TO HERSHEY PA AND RETURN	147.20
DCRU21500190	01/23/2015	MULKIN.JAMES E	01/12/2015	01/14/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.43
DCRU21500191	01/22/2015	TELLER.PAUL S	11/23/2014	11/25/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	363.80 34.60
DCRU21500192	01/23/2015	TELLER.PAUL S	12/03/2014	12/17/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.30
DCRU21500193	01/30/2015	CRUZ.TED	11/21/2014	12/09/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	48.34 304.00 246.10
DCRU21500194	01/30/2015	CRUZ.TED	10/16/2014	11/12/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO HOUSTON, KILLEEN, TYLER, HOUSTON, DALLAS, AUSTIN AND RETURN	44.85 682.98
DCRU21500195	02/05/2015	MILLER.WILLIAM F	12/09/2014	12/09/2014	STAFF TRANSPORTATION HOUSTON TO WINNIE AND RETURN	72.80
DCRU21500196	02/05/2015	WRIGHT.JASON F	12/02/2014	12/19/2014	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 12/2 WILLIS; 12/3 LONGVIEW; 12/5 TEXARKANA; 12/10 MOUNT PLEASANT, SULPHUR SPRINGS; 12/12 FRISCO; 12/15 COMMERCE, WILLS POINT; 12/19 DALLAS, AUSTIN, DALLAS	1,029.08
DCRU21500202	02/04/2015	DROGIN.JOHN N	01/21/2015	01/25/2015	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	687.12 630.37
DCRU21500203	02/04/2015	KOERNER.MICHAEL T	10/08/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO KILLEEN, CORPUS CHRISTI, KINGSVILLE AND RETURN	153.40 374.64
DCRU21500204	02/04/2015	KOERNER.MICHAEL T	10/07/2014	10/07/2014	STAFF TRANSPORTATION SAN ANTONIO TO DEL RIO AND RETURN	168.00
DCRU21500205	02/13/2015	KOERNER.MICHAEL T	10/05/2014	10/06/2014	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	120.41 526.93
DCRU21500206	02/04/2015	KOERNER.MICHAEL T	10/29/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	13.64 461.84
DCRU21500207	02/05/2015	KOERNER.MICHAEL T	11/21/2014	11/22/2014	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	108.89 528.20
DCRU21500208	02/04/2015	KOERNER.MICHAEL T	12/17/2014	12/18/2014	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO DEL RIO AND RETURN	114.00 113.82
DCRU21500209	02/04/2015	KOERNER.MICHAEL T	01/08/2015	01/10/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	263.57 545.20

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DCRU21500210	02/04/2015	KOERNER.MICHAEL T	01/14/2015	01/16/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EAGLE PASS, CORPUS CHRISTI AND RETURN	220.18 328.90
DCRU21500211	02/05/2015	GARCIA.CASANDRA L	01/13/2015	01/16/2015	STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO LAREDO, EAGLE PASS, CARRIZO SPRINGS, LAREDO AND RETURN	340.96 310.77
DCRU21500212	02/04/2015	WRIGHT.JASON F	01/12/2015	01/23/2015	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 1/12, 23 DALLAS; 1/13 PARIS; 1/15 GILMER; 1/16 FRISCO; 1/21 PITTSBURG	406.53
DCRU21500213	02/13/2015	CRUZ.TED	12/17/2014	01/05/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	1,086.20
DCRU21500214	02/13/2015	CRUZ.TED	01/08/2015	01/12/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	555.70
DCRU21500215	02/13/2015	CRUZ.TED	01/15/2015	01/20/2015	SENATOR'S TRANSPORTATION HARRISBURG PA TO HOUSTON TO WASHINGTON DC	898.20
DCRU21500216	02/13/2015	CRUZ.TED	01/23/2015	01/25/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	668.10
DCRU21500217	02/13/2015	CRUZ.TED	01/29/2015	02/02/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	544.70
DCRU21500218	02/13/2015	WRIGHT.JASON F	01/26/2015	01/30/2015	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 1/26 DALLAS; 1/27 MOUNT VERNON, COOPER; 1/28 ELKHART; 1/29 NEWTON; 1/30 PARIS	453.68
DCRU21500227	02/20/2015	TELLER.PAUL S	10/01/2014	10/22/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.15
DCRU21500228	02/20/2015	TELLER.PAUL S	11/12/2014	11/19/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.35
DCRU21500229	02/20/2015	FLUSCHE.MICHAEL A	01/08/2015	01/30/2015	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	327.18
DCRU21500230	02/20/2015	MCADEN.KATHARINE P	02/02/2015	02/03/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	43.36 239.00 359.20
DCRU21500231	02/19/2015	MILLER.WILLIAM F	01/08/2015	01/29/2015	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	199.78
DCRU21500232	02/19/2015	SAWYER.DAVID P	12/01/2014	12/31/2014	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	217.94
DCRU21500233	02/19/2015	SAWYER.DAVID P	01/01/2015	01/30/2015	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	280.46
DCRU21500243	03/03/2015	KOERNER.MICHAEL T	02/04/2015	02/05/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	296.26 630.02
DCRU21500257	03/04/2015	MULKIN.JAMES E	01/20/2015	02/12/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	130.30
DCRU21500258	03/04/2015	GARCIA.CASANDRA L	01/27/2015	01/28/2015	STAFF PER DIEM MCALLEN TO EAGLE PASS, CRYSTAL CITY, LAREDO AND RETURN	111.72
DCRU21500259	03/11/2015	GARCIA.CASANDRA L	02/16/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO LAREDO, HIDALGO, PHARR, MCALLEN, MISSION AND RETURN	268.45 369.13
DCRU21500260	03/04/2015	MINOR.JACK	02/12/2015	02/12/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.10
DCRU21500261	03/12/2015	DROGIN.JOHN N	02/11/2015	02/13/2015	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	280.82 603.44
DCRU21500262	03/12/2015	SAWYER.DAVID P	01/05/2015	01/05/2015	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	18.13 91.62
DCRU21500263	03/10/2015	SAWYER.DAVID P	01/20/2015	01/20/2015	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO NAVASOTA AND RETURN	15.23 66.70

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			START	END		
DCRU21500264	03/17/2015	SAWYER.DAVID P	01/21/2015	01/21/2015	STAFF PER DIEM HOUSTON TO BEAUMONT AND RETURN	9.74
DCRU21500265	03/12/2015	SHIPLEY.MATTHEW	02/13/2015	02/13/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DCRU21500266	03/12/2015	WRIGHT.JASON F	01/02/2015	01/31/2015	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	364.55
DCRU21500273	03/12/2015	MILLER.WILLIAM F	02/05/2015	02/26/2015	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	180.28
DCRU21500274	03/13/2015	MILLER.WILLIAM F	02/18/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	12.67 195.75
DCRU21500280	03/17/2015	WRIGHT.JASON F	02/02/2015	02/28/2015	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 2/2-3, 6, 16-17 DALLAS; 2/4 GILMER; 2/5 SULPHUR SPRINGS; 2/9-10 LIVINGSTON; 2/20 MOUNT PLEASANT; 2/27-28 ROCKWALL	952.78
DCRU21500281	03/17/2015	WRIGHT.JASON F	02/02/2015	02/27/2015	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	198.38
DCRU21500282	03/19/2015	GARCIA.JOEL E	03/01/2015	03/01/2015	STAFF PER DIEM STAFF TRANSPORTATION MANOR TO SAN ANTONIO AND RETURN	25.00 114.54
DCRU21500283	03/16/2015	MULKIN.JAMES E	02/23/2015	03/05/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.10
DCRU21500288	03/20/2015	ROBLES.RUDY K	02/19/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	11.91 114.43
DCRU21500289	03/20/2015	WRIGHT.JASON F	03/02/2015	03/06/2015	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 3/2 DALLAS; 3/3 PITTSBURG; 3/5 SULPHUR SPRINGS; 3/6 ROCKWALL; 3/6 BROWNSBORO	453.68
DCRU21500290	03/20/2015	FLUSCHE.MICHAEL A	02/01/2015	02/28/2015	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	362.83
DCRU21500293	03/20/2015	ALDERS.BENJAMIN D	02/26/2015	03/12/2015	STAFF TRANSPORTATION NACOGDOCHES TO THE FOLLOWING AND RETURN: 2/26, 3/4 MOUNT PLEASANT; 3/2 LONGVIEW; 3/5, 11 TYLER; 3/10 WOODVILLE; 3/12 NEWTON, HEMPHILL	777.98
DCRU21500294	03/24/2015	DROGIN.JOHN N	02/24/2015	02/27/2015	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	253.33 856.64
DCRU21500295	03/19/2015	DROGIN.JOHN N	03/04/2015	03/04/2015	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	90.28
DCRU21500300	03/24/2015	MULKIN.JAMES E	03/09/2015	03/20/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.46
DCRU21500303	03/31/2015	FLUSCHE.MICHAEL A	03/12/2015	03/13/2015	STAFF PER DIEM STAFF TRANSPORTATION DESOTO TO WEATHERFORD, JACKSBORO, ARCHER CITY, WICHITA FALLS, GRAHAM, PALO PINTO, WAXAHACHIE AND RETURN	184.72 146.00
JE15000243	03/17/2015	MULKIN.JAMES E	02/23/2015	03/05/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	-90.10 90.10
JE15000243	03/17/2015	MULKIN.JAMES E				
TRAVEL AND TRANSPORTATION OF PERSONS						59,256.27
CV150001744	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	7.60
CV150002438	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	248.00
CV150003092	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	50.00
CV150003195	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	157.70
CV150003886	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	30.00
CV150004235	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	141.30
CV150004899	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	494.00
CV150004990	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	32.00
OTHER CONTRACTUAL SERVICES						1,160.60
OTHER PERSONNEL COMPENSATION						
PERSONNEL COMP. FULL-TIME PERMANENT						14,355.14
PERSONNEL BENEFITS						1,888,573.94 3,993.75

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

NET PAYROLL EXPENSES

1,906,922.83

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,262,054.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-487,564.38	-487,564.38
Travel and Transportation of Persons		-29,892.72	-29,892.72
Rent, Communications and Utilities		-8,916.62	-8,916.62
Printing and Reproduction		-258.98	-258.98
Other Contractual Services		-195.12	-195.12
Supplies and Materials		-13,693.33	-13,693.33
Acquisition of Assets		-5,546.12	-5,546.12
ORGANIZATION TOTALS	\$2,279,945.00	-\$546,067.27	-\$546,067.27
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,733,877.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STUSEK, DANIEL			REGIONAL DIRECTOR FROM JAN. 3	10,777.73
		FLINT, JESSICA D			REGIONAL DIRECTOR FROM JAN. 3 TO JAN. 16	1,750.00
		HSUEH, WALLACE KAI			LEGISLATIVE DIRECTOR FROM JAN. 3	39,111.07
		ROSENBAUM, JON			LEGISLATIVE CORRESPONDENT FROM JAN. 12	7,461.07
		HEINZ, AMBER R			ADMINISTRATIVE DIRECTOR FROM JAN. 3	19,066.67
		BUELL, PATRICK L			LEGISLATIVE ASSISTANT FROM JAN. 3	14,666.66
		WHITTLE, JESIKA C			DIRECTOR OF SCHEDULING FROM JAN. 3	18,577.73
		KETRON, MATTHEW P			LEGISLATIVE ASSISTANT FROM JAN. 13	12,288.87
		THIELMAN, JASON A			CHIEF OF STAFF FROM JAN. 3	41,311.07
		MILLER, SOPHIE G			LEGISLATIVE CORRESPONDENT FROM JAN. 3	8,311.07
		REED, ANDREA N			STAFF ASSISTANT FROM JAN. 3	7,822.20
		DARLINGTON, MORGAN			REGIONAL REPRESENTATIVE FROM JAN. 3	10,333.33
		HILSHEY, BILL A			VETERANS REPRESENTATIVE FROM JAN. 3	9,777.73
		PETERMAN, AMANDA			TRIBAL LIAISON FROM JAN. 3	9,777.73
		KORTH, JAMES A			VETERANS REPRESENTATIVE FROM JAN. 3	9,777.73
		KENT, CARI A			FIELD REPRESENTATIVE FROM JAN. 3	12,955.53
		CLANCY, GILDA			VETERANS LIAISON FROM JAN. 3	4,888.86
		ROBISON, CHARLES			STATE DIRECTOR FROM JAN. 3	26,614.36
		RATH, SHEILA M			DIRECTOR OF CONSTITUENT SERVICES FROM JAN. 3	12,222.20
		DELLWO, LIZ			REGIONAL DIRECTOR FROM JAN. 3	12,222.20
		BAKER, ROBIN A			CONSTITUENT LIAISON FROM JAN. 3	7,822.20
		FOSTER, STEVEN W			STAFF ASSISTANT FROM JAN. 3	8,066.66
		KLAPMEIER, DYLAN J			FIELD REPRESENTATIVE FROM JAN. 3	8,800.00
		THACKER, DARIN			DEPUTY LEGISLATIVE DIRECTOR FROM JAN. 3	29,777.75
		GERIG, DANIEL S			LEGISLATIVE ASSISTANT FROM JAN. 3	11,000.00
		KEHR, BRADLEY N			LEGISLATIVE ASSISTANT FROM JAN. 3	11,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LOCKMAN, ALEX L MARINO, MEGHAN A NERISON, KYLER B SCHMOLL, JOSEPH H PARSONS, WILLIAM L MERWIN, SPENSER LENOIR, DENNY PFAEHLER, KAREN M WALDMAN, KATIE R LOWRANCE, BROCK A ROTHFUS, MARILYN A SWEENEY, SAMUEL C			COMMUNICATIONS DIRECTOR FROM JAN. 3 SENIOR POLICY ADVISOR FROM JAN. 3 PRESS SECRETARY FROM JAN. 3 TO JAN. 16 LEGISLATIVE CORRESPONDENT FROM JAN. 3 ASSISTANT TO THE COS FROM JAN. 6 REGIONAL REPRESENTATIVE FROM JAN. 9 DIRECTOR OF VETERANS AFFAIRS FROM JAN. 14 STRATEGIC EVENTS COORDINATOR FROM FEB. 1 PRESS SECRETARY FROM JAN. 28 SENIOR COUNSEL FROM JAN. 28 DEPUTY SCHEDULER FROM FEB. 17 LEGISLATIVE ASSISTANT FROM FEB. 9	23,250.00 19,782.50 1,750.00 9,288.86 6,611.07 10,028.31 15,399.97 4,166.64 8,749.98 7,875.00 5,133.33 8,377.75
DDAI21500004	01/30/2015	DAINES,STEVE	01/01/2015	01/08/2015	SENATOR'S TRANSPORTATION BELGRADE TO WASHINGTON DC AND RETURN	1,019.20
DDAI21500035	02/12/2015	HILSHEY,BILL A	01/06/2015	01/06/2015	STAFF TRANSPORTATION MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.88
DDAI21500040	02/24/2015	JP MORGAN CHASE BANK NA	01/12/2015	02/05/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES AS FOLLOWS: 1/16, 29, 22, 2/5 WASHINGTON DC TO BOZEMAN; 1/12, 19,	4,190.40
DDAI21500044	03/04/2015	DARLINGTON,MORGAN	02/02/2015	02/02/2015	STAFF PER DIEM STAFF TRANSPORTATION	8.00 87.37
DDAI21500045	03/03/2015	DARLINGTON,MORGAN	02/04/2015	02/05/2015	BOZEMAN TO BIG TIMBER, HARLOWTON AND RETURN STAFF PER DIEM	8.82 44.50
DDAI21500046	03/06/2015	DARLINGTON,MORGAN	02/09/2015	02/09/2015	STAFF TRANSPORTATION BOZEMAN TO HELENA, BUTTE AND RETURN	27.10 105.26
DDAI21500047	03/02/2015	EAN SERVICES LLC	01/09/2015	01/09/2015	STAFF TRANSPORTATION RENTAL AUTO FOR J KORTH BOZEMAN TO BUTTE AND RETURN	40.04 150.84
DDAI21500048	02/26/2015	EAN SERVICES LLC	01/13/2015	01/16/2015	STAFF TRANSPORTATION RENTAL AUTO L DELLWO BOZEMAN TO BILLINGS, HELENA AND RETURN	48.92
DDAI21500049	03/02/2015	EAN SERVICES LLC	01/20/2015	01/20/2015	STAFF TRANSPORTATION RENTAL AUTO FOR M DARLINGTON BOZEMAN TO DILLON AND RETURN	83.72
DDAI21500050	03/04/2015	EAN SERVICES LLC	01/22/2015	01/23/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D STUSEK BILLINGS TO GLENDIVE AND RETURN	124.06
DDAI21500051	03/02/2015	EAN SERVICES LLC	01/30/2015	01/31/2015	STAFF TRANSPORTATION RENTAL AUTO FOR M DARLINGTON BOZEMAN TO HELENA, WEST YELLOWSTONE AND RETURN	59.28
DDAI21500052	03/04/2015	EAN SERVICES LLC	01/28/2015	01/29/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D Klapmeier MISSOULA TO HELENA AND RETURN	38.50
DDAI21500053	03/03/2015	EAN SERVICES LLC	01/21/2015	01/21/2015	STAFF TRANSPORTATION RENTAL AUTO FOR M DARLINGTON BOZEMAN TO BILLINGS AND RETURN	166.66
DDAI21500054	02/26/2015	EAN SERVICES LLC	01/26/2015	01/28/2015	STAFF TRANSPORTATION RENTAL AUTO FOR M DARLINGTON BOZEMAN TO HELENA, BUTTE AND RETURN	221.00
DDAI21500055	02/26/2015	EAN SERVICES LLC	01/27/2015	02/01/2015	STAFF TRANSPORTATION RENTAL AUTO FOR S MERWIN MISSOULA TO HELENA, KALISPELL, WEST YELLOWSTONE,	55.33
DDAI21500059	03/02/2015	SCHMOLL,JOSEPH H	01/12/2015	02/12/2015	BOZEMAN AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.74
DDAI21500060	03/04/2015	KORTH,JAMES A	01/09/2015	01/09/2015	STAFF TRANSPORTATION BOZEMAN TO BUTTE AND RETURN	11.37 41.53
DDAI21500067	03/13/2015	DAINES,STEVE	01/16/2015	01/19/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BELGRADE MT AND RETURN	5.36 24.45
DDAI21500068	03/12/2015	DAINES,STEVE	01/23/2015	01/26/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BELGRADE AND RETURN	217.72
DDAI21500070	03/16/2015	MERWIN,SPENSER	01/09/2015	01/10/2015	STAFF TRANSPORTATION MISSOULA TO HELENA, BOZEMAN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21500073	03/03/2015	KLAPMEIER.DYLAN J	02/11/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	27.27 19.52
DDAI21500074	03/03/2015	HILSHEY.BILL A	01/29/2015	01/29/2015	STAFF PER DIEM MISSOULA TO HELENA AND RETURN	8.87
DDAI21500076	03/04/2015	MERWIN.SPENSER	02/05/2015	02/10/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	37.20 68.90
DDAI21500077	03/04/2015	DELLWO.LIZ	01/13/2015	01/16/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS, GREAT FALLS AND RETURN	35.12 50.33
DDAI21500078	03/03/2015	KORTH.JAMES A	02/10/2015	02/11/2015	STAFF PER DIEM BOZEMAN TO BILLINGS AND RETURN	175.28
DDAI21500079	03/09/2015	MERWIN.SPENSER	01/15/2015	01/16/2015	STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	120.84
DDAI21500080	03/04/2015	MERWIN.SPENSER	02/04/2015	02/04/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO LIBBY AND RETURN	8.37 67.50
DDAI21500081	03/04/2015	KLAPMEIER.DYLAN J	02/03/2015	02/03/2015	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	50.24
DDAI21500082	03/09/2015	DARLINGTON.MORGAN	01/30/2015	01/31/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA, WEST YELLOWSTONE AND RETURN	26.82 177.99
DDAI21500083	03/06/2015	DARLINGTON.MORGAN	01/14/2015	01/15/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	2.50 2.00
DDAI21500084	03/09/2015	DARLINGTON.MORGAN	01/20/2015	01/20/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO DILLON AND RETURN	12.09 11.32
DDAI21500085	03/06/2015	DARLINGTON.MORGAN	01/21/2015	01/21/2015	STAFF PER DIEM BOZEMAN TO BILLINGS AND RETURN	8.02
DDAI21500086	03/06/2015	DARLINGTON.MORGAN	02/07/2015	02/07/2015	STAFF PER DIEM BOZEMAN TO HELENA AND RETURN	8.98
DDAI21500087	03/19/2015	STUSEK.DANIEL	01/22/2015	01/23/2015	STAFF TRANSPORTATION BILLINGS TO GLENDIVE AND RETURN	48.00
DDAI21500088	03/16/2015	STUSEK.DANIEL	02/08/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HELENA AND RETURN	85.14 140.08
DDAI21500089	03/06/2015	JP MORGAN CHASE BANK NA	01/29/2015	02/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES AS FOLLOWS: 2/9, 2/23 BOZEMAN TO WASHINGTON DC, 1/29, 2/12 WASHINGTON DC TO BOZEMAN	1,862.40
DDAI21500095	03/06/2015	DARLINGTON.MORGAN	01/26/2015	01/28/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO VIRGINIA CITY, HELENA, BUTTE AND RETURN	12.30 19.09
DDAI21500097	03/10/2015	KLAPMEIER.DYLAN J	01/29/2015	01/29/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	13.62 31.56
DDAI21500100	03/12/2015	DELLWO.LIZ	02/17/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA, MISSOULA AND RETURN	132.38 62.04
DDAI21500101	03/12/2015	DELLWO.LIZ	02/06/2015	02/11/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	35.48 104.83
DDAI21500102	03/10/2015	DELLWO.LIZ	02/12/2015	02/13/2015	STAFF PER DIEM BOZEMAN TO BILLINGS AND RETURN	177.81
DDAI21500103	03/04/2015	KENT.CARI A	02/09/2015	02/10/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	137.71 117.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21500104	03/10/2015	KENT.CARI A	02/03/2015	02/04/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO FORT BENTON, HAVRE, GREAT FALLS, KALISPELL AND RETURN	13.24 102.97
DDAI21500105	03/04/2015	KENT.CARI A	01/22/2015	01/22/2015	STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	51.40
DDAI21500108	03/10/2015	KENT.CARI A	02/18/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA, GREAT FALLS, SHELBY, GREAT FALLS, MISSOULA AND RETURN	130.63 194.26
DDAI21500109	03/12/2015	MERWIN.SPENSER	02/19/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BUTTE AND RETURN	8.00 68.68
DDAI21500110	03/11/2015	EAN SERVICES LLC	02/17/2015	02/20/2015	STAFF TRANSPORTATION RENTAL AUTO FOR E DELLWO BOZEMAN TO HELENA, MISSOULA AND RETURN	191.22
DDAI21500111	03/11/2015	EAN SERVICES LLC	02/16/2015	02/20/2015	STAFF TRANSPORTATION RENTAL AUTO FOR S MERWIN AND A LOCKMAN BOZEMAN MT TO MISSOULA MT, COLUMBIA FALLS MT, HELENA MT, GREAT FALLS MT, MISSOULA MT AND RETURN.	497.32
DDAI21500112	03/06/2015	DELLWO.LIZ	01/23/2015	02/06/2015	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.08
DDAI21500113	03/10/2015	MERWIN.SPENSER	02/16/2015	02/21/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN, COLUMBIA FALLS, BOZEMAN AND RETURN	152.67 86.50
DDAI21500115	03/13/2015	DAINES.STEVE	02/12/2015	02/24/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BELGRADE, BOZEMAN, FORT BENTON, HAVRE, BELGRADE, KALISPELL, HELENA, GREAT FALLS, MISSOULA, DEER LODGE, BOZEMAN AND RETURN	485.17 87.43
DDAI21500117	03/09/2015	DAINES.STEVE	02/10/2015	02/10/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.38
DDAI21500121	03/09/2015	DELLWO.LIZ	02/24/2015	02/24/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO GARDINER AND RETURN	8.50 10.50
DDAI21500123	03/11/2015	ROBISON.CHARLES	01/30/2015	01/31/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS, BOZEMAN AND RETURN	154.60 148.09
DDAI21500125	03/10/2015	ROBISON.CHARLES	01/05/2015	01/05/2015	STAFF TRANSPORTATION HELENA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.75
DDAI21500126	03/10/2015	ROBISON.CHARLES	02/03/2015	02/03/2015	STAFF TRANSPORTATION HELENA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.01
DDAI21500127	03/09/2015	REED.ANDREA N	01/07/2015	02/25/2015	STAFF TRANSPORTATION HELENA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DDAI21500128	03/10/2015	CLANCY.GILDA	02/09/2015	02/18/2015	STAFF TRANSPORTATION HELENA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.19
DDAI21500130	03/11/2015	CLANCY.GILDA	02/24/2015	02/24/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	11.45 106.53
DDAI21500131	03/11/2015	LENOIR.DENNY	01/29/2015	01/30/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO KALISPELL AND RETURN	100.44 132.06
DDAI21500132	03/11/2015	LENOIR.DENNY	01/22/2015	01/25/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN, HELENA, BILLINGS AND RETURN	184.83 196.24
DDAI21500133	03/12/2015	LENOIR.DENNY	01/21/2015	01/21/2015	STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	71.01
DDAI21500135	03/12/2015	BAKER.ROBIN A	02/09/2015	02/10/2015	STAFF PER DIEM GREAT FALLS TO HELENA AND RETURN	129.38
DDAI21500141	03/13/2015	ROBISON.CHARLES	02/12/2015	02/13/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN, BILLINGS, BOZEMAN AND RETURN	199.52 146.67
DDAI21500142	03/12/2015	ROBISON.CHARLES	01/15/2015	01/15/2015	STAFF PER DIEM HELENA TO GREAT FALLS AND RETURN	10.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21500143	03/13/2015	LENOIR,DENNY	02/26/2015	02/27/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	94.02 70.92
DDAI21500144	03/13/2015	MONTANA AIRCRAFT INC	02/17/2015	02/19/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN, KALISPELL, BOZEMAN, GREAT FALLS, MISSOULA, BOZEMAN AND RETURN	5,380.25
DDAI21500146	03/12/2015	EAN SERVICES LLC	02/24/2015	02/24/2015	STAFF TRANSPORTATION RENTAL AUTO FOR E DELLWO BOZEMAN TO YELLOWSTONE AND RETURN	49.50
DDAI21500153	03/26/2015	JP MORGAN CHASE BANK NA	03/15/2015	03/20/2015	STAFF TRANSPORTATION AIRFARE FOR D Klapmeier MISSOULA TO WASHINGTON DC AND RETURN	972.20
DDAI21500154	03/17/2015	LOCKMAN.ALEX L	02/16/2015	02/22/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KALISPELL, HELENA, GREAT FALLS, MISSOULA, HELENA AND RETURN	16.00 305.39 674.24
DDAI21500155	03/13/2015	HILSHEY.BILL A	02/21/2015	02/21/2015	STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	109.83
DDAI21500156	03/17/2015	LENOIR,DENNY	02/09/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN, BILLINGS, BOZEMAN AND RETURN	297.63 257.87
DDAI21500158	03/16/2015	DAINES.STEVE	03/02/2015	03/02/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.24
DDAI21500160	03/17/2015	LENOIR,DENNY	03/03/2015	03/03/2015	STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	72.50
DDAI21500161	03/17/2015	DELLWO,LIZ	03/03/2015	03/04/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA, GREAT FALLS, HELENA AND RETURN	117.95 15.64
DDAI21500165	03/16/2015	HILSHEY.BILL A	03/05/2015	03/05/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO KALISPELL AND RETURN	7.97 86.86
DDAI21500166	03/16/2015	ROBISON.CHARLES	01/28/2015	01/28/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	7.98 67.28
DDAI21500167	03/17/2015	BAKER.ROBIN A	02/06/2015	02/07/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS MT TO HELENA MT AND RETURN	177.01 67.62
DDAI21500168	03/16/2015	DARLINGTON.MORGAN	02/27/2015	03/01/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	0.95 51.78
DDAI21500169	03/16/2015	DARLINGTON.MORGAN	02/26/2015	02/26/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BUTTE AND RETURN	2.50 73.37
DDAI21500172	03/18/2015	DAINES.STEVE	01/09/2015	01/12/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO BELGRADE AND RETURN	11.45
DDAI21500174	03/17/2015	DAINES.STEVE	01/29/2015	02/02/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO BELGRADE AND RETURN	11.45
DDAI21500176	03/17/2015	DAINES.STEVE	02/05/2015	02/09/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, HELENA, BOZEMAN AND RETURN	9.88 115.54
DDAI21500177	03/19/2015	BAKER.ROBIN A	02/19/2015	02/19/2015	STAFF TRANSPORTATION GREAT FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.20
DDAI21500178	03/17/2015	EAN SERVICES LLC	03/03/2015	03/04/2015	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO HELENA AND RETURN	102.96
DDAI21500179	03/17/2015	DAINES.STEVE	03/04/2015	03/09/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, BELGRADE AND RETURN	153.90 11.45
DDAI21500180	03/17/2015	EAN SERVICES LLC	02/11/2015	02/12/2015	STAFF TRANSPORTATION RENTAL AUTO D Klapmeier MISSOULA TO HELENA AND RETURN	88.00
DDAI21500182	03/17/2015	KLAPMEIER,DYLAN J	02/10/2015	02/10/2015	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	49.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21500194	03/17/2015	REED.ANDREA N	03/10/2015	03/11/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN, BILLINGS, BOZEMAN AND RETURN	113.01 51.73
DDAI21500195	03/18/2015	ROBISON.CHARLES	03/09/2015	03/11/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	143.64 183.26
DDAI21500196	03/18/2015	BAKER.ROBIN A	03/10/2015	03/11/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE, SHELBY, HAVRE AND RETURN	118.20 134.96
DDAI21500198	03/23/2015	DARLINGTON.MORGAN	02/17/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA, GLASGOW AND RETURN	185.42 329.95
DDAI21500199	03/23/2015	MERWIN.SPENSER	02/27/2015	02/27/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO KALISPELL AND RETURN	9.30 79.76
DDAI21500201	03/25/2015	JP MORGAN CHASE BANK NA	03/04/2015	03/19/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES AS FOLLOWS: 3/4 WASHINGTON DC TO ATLANTA GA; 3/5 ATLANTA GA TO BOZEMAN; 3/9, 16 BOZEMAN TO WASHINGTON DC; 3/14 WASHINGTON DC TO BOZEMAN; 3/19 WASHINGTON DC TO MINNEAPOLIS MN	2,507.10
DDAI21500202	03/20/2015	LENOIR.DENNY	03/05/2015	03/06/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	111.01 75.20
DDAI21500203	03/23/2015	DARLINGTON.MORGAN	03/04/2015	03/04/2015	STAFF TRANSPORTATION BOZEMAN TO BUTTE AND RETURN	75.43
DDAI21500204	03/23/2015	DARLINGTON.MORGAN	03/06/2015	03/06/2015	STAFF TRANSPORTATION BOZEMAN TO DILLON AND RETURN	87.24
DDAI21500205	03/20/2015	MERWIN.SPENSER	03/04/2015	03/04/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE AND RETURN	8.22 51.48
DDAI21500206	03/23/2015	MERWIN.SPENSER	03/05/2015	03/10/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, BOZEMAN, HELENA AND RETURN	32.00 111.88
DDAI21500207	03/24/2015	MERWIN.SPENSER	03/11/2015	03/11/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO LIBBY, KALISPELL AND RETURN	6.27 74.48
DDAI21500208	03/20/2015	DAINES.STEVE	03/14/2015	03/16/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO BELGRADE AND RETURN	45.45
DDAI21500211	03/24/2015	STUSEK.DANIEL	03/12/2015	03/17/2015	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO MISSOULA, HELENA AND RETURN	75.10 370.47
DDAI21500214	03/24/2015	LENOIR.DENNY	03/17/2015	03/18/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	100.44 75.42
DDAI21500215	03/24/2015	DELLWO.LIZ	03/09/2015	03/09/2015	STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	103.88
DDAI21500217	03/25/2015	DELLWO.LIZ	03/14/2015	03/20/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	11.52 103.88
DDAI21500218	03/25/2015	DARLINGTON.MORGAN	03/10/2015	03/10/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO WHITE SULPHUR SPRINGS AND RETURN	2.28 75.76
DDAI21500219	03/25/2015	DARLINGTON.MORGAN	03/11/2015	03/11/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	20.05 103.56
DDAI21500220	03/24/2015	DARLINGTON.MORGAN	03/13/2015	03/13/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA AND RETURN	17.10 49.50
DDAI21500223	03/31/2015	MERWIN.SPENSER	03/19/2015	03/23/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BUTTE, HELENA AND RETURN	12.12 123.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						29,892.72
CV150003887	03/02/2015	SERGEANT AT ARMS	01/03/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	6.00
CV150004900	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	24.70
CV150004991	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	132.00
DDAI215001119	03/10/2015	REED,ANDREA N	01/07/2015	02/02/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	32.42
OTHER CONTRACTUAL SERVICES						195.12
DDAI215000037	02/23/2015	JP MORGAN CHASE BANK NA	12/28/2014	01/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,622.55
DDAI21500120	03/10/2015	ROBISON,CHARLES	01/23/2015	01/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	84.98
DDAI21500136	03/11/2015	HOMETOWN LEASING LLC	02/25/2015	09/25/2015	LEASED EQUIPMENT	1,057.00
DDAI21500137	03/11/2015	HOMETOWN LEASING LLC	02/25/2015	09/25/2015	LEASED EQUIPMENT	638.40
DDAI21500138	03/11/2015	HOMETOWN LEASING LLC	02/25/2015	09/25/2015	LEASED EQUIPMENT	638.40
DDAI21500139	03/11/2015	HOMETOWN LEASING LLC	02/25/2015	09/25/2015	LEASED EQUIPMENT	638.40
DDAI21500140	03/11/2015	HOMETOWN LEASING LLC	02/25/2015	09/25/2015	LEASED EQUIPMENT	638.40
DDAI21500148	03/16/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	48.99
DDAI21500149	03/16/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	209.00
ACQUISITION OF ASSETS						5,546.12
					PERSONNEL COMP. FULL-TIME PERMANENT	486,573.83
					PERSONNEL BENEFITS	990.55
NET PAYROLL EXPENSES						487,564.38

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,017,024.44		
Supplementals	-2,015,436.11		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-784,144.77
Travel and Transportation of Persons		0.00	-32,616.05
Rent, Communications and Utilities		0.00	-9,211.86
Printing and Reproduction		0.00	-59.93
Other Contractual Services		0.00	-774.90
Supplies and Materials		0.00	-8,577.82
Acquisition of Assets		0.00	-742.98
ORGANIZATION TOTALS	\$1,001,588.33	\$0.00	-\$836,128.31
UNEXPENDED BALANCE AS OF 03/31/2015			\$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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,370,235.41		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-119,237.04		
Net Payroll Expenses		0.00	-1,483,907.14
Travel and Transportation of Persons		0.00	-97,227.51
Rent, Communications and Utilities		0.00	-62,439.41
Other Contractual Services		0.00	-6,312.65
Supplies and Materials		0.00	-88,615.48
Acquisition of Assets		0.00	-89,854.30
ORGANIZATION TOTALS	\$2,250,998.37	\$0.00	-\$1,828,356.49
UNEXPENDED BALANCE AS OF 03/31/2015			\$422,641.88

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE DONNELLY

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,160,143.00		
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,631.80	-2,479,897.77
Travel and Transportation of Persons		-7,581.28	-141,385.64
Rent, Communications and Utilities		-6,117.58	-44,918.77
Printing and Reproduction		-89.75	-157.23
Other Contractual Services		-721.70	-1,907.92
Supplies and Materials		-8,786.67	-29,251.92
Acquisition of Assets		-5,791.64	-10,541.02
ORGANIZATION TOTALS	\$3,178,898.00	-\$30,720.42	-\$2,708,060.27
UNEXPENDED BALANCE AS OF 03/31/2015			\$470,837.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21401225	10/02/2014	PETREE,TERESA M	09/19/2014	09/19/2014	STAFF TRANSPORTATION BEECH GROVE TO INDIANAPOLIS AND RETURN	12.18
DDON21401226	10/02/2014	MOUNT,JUSTIN A	09/19/2014	09/19/2014	STAFF PER DIEM	4.70
					STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE AND RETURN	84.84
DDON21401234	10/02/2014	PATEL,HODGE KANTI	09/19/2014	09/19/2014	STAFF PER DIEM	17.91
					STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	47.04
DDON21401235	10/02/2014	DOUGLAS,MELANIE A	09/22/2014	09/22/2014	STAFF PER DIEM	16.55
					STAFF TRANSPORTATION JEFFERSONVILLE TO CINCINNATI OH TO GEORGETOWN	104.46
DDON21401236	10/03/2014	DOUGLAS,MELANIE A	09/17/2014	09/17/2014	STAFF TRANSPORTATION JEFFERSONVILLE TO RISING SUN TO GEORGETOWN	78.37
DDON21401237	10/03/2014	DOUGLAS,MELANIE A	09/16/2014	09/16/2014	STAFF TRANSPORTATION GEORGETOWN TO GREENSBURG TO JEFFERSONVILLE	89.42
DDON21401238	10/03/2014	DOUGLAS,MELANIE A	08/19/2014	09/24/2014	STAFF TRANSPORTATION JEFFERSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.89
DDON21401239	10/03/2014	HELMING,SARAH J	08/26/2014	08/26/2014	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	94.50
DDON21401240	10/02/2014	HELMING,SARAH J	08/27/2014	08/27/2014	STAFF PER DIEM	24.91
					STAFF TRANSPORTATION EVANSVILLE TO CLMSTED IL AND RETURN	143.64
DDON21401241	10/03/2014	HELMING,SARAH J	08/28/2014	09/23/2014	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21401242	10/03/2014	HELMING.SARAH J	09/04/2014	09/04/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO CRANE, WASHINGTON AND RETURN	8.22 75.60
DDON21401243	10/02/2014	HELMING.SARAH J	09/05/2014	09/05/2014	STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON AND RETURN	102.48
DDON21401244	10/03/2014	HELMING.SARAH J	09/08/2014	09/08/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO MITCHELL AND RETURN	5.55 84.84
DDON21401245	10/03/2014	HELMING.SARAH J	09/11/2014	09/11/2014	STAFF TRANSPORTATION EVANSVILLE TO BEDFORD AND RETURN	89.04
DDON21401247	10/03/2014	YEAGER.KENT D	09/03/2014	09/03/2014	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS, GREENFIELD AND RETURN	19.07 145.96
DDON21401248	10/03/2014	YEAGER.KENT D	09/12/2014	09/12/2014	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS TO JEFFERSONVILLE	20.16 119.28
DDON21401249	10/02/2014	YEAGER.KENT D	09/05/2014	09/05/2014	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO NEWBURGH AND RETURN	5.33 96.18
DDON21401250	10/03/2014	YEAGER.KENT D	09/16/2014	09/16/2014	STAFF TRANSPORTATION JEFFERSONVILLE TO SCOTTSBURG TO MAUCKPORT	41.58
DDON21401251	10/02/2014	YEAGER.KENT D	09/19/2014	09/19/2014	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO GREENFIELD, UPLAND AND RETURN	23.15 194.04
DDON21401252	10/09/2014	BLACK.MARIANNE	09/26/2014	09/26/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SELLERSBURG AND RETURN	3.69 87.78
DDON21401253	10/09/2014	BLACK.MARIANNE	09/25/2014	09/25/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO CRAWFORDSVILLE AND RETURN	6.20 54.60
DDON21401254	10/03/2014	HERGET.BRANDON C	09/11/2014	09/26/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	210.84
DDON21401255	10/09/2014	PERKS.MEREDITH S	09/19/2014	09/19/2014	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO INDIANAPOLIS AND RETURN	20.95 147.60
DDON21401256	10/03/2014	PERKS.MEREDITH S	09/04/2014	09/04/2014	STAFF TRANSPORTATION SOUTH BEND TO ELKHART, SOUTH BEND, ELKHART AND RETURN	33.98
DDON21401257	10/03/2014	PERKS.MEREDITH S	09/05/2014	09/05/2014	STAFF TRANSPORTATION SOUTH BEND TO MIDDLEBURY, WAKARUSA AND RETURN	33.43
DDON21401258	10/03/2014	PERKS.MEREDITH S	09/08/2014	09/08/2014	STAFF TRANSPORTATION SOUTH BEND TO BREMEN AND RETURN	21.04
DDON21401259	10/03/2014	PERKS.MEREDITH S	09/09/2014	09/09/2014	STAFF TRANSPORTATION SOUTH BEND TO NAPPANEE AND RETURN	23.39
DDON21401260	10/03/2014	PERKS.MEREDITH S	09/10/2014	09/10/2014	STAFF TRANSPORTATION SOUTH BEND TO PLYMOUTH AND RETURN	21.97
DDON21401261	10/03/2014	PERKS.MEREDITH S	09/11/2014	09/11/2014	STAFF TRANSPORTATION SOUTH BEND TO WARSAW AND RETURN	41.87
DDON21401262	10/03/2014	PERKS.MEREDITH S	09/12/2014	09/12/2014	STAFF TRANSPORTATION SOUTH BEND TO NAPPANEE, PIERCETON, KOKOMO AND RETURN	91.98
DDON21401263	10/03/2014	PERKS.MEREDITH S	09/15/2014	09/15/2014	STAFF TRANSPORTATION SOUTH BEND TO MICHIGAN CITY AND RETURN	71.82
DDON21401264	10/03/2014	PERKS.MEREDITH S	09/16/2014	09/16/2014	STAFF TRANSPORTATION SOUTH BEND TO ELKHART, WESTVILLE AND RETURN	44.52
DDON21401265	10/03/2014	PERKS.MEREDITH S	09/17/2014	09/17/2014	STAFF TRANSPORTATION SOUTH BEND TO ELKHART AND RETURN	28.14
DDON21401266	10/03/2014	PERKS.MEREDITH S	09/20/2014	09/20/2014	STAFF TRANSPORTATION SOUTH BEND TO PERU AND RETURN	59.22
DDON21401267	10/03/2014	PERKS.MEREDITH S	09/23/2014	09/23/2014	STAFF TRANSPORTATION SOUTH BEND TO DELPHI, PLYMOUTH AND RETURN	82.74

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21401268	10/03/2014	PERKS.MEREDITH S	09/25/2014	09/25/2014	STAFF TRANSPORTATION	10.79
DDON21401269	10/03/2014	PERKS.MEREDITH S	09/26/2014	09/26/2014	SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.45
DDON21401270	10/03/2014	PERKS.MEREDITH S	09/27/2014	09/27/2014	STAFF TRANSPORTATION	21.25
DDON21401271	10/03/2014	DONNELLY.JOE	08/01/2014	09/07/2014	SOUTH BEND TO ELKHART, OSCEOLA AND RETURN STAFF TRANSPORTATION SENATOR'S PER DIEM	101.73
DDON21401279	10/03/2014	PATEL.HODGE KANTI	09/09/2014	09/29/2014	SOUTH BEND TO LA PORTE AND RETURN ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GRANGER, INDIANAPOLIS, GRANGER, SOUTH BEND, INDIANAPOLIS, LAWRENCEBURG, LOUISVILLE KY, INDIANAPOLIS, GRANGER AND RETURN	330.24
DDON21401280	10/06/2014	ORTIZ.JORGE H	06/24/2014	07/30/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	276.61
DDON21401281	10/06/2014	ORTIZ.JORGE H	07/31/2014	08/25/2014	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 6/24, 7/29 MUNCIE; 6/26, 27, 7/1, 2, 14, 28 INTERDEPARTMENTAL TRANSPORTATION; 7/4 ANGOLA; 7/30 UPLAND	518.11
DDON21401282	10/06/2014	ORTIZ.JORGE H	08/27/2014	09/22/2014	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 7/31 WATERLOO; 8/5 SOUTH BEND; 8/6, 15 INDIANAPOLIS; 8/8, 21 INTERDEPARTMENTAL TRANSPORTATION; 8/13 BLUFFTON; 8/18 ALEXANDRIA, ANDERSON; 8/20 ELWOOD; 8/25 HUNTINGTON	381.82
DDON21401283	10/06/2014	ORTIZ.JORGE H	09/23/2014	09/29/2014	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 8/27 NEW HAVEN; 8/29, 9/3, 17, 22 INTERDEPARTMENTAL TRANSPORTATION; 9/2 RICHMOND; 9/4 COLUMBIA CITY; FORT WAYNE, COLUMBIA CITY; 9/11 SHIPSHEWANA; 9/16 ORLAND, FORT WAYNE, MARION; 9/18 ANDERSON, SPICELAND, NEW CASTLE	115.25
DDON21500001	10/06/2014	DOUGLAS.MELANIE A	09/25/2014	09/25/2014	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 9/23 NEW HAVEN; 9/24 ANDERSON; 9/25, 29 INTERDEPARTMENTAL TRANSPORTATION	124.66
DDON21500002	10/06/2014	DOUGLAS.MELANIE A	09/27/2014	09/27/2014	STAFF TRANSPORTATION GEORGETOWN TO COLUMBUS, RUSHVILLE, EDINBURGH AND RETURN	102.40
DDON21500003	10/06/2014	MOUNT.JUSTIN A	09/25/2014	09/25/2014	STAFF TRANSPORTATION GEORGETOWN TO CINCINNATI OH AND RETURN	6.89
DDON21500005	10/07/2014	LIPSEY.RACHEL H	08/30/2014	09/07/2014	STAFF PER DIEM VALPARAISO TO FRANKFORT, FAIR OAKS TO HAMMOND	101.22
DDON21500006	10/07/2014	LIPSEY.RACHEL H	09/28/2014	09/28/2014	STAFF TRANSPORTATION WASHINGTON DC TO BEDFORD, TERRE HAUTE, INDIANAPOLIS, FORT WAYNE AND RETURN	469.62
DDON21500011	10/09/2014	HELMING.SARAH J	09/25/2014	09/25/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	687.74
DDON21500037	10/23/2014	HERGET.BRANDON C	09/29/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION	52.00
DDON21500058	10/30/2014	DONNELLY.JOE	09/21/2014	09/30/2014	EVANSVILLE TO BLOMINGTON AND RETURN INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	103.32
					SENATOR'S TRANSPORTATION WASHINGTON DC TO GRANGER, INDIANAPOLIS, GRANGER, SOUTH BEND, GRANGER, NEW YORK NY TO GRANGER - CONTINUED ON SUBSEQUENT VOUCHER	25.62
						346.60
						610.51
					TRAVEL AND TRANSPORTATION OF PERSONS	7,581.28
CV150001009	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	27.30
CV150001332	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	209.30
DDON215000018	11/06/2014	CHAMBER OF COMMERCE OF ST JOSEPH CNTY	09/30/2014	09/30/2014	TRAINING/CONFERENCE/REGISTRATION FEES	485.10
					OTHER CONTRACTUAL SERVICES	721.70
DDON21500127	11/20/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/17/2014	09/17/2014	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
DDON21500169	12/11/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/02/2014	09/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	670.00
DDON21500260	01/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2014	09/26/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,401.64
					ACQUISITION OF ASSETS	5,791.64
					PERSONNEL BENEFITS	1,631.80

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

NET PAYROLL EXPENSES

1,631.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE DONNELLY

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,184,949.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,224,431.81	-1,224,431.81
Travel and Transportation of Persons		-53,954.24	-53,954.24
Rent, Communications and Utilities		-18,263.97	-18,263.97
Printing and Reproduction		-21.50	-21.50
Other Contractual Services		-606.05	-606.05
Supplies and Materials		-12,978.75	-12,978.75
Acquisition of Assets		-1,306.85	-1,306.85
ORGANIZATION TOTALS	\$3,203,892.00	-\$1,311,563.17	-\$1,311,563.17
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,892,328.83

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	68,935.79
		PARK, DAVID J			LEGISLATIVE CORRESPONDENT	19,999.93
		CATINO, NICHOLAS R			LEGISLATIVE ASSISTANT	30,000.00
		GALLO, JOSE G			SYSTEMS ADMINISTRATOR	37,500.00
		MANN, RYAN E			SPECIAL ASSISTANT TO JAN. 22	19,499.99
		LATTANNER, ANDREW B			LEGISLATIVE DIRECTOR	54,999.96
		KITCHEN, CHASE L			LEGISLATIVE ASSISTANT	34,999.93
		BENAVIDEZ, DEVIN J			LEGISLATIVE AIDE	26,041.61
		WILLIAMS, SARAH J			STAFF ASSISTANT	17,499.96
		KENDRICK, KASEY L			ADMINISTRATIVE DIRECTOR	37,500.00
		DEMOS, LYNN M			SCHEDULING DIRECTOR	31,041.65
		PERKS, MEREDITH S			REGIONAL DIRECTOR	26,458.28
		ARNDT, DUANE R			SPECIAL ASSISTANT	22,500.00
		ANDERSON, SHERAL M			DIRECTOR OF CASE MANAGEMENT	30,000.00
		RADFORD, CAMERON A			DEPUTY SCHEDULER & AFRICAN AMERICAN OUTREACH LIAISON	26,499.96
		BLACK, MARIANNE			GRANTS DIRECTOR	24,999.96
		HERGET, BRANDON C			REGIONAL DIRECTOR & SPORTSMEN OUTREACH LIAISON	27,836.03
		ORTIZ, JORGE H			REGIONAL DIRECTOR & LATINO OUTREACH LIAISON	27,958.28
		TUCKER, JESSICA			LEGISLATIVE CORRESPONDENT TO MAR. 13	21,625.00
		PETREE, TERESA M			STAFF ASSISTANT	20,499.96
		CAMPBELL, KATHERINE M			LEGISLATIVE ASSISTANT	37,500.00
		MOUNT, JUSTIN A			REGIONAL DIRECTOR	26,458.28
		HELMING, SARAH J			REGIONAL DIRECTOR TO NOV. 21	8,472.20
		BLACK, RYAN			LEGISLATIVE CORRESPONDENT	19,999.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VARGA, LAUREN E			LEGISLATIVE CORRESPONDENT	19,999.93
		BUNICK, NICOLA			COUNSEL	39,999.96
		MILLER, DAVID M			CASE MANAGER	19,999.93
		YEAGER, KENT D			STATE AGRICULTURE LIAISON	8,124.99
		BREWER, CHRIS A			PRESS ASSISTANT	22,500.00
		EVERTON, ALLISON			DEPUTY SCHEDULER	22,500.00
		ROTHSCHILD, SARAH H			PRESS SECRETARY	34,999.93
		ARREDONDO, CARLOS			STAFF ASSISTANT	17,499.96
		LIPSEY, RACHEL H			MILITARY LEGISLATIVE ASSISTANT	45,000.00
		VESELIK, MICHAEL			SPECIAL ASSISTANT FROM JAN. 15	8,936.80
		DOUGLAS, MELANIE A			REGIONAL DIRECTOR	24,999.96
		ISAACS, JORDAN F			CASE MANAGER	19,999.93
		BLEVINS, SHANNON C			STAFF ASSISTANT	17,499.96
		ISAACSON, ZANN O			PRESS ASSISTANT	22,500.00
		CAVANAUGH, BRIAN C			STAFF ASSISTANT	17,499.96
		AREVALO, ELIZABETH			PAID INTERN TO JAN. 21	6,660.00
		KAMINSKI, JANE A			PAID INTERN TO MAR. 24	10,440.00
		WAKELAND, STEPHANIE			PAID INTERN FROM JAN. 12	4,740.00
		YOUNG, ANDREW R			PAID INTERN FROM JAN. 12	4,740.00
		HANSCOM, PETER M			OUTREACH DIRECTOR FROM JAN. 16	15,625.00
		PARKINSON, JERRY			REGIONAL DIRECTOR FROM FEB. 18	7,121.19
DDON21500007	10/09/2014	MOUNT,JUSTIN A	10/02/2014	10/02/2014	STAFF PER DIEM	6.84
					STAFF TRANSPORTATION	82.32
DDON21500012	10/09/2014	HELMING,SARAH J	10/01/2014	10/01/2014	VALPARAISO TO LAFAYETTE, MONTICELLO AND RETURN	113.40
DDON21500013	10/10/2014	HELMING,SARAH J	10/02/2014	10/02/2014	EVANSVILLE TO BLOOMINGTON, NEWBURGH AND RETURN	9.24
DDON21500014	10/10/2014	HELMING,SARAH J	10/03/2014	10/03/2014	STAFF TRANSPORTATION	25.20
DDON21500019	10/17/2014	BLACK,MARIANNE	10/01/2014	10/01/2014	EVANSVILLE TO PRINCETON AND RETURN	3.86
DDON21500020	10/29/2014	BLACK,MARIANNE	10/07/2014	10/07/2014	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
					STAFF PER DIEM	38.64
DDON21500023	10/20/2014	MOUNT,JUSTIN A	10/07/2014	10/07/2014	STAFF TRANSPORTATION	8.40
					INDIANAPOLIS TO NEW CASTLE AND RETURN	174.72
DDON21500024	10/20/2014	MOUNT,JUSTIN A	10/08/2014	10/08/2014	STAFF PER DIEM	19.52
					STAFF TRANSPORTATION	82.74
DDON21500026	10/22/2014	DOUGLAS,MELANIE A	10/01/2014	10/01/2014	HAMMOND TO WEST LAFAYETTE TO VALPARAISO	11.48
					STAFF PER DIEM	112.73
DDON21500027	10/22/2014	DOUGLAS,MELANIE A	10/08/2014	10/08/2014	STAFF TRANSPORTATION	255.95
					GEORGETOWN TO LAWRENCEBURG TO JEFFERSONVILLE	
DDON21500028	10/22/2014	DOUGLAS,MELANIE A	10/09/2014	10/09/2014	STAFF TRANSPORTATION	4.62
					GEORGETOWN TO INDIANAPOLIS, SELLERSBURG, NINEVEH, RUSHVILLE, CONNERSVILLE, LIBERTY, INDIANAPOLIS AND RETURN	120.92
DDON21500038	10/23/2014	PATEL,HODGE KANTI	10/01/2014	10/01/2014	STAFF PER DIEM	6.91
					STAFF TRANSPORTATION	42.42
DDON21500039	10/22/2014	PATEL,HODGE KANTI	10/08/2014	10/09/2014	INDIANAPOLIS TO CRAWFORDSVILLE AND RETURN	30.16
					STAFF PER DIEM	138.18
DDON21500040	10/22/2014	PATEL,HODGE KANTI	10/10/2014	10/10/2014	INDIANAPOLIS TO BUNKER HILL, SOUTH BEND, MISHAWAKA, SOUTH BEND, KOKOMO AND RETURN	128.10
					STAFF TRANSPORTATION	
					INDIANAPOLIS TO SOUTH BEND AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21500041	10/24/2014	PATEL.HODGE KANTI	10/01/2014	10/02/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MERRILLVILLE, GARY, GRANGER, SOUTH BEND, LAFAYETTE AND RETURN	47.96 177.66
DDON21500042	10/22/2014	PATEL.HODGE KANTI	10/05/2014	10/05/2014	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	130.20
DDON21500043	10/22/2014	PATEL.HODGE KANTI	10/03/2014	10/03/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO TERRE HAUTE, PRINCETON, VINCENNES, EDWARDSPORT, SPENCER AND RETURN	17.66 134.82
DDON21500044	10/23/2014	RADFORD.CAMERON A	10/02/2014	10/02/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.49
DDON21500045	10/23/2014	RADFORD.CAMERON A	10/03/2014	10/03/2014	STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	63.09
DDON21500046	10/24/2014	PATEL.HODGE KANTI	10/03/2014	10/03/2014	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	129.78
DDON21500047	10/24/2014	PATEL.HODGE KANTI	10/01/2014	10/01/2014	STAFF TRANSPORTATION INDIANAPOLIS TO CRAWFORDSVILLE, DANVILLE, NOBLESVILLE AND RETURN	66.36
DDON21500048	10/24/2014	HERGET.BRANDON C	10/01/2014	10/01/2014	STAFF TRANSPORTATION INDIANAPOLIS TO DANVILLE, BLOOMINGTON AND RETURN	76.02
DDON21500050	10/27/2014	RADFORD.CAMERON A	10/08/2014	10/08/2014	STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	43.09
DDON21500051	10/27/2014	HERGET.BRANDON C	10/02/2014	10/20/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	274.84
DDON21500053	10/28/2014	BUNICK.NICOLA	10/17/2014	10/20/2014	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	344.20
DDON21500055	10/29/2014	PETREE.TERESA M	10/23/2014	10/23/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.02
DDON21500057	10/30/2014	PARK.DAVID J	10/27/2014	10/27/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DDON21500059	10/30/2014	PETREE.TERESA M	10/18/2014	10/18/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DDON21500060	10/30/2014	PETREE.TERESA M	10/25/2014	10/25/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.02
DDON21500063	11/12/2014	MILLER.DAVID M	10/24/2014	10/24/2014	STAFF TRANSPORTATION INDIANAPOLIS TO GREENWOOD AND RETURN	9.24
DDON21500064	11/12/2014	MILLER.DAVID M	10/28/2014	10/28/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.60
DDON21500067	11/10/2014	MOUNT.JUSTIN A	10/28/2014	10/28/2014	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO CRAWFORDSVILLE, LINDEN AND RETURN	18.95 103.32
DDON21500068	11/12/2014	HELMING.SARAH J	10/07/2014	10/28/2014	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.24
DDON21500069	11/12/2014	HELMING.SARAH J	10/08/2014	10/08/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO HUNTINGBURG AND RETURN	4.27 47.04
DDON21500070	11/12/2014	HELMING.SARAH J	10/10/2014	10/10/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO WASHINGTON AND RETURN	8.22 55.44
DDON21500071	11/12/2014	HELMING.SARAH J	10/11/2014	10/11/2014	STAFF TRANSPORTATION EVANSVILLE TO OAKLAND CITY AND RETURN	31.50
DDON21500072	11/13/2014	HELMING.SARAH J	10/14/2014	10/14/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO JASPER AND RETURN	40.00 52.92
DDON21500073	11/06/2014	HELMING.SARAH J	10/16/2014	10/16/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO JASPER AND RETURN	25.00 54.60
DDON21500074	11/06/2014	HELMING.SARAH J	10/21/2014	10/21/2014	STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON AND RETURN	103.32
DDON21500075	11/12/2014	HELMING.SARAH J	10/22/2014	10/22/2014	STAFF TRANSPORTATION EVANSVILLE TO BOONVILLE AND RETURN	16.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21500076	11/06/2014	HELMING.SARAH J	10/23/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON, BEDFORD AND RETURN	17.70 106.68
DDON21500077	11/12/2014	HELMING.SARAH J	10/25/2014	10/25/2014	STAFF TRANSPORTATION EVANSVILLE TO VINCENNES AND RETURN	45.36
DDON21500078	11/12/2014	GALLO.JOSE G	10/23/2014	10/28/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	9.95 696.21 298.20
DDON21500079	12/04/2014	YEAGER.KENT D	10/08/2014	10/08/2014	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO SCOTTSBURG, INDIANAPOLIS AND RETURN	25.03 105.84
DDON21500080	11/10/2014	YEAGER.KENT D	10/15/2014	10/15/2014	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO FAIR OAKS, MOROCCO AND RETURN	12.88 230.16
DDON21500081	11/10/2014	YEAGER.KENT D	10/17/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO CARMEL, INDIANAPOLIS AND RETURN	7.47 139.02
DDON21500082	11/10/2014	YEAGER.KENT D	10/30/2014	10/30/2014	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO TRAFALGAR AND RETURN	10.60 107.10
DDON21500083	11/12/2014	MOUNT.JUSTIN A	10/31/2014	10/31/2014	STAFF TRANSPORTATION VALPARAISO TO ROCKVILLE AND RETURN	120.54
DDON21500084	11/13/2014	BLEVINS.SHANNON C	10/30/2014	10/30/2014	STAFF TRANSPORTATION INDIANAPOLIS TO HARTFORD CITY AND RETURN	70.56
DDON21500085	11/14/2014	MILLER.DAVID M	11/05/2014	11/05/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LOGANSPORT AND RETURN	6.05 84.84
DDON21500088	11/14/2014	PETREE.TERESA M	11/07/2014	11/07/2014	STAFF TRANSPORTATION INDIANAPOLIS TO NOBLESVILLE AND RETURN	26.04
DDON21500089	11/14/2014	BLACK.MARIANNE	10/31/2014	11/03/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	7.01 125.16
DDON21500090	11/14/2014	BLACK.MARIANNE	11/05/2014	11/05/2014	STAFF TRANSPORTATION INDIANAPOLIS TO GREENWOOD AND RETURN	13.44
DDON21500091	11/17/2014	RADFORD.CAMERON A	10/30/2014	10/30/2014	STAFF TRANSPORTATION INDIANAPOLIS TO MARION AND RETURN	50.48
DDON21500092	11/14/2014	RADFORD.CAMERON A	11/07/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO JEFFERSONVILLE AND RETURN	19.02 97.19
DDON21500093	11/17/2014	RADFORD.CAMERON A	11/06/2014	11/06/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.22
DDON21500094	11/17/2014	RADFORD.CAMERON A	11/06/2014	11/06/2014	STAFF TRANSPORTATION INDIANAPOLIS TO SHELBYVILLE AND RETURN	30.07
DDON21500095	11/17/2014	RADFORD.CAMERON A	10/20/2014	10/20/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.90
DDON21500096	11/17/2014	RADFORD.CAMERON A	10/22/2014	10/22/2014	STAFF TRANSPORTATION INDIANAPOLIS TO PERU AND RETURN	62.37
DDON21500097	11/17/2014	RADFORD.CAMERON A	10/25/2014	10/25/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.90
DDON21500102	11/17/2014	MOUNT.JUSTIN A	11/07/2014	11/07/2014	STAFF TRANSPORTATION VALPARAISO TO CHESTERTON, CHICAGO IL, CHESTERTON AND RETURN	40.70
DDON21500103	11/17/2014	MOUNT.JUSTIN A	11/08/2014	11/08/2014	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE AND RETURN	8.19 76.86
DDON21500105	11/20/2014	PATEL.HODGE KANTI	10/01/2014	11/14/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	468.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21500106	11/19/2014	PATEL.HODGE KANTI	10/13/2014	10/15/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BUNKER HILL, SOUTH BEND, GRANGER, PORTAGE, CHESTERTON, GARY, SOUTH BEND, GRANGER, MICHIGAN CITY, GARY, FAIR OAKS, MOROCCO AND RETURN	13.36 228.06
DDON21500107	11/19/2014	PATEL.HODGE KANTI	10/16/2014	10/20/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO JEFFERSONVILLE, SCOTTSBURG, COLUMBUS AND RETURN	31.58 99.12
DDON21500108	11/17/2014	PATEL.HODGE KANTI	10/21/2014	10/21/2014	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	47.46
DDON21500109	11/19/2014	PATEL.HODGE KANTI	10/27/2014	10/27/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO GRANGER, MICHIGAN CITY, GARY AND RETURN	14.82 165.48
DDON21500111	11/19/2014	PATEL.HODGE KANTI	11/06/2014	11/08/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO GRANGER, SOUTH BEND, BROWNSBURG AND RETURN	18.35 143.22
DDON21500112	11/18/2014	PATEL.HODGE KANTI	11/10/2014	11/10/2014	STAFF TRANSPORTATION INDIANAPOLIS TO GRISSOM ARB, BUNKER HILL AND RETURN	11.50 58.38
DDON21500113	11/18/2014	DOUGLAS.MELANIE A	10/01/2014	11/07/2014	STAFF TRANSPORTATION JEFFERSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.55
DDON21500114	11/19/2014	DOUGLAS.MELANIE A	10/14/2014	10/14/2014	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO JASPER TO JEFFERSONVILLE	12.75 60.23
DDON21500115	11/18/2014	DOUGLAS.MELANIE A	10/16/2014	10/16/2014	STAFF TRANSPORTATION JEFFERSONVILLE TO COLUMBUS AND RETURN	62.29
DDON21500116	11/18/2014	DOUGLAS.MELANIE A	10/28/2014	10/28/2014	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO MADISON AND RETURN	10.59 41.20
DDON21500117	11/18/2014	DOUGLAS.MELANIE A	10/30/2014	10/30/2014	STAFF TRANSPORTATION JEFFERSONVILLE TO COLUMBUS AND RETURN	64.22
DDON21500120	11/19/2014	DOUGLAS.MELANIE A	10/31/2014	10/31/2014	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO BATESVILLE AND RETURN	6.08 96.18
DDON21500121	11/18/2014	DOUGLAS.MELANIE A	11/05/2014	11/05/2014	STAFF TRANSPORTATION JEFFERSONVILLE TO MAUCKPORT AND RETURN	36.12
DDON21500122	11/20/2014	DOUGLAS.MELANIE A	11/06/2014	11/06/2014	STAFF TRANSPORTATION JEFFERSONVILLE TO LOUISVILLE KY, SHELBYVILLE, CONNERSVILLE, INDIANAPOLIS, LOUISVILLE KY TO GEORGETOWN	158.84
DDON21500128	11/18/2014	PETREE.TERESA M	11/10/2014	11/10/2014	STAFF TRANSPORTATION INDIANAPOLIS TO GRISSOM AND RETURN	26.46
DDON21500129	11/20/2014	DONNELLY.JOE	10/01/2014	11/12/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION GRANGER TO INDIANAPOLIS, GRANGER, ROLLING PRAIRIE, GRANGER TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	114.66 301.60
DDON21500131	11/19/2014	PETREE.TERESA M	11/12/2014	11/12/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.60
DDON21500132	11/19/2014	MOUNT.JUSTIN A	11/11/2014	11/11/2014	STAFF TRANSPORTATION VALPARAISO TO HAMMOND AND RETURN	28.39
DDON21500133	12/03/2014	BUNICK.NICOLA	11/05/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE KY, CONNERSVILLE, LOUISVILLE KY, JEFFERSONVILLE, LOUISVILLE KY AND RETURN	285.07 440.20
DDON21500134	11/21/2014	ARNDT.DUANE R	10/08/2014	10/08/2014	STAFF PER DIEM STAFF TRANSPORTATION KINGSFORD HEIGHTS TO GRANGER, KOKOMO TO SOUTH BEND	11.58 100.23
DDON21500135	11/21/2014	ARNDT.DUANE R	10/08/2014	10/08/2014	STAFF PER DIEM STAFF TRANSPORTATION KINGSFORD HEIGHTS TO KOKOMO, GRANGER AND RETURN	8.65 99.47
DDON21500136	11/21/2014	ARNDT.DUANE R	10/17/2014	10/17/2014	STAFF TRANSPORTATION KINGSFORD HEIGHTS TO MICHIGAN CITY, CHICAGO IL TO SOUTH BEND	92.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21500137	11/21/2014	ARNDT.DUANE R	10/25/2014	10/25/2014	STAFF TRANSPORTATION KINGSFORD HEIGHTS TO GRANGER, ANGOLA AND RETURN	106.33
DDON21500138	11/21/2014	ARNDT.DUANE R	10/07/2014	10/07/2014	STAFF TRANSPORTATION KINGSFORD HEIGHTS TO GRANGER AND RETURN	44.71
DDON21500144	11/21/2014	BLACK.MARIANNE	11/14/2014	11/16/2014	STAFF TRANSPORTATION INDIANAPOLIS TO DANVILLE, VALPARAISO, SOUTH BEND AND RETURN	166.32
DDON21500145	11/21/2014	ISAACS.JORDAN F	11/10/2014	11/10/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	9.66 105.98
DDON21500146	11/21/2014	MOUNT.JUSTIN A	11/17/2014	11/17/2014	STAFF TRANSPORTATION VALPARAISO TO RENNELAER, GARY AND RETURN	49.14
DDON21500147	12/01/2014	JP MORGAN CHASE BANK NA	11/15/2014	11/15/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY WASHINGTON DC TO CHICAGO	224.10
DDON21500148	12/01/2014	JP MORGAN CHASE BANK NA	11/17/2014	11/17/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY INDIANAPOLIS TO WASHINGTON DC	332.10
DDON21500149	12/02/2014	HELMING.SARAH J	10/31/2014	10/31/2014	STAFF TRANSPORTATION EVANSVILLE TO SULLIVAN AND RETURN	71.40
DDON21500150	12/02/2014	HELMING.SARAH J	11/04/2014	11/19/2014	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.20
DDON21500151	12/02/2014	HELMING.SARAH J	11/05/2014	11/05/2014	STAFF TRANSPORTATION EVANSVILLE TO NEWBURGH AND RETURN	10.50
DDON21500152	12/03/2014	HELMING.SARAH J	11/13/2014	11/13/2014	STAFF TRANSPORTATION EVANSVILLE TO HUNTINGBURG AND RETURN	47.04
DDON21500153	12/03/2014	HELMING.SARAH J	11/14/2014	11/14/2014	STAFF TRANSPORTATION EVANSVILLE TO JASPER AND RETURN	53.76
DDON21500154	12/03/2014	PETREE.TERESA M	11/20/2014	11/20/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.02
DDON21500155	12/02/2014	HERGET.BRANDON C	10/22/2014	11/20/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	345.83
DDON21500157	12/04/2014	RADFORD.CAMERON A	11/16/2014	11/16/2014	STAFF TRANSPORTATION INDIANAPOLIS TO JEFFERSONVILLE AND RETURN	94.75
DDON21500158	12/04/2014	RADFORD.CAMERON A	11/14/2014	11/14/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.30
DDON21500159	12/04/2014	RADFORD.CAMERON A	11/13/2014	11/13/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.29
DDON21500160	12/04/2014	RADFORD.CAMERON A	11/12/2014	11/12/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.78
DDON21500161	12/09/2014	PATEL.HODGE KANTI	11/05/2014	11/06/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO CHESTERTON, MERRILLVILLE, REMINGTON AND RETURN	21.15 141.96
DDON21500162	12/08/2014	YEAGER.KENT D	11/05/2014	11/05/2014	STAFF TRANSPORTATION MAUCKPORT TO SEYMOUR AND RETURN	73.08
DDON21500163	12/09/2014	YEAGER.KENT D	11/17/2014	11/18/2014	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS, WEST LAFAYETTE, BROWNSBURG, INDIANAPOLIS TO JEFFERSONVILLE	32.05 185.06
DDON21500164	12/09/2014	YEAGER.KENT D	11/12/2014	11/12/2014	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO ROCHESTER, KOKOMO AND RETURN	38.53 208.74
DDON21500165	12/10/2014	YEAGER.KENT D	11/06/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO CHARLOTTESVILLE, INDIANAPOLIS, GREENWOOD, INDIANAPOLIS TO MAUCKPORT	36.42 158.62
DDON21500166	12/10/2014	DONNELLY.JOE	11/20/2014	11/30/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO IL, GRANGER, INDIANAPOLIS, MUNCIE, GRANGER, INDIANAPOLIS, GRANGER, INDIANAPOLIS, GRANGER AND RETURN	114.66 755.82
DDON21500168	12/11/2014	PETREE.TERESA M	12/03/2014	12/03/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	8.01 52.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DDON21500171	12/11/2014	DOUGLAS.MELANIE A	12/02/2014	12/02/2014	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO COLUMBUS AND RETURN	8.31 62.96
DDON21500172	12/11/2014	DOUGLAS.MELANIE A	11/25/2014	11/25/2014	STAFF TRANSPORTATION GEORGETOWN TO NORTH VERNON TO JEFFERSONVILLE	68.21
DDON21500173	12/11/2014	DOUGLAS.MELANIE A	11/24/2014	11/24/2014	STAFF TRANSPORTATION JEFFERSONVILLE TO COLUMBUS, NORTH VERNON TO GEORGETOWN	71.40
DDON21500174	12/11/2014	DOUGLAS.MELANIE A	11/22/2014	11/22/2014	STAFF TRANSPORTATION GEORGETOWN TO NORTH VERNON AND RETURN	63.00
DDON21500175	12/11/2014	DOUGLAS.MELANIE A	11/21/2014	11/21/2014	STAFF TRANSPORTATION JEFFERSONVILLE TO VEVAY AND RETURN	73.16
DDON21500176	12/11/2014	DOUGLAS.MELANIE A	11/20/2014	11/20/2014	STAFF TRANSPORTATION GEORGETOWN TO BATESVILLE TO JEFFERSONVILLE	91.14
DDON21500177	12/11/2014	DOUGLAS.MELANIE A	11/18/2014	11/18/2014	STAFF TRANSPORTATION GEORGETOWN TO OSGOOD, VERSAILLES TO JEFFERSONVILLE	79.67
DDON21500178	12/11/2014	DOUGLAS.MELANIE A	11/17/2014	11/17/2014	STAFF TRANSPORTATION JEFFERSONVILLE TO MADISON AND RETURN	45.49
DDON21500179	12/11/2014	DOUGLAS.MELANIE A	11/14/2014	11/14/2014	STAFF TRANSPORTATION JEFFERSONVILLE TO MADISON AND RETURN	38.64
DDON21500180	12/11/2014	DOUGLAS.MELANIE A	11/12/2014	11/12/2014	STAFF TRANSPORTATION GEORGETOWN TO COLUMBUS TO JEFFERSONVILLE	65.60
DDON21500181	12/12/2014	DOUGLAS.MELANIE A	11/11/2014	11/11/2014	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO COLUMBUS, MUNCIE TO GEORGETOWN	10.14 154.98
DDON21500184	12/16/2014	CATINO.NICHOLAS R	12/01/2014	12/03/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE KY AND RETURN	231.95 493.51
DDON21500185	12/12/2014	BLACK.MARIANNE	11/25/2014	11/30/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	9.76 123.90
DDON21500186	12/11/2014	ARNDT.DUANE R	11/11/2014	11/11/2014	STAFF TRANSPORTATION KINGSFORD HEIGHTS TO HAMLET, WESTVILLE AND RETURN	25.83
DDON21500187	12/12/2014	ARNDT.DUANE R	11/15/2014	11/15/2014	STAFF PER DIEM STAFF TRANSPORTATION KINGSFORD HEIGHTS TO CHICAGO IL, GRANGER, SOUTH BEND AND RETURN	7.26 107.81
DDON21500188	12/12/2014	ARNDT.DUANE R	11/20/2014	11/20/2014	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO CHICAGO IL, GRANGER TO KINGSFORD HEIGHTS	6.93 118.24
DDON21500191	12/12/2014	DONNELLY.JOE	12/04/2014	12/08/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GRANGER, SOUTH BEND, GRANGER, CHICAGO IL, GRANGER, INDIANAPOLIS AND RETURN	117.87 728.20
DDON21500195	12/15/2014	DOUGLAS.MELANIE A	11/10/2014	12/05/2014	STAFF TRANSPORTATION JEFFERSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.82
DDON21500196	12/17/2014	DOUGLAS.MELANIE A	12/03/2014	12/03/2014	STAFF TRANSPORTATION JEFFERSONVILLE TO MADISON TO GEORGETOWN	43.26
DDON21500197	12/15/2014	DOUGLAS.MELANIE A	12/04/2014	12/04/2014	STAFF TRANSPORTATION JEFFERSONVILLE TO NINEVEH AND RETURN	86.94
DDON21500200	12/16/2014	MOUNT.JUSTIN A	12/04/2014	12/04/2014	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO VALPARAISO, WEST LAFAYETTE TO VALPARAISO	7.91 88.62
DDON21500206	12/23/2014	LIPSEY.RACHEL H	11/23/2014	11/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	95.94 672.92
DDON21500207	12/22/2014	MOUNT.JUSTIN A	12/10/2014	12/10/2014	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO FRANKTON TO VALPARAISO	6.69 99.12
DDON21500213	01/06/2015	PATEL.HODGE KANTI	11/18/2014	11/20/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SPENCER, EVANSVILLE, VINCENNES, TERRE HAUTE AND RETURN	252.95 219.66

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			START	END		
DDON21500214	12/29/2014	PATEL.HODGE KANTI	12/03/2014	12/03/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WEST LAFAYETTE, MICHIGAN CITY AND RETURN	5.66 150.78
DDON21500215	12/29/2014	PATEL.HODGE KANTI	12/04/2014	12/05/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO TERRE HAUTE, SULLIVAN, EVANSVILLE, HUNTINGBURG, EVANSVILLE, SPENCER AND RETURN	140.24 184.38
DDON21500217	12/30/2014	PATEL.HODGE KANTI	12/14/2014	12/15/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	178.50 207.20
DDON21500220	12/29/2014	PERKS.MEREDITH S	10/02/2014	10/02/2014	STAFF TRANSPORTATION SOUTH BEND TO KNOX AND RETURN	36.16
DDON21500221	12/29/2014	PERKS.MEREDITH S	10/03/2014	10/03/2014	STAFF TRANSPORTATION SOUTH BEND TO GRANGER, WABASH, KOKOMO AND RETURN	97.86
DDON21500222	12/30/2014	PERKS.MEREDITH S	10/09/2014	10/09/2014	STAFF TRANSPORTATION SOUTH BEND TO GRANGER, HUNTINGTON, BLUFFTON, PENNVILLE, GENEVA, HUNTINGTON, GRANGER AND RETURN	119.70
DDON21500223	12/29/2014	PERKS.MEREDITH S	10/10/2014	10/10/2014	STAFF TRANSPORTATION SOUTH BEND TO GRANGER, LAGRANGE, ANGOLA, AUBURN, KENDALLVILLE, GRANGER AND RETURN	89.04
DDON21500224	12/29/2014	PERKS.MEREDITH S	10/13/2014	10/13/2014	STAFF TRANSPORTATION SOUTH BEND TO EDWARDSBURG MI AND RETURN	11.68
DDON21500225	12/29/2014	PERKS.MEREDITH S	10/14/2014	10/14/2014	STAFF TRANSPORTATION SOUTH BEND TO PLYMOUTH AND RETURN	23.10
DDON21500226	12/30/2014	PERKS.MEREDITH S	10/16/2014	10/16/2014	STAFF TRANSPORTATION SOUTH BEND TO LOGANSPOUR, SOUTH BEND, PERU, GRANGER AND RETURN	120.54
DDON21500227	12/30/2014	PERKS.MEREDITH S	10/17/2014	10/17/2014	STAFF TRANSPORTATION SOUTH BEND TO EAST CHICAGO, SOUTH BEND, CHICAGO IL, GRANGER AND RETURN	162.54
DDON21500228	12/29/2014	PERKS.MEREDITH S	10/19/2014	10/19/2014	STAFF TRANSPORTATION SOUTH BEND TO ROLLING PRAIRIE AND RETURN	16.13
DDON21500229	12/29/2014	PERKS.MEREDITH S	10/20/2014	10/20/2014	STAFF TRANSPORTATION SOUTH BEND TO GRANGER, PERU AND RETURN	63.00
DDON21500230	12/29/2014	PERKS.MEREDITH S	10/22/2014	10/22/2014	STAFF TRANSPORTATION SOUTH BEND TO PERU, GRANGER AND RETURN	63.00
DDON21500231	12/29/2014	PERKS.MEREDITH S	10/23/2014	10/23/2014	STAFF TRANSPORTATION SOUTH BEND TO PLYMOUTH AND RETURN	22.72
DDON21500232	01/05/2015	PETREE.TERESA M	12/16/2014	12/16/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE, INTERDEPARTMENTAL TRANSPORTATION	18.90
DDON21500233	01/05/2015	PERKS.MEREDITH S	10/28/2014	10/28/2014	STAFF TRANSPORTATION SOUTH BEND TO ELKHART AND RETURN	17.51
DDON21500235	01/05/2015	PERKS.MEREDITH S	11/05/2014	11/05/2014	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO LOGANSPOUR, WARSAW AND RETURN	75.00 75.60
DDON21500236	01/05/2015	PERKS.MEREDITH S	11/07/2014	11/07/2014	STAFF TRANSPORTATION SOUTH BEND TO KOKOMO, NORTH MANCHESTER AND RETURN	88.62
DDON21500237	01/05/2015	PERKS.MEREDITH S	11/10/2014	11/10/2014	STAFF TRANSPORTATION SOUTH BEND TO ROLLING PRAIRIE AND RETURN	14.53
DDON21500238	01/05/2015	PERKS.MEREDITH S	11/11/2014	11/11/2014	STAFF TRANSPORTATION SOUTH BEND TO ELKHART AND RETURN	13.99
DDON21500239	01/05/2015	PERKS.MEREDITH S	11/12/2014	11/12/2014	STAFF TRANSPORTATION SOUTH BEND TO ROCHESTER AND RETURN	37.17
DDON21500240	01/05/2015	PERKS.MEREDITH S	11/13/2014	11/13/2014	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO LA PORTE, KOKOMO AND RETURN	50.00 92.82
DDON21500241	01/05/2015	ELLIOTT.JOEL R	12/17/2014	12/18/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	150.93 276.20
DDON21500242	01/05/2015	PERKS.MEREDITH S	11/14/2014	11/14/2014	STAFF TRANSPORTATION SOUTH BEND TO KOKOMO, PLYMOUTH, KOKOMO AND RETURN	131.88

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DDON21500243	01/05/2015	PERKS.MEREDITH S	11/17/2014	11/17/2014	STAFF TRANSPORTATION SOUTH BEND TO GOSHEN AND RETURN	23.73
DDON21500244	01/05/2015	PERKS.MEREDITH S	11/21/2014	11/21/2014	STAFF TRANSPORTATION SOUTH BEND TO NEW HAVEN AND RETURN	84.42
DDON21500245	01/05/2015	PERKS.MEREDITH S	12/03/2014	12/03/2014	STAFF TRANSPORTATION SOUTH BEND TO ROYAL CENTER, KNOX AND RETURN	41.20
DDON21500246	01/05/2015	PERKS.MEREDITH S	12/04/2014	12/04/2014	STAFF TRANSPORTATION SOUTH BEND TO GOSHEN AND RETURN	25.03
DDON21500247	01/05/2015	PERKS.MEREDITH S	12/06/2014	12/06/2014	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO CHICAGO IL AND RETURN	13.92 96.06
DDON21500248	01/05/2015	PERKS.MEREDITH S	12/07/2014	12/07/2014	STAFF TRANSPORTATION SOUTH BEND TO GRANGER, PERU AND RETURN	70.98
DDON21500249	01/05/2015	PERKS.MEREDITH S	12/08/2014	12/08/2014	STAFF TRANSPORTATION SOUTH BEND TO ELKHART AND RETURN	12.47
DDON21500250	01/05/2015	PERKS.MEREDITH S	12/09/2014	12/09/2014	STAFF TRANSPORTATION SOUTH BEND TO LA PORTE AND RETURN	21.92
DDON21500251	01/05/2015	PERKS.MEREDITH S	12/10/2014	12/10/2014	STAFF TRANSPORTATION SOUTH BEND TO PLYMOUTH AND RETURN	24.86
DDON21500252	01/05/2015	PERKS.MEREDITH S	12/11/2014	12/11/2014	STAFF TRANSPORTATION SOUTH BEND TO ROCHESTER AND RETURN	41.03
DDON21500253	01/05/2015	PERKS.MEREDITH S	12/12/2014	12/12/2014	STAFF TRANSPORTATION SOUTH BEND TO ELKHART AND RETURN	17.51
DDON21500254	01/05/2015	PERKS.MEREDITH S	12/13/2014	12/13/2014	STAFF TRANSPORTATION SOUTH BEND TO PLYMOUTH AND RETURN	27.22
DDON21500255	01/05/2015	PERKS.MEREDITH S	12/14/2014	12/14/2014	STAFF TRANSPORTATION SOUTH BEND TO PLYMOUTH AND RETURN	28.14
DDON21500256	01/05/2015	PATEL.HODGE KANTI	11/12/2014	12/18/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	686.72
DDON21500257	01/05/2015	PATEL.HODGE KANTI	11/15/2014	11/15/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	23.60 126.84
DDON21500258	01/05/2015	PATEL.HODGE KANTI	12/09/2014	12/11/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, BUNKER HILL AND RETURN	54.91 177.66
DDON21500261	01/06/2015	MILLER.DAVID M	12/18/2014	12/18/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WABASH AND RETURN	8.75 69.30
DDON21500264	01/06/2015	ORTIZ.JORGE H	10/02/2014	10/23/2014	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 10/2, 12 INTERDEPARTMENTAL TRANSPORTATION; 10/8 ANDERSON; 10/9, 15 HUNTINGTON; 10/10 LAGRANGE; 10/16 NEW CASTLE; 10/17 ELWOOD; 10/21 MUNCIE; 10/23 KENDALLVILLE	503.79
DDON21500265	01/06/2015	ORTIZ.JORGE H	10/24/2014	11/12/2014	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 10/24 COLUMBIA CITY; 10/25 INTERDEPARTMENTAL TRANSPORTATION; 10/27 HUNTINGTON; 10/28 MUNCIE, FORT WAYNE, ANGOLA; 10/30 HARTFORD CITY, MUNCIE; 11/6 WABASH, OSSIAN, FORT WAYNE, HUNTINGTON; 11/7 MARION; 11/10 PERU; 11/11 MUNCIE, RICHMOND, CENTERVILLE; 11/12 INDIANAPOLIS	488.54
DDON21500266	01/06/2015	ORTIZ.JORGE H	11/13/2014	12/08/2014	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 11/13 INTERDEPARTMENTAL TRANSPORTATION; 11/19 AUBURN; 12/1, 11 ANDERSON; 12/2 MUNCIE; 12/4 KENDALLVILLE, ANGOLA; 12/8 RICHMOND	386.44
DDON21500267	01/06/2015	ORTIZ.JORGE H	11/12/2014	11/12/2014	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	127.06
DDON21500268	01/22/2015	ORTIZ.JORGE H	11/21/2014	11/21/2014	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO PORTLAND, MUNCIE AND RETURN	21.57 66.49
DDON21500269	01/22/2015	ORTIZ.JORGE H	11/18/2014	11/18/2014	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO ANDERSON, MONTPELIER AND RETURN	15.00 74.38

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DDON21500270	01/16/2015	ORTIZ.JORGE H	11/07/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MARION AND RETURN	60.00 47.50
DDON21500271	01/07/2015	DOUGLAS.MELANIE A	12/08/2014	12/18/2014	STAFF TRANSPORTATION JEFFERSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.66
DDON21500272	01/07/2015	DOUGLAS.MELANIE A	12/10/2014	12/10/2014	STAFF TRANSPORTATION JEFFERSONVILLE TO HARDINSBURG AND RETURN	37.80
DDON21500273	01/07/2015	DOUGLAS.MELANIE A	12/19/2014	12/19/2014	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO JASPER TO JEFFERSONVILLE	13.19 73.08
DDON21500274	01/07/2015	DOUGLAS.MELANIE A	12/18/2014	12/18/2014	STAFF TRANSPORTATION JEFFERSONVILLE TO NORTH VERNON AND RETURN	53.30
DDON21500275	01/07/2015	DOUGLAS.MELANIE A	12/09/2014	12/09/2014	STAFF TRANSPORTATION JEFFERSONVILLE TO HUNTINGBURG AND RETURN	72.20
DDON21500276	01/07/2015	ANDERSON.SHERAL M	10/18/2014	12/10/2014	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 10/18, 11/13, 12/10 INTERDEPARTMENTAL TRANSPORTATION; 12/4, 5 DANVILLE	70.14
DDON21500277	01/06/2015	PATEL.HODGE KANTI	12/16/2014	12/16/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, BUNKER HILL AND RETURN	14.32 129.36
DDON21500278	01/07/2015	PATEL.HODGE KANTI	12/18/2014	12/18/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO COLUMBUS, NORTH VERNON, COLUMBUS AND RETURN	11.22 68.88
DDON21500279	01/08/2015	KITCHEN.CHASE L	12/18/2014	12/19/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	29.34 918.39
DDON21500280	01/09/2015	HERGET.BRANDON C	11/20/2014	11/20/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.21
DDON21500281	01/09/2015	HERGET.BRANDON C	11/21/2014	11/21/2014	STAFF TRANSPORTATION INDIANAPOLIS TO PORTLAND, MUNCIE AND RETURN	76.44
DDON21500282	01/09/2015	HERGET.BRANDON C	11/22/2014	11/22/2014	STAFF TRANSPORTATION INDIANAPOLIS TO WEST LAFAYETTE AND RETURN	57.54
DDON21500283	01/09/2015	HERGET.BRANDON C	11/23/2014	12/06/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.51
DDON21500284	01/09/2015	HERGET.BRANDON C	12/07/2014	12/07/2014	STAFF TRANSPORTATION INDIANAPOLIS TO GRISSOM AIR RESERVE BASE AND RETURN	40.32
DDON21500285	01/08/2015	HERGET.BRANDON C	12/08/2014	12/14/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.79
DDON21500286	01/09/2015	HERGET.BRANDON C	12/15/2014	12/15/2014	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	68.46
DDON21500287	01/09/2015	HERGET.BRANDON C	12/16/2014	12/18/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.40
DDON21500288	01/09/2015	HERGET.BRANDON C	12/19/2014	12/19/2014	STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	62.16
DDON21500289	01/09/2015	HERGET.BRANDON C	12/20/2014	12/23/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.03
DDON21500290	01/13/2015	JP MORGAN CHASE BANK NA	12/17/2014	12/17/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY WASHINGTON DC TO INDIANAPOLIS	202.10
DDON21500293	01/15/2015	RADFORD.CAMERON A	12/18/2014	12/18/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.89
DDON21500294	01/13/2015	JP MORGAN CHASE BANK NA	01/05/2015	01/05/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY LITTLE ROCK AR TO WASHINGTON DC	192.60
DDON21500297	01/15/2015	RADFORD.CAMERON A	12/17/2014	12/17/2014	STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	40.32
DDON21500299	01/15/2015	RADFORD.CAMERON A	12/16/2014	12/16/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.21
DDON21500300	01/15/2015	RADFORD.CAMERON A	12/14/2014	12/14/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.73

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DDON21500302	01/15/2015	BLACK.MARIANNE	01/06/2015	01/06/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO ROCHESTER AND RETURN	10.15 77.70
DDON21500305	01/16/2015	ROTHSCHILD.SARAH H	12/18/2014	12/19/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	138.42 866.20
DDON21500308	02/03/2015	ARNDT.DUANE R	12/19/2014	12/19/2014	STAFF PER DIEM STAFF TRANSPORTATION KINGSFORD HEIGHTS TO PERU, GRANGER AND RETURN	8.75 86.87
DDON21500309	01/20/2015	ARNDT.DUANE R	12/19/2014	12/19/2014	STAFF PER DIEM STAFF TRANSPORTATION KINGSFORD HEIGHTS TO GRANGER, KOKOMO AND RETURN	11.58 106.74
DDON21500319	01/22/2015	MOUNT.JUSTIN A	01/09/2015	01/09/2015	STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE TO HAMMOND	75.60
DDON21500320	01/22/2015	YEAGER.KENT D	12/12/2014	12/13/2014	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO ROCKPORT, FRENCH LICK AND RETURN	148.27 125.58
DDON21500321	01/21/2015	YEAGER.KENT D	12/16/2014	12/18/2014	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO LOUISVILLE KY, WASHINGTON DC, LOUISVILLE KY AND RETURN	253.33 336.71
DDON21500322	01/21/2015	YEAGER.KENT D	12/01/2014	12/02/2014	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO GENEVA, BROWNSBURG, DANVILLE, INDIANAPOLIS TO MAUCKPORT	6.32 237.30
DDON21500323	01/22/2015	YEAGER.KENT D	12/10/2014	12/10/2014	STAFF TRANSPORTATION JEFFERSONVILLE TO SHELBYVILLE TO MAUCKPORT	97.02
DDON21500324	01/21/2015	ROTHSCHILD.SARAH H	01/08/2015	01/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	1.40 648.25 56.83
DDON21500325	01/27/2015	BLACK.MARIANNE	01/13/2015	01/13/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO NORTH VERNON AND RETURN	9.07 70.98
DDON21500326	01/27/2015	BLACK.MARIANNE	01/13/2015	01/14/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	158.05 483.42
DDON21500333	01/28/2015	MOUNT.JUSTIN A	01/08/2015	01/08/2015	STAFF TRANSPORTATION HAMMOND TO SAINT JOHN, HAMMOND, MUNSTER AND RETURN	11.30
DDON21500334	01/28/2015	MOUNT.JUSTIN A	01/12/2015	01/13/2015	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 1/12 MERRILLVILLE, GARY; 1/13 SCHERERVILLE	29.90
DDON21500335	01/28/2015	MOUNT.JUSTIN A	01/14/2015	01/14/2015	STAFF TRANSPORTATION VALPARAISO TO HOBART AND RETURN	8.53
DDON21500336	01/28/2015	MOUNT.JUSTIN A	01/15/2015	01/16/2015	STAFF TRANSPORTATION VALPARAISO TO THE FOLLOWING AND RETURN TO HAMMOND: 1/15 PORTAGE, HOBART, EAST CHICAGO; 1/16 GARY, CHICAGO IL	52.08
DDON21500337	01/27/2015	MOUNT.JUSTIN A	01/19/2015	01/20/2015	STAFF TRANSPORTATION VALPARAISO TO THE FOLLOWING AND RETURN: 1/19 HAMMOND; 1/20 LAFAYETTE	105.84
DDON21500338	01/30/2015	BLEVINS.SHANNON C	01/19/2015	01/19/2015	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	43.68
DDON21500340	02/03/2015	BLACK.MARIANNE	01/22/2015	01/22/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	6.09 40.32
DDON21500342	02/03/2015	CAVANAUGH.BRIAN C	01/19/2015	01/19/2015	STAFF TRANSPORTATION INDIANAPOLIS TO EVANSVILLE AND RETURN	73.92
DDON21500343	01/29/2015	JP MORGAN CHASE BANK NA	01/26/2015	01/26/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY INDIANAPOLIS TO WASHINGTON DC	202.10
DDON21500344	02/02/2015	SHAPPELL.ELIZABETH	01/25/2015	01/26/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	145.28 611.15
DDON21500346	02/03/2015	RADFORD.CAMERON A	01/16/2015	01/16/2015	STAFF TRANSPORTATION INDIANAPOLIS TO TERRE HAUTE AND RETURN	68.29

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DDON21500347	02/03/2015	RADFORD,CAMERON A	01/17/2015	01/17/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.99
DDON21500348	02/02/2015	RADFORD,CAMERON A	01/19/2015	01/19/2015	STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE, RENSSELAER, BLOOMINGTON AND RETURN	172.03
DDON21500349	02/03/2015	RADFORD,CAMERON A	01/21/2015	01/21/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DDON21500350	02/03/2015	RADFORD,CAMERON A	01/21/2015	01/21/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.23
DDON21500351	02/02/2015	RADFORD,CAMERON A	01/22/2015	01/22/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO VALPARAISO, WEST LAFAYETTE AND RETURN	8.01 129.02
DDON21500352	02/03/2015	RADFORD,CAMERON A	01/25/2015	01/25/2015	STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	45.32
DDON21500353	02/03/2015	RADFORD,CAMERON A	01/26/2015	01/26/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.68
DDON21500354	02/03/2015	RADFORD,CAMERON A	01/27/2015	01/27/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.68
DDON21500355	01/30/2015	JP MORGAN CHASE BANK NA	01/23/2015	01/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY WASHINGTON DC TO CHICAGO IL	224.10
DDON21500359	02/05/2015	MOUNT.JUSTIN A	01/27/2015	01/27/2015	STAFF TRANSPORTATION VALPARAISO TO REMINGTON AND RETURN	51.24
DDON21500361	02/09/2015	BLACK,MARIANNE	01/29/2015	01/29/2015	STAFF PER DIEM INDIANAPOLIS TO ROCHESTER AND RETURN	11.93
DDON21500369	02/12/2015	YEAGER,KENT D	01/27/2015	01/27/2015	STAFF TRANSPORTATION MAUCKPORT TO SALEM TO JEFFERSONVILLE	34.02
DDON21500370	02/12/2015	YEAGER,KENT D	01/22/2015	01/22/2015	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO LOOGOOTEE AND RETURN	8.75 77.28
DDON21500371	02/10/2015	YEAGER,KENT D	01/06/2015	01/07/2015	STAFF TRANSPORTATION MAUCKPORT TO WABASH, BROWNSBURG, INDIANAPOLIS TO JEFFERSONVILLE	197.82
DDON21500372	02/10/2015	YEAGER,KENT D	01/30/2015	01/31/2015	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO CHRISNEY, GREENWOOD, INDIANAPOLIS TO JEFFERSONVILLE	5.18 164.84
DDON21500373	02/10/2015	YEAGER,KENT D	01/08/2015	01/08/2015	STAFF TRANSPORTATION MAUCKPORT TO BATESVILLE AND RETURN	118.86
DDON21500374	02/12/2015	YEAGER,KENT D	01/28/2015	01/28/2015	STAFF TRANSPORTATION MAUCKPORT TO EVANSVILLE AND RETURN	89.88
DDON21500375	02/12/2015	YEAGER,KENT D	01/15/2015	01/16/2015	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO FORT WAYNE, GREENWOOD, INDIANAPOLIS TO JEFFERSONVILLE	24.76 255.04
DDON21500376	02/12/2015	YEAGER,KENT D	01/20/2015	01/21/2015	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO SEYMOUR, INDIANAPOLIS, BROWNSBURG, INDIANAPOLIS, BOONVILLE AND RETURN	30.99 187.74
DDON21500377	02/12/2015	YEAGER,KENT D	01/12/2015	01/13/2015	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO INDIANAPOLIS, GREENWOOD, INDIANAPOLIS AND RETURN	24.52 137.74
DDON21500378	02/12/2015	YEAGER,KENT D	01/09/2015	01/09/2015	STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS TO JEFFERSONVILLE	104.16
DDON21500379	02/12/2015	YEAGER,KENT D	01/22/2015	01/29/2015	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS, SEYMOUR AND RETURN	7.28 123.48
DDON21500380	02/12/2015	PATEL.HODGE KANTI	12/19/2014	12/27/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.41
DDON21500381	02/12/2015	PATEL.HODGE KANTI	12/22/2014	12/22/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	26.35 50.82
DDON21500382	02/12/2015	PATEL.HODGE KANTI	01/05/2015	02/03/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	544.44

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DDON21500383	02/12/2015	PATEL.HODGE KANTI	01/05/2015	01/05/2015	STAFF TRANSPORTATION INDIANAPOLIS TO JEFFERSONVILLE AND RETURN	94.92
DDON21500384	02/12/2015	PATEL.HODGE KANTI	01/08/2015	01/08/2015	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON, MARTINSVILLE AND RETURN	49.56
DDON21500385	02/12/2015	PATEL.HODGE KANTI	01/06/2015	01/06/2015	STAFF TRANSPORTATION INDIANAPOLIS TO EVANSVILLE AND RETURN	154.98
DDON21500386	02/12/2015	PATEL.HODGE KANTI	01/09/2015	01/10/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO JEFFERSONVILLE, NASHVILLE AND RETURN	5.92 103.32
DDON21500387	02/12/2015	PATEL.HODGE KANTI	01/14/2015	01/14/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MERRILLVILLE, OAK BROOK IL, SOUTH BEND AND RETURN	29.01 196.14
DDON21500388	02/12/2015	PATEL.HODGE KANTI	01/16/2015	01/16/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SCOTTSBURG, NEW ALBANY AND RETURN	21.26 97.44
DDON21500389	02/12/2015	PATEL.HODGE KANTI	01/26/2015	01/26/2015	STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	104.58
DDON21500390	02/12/2015	PATEL.HODGE KANTI	01/27/2015	01/27/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO PERU, SOUTH BEND, LA PORTE, SOUTH BEND AND RETURN	38.04 153.72
DDON21500391	02/12/2015	PATEL.HODGE KANTI	01/29/2015	01/29/2015	STAFF TRANSPORTATION INDIANAPOLIS TO EVANSVILLE AND RETURN	153.72
DDON21500392	02/12/2015	PATEL.HODGE KANTI	01/31/2015	02/01/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	4.26 127.68
DDON21500393	02/12/2015	DOUGLAS.MELANIE A	01/20/2015	01/20/2015	STAFF TRANSPORTATION GEORGETOWN TO OSGOOD TO JEFFERSONVILLE	60.52
DDON21500394	02/12/2015	DOUGLAS.MELANIE A	01/15/2015	01/15/2015	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO COLUMBUS AND RETURN	7.58 60.73
DDON21500395	02/12/2015	DOUGLAS.MELANIE A	01/13/2015	01/13/2015	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO NORTH VERNON TO JEFFERSONVILLE	11.37 55.65
DDON21500396	02/12/2015	DOUGLAS.MELANIE A	01/09/2015	01/09/2015	STAFF TRANSPORTATION JEFFERSONVILLE TO BLOOMINGTON AND RETURN	89.46
DDON21500397	02/12/2015	DOUGLAS.MELANIE A	01/08/2015	01/08/2015	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO BATESVILLE, LAWRENCEBURG AND RETURN	4.37 101.64
DDON21500398	02/13/2015	DOUGLAS.MELANIE A	01/07/2015	01/07/2015	STAFF TRANSPORTATION JEFFERSONVILLE TO TELL CITY TO GEORGETOWN	76.73
DDON21500399	02/13/2015	DOUGLAS.MELANIE A	01/06/2015	01/30/2015	STAFF TRANSPORTATION JEFFERSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.68
DDON21500400	02/13/2015	DOUGLAS.MELANIE A	01/23/2015	01/23/2015	STAFF TRANSPORTATION GEORGETOWN TO COLUMBUS TO JEFFERSONVILLE	61.82
DDON21500401	02/13/2015	DOUGLAS.MELANIE A	02/02/2015	02/02/2015	STAFF TRANSPORTATION JEFFERSONVILLE TO LIBERTY, CONNERSVILLE TO GEORGETOWN	137.93
DDON21500402	03/10/2015	HERGET.BRANDON C	01/05/2015	02/03/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	296.85
DDON21500403	02/13/2015	KITCHEN.CHASE L	01/30/2015	02/01/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	17.93 289.79
DDON21500404	02/12/2015	DONNELLY.JOE	12/22/2014	12/22/2014	SENATOR'S TRANSPORTATION GRANGER TO INDIANAPOLIS AND RETURN	127.68
DDON21500405	02/12/2015	DONNELLY.JOE	12/28/2014	12/28/2014	SENATOR'S TRANSPORTATION GRANGER TO INDIANAPOLIS AND RETURN	127.68
DDON21500406	02/12/2015	DONNELLY.JOE	01/31/2015	01/31/2015	SENATOR'S TRANSPORTATION GRANGER TO INDIANAPOLIS AND RETURN	127.68
DDON21500407	02/13/2015	DONNELLY.JOE	02/01/2015	02/01/2015	SENATOR'S TRANSPORTATION GRANGER TO INDIANAPOLIS	63.84

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DDON21500408	02/13/2015	ARNDT.DUANE R	01/04/2015	01/04/2015	STAFF TRANSPORTATION KINGSFORD HEIGHTS TO GRANGER, CHICAGO IL AND RETURN	113.04
DDON21500409	02/18/2015	ARNDT.DUANE R	01/19/2015	01/19/2015	STAFF TRANSPORTATION KINGSFORD HEIGHTS TO HAMLET, WESTVILLE AND RETURN	25.79
DDON21500410	02/13/2015	ARNDT.DUANE R	01/23/2015	01/23/2015	STAFF TRANSPORTATION KINGSFORD HEIGHTS TO CHICAGO IL, GRANGER TO SOUTH BEND	125.94
DDON21500411	02/13/2015	ARNDT.DUANE R	01/25/2015	01/25/2015	STAFF TRANSPORTATION KINGSFORD HEIGHTS TO GRANGER, KOKOMO AND RETURN	104.56
DDON21500412	02/13/2015	ARNDT.DUANE R	01/29/2015	01/29/2015	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO CHICAGO IL, GRANGER TO KINGSFORD HEIGHTS	14.50 123.02
DDON21500413	02/18/2015	MOUNT.JUSTIN A	02/03/2015	02/03/2015	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE, WEST LAFAYETTE AND RETURN	7.91 83.58
DDON21500414	02/18/2015	BLACK.MARIANNE	02/05/2015	02/05/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.47
DDON21500418	02/18/2015	PERKS.MEREDITH S	12/22/2014	12/22/2014	STAFF TRANSPORTATION SOUTH BEND TO KOKOMO AND RETURN	77.28
DDON21500419	02/18/2015	PERKS.MEREDITH S	01/06/2015	01/06/2015	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO ROCHESTER AND RETURN	9.51 40.53
DDON21500420	02/18/2015	PERKS.MEREDITH S	01/07/2015	01/07/2015	STAFF TRANSPORTATION SOUTH BEND TO ELKHART AND RETURN	12.89
DDON21500421	02/13/2015	PERKS.MEREDITH S	01/08/2015	01/08/2015	STAFF TRANSPORTATION SOUTH BEND TO HAMMOND, SOUTH BEND, PERU, GRANGER AND RETURN	130.20
DDON21500422	02/18/2015	PERKS.MEREDITH S	01/13/2015	01/13/2015	STAFF TRANSPORTATION SOUTH BEND TO LA PORTE AND RETURN	21.92
DDON21500423	02/18/2015	PERKS.MEREDITH S	01/16/2015	01/16/2015	STAFF TRANSPORTATION SOUTH BEND TO WAKARUSA AND RETURN	18.23
DDON21500424	02/18/2015	PERKS.MEREDITH S	01/17/2015	01/17/2015	STAFF TRANSPORTATION SOUTH BEND TO NEW CARLISLE AND RETURN	8.78
DDON21500425	02/18/2015	PERKS.MEREDITH S	01/19/2015	01/19/2015	STAFF TRANSPORTATION SOUTH BEND TO ELKHART AND RETURN	18.40
DDON21500426	02/13/2015	PERKS.MEREDITH S	01/21/2015	01/21/2015	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO LOGANSPOUT, PLYMOUTH, KOKOMO AND RETURN	20.00 114.24
DDON21500427	02/18/2015	PERKS.MEREDITH S	01/22/2015	01/22/2015	STAFF TRANSPORTATION SOUTH BEND TO LA PORTE AND RETURN	21.92
DDON21500429	02/19/2015	JP MORGAN CHASE BANK NA	02/09/2015	02/09/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY CHICAGO TO WASHINGTON DC	224.10
DDON21500430	02/19/2015	JP MORGAN CHASE BANK NA	01/28/2015	01/28/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY WASHINGTON DC TO CHICAGO	224.10
DDON21500431	02/19/2015	MOUNT.JUSTIN A	01/28/2015	01/28/2015	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO FRANKFORT AND RETURN	11.11 94.08
DDON21500439	02/19/2015	ANDERSON.SHERAL M	01/29/2015	01/29/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO ROCHESTER AND RETURN	12.69 76.44
DDON21500440	02/19/2015	ISAACS.JORDAN F	01/29/2015	01/29/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO ROCHESTER AND RETURN	12.15 78.04
DDON21500441	02/19/2015	RADFORD.CAMERON A	02/03/2015	02/03/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.90
DDON21500442	02/19/2015	RADFORD.CAMERON A	02/06/2015	02/06/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.90
DDON21500443	02/19/2015	RADFORD.CAMERON A	02/06/2015	02/06/2015	STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	42.04
DDON21500444	02/19/2015	ISAACS.JORDAN F	02/02/2015	02/02/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SULLIVAN AND RETURN	9.62 82.53

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DDON21500447	02/24/2015	DOUGLAS.MELANIE A	02/03/2015	02/07/2015	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO WASHINGTON DC TO GEORGETOWN	426.21 248.30
DDON21500450	02/25/2015	JP MORGAN CHASE BANK NA	02/05/2015	02/05/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY WASHINGTON DC TO CHICAGO	224.10
DDON21500451	02/26/2015	RADFORD.CAMERON A	02/11/2015	02/11/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO GARY AND RETURN	16.00 126.67
DDON21500452	02/26/2015	ARNDT.DUANE R	02/05/2015	02/05/2015	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO CHICAGO IL, GRANGER TO KINGSFORD HEIGHTS	14.50 123.11
DDON21500453	02/26/2015	ARNDT.DUANE R	02/09/2015	02/09/2015	STAFF PER DIEM STAFF TRANSPORTATION KINGSFORD HEIGHTS TO GRANGER, CHICAGO IL TO SOUTH BEND	12.89 123.21
DDON21500455	03/10/2015	DONNELLY.JOE	01/08/2015	01/08/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS	202.10
DDON21500457	02/27/2015	MOUNT.JUSTIN A	02/10/2015	02/10/2015	STAFF TRANSPORTATION VALPARAISO TO COVINGTON, HILLSDALE, CLINTON AND RETURN	129.78
DDON21500458	03/02/2015	MOUNT.JUSTIN A	02/12/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE, WEST LAFAYETTE AND RETURN	6.14 81.06
DDON21500459	02/24/2015	DONNELLY.JOE	02/12/2015	02/12/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO GRANGER	253.68
DDON21500460	03/10/2015	HANSCOM.PETER M	02/02/2015	02/03/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO EVANSVILLE, CHANDLER, TERRE HAUTE AND RETURN	35.00 157.92
DDON21500461	02/27/2015	HANSCOM.PETER M	02/16/2015	02/16/2015	STAFF TRANSPORTATION INDIANAPOLIS TO MERRILLVILLE AND RETURN	119.28
DDON21500462	03/13/2015	HANSCOM.PETER M	02/03/2015	02/11/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	363.67 222.20
DDON21500463	03/17/2015	CAVANAUGH.BRIAN C	02/03/2015	02/08/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	406.23 265.79
DDON21500464	03/10/2015	BLEVINS.SHANNON C	02/03/2015	02/08/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	374.80 246.20
DDON21500466	02/27/2015	ROTHSCHILD.SARAH H	02/15/2015	02/17/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, SOUTH BEND, INDIANAPOLIS AND RETURN	182.62 405.28
DDON21500468	02/27/2015	PATEL.HODGE KANTI	02/04/2015	02/04/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MERRILLVILLE, MUNSTER, MERRILLVILLE, VALPARAISO, MERRILLVILLE, CROWN POINT, MERRILLVILLE AND RETURN	10.90 159.18
DDON21500469	03/02/2015	PATEL.HODGE KANTI	02/18/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON, BLOOMFIELD, ODON, BLOOMINGTON AND RETURN	17.09 81.06
DDON21500470	02/27/2015	PATEL.HODGE KANTI	02/15/2015	02/16/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO NEW ALBANY, CORYDON, TELL CITY, EVANSVILLE, CHANDLER, EVANSVILLE, TERRE HAUTE AND RETURN	105.98 204.12
DDON21500471	02/27/2015	PATEL.HODGE KANTI	02/13/2015	02/13/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO CHICAGO IL, MERRILLVILLE AND RETURN	16.03 178.08
DDON21500473	03/10/2015	PATEL.HODGE KANTI	02/03/2015	02/18/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	173.31
DDON21500476	03/09/2015	CAVANAUGH.BRIAN C	02/18/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO COLUMBUS AND RETURN	9.79 37.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DDON21500477	03/03/2015	PETREE.TERESA M	02/20/2015	02/20/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.94
DDON21500481	03/16/2015	HANSCOM.PETER M	02/27/2015	02/27/2015	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	43.76
DDON21500482	03/16/2015	HANSCOM.PETER M	02/25/2015	02/25/2015	STAFF TRANSPORTATION INDIANAPOLIS TO FRANKLIN AND RETURN	29.82
DDON21500483	03/16/2015	HANSCOM.PETER M	02/24/2015	02/24/2015	STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	49.56
DDON21500484	03/16/2015	HANSCOM.PETER M	02/21/2015	02/21/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO HAMMOND AND RETURN	90.00 141.12
DDON21500485	03/16/2015	HANSCOM.PETER M	02/20/2015	02/20/2015	STAFF TRANSPORTATION INDIANAPOLIS TO HENDERSON KY, EVANSVILLE AND RETURN	149.52
DDON21500486	03/16/2015	JP MORGAN CHASE BANK NA	03/03/2015	03/03/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY WASHINGTON DC TO CHICAGO	195.10
DDON21500487	03/16/2015	BLACK.MARIANNE	03/03/2015	03/03/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO TERRE HAUTE AND RETURN	6.04 78.12
DDON21500488	03/16/2015	MILLER.DAVID M	02/25/2015	02/25/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.36
DDON21500489	03/16/2015	CAVANAUGH.BRIAN C	03/04/2015	03/04/2015	STAFF PER DIEM INDIANAPOLIS TO COLUMBUS AND RETURN	10.26
DDON21500492	03/17/2015	PATEL.HODGE KANTI	03/04/2015	03/04/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BUNKER HILL, SOUTH BEND, NOTRE DAME AND RETURN	26.07 132.72
DDON21500493	03/17/2015	PATEL.HODGE KANTI	02/24/2015	02/24/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BUNKER HILL, SOUTH BEND AND RETURN	9.10 128.10
DDON21500494	03/17/2015	PATEL.HODGE KANTI	02/27/2015	03/02/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO GARY, MERRILLVILLE, SOUTH BEND, ELKHART, SOUTH BEND AND RETURN	21.07 176.82
DDON21500495	03/17/2015	PATEL.HODGE KANTI	02/15/2015	02/16/2015	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP INDIANAPOLIS TO NEW ALBANY, CORYDON, TELL CITY, EVANSVILLE, CHANDLER, EVANSVILLE, TERRE HAUTE AND RETURN	24.37
DDON21500496	03/17/2015	PATEL.HODGE KANTI	02/19/2015	03/05/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.72
DDON21500502	03/17/2015	YEAGER.KENT D	02/07/2015	02/07/2015	STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS AND RETURN	125.58
DDON21500503	03/17/2015	YEAGER.KENT D	02/21/2015	02/21/2015	STAFF TRANSPORTATION MAUCKPORT TO SCOTTSBURG, BLOOMINGTON AND RETURN	97.02
DDON21500504	03/17/2015	YEAGER.KENT D	02/09/2015	02/09/2015	STAFF TRANSPORTATION MAUCKPORT TO WASHINGTON AND RETURN	87.78
DDON21500505	03/17/2015	YEAGER.KENT D	02/10/2015	02/10/2015	STAFF TRANSPORTATION MAUCKPORT TO BLOOMINGTON AND RETURN	86.52
DDON21500506	03/17/2015	YEAGER.KENT D	02/16/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO PORTLAND, INDIANAPOLIS, GREENWOOD, SHELBYVILLE, HOPE, INDIANAPOLIS, CAYUGA, BROWNSBURG, INDIANAPOLIS AND RETURN	11.54 340.20
DDON21500507	03/17/2015	YEAGER.KENT D	02/03/2015	02/04/2015	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS, GREENWOOD, INDIANAPOLIS, GREENWOOD AND RETURN	21.50 188.90
DDON21500508	03/17/2015	YEAGER.KENT D	02/24/2015	02/25/2015	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO LAKEVILLE, GREENWOOD, INDIANAPOLIS, JEFFERSONVILLE, SCOTTSBURG AND RETURN	9.45 270.06
DDON21500511	03/17/2015	HERGET.BRANDON C	02/03/2015	03/10/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	254.83
DDON21500512	03/17/2015	HERGET.BRANDON C	03/11/2015	03/11/2015	STAFF TRANSPORTATION INDIANAPOLIS TO WEST LAFAYETTE AND RETURN	57.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21500515	03/19/2015	PETREE.TERESA M	03/14/2015	03/14/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.90
DDON21500517	03/20/2015	BLACK.MARIANNE	03/13/2015	03/13/2015	STAFF TRANSPORTATION INDIANAPOLIS TO FRANKFORT AND RETURN	44.10
DDON21500518	03/19/2015	BLACK.MARIANNE	02/25/2015	02/25/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.09
DDON21500520	03/24/2015	DONNELLY.JOE	03/13/2015	03/17/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.80
DDON21500521	03/20/2015	JP MORGAN CHASE BANK NA	03/15/2015	03/15/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY CHICAGO IL TO WASHINGTON DC	556.10
DDON21500524	03/20/2015	PATEL.HODGE KANTI	03/10/2015	03/11/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WEST LAFAYETTE, LAFAYETTE AND RETURN	172.82 74.60
DDON21500525	03/20/2015	PATEL.HODGE KANTI	03/13/2015	03/13/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, MISHAWAKA AND RETURN	15.48 133.98
DDON21500526	03/20/2015	PATEL.HODGE KANTI	03/14/2015	03/15/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, GRANGER, ANGOLA, FORT WAYNE, ANGOLA, GRANGER, SOUTH BEND, ARGOS AND RETURN	37.52 226.38
DDON21500528	03/20/2015	PATEL.HODGE KANTI	03/06/2015	03/17/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.85
DDON21500529	03/20/2015	HANSCOM.PETER M	03/04/2015	03/04/2015	STAFF TRANSPORTATION INDIANAPOLIS TO COLUMBUS AND RETURN	37.38
DDON21500530	03/20/2015	HANSCOM.PETER M	03/10/2015	03/10/2015	STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE AND RETURN	54.18
DDON21500531	03/20/2015	HANSCOM.PETER M	03/11/2015	03/11/2015	STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	51.24
DDON21500532	03/20/2015	HANSCOM.PETER M	03/12/2015	03/12/2015	STAFF TRANSPORTATION INDIANAPOLIS TO FRANKLIN, CROWN POINT AND RETURN	141.12
DDON21500533	03/23/2015	PATEL.HODGE KANTI	03/17/2015	03/17/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE, GARRETT, FORT WAYNE AND RETURN	22.40 120.12
DDON21500534	03/23/2015	ARNDT.DUANE R	03/03/2015	03/03/2015	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO CHICAGO IL, GRANGER TO KINGSFORD HEIGHTS	15.53 138.69
DDON21500535	03/23/2015	ARNDT.DUANE R	03/06/2015	03/06/2015	STAFF PER DIEM STAFF TRANSPORTATION KINGSFORD HEIGHTS TO GRANGER, CHICAGO IL TO SOUTH BEND	12.89 141.34
DDON21500536	03/20/2015	ARNDT.DUANE R	03/10/2015	03/10/2015	STAFF TRANSPORTATION SOUTH BEND TO PLYMOUTH AND RETURN	30.74
DDON21500537	03/20/2015	DOUGLAS.MELANIE A	03/11/2015	03/11/2015	STAFF TRANSPORTATION JEFFERSONVILLE TO VERSAILLES, OSGOOD, SUNMAN TO GEORGETOWN	89.88
DDON21500538	03/20/2015	DOUGLAS.MELANIE A	03/12/2015	03/12/2015	STAFF TRANSPORTATION JEFFERSONVILLE TO SEYMOUR AND RETURN	43.68
DDON21500539	03/20/2015	DOUGLAS.MELANIE A	03/09/2015	03/09/2015	STAFF TRANSPORTATION JEFFERSONVILLE TO COLUMBUS AND RETURN	59.64
DDON21500540	03/20/2015	DOUGLAS.MELANIE A	03/06/2015	03/06/2015	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO RISING SUN AND RETURN	5.71 79.80
DDON21500541	03/20/2015	DOUGLAS.MELANIE A	03/04/2015	03/04/2015	STAFF TRANSPORTATION JEFFERSONVILLE TO COLUMBUS AND RETURN	65.60
DDON21500542	03/23/2015	DOUGLAS.MELANIE A	03/03/2015	03/03/2015	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO INDIANAPOLIS AND RETURN	11.09 115.00
DDON21500543	03/23/2015	DOUGLAS.MELANIE A	03/02/2015	03/02/2015	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO MADISON, FLORENCE, DILLSBORO AND RETURN	10.59 119.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21500544	03/23/2015	DOUGLAS.MELANIE A	02/27/2015	02/27/2015	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO CONNERSVILLE AND RETURN	5.97 106.55
DDON21500545	03/20/2015	DOUGLAS.MELANIE A	02/24/2015	02/24/2015	STAFF TRANSPORTATION JEFFERSONVILLE TO MADISON TO GEORGETOWN	44.10
DDON21500546	03/20/2015	DOUGLAS.MELANIE A	02/23/2015	02/23/2015	STAFF TRANSPORTATION JEFFERSONVILLE TO FERDINAND AND RETURN	60.56
DDON21500547	03/24/2015	DOUGLAS.MELANIE A	03/11/2015	03/11/2015	STAFF TRANSPORTATION GEORGETOWN TO FORT KNOX KY TO JEFFERSONVILLE	42.84
DDON21500548	03/23/2015	BUNICK.NICOLA	03/04/2015	03/04/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, NASHVILLE, INDIANAPOLIS AND RETURN	25.13 735.16
DDON21500549	03/24/2015	DONNELLY.JOE	03/04/2015	03/04/2015	SENATOR'S TRANSPORTATION IN AND AROUND GRANGER	8.23
DDON21500550	03/24/2015	DONNELLY.JOE	03/15/2015	03/15/2015	SENATOR'S TRANSPORTATION IN AND AROUND GRANGER	8.23
DDON21500551	03/24/2015	DONNELLY.JOE	02/06/2015	02/06/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS TO GRANGER	63.84
DDON21500553	03/24/2015	CAVANAUGH.BRIAN C	02/25/2015	02/25/2015	STAFF TRANSPORTATION IN AND AROUND INDIANAPOLIS	8.00
DDON21500557	03/24/2015	RADFORD.CAMERON A	02/17/2015	02/17/2015	STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	41.16
DDON21500558	03/26/2015	RADFORD.CAMERON A	02/17/2015	02/17/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.90
DDON21500559	03/24/2015	RADFORD.CAMERON A	03/13/2015	03/13/2015	STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	41.08
DDON21500561	03/25/2015	PARKINSON.JERRY	02/18/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO WASHINGTON, ODON AND RETURN	5.00 78.20
DDON21500562	03/25/2015	PARKINSON.JERRY	02/20/2015	02/20/2015	STAFF TRANSPORTATION EVANSVILLE TO TELL CITY, CANNELTON AND RETURN	47.88
DDON21500563	03/25/2015	PARKINSON.JERRY	02/23/2015	02/23/2015	STAFF TRANSPORTATION EVANSVILLE TO FERDINAND, HAUBSTADT AND RETURN	49.73
DDON21500564	03/25/2015	PARKINSON.JERRY	03/09/2015	03/09/2015	STAFF TRANSPORTATION EVANSVILLE TO ROCKPORT, CANNELTON AND RETURN	56.95
DDON21500565	03/25/2015	PARKINSON.JERRY	03/11/2015	03/11/2015	STAFF TRANSPORTATION EVANSVILLE TO VINCENNES, ODON AND RETURN	78.12
DDON21500566	03/25/2015	PARKINSON.JERRY	03/12/2015	03/12/2015	STAFF TRANSPORTATION EVANSVILLE TO JASPER AND RETURN	50.61
DDON21500567	03/26/2015	PARKINSON.JERRY	03/13/2015	03/13/2015	STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON AND RETURN	105.00
DDON21500568	03/25/2015	PARKINSON.JERRY	03/17/2015	03/17/2015	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	48.72
DDON21500569	03/25/2015	PARKINSON.JERRY	03/18/2015	03/18/2015	STAFF TRANSPORTATION EVANSVILLE TO VINCENNES AND RETURN	45.36
DDON21500570	03/26/2015	PARKINSON.JERRY	03/19/2015	03/19/2015	STAFF TRANSPORTATION EVANSVILLE TO ST MARY OF THE WOODS, GREENCASTLE AND RETURN	129.86
DDON21500571	03/26/2015	PARKINSON.JERRY	02/28/2015	03/14/2015	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.58
DDON21500576	03/25/2015	JP MORGAN CHASE BANK NA	03/12/2015	03/12/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY WASHINGTON DC TO CHICAGO IL	224.10
TRAVEL AND TRANSPORTATION OF PERSONS						53,954.24
CV150002439	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	30.40
CV150002565	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	11.10
CV150003093	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	30.25
CV150003198	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	1.90
CV150003898	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	13.70
CV150004236	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	3.80
CV150004901	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	19.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150004992	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	19.00
DDON21500067	11/10/2014	MOUNT, JUSTIN A	10/28/2014	10/28/2014	TRAINING/CONFERENCE/REGISTRATION FEES	21.05
DDON21500079	12/04/2014	YEAGER,KENT D	10/08/2014	10/08/2014	TRAINING/CONFERENCE/REGISTRATION FEES	20.05
DDON21500114	11/19/2014	DOUGLAS,MELANIE A	10/14/2014	10/14/2014	TRAINING/CONFERENCE/REGISTRATION FEES	27.25
DDON21500165	12/10/2014	YEAGER,KENT D	11/06/2014	11/07/2014	TRAINING/CONFERENCE/REGISTRATION FEES	29.00
DDON21500218	01/07/2015	JASPER CHAMBER OF COMMERCE	11/14/2014	11/14/2014	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DDON21500415	03/10/2015	AMBIUS 43	01/29/2015	01/29/2015	FEES AND OTHER CHARGES	65.83
DDON21500433	02/20/2015	SHARP EYED GROUP LLC	01/31/2015	01/31/2015	INTERPRETING SERVICES	120.00
DDON21500484	03/16/2015	HANSCOM,PETER M	02/21/2015	02/21/2015	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DDON21500490	03/17/2015	AMBIUS 43	02/01/2015	02/01/2015	FEES AND OTHER CHARGES	49.36
DDON21500508	03/17/2015	YEAGER,KENT D	02/24/2015	02/25/2015	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DDON21500554	03/24/2015	AMBIUS 43	03/01/2015	03/01/2015	FEES AND OTHER CHARGES	49.36
OTHER CONTRACTUAL SERVICES						606.05
DDON21500066	11/06/2014	VERIZON WIRELESS	10/11/2014	11/10/2014	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
DDON21500087	11/14/2014	PATEL,HODGE KANTI	10/23/2014	10/31/2014	PURCHASED EQUIPMENT (EXPENDABLE)	64.18
DDON21500339	01/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	11/07/2014	11/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
DDON21500341	02/02/2015	DESKTOP SOLUTIONS INC	01/23/2015	01/23/2015	EXT DEV SOFTWARE (EXPENDABLE)	792.00
DDON21500472	03/02/2015	PATEL,HODGE KANTI	02/08/2015	02/08/2015	PURCHASED EQUIPMENT (EXPENDABLE)	32.68
DDON21500509	03/16/2015	JP MORGAN CHASE BANK NA	03/06/2015	03/06/2015	PURCHASED EQUIPMENT (EXPENDABLE)	8.00
ACQUISITION OF ASSETS						1,306.85
OTHER PERSONNEL COMPENSATION						70.14
PERSONNEL COMP. FULL-TIME PERMANENT						1,217,373.47
PERSONNEL BENEFITS						6,988.20
NET PAYROLL EXPENSES						1,224,431.81

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,643,741.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-183,302.03		
Net Payroll Expenses		0.00	-3,210,528.03
Travel and Transportation of Persons		0.00	-114,870.33
Rent, Communications and Utilities		0.00	-66,852.46
Printing and Reproduction		0.00	-45.00
Other Contractual Services		0.00	-3,227.35
Supplies and Materials		0.00	-22,203.24
Acquisition of Assets		0.00	-119.93
ORGANIZATION TOTALS	\$3,460,438.97	\$0.00	-\$3,417,846.34
UNEXPENDED BALANCE AS OF 03/31/2015			\$42,592.63

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

SENATOR RICHARD J. DURBIN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,643,114.00		
Supplementals	21,881.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,991.70	-3,134,634.44
Travel and Transportation of Persons		-19,876.11	-110,586.97
Rent, Communications and Utilities		-11,639.30	-54,455.59
Printing and Reproduction		-642.10	-642.10
Other Contractual Services		-420.50	-3,067.90
Supplies and Materials		-6,822.03	-19,700.63
Acquisition of Assets		-23,380.19	-24,075.53
ORGANIZATION TOTALS	\$3,664,995.00	-\$67,771.93	-\$3,347,163.16
UNEXPENDED BALANCE AS OF 03/31/2015			\$317,831.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21400595	10/02/2014	HACKLER,STACIE ANN BARTON	06/11/2014	06/11/2014	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	79.52
DDUR21400596	10/23/2014	CONWAY,ANTHONY R	07/21/2014	07/21/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.77
DDUR21400663	10/06/2014	GABINSKI,CELESTE	08/14/2014	08/14/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DDUR21400664	10/06/2014	GABINSKI,CELESTE	08/15/2014	08/15/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.68
DDUR21400665	10/07/2014	GABINSKI,CELESTE	08/18/2014	08/18/2014	STAFF TRANSPORTATION CHICAGO TO ROCKFORD AND RETURN	105.28
DDUR21400666	10/06/2014	GABINSKI,CELESTE	09/22/2014	09/22/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.20
DDUR21400667	10/06/2014	MCANARNEY,MATTHEW P	09/19/2014	09/19/2014	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA, PEKIN AND RETURN	84.00
DDUR21400669	10/07/2014	ELLEFRITZ,BART A	09/17/2014	09/18/2014	STAFF TRANSPORTATION BLOOMINGTON TO URBANA, CENTRALIA, CARBONDALE, SCOTT AIR FORCE BASE, ST LOUIS MO, COLLINSVILLE TO SPRINGFIELD	272.72
DDUR21400670	10/08/2014	KOTARAC,THOMAS G	09/22/2014	09/24/2014	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	523.47
DDUR21400672	10/06/2014	HACKLER,STACIE ANN BARTON	09/17/2014	09/17/2014	STAFF TRANSPORTATION SPRINGFIELD TO GREENVILLE AND RETURN	80.64
DDUR21400674	10/06/2014	BAJJALIEH,CYNTHIA S	08/20/2014	08/20/2014	STAFF TRANSPORTATION CHICAGO TO KANKAKEE AND RETURN	71.88
DDUR21400675	10/06/2014	NGUYEN,TRAN D	09/12/2014	09/12/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21400676	10/06/2014	NGUYEN.TRAN D	08/28/2014	08/28/2014	STAFF TRANSPORTATION CHICAGO OFFICE- INTERDEPARTMENTAL TRANSPORTATION	59.26
DDUR21400677	10/06/2014	HACKLER.STACIE ANN BARTON	08/22/2014	08/22/2014	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	83.44
DDUR21400678	10/07/2014	JENNINGS.KATHRYN G	08/29/2014	08/29/2014	STAFF TRANSPORTATION ROCK ISLAND TO DEKALB, DIXON, OGLESBY, OTTAWA AND RETURN	183.12
DDUR21400679	10/06/2014	WATSON.SUSAN A	09/02/2014	09/02/2014	STAFF TRANSPORTATION CARBONDALE TO CENTRALIA AND RETURN	68.32
DDUR21400680	10/07/2014	SCATES.KATHARINE L	08/08/2014	08/30/2014	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 8/8 MARION; 8/12 SPRINGFIELD; 8/22, 24 DU QUIN; 8/30 SIMPSON	523.04
DDUR21400681	10/06/2014	WATSON.SUSAN A	08/27/2014	08/27/2014	STAFF TRANSPORTATION CARBONDALE TO MARION AND RETURN	23.52
DDUR21400682	10/07/2014	NORMOYLE.JOHN A	08/29/2014	08/29/2014	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO DEKALB, DIXON, OGLESBY, OTTAWA AND RETURN	4.59 152.49
DDUR21400683	10/07/2014	NORMOYLE.JOHN A	09/02/2014	09/02/2014	STAFF TRANSPORTATION CHICAGO TO ROCKFORD, ELGIN AND RETURN	107.20
DDUR21400684	10/07/2014	NORMOYLE.JOHN A	08/07/2014	08/08/2014	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	124.81 214.48
DDUR21400685	10/08/2014	ELLEFRITZ.BART A	08/27/2014	08/28/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO TO BLOOMINGTON	202.55 194.00
DDUR21400686	10/08/2014	ELLEFRITZ.BART A	09/01/2014	09/02/2014	STAFF PER DIEM BLOOMINGTON TO ROCKFORD AND RETURN	102.78
DDUR21400687	10/08/2014	ELLEFRITZ.BART A	08/29/2014	08/29/2014	STAFF TRANSPORTATION SPRINGFIELD TO DEKALB, DIXON, OGLESBY, OTTAWA TO BLOOMINGTON	112.56
DDUR21400688	10/07/2014	HOULIHAN.WILLIAM P	07/14/2014	07/14/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE, BELLEVILLE, ST LOUIS MO AND RETURN	5.77 128.24
DDUR21400689	10/08/2014	HOULIHAN.WILLIAM P	07/10/2014	07/11/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MURPHYSBORO, CARBONDALE AND RETURN	129.67 202.16
DDUR21400690	10/07/2014	MCAHON.TIMOTHY D	08/06/2014	08/11/2014	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	580.20
DDUR21400691	10/07/2014	MARTER.BENJAMIN A B	08/14/2014	08/15/2014	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	362.34
DDUR21400693	10/07/2014	ELLEFRITZ.BART A	09/11/2014	09/11/2014	STAFF TRANSPORTATION BLOOMINGTON TO CHAMPAIGN, MARION, HARRISBURG, TUSCOLA AND RETURN	286.72
DDUR21400694	10/03/2014	HOULIHAN.WILLIAM P	08/17/2014	08/18/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ROCKFORD, THOMSON, SAVANNA, GALENA, MOLINE AND RETURN	106.97 364.94
DDUR21400695	10/06/2014	HOULIHAN.WILLIAM P	07/30/2014	07/31/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ROCHELLE, ROCKFORD, EL PASO AND RETURN	109.39 241.92
DDUR21400696	10/02/2014	HOULIHAN.WILLIAM P	07/28/2014	07/28/2014	STAFF TRANSPORTATION SPRINGFIELD TO PETERSBURG AND RETURN	33.60
DDUR21400697	10/03/2014	HOULIHAN.WILLIAM P	07/24/2014	07/25/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO JULIET, WILMINGTON, CHICAGO AND RETURN	107.79 295.16
DDUR21400698	10/03/2014	HOULIHAN.WILLIAM P	07/21/2014	07/21/2014	STAFF TRANSPORTATION SPRINGFIELD TO KANKAKEE AND RETURN	183.68
DDUR21400699	10/03/2014	HOULIHAN.WILLIAM P	07/18/2014	07/18/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO AND RETURN	5.77 122.64
DDUR21400700	10/03/2014	HOULIHAN.WILLIAM P	08/20/2014	08/20/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	5.25 106.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21400701	10/03/2014	HOULIHAN,WILLIAM P	08/21/2014	08/22/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO EDWARDSVILLE, COLLINSVILLE, EAST ST LOUIS, O FALLON AND RETURN	123.12 136.08
DDUR21400702	10/03/2014	HOULIHAN,WILLIAM P	08/28/2014	08/28/2014	STAFF TRANSPORTATION SPRINGFIELD TO BELLEVILLE AND RETURN	112.56
DDUR21400703	10/03/2014	HOULIHAN,WILLIAM P	09/01/2014	09/02/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ROCKFORD AND RETURN	104.27 241.92
DDUR21400704	10/03/2014	HOULIHAN,WILLIAM P	09/04/2014	09/04/2014	STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE AND RETURN	104.16
DDUR21400705	10/03/2014	LEONARD,ROBERT T	09/03/2014	09/03/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT WORTH TX AND RETURN	28.78 546.68
DDUR21400712	10/02/2014	ANGAROLA,CHRISTINA M	06/12/2014	06/30/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DDUR21400713	10/02/2014	ANGAROLA,CHRISTINA M	08/01/2014	08/11/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.24
DDUR21400714	10/02/2014	ANGAROLA,CHRISTINA M	04/04/2014	04/30/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.04
DDUR21400715	10/03/2014	ANGAROLA,CHRISTINA M	05/09/2014	05/09/2014	STAFF TRANSPORTATION OAK PARK TO ROCK ISLAND AND RETURN	188.28
DDUR21400716	10/02/2014	ANGAROLA,CHRISTINA M	03/24/2014	03/28/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.24
DDUR21400717	10/09/2014	ANGAROLA,CHRISTINA M	09/02/2014	09/02/2014	STAFF PER DIEM STAFF TRANSPORTATION OAK PARK TO ROCKFORD, ELGIN, CHICAGO AND RETURN	11.00 112.29
DDUR21400718	10/02/2014	ANGAROLA,CHRISTINA M	06/30/2014	06/30/2014	STAFF TRANSPORTATION CHICAGO TO MATTESON AND RETURN	33.60
DDUR21400719	10/02/2014	ANGAROLA,CHRISTINA M	08/28/2014	08/28/2014	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO CRYSTAL LAKE TO OAK PARK	9.26 58.40
DDUR21400720	10/03/2014	ANGAROLA,CHRISTINA M	08/18/2014	08/18/2014	STAFF PER DIEM STAFF TRANSPORTATION OAK PARK TO ROCKFORD AND RETURN	11.97 93.92
DDUR21400721	10/02/2014	ANGAROLA,CHRISTINA M	07/01/2014	07/10/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DDUR21400722	10/10/2014	ANGAROLA,CHRISTINA M	04/10/2014	04/25/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.70
DDUR21400723	10/02/2014	ANGAROLA,CHRISTINA M	05/12/2014	05/27/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.00
DDUR21400724	10/02/2014	ANGAROLA,CHRISTINA M	07/17/2014	07/17/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.00
DDUR21400725	10/02/2014	ANGAROLA,CHRISTINA M	03/28/2014	03/28/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DDUR21400726	10/06/2014	ANGAROLA,CHRISTINA M	08/01/2014	08/28/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.24
DDUR21400727	10/03/2014	ELLEFRITZ,BART A	09/14/2014	09/14/2014	STAFF TRANSPORTATION SPRINGFIELD TO SCOTT AIR FORCE BASE AND RETURN	113.68
DDUR21400731	10/07/2014	DURBIN,RICHARD J	05/01/2014	05/05/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD AND RETURN	18.38 489.55
DDUR21400732	10/07/2014	DURBIN,RICHARD J	05/08/2014	05/12/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, MOLINE, SPRINGFIELD, CHICAGO AND RETURN	2.50 120.80 522.29
DDUR21400733	10/07/2014	DURBIN,RICHARD J	05/15/2014	05/20/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	2.50 17.95 272.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21400734	10/07/2014	DURBIN,RICHARD J	05/22/2014	06/02/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, PEORIA, SPRINGFIELD, ST LOUIS MO AND RETURN	10.33 345.00
DDUR21400735	10/14/2014	DURBIN,RICHARD J	06/05/2014	06/09/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, ST LOUIS MO AND RETURN	485.00
DDUR21400736	10/07/2014	DURBIN,RICHARD J	06/12/2014	06/16/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, BOSTON MA AND RETURN	383.10
DDUR21400737	10/07/2014	DURBIN,RICHARD J	06/19/2014	06/23/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, CHICAGO AND RETURN	267.00
DDUR21400738	10/07/2014	DURBIN,RICHARD J	06/26/2014	07/07/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, ST LOUIS MO, COLLINSVILLE, ST LOUIS MO, CHICAGO, SPRINGFIELD, ST LOUIS MO AND RETURN	138.62 640.65
DDUR21400739	10/14/2014	DURBIN,RICHARD J	07/13/2014	07/14/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, CHICAGO AND RETURN	367.00
DDUR21400740	10/07/2014	DURBIN,RICHARD J	07/18/2014	07/21/2014	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, CHICAGO AND RETURN	5.00 161.30
DDUR21400741	10/14/2014	DURBIN,RICHARD J	07/24/2014	07/28/2014	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	7.50 143.10
DDUR21400742	10/14/2014	DURBIN,RICHARD J	07/31/2014	09/08/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO, SPRINGFIELD, CHICAGO, MOLINE, MINNEAPOLIS MN, CHICAGO, SPRINGFIELD, COLLINSVILLE, CARBONDALE, CHICAGO, ROCKFORD, CHICAGO, DALLAS TX, CHICAGO AND RETURN	343.09 967.15
DDUR21400743	10/07/2014	DURBIN,RICHARD J	09/11/2014	09/15/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	567.20
DDUR21500017	11/03/2014	JENNINGS,KATHRYN G	09/29/2014	09/29/2014	STAFF TRANSPORTATION ROCK ISLAND TO CORDOVA AND RETURN	34.16
DDUR21500018	11/04/2014	ELLEFRITZ,BART A	09/28/2014	09/29/2014	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, ROCKFORD, FREEPORT, MOLINE, CORDOVA TO BLOOMINGTON	339.36
DDUR21500019	11/03/2014	MCANARNEY,MATTHEW P	09/24/2014	09/24/2014	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	87.36
DDUR21500020	11/04/2014	MCANARNEY,MATTHEW P	09/26/2014	09/26/2014	STAFF TRANSPORTATION SPRINGFIELD TO ALTON, SAINT LOUIS MO AND RETURN	122.08
DDUR21500021	11/03/2014	JENNINGS,KATHRYN G	09/30/2014	09/30/2014	STAFF TRANSPORTATION ROCK ISLAND TO GALESBURG AND RETURN	64.40
DDUR21500024	11/04/2014	HOULIHAN,WILLIAM P	09/19/2014	09/19/2014	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	279.04
DDUR21500025	11/04/2014	HOULIHAN,WILLIAM P	09/30/2014	09/30/2014	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	279.04
DDUR21500037	11/04/2014	NORMOYLE,JOHN A	09/24/2014	09/26/2014	STAFF TRANSPORTATION CHICAGO TO PEORIA, FAIRVIEW HEIGHTS, SAINT LOUIS MO AND RETURN	126.69
DDUR21500041	11/04/2014	SCATES,KATHARINE L	09/01/2014	09/30/2014	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 9/1 DU QUOIN; 9/8 MOUNT VERNON; 9/17 MAKANDA; 9/30 DE SOTO	296.80
DDUR21500043	11/04/2014	TELLEZ,COREY A	09/22/2014	09/22/2014	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	274.20
DDUR21500045	11/04/2014	LEONARD,ROBERT T	09/22/2014	09/22/2014	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	254.20
DDUR21500046	11/04/2014	MORRIS,DENA S	09/22/2014	09/22/2014	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	298.20
DDUR21500047	11/04/2014	SODERS,PATRICK JOHN	09/22/2014	09/24/2014	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	347.20
DDUR21500049	12/01/2014	WIKLER,ELIZABETH M	08/19/2014	08/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	63.10 284.81
DDUR21500050	11/04/2014	MCELWAIN,MARIA N	08/12/2014	08/13/2014	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	244.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21500078	12/01/2014	DODIN.REEMA B	09/22/2014	09/22/2014	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	274.20
DDUR21500079	11/26/2014	ANGAROLA.CHRISTINA M	09/08/2014	09/30/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.12
DDUR21500081	11/26/2014	ANGAROLA.CHRISTINA M	09/24/2014	09/24/2014	STAFF TRANSPORTATION OAK PARK TO PEORIA, CHAMPAIGN AND RETURN	92.96
DDUR21500082	12/01/2014	ANGAROLA.CHRISTINA M	09/19/2014	09/29/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.78
DDUR21500084	12/01/2014	DE ANGELIS.ERICA N	09/18/2014	09/19/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.50
DDUR21500162	02/02/2015	MARTER.BENJAMIN A B	09/30/2014	09/30/2014	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO - CONTINUED ON SUBSEQUENT VOUCHER	218.59
DDUR21500240	03/31/2015	DURBIN.RICHARD J	09/18/2014	09/30/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO - CONTINUED ON SUBSEQUENT VOUCHER	165.10
TRAVEL AND TRANSPORTATION OF PERSONS						19,876.11
CV150001010	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	10.50
DDUR21400705	10/03/2014	LEONARD.ROBERT T	09/03/2014	09/03/2014	FEES AND OTHER CHARGES	30.00
DDUR21400711	10/06/2014	ANGAROLA.CHRISTINA M	08/26/2014	09/05/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	230.00
DDUR21500045	11/04/2014	LEONARD.ROBERT T	09/22/2014	09/22/2014	FEES AND OTHER CHARGES	30.00
DDUR21500046	11/04/2014	MORRIS.DENA S	09/22/2014	09/22/2014	FEES AND OTHER CHARGES	30.00
DDUR21500049	12/01/2014	WIKLER.ELIZABETH M	08/19/2014	08/21/2014	FEES AND OTHER CHARGES	30.00
DDUR21500050	11/04/2014	MCELWAIN.MARIA N	08/12/2014	08/13/2014	FEES AND OTHER CHARGES	30.00
DDUR21500162	02/02/2015	MARTER.BENJAMIN A B	09/30/2014	09/30/2014	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						420.50
CV150000745	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	8,375.00
CV150002527	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,978.00
DDUR21400692	10/07/2014	BROWN-SHAKLEE.SALLY J	09/11/2014	09/11/2014	PURCHASED EQUIPMENT (EXPENDABLE)	188.68
DDUR21400729	10/02/2014	BROWN-SHAKLEE.SALLY J	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	64.95
DDUR21500076	12/03/2014	CANON USA INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,766.00
DDUR21500077	12/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2014	09/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,973.06
DDUR21500103	12/15/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/10/2014	09/10/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,017.60
DDUR21500163	02/04/2015	KENNY.MICHAEL J	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	16.90
ACQUISITION OF ASSETS						23,380.19
PERSONNEL BENEFITS						4,991.70
NET PAYROLL EXPENSES						4,991.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,671,750.00		
Supplementals	22,100.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,524,822.84	-1,524,822.84
Travel and Transportation of Persons		-37,970.45	-37,970.45
Rent, Communications and Utilities		-20,372.47	-20,372.47
Other Contractual Services		-1,232.25	-1,232.25
Supplies and Materials		-26,003.47	-26,003.47
ORGANIZATION TOTALS	\$3,693,850.00	-\$1,610,401.48	-\$1,610,401.48
UNEXPENDED BALANCE AS OF 03/31/2015			\$2,083,448.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SWANSON, DANIEL C			SENIOR COUNSEL FROM JAN. 16 TO MAR. 15	22,877.08
		TURNER-MOORE, MONIQUE A			STAFF ASSISTANT	22,838.70
		TURNER, YOLANDA A			STAFF ASSISTANT	19,811.17
		LA PAILLE, JOSEPH E			PRESS ASSISTANT	18,090.00
		DOUGHERTY, ANNE M			DOWNSTATE STAFF COORDINATOR	40,894.78
		PALMER, MARK M			SENIOR POLICY ADVISOR FROM JAN. 30	15,250.00
		GHOLSON, KAYLEE A			DOWNSTATE CASEWORK MANAGER	26,681.23
		HOUZHAN, WILLIAM P			STATE DIRECTOR	84,729.48
		NORMOYLE, JOHN A			PRESS SECRETARY	30,333.33
		DUQUE, CLARISOL A			CHICAGO DIRECTOR	80,399.95
		KOTARAC, THOMAS G			SENIOR POLICY ADVISOR TO FEB. 6	43,430.04
		SOUDERS, PATRICK JOHN			PROJECTS DIRECTOR / LEGISLATIVE ASSISTANT	15,000.00
		MULKA, CHRISTINA N			DEPUTY COMMUNICATIONS DIRECTOR	43,413.96
		JENNINGS, KATHRYN G			WESTERN IL OUTREACH COORDINATOR	24,120.00
		GABINSKI, CELESTE			OFFICE MANAGER	23,009.53
		SCATES, KATHARINE L			STAFF ASSISTANT	11,557.44
		ELLEFRITZ, BART A			DOWNSTATE DIRECTOR	45,225.00
		REUSCHEL, TREVOR N			LEGISLATIVE ASSISTANT TO FEB. 1	23,453.23
		BAJJALIEH, CYNTHIA S			CONSTITUENT SERVICES COORDINATOR	32,843.69
		ANGAROLA, CHRISTINA M			IL COMMUNICATIONS DIRECTOR	39,586.98
		KIERIG, ANNE E			OFFICE COUNSEL	43,413.96
		MCELWAIN, MARIA N			PRESS SECRETARY	25,124.94
		HACKLER, STACIE ANN BARTON			SENATE AIDE	22,109.94
		MIDDLETON, BRADLEY T			LEGISLATIVE ASSISTANT	33,441.62
		CHAIKEN, RACHAEL F			ILLINOIS SCHEDULER	27,637.45
		MCANARNEY, MATTHEW P			STAFF ASSISTANT TO JAN. 30	13,038.90
		ALI, ERUM I			LEGISLATIVE ASSISTANT	21,736.66
		NEUREUTHER, JOHN R			DEPUTY SPEECHWRITER	21,736.66
		COOK, ELIZABETH M			LEGISLATIVE AIDE	21,105.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VILLANUEVA, JOSEFINA			LEGISLATIVE AIDE	18,978.29
		TELLEZ, COREY A			LEGISLATIVE ASSISTANT	47,737.44
		CONWAY, ANTHONY R			US SENATE AIDE	19,094.94
		DIMITRIOU, JASMINE NICOLE HUNT			LEGISLATIVE ASSISTANT	35,949.95
		BALES, GREGORY M			COMMUNITY OUTREACH COORDINATOR	20,500.33
		LEFEBER, KEVIN J			LEGISLATIVE CORRESPONDENT	18,592.45
		BRIDE, THOMAS			OFFICE MANAGER FROM FEB. 2	11,800.00
		WATSON, SUSAN A			STAFF ASSISTANT	17,216.62
		JOOST, CAMERON S			SENATE AIDE	15,931.25
		TELLO, ALMA M			US SENATE AIDE	22,331.17
		JOHNSON, ALICIA			STAFF ASSISTANT	16,733.22
		NGUYEN, TRAN D			US SENATE AIDE	20,291.62
		RÓCHA, LILIANA I			LEGISLATIVE CORRESPONDENT TO MAR. 15	17,035.37
		GRANT, CLAIRE L			LEGISLATIVE CORRESPONDENT	16,592.45
		MCAHON, TIMOTHY D			LEGISLATIVE CORRESPONDENT	17,793.69
		TRIFONE, STEPHANIE R			ASSOCIATE COUNSEL	22,999.98
		BOYER, NICHOLAS A			STAFF ASSISTANT	17,084.95
		MILLER, JULIAN J			FLOOR ASSISTANT	18,210.37
		DYKHOFF, JILLIAN L			US SENATE AIDE	20,037.45
		POTTS, KATRINA V			SYSTEMS ADMINISTRATOR	19,597.50
		ZIMMERMANN, KOURTNEY			STAFF ASSISTANT	13,340.57
		PELEO-LAZAR, CHRISTOPHER J			CORRESPONDENCE MANAGER	22,109.94
		LINDBLAD, JOSEPH L			STAFF ASSISTANT	17,084.95
		TENNIAL, JOSEPH E			COMMUNITY OUTREACH COORDINATOR	21,487.50
		WIKLER, ELIZABETH M			LEGISLATIVE ASSISTANT	32,662.44
		DE ANGELIS, ERICAN			PRESS ASSISTANT	17,084.96
		GARBER, JESSICA N			STAFF ASSISTANT	17,587.44
		STEELE, LAKEISHA T			STAFF ASSISTANT	17,084.95
		HYNES, EDWARD W			STAFF ASSISTANT	17,084.95
		CARTER, MALLORY A			STAFF ASSISTANT	17,587.44
		BRADLEY, BRANDI N			US SENATE AIDE FROM JAN. 3	8,800.00
		HERNANDEZ, LAUREN E			STAFF ASSISTANT FROM FEB. 27	3,305.54
DDUR21500023	11/04/2014	ELLEFRITZ,BART A	10/01/2014	10/01/2014	STAFF TRANSPORTATION BLOOMINGTON TO HERSCHER AND RETURN	107.52
DDUR21500026	11/04/2014	HOULIHAN,WILLIAM P	10/07/2014	10/07/2014	STAFF TRANSPORTATION SPRINGFIELD TO ROCK ISLAND AND RETURN	199.36
DDUR21500027	11/04/2014	ELLEFRITZ,BART A	10/10/2014	10/10/2014	STAFF TRANSPORTATION BLOOMINGTON TO CREVE COEUR, MACOMB, CANTON AND RETURN	124.32
DDUR21500028	11/03/2014	HACKLER,STACIE ANN BARTON	10/10/2014	10/10/2014	STAFF TRANSPORTATION SPRINGFIELD TO URBANA AND RETURN	97.44
DDUR21500031	11/03/2014	CONWAY,ANTHONY R	10/21/2014	10/21/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.82
DDUR21500032	11/10/2014	CONWAY,ANTHONY R	10/09/2014	10/10/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.79
DDUR21500033	11/04/2014	NORMOYLE,JOHN A	10/14/2014	10/15/2014	STAFF TRANSPORTATION CHICAGO TO SAINT LOUIS MO, CARBONDALE, SAINT LOUIS MO AND RETURN	420.20
DDUR21500034	11/13/2014	NORMOYLE,JOHN A	10/13/2014	10/13/2014	STAFF TRANSPORTATION CHICAGO TO EAST PEORIA AND RETURN	159.60
DDUR21500035	11/04/2014	NORMOYLE,JOHN A	10/06/2014	10/07/2014	STAFF TRANSPORTATION CHICAGO TO MOLINE AND RETURN	138.93
DDUR21500036	11/04/2014	NORMOYLE,JOHN A	10/03/2014	10/03/2014	STAFF TRANSPORTATION CHICAGO TO AURORA, ROCKFORD AND RETURN	114.30
DDUR21500038	11/03/2014	HACKLER,STACIE ANN BARTON	10/16/2014	10/16/2014	STAFF TRANSPORTATION SPRINGFIELD TO BENDL AND RETURN	60.48
DDUR21500039	11/04/2014	ELLEFRITZ,BART A	10/16/2014	10/16/2014	STAFF TRANSPORTATION BLOOMINGTON TO ROCKFORD AND RETURN	149.52
DDUR21500040	11/03/2014	ELLEFRITZ,BART A	10/15/2014	10/15/2014	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	44.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21500044	11/04/2014	LEONARD.ROBERT T	10/06/2014	10/07/2014	STAFF TRANSPORTATION WASHINGTON DC TO MOLINE AND RETURN	326.63
DDUR21500048	11/04/2014	SOUDERS.PATRICK JOHN	10/05/2014	10/06/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	218.10
DDUR21500065	12/02/2014	BROWN-SHAKLEE.SALLY J	10/28/2014	11/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	7.07 354.73
DDUR21500066	12/01/2014	HOULIHAN.WILLIAM P	10/17/2014	10/17/2014	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	279.04
DDUR21500067	12/01/2014	ELLEFRITZ.BART A	11/13/2014	11/13/2014	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO HAVANA, BEARDSTOWN, MEREDOSIA TO SPRINGFIELD	2.14 105.28
DDUR21500068	12/01/2014	SCATES.KATHARINE L	10/06/2014	10/29/2014	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 10/6 CARM; 10/7 MAKANDA; 10/11 MARION; 10/14 BELLEVILLE; 10/23 MOUNT VERNON; 10/27 HARRISBURG; 10/28 BENTON; 10/29 CARTERVILLE	488.32
DDUR21500069	12/01/2014	MIDDLETON.BRADLEY T	11/09/2014	11/10/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, MOLINE, CHICAGO AND RETURN	25.42 258.70
DDUR21500070	12/01/2014	ELLEFRITZ.BART A	11/10/2014	11/10/2014	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO MOLINE TO SPRINGFIELD	7.95 169.68
DDUR21500071	12/04/2014	POTTS.KATRINA V	10/20/2014	11/05/2014	STAFF TRANSPORTATION WASHINGTON DC TO BLOOMINGTON, SPRINGFIELD, CHICAGO AND RETURN	408.70
DDUR21500072	12/01/2014	GRANT.CLAIRE L	10/20/2014	11/05/2014	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	208.20
DDUR21500073	12/01/2014	MCMAHON.TIMOTHY D	10/20/2014	11/05/2014	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	208.20
DDUR21500074	12/01/2014	REUSCHEL.CLAIRE A D	11/01/2014	11/05/2014	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	329.21
DDUR21500075	12/01/2014	MORRIS.DENA S	11/01/2014	11/05/2014	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	243.00
DDUR21500085	12/02/2014	KOTARAC.THOMAS G	10/21/2014	10/26/2014	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	377.63
DDUR21500086	12/01/2014	KOTARAC.THOMAS G	11/03/2014	11/05/2014	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	473.13
DDUR21500087	12/01/2014	ELLEFRITZ.BART A	10/30/2014	10/30/2014	STAFF TRANSPORTATION BLOOMINGTON TO METROPOLIS, MARION TO SPRINGFIELD	290.64
DDUR21500089	12/01/2014	HACKLER.STACIE ANN BARTON	10/24/2014	10/24/2014	STAFF TRANSPORTATION SPRINGFIELD TO URBANA AND RETURN	101.92
DDUR21500090	11/26/2014	ANGAROLA.CHRISTINA M	10/02/2014	10/23/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.96
DDUR21500092	11/26/2014	ANGAROLA.CHRISTINA M	10/03/2014	10/28/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.23
DDUR21500093	11/26/2014	CHAIKEN.RACHAEL F	10/01/2014	10/02/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.88
DDUR21500094	12/01/2014	COOK.ELIZABETH M	10/21/2014	11/05/2014	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	447.20
DDUR21500095	12/01/2014	REUSCHEL.TREVOR N	10/20/2014	11/05/2014	STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, CHICAGO AND RETURN	367.70
DDUR21500096	12/03/2014	LA PAILLE.JOSEPH E	10/29/2014	11/05/2014	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	281.20
DDUR21500097	12/03/2014	MCELWAIN.MARIA N	10/17/2014	11/06/2014	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 10/24 INTERDEPARTMENTAL TRANSPORTATION: 10/27-11/6 CHICAGO	349.20
DDUR21500098	12/03/2014	PELEO-LAZAR.CHRISTOPHER J	10/24/2014	10/28/2014	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	208.20
DDUR21500099	12/04/2014	TELLEZ.COREY A	10/18/2014	11/05/2014	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	282.66
DDUR21500100	12/03/2014	SOUDERS.PATRICK JOHN	10/29/2014	10/30/2014	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	360.85

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			START	END		
DDUR21500101	12/04/2014	SOULDERS.PATRICK JOHN	11/03/2014	11/05/2014	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, ROCKFORD, CHICAGO AND RETURN	759.08
DDUR21500104	12/15/2014	KIERIG.ANNE E	11/01/2014	11/05/2014	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	226.95
DDUR21500105	12/16/2014	MORRIS.DENA S	11/21/2014	11/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	207.07 251.64
DDUR21500106	12/15/2014	TRIFONE.STEPHANIE R	10/29/2014	11/05/2014	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	208.20
DDUR21500107	12/15/2014	BROWN-SHAKLEE.SALLY J	11/21/2014	11/22/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	31.82 214.00 299.20
DDUR21500108	12/15/2014	BROWN-SHAKLEE.SALLY J	12/01/2014	12/01/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.64
DDUR21500109	12/15/2014	MIDDLETON.BRADLEY T	10/18/2014	11/06/2014	STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, EDWARDSVILLE, SPRINGFIELD AND RETURN	314.51
DDUR21500110	12/15/2014	LEONARD.ROBERT T	11/03/2014	11/05/2014	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	208.20
DDUR21500111	12/15/2014	DYKHOFF.JILLIAN L	11/20/2014	11/20/2014	STAFF TRANSPORTATION ROCK ISLAND TO GALESBURG AND RETURN	64.18
DDUR21500117	12/15/2014	DYKHOFF.JILLIAN L	12/01/2014	12/01/2014	STAFF TRANSPORTATION ROCK ISLAND TO GALESBURG AND RETURN	63.50
DDUR21500118	12/15/2014	WATSON.SUSAN A	11/19/2014	11/19/2014	STAFF TRANSPORTATION CARBONDALE TO MARION AND RETURN	22.40
DDUR21500119	12/15/2014	ELLEFRITZ.BART A	11/25/2014	11/25/2014	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO URBANA, FORSYTH TO SPRINGFIELD	7.90 78.96
DDUR21500122	12/15/2014	CONWAY.ANTHONY R	11/20/2014	11/22/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.65
DDUR21500124	12/30/2014	ELLEFRITZ.BART A	12/09/2014	12/09/2014	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO CHARLESTON, OLNEY, MARION, CARBONDALE, ARCOLA AND RETURN	9.95 297.92
DDUR21500125	12/29/2014	ELLEFRITZ.BART A	12/10/2014	12/10/2014	STAFF TRANSPORTATION SPRINGFIELD TO CHAPIN AND RETURN	59.36
DDUR21500126	12/30/2014	ANGAROLA.CHRISTINA M	10/16/2014	10/16/2014	STAFF TRANSPORTATION OAK PARK TO CHICAGO, ROCKFORD AND RETURN	103.50
DDUR21500127	12/30/2014	SOULDERS.PATRICK JOHN	11/21/2014	11/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	209.00 345.20
DDUR21500135	01/30/2015	DUQUE.CLARISOL A	01/05/2015	01/06/2015	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	217.07 251.90
DDUR21500136	01/30/2015	BALES.GREGORY M	01/11/2015	01/13/2015	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 1/11-12 CHAMPAIGN, SPRINGFIELD; 1/13 SKOKIE, HUNTLEY	234.15
DDUR21500138	01/29/2015	TENNIAL.JOSEPH E	01/05/2015	01/06/2015	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	188.91 466.49
DDUR21500139	01/29/2015	BALES.GREGORY M	12/09/2014	01/08/2015	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 12/9 ADDISON, ROSEMONT; 12/23 BLOOMINGDALE; 1/8 SUGAR GROVE	135.17
DDUR21500140	01/30/2015	BALES.GREGORY M	01/05/2015	01/06/2015	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	252.17 276.42
DDUR21500143	01/29/2015	ELLEFRITZ.BART A	12/16/2014	12/16/2014	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO ARCOLA, CARBONDALE, PINCKNEYVILLE, ALTON TO SPRINGFIELD	15.19 256.48

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DDUR21500144	02/02/2015	SCATES.KATHARINE L	11/08/2014	11/25/2014	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 11/8 CARLYLE; 11/10 RIDGWAY; 11/14 ELIZABETHTOWN; 11/18 MAKANDA; 11/25 MARION	268.80
DDUR21500148	01/29/2015	KENNY.MICHAEL J	10/28/2014	11/05/2014	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	238.20
DDUR21500149	01/29/2015	TELLEZ.COREY A	11/21/2014	11/29/2014	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	147.85
DDUR21500153	01/29/2015	ELLEFRITZ.BART A	12/11/2014	12/11/2014	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO ROCK ISLAND, GALESBURG AND RETURN	7.26 162.40
DDUR21500154	02/02/2015	MARTER.BENJAMIN A B	10/01/2014	10/01/2014	STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	176.62
DDUR21500158	02/03/2015	DIMITRIOU.JASMINE NICOLE HUNT	01/16/2015	01/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	9.11 266.35
DDUR21500159	02/04/2015	ELLEFRITZ.BART A	01/04/2015	01/07/2015	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO PEORIA, CHICAGO, WASHINGTON DC, CHICAGO, PEORIA AND RETURN	68.08 512.46
DDUR21500167	02/26/2015	NGUYEN.TRAN D	01/22/2015	01/26/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	240.28
DDUR21500168	02/25/2015	JENNINGS.KATHRYN G	01/22/2015	01/22/2015	STAFF TRANSPORTATION ROCK ISLAND TO SAVANNA AND RETURN	82.80
DDUR21500170	02/25/2015	HOULIHAN.WILLIAM P	01/16/2015	01/16/2015	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	94.30
DDUR21500171	02/26/2015	HOULIHAN.WILLIAM P	01/15/2015	01/15/2015	STAFF TRANSPORTATION SPRINGFIELD TO DANVILLE AND RETURN	147.78
DDUR21500172	02/24/2015	DYKHOFF.JILLIAN L	01/23/2015	01/23/2015	STAFF TRANSPORTATION ROCK ISLAND TO GALESBURG AND RETURN	65.21
DDUR21500173	02/27/2015	KIERIG.ANNE E	01/16/2015	01/16/2015	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	521.51
DDUR21500174	02/27/2015	DYKHOFF.JILLIAN L	01/05/2015	01/07/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO MOLINE, CHICAGO, WASHINGTON DC, CHICAGO, MOLINE AND RETURN	444.73 618.57
DDUR21500175	02/26/2015	BAJALIEH.CYNTHIA S	01/05/2015	01/06/2015	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	217.87 271.54
DDUR21500176	02/26/2015	HOULIHAN.WILLIAM P	11/16/2014	11/17/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CARBONDALE AND RETURN	102.82 202.16
DDUR21500177	02/27/2015	HOULIHAN.WILLIAM P	01/03/2015	01/07/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WASHINGTON DC AND RETURN	28.60 439.30
DDUR21500178	02/27/2015	HOULIHAN.WILLIAM P	01/21/2015	01/23/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO JULIET, CHICAGO AND RETURN	52.93 355.15
DDUR21500179	02/27/2015	ANGAROLA.CHRISTINA M	01/08/2015	01/29/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.27
DDUR21500183	03/11/2015	BRIDE.THOMAS	02/08/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	554.08 258.20
DDUR21500185	03/10/2015	CHAIKEN.RACHAEL F	02/23/2015	02/23/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.23
DDUR21500188	03/10/2015	DYKHOFF.JILLIAN L	02/15/2015	02/15/2015	STAFF TRANSPORTATION ROCK ISLAND TO KEWANEE AND RETURN	60.95
DDUR21500191	03/26/2015	BALES.GREGORY M	02/18/2015	02/27/2015	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 2/18 LANSING; 2/19 DEERFIELD, NORTH CHICAGO; 2/20 INTERDEPARTMENTAL TRANSPORTATION; 2/26 SCHAUMBURG	137.76
DDUR21500192	03/18/2015	ELLEFRITZ.BART A	02/26/2015	02/26/2015	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	46.00

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			START	END		
DDUR21500194	03/18/2015	CONWAY.ANTHONY R	02/22/2015	02/23/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.82
DDUR21500196	03/18/2015	BAJJALIEH.CYNTHIA S	02/11/2015	02/13/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DDUR21500198	03/18/2015	HOULIHAN.WILLIAM P	02/12/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE, SAINT LOUIS MO, HARTFORD AND RETURN	5.66 142.13
DDUR21500199	03/19/2015	BALES.GREGORY M	02/04/2015	02/11/2015	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 2/4,2/5 INTERDEPARTMENTAL TRANSPORTATION; 2/6 OLYMPIA FIELDS; 2/11 WOODSTOCK, SCHAUMBURG	167.02
DDUR21500200	03/18/2015	HOULIHAN.WILLIAM P	01/29/2015	01/29/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO EDWARDSVILLE AND RETURN	5.61 100.05
DDUR21500202	03/16/2015	JOOST.CAMERON S	01/05/2015	01/07/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WASHINGTON DC AND RETURN	279.72 465.50
DDUR21500203	03/19/2015	ANGAROLA.CHRISTINA M	01/05/2015	01/06/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OAK PARK TO CHICAGO, WASHINGTON DC AND RETURN	2.65 233.37 299.90
DDUR21500204	03/19/2015	BALES.GREGORY M	01/15/2015	01/29/2015	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 1/15 GURNEE, INTERDEPARTMENTAL TRANSPORTATION, CRETE; 1/21 CRYSTAL LAKE; 1/23 GLENWOOD, LISLE, 1/28 GURNEE; 1/29 UNIVERSITY PARK, INTERDEPARTMENTAL TRANSPORTATION, SKOKIE	316.36
DDUR21500205	03/19/2015	ANGAROLA.CHRISTINA M	12/01/2014	12/18/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.00
DDUR21500207	03/20/2015	TENNIAL.JOSEPH E	01/01/2015	01/31/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.25
DDUR21500208	03/18/2015	CHAIKEN.RACHAEL F	01/03/2015	01/06/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	37.05 255.55 299.20
DDUR21500209	03/18/2015	DYKHOFF.JILLIAN L	02/25/2015	02/26/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	11.62 92.83 151.80
DDUR21500210	03/19/2015	ELLEFRITZ.BART A	02/25/2015	02/25/2015	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO URBANA, EFFINGHAM, HAZELWOOD MO TO SPRINGFIELD	7.12 201.83
DDUR21500211	03/16/2015	POTTS.KATRINA V	01/31/2015	02/06/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BLOOMINGTON, PONTIAC, SPRINGFIELD, CARBONDALE, NASHVILLE, SPRINGFIELD AND RETURN	650.55 653.77
DDUR21500213	03/18/2015	DYKHOFF.JILLIAN L	03/06/2015	03/06/2015	STAFF TRANSPORTATION ROCK ISLAND TO KEWANEE AND RETURN	60.95
DDUR21500214	03/16/2015	ALLEN M ANDREASEN	12/05/2014	12/06/2014	NOMINATING BOARD MEMBER INCIDENTALS NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION GLENVIEW TO SPRINGFIELD AND RETURN	10.20 110.50 235.20
DDUR21500215	03/17/2015	DONDI MARICLE	12/05/2014	12/06/2014	NOMINATING BOARD MEMBER INCIDENTALS NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION BOURBONNAIS TO SPRINGFIELD AND RETURN	10.68 89.00 175.00
DDUR21500216	03/16/2015	VINCENT E RANGEL	12/05/2014	12/06/2014	NOMINATING BOARD MEMBER INCIDENTALS NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION DES PLAINES TO SPRINGFIELD AND RETURN	19.23 109.00 224.00

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DDUR21500217	03/16/2015	CHARLES L LEE	12/05/2014	12/06/2014	NOMINATING BOARD MEMBER INCIDENTALS NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION STERLING TO SPRINGFIELD AND RETURN	12.48 120.93 186.20
DDUR21500218	03/17/2015	SHERMAN L NEAL	12/05/2014	12/06/2014	NOMINATING BOARD MEMBER INCIDENTALS NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION NAPERVILLE TO SPRINGFIELD AND RETURN	10.68 104.10 201.60
DDUR21500219	03/17/2015	DAVID E KEEN	12/05/2014	12/06/2014	NOMINATING BOARD MEMBER INCIDENTALS NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION MT VERNON TO SPRINGFIELD AND RETURN	10.68 92.26 186.20
DDUR21500220	03/19/2015	SCATES.KATHARINE L	02/03/2015	02/26/2015	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 2/3 CARM; 2/4 MAKANDA; 2/20 CARTERVILLE; 2/24 HARRISBURG; 2/26 MARION	251.28
DDUR21500221	03/18/2015	SCATES.KATHARINE L	01/10/2015	01/22/2015	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 1/10 HARRISBURG; 1/22 MARION	75.90
DDUR21500222	03/19/2015	SCATES.KATHARINE L	12/04/2014	12/15/2014	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 12/4 ELDORADO; 12/9 OLNEY; 12/15 CARTERVILLE	245.28
DDUR21500223	03/31/2015	BALES.GREGORY M	03/02/2015	03/16/2015	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 3/2, 15 INTERDEPARTMENTAL TRANSPORTATION; 3/4 LINCOLNSHIRE; 3/5 MOKENA; 3/9 BATAVIA; 3/11 ORLAND PARK; 3/13 BERWYN; 3/14 HOFFMAN ESTATES; 3/16 NORTHBROOK	339.79
DDUR21500227	03/30/2015	DYKHOFF.JILLIAN L	03/18/2015	03/18/2015	STAFF TRANSPORTATION ROCK ISLAND TO STERLING AND RETURN	75.33
DDUR21500229	03/30/2015	DUQUE.CLARISOL A	01/31/2015	01/31/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.32
DDUR21500230	03/30/2015	DUQUE.CLARISOL A	02/06/2015	02/23/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.08
DDUR21500231	03/30/2015	DUQUE.CLARISOL A	03/13/2015	03/13/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.44
DDUR21500232	03/31/2015	DUQUE.CLARISOL A	01/16/2015	01/30/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.34
DDUR21500233	03/30/2015	DUQUE.CLARISOL A	02/04/2015	02/26/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.40
DDUR21500234	03/30/2015	DUQUE.CLARISOL A	03/09/2015	03/16/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.66
DDUR21500236	03/30/2015	BAJJALIEH.CYNTHIA S	01/30/2015	01/31/2015	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 1/30 NAPERVILLE; 1/31 INTERDEPARTMENTAL TRANSPORTATION	73.03
DDUR21500241	03/31/2015	DURBIN.RICHARD J	10/01/2014	11/12/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION CHICAGO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	22.98 9.50 237.15
DDUR21500242	03/31/2015	DURBIN.RICHARD J	11/13/2014	11/17/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	14.81 266.62
DDUR21500243	03/31/2015	DURBIN.RICHARD J	11/20/2014	11/22/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	604.10
DDUR21500244	03/31/2015	DURBIN.RICHARD J	12/04/2014	12/07/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, ST LOUIS MO AND RETURN	400.70
DDUR21500245	03/31/2015	DURBIN.RICHARD J	12/17/2014	01/02/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	495.44
DDUR21500246	03/31/2015	DURBIN.RICHARD J	01/08/2015	01/12/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD AND RETURN	536.98
DDUR21500247	03/31/2015	DURBIN.RICHARD J	01/15/2015	01/19/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	391.56
DDUR21500248	03/31/2015	DURBIN.RICHARD J	01/23/2015	01/26/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	254.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21500249	03/31/2015	DURBIN,RICHARD J	01/29/2015	02/02/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, ST LOUIS MO AND RETURN	11.29 978.10
DDUR21500250	03/31/2015	DURBIN,RICHARD J	02/05/2015	02/09/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	554.42
DDUR21500251	03/31/2015	DURBIN,RICHARD J	02/12/2015	02/23/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	345.20
DDUR21500252	03/31/2015	DURBIN,RICHARD J	03/04/2015	03/09/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD AND RETURN	1,254.45
DDUR21500253	03/31/2015	DURBIN,RICHARD J	03/12/2015	03/16/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	586.14
DDUR21500254	03/31/2015	DURBIN,RICHARD J	03/19/2015	03/22/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, ST LOUIS MO AND RETURN	679.91
TRAVEL AND TRANSPORTATION OF PERSONS						37,970.45
CV150002566	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	124.50
CV150003094	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	178.00
CV150003889	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	198.00
CV150004993	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	210.50
DDUR21500044	11/04/2014	LEONARD,ROBERT T	10/06/2014	10/07/2014	FEES AND OTHER CHARGES	30.00
DDUR21500069	12/01/2014	MIDDLETON,BRADLEY T	11/09/2014	11/10/2014	FEES AND OTHER CHARGES	30.00
DDUR21500071	12/04/2014	POTTS,KATRINA V	10/20/2014	11/05/2014	FEES AND OTHER CHARGES	18.75
DDUR21500072	12/01/2014	GRANT,CLAIRE L	10/20/2014	11/05/2014	FEES AND OTHER CHARGES	18.75
DDUR21500073	12/01/2014	MCMAHON,TIMOTHY D	10/20/2014	11/05/2014	FEES AND OTHER CHARGES	18.75
DDUR21500075	12/01/2014	MORRIS,DENA S	11/01/2014	11/05/2014	FEES AND OTHER CHARGES	30.00
DDUR21500094	12/01/2014	COOK,ELIZABETH M	10/21/2014	11/05/2014	FEES AND OTHER CHARGES	30.00
DDUR21500095	12/01/2014	REUSCHEL,TREVOR N	10/20/2014	11/05/2014	FEES AND OTHER CHARGES	18.75
DDUR21500096	12/03/2014	LA PAILLE,JOSEPH E	10/29/2014	11/05/2014	FEES AND OTHER CHARGES	18.75
DDUR21500097	12/03/2014	MCELWAIN,MARIA N	10/17/2014	11/06/2014	FEES AND OTHER CHARGES	30.00
DDUR21500098	12/03/2014	PELEO-LAZAR,CHRISTOPHER J	10/24/2014	10/28/2014	FEES AND OTHER CHARGES	18.75
DDUR21500105	12/16/2014	MORRIS,DENA S	11/21/2014	11/22/2014	FEES AND OTHER CHARGES	30.00
DDUR21500106	12/15/2014	TRIFONE,STEPHANIE R	10/29/2014	11/05/2014	FEES AND OTHER CHARGES	18.75
DDUR21500110	12/15/2014	LEONARD,ROBERT T	11/03/2014	11/05/2014	FEES AND OTHER CHARGES	30.00
DDUR21500140	01/30/2015	BALES,GREGORY M	01/05/2015	01/08/2015	FEES AND OTHER CHARGES	30.00
DDUR21500150	02/19/2015	DIMITRIOU,JASMINE NICOLE HUNT	12/17/2014	12/17/2014	FEES AND OTHER CHARGES	30.00
DDUR21500158	02/03/2015	DIMITRIOU,JASMINE NICOLE HUNT	01/16/2015	01/16/2015	FEES AND OTHER CHARGES	30.00
DDUR21500177	02/27/2015	HOULIHAN,WILLIAM P	01/03/2015	01/07/2015	FEES AND OTHER CHARGES	30.00
DDUR21500183	03/11/2015	BRIDE,THOMAS	02/08/2015	02/12/2015	FEES AND OTHER CHARGES	30.00
DDUR21500211	03/16/2015	POTTS,KATRINA V	01/31/2015	02/06/2015	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						1,232.25
OTHER PERSONNEL COMPENSATION						79.71
PERSONNEL COMP. FULL-TIME PERMANENT						1,514,540.53
PERSONNEL BENEFITS						10,202.80
NET PAYROLL EXPENSES						1,524,822.84

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,984,026.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,114.41		
Net Payroll Expenses		0.00	-2,202,484.53
Travel and Transportation of Persons		0.00	-220,205.66
Rent, Communications and Utilities		0.00	-22,802.88
Other Contractual Services		0.00	-2,402.35
Supplies and Materials		0.00	-33,720.79
Acquisition of Assets		0.00	-15,178.84
ORGANIZATION TOTALS	\$2,833,911.59	\$0.00	-\$2,496,795.05
UNEXPENDED BALANCE AS OF 03/31/2015			\$337,116.54

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,984,070.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,045.41	-2,116,843.25
Travel and Transportation of Persons		-3,725.07	-165,023.59
Rent, Communications and Utilities		-3,634.60	-41,097.85
Other Contractual Services		-41.80	-2,851.45
Supplies and Materials		-4,193.77	-20,243.72
Acquisition of Assets		0.00	-540.00
ORGANIZATION TOTALS	\$3,001,784.00	-\$12,640.65	-\$2,346,599.86
UNEXPENDED BALANCE AS OF 03/31/2015			\$655,184.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21400525	10/20/2014	KAY.DEANNA K	08/20/2014	08/21/2014	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO CASPER AND RETURN	104.34 156.24
DENZ21400553	12/17/2014	ENTERPRISE RAC OF MT WY	08/15/2014	08/16/2014	STAFF TRANSPORTATION RENTAL AUTO FOR K CARPENTER CASPER TO DOUGLAS AND RETURN.	52.32
DENZ21500002	10/21/2014	MCCANN.DEBORAH E	09/14/2014	09/14/2014	STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	122.80
DENZ21500003	10/20/2014	GREEN.REAGEN B	09/22/2014	09/24/2014	STAFF TRANSPORTATION JACKSON TO BURLEY ID, IDAHO FALLS ID, ALPINE AND RETURN	272.72
DENZ21500004	10/20/2014	GREEN.REAGEN B	09/24/2014	09/26/2014	STAFF TRANSPORTATION JACKSON TO RED LODGE MT, CODY AND RETURN	278.32
DENZ21500005	10/20/2014	GREEN.REAGEN B	09/30/2014	09/30/2014	STAFF TRANSPORTATION JACKSON TO PINEDALE AND RETURN	126.56
DENZ21500006	10/20/2014	KAY.DEANNA K	09/15/2014	09/15/2014	STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	123.76
DENZ21500009	10/20/2014	ENZI.MICHAEL B	07/11/2014	07/13/2014	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GILLETTE AND RETURN	199.64
DENZ21500018	10/20/2014	RATLIFF.SCOTT J	09/02/2014	09/30/2014	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 9/2, 5, 8, 15, 19, 23, 29 INTERDEPARTMENTAL TRANSPORTATION: 9/3, 10, 12, 16, 17, 18, 26, 30 FT WASHAKIE, 9/9 THERMOPOLIS, 9/11 ARAPAHO, 9/22 CASPER, 9/24 LANDER, 9/25 ETHETE	869.12
DENZ21500019	10/22/2014	RATLIFF.SCOTT J	08/20/2014	08/21/2014	STAFF PER DIEM RIVERTON TO CASPER, EVANSVILLE AND RETURN	107.99
DENZ21500024	10/21/2014	KAY.DEANNA K	08/20/2014	08/20/2014	STAFF TRANSPORTATION GILLETTE TO SUNDANCE AND RETURN	80.08
DENZ21500025	10/21/2014	CARPENTER.KELLY T	09/24/2014	09/24/2014	STAFF TRANSPORTATION CASPER TO LANDER AND RETURN	28.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21500026	10/22/2014	ENTERPRISE RAC OF MT WY	09/24/2014	09/24/2014	STAFF TRANSPORTATION	50.14
DENZ21500027	12/11/2014	CARPENTER.KELLY T	09/25/2014	09/29/2014	RENTAL AUTO FOR K CARPENTER CASPER TO LANDER AND RETURN	62.28
DENZ21500028	12/11/2014	ENTERPRISE RAC OF MT WY	09/25/2014	09/29/2014	STAFF TRANSPORTATION CASPER TO THE FOLLOWING AND RETURN: 9/26 DOUGLAS; 9/27 SARATOGA, ENCAMPMENT	209.28
DENZ21500054	11/21/2014	ENZI.MICHAEL B	07/25/2014	07/26/2014	RENTAL AUTO FOR K CARPENTER CASPER TO THE FOLLOWING AND RETURN: 9/26 DOUGLAS; 9/27 SARATOGA, ENCAMPMENT	101.00
DENZ21500106	12/17/2014	CARPENTER.KELLY T	09/10/2014	09/10/2014	SENATOR'S TRANSPORTATION	53.08
DENZ21500107	12/17/2014	ENTERPRISE RAC OF MT WY	09/09/2014	09/10/2014	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO JACKSON HOLE, SALT LAKE CITY UT AND RETURN	52.32
DENZ21500114	01/05/2015	MCCREERY.KAREN E	09/21/2014	09/24/2014	RENTAL AUTO FOR K CARPENTER CASPER TO DOUGLAS AND RETURN	674.80
					STAFF TRANSPORTATION CODY TO LANDER, GILLETTE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	3,725.07
CV150000253	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	38.00
CV150001333	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	3.80
					OTHER CONTRACTUAL SERVICES	41.80
					OTHER PERSONNEL COMPENSATION	285.86
					PERSONNEL BENEFITS	759.55
					NET PAYROLL EXPENSES	1,045.41

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,007,716.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,097,264.61	-1,097,264.61
Travel and Transportation of Persons		-64,800.38	-64,800.38
Rent, Communications and Utilities		-17,217.28	-17,217.28
Other Contractual Services		-1,124.12	-1,124.12
Supplies and Materials		-11,828.67	-11,828.67
Acquisition of Assets		-1,139.95	-1,139.95
ORGANIZATION TOTALS	\$3,025,607.00	-\$1,193,375.01	-\$1,193,375.01
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,832,231.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HINDLE, RON			SENIOR COMMUNICATIONS ADVISOR	13,325.41
		HYMAN, ALANA C			DIRECTOR OF SCHEDULING	45,241.63
		HEYERDAHL, ANDREW N			CORRESPONDENCE MANAGER	28,149.96
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,375.00
		KAY, DEANNA K			FIELD REPRESENTATIVE	34,052.04
		THOMPSON, CHRISTEN L			ADMINISTRATIVE MANAGER	54,010.41
		BROUILLETTE, LOUISE A			STAFF ASSISTANT	16,240.30
		GREEN, REAGEN B			FIELD REPRESENTATIVE	28,824.96
		JORDAN, TRAVIS S			SENIOR LEGISLATIVE ASSISTANT	46,800.00
		LOHSE, CLINT M			LEGISLATIVE ASSISTANT	34,191.60
		RATLIFF, SCOTT J			SPECIAL ASSISTANT	14,439.96
		KIRKBRIDE, DIANNE S			CASEWORKER	22,399.93
		MCCONNAUGHEY, GEORGE P			CHIEF OF STAFF	83,250.00
		MCCANN, DEBORAH E			FIELD REPRESENTATIVE	34,999.93
		KNOBEL, COY R			COMMUNICATIONS DIRECTOR	63,574.93
		MCGRADY, DEANA M			STAFF ASSISTANT	15,652.04
		MCCREERY, KAREN E			STATE DIRECTOR	38,531.93
		SHAW, TARA L			LEGISLATIVE DIRECTOR	75,899.93
		SCHIPPER, KARL E			SYSTEM ADMINISTRATOR	22,725.00
		BENDER, RENEE C			LEGISLATIVE ASSISTANT	35,191.60
		MUNOZ, DARRIN			LEGISLATIVE ASSISTANT TO OCT. 30	5,583.32
		WARD, JAMES			LEGISLATIVE AIDE TO DEC. 7	9,678.35
		WILSON, MARTHA I			STAFF ASSISTANT	13,603.71
		BUTLER, BRITNEY			DEPUTY SCHEDULER TO NOV. 15	999.99
		BOVARD, RACHEL A			POLICY DIRECTOR	3,375.00
		D'ONOFRIO, MAX			PRESS SECRETARY	26,379.38
		HEAD, DANIEL			PRESS SECRETARY TO FEB. 4	23,066.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHARTAN, STEVEN A MEIER, SARAH A CARPENTER, KELLY T HESS, JORDAN H CONNELL, ALLISON HINOJOSA, ALEC R SPENNY, MATTHEW MASSEY, BARTON C YOCUM, JULIE A MILLER, EMILY LYDON, CHRISTOPHER A HILL, STACEY I FERRALL, KENDYLL COLE, REBECCA L BRUNNER, NICOLE M KOLLEKOWSKI, DEA BARLOW, ELIZABETH K BALLENGER, COURTNEY KRELL, KAITLIN ANNE			POLICY ADVISOR TO MAR. 15 RESEARCH ASSISTANT FIELD REPRESENTATIVE POLICY ADVISOR FROM MAR. 16 RESEARCH ASSISTANT STAFF ASSISTANT MEDIA ASSISTANT FROM MAR. 9 LEGISLATIVE ASSISTANT TO JAN. 31 AND FROM FEB. 24 STAFF ASSISTANT INTERN-DC TO DEC. 19 RESEARCH ASSISTANT FROM FEB. 2 STAFF ASSISTANT INTERN-DC TO DEC. 19 LEGISLATIVE ASSISTANT FROM OCT. 6 FIELD REPRESENTATIVE FROM NOV. 3 STAFF ASSISTANT FROM DEC. 29 INTERN-DC FROM JAN. 12 ASSISTANT SCHEDULER FROM FEB. 23 INTERN-DC FROM MAR. 20	1,577.87 21,233.29 28,275.00 177.08 17,820.61 20,528.11 2,466.48 53,003.13 9,940.01 4,413.33 5,676.41 13,006.74 4,413.33 38,273.64 19,927.72 8,433.33 4,213.33 3,694.43 586.66
DENZ21500007	10/21/2014	KAY,DEANNA K	10/02/2014	10/02/2014	STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	151.51
DENZ21500023	10/20/2014	GREEN,REAGEN B	10/07/2014	10/08/2014	STAFF TRANSPORTATION JACKSON TO CODY AND RETURN	210.96
DENZ21500029	10/22/2014	KAY,DEANNA K	10/10/2014	10/10/2014	STAFF TRANSPORTATION GILLETTE TO NEWCASTLE AND RETURN	118.84
DENZ21500033	11/14/2014	MCCONNAUGHEY,GEORGE P	10/05/2014	10/19/2014	STAFF TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	1,726.83
DENZ21500034	11/13/2014	GREEN,REAGEN B	10/17/2014	10/17/2014	STAFF TRANSPORTATION JACKSON TO AFTON AND RETURN	79.52
DENZ21500035	11/13/2014	GREEN,REAGEN B	10/20/2014	10/22/2014	STAFF TRANSPORTATION JACKSON TO WORLAND, CODY, POWELL, CODY AND RETURN	327.60
DENZ21500036	11/13/2014	GREEN,REAGEN B	10/22/2014	10/24/2014	STAFF TRANSPORTATION JACKSON TO KEMMERER, LYMAN, ROCK SPRINGS AND RETURN	288.40
DENZ21500037	11/13/2014	GREEN,REAGEN B	10/30/2014	10/30/2014	STAFF TRANSPORTATION JACKSON TO KEMMERER AND RETURN	185.36
DENZ21500038	11/13/2014	GREEN,REAGEN B	11/01/2014	11/02/2014	STAFF TRANSPORTATION JACKSON TO ROCK SPRINGS AND RETURN	204.40
DENZ21500039	11/13/2014	MCCANN,DEBORAH E	10/16/2014	10/16/2014	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	67.76
DENZ21500040	11/13/2014	MCCANN,DEBORAH E	10/17/2014	10/17/2014	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	57.68
DENZ21500041	11/13/2014	MCCANN,DEBORAH E	10/27/2014	10/27/2014	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	56.00
DENZ21500049	11/13/2014	CARPENTER,KELLY T	10/11/2014	10/16/2014	STAFF TRANSPORTATION CASPER TO RIVERTON, LANDER, RAWLINS AND RETURN	75.06
DENZ21500050	11/14/2014	ENTERPRISE RAC OF MT WY	10/11/2014	10/16/2014	STAFF TRANSPORTATION RENTAL AUTO FOR K CARPENTER CASPER TO RIVERTON, LANDER, RAWLINS AND RETURN	265.19
DENZ21500058	12/03/2014	DONOFRIO,MAX	10/05/2014	10/25/2014	STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	807.20
DENZ21500059	12/04/2014	JORDAN,TRAVIS S	11/07/2014	11/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, PARK CITY UT, SALT LAKE CITY UT AND RETURN	447.78 651.83
DENZ21500060	12/04/2014	COLE,REBECCA L	10/28/2014	11/05/2014	STAFF TRANSPORTATION WASHINGTON DC TO GILLETTE, CASPER, CHEYENNE, DOUGLAS, GILLETTE AND RETURN	1,038.99
DENZ21500061	12/01/2014	KAY,DEANNA K	10/22/2014	10/22/2014	STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	141.15
DENZ21500062	12/01/2014	KAY,DEANNA K	10/29/2014	10/29/2014	STAFF TRANSPORTATION GILLETTE TO BUFFALO, SHERIDAN AND RETURN	133.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21500063	11/26/2014	KAY.DEANNA K	10/31/2014	10/31/2014	STAFF TRANSPORTATION GILLETTE TO SUNDANCE, UPTON AND RETURN	78.40
DENZ21500065	12/01/2014	RATLIFF.SCOTT J	10/01/2014	10/31/2014	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	798.00
DENZ21500068	12/19/2014	GREEN.REAGEN B	11/06/2014	11/09/2014	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO PARK CITY UT, GREEN RIVER, ROCK SPRINGS AND RETURN	476.82 397.60
DENZ21500069	12/19/2014	BRUNNER.NICOLE M	11/06/2014	11/09/2014	STAFF PER DIEM JACKSON TO PARK CITY UT, GREEN RIVER, ROCK SPRINGS AND RETURN	480.07
DENZ21500074	12/11/2014	KAY.DEANNA K	11/21/2014	11/21/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO UPTON, NEWCASTLE AND RETURN	5.00 41.00 83.44
DENZ21500075	12/10/2014	KAY.DEANNA K	12/02/2014	12/02/2014	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SUNDANCE AND RETURN	6.30 63.84
DENZ21500078	12/11/2014	BRUNNER.NICOLE M	11/18/2014	11/18/2014	STAFF TRANSPORTATION JACKSON TO KEMMERER AND RETURN	180.32
DENZ21500079	12/11/2014	GREEN.REAGEN B	11/11/2014	11/18/2014	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO CODY AND RETURN	717.15 400.40
DENZ21500083	12/11/2014	BRUNNER.NICOLE M	12/01/2014	12/01/2014	STAFF TRANSPORTATION JACKSON TO PINEDALE AND RETURN	84.56
DENZ21500084	12/12/2014	GREEN.REAGEN B	11/20/2014	11/27/2014	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO CODY, POWELL AND RETURN	717.15 411.60
DENZ21500090	12/19/2014	CARPENTER.KELLY T	11/05/2014	11/05/2014	STAFF TRANSPORTATION CASPER TO GLENROCK, DOUGLAS AND RETURN	36.98
DENZ21500091	12/19/2014	ENTERPRISE RAC OF MT WY	11/04/2014	11/05/2014	STAFF TRANSPORTATION RENTAL AUTO FOR K CARPENTER CASPER TO GLENROCK, DOUGLAS AND RETURN	49.92
DENZ21500092	12/11/2014	CARPENTER.KELLY T	11/01/2014	11/03/2014	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	22.01
DENZ21500093	12/11/2014	ENTERPRISE RAC OF MT WY	11/01/2014	11/03/2014	STAFF TRANSPORTATION RENTAL AUTO FOR K CARPENTER CASPER TO DOUGLAS AND RETURN	99.84
DENZ21500094	12/11/2014	CARPENTER.KELLY T	10/28/2014	10/29/2014	STAFF TRANSPORTATION CASPER TO THE FOLLOWING AND RETURN: 10/28 DOUGLAS; 10/29 RIVERTON	37.30
DENZ21500095	12/11/2014	ENTERPRISE RAC OF MT WY	10/28/2014	10/29/2014	STAFF TRANSPORTATION RENTAL AUTO FOR K CARPENTER CASPER TO THE FOLLOWING AND RETURN: 10/28 DOUGLAS; 10/29 RIVERTON	99.84
DENZ21500096	12/16/2014	MCCONNAUGHEY.GEORGE P	10/25/2014	11/11/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER, BUFFALO, CASPER AND RETURN	100.82 2,867.84
DENZ21500097	12/16/2014	JORDAN.TRAVIS S	11/29/2014	12/03/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER, JACKSON, PINEDALE, CASPER AND RETURN	412.92 1,585.32
DENZ21500098	01/05/2015	WILSON.MARTHA I	12/05/2014	12/07/2014	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	321.84 221.76
DENZ21500100	12/17/2014	RATLIFF.SCOTT J	11/03/2014	11/26/2014	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	507.36
DENZ21500103	12/17/2014	CARPENTER.KELLY T	12/04/2014	12/04/2014	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	56.00
DENZ21500111	01/06/2015	BRUNNER.NICOLE M	12/10/2014	12/10/2014	STAFF TRANSPORTATION JACKSON TO PINEDALE AND RETURN	85.40
DENZ21500112	01/05/2015	GREEN.REAGEN B	12/09/2014	12/10/2014	STAFF TRANSPORTATION CODY TO LANDER, RIVERTON, LANDER AND RETURN	230.16
DENZ21500115	01/05/2015	MCCREERY.KAREN E	10/01/2014	10/03/2014	STAFF TRANSPORTATION CODY TO JACKSON, WILSON, JACKSON, DUBOIS AND RETURN	288.40
DENZ21500116	01/05/2015	MCCREERY.KAREN E	10/09/2014	10/11/2014	STAFF TRANSPORTATION CODY TO SHERIDAN AND RETURN	169.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21500119	01/06/2015	DON RICHARDS	12/05/2014	12/07/2014	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION LOVELL TO CASPER AND RETURN	330.65 277.76
DENZ21500120	01/06/2015	ROBERT RODEKOHNR	12/05/2014	12/06/2014	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION RIVERTON TO CASPER AND RETURN	160.92 202.76
DENZ21500121	01/06/2015	RUBY CALVERT	12/05/2014	12/06/2014	NOMINATING BOARD MEMBER TRANSPORTION RIVERTON TO CASPER AND RETURN	144.48
DENZ21500123	01/12/2015	BRUNNER.NICOLE M	12/18/2014	12/18/2014	STAFF TRANSPORTATION JACKSON TO KEMMERER AND RETURN	181.44
DENZ21500133	01/14/2015	MCCREERY.KAREN E	10/12/2014	10/15/2014	STAFF TRANSPORTATION CODY TO RIVERTON, SHOSHONI, RIVERTON, LANDER AND RETURN	263.20
DENZ21500134	01/14/2015	MCCREERY.KAREN E	10/20/2014	10/20/2014	STAFF TRANSPORTATION CODY TO WORLAND AND RETURN	116.48
DENZ21500135	01/14/2015	MCCREERY.KAREN E	10/22/2014	10/23/2014	STAFF TRANSPORTATION CODY TO JACKSON AND RETURN	198.24
DENZ21500136	01/14/2015	MCCREERY.KAREN E	10/24/2014	10/27/2014	STAFF TRANSPORTATION CODY TO CHEYENNE, LARAMIE AND RETURN	460.32
DENZ21500138	01/16/2015	RATLIFF.SCOTT J	12/01/2014	12/30/2014	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	666.96
DENZ21500148	02/27/2015	BIGHORN AIRWAYS INC	11/08/2014	11/08/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ENZI CHEYENNE TO ROCK SPRINGS TO GILLETTE	5,024.93
DENZ21500153	02/04/2015	HEAD.DANIEL	01/08/2015	01/10/2015	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	33.56
DENZ21500154	02/04/2015	HEYERDAHL.ANDREW N	01/08/2015	01/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	33.56 60.78
DENZ21500155	02/05/2015	HILL.STACEY I	01/08/2015	01/11/2015	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO ANNAPOLIS MD AND RETURN	130.51 1,090.20
DENZ21500156	02/04/2015	MCCONNAUGHEY.GEORGE P	01/08/2015	01/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	35.00 40.25
DENZ21500157	02/05/2015	MCGRADY.DEANA M	01/07/2015	01/11/2015	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO DENVER CO, WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC, DENVER CO AND RETURN	135.55 739.20
DENZ21500158	02/04/2015	SHAW.TARA L	01/08/2015	01/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	45.00 39.91
DENZ21500159	02/04/2015	THOMPSON.CHRISTEN L	01/08/2015	01/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	35.00 45.25
DENZ21500160	02/04/2015	BROUILLETTE.LOUISE A	01/08/2015	01/10/2015	STAFF PER DIEM STAFF TRANSPORTATION CODY TO ANNAPOLIS MD AND RETURN	72.01 965.20
DENZ21500162	02/04/2015	DONOFRIO.MAX	01/08/2015	01/10/2015	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	31.44
DENZ21500163	02/04/2015	HINOJOSA.ALECR	01/08/2015	01/10/2015	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	35.00
DENZ21500164	02/05/2015	WILSON.MARTHA I	01/07/2015	01/10/2015	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO ANNAPOLIS MD AND RETURN	148.58 543.20
DENZ21500165	02/04/2015	GREEN.REAGEN B	01/08/2015	01/10/2015	STAFF PER DIEM STAFF TRANSPORTATION CODY TO ANNAPOLIS MD AND RETURN	48.95 965.20
DENZ21500166	02/04/2015	HINDLE.RON	01/08/2015	01/10/2015	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	32.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21500167	02/05/2015	KAY.DEANNA K	01/08/2015	01/11/2015	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO ANNAPOLIS MD AND RETURN	104.05 1,090.20
DENZ21500168	02/04/2015	WESTIN ANNAPOLIS	01/07/2015	01/11/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN ANNAPOLIS MD	372.60 46.00 2,675.80 9,901.60 368.00
DENZ21500169	02/04/2015	HYMAN.ALANA C	01/08/2015	01/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	45.00 71.18
DENZ21500170	02/04/2015	KNOBEL.COY R	01/08/2015	01/10/2015	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	28.75
DENZ21500171	02/04/2015	JORDAN.TRAVIS S	01/08/2015	01/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	21.06 14.40 38.53
DENZ21500172	02/04/2015	KIRKBRIDE.DIANNE S	01/08/2015	01/10/2015	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO, ANNAPOLIS MD, DENVER CO AND RETURN	52.03 682.96
DENZ21500173	02/04/2015	ENZI.MICHAEL B	01/08/2015	01/10/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	35.00 52.55
DENZ21500174	02/04/2015	COLE.REBECCA L	01/08/2015	01/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	35.00 34.50
DENZ21500175	02/04/2015	CONNELL.ALLISON	01/08/2015	01/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	35.00 44.21
DENZ21500176	02/04/2015	KOLLEKOWSKI.DEA	01/08/2015	01/10/2015	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	28.78
DENZ21500177	02/04/2015	MEIER.SARAH A	01/08/2015	01/10/2015	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	35.00
DENZ21500178	02/05/2015	MCCREERY.KAREN E	01/06/2015	01/10/2015	STAFF PER DIEM STAFF TRANSPORTATION CODY TO WASHINGTON DC, ANNAPOLIS MD AND RETURN	281.53 1,222.90
DENZ21500179	02/04/2015	LOHSE.CLINT M	01/08/2015	01/10/2015	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	35.00
DENZ21500180	02/04/2015	MASSEY.BARTON C	01/08/2015	01/11/2015	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	37.25
DENZ21500181	02/04/2015	BENDER.RENEE C	01/08/2015	01/10/2015	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	33.38
DENZ21500188	02/05/2015	BRUNNER.NICOLE M	01/14/2015	01/14/2015	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO ROCK SPRINGS AND RETURN	9.03 197.51
DENZ21500189	02/03/2015	BRUNNER.NICOLE M	01/15/2015	01/15/2015	STAFF TRANSPORTATION JACKSON TO PINEDALE, BIG PINEY AND RETURN	117.88
DENZ21500192	02/19/2015	BRUNNER.NICOLE M	01/08/2015	01/08/2015	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.79
DENZ21500193	02/24/2015	DONOFRIO.MAX	01/15/2015	01/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHEYENNE AND RETURN	426.96 862.80
DENZ21500195	02/27/2015	ENZI.MICHAEL B	12/17/2014	12/31/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE AND RETURN	1,660.20
DENZ21500196	02/27/2015	ENZI.MICHAEL B	01/23/2015	01/26/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	1,026.20
DENZ21500197	02/27/2015	ENZI.MICHAEL B	11/24/2014	11/30/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	1,750.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21500198	03/04/2015	BRUNNER.NICOLE M	02/12/2015	02/12/2015	STAFF TRANSPORTATION JACKSON TO PINEDALE AND RETURN	84.81
DENZ21500199	03/04/2015	BRUNNER.NICOLE M	02/19/2015	02/19/2015	STAFF TRANSPORTATION JACKSON TO KEMMERER AND RETURN	185.15
DENZ21500200	03/04/2015	GREEN.REAGEN B	02/03/2015	02/05/2015	STAFF PER DIEM STAFF TRANSPORTATION CODY TO RIVERTON, LANDER, RIVERTON, DUBOIS, SHOSHONI AND RETURN	12.64 300.73
DENZ21500201	03/06/2015	GREEN.REAGEN B	02/11/2015	02/11/2015	STAFF TRANSPORTATION CODY TO LANDER AND RETURN	200.68
DENZ21500202	03/04/2015	MCCANN.DEBORAH E	02/12/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO PINE BLUFFS, ALBIN, BURNS AND RETURN	9.97 71.88
DENZ21500203	03/04/2015	KAY.DEANNA K	01/27/2015	01/27/2015	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SUNDANCE AND RETURN	10.75 84.93
DENZ21500204	03/06/2015	CARPENTER.KELLY T	02/04/2015	02/05/2015	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	7.50 10.07
DENZ21500205	03/06/2015	ENTERPRISE RAC OF MT WY	02/04/2015	02/05/2015	STAFF TRANSPORTATION RENTAL AUTO FOR K CARPENTER CASPER TO DOUGLAS AND RETURN	53.66
DENZ21500213	03/06/2015	RATLIFF.SCOTT J	01/05/2015	01/30/2015	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	640.55
DENZ21500233	03/06/2015	HINOJOSA.ALEC R	02/13/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, LARAMIE, DENVER CO AND RETURN	217.39 801.67
DENZ21500234	03/11/2015	GREEN.REAGEN B	02/24/2015	02/24/2015	STAFF TRANSPORTATION CODY TO THERMOPOLIS, WORLAND AND RETURN	130.53
DENZ21500235	03/11/2015	GREEN.REAGEN B	02/25/2015	02/25/2015	STAFF PER DIEM STAFF TRANSPORTATION CODY TO LOVELL, GREYBULL AND RETURN	11.85 88.55
DENZ21500241	03/13/2015	ENZI.MICHAEL B	02/13/2015	02/22/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	1,338.20
DENZ21500245	03/13/2015	JORDAN.TRAVIS S	02/14/2015	02/23/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, LARAMIE, CHEYENNE, LARAMIE, DENVER CO, CHICAGO IL AND RETURN	20.37 802.78 1,281.78
DENZ21500246	03/13/2015	KAY.DEANNA K	02/24/2015	02/25/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO BUFFALO AND RETURN	10.00 98.00 89.13
DENZ21500256	03/16/2015	BENDER.RENEE C	02/17/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	337.79 1,223.99
DENZ21500257	03/23/2015	BRUNNER.NICOLE M	03/06/2015	03/06/2015	STAFF TRANSPORTATION JACKSON TO BIG PINEY AND RETURN	104.94
DENZ21500258	03/23/2015	BRUNNER.NICOLE M	03/12/2015	03/12/2015	STAFF TRANSPORTATION JACKSON TO KEMMERER AND RETURN	182.28
DENZ21500260	03/23/2015	KAY.DEANNA K	03/02/2015	03/02/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO NEWCASTLE, UPTON AND RETURN	5.00 10.39 86.25
DENZ21500262	03/23/2015	KAY.DEANNA K	03/05/2015	03/05/2015	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO DOUGLAS AND RETURN	9.69 140.88
DENZ21500263	03/23/2015	KAY.DEANNA K	03/06/2015	03/06/2015	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	23.32 124.20
TRAVEL AND TRANSPORTATION OF PERSONS						64,800.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150001745	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	5.70
CV150002567	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	35.00
CV150003095	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	28.00
CV150003890	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	10.00
CV150004237	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	514.20
DENZ21500068	12/19/2014	GREEN REAGEN B	11/06/2014	11/09/2014	TRAINING/CONFERENCE/REGISTRATION FEES	61.80
DENZ21500069	12/19/2014	BRUNNER,NICOLE M	11/06/2014	11/09/2014	TRAINING/CONFERENCE/REGISTRATION FEES	61.80
DENZ21500109	01/09/2015	A THRU Z DOCUMENT DESTRUCTION INC	12/16/2014	12/16/2014	FEES AND OTHER CHARGES	125.62
DENZ21500113	01/07/2015	MCCANN,DEBORAH E	11/13/2014	11/14/2014	TRAINING/CONFERENCE/REGISTRATION FEES	110.00
DENZ21500182	02/19/2015	YOCUM,JULIE A	01/08/2015	01/08/2015	FEES AND OTHER CHARGES	30.00
DENZ21500192	02/19/2015	BRUNNER,NICOLE M	01/08/2015	01/08/2015	FEES AND OTHER CHARGES	30.00
DENZ21500193	02/24/2015	DONOFRIO,MAX	01/15/2015	01/18/2015	TRAINING/CONFERENCE/REGISTRATION FEES	72.00
DENZ21500249	03/13/2015	ENZI,MICHAEL B	02/10/2015	02/10/2015	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,124.12
DENZ21500081	12/11/2014	VERIZON WIRELESS	11/07/2014	12/06/2014	PURCHASED EQUIPMENT (EXPENDABLE)	99.97
DENZ21500126	01/12/2015	GSL SOLUTIONS INC	12/23/2014	12/23/2014	EXT DEV SOFTWARE (EXPENDABLE)	60.00
DENZ21500139	01/14/2015	VERIZON WIRELESS	12/04/2014	01/06/2015	PURCHASED EQUIPMENT (EXPENDABLE)	499.99
DENZ21500211	03/06/2015	GSL SOLUTIONS INC	02/13/2015	02/13/2015	EXT DEV SOFTWARE (EXPENDABLE)	180.00
DENZ21500216	03/06/2015	VERIZON WIRELESS	01/07/2015	02/06/2015	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
ACQUISITION OF ASSETS						1,139.95
OTHER PERSONNEL COMPENSATION						3,941.86
PERSONNEL COMP. FULL-TIME PERMANENT						1,046,995.65
RE-EMPLOYED ANNUITANTS						44,756.00
PERSONNEL BENEFITS						1,571.10
NET PAYROLL EXPENSES						1,097,264.61

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,266,754.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-390,213.40	-390,213.40
Travel and Transportation of Persons		-6,808.11	-6,808.11
Rent, Communications and Utilities		-9,486.25	-9,486.25
Other Contractual Services		-201.25	-201.25
Supplies and Materials		-12,339.07	-12,339.07
ORGANIZATION TOTALS	\$2,284,645.00	-\$419,048.08	-\$419,048.08
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,865,596.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HECHAVARRIA, ANDREA M			LEGISLATIVE ASSISTANT FROM JAN. 14	14,972.18
		SEKINE, EMILIE N			ADMINISTRATIVE DIRECTOR FROM JAN. 3	25,666.67
		BERGER, RYAN S			LEGISLATIVE DIRECTOR FROM JAN. 3	31,665.83
		BEECHER, JOSIE M			SCHEDULER FROM JAN. 21	11,277.74
		SCANLON, CLARKE			DEPUTY STATE DIRECTOR FROM JAN. 3	25,666.66
		GOEAS, LISA M			CHIEF OF STAFF FROM JAN. 3	39,111.07
		SPYROW, ANDREW G			REGIONAL DIRECTOR FROM FEB. 3	9,666.66
		STAGNITTO, JOSEPH M			SYSTEMS ADMINISTRATOR FROM MAR. 18	1,625.00
		FRYE, ROBERT A			LEGISLATIVE AIDE FROM JAN. 5	9,077.75
		WHITE, JABARI			NATIONAL SECURITY ADVISOR FROM JAN. 26	16,791.67
		FRESHLEY, KURT D			LEGISLATIVE CORRESPONDENT FROM MAR. 2	3,061.10
		KOHAN, JONATHAN A			DEPUTY CHIEF OF STAFF FROM JAN. 3	31,777.74
		TIPPIT, SARAH E			STATE OFFICE MANAGER AND IOWA SCHEDULER FROM JAN. 5	11,944.42
		BAGLIEN, MARGARET E			DEPUTY PRESS SECRETARY FROM JAN. 5	10,750.00
		HOUGESEN, BROOK M			COMMUNICATIONS DIRECTOR FROM JAN. 3	23,222.20
		ZIRKELBACH, ANGELA J			PRESS SECRETARY FROM JAN. 3	16,622.20
		SIMONSEN, BRIAN M			LEGISLATIVE CORRESPONDENT FROM JAN. 5	9,077.75
		SEXTON, MATTHEW J			REGIONAL REPRESENTATIVE FROM JAN. 5	13,138.85
		SUTTON, CAMERON C			STATE DIRECTOR FROM JAN. 5	28,666.66
		HEALEY, ANDREW J			STAFF ASSISTANT FROM JAN. 12	6,583.33
		BRYAN, CATHERINE L			CASEWORKER FROM JAN. 23	7,933.33
		FAGAN, JENNIFER C			REGIONAL REPRESENTATIVE FROM JAN. 23	10,388.85
		PRITCHARD, SAMUEL T			REGIONAL DIRECTOR FROM JAN. 28	8,749.98
		CLARK, EMILY B			REGIONAL DIRECTOR FROM JAN. 28	9,624.97
		SELF, JERRY R JR			REGIONAL DIRECTOR FROM FEB. 10	8,499.99
		MOGLER, DEVIN D			SPECIAL ASSISTANT FOR AGRICULTURE FROM MAR. 9	4,583.33
		NADING, MACKENZIE JEAN MARIE			CASEWORKER FROM MAR. 27	77.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21500003	02/23/2015	GOEAS.LISA M	01/15/2015	01/17/2015	STAFF PER DIEM WASHINGTON DC TO DES MOINES, RED OAK, OMAHA AND RETURN	232.30
DERN21500007	02/23/2015	KOHAN.JONATHAN A	01/15/2015	01/17/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	278.63 11.00
DERN21500008	02/23/2015	SCANLON.CLARKE	02/02/2015	02/02/2015	STAFF TRANSPORTATION JOHNSTON TO COUNCIL BLUFFS AND RETURN	100.80
DERN21500011	03/20/2015	JP MORGAN CHASE BANK NA	01/07/2015	01/24/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/7 S TIPPIT WASHINGTON DC TO DES MOINES; 1/8, 23 SEN ERNST WASHINGTON DC TO OMAHA NE, 1/12, 18 OMAHA NE TO WASHINGTON DC; 1/15-17 L GOEAS, J KOHAN WASHINGTON DC TO DES MOINES, OMAHA NE AND RETURN; 1/15-17 R BERGER WASHINGTON DC TO DES MOINES AND RETURN; 1/17 B HOUGESEN OMAHA NE TO WASHINGTON DC; 1/23-24 WASHINGTON DC TO DES MOINES AND RETURN	775.40 2,353.03
DERN21500013	03/02/2015	GOEAS.LISA M	02/09/2015	02/09/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.18
DERN21500019	03/11/2015	SCANLON.CLARKE	01/28/2015	01/28/2015	STAFF TRANSPORTATION JOHNSTON TO CEDAR RAPIDS AND RETURN	102.40
DERN21500020	03/11/2015	SCANLON.CLARKE	02/11/2015	02/11/2015	STAFF TRANSPORTATION JOHNSTON TO SIOUX CITY AND RETURN	155.20
DERN21500021	03/11/2015	SCANLON.CLARKE	02/18/2015	02/18/2015	STAFF TRANSPORTATION DES MOINES TO DAVENPORT AND RETURN	134.00
DERN21500022	03/12/2015	SEXTON.MATTHEW J	01/17/2015	02/18/2015	STAFF TRANSPORTATION DES MOINES TO THE FOLLOWING AND RETURN: 1/17 RED OAK; 2/17 GUTHRIE CENTER, JEFFERSON; 2/18 BOONE	197.40
DERN21500029	03/17/2015	TIPPIT.SARAH E	02/17/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO AMES, BOONE, FT. DODGE, ROCKWELL CITY, CARROLL AND RETURN TO WEST DES MOINES	126.49 112.00
DERN21500030	03/17/2015	CLARK.EMILY B	01/30/2015	01/30/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO OMAHA NE, RED OAK AND RETURN	45.76
DERN21500031	03/16/2015	CLARK.EMILY B	02/16/2015	02/19/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO THE FOLLOWING AND RETURN: 2/16 GLENWOOD, MISSOURI VALLEY, HARLAN; 2/17 RED OAK, ATLANTIC, AUDUBON; 2/18-19 RED OAK, STORM LAKE, SAC CITY, IDA GROVE, MAPLETON, DENISON, RED OAK, OMAHA NE; 2/16 INTERDEPARTMENTAL TRANSPORTATION	328.96
DERN21500032	03/16/2015	CLARK.EMILY B	02/24/2015	02/24/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO MALVERN AND RETURN	28.80
DERN21500033	03/16/2015	CLARK.EMILY B	03/04/2015	03/04/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO WEST DES MOINES AND RETURN	99.20
DERN21500034	03/16/2015	CLARK.EMILY B	02/27/2015	02/27/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO LOGAN AND RETURN	20.80
DERN21500036	03/16/2015	SUTTON.CAMERON C	02/16/2015	02/17/2015	STAFF TRANSPORTATION WAUKEE TO RED OAK, GLENWOOD, COUNCIL BLUFFS, MISSOURI VALLEY, HARLAN, RED OAK, WAUKEE, ATLANTIC, AUDUBON, GUTHRIE CENTER, JEFFERSON TO DES MOINES	240.40
DERN21500038	03/17/2015	SPYROW.ANDREW G	03/04/2015	03/04/2015	STAFF TRANSPORTATION DAVENPORT TO WEST DES MOINES AND RETURN	144.00
DERN21500039	03/17/2015	SPYROW.ANDREW G	03/02/2015	03/02/2015	STAFF TRANSPORTATION DAVENPORT TO COTTUMWA, WAPELLO AND RETURN	124.80
DERN21500041	03/23/2015	HOUGESEN.BROOK M	02/16/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, DES MOINES, GUTHRIE CENTER, DES MOINES, AMES, FORT DODGE, ROCKWELL CITY, RED OAK, DES MOINES, STORM LAKE, SAC CITY, IDA GROVE, MAPLETON, DES MOINES AND RETURN	251.56 305.15
DERN21500042	03/24/2015	SPYROW.ANDREW G	03/13/2015	03/13/2015	STAFF TRANSPORTATION DAVENPORT TO COLUMBUS JUNCTION AND RETURN	44.00
DERN21500043	03/24/2015	SPYROW.ANDREW G	03/11/2015	03/11/2015	STAFF TRANSPORTATION DAVENPORT TO FAIRFIELD AND RETURN	86.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21500048	03/25/2015	HOUGESEN.BROOK M	01/23/2015	01/24/2015	STAFF PER DIEM	160.60
					STAFF TRANSPORTATION	36.65
					WASHINGTON DC TO DES MOINES, PLEASANT HILL, DES MOINES AND RETURN	
DERN21500049	03/24/2015	MOGLER.DEVIN D	03/11/2015	03/11/2015	STAFF TRANSPORTATION	29.60
					DES MOINES TO NEWTON AND RETURN	
DERN21500050	03/27/2015	JP MORGAN CHASE BANK NA	01/15/2015	01/15/2015	STAFF TRANSPORTATION	271.60
					AIRFARE FOR B HOUGESEN WASHINGTON DC TO DES MOINES	
TRAVEL AND TRANSPORTATION OF PERSONS						6,808.11
CV150003891	03/02/2015	SERGEANT AT ARMS	01/03/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	83.20
CV150004238	03/03/2015	SERGEANT AT ARMS	01/03/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	1.90
CV150004902	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	67.90
CV150004994	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	48.25
OTHER CONTRACTUAL SERVICES						201.25
					PERSONNEL COMP. FULL-TIME PERMANENT	390,213.40
NET PAYROLL EXPENSES						390,213.40

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,685,279.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-235,697.65		
Net Payroll Expenses		0.00	-4,200,672.52
Travel and Transportation of Persons		0.00	-48,978.92
Rent, Communications and Utilities		0.00	-49,727.01
Printing and Reproduction		0.00	-3,153.44
Other Contractual Services		0.00	-1,656.42
Supplies and Materials		0.00	-71,645.29
Acquisition of Assets		0.00	-598.68
ORGANIZATION TOTALS	\$4,449,581.35	\$0.00	-\$4,376,432.28
UNEXPENDED BALANCE AS OF 03/31/2015			\$73,149.07

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 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,685,316.00		
Supplementals	28,153.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,487.60	-4,259,522.24
Travel and Transportation of Persons		-2,915.65	-46,678.92
Rent, Communications and Utilities		-4,206.70	-41,923.65
Printing and Reproduction		-31.25	-584.06
Other Contractual Services		-28.60	-453.13
Supplies and Materials		-10,964.76	-74,327.35
Acquisition of Assets		-25,010.85	-26,618.93
ORGANIZATION TOTALS	\$4,713,469.00	-\$45,645.41	-\$4,450,108.28
UNEXPENDED BALANCE AS OF 03/31/2015			\$263,360.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21400713	10/03/2014	DALEY,TREVOR J	09/14/2014	09/16/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO LA JOLLA, SAN DIEGO, RIVERSIDE AND RETURN	11.95 353.39 172.01
DFEN21400714	10/02/2014	ELSBERND,SEAN R	09/17/2014	09/17/2014	STAFF TRANSPORTATION SAN FRANCISCO TO PETALUMA AND RETURN	40.43
DFEN21400716	10/02/2014	MOFFAT.SARAH A	09/08/2014	09/22/2014	STAFF TRANSPORTATION FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.68
DFEN21400717	10/02/2014	MOFFAT.SARAH A	09/18/2014	09/18/2014	STAFF TRANSPORTATION FRESNO TO OAKHURST, BASS LAKE AND RETURN	47.39
DFEN21400720	10/01/2014	OBRIEN.MOLLY C	07/16/2014	08/31/2014	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	133.09
DFEN21400721	10/07/2014	OBRIEN.MOLLY C	07/31/2014	07/31/2014	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SANTA BARBARA AND RETURN	33.34 91.58
DFEN21400722	10/02/2014	OBRIEN.MOLLY C	08/14/2014	08/14/2014	STAFF TRANSPORTATION LOS ANGELES TO SANTA BARBARA AND RETURN	86.67
DFEN21400725	10/06/2014	ABAJIAN,SHELLY H	09/25/2014	09/26/2014	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SONORA AND RETURN	117.23 160.38
DFEN21400729	10/08/2014	CHANG,KEVIN S	09/10/2014	09/10/2014	STAFF TRANSPORTATION LOS ANGELES TO SAN BERNARDINO AND RETURN	58.73
DFEN21400730	10/07/2014	CHANG,KEVIN S	09/16/2014	09/16/2014	STAFF PER DIEM LOS ANGELES TO RIVERSIDE, SAN BERNARDINO AND RETURN	7.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21500001	10/08/2014	OBRIEN.MOLLY C	09/01/2014	09/30/2014	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.03
DFEN21500002	10/08/2014	SEELMAN.ELIZABETH M	09/18/2014	09/30/2014	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.10
DFEN21500003	10/08/2014	SEELMAN.ELIZABETH M	09/24/2014	09/24/2014	STAFF TRANSPORTATION LOS ANGELES TO CLAREMONT AND RETURN	38.88
DFEN21500004	10/08/2014	SEELMAN.ELIZABETH M	09/30/2014	09/30/2014	STAFF TRANSPORTATION LOS ANGELES TO AZUSA AND RETURN	30.38
DFEN21500013	10/20/2014	CHANG.KEVIN S	09/24/2014	09/24/2014	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN BERNARDINO AND RETURN	18.13 69.26
DFEN21500014	10/20/2014	CHANG.KEVIN S	09/22/2014	09/23/2014	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RANCHO MIRAGE, PALM DESERT, PALM SPRINGS, PALM DESERT AND RETURN	139.77 128.39
DFEN21500015	10/20/2014	CHANG.KEVIN S	09/25/2014	09/25/2014	STAFF TRANSPORTATION LOS ANGELES TO MORENO VALLEY AND RETURN	59.94
DFEN21500017	10/20/2014	GROSS.KATIE P	09/01/2014	09/30/2014	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.64
DFEN21500053	11/04/2014	DALEY.TREVOR J	09/01/2014	09/30/2014	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.02
DFEN21500056	11/06/2014	JP MORGAN CHASE BANK NA	09/19/2014	09/19/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FEINSTEIN WASHINGTON DC TO SAN FRANCISCO	208.10
DFEN21500190	01/22/2015	FEINSTEIN.DIANNE	07/24/2014	07/28/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO AND RETURN	503.00
TRAVEL AND TRANSPORTATION OF PERSONS						2,915.65
CV150000254	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	16.00
CV150001011	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	12.60
OTHER CONTRACTUAL SERVICES						28.60
CV150000328	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	8,000.00
DFEN21500005	10/14/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,361.44
DFEN21500019	10/22/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/08/2014	08/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
DFEN21500035	10/27/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/26/2014	08/26/2014	PURCHASED EQUIPMENT (EXPENDABLE)	458.46
DFEN21500036	10/27/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2014	08/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	280.44
DFEN21500063	11/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2014	09/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
DFEN21500070	11/13/2014	JP MORGAN CHASE BANK NA	09/28/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,396.94
DFEN21500117	12/16/2014	CANON USA INC	09/15/2014	09/15/2014	PURCHASED EQUIPMENT (EXPENDABLE)	12,370.00
DFEN21500183	01/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	416.00
DFEN21500221	02/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/26/2014	08/26/2014	PURCHASED EQUIPMENT (EXPENDABLE)	32.57
ACQUISITION OF ASSETS						25,010.85
PERSONNEL BENEFITS						2,487.60
NET PAYROLL EXPENSES						2,487.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,722,299.00		
Supplementals	28,434.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,077,319.14	-2,077,319.14
Travel and Transportation of Persons		-18,429.08	-18,429.08
Rent, Communications and Utilities		-18,067.03	-18,067.03
Printing and Reproduction		-1,470.85	-1,470.85
Other Contractual Services		-184.90	-184.90
Supplies and Materials		-24,597.03	-24,597.03
ORGANIZATION TOTALS	\$4,750,733.00	-\$2,140,068.03	-\$2,140,068.03
UNEXPENDED BALANCE AS OF 03/31/2015			\$2,610,664.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WATTS, JOHN W			LEGISLATIVE DIRECTOR	75,750.00
		QUINTER, NEIL F			CHIEF COUNSEL TO DEC. 28	34,564.41
		LERARIS, STEVEN C			SYSTEM ADMINISTRATOR	35,349.96
		BERGER, SHERYL J			COMPUTER OPERATOR	21,210.00
		O'BRIEN, MOLLY C			FIELD REPRESENTATIVE	32,499.96
		MARTINEZ, CRYSTAL			LEGISLATIVE ASSISTANT	39,999.96
		KRATZ, WILLIAM C			FIELD REPRESENTATIVE	32,499.96
		DUCK, JENNIFER			CHIEF OF STAFF	84,729.48
		THOMPSON, MEGAN L			LEGISLATIVE ASSISTANT	36,249.97
		CROWDER, ERIN M			ADMINISTRATIVE DIRECTOR	46,500.00
		DALEY, TREVOR J			DEPUTY STATE DIRECTOR	63,124.93
		PETERSON, JAMES E			LEGISLATIVE ASSISTANT	53,025.00
		MOFFAT, SARAH A			FIELD REPRESENTATIVE	34,999.93
		ABAJIAN, SHELLY H			DISTRICT DIRECTOR	40,399.93
		GALLI, MORGAN A			ASSISTANT TO STATE DIRECTOR	28,785.00
		HARTZELL, JESSICA M			FIELD REPRESENTATIVE TO NOV. 7	7,223.32
		CHEN, DANIEL F			DIRECTOR OF CONSTITUENT SERVICES	25,249.93
		MURRAY, JOHN			FIELD REPRESENTATIVE	25,249.93
		MACASPAC, ANGELINE C			LEGISLATIVE CORRESPONDENT	22,500.00
		SEELMAN, ELIZABETH M			FIELD REPRESENTATIVE TO JAN. 16	20,933.84
		FRAZIER, SAMUEL			MAILROOM DIRECTOR	27,774.96
		COLES, FABRICE E			LEGISLATIVE ASSISTANT FROM NOV. 20	30,930.50
		GROSS, KATIE P			FIELD REPRESENTATIVE	24,999.96
		HYAMS, EMILIE R			COUNSEL TO JAN. 31	28,333.29
		OSTRANDER, THOMAS C			LEGISLATIVE ASSISTANT TO NOV. 26	12,674.32
		TOWNSEND, ROSS D			STAFF ASSISTANT	21,714.96
		AHMADI, SHAEDA L			SCHEDULER	34,999.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHANG, KEVIN S			FIELD REPRESENTATIVE	24,999.96
		MENTZER, THOMAS H			COMMUNICATIONS DIRECTOR	60,000.00
		FOX, ELISABETH			LEGISLATIVE AIDE	22,500.00
		HAREN, ERIC R			CHIEF COUNSEL	52,499.93
		SHIHADDEH, IYAD ROMEL			CONSTITUENT SERVICES REPRESENTATIVE	20,499.96
		MOORE, KELLEN			LEGISLATIVE CORRESPONDENT	20,499.96
		ESQUIVEL, JOSHUA			LEGISLATIVE ASSISTANT	32,499.96
		SCHIFFRIN, SAMANTHA			LEGISLATIVE CORRESPONDENT	20,499.96
		THESSIN, JONATHAN J			COUNSEL TO JAN. 31 AND FROM MAR. 1	36,116.64
		HOSEA, ANDREW			STAFF ASSISTANT	20,670.51
		AGUILERA, CECILIA L			LEGISLATIVE CORRESPONDENT	20,579.55
		KHAN, SABIHA N			FIELD REPRESENTATIVE	22,500.00
		VISVANATHAN, MEENAKSHI			LEGISLATIVE CORRESPONDENT	20,556.81
		NIYONSABA, JULIUS E			STAFF ASSISTANT	20,499.96
		ELSBERND, SEAN R			DEPUTY STAFF DIRECTOR	55,549.93
		YEUNG, FELIX S			LEGISLATIVE ASSISTANT	39,999.96
		GASPAR, CHRISTOPHER			LEGISLATIVE ASSISTANT	45,000.00
		THOMAS, ANN			STAFF ASSISTANT	22,500.00
		RADFORD, JACLYN M			DEPUTY SCHEDULER	22,500.00
		GILDEN, TAMARA			LEGISLATIVE CORRESPONDENT	20,499.96
		ZUCKERMAN, NAOMI M			LEGISLATIVE CORRESPONDENT FROM NOV. 5	16,627.75
		MEYER, CAITLIN A			FIELD REPRESENTATIVE	22,166.66
		YAGER, AUSTIN P			EXECUTIVE ASSISTANT	27,499.93
		GILBERT, JONATHAN A			LEGISLATIVE CORRESPONDENT	20,499.96
		COLONIUS, TRISTAN J			LEGISLATIVE ASSISTANT	39,999.96
		FALLOON, ELENA			STAFF ASSISTANT	17,518.89
		WILLIAMS, RYAN C			STAFF ASSISTANT	17,499.96
		PAULINO, THOMAS J			CONSTITUENT SERVICES REPRESENTATIVE	20,499.96
		HALEK, MATTHEW T			STAFF ASSISTANT	17,575.70
		FALLON, KELLI L			STAFF ASSISTANT	17,499.96
		HIGGINS, TREVOR			LEGISLATIVE ASSISTANT	45,000.00
		FUENTES, ANDREW R			STAFF ASSISTANT	17,525.21
		LIEBERMAN, DEAN K			PRESS SECRETARY	37,500.00
		NIELLO, CARSON R			STAFF ASSISTANT	20,499.96
		MYERS, SPENCER			STAFF ASSISTANT	17,499.96
		ELLIS, ABIGAIL L			CONSTITUENT SERVICES REPRESENTATIVE	19,999.96
		HART, IAIN R			STAFF ASSISTANT	17,499.96
		SCHAFFITL, ASHLEY			DEPUTY PRESS SECRETARY	32,499.96
		LEVINSON, ROBYN M			STAFF ASSISTANT	17,499.96
		JONES, BRIANNA NOELLE			STAFF ASSISTANT	17,499.96
		SADRA, AMANDA M			STAFF ASSISTANT FROM OCT. 23	15,361.07
		ONUMAH, CAMERON I			ASSISTANT FIELD REPRESENTATIVE FROM NOV. 3	16,444.38
		BRUZZONE, CALLAN C			STAFF ASSISTANT FROM NOV. 10	13,708.30
		MATTSON, MARGARET J			STAFF ASSISTANT FROM NOV. 10	13,708.30
DFEN21500022	10/23/2014	ABAJIAN,SHELLY H	10/02/2014	10/02/2014	STAFF TRANSPORTATION	83.03
DFEN21500024	10/23/2014	CHEN,DANIEL F	10/07/2014	10/07/2014	FRESNO TO SAN LUIS OBISPO AND RETURN	27.73
DFEN21500027	10/27/2014	ABAJIAN,SHELLY H	10/14/2014	10/14/2014	STAFF TRANSPORTATION	144.59
DFEN21500028	10/27/2014	ABAJIAN,SHELLY H	10/15/2014	10/15/2014	FRESNO TO SAN LUIS OBISPO, WASCO AND RETURN	42.53
DFEN21500038	10/27/2014	SEELMAN,ELIZABETH M	10/06/2014	10/06/2014	STAFF TRANSPORTATION	39.69
DFEN21500039	10/27/2014	SEELMAN,ELIZABETH M	10/02/2014	10/15/2014	FRESNO TO FIREBAUGH AND RETURN	111.23
DFEN21500045	11/04/2014	MARTINEZ,CRYSTAL	10/22/2014	10/25/2014	LOS ANGELES TO IRVINE AND RETURN	595.26
					STAFF TRANSPORTATION	434.43
					WASHINGTON DC TO LOS ANGELES, CHICAGO IL AND RETURN	

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DFEN21500050	11/06/2014	ABAJIAN.SHELLY H	10/20/2014	10/20/2014	STAFF TRANSPORTATION FRESNO TO LOS BANOS AND RETURN	60.75
DFEN21500051	11/06/2014	CHANG.KEVIN S	10/07/2014	10/07/2014	STAFF TRANSPORTATION LOS ANGELES TO SAN BERNARDINO, REDLANDS AND RETURN	64.80
DFEN21500052	11/06/2014	CHANG.KEVIN S	10/01/2014	10/01/2014	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN BERNARDINO, ONTARIO AND RETURN	9.09 62.37
DFEN21500054	11/06/2014	DALEY.TREVOR J	10/16/2014	10/16/2014	STAFF TRANSPORTATION LOS ANGELES TO ONTARIO AND RETURN	38.88
DFEN21500055	11/06/2014	DALEY.TREVOR J	10/23/2014	10/23/2014	STAFF TRANSPORTATION LOS ANGELES TO SAN BERNARDINO AND RETURN	55.08
DFEN21500057	11/19/2014	THOMPSON.MEGAN L	10/20/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ, SAN DIEGO, ORANGE, OCEANSIDE, FALLBROOK, SAN DIEGO AND RETURN	255.63 649.15
DFEN21500068	11/10/2014	SEELMAN.ELIZABETH M	10/21/2014	11/03/2014	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	167.27
DFEN21500075	11/24/2014	CHEN.DANIEL F	10/27/2014	10/27/2014	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.51
DFEN21500077	11/19/2014	DALEY.TREVOR J	11/05/2014	11/06/2014	STAFF PER DIEM LOS ANGELES TO PALM SPRINGS AND RETURN	140.57
DFEN21500079	11/18/2014	ELSBERND,SEAN R	10/30/2014	10/30/2014	STAFF TRANSPORTATION SAN FRANCISCO TO SACRAMENTO AND RETURN	84.06
DFEN21500080	11/20/2014	ELSBERND,SEAN R	11/06/2014	11/07/2014	STAFF INCIDENTALS STAFF PER DIEM SAN FRANCISCO TO LOS ANGELES AND RETURN	35.69 279.00
DFEN21500082	11/19/2014	MENTZER.THOMAS H	11/05/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES, FONTANA, PALM SPRINGS, LOS ANGELES AND RETURN	468.74 625.20
DFEN21500083	11/18/2014	DALEY.TREVOR J	10/29/2014	10/29/2014	STAFF TRANSPORTATION LOS ANGELES TO SAN BERNARDINO, RANCHO CUCAMONGA AND RETURN	59.13
DFEN21500087	11/21/2014	CHANG.KEVIN S	10/23/2014	10/23/2014	STAFF TRANSPORTATION LOS ANGELES TO SAN BERNARDINO AND RETURN	71.69
DFEN21500088	11/21/2014	CHANG.KEVIN S	11/05/2014	11/06/2014	SENATOR'S TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO PALM SPRINGS, WHITEWATER, PALM SPRINGS AND RETURN	18.00 163.95 63.41
DFEN21500089	11/21/2014	CHANG.KEVIN S	10/24/2014	10/24/2014	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN BERNARDINO, RIALTO AND RETURN	7.13 64.40
DFEN21500090	11/21/2014	CHANG.KEVIN S	11/07/2014	11/07/2014	STAFF TRANSPORTATION LOS ANGELES TO SAN BERNARDINO, ROSEMEAD AND RETURN	63.18
DFEN21500092	11/21/2014	CHANG.KEVIN S	10/20/2014	10/20/2014	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO WHITEWATER, CABAZON AND RETURN	13.87 93.96
DFEN21500094	11/21/2014	MURRAY JOHN	11/03/2014	11/03/2014	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO ROSEVILLE AND RETURN	10.58 194.87
DFEN21500095	11/21/2014	MURRAY JOHN	11/04/2014	11/04/2014	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO ROSEVILLE AND RETURN	7.16 194.87
DFEN21500097	11/24/2014	WILLIAMS.RYAN C	11/07/2014	11/07/2014	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.62
DFEN21500098	11/21/2014	FEINSTEIN.DIANNE	11/05/2014	11/07/2014	SENATOR'S TRANSPORTATION SAN FRANCISCO TO LOS ANGELES, PALM SPRINGS, LOS ANGELES AND RETURN	263.99
DFEN21500100	12/03/2014	SEELMAN.ELIZABETH M	11/04/2014	11/19/2014	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.13
DFEN21500101	12/03/2014	SEELMAN.ELIZABETH M	11/13/2014	11/13/2014	STAFF TRANSPORTATION LOS ANGELES TO POMONA AND RETURN	34.83

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DFEN21500104	12/10/2014	ABAJIAN.SHELLY H	11/06/2014	11/06/2014	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	38.48
DFEN21500105	12/09/2014	ABAJIAN.SHELLY H	11/03/2014	11/03/2014	STAFF TRANSPORTATION FRESNO TO SONORA AND RETURN	101.25
DFEN21500106	12/10/2014	CHANG.KEVIN S	11/19/2014	11/19/2014	STAFF TRANSPORTATION LOS ANGELES TO SAN BERNARDINO, FONTANA AND RETURN	65.21
DFEN21500107	12/10/2014	CHANG.KEVIN S	11/18/2014	11/18/2014	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN BERNARDINO AND RETURN	9.58 59.94
DFEN21500108	12/09/2014	DALEY.TREVOR J	10/01/2014	10/31/2014	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.81
DFEN21500109	12/10/2014	MURRAY.JOHN	11/19/2014	11/19/2014	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SACRAMENTO AND RETURN	10.58 111.19
DFEN21500111	12/09/2014	DALEY.TREVOR J	11/19/2014	11/20/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO IRVINE, SAN DIEGO AND RETURN	9.95 152.09 138.95
DFEN21500112	12/10/2014	KHAN.SABIHA N	11/17/2014	11/17/2014	STAFF TRANSPORTATION LOS ANGELES TO SANTA ANA AND RETURN	38.07
DFEN21500113	12/10/2014	KHAN.SABIHA N	11/19/2014	11/19/2014	STAFF TRANSPORTATION LOS ANGELES TO IRVINE, NEWPORT BEACH AND RETURN	43.74
DFEN21500114	12/10/2014	KHAN.SABIHA N	11/20/2014	11/20/2014	STAFF TRANSPORTATION LOS ANGELES TO SEAL BEACH AND RETURN	28.76
DFEN21500118	12/16/2014	ABAJIAN.SHELLY H	11/24/2014	11/24/2014	STAFF TRANSPORTATION FRESNO TO SAN FRANCISCO AND RETURN	166.05
DFEN21500135	12/22/2014	JP MORGAN CHASE BANK NA	11/21/2014	11/21/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FEINSTEIN WASHINGTON DC TO SAN FRANCISCO	193.10
DFEN21500136	12/29/2014	AHMADI.SHAEDA L	12/06/2014	12/06/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.45
DFEN21500138	01/05/2015	OBRIEN.MOLLY C	11/03/2014	11/30/2014	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.11
DFEN21500139	01/02/2015	OBRIEN.MOLLY C	10/01/2014	10/31/2014	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.34
DFEN21500145	12/29/2014	SEELMAN.ELIZABETH M	12/01/2014	12/01/2014	STAFF TRANSPORTATION LOS ANGELES TO VENTURA AND RETURN	48.60
DFEN21500146	12/23/2014	SEELMAN.ELIZABETH M	11/21/2014	12/11/2014	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.46
DFEN21500147	12/29/2014	DALEY.TREVOR J	12/05/2014	12/05/2014	STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE AND RETURN	51.84
DFEN21500161	01/09/2015	CHANG.KEVIN S	12/18/2014	12/18/2014	STAFF TRANSPORTATION LOS ANGELES TO SAN BERNARDINO AND RETURN	66.42
DFEN21500162	01/09/2015	CHANG.KEVIN S	12/09/2014	12/09/2014	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE AND RETURN	8.59 51.44
DFEN21500163	01/08/2015	CHANG.KEVIN S	12/17/2014	12/17/2014	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN BERNARDINO, BARSTOW AND RETURN	11.34 108.95
DFEN21500167	01/12/2015	KHAN.SABIHA N	12/03/2014	12/03/2014	STAFF TRANSPORTATION LOS ANGELES TO LONG BEACH, SEAL BEACH AND RETURN	32.81
DFEN21500168	01/15/2015	KHAN.SABIHA N	12/04/2014	12/04/2014	STAFF TRANSPORTATION LOS ANGELES TO IRVINE AND RETURN	41.31
DFEN21500169	01/15/2015	KHAN.SABIHA N	12/08/2014	12/08/2014	STAFF TRANSPORTATION LOS ANGELES TO ANAHEIM AND RETURN	38.07
DFEN21500170	01/15/2015	KHAN.SABIHA N	12/10/2014	12/10/2014	STAFF TRANSPORTATION LOS ANGELES TO SAN PEDRO, FOUNTAIN VALLEY AND RETURN	38.88
DFEN21500171	01/15/2015	KHAN.SABIHA N	12/11/2014	12/11/2014	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.37
DFEN21500172	01/15/2015	OBRIEN.MOLLY C	12/01/2014	12/29/2014	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.13

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DFEN21500174	01/15/2015	MURRAY JOHN	12/09/2014	12/09/2014	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO ALVISO AND RETURN	7.40 41.31
DFEN21500187	01/21/2015	FEINSTEIN.DIANNE	12/15/2014	12/15/2014	SENATOR'S TRANSPORTATION SAN FRANCISCO TO WASHINGTON DC	221.00
DFEN21500188	01/21/2015	FEINSTEIN.DIANNE	11/10/2014	11/10/2014	SENATOR'S TRANSPORTATION SAN FRANCISCO TO WASHINGTON DC	221.00
DFEN21500189	01/21/2015	FEINSTEIN.DIANNE	10/27/2014	10/27/2014	SENATOR'S TRANSPORTATION SAN FRANCISCO TO WASHINGTON DC	221.00
DFEN21500192	01/22/2015	MURRAY JOHN	01/12/2015	01/12/2015	STAFF TRANSPORTATION SAN FRANCISCO TO LOS ALTOS AND RETURN	31.59
DFEN21500196	01/28/2015	CHANG.KEVIN S	01/08/2015	01/08/2015	STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE, MORENO VALLEY AND RETURN	63.99
DFEN21500197	01/29/2015	CHANG.KEVIN S	01/07/2015	01/07/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO MURRIETA, LOMA LINDA AND RETURN	11.91 90.32
DFEN21500198	01/29/2015	MOFFAT.SARAH A	01/13/2015	01/13/2015	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO LOS ANGELES AND RETURN	20.21 191.16
DFEN21500201	01/29/2015	DALEY.TREVOR J	01/15/2015	01/16/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN DIEGO AND RETURN	197.09 149.48
DFEN21500204	01/30/2015	DALEY.TREVOR J	11/01/2014	11/30/2014	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.29
DFEN21500205	01/30/2015	KHAN.SABIHA N	01/08/2015	01/08/2015	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.18
DFEN21500207	01/30/2015	MURRAY JOHN	01/13/2015	01/13/2015	STAFF TRANSPORTATION SAN FRANCISCO TO PLACERVILLE AND RETURN	110.87
DFEN21500208	01/30/2015	ONUMAH.CAMERON I	01/01/2015	01/22/2015	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.15
DFEN21500209	01/30/2015	ONUMAH.CAMERON I	01/21/2015	01/21/2015	STAFF PER DIEM LOS ANGELES TO RIVERSIDE, SAN BERNARDINO AND RETURN	11.08
DFEN21500212	02/02/2015	MENTZER.THOMAS H	01/14/2015	01/14/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.00
DFEN21500214	01/30/2015	JP MORGAN CHASE BANK NA	01/15/2015	01/15/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FEINSTEIN WASHINGTON DC TO SAN FRANCISCO	392.10
DFEN21500215	02/03/2015	ABAJIAN.SHELLY H	01/13/2015	01/13/2015	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	36.45
DFEN21500216	02/03/2015	ABAJIAN.SHELLY H	01/15/2015	01/16/2015	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SAN FRANCISCO AND RETURN	280.27 198.23
DFEN21500217	02/03/2015	ABAJIAN.SHELLY H	01/20/2015	01/20/2015	STAFF TRANSPORTATION FRESNO TO PATTERSON, STOCKTON AND RETURN	129.60
DFEN21500222	02/03/2015	MOFFAT.SARAH A	01/21/2015	01/21/2015	STAFF TRANSPORTATION FRESNO TO CAMBRIA, CAYUCOS, SAN LUIS OBISPO AND RETURN	134.87
DFEN21500223	02/03/2015	MOFFAT.SARAH A	01/22/2015	01/22/2015	STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	138.11
DFEN21500224	02/12/2015	THOMAS.ANN	01/13/2015	01/13/2015	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.44
DFEN21500225	02/09/2015	DALEY.TREVOR J	01/26/2015	01/26/2015	STAFF TRANSPORTATION LOS ANGELES TO SAN BERNARDINO AND RETURN	51.03
DFEN21500227	02/09/2015	KHAN.SABIHA N	01/14/2015	01/14/2015	STAFF TRANSPORTATION LOS ANGELES TO TORRANCE, LONG BEACH AND RETURN	23.90
DFEN21500228	02/09/2015	KHAN.SABIHA N	01/15/2015	01/15/2015	STAFF TRANSPORTATION LOS ANGELES TO LONG BEACH, TORRANCE AND RETURN	24.30
DFEN21500229	02/09/2015	MOFFAT.SARAH A	01/28/2015	01/28/2015	STAFF TRANSPORTATION FRESNO TO STOCKTON AND RETURN	102.06
DFEN21500237	02/12/2015	ONUMAH.CAMERON I	01/26/2015	01/30/2015	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.47

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DFEN21500239	02/18/2015	DALEY.TREVOR J	01/01/2015	01/31/2015	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.69
DFEN21500240	02/18/2015	DALEY.TREVOR J	02/02/2015	02/02/2015	STAFF TRANSPORTATION LOS ANGELES TO BARSTOW, VICTORVILLE, GLENDALE AND RETURN	103.68
DFEN21500242	02/18/2015	THOMAS.ANN	01/26/2015	01/28/2015	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.63
DFEN21500243	02/18/2015	ELSBERND.SEAN R	02/04/2015	02/04/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO ROSEVILLE, SACRAMENTO AND RETURN	12.65 97.70
DFEN21500244	02/18/2015	ELSBERND.SEAN R	02/03/2015	02/03/2015	STAFF TRANSPORTATION SAN FRANCISCO TO SAN JOSE AND RETURN	40.70
DFEN21500245	02/18/2015	ELSBERND.SEAN R	01/29/2015	01/29/2015	STAFF TRANSPORTATION SAN FRANCISCO TO NAPA AND RETURN	46.18
DFEN21500246	02/18/2015	MURRAY.JOHN	01/30/2015	01/30/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SUNNYVALE AND RETURN	7.61 40.10
DFEN21500253	02/18/2015	YEUNG.FELIX S	01/15/2015	01/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO AND RETURN	241.59 571.70
DFEN21500256	03/02/2015	CHANG.KEVIN S	01/21/2015	01/21/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE, SAN BERNARDINO AND RETURN	17.63 64.80
DFEN21500265	03/03/2015	CHANG.KEVIN S	02/04/2015	02/04/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RANCHO CUCAMONGA AND RETURN	17.57 51.44
DFEN21500266	03/02/2015	CHANG.KEVIN S	02/05/2015	02/05/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE, ONTARIO, RIVERSIDE AND RETURN	22.44 69.66
DFEN21500267	03/02/2015	CHANG.KEVIN S	01/29/2015	01/29/2015	STAFF TRANSPORTATION LOS ANGELES TO CORONA, RIVERSIDE AND RETURN	63.59
DFEN21500269	03/04/2015	ABAJIAN.SHELLY H	02/10/2015	02/10/2015	STAFF TRANSPORTATION FRESNO TO TULARE AND RETURN	41.31
DFEN21500270	03/04/2015	ABAJIAN.SHELLY H	02/17/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO, SAN FRANCISCO AND RETURN	454.01 293.28
DFEN21500272	03/04/2015	KHAN.SABIHA N	01/27/2015	01/27/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO LOMA LINDA, CHINO AND RETURN	11.64 66.42
DFEN21500273	03/04/2015	KHAN.SABIHA N	01/28/2015	01/28/2015	STAFF TRANSPORTATION LOS ANGELES TO LONG BEACH AND RETURN	30.38
DFEN21500274	03/04/2015	KHAN.SABIHA N	01/29/2015	01/29/2015	STAFF TRANSPORTATION LOS ANGELES TO LA VERNE AND RETURN	42.93
DFEN21500275	03/04/2015	KHAN.SABIHA N	02/04/2015	02/04/2015	STAFF TRANSPORTATION LOS ANGELES TO LONG BEACH, ANAHEIM AND RETURN	37.26
DFEN21500276	03/04/2015	KHAN.SABIHA N	02/09/2015	02/09/2015	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.95
DFEN21500277	03/04/2015	KHAN.SABIHA N	02/10/2015	02/10/2015	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.34
DFEN21500278	03/04/2015	KHAN.SABIHA N	02/11/2015	02/11/2015	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.49
DFEN21500279	03/04/2015	DALEY.TREVOR J	02/18/2015	02/18/2015	STAFF TRANSPORTATION LOS ANGELES TO IRVINE, MIDWAY CITY AND RETURN	42.93
DFEN21500280	03/04/2015	ELSBERND.SEAN R	02/19/2015	02/20/2015	STAFF INCIDENTALS STAFF PER DIEM SAN FRANCISCO TO LOS ANGELES AND RETURN	44.99 289.00 30.94
DFEN21500282	03/04/2015	GALLI.MORGAN A	02/09/2015	02/09/2015	STAFF TRANSPORTATION SAN FRANCISCO TO MOUNTAIN VIEW AND RETURN	30.94
DFEN21500290	03/09/2015	ONUMAH.CAMERON I	02/03/2015	02/10/2015	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.65

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DFEN21500292	03/09/2015	WILLIAMS.RYAN C	02/18/2015	02/18/2015	STAFF TRANSPORTATION LOS ANGELES TO IRVINE AND RETURN	46.17
DFEN21500293	03/09/2015	WILLIAMS.RYAN C	02/19/2015	02/20/2015	STAFF TRANSPORTATION LOS ANGELES TO IRVINE AND RETURN	74.97
DFEN21500296	03/10/2015	DALEY.TREVOR J	02/07/2015	02/07/2015	STAFF TRANSPORTATION LOS ANGELES TO VICTORVILLE AND RETURN	74.52
DFEN21500297	03/10/2015	OBRIEN.MOLLY C	01/21/2015	01/21/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SANTA BARBARA AND RETURN	24.00 57.39
DFEN21500298	03/13/2015	DALEY.TREVOR J	02/25/2015	02/26/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE, SAN BERNARDINO AND RETURN	18.30 69.13
DFEN21500299	03/13/2015	MURRAY.JOHN	02/26/2015	02/26/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO FAIRFIELD, DIXON AND RETURN	17.77 71.78
DFEN21500300	03/12/2015	GROSS.KATIE P	02/02/2015	02/27/2015	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.55
DFEN21500302	03/13/2015	THOMAS.ANN	02/02/2015	02/28/2015	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.26
DFEN21500303	03/12/2015	MURRAY.JOHN	02/01/2015	02/28/2015	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.28
DFEN21500312	03/16/2015	CHANG.KEVIN S	03/03/2015	03/03/2015	STAFF TRANSPORTATION LOS ANGELES TO RANCHO CUCAMONGA, CHINO AND RETURN	49.82
DFEN21500313	03/17/2015	CHANG.KEVIN S	02/25/2015	02/25/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE, SAN BERNARDINO AND RETURN	17.50 59.11
DFEN21500314	03/16/2015	CHANG.KEVIN S	02/12/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO ONTARIO, CHINO HILLS, SAN BERNARDINO AND RETURN	20.23 74.52
DFEN21500315	03/16/2015	CHANG.KEVIN S	02/11/2015	02/11/2015	STAFF TRANSPORTATION LOS ANGELES TO ORANGE AND RETURN	36.86
DFEN21500316	03/17/2015	CHANG.KEVIN S	02/18/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO TWENTYNINE PALMS AND RETURN	12.00 130.41
DFEN21500318	03/16/2015	DALEY.TREVOR J	03/12/2015	03/12/2015	STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE AND RETURN	54.68
DFEN21500319	03/16/2015	DALEY.TREVOR J	02/01/2015	02/28/2015	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.65
DFEN21500321	03/16/2015	KHAN.SABIHA N	02/25/2015	02/25/2015	STAFF TRANSPORTATION LOS ANGELES TO SANTA ANA AND RETURN	40.50
DFEN21500322	03/16/2015	KHAN.SABIHA N	02/26/2015	02/26/2015	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.09
DFEN21500323	03/16/2015	KHAN.SABIHA N	02/27/2015	02/27/2015	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.42
DFEN21500325	03/17/2015	GASPAR.CHRISTOPHER	03/03/2015	03/03/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DFEN21500327	03/17/2015	ONUMAH.CAMERON I	02/18/2015	03/06/2015	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.48
DFEN21500330	03/18/2015	YEUNG.FELIX S	02/17/2015	02/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGAME, REDWOOD CITY AND RETURN	197.36 793.50
DFEN21500332	03/19/2015	JP MORGAN CHASE BANK NA	02/13/2015	02/19/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/13 SEN FEINSTEIN WASHINGTON DC TO SAN FRANCISCO; 2/19 S ELSEBERND SAN FRANCISCO TO ANAHEIM	392.10 134.10
DFEN21500334	03/20/2015	DALEY.TREVOR J	03/03/2015	03/03/2015	STAFF TRANSPORTATION LOS ANGELES TO OXNARD AND RETURN	45.36
DFEN21500347	03/24/2015	MURRAY.JOHN	03/16/2015	03/16/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO LIVERMORE AND RETURN	1.64 44.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21500348	03/24/2015	MURRAY JOHN	03/11/2015	03/11/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO RANCHO CORDOVA AND RETURN	6.10 90.19
DFEN21500350	03/24/2015	OBRIEN.MOLLY C	02/23/2015	03/19/2015	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.05
DFEN21500351	03/24/2015	OBRIEN.MOLLY C	02/27/2015	02/27/2015	STAFF TRANSPORTATION LOS ANGELES TO SANTA BARBARA AND RETURN	75.33
DFEN21500352	03/24/2015	OBRIEN.MOLLY C	03/03/2015	03/03/2015	STAFF TRANSPORTATION LOS ANGELES TO OXNARD AND RETURN	40.91
DFEN21500353	03/24/2015	OBRIEN.MOLLY C	03/04/2015	03/04/2015	STAFF TRANSPORTATION LOS ANGELES TO VENTURA AND RETURN	61.34
DFEN21500354	03/24/2015	OBRIEN.MOLLY C	03/18/2015	03/18/2015	STAFF TRANSPORTATION LOS ANGELES TO OXNARD AND RETURN	44.51
DFEN21500355	03/27/2015	ABAJIAN.SHELLY H	03/06/2015	03/06/2015	STAFF TRANSPORTATION FRESNO TO FIREBAUGH AND RETURN	50.63
DFEN21500356	03/27/2015	ABAJIAN.SHELLY H	03/12/2015	03/12/2015	STAFF TRANSPORTATION FRESNO TO ATWATER, CANTUA CREEK AND RETURN	77.76
DFEN21500357	03/27/2015	ABAJIAN.SHELLY H	03/17/2015	03/17/2015	STAFF TRANSPORTATION FRESNO TO LA GRANGE, GROVELAND, CHINESE CAMP AND RETURN	123.53
DFEN21500358	03/27/2015	ABAJIAN.SHELLY H	03/20/2015	03/20/2015	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	35.64
TRAVEL AND TRANSPORTATION OF PERSONS						18,429.08
CV150003096	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	33.90
CV150003892	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	6.00
CV150004239	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	22.00
CV150004995	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	3.00
DFEN21500062	11/19/2014	MENTZER THOMAS H	11/05/2014	11/07/2014	FEES AND OTHER CHARGES	30.00
DFEN21500253	02/18/2015	YEUNG.FELIX S	01/15/2015	01/19/2015	FEES AND OTHER CHARGES	30.00
DFEN21500330	03/18/2015	YEUNG.FELIX S	02/17/2015	02/22/2015	FEES AND OTHER CHARGES	60.00
OTHER CONTRACTUAL SERVICES						184.90
OTHER PERSONNEL COMPENSATION						426.91
PERSONNEL COMP. FULL-TIME PERMANENT						2,062,455.28
PERSONNEL BENEFITS						14,436.95
NET PAYROLL EXPENSES						2,077,319.14

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,242,921.58		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-112,832.38		
Net Payroll Expenses		0.00	-1,540,923.46
Travel and Transportation of Persons		0.00	-59,289.62
Rent, Communications and Utilities		0.00	-29,711.08
Printing and Reproduction		0.00	-90.00
Other Contractual Services		0.00	-5,019.83
Supplies and Materials		0.00	-56,341.48
Acquisition of Assets		0.00	-85,612.26
ORGANIZATION TOTALS	\$2,130,089.20	\$0.00	-\$1,776,987.73
UNEXPENDED BALANCE AS OF 03/31/2015			\$353,101.47

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

SENATOR DEB FISCHER

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,990,645.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,405.50	-2,393,913.35
Travel and Transportation of Persons		-6,843.11	-84,627.65
Rent, Communications and Utilities		-6,085.99	-32,501.23
Other Contractual Services		-26.10	-5,009.85
Supplies and Materials		-10,217.61	-64,299.17
Acquisition of Assets		-6,966.96	-22,412.74
ORGANIZATION TOTALS	\$3,008,359.00	-\$32,545.27	-\$2,602,763.99
UNEXPENDED BALANCE AS OF 03/31/2015			\$405,595.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21400486	10/07/2014	MOSEMAN, NEIL P	08/31/2014	08/31/2014	STAFF INCIDENTALS	10.00
					STAFF PER DIEM	8.75
					STAFF TRANSPORTATION	149.58
DFIS21400504	10/03/2014	ROMBERG, PHILLIP F	08/19/2014	08/19/2014	OMAHA TO GRAND ISLAND, YORK AND RETURN	73.92
DFIS21400505	10/02/2014	ROMBERG, PHILLIP F	08/27/2014	08/27/2014	STAFF TRANSPORTATION	145.60
					LINCOLN TO SCHUYLER AND RETURN	
DFIS21400506	10/02/2014	ROMBERG, PHILLIP F	09/10/2014	09/10/2014	STAFF TRANSPORTATION	156.24
					LINCOLN TO KEARNEY AND RETURN	
DFIS21400507	10/03/2014	KING, PEGGY L	09/17/2014	09/17/2014	STAFF TRANSPORTATION	53.76
					LINCOLN TO BEATRICE AND RETURN	
DFIS21500015	10/14/2014	KING, PEGGY L	09/24/2014	09/27/2014	STAFF PER DIEM	394.14
					STAFF TRANSPORTATION	992.49
					LINCOLN TO OMAHA, BUFFALO NY, NIAGARA FALLS NY, BUFFALO NY, DETROIT MI, OMAHA AND RETURN	
DFIS21500016	10/14/2014	PETTY, LAURIE B	09/24/2014	09/27/2014	STAFF PER DIEM	441.32
					STAFF TRANSPORTATION	968.86
					LINCOLN TO OMAHA, NIAGARA FALLS NY, BUFFALO NY, DETROIT MI, OMAHA AND RETURN	
DFIS21500017	10/09/2014	MOSEMAN, NEIL P	09/18/2014	09/18/2014	STAFF PER DIEM	6.50
					STAFF TRANSPORTATION	59.36
					OMAHA TO LINCOLN AND RETURN	
DFIS21500018	10/09/2014	MOSEMAN, NEIL P	09/25/2014	09/25/2014	STAFF TRANSPORTATION	58.80
					OMAHA TO LINCOLN AND RETURN	
DFIS21500019	10/16/2014	MCCASLIN, BRANDEN J	09/30/2014	09/30/2014	STAFF PER DIEM	6.83
					STAFF TRANSPORTATION	198.24
					SCOTTSLUFF TO THEFORD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21500024	10/15/2014	JP MORGAN CHASE BANK NA	09/19/2014	09/19/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	348.10
DFIS21500025	10/16/2014	SETTLES.TIFFANY J	08/25/2014	09/18/2014	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 8/25 OMAHA; 9/12 WINNEBAGO; 9/18 LAUREL	238.45
DFIS21500027	10/16/2014	MOSEMAN.NEIL P	08/18/2014	08/21/2014	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LEXINGTON, MCCOOK, JOHNSON, GOTHENBURG, YORK AND RETURN	333.60 229.24
DFIS21500032	10/16/2014	MOSEMAN.NEIL P	09/11/2014	09/13/2014	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO KEARNEY, CURTIS, HOLDREGE AND RETURN	123.29 122.69
DFIS21500036	10/22/2014	VAUGHAN.DUSTIN G	09/02/2014	09/30/2014	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 9/2, 15, 25 INTERDEPARTMENTAL TRANSPORTATION; 9/9, 12, 23, 30 LINCOLN	288.62
DFIS21500039	10/24/2014	FISCHER.DEB	09/19/2014	09/30/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA - CONTINUED ON SUBSEQUENT VOUCHER	242.65 167.44
DFIS21500041	10/24/2014	HYBL.MICHAEL G	09/24/2014	09/30/2014	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, LINCOLN, OMAHA TO LINCOLN - CONTINUED ON SUBSEQUENT VOUCHER	314.60
DFIS21500043	10/24/2014	KRATOCHVIL.CHASE D	09/03/2014	09/23/2014	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 9/3, 5, 8, 11, 23 INTERDEPARTMENTAL TRANSPORTATION; 9/15 OFFUTT AFB	36.62
DFIS21500044	10/27/2014	KRATOCHVIL.CHASE D	09/25/2014	09/25/2014	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DFIS21500047	10/28/2014	HYBL.MICHAEL G	08/26/2014	08/28/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LINCOLN, OMAHA, LINCOLN, ASHLAND, LINCOLN, OMAHA, WASHINGTON DC, OMAHA, LINCOLN, OMAHA, LINCOLN, KEARNEY, LINCOLN AND RETURN	433.01
DFIS21500058	11/14/2014	SKINNER.SARAH G	09/23/2014	09/29/2014	STAFF TRANSPORTATION LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.46
DFIS21500090	12/03/2014	MOSEMAN.NEIL P	09/25/2014	09/25/2014	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.80
DFIS21500143	01/06/2015	LEMPKE.ROGER P	09/13/2014	09/13/2014	STAFF TRANSPORTATION LINCOLN TO GRETN, BELLEVUE AND RETURN	66.08
DFIS21500144	01/06/2015	LEMPKE.ROGER P	09/16/2014	09/16/2014	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.91
DFIS21500145	01/06/2015	LEMPKE.ROGER P	09/25/2014	09/25/2014	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	66.53
DFIS21500217	02/13/2015	MOSEMAN.NEIL P	01/29/2014	01/29/2014	STAFF PER DIEM OMAHA TO LINCOLN AND RETURN	18.00
DFIS21500218	02/13/2015	MOSEMAN.NEIL P	03/10/2014	03/10/2014	STAFF PER DIEM OMAHA TO KEARNEY AND RETURN	16.03
TRAVEL AND TRANSPORTATION OF PERSONS						6,843.11
CV150000255	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	5.70
CV150001334	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	20.40
OTHER CONTRACTUAL SERVICES						26.10
CV150000974	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	1,046.38
DFIS21500010	10/08/2014	EAKES OFFICE PLUS	09/24/2014	09/24/2014	PURCHASED EQUIPMENT (EXPENDABLE)	93.99
DFIS21500051	11/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/22/2014	08/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,198.54
DFIS21500098	12/01/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/10/2014	09/10/2014	PURCHASED EQUIPMENT (EXPENDABLE)	213.49
DFIS21500100	12/01/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/22/2014	08/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,021.20
DFIS21500101	12/01/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/10/2014	09/10/2014	PURCHASED EQUIPMENT (EXPENDABLE)	148.38
DFIS21500207	02/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/10/2014	09/10/2014	EXT DEV SOFTWARE (EXPENDABLE)	135.98
DFIS21500334	03/31/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	05/08/2014	05/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,109.00
ACQUISITION OF ASSETS						6,966.96
PERSONNEL BENEFITS						2,405.50
NET PAYROLL EXPENSES						2,405.50

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,014,374.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,271,412.05	-1,271,412.05
Travel and Transportation of Persons		-36,298.43	-36,298.43
Rent, Communications and Utilities		-12,570.65	-12,570.65
Printing and Reproduction		-333.35	-333.35
Other Contractual Services		-1,106.30	-1,106.30
Supplies and Materials		-17,617.85	-17,617.85
Acquisition of Assets		-7,304.12	-7,304.12
ORGANIZATION TOTALS	\$3,032,265.00	-\$1,346,642.75	-\$1,346,642.75
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,685,622.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FRASER, ROBERT J			LEGISLATIVE ASSISTANT FROM JAN. 29	10,333.33
		HIGGINS, STEPHEN P			LEGISLATIVE DIRECTOR & CHIEF COUNSEL	81,439.21
		LYNCH, JOSHUA A			LEGISLATIVE ASSISTANT TO FEB. 28	41,208.29
		HACK, JOSEPH JP			CHIEF OF STAFF	74,249.97
		VAN ORDEN, TAMMY V			CORRESPONDENCE MANAGER	30,176.70
		BURD, SHARON H			LEGISLATIVE AIDE	29,126.17
		WALLNER, JAMES I			EXECUTIVE DIRECTOR FROM JAN. 8	2,075.00
		MOORE, CALEB S			SYSTEMS ADMINISTRATOR - DC TO JAN. 2	4,855.52
		HUPART, SHERRI ROBY			ADMINISTRATIVE DIRECTOR	34,819.21
		BAKER, HOLLY R			NEBRASKA SCHEDULER	21,871.59
		MCCASLIN, BRANDEN J			CONSTITUENT SERVICES DIRECTOR	24,398.47
		BROOKER, JULIA ANN			CENTRAL NEBRASKA DIRECTOR/CONSTITUENT SERVICES REPRESENTATIVE	27,024.96
		MOSEMAN, NEIL P			AGRICULTURE AND ENERGY POLICY DIRECTOR	39,106.98
		REICHEL, SHERRY A			EXECUTIVE DIRECTOR/DIRECTOR OF SCHEDULING TO JAN. 5	16,101.71
		MARTINEZ, LARISSA M			SENIOR ADVISOR/EXECUTIVE DIRECTOR TO FEB. 23	47,448.16
		SCHIIRTZINGER, PETER W			MILITARY LEGISLATIVE ASSISTANT	42,937.45
		SCHIPPER, KARL E			DC SYSTEMS ADMINISTRATOR FROM JAN. 1	4,999.98
		LEMPKE, ROGER P			DIRECTOR OF MILITARY AND VETERAN AFFAIRS	42,258.72
		WEBER, MICHELLE M			LEGISLATIVE ASSISTANT / COUNSEL	52,004.15
		BOVARD, RACHEL A			POLICY ADVISOR FROM JAN. 8	1,383.33
		TAYLOR, AARON R			LEGISLATIVE ASSISTANT	35,487.48
		MORRISON, NICHOLAS			LEGISLATIVE AIDE TO FEB. 6	14,674.15
		SUNDHOLM, BENJAMIN T			EDITOR/SPEECHWRITER FROM JAN. 19	10,999.97
		CLOWSER, JESSICA M			LEGISLATIVE AIDE FROM OCT. 20	24,939.96
		FOY, TAYLOR T			PRESS SECRETARY TO JAN. 11	16,236.09
		MCDONOUGH, JOHN C			LEGISLATIVE CORRESPONDENT	21,968.27

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
		HYBL, MICHAEL G WEHR, VAUGHAN C SKINNER, SARAH G ROMBERG, PHILLIP F VAUGHAN, DUSTIN G SETTLES, TIFFANY J KING, PEGGY L PETTY, LAURIE B KRATOCHVIL, CHASE D KNOBEL, TRACI A WASIK, PAUL C WRIGHT, JOSEPH P RUTH, ELIZABETH H FURLOW, MATTHEW J FAULKNER, BRIANNE R PUCCINI, BRIANNA R CORDONIER, NICHOLAS J NELSON, TUCKER C WILKEN, MOLLIE M MCDOLE, DELLA M COCHRAN, MADELINE E WILHELM, ASTRIKA E CORDOVA, SEVE A BOOTH, LUCAS M DOHENY, THOMAS PATRICK RIES, NEIL F BRODERICK, MACKENZIE M SMITH, CREIGHTON A VIHSTADT, BENJAMIN R HAINFIELD, ALLISON C SALEHZADEH, ROSSTEEN S MASOTTI, STEVEN P BARRETT, DENISE M WHIPPLE, TONYA L			CHIEF OF STAFF TO JAN. 9 EXECUTIVE ASSISTANT / DIRECTOR OF SCHEDULING CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE/SYSTEMS ADMIN STATE DIRECTOR CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE DEPUTY SCHEDULER FROM JAN. 12 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT LEGISLATIVE AIDE INTERN FROM NOV. 17 TO DEC. 23 STAFF ASSISTANT FROM NOV. 3 PRESS SECRETARY FROM JAN. 28 STAFF ASSISTANT PRESS ASSISTANT STAFF ASSISTANT TO JAN. 2 STAFF ASSISTANT TO DEC. 26 AND FROM JAN. 12 FALL INTERN TO DEC. 12 LEGAL EXTERN TO DEC. 9 INTERN FROM OCT. 6 TO OCT. 31 INTERN FROM NOV. 17 TO JAN. 15 COMMUNICATIONS DIRECTOR FROM DEC. 17 INTERN FROM JAN. 16 INTERN FROM JAN. 13 MAILROOM MANAGER FROM JAN. 5 INTERN FROM JAN. 5 TO MAR. 19 INTERN FROM JAN. 12 INTERN FROM JAN. 12 INTERN FROM JAN. 16 OUTREACH REPRESENTATIVE FROM JAN. 21 EXTERN FROM MAR. 19		58,540.40 26,595.17 23,347.98 28,825.20 54,639.97 15,549.96 23,347.98 16,418.41 21,159.96 7,900.00 17,537.46 19,670.71 22,689.96 1,603.32 13,557.10 10,500.00 15,549.96 19,884.97 7,922.19 9,486.32 1,299.98 1,035.00 1,250.00 2,556.66 31,777.75 1,354.15 935.11 8,549.97 3,249.99 1,426.37 3,423.33 2,075.60 4,573.33 1,552.52
DFIS21500022	10/15/2014	JP MORGAN CHASE BANK NA	10/02/2014	10/02/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	161.60	
DFIS21500026	10/16/2014	SETTLES, TIFFANY J	10/02/2014	10/02/2014	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO AINSWORTH, BASSETT AND RETURN	5.89 158.37	
DFIS21500028	10/17/2014	MCCASLIN, BRANDEN J	10/01/2014	10/01/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO ALLIANCE AND RETURN	7.47 60.48	
DFIS21500034	10/20/2014	MCCASLIN, BRANDEN J	10/03/2014	10/03/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO BAYARD, CHADRON AND RETURN	7.90 124.32	
DFIS21500035	10/24/2014	BROOKER, JULIA ANN	10/09/2014	10/09/2014	STAFF TRANSPORTATION KEARNEY TO BROKEN BOW AND RETURN	75.04	
DFIS21500038	10/23/2014	JP MORGAN CHASE BANK NA	10/02/2014	10/02/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	25.00	
DFIS21500040	10/24/2014	FISCHER, DEB	10/01/2014	10/02/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION VALENTINE TO LINCOLN, OMAHA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	12.53 205.52	
DFIS21500042	10/24/2014	HYBL, MICHAEL G	10/01/2014	10/15/2014	STAFF TRANSPORTATION LINCOLN TO OMAHA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	210.10	
DFIS21500045	10/24/2014	BROOKER, JULIA ANN	10/15/2014	10/15/2014	STAFF TRANSPORTATION KEARNEY TO PHILLIPS AND RETURN	62.16	
DFIS21500046	10/24/2014	PETTY, LAURIE B	10/03/2014	10/03/2014	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	65.41	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21500048	10/29/2014	BROOKER,JULIA ANN	10/21/2014	10/21/2014	STAFF TRANSPORTATION KEARNEY TO GRAND ISLAND AND RETURN	48.16
DFIS21500050	11/06/2014	FISCHER,DEB	10/05/2014	10/11/2014	SENATOR'S PER DIEM WASHINGTON DC TO SAN FRANCISCO CA, MENLO PARK CA, MOUNTAIN VIEW CA, STANFORD CA, SAN JOSE CA TO SAN FRANCISCO CA	378.19
DFIS21500052	11/06/2014	BROOKER,JULIA ANN	10/23/2014	10/23/2014	STAFF TRANSPORTATION KEARNEY TO NORTH PLATTE AND RETURN	107.52
DFIS21500053	11/12/2014	BROOKER,JULIA ANN	10/27/2014	10/27/2014	STAFF TRANSPORTATION KEARNEY TO BROKEN BOW AND RETURN	73.36
DFIS21500054	11/12/2014	BROOKER,JULIA ANN	10/29/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO GRAND ISLAND AND RETURN	12.89 54.32
DFIS21500057	11/06/2014	MCCASLIN,BRANDEN J	10/29/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSLUFF TO OGALLALA AND RETURN	12.68 138.88
DFIS21500059	11/12/2014	SKINNER,SARAH G	10/01/2014	10/01/2014	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WAHOO, DAVID CITY AND RETURN	6.26 61.59
DFIS21500060	11/12/2014	SKINNER,SARAH G	10/07/2014	10/07/2014	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO BEATRICE, FAIRBURY, CRETE AND RETURN	6.64 78.06
DFIS21500073	11/14/2014	MOSEMAN,NEIL P	10/23/2014	10/23/2014	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	67.52
DFIS21500074	11/17/2014	MOSEMAN,NEIL P	10/29/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	13.04 60.80
DFIS21500077	11/14/2014	WEBER,MICHELLE M	10/27/2014	11/02/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, HASTINGS, DONIPHAN, GRAND ISLAND, KEARNEY, BLAIR, FORT CALHOUN, CRETE, LINCOLN, OMAHA AND RETURN	49.97 689.42
DFIS21500078	11/14/2014	SETTLES, TIFFANY J	10/03/2014	10/30/2014	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 10/3 WAYNE; 10/21, 23 OMAHA; 10/27 CENTER; 10/30 LINCOLN	486.19
DFIS21500079	11/14/2014	CORDONIER,NICHOLAS J	11/04/2014	11/04/2014	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	8.62 148.96
DFIS21500080	11/17/2014	CORDONIER,NICHOLAS J	11/05/2014	11/05/2014	STAFF PER DIEM LINCOLN TO OMAHA AND RETURN	6.78
DFIS21500081	11/17/2014	CORDONIER,NICHOLAS J	11/06/2014	11/06/2014	STAFF PER DIEM LINCOLN TO OMAHA AND RETURN	8.91
DFIS21500083	11/17/2014	JP MORGAN CHASE BANK NA	11/09/2014	11/09/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	161.60 645.68
DFIS21500086	11/21/2014	MARTINEZ,LARISSA M	10/07/2014	10/13/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SOUTH SAN FRANCISCO CA, SAN FRANCISCO CA, MENLO PARK CA, MOUNTAIN VIEW CA, STANFORD CA, SAN JOSE CA, CUPERTINO CA, SAN JOSE CA, MOUNTAIN VIEW CA, BURLINGAME CA AND RETURN	466.37
DFIS21500087	11/21/2014	HYBL,MICHAEL G	10/29/2014	11/09/2014	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	479.70
DFIS21500091	11/25/2014	MOSEMAN,NEIL P	10/10/2014	10/10/2014	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	10.44 59.36
DFIS21500092	11/21/2014	MCCASLIN,BRANDEN J	11/12/2014	11/12/2014	STAFF TRANSPORTATION SCOTTSLUFF TO CHADRON AND RETURN	119.84
DFIS21500093	11/25/2014	ROMBERG,PHILLIP F	10/16/2014	10/16/2014	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	59.36
DFIS21500094	11/21/2014	ROMBERG,PHILLIP F	10/23/2014	10/23/2014	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	62.72

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			START	END		
DFIS21500095	11/21/2014	ROMBERG.PHILLIP F	11/14/2014	11/14/2014	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	7.89 59.36
DFIS21500096	11/25/2014	MOSEMAN.NEIL P	10/30/2014	10/30/2014	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	6.20 55.44
DFIS21500102	12/08/2014	SKINNER.SARAH G	10/28/2014	10/28/2014	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO SEWARD, YORK AND RETURN	10.09 61.88
DFIS21500104	12/02/2014	KRATOCHVIL.CHASE D	11/04/2014	11/04/2014	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO KEARNEY AND RETURN	8.62 198.24
DFIS21500107	12/03/2014	MCCASLIN.BRANDEN J	11/18/2014	11/18/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSLUFF TO ALLIANCE AND RETURN	4.87 58.80
DFIS21500108	12/09/2014	KRATOCHVIL.CHASE D	10/23/2014	11/14/2014	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 10/23 BELLEVUE; 10/31, 11/10 LINCOLN; 11/5, 6, 10, 11, 14 INTERDEPARTMENTAL TRANSPORTATION	193.12
DFIS21500109	12/03/2014	JP MORGAN CHASE BANK NA	11/09/2014	11/09/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	25.00
DFIS21500111	12/05/2014	ROMBERG.PHILLIP F	11/20/2014	11/20/2014	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	145.04
DFIS21500112	12/05/2014	MCCASLIN.BRANDEN J	11/19/2014	11/19/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSLUFF TO CHADRON AND RETURN	7.90 117.60
DFIS21500113	12/05/2014	MCCASLIN.BRANDEN J	11/24/2014	11/24/2014	STAFF TRANSPORTATION SCOTTSLUFF TO HARRISBURG, HARRISON AND RETURN	105.28
DFIS21500114	12/05/2014	VAUGHAN.DUSTIN G	10/02/2014	10/31/2014	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 10/2, 15, 22 INTERDEPARTMENTAL TRANSPORTATION; 10/6, 29, 30, 31 LINCOLN; 10/14 KEARNEY	509.04
DFIS21500117	12/04/2014	BROOKER.JULIA ANN	11/24/2014	11/24/2014	STAFF TRANSPORTATION KEARNEY TO RED CLOUD, FRANKLIN AND RETURN	90.16
DFIS21500121	12/10/2014	JP MORGAN CHASE BANK NA	11/21/2014	11/30/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	499.70
DFIS21500122	12/11/2014	FISCHER.DEB	11/09/2014	11/09/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DFIS21500123	12/12/2014	FISCHER.DEB	11/21/2014	11/30/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, VALENTINE, LINCOLN, OMAHA AND RETURN	42.22 435.16
DFIS21500125	12/11/2014	SETTLES.TIFFANY J	11/12/2014	11/12/2014	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO ONEILL AND RETURN	10.45 84.00
DFIS21500127	12/12/2014	VAUGHAN.DUSTIN G	11/04/2014	11/25/2014	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 11/4, 25 LINCOLN; 11/6, 13, 19, 20, 21 INTERDEPARTMENTAL TRANSPORTATION	216.78
DFIS21500128	12/11/2014	SKINNER.SARAH G	11/14/2014	11/14/2014	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	74.42
DFIS21500130	12/12/2014	FRANK LANDIS	11/03/2014	11/04/2014	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION LINCOLN TO KEARNEY AND RETURN	144.58 150.08
DFIS21500131	12/12/2014	FRANK LANDIS	11/05/2014	11/06/2014	NOMINATING BOARD MEMBER TRANSPORTION 11/5, 6 LINCOLN TO OMAHA AND RETURN	126.56
DFIS21500140	01/12/2015	CLOWSER.JESSICA M	12/08/2014	12/14/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, MILFORD, KEARNEY, COZAD, KEARNEY, MILFORD, LINCOLN,	161.05 600.10
DFIS21500141	01/05/2015	SKINNER.SARAH G	12/08/2014	12/08/2014	MILFORD, OMAHA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	9.92 59.25

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DFIS21500142	01/05/2015	SETTLES.TIFFANY J	12/04/2014	12/10/2014	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 12/4 DIXON; 12/9-10 OMAHA	183.79
DFIS21500146	01/06/2015	LEMPKE.ROGER P	10/09/2014	10/09/2014	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	63.28
DFIS21500147	01/05/2015	LEMPKE.ROGER P	11/04/2014	11/04/2014	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	8.62 152.32
DFIS21500148	01/06/2015	LEMPKE.ROGER P	11/05/2014	11/05/2014	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	5.70 48.72
DFIS21500149	01/06/2015	LEMPKE.ROGER P	11/06/2014	11/06/2014	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	48.72
DFIS21500150	01/06/2015	LEMPKE.ROGER P	11/10/2014	11/10/2014	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	63.45
DFIS21500151	01/06/2015	LEMPKE.ROGER P	11/11/2014	11/11/2014	STAFF TRANSPORTATION LINCOLN TO ASHLAND, BELLEVUE AND RETURN	54.21
DFIS21500152	01/07/2015	LEMPKE.ROGER P	11/14/2014	11/14/2014	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	70.90
DFIS21500153	01/06/2015	LEMPKE.ROGER P	11/18/2014	11/18/2014	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	62.55
DFIS21500154	01/06/2015	LEMPKE.ROGER P	11/20/2014	11/20/2014	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	51.86
DFIS21500155	01/06/2015	STEVE WOLF	11/04/2014	11/04/2014	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION OMAHA TO KEARNEY AND RETURN	8.62 202.72
DFIS21500156	01/06/2015	STEVE WOLF	11/05/2014	11/06/2014	NOMINATING BOARD MEMBER TRANSPORTION IN AND AROUND OMAHA	15.12
DFIS21500157	01/07/2015	KRATOCHVIL.CHASE D	12/02/2014	12/08/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WASHINGTON DC AND RETURN	128.38 1,099.75 531.82
DFIS21500159	01/06/2015	MCCASLIN.BRANDEN J	12/05/2014	12/05/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO HOT SPRINGS SD AND RETURN	13.80 156.80
DFIS21500163	01/06/2015	MOSEMAN.NEIL P	10/29/2014	10/29/2014	STAFF TRANSPORTATION OMAHA TO COUNCIL BLUFFS IA AND RETURN	17.92
DFIS21500164	01/06/2015	MOSEMAN.NEIL P	11/05/2014	11/05/2014	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.40
DFIS21500165	01/06/2015	MOSEMAN.NEIL P	11/06/2014	11/06/2014	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.08
DFIS21500166	01/06/2015	MOSEMAN.NEIL P	11/19/2014	11/21/2014	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 11/19 YORK, KEARNEY; 11/20 LINCOLN	152.31
DFIS21500167	01/16/2015	MOSEMAN.NEIL P	11/24/2014	11/24/2014	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	60.80
DFIS21500170	01/13/2015	JP MORGAN CHASE BANK NA	12/17/2014	12/17/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	166.10
DFIS21500175	01/13/2015	JP MORGAN CHASE BANK NA	12/31/2014	12/31/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	231.60
DFIS21500179	01/12/2015	HYBL.MICHAEL G	11/22/2014	12/01/2014	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	1,029.45
DFIS21500180	01/16/2015	HYBL.MICHAEL G	12/17/2014	01/01/2015	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, LINCOLN, OMAHA, LINCOLN AND RETURN	306.10
DFIS21500184	01/27/2015	LEMPKE.ROGER P	12/10/2014	12/10/2014	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	51.52
DFIS21500185	01/27/2015	LEMPKE.ROGER P	12/11/2014	12/11/2014	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	70.00
DFIS21500186	01/27/2015	LEMPKE.ROGER P	12/12/2014	12/12/2014	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	62.72

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DFIS21500187	01/27/2015	LEMPKE.ROGER P	01/07/2015	01/07/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO BLAIR, STANTON, NORFOLK, WAYNE, DAKOTA CITY AND RETURN	45.63 232.88
DFIS21500188	01/27/2015	HACK.JOSEPH JP	01/09/2015	01/11/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	253.88 351.01
DFIS21500190	01/23/2015	JP MORGAN CHASE BANK NA	01/09/2015	01/11/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	327.70
DFIS21500192	01/27/2015	VAUGHAN.DUSTIN G	12/09/2014	12/12/2014	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WASHINGTON DC AND RETURN	478.10 387.44
DFIS21500193	01/27/2015	VAUGHAN.DUSTIN G	12/18/2014	12/29/2014	STAFF TRANSPORTATION 12/18, 29 OMAHA TO LINCOLN AND RETURN	134.23
DFIS21500194	01/27/2015	SKINNER.SARAH G	10/03/2014	12/03/2014	STAFF TRANSPORTATION LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.93
DFIS21500197	01/29/2015	FISCHER.DEB	12/17/2014	12/31/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, VALENTINE, LINCOLN, OMAHA AND RETURN	34.60 229.08
DFIS21500198	01/30/2015	KRATOCHVIL.CHASE D	12/09/2014	12/22/2014	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.96
DFIS21500199	02/03/2015	KRATOCHVIL.CHASE D	01/07/2015	01/07/2015	STAFF PER DIEM OMAHA TO BLAIR, STANTON, NORFOLK, WAYNE, DAKOTA CITY AND RETURN	45.01
DFIS21500200	01/30/2015	KRATOCHVIL.CHASE D	01/10/2015	01/10/2015	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	13.01 61.53
DFIS21500202	02/03/2015	MCCASLIN.BRANDEN J	01/15/2015	01/16/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO LINCOLN AND RETURN	37.75 491.05
DFIS21500203	01/30/2015	MCCASLIN.BRANDEN J	01/21/2015	01/21/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO POTTER AND RETURN	4.17 73.60
DFIS21500204	01/30/2015	MOSEMAN.NEIL P	12/08/2014	12/08/2014	STAFF TRANSPORTATION OMAHA TO WEST POINT AND RETURN	43.82
DFIS21500205	02/09/2015	MOSEMAN.NEIL P	12/09/2014	12/13/2014	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO YORK, KEARNEY AND RETURN	353.91 241.91
DFIS21500206	01/30/2015	MOSEMAN.NEIL P	01/06/2015	01/06/2015	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WEST POINT AND RETURN	6.20 71.88
DFIS21500208	02/10/2015	FOY.TAYLOR T	01/08/2015	01/11/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	1.40 703.87 114.88
DFIS21500212	02/03/2015	HACK.JOSEPH JP	01/23/2015	01/24/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	189.69 360.82
DFIS21500219	02/13/2015	MOSEMAN.NEIL P	01/08/2015	01/08/2015	STAFF PER DIEM OMAHA TO LINCOLN AND RETURN	10.96
DFIS21500220	02/13/2015	MOSEMAN.NEIL P	01/10/2015	01/10/2015	STAFF PER DIEM OMAHA TO LINCOLN AND RETURN	9.24
DFIS21500221	02/13/2015	MOSEMAN.NEIL P	01/13/2015	01/13/2015	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	7.08 58.39
DFIS21500222	02/13/2015	MOSEMAN.NEIL P	01/14/2015	01/16/2015	STAFF TRANSPORTATION 1/14, 15 OMAHA TO LINCOLN AND RETURN	138.84
DFIS21500223	02/13/2015	SETTLES.TIFFANY J	01/10/2015	01/10/2015	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO LINCOLN AND RETURN	6.53 82.80

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			START	END		
DFIS21500224	02/12/2015	SETTLES.TIFFANY J	01/23/2015	01/23/2015	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO BLAIR AND RETURN	40.00 106.15
DFIS21500225	02/18/2015	SETTLES.TIFFANY J	01/29/2015	01/29/2015	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO COLUMBUS AND RETURN	14.74 55.09
DFIS21500226	02/12/2015	SETTLES.TIFFANY J	01/30/2015	01/30/2015	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO ONEILL AND RETURN	30.00 86.94
DFIS21500227	02/13/2015	ROMBERG.PHILLIP F	12/16/2014	12/16/2014	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	59.36
DFIS21500228	02/13/2015	ROMBERG.PHILLIP F	01/22/2015	01/22/2015	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	60.95
DFIS21500229	02/13/2015	SKINNER.SARAH G	01/20/2015	01/20/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO YORK AND RETURN	20.00 61.30
DFIS21500230	02/18/2015	KRATOCHVIL.CHASE D	01/15/2015	01/15/2015	STAFF PER DIEM OMAHA TO LINCOLN AND RETURN	23.54
DFIS21500231	02/13/2015	KRATOCHVIL.CHASE D	01/22/2015	01/22/2015	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WINNEBAGO, WEST POINT, TEKAMAH AND RETURN	12.78 111.21
DFIS21500234	02/12/2015	MCCASLIN.BRANDEN J	01/26/2015	01/27/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO OGALLALA, STAPLETON AND RETURN	117.75 266.80
DFIS21500236	02/12/2015	BROOKER.JULIA ANN	01/31/2015	01/31/2015	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO BROKEN BOW AND RETURN	45.00 74.75
DFIS21500237	02/12/2015	FISCHER.DEB	01/09/2015	01/11/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, BOYS TOWN, LINCOLN, OMAHA AND RETURN	27.91 104.93
DFIS21500238	02/19/2015	JP MORGAN CHASE BANK NA	01/23/2015	01/25/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	327.70
DFIS21500240	02/19/2015	JP MORGAN CHASE BANK NA	01/30/2015	02/01/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	327.70
DFIS21500241	02/19/2015	FISCHER.DEB	01/23/2015	01/25/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, SOUTH SIOUX CITY, OMAHA, LINCOLN, OMAHA AND RETURN	163.40 32.00
DFIS21500242	02/13/2015	FISCHER.DEB	01/30/2015	02/01/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	10.87 91.85
DFIS21500243	02/13/2015	MOSEMAN.NEIL P	01/22/2015	01/24/2015	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 1/22 LINCOLN; 1/23 SOUTH SIOUX CITY	107.62
DFIS21500244	02/19/2015	MOSEMAN.NEIL P	01/29/2015	01/29/2015	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN, COLUMBUS AND RETURN	15.38 119.03
DFIS21500257	02/20/2015	JP MORGAN CHASE BANK NA	02/03/2015	02/06/2015	STAFF TRANSPORTATION AIRFARE FOR P ROMBERG, N CORDONIER, B FAULKNER OMAHA TO WASHINGTON DC AND RETURN	1,034.10
DFIS21500259	02/19/2015	ROMBERG.PHILLIP F	02/03/2015	02/06/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	406.79 17.85
DFIS21500261	02/26/2015	CORDONIER.NICHOLAS J	02/03/2015	02/06/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	447.26 151.46
DFIS21500267	03/02/2015	BROOKER.JULIA ANN	02/10/2015	02/10/2015	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO HOLDREGE AND RETURN	20.00 35.65
DFIS21500268	02/27/2015	BROOKER.JULIA ANN	02/11/2015	02/11/2015	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO LINCOLN AND RETURN	15.65 151.23

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DFIS21500270	02/27/2015	MCCASLIN.BRANDEN J	02/10/2015	02/11/2015	STAFF PER DIEM SCOTTSBLUFF TO LINCOLN AND RETURN	145.94
DFIS21500271	02/27/2015	SKINNER.SARAH G	01/26/2015	01/26/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO DAVID CITY AND RETURN	40.00 67.16
DFIS21500272	03/02/2015	MOSEMAN.NEIL P	02/12/2015	02/12/2015	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	60.38
DFIS21500273	02/27/2015	VAUGHAN.DUSTIN G	01/08/2015	01/30/2015	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 1/8, 10, 14, 15, 26 LINCOLN; 1/30 INTERDEPARTMENTAL TRANSPORTATION	330.91
DFIS21500274	03/02/2015	SETTLES.TIFFANY J	02/11/2015	02/11/2015	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO SCHUYLER, COLUMBUS AND RETURN	10.26 72.28
DFIS21500275	02/27/2015	SETTLES.TIFFANY J	02/16/2015	02/16/2015	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO SOUTH SIOUX CITY AND RETURN	35.00 90.85
DFIS21500276	03/02/2015	KRATOCHVIL.CHASE D	02/11/2015	02/11/2015	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO ALBION, GRAND ISLAND, DAVID CITY, COLUMBUS, WAHOO AND RETURN	23.72 57.92
DFIS21500278	03/02/2015	BROOKER.JULIA ANN	02/14/2015	02/14/2015	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO COZAD AND RETURN	30.00 63.25
DFIS21500280	03/04/2015	PETTY.LAURIE B	02/10/2015	02/10/2015	STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	59.34
DFIS21500281	03/04/2015	PETTY.LAURIE B	02/14/2015	02/14/2015	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	59.34
DFIS21500285	03/04/2015	KRATOCHVIL.CHASE D	02/20/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WILBER, BEATRICE, FAIRBURY AND RETURN	23.59 49.14
DFIS21500286	03/04/2015	MOSEMAN.NEIL P	02/15/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO KEARNEY, SIDNEY, SCOTTSBLUFF, CHADRON, SCOTTSBLUFF, KEARNEY AND RETURN	417.29 257.14
DFIS21500287	03/10/2015	MOSEMAN.NEIL P	02/20/2015	02/21/2015	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	108.73
DFIS21500288	03/13/2015	DOHENY.THOMAS PATRICK	02/16/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, KEARNEY, GRAND ISLAND, LINCOLN, OMAHA AND RETURN	667.21 1,137.90
DFIS21500289	03/11/2015	PUCCINI.BRIANNA R	02/16/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, KEARNEY, LINCOLN, OMAHA AND RETURN	651.59 647.81
DFIS21500290	03/13/2015	HACK.JOSEPH JP	02/19/2015	02/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	379.28 22.63
DFIS21500291	03/10/2015	SETTLES.TIFFANY J	02/22/2015	02/22/2015	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO WEST POINT AND RETURN	25.00 51.64
DFIS21500292	03/12/2015	SETTLES.TIFFANY J	02/23/2015	02/23/2015	STAFF TRANSPORTATION NORFOLK TO OMAHA AND RETURN	123.05
DFIS21500293	03/10/2015	KING.PEGGY L	02/23/2015	02/23/2015	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	60.38
DFIS21500294	03/12/2015	MCCASLIN.BRANDEN J	02/24/2015	02/24/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO TRENTON AND RETURN	5.58 292.10
DFIS21500295	03/13/2015	FAULKNER.BRIANNE R	02/03/2015	02/06/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO CHICAGO IL, WASHINGTON DC, CHICAGO IL AND RETURN	58.73 351.31 40.37
DFIS21500298	03/17/2015	FISCHER.DEB	02/13/2015	02/22/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, COZAD, LEXINGTON, VALENTINE, LINCOLN, OMAHA AND RETURN	550.22 462.73

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21500301	03/17/2015	JP MORGAN CHASE BANK NA	02/13/2015	02/13/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	338.10
DFIS21500302	03/17/2015	JP MORGAN CHASE BANK NA	02/22/2015	02/22/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN FISCHER, J HACK OMAHA TO WASHINGTON DC	161.60 161.60
DFIS21500304	03/16/2015	MOSEMAN.NEIL P	02/26/2015	02/26/2015	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	60.95
DFIS21500305	03/17/2015	MOSEMAN.NEIL P	03/03/2015	03/03/2015	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	4.90 32.98
DFIS21500307	03/16/2015	MOSEMAN.NEIL P	03/09/2015	03/09/2015	STAFF TRANSPORTATION OMAHA TO GLENWOOD IA AND RETURN	40.25
DFIS21500310	03/16/2015	BROOKER.JULIA ANN	02/27/2015	02/27/2015	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO LEXINGTON AND RETURN	30.00 44.85
DFIS21500312	03/19/2015	BROOKER.JULIA ANN	03/10/2015	03/10/2015	STAFF TRANSPORTATION KEARNEY TO MINDEN AND RETURN	27.03
DFIS21500315	03/18/2015	FAULKNER.BRIANNE R	03/11/2015	03/11/2015	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO FREMONT, ARLINGTON AND RETURN	12.70 45.43
DFIS21500316	03/24/2015	PETTY.LAURIE B	02/20/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	11.23 69.81
DFIS21500317	03/23/2015	SETTLES.TIFFANY J	03/11/2015	03/11/2015	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO FREMONT, ARLINGTON AND RETURN	11.30 99.30
DFIS21500318	03/23/2015	VAUGHAN.DUSTIN G	02/05/2015	02/28/2015	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 2/5, 11, 18, 28 LINCOLN; 2/13, 14, 19, 20, 23, 25 INTERDEPARTMENTAL TRANSPORTATION	353.91
DFIS21500319	03/24/2015	FISCHER.DEB	03/06/2015	03/08/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEA ISLAND GA AND RETURN	13.81 23.00
DFIS21500320	03/24/2015	CLOWSER.JESSICA M	03/13/2015	03/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, SEWARD, LINCOLN, SEWARD, OMAHA AND RETURN	31.53 132.25
DFIS21500321	03/24/2015	BROOKER.JULIA ANN	03/18/2015	03/18/2015	STAFF TRANSPORTATION KEARNEY TO NORTH PLATTE AND RETURN	114.43
DFIS21500322	03/24/2015	BROOKER.JULIA ANN	03/19/2015	03/19/2015	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO AURORA, GRAND ISLAND AND RETURN	50.00 89.13
DFIS21500324	03/26/2015	JP MORGAN CHASE BANK NA	03/13/2015	03/19/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/13-15 J CLOWSER WASHINGTON DC TO OMAHA AND RETURN; 3/16-19 D BARRETT OMAHA TO WASHINGTON DC AND RETURN	655.40
DFIS21500326	03/24/2015	JP MORGAN CHASE BANK NA	03/13/2015	03/15/2015	AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	499.70
TRAVEL AND TRANSPORTATION OF PERSONS						36,298.43
CV150001746	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	50.85
CV150002440	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	27.10
CV150003197	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	263.70
CV150003893	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	45.00
CV150004240	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	7.60
CV150004903	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	48.05
DFIS21500035	10/24/2014	BROOKER.JULIA ANN	10/09/2014	10/09/2014	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DFIS21500140	01/12/2015	CLOWSER.JESSICA M	12/08/2014	12/14/2014	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DFIS21500168	01/06/2015	PETTY.LAURIE B	12/15/2014	12/15/2014	TRAINING/CONFERENCE/REGISTRATION FEES	199.00
DFIS21500205	02/09/2015	MOSEMAN.NEIL P	12/09/2014	12/13/2014	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
DFIS21500222	02/13/2015	MOSEMAN.NEIL P	01/14/2015	01/16/2015	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DFIS21500287	03/10/2015	MOSEMAN.NEIL P	02/20/2015	02/21/2015	TRAINING/CONFERENCE/REGISTRATION FEES	130.00
OTHER CONTRACTUAL SERVICES						1,106.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150003846	03/02/2015	SERGEANT AT ARMS	01/03/2015	01/31/2015	CERTIFIED PURCHASED EQUIPMENT	533.00
CV150004638	03/24/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	40.00
DFIS21500097	12/01/2014	GSL SOLUTIONS INC	11/14/2014	11/14/2014	EXT DEV SOFTWARE (EXPENDABLE)	660.00
DFIS21500209	02/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2014	10/17/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
DFIS21500210	02/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/18/2014	12/18/2014	EXT DEV SOFTWARE (EXPENDABLE)	73.70
DFIS21500211	02/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	11/13/2014	11/13/2014	PURCHASED EQUIPMENT (EXPENDABLE)	23.20
DFIS21500255	02/20/2015	GSL SOLUTIONS INC	02/05/2015	02/05/2015	EXT DEV SOFTWARE (EXPENDABLE)	3,600.00
DFIS21500277	03/03/2015	JP MORGAN CHASE BANK NA	02/14/2015	02/14/2015	EXT DEV SOFTWARE (EXPENDABLE)	69.99
DFIS21500279	03/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/23/2014	12/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,102.73
DFIS21500299	03/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/07/2015	01/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	841.50
ACQUISITION OF ASSETS						7,304.12
OTHER PERSONNEL COMPENSATION						2,391.21
PERSONNEL COMP. FULL-TIME PERMANENT						1,232,532.39
RE-EMPLOYED ANNUITANTS						31,928.00
PERSONNEL BENEFITS						4,560.45
NET PAYROLL EXPENSES						1,271,412.05

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,380,066.25		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-119,731.60		
Net Payroll Expenses		0.00	-1,775,553.23
Travel and Transportation of Persons		0.00	-115,440.70
Transportation of Things		0.00	-1,075.25
Rent, Communications and Utilities		0.00	-28,331.93
Other Contractual Services		0.00	-7,061.93
Supplies and Materials		-48.98	-82,018.08
Acquisition of Assets		0.00	-55,441.45
ORGANIZATION TOTALS	\$2,260,334.65	-\$48.98	-\$2,064,922.57
UNEXPENDED BALANCE AS OF 03/31/2015			\$195,412.08

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF FLAKE

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,173,913.00		
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,130.00	-2,532,236.17
Travel and Transportation of Persons		-11,863.19	-146,700.80
Rent, Communications and Utilities		-8,069.07	-42,990.84
Other Contractual Services		-1,696.44	-11,745.47
Supplies and Materials		-36,441.09	-62,602.82
Acquisition of Assets		-12,438.09	-16,747.23
ORGANIZATION TOTALS	\$3,192,668.00	-\$71,637.88	-\$2,813,023.33
UNEXPENDED BALANCE AS OF 03/31/2015			\$379,644.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21400615	10/02/2014	VOELLER,STEVEN J	09/08/2014	09/12/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	158.76 1,114.39 765.34
DFLA21400616	10/02/2014	VOELLER,STEVEN J	09/15/2014	09/19/2014	PHOENIX TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	158.76 1,126.76 772.09
DFLA21400617	10/03/2014	FLAKE,JEFF	08/01/2014	09/08/2014	PHOENIX TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	766.71
DFLA21400618	10/02/2014	FLAKE,JEFF	09/11/2014	09/15/2014	WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN SENATOR'S TRANSPORTATION	746.36
DFLA21500001	10/21/2014	VOELLER,STEVEN J	09/29/2014	09/30/2014	WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	79.38 582.88 382.56
DFLA21500005	10/16/2014	STOLLER,CHRISTOPHER	08/18/2014	09/11/2014	PHOENIX TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER STAFF TRANSPORTATION	84.00
DFLA21500006	10/20/2014	STOLLER,CHRISTOPHER	09/15/2014	09/16/2014	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	128.80
DFLA21500007	10/20/2014	STOLLER,CHRISTOPHER	09/12/2014	09/12/2014	TUCSON TO PHOENIX AND RETURN STAFF TRANSPORTATION	120.40
DFLA21500008	10/16/2014	STOLLER,CHRISTOPHER	09/10/2014	09/10/2014	TUCSON TO PHOENIX AND RETURN STAFF TRANSPORTATION	76.72
DFLA21500009	10/20/2014	STOLLER,CHRISTOPHER	09/04/2014	09/04/2014	TUCSON TO ARIVACA AND RETURN STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	124.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21500010	10/20/2014	STOLLER.CHRISTOPHER	08/20/2014	08/20/2014	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	160.72
DFLA21500012	10/20/2014	HECKER.NICHOLAS R	09/09/2014	09/11/2014	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 9/9 FLAGSTAFF; 9/11 PRESCOTT	322.00
DFLA21500013	10/21/2014	HECKER.NICHOLAS R	09/15/2014	09/17/2014	STAFF PER DIEM GILBERT TO PRESCOTT VALLEY, PRESCOTT, SEDONA AND RETURN	297.57
DFLA21500014	10/21/2014	CHANDLER.CLINTON	09/15/2014	09/17/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSDALE TO PRESCOTT, SEDONA AND RETURN	285.71 168.68
DFLA21500015	10/16/2014	DAVIS.HORACE B	08/05/2014	09/04/2014	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.72
DFLA21500016	10/21/2014	DAVIS.HORACE B	08/21/2014	08/22/2014	STAFF INCIDENTALS	4.31
DFLA21500024	10/20/2014	LEDY.SANDRA SANTMYER	07/02/2014	09/26/2014	STAFF TRANSPORTATION SAN TAN VALLEY TO PHOENIX, MARBLE CANYON, PHOENIX AND RETURN	124.85 25.20
DFLA21500025	10/22/2014	LEDY.SANDRA SANTMYER	09/25/2014	09/26/2014	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.90
DFLA21500027	10/17/2014	REYNOLDS.HUNTER S	07/24/2014	09/18/2014	STAFF TRANSPORTATION PHOENIX TO SAN DIEGO CA AND RETURN	202.42 265.47
DFLA21500028	10/20/2014	RUNYAN.MEGAN L	05/05/2014	07/17/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.84
DFLA21500029	10/20/2014	RUNYAN.MEGAN L	08/28/2014	09/07/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.15
DFLA21500081	11/13/2014	STOLLER.CHRISTOPHER	09/18/2014	09/30/2014	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	507.20
DFLA21500082	11/14/2014	STOLLER.CHRISTOPHER	09/17/2014	09/25/2014	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.72
DFLA21500091	11/13/2014	DAVIS.HORACE B	09/11/2014	09/12/2014	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 9/17, 24 NOGALES; 9/23 GLENDALE; 9/25 MESA	31.00 322.00
DFLA21500098	11/13/2014	DAVIS.HORACE B	09/05/2014	09/25/2014	STAFF TRANSPORTATION SAN TAN VALLEY TO HOLBROOK, SAFFORD AND RETURN	316.40
DFLA21500100	11/13/2014	KATSEL.JULIE N	09/12/2014	09/24/2014	STAFF TRANSPORTATION SAN TAN VALLEY TO THE FOLLOWING AND RETURN: 9/5 SHOW LOW; 9/18, 22 MESA, GILBERT; 9/24 CHANDLER; 9/25 GILBERT	48.72
DFLA21500104	11/13/2014	KATSEL.JULIE N	09/26/2014	09/26/2014	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	145.60
DFLA21500106	11/13/2014	KATSEL.JULIE N	09/09/2014	09/09/2014	STAFF TRANSPORTATION TUCSON TO DOUGLAS AND RETURN	148.96
DFLA21500119	12/05/2014	FLAKE.JEFF	09/19/2014	09/19/2014	STAFF TRANSPORTATION TUCSON TO DOUGLAS AND RETURN	373.18
DFLA21500294	03/12/2015	MARTIN.MELISSA K	09/18/2014	09/18/2014	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX TO MESA	45.92
					TUCSON TO GREEN VALLEY AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	11,863.19
CV150001335	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	17.10
DFLA21400615	10/02/2014	VOELLER.STEVEN J	09/08/2014	09/12/2014	FEES AND OTHER CHARGES	80.00
DFLA21400616	10/02/2014	VOELLER.STEVEN J	09/15/2014	09/19/2014	FEES AND OTHER CHARGES	80.00
DFLA21400617	10/03/2014	FLAKE.JEFF	08/01/2014	09/08/2014	FEES AND OTHER CHARGES	120.00
DFLA21400618	10/02/2014	FLAKE.JEFF	09/11/2014	09/15/2014	FEES AND OTHER CHARGES	120.00
DFLA21500001	10/21/2014	VOELLER.STEVEN J	09/29/2014	09/30/2014	FEES AND OTHER CHARGES	80.00
DFLA21500039	10/28/2014	SHRED IT USA PHOENIX	09/02/2014	09/23/2014	FEES AND OTHER CHARGES	189.34
DFLA21500119	12/05/2014	FLAKE.JEFF	09/19/2014	09/19/2014	FEES AND OTHER CHARGES	160.00
DFLA21500156	01/08/2015	CANON USA INC	09/25/2014	09/25/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	850.00
					OTHER CONTRACTUAL SERVICES	1,696.44
CV150000746	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	4,625.00
CV150002528	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	851.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21500048	10/28/2014	GSL SOLUTIONS INC	09/19/2014	09/19/2014	EXT DEV SOFTWARE (EXPENDABLE)	1,200.00
DFLA21500078	10/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/13/2014	08/13/2014	PURCHASED EQUIPMENT (EXPENDABLE)	339.95
DFLA21500109	11/17/2014	GOLD.CELESTINE V	06/18/2014	06/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	42.29
DFLA21500112	11/18/2014	GOLD.CELESTINE V	04/24/2014	04/24/2014	PURCHASED EQUIPMENT (EXPENDABLE)	137.90
DFLA21500153	01/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2014	09/24/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,325.84
DFLA21500155	01/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2014	09/26/2014	PURCHASED EQUIPMENT (EXPENDABLE)	734.98
DFLA21500157	01/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2014	09/24/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,286.05
DFLA21500158	01/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2014	09/26/2014	PURCHASED EQUIPMENT (EXPENDABLE)	895.08
ACQUISITION OF ASSETS						12,438.09
PERSONNEL BENEFITS						1,130.00
NET PAYROLL EXPENSES						1,130.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF FLAKE

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,199,490.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,229,939.22	-1,229,939.22
Travel and Transportation of Persons		-49,502.67	-49,502.67
Rent, Communications and Utilities		-13,249.06	-13,249.06
Other Contractual Services		-3,089.64	-3,089.64
Supplies and Materials		-8,937.65	-8,937.65
Acquisition of Assets		-100.00	-100.00
ORGANIZATION TOTALS	\$3,218,433.00	-\$1,304,818.24	-\$1,304,818.24
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,913,614.76

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	4,062.50
		GOLD, CELESTINE V			ADMINISTRATIVE DIRECTOR	66,000.00
		EDMUNDS, MARGARET K			EDITOR	6,180.00
		LEDY, SANDRA SANTMYER			MILITARY SPECIALIST	11,508.00
		CHANDLER, CLINTON			REGIONAL DIRECTOR	48,166.80
		FALLON, KRISTEN R			LEGISLATIVE ASSISTANT TO DEC. 7	14,051.37
		KATSEL, JULIE N			SOUTHERN ARIZONA DIRECTOR	51,499.93
		MARTIN, MELISSA K			CONSTITUENT SERVICES REPRESENTATIVE	30,499.93
		BUSH, MEGHAN			LEGISLATIVE CORRESPONDENT	18,999.96
		BOVARD, RACHEL A			POLICY DIRECTOR	2,687.43
		KIEFER, KRISTOFFER			COUNSEL	75,849.48
		HECKER, NICHOLAS R			REGIONAL REPRESENTATIVE	25,666.80
		CHARTAN, STEVEN A			POLICY ADVISOR TO MAR. 15	1,516.20
		MORRISON, NICHOLAS			LEGISLATIVE ASSISTANT FROM FEB. 7	7,499.99
		SUNDHOLM, BENJAMIN T			MILITARY LEGISLATIVE ASSISTANT TO JAN. 18	14,999.98
		FRANQUIST, KATHERINE J			CONSTITUENT SERVICES REPRESENTATIVE	21,830.20
		KENNEDY, AUSTIN S			LEGISLATIVE CORRESPONDENT TO JAN. 25	12,138.86
		KENNEDY, BRIAN P			LEGISLATIVE AIDE	23,935.40
		VOELLER, STEVEN J			CHIEF OF STAFF	84,729.48
		DAVIS, HORACE B			REGIONAL REPRESENTATIVE TO MAR. 6	22,966.63
		TOWLES, SARAH A			DOMESTIC POLICY ADVISOR	40,453.30
		SAMUELS, JASON P			PRESS SECRETARY	35,750.00
		NELSON, MICHAEL R			LEGISLATIVE CORRESPONDENT	22,149.96
		DONNELLY, COLLEEN G			NATIONAL SECURITY POLICY ADVISOR	44,499.96
		BRUBAKER, ROBERT H			REGIONAL REPRESENTATIVE	24,499.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RUNYAN, MEGAN L MORSE, CHANDLER C SPECHT, MATTHEW J HESS, JORDAN H BAUMBACH, MARY A LETT, CHELSEA L BERRY, ELIZABETH C MYERS, EMILY L BARNETT, GARY E REYNOLDS, HUNTER S JACOBS, ADAM K KAZDA, ADAM A ISMAILI, FLAKA FARNSWORTH, BLAKE JARED STOLLER, CHRISTOPHER MUNSIL, ANNE COOKE, CHRISTINE WILENCHIK, CAITLIN B POOLE, PAMELA R HATCH, CYDNEY A			SCHEDULER LEGISLATIVE DIRECTOR TO JAN. 8 STATE DIRECTOR POLICY ADVISOR FROM MAR. 17 CONSTITUENT SERVICES REPRESENTATIVE / OFFICE MANAGER DIRECTOR OF CONSTITUENT SERVICES DEPUTY SCHEDULER / ASSISTANT TO CHIEF OF STAFF LEGISLATIVE CORRESPONDENT JUDICIARY COUNSEL TO NOV. 30 STAFF ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT FROM MAR. 2 STAFF ASSISTANT STAFF ASSISTANT DIRECTOR OF HISPANIC OUTREACH LEGAL INTERN TO DEC. 19 LEGAL INTERN TO DEC. 19 LEGAL INTERN FROM JAN. 16 LEGAL INTERN FROM JAN. 20 STAFF ASSISTANT FROM JAN. 22	35,499.96 41,850.00 78,500.00 165.27 42,999.96 27,810.00 19,999.93 22,500.00 11,696.64 18,000.00 18,125.13 3,302.77 14,499.96 14,700.13 31,249.93 1,580.00 1,580.00 1,500.00 1,420.00 5,558.31
DFLA21500002	10/14/2014	VOELLER,STEVEN J	10/01/2014	10/03/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX - CONTINUED FROM PREVIOUS VOUCHER	79.38 547.50 409.10
DFLA21500038	10/30/2014	CHANDLER,CLINTON	10/05/2014	10/07/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSDALE TO GRAND CANYON, MARBLE CANYON AND RETURN	270.64 277.66
DFLA21500077	10/28/2014	SOUTHWEST CHARTER FLIGHTS	10/15/2014	10/15/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FLAKE, M SPECHT MESA TO NOGALES AND RETURN	4,364.91
DFLA21500080	11/12/2014	STOLLER,CHRISTOPHER	10/07/2014	10/18/2014	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.56
DFLA21500083	11/14/2014	STOLLER,CHRISTOPHER	10/01/2014	10/16/2014	STAFF TRANSPORTATION 10/1, 8, 15, 16 TUCSON TO NOGALES AND RETURN	369.60
DFLA21500099	11/13/2014	DAVIS,HORACE B	10/06/2014	10/23/2014	STAFF TRANSPORTATION SAN TAN VALLEY TO THE FOLLOWING AND RETURN: 10/6 SAINT JOHNS; 10/16 MARICOPA; 10/17 MESA, PHOENIX, SCOTTSDALE, PHOENIX, MESA; 10/23 MARICOPA, MESA	428.96
DFLA21500101	11/12/2014	KATSEL,JULIE N	10/23/2014	10/23/2014	STAFF TRANSPORTATION TUCSON TO FLORENCE AND RETURN	67.76
DFLA21500102	11/12/2014	KATSEL,JULIE N	10/15/2014	10/15/2014	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	90.72
DFLA21500103	11/12/2014	KATSEL,JULIE N	10/14/2014	10/14/2014	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	84.56
DFLA21500118	12/05/2014	FLAKE,JEFF	11/14/2014	11/17/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	24.77 805.36
DFLA21500120	12/12/2014	VOELLER,STEVEN J	11/17/2014	11/21/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	168.76 1,213.62 839.95
DFLA21500121	12/11/2014	VOELLER,STEVEN J	11/11/2014	11/14/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	77.01 558.12 837.74
DFLA21500124	12/15/2014	STOLLER,CHRISTOPHER	10/21/2014	11/21/2014	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.00
DFLA21500125	12/15/2014	STOLLER,CHRISTOPHER	10/22/2014	10/22/2014	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	84.00
DFLA21500126	12/16/2014	STOLLER,CHRISTOPHER	10/23/2014	10/23/2014	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	120.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21500127	12/16/2014	STOLLER,CHRISTOPHER	10/27/2014	10/27/2014	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	128.80
DFLA21500128	12/15/2014	STOLLER,CHRISTOPHER	10/29/2014	10/29/2014	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	84.00
DFLA21500129	12/16/2014	STOLLER,CHRISTOPHER	10/31/2014	10/31/2014	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	101.36
DFLA21500130	12/15/2014	STOLLER,CHRISTOPHER	11/05/2014	11/05/2014	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	84.00
DFLA21500131	12/16/2014	STOLLER,CHRISTOPHER	11/06/2014	11/06/2014	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	120.40
DFLA21500132	12/15/2014	STOLLER,CHRISTOPHER	11/12/2014	11/12/2014	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	84.00
DFLA21500133	12/16/2014	STOLLER,CHRISTOPHER	11/13/2014	11/13/2014	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	128.80
DFLA21500134	12/15/2014	STOLLER,CHRISTOPHER	11/19/2014	11/19/2014	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	84.00
DFLA21500135	12/16/2014	STOLLER,CHRISTOPHER	11/19/2014	11/19/2014	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	122.08
DFLA21500136	12/16/2014	VOELLER,STEVEN J	12/01/2014	12/05/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	132.04 913.78 858.20
DFLA21500137	12/16/2014	FLAKE,JEFF	11/20/2014	12/01/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	6.99 838.36
DFLA21500138	12/16/2014	FLAKE,JEFF	12/04/2014	12/07/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	798.36
DFLA21500139	12/23/2014	SPECHT,MATTHEW J	12/01/2014	12/05/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	128.76 888.00 890.60
DFLA21500150	12/30/2014	FLAKE,JEFF	12/14/2014	12/15/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	818.36
DFLA21500151	01/02/2015	VOELLER,STEVEN J	12/08/2014	12/12/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC, PHOENIX TO CAVE CREEK	102.68 768.54 889.37
DFLA21500170	01/06/2015	STOLLER,CHRISTOPHER	12/17/2014	12/17/2014	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	84.00
DFLA21500171	01/06/2015	STOLLER,CHRISTOPHER	12/11/2014	12/11/2014	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	98.00
DFLA21500172	01/06/2015	STOLLER,CHRISTOPHER	12/10/2014	12/10/2014	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	84.00
DFLA21500173	01/07/2015	STOLLER,CHRISTOPHER	12/05/2014	12/05/2014	STAFF TRANSPORTATION TUCSON TO MESA, AVONDALE AND RETURN	148.96
DFLA21500174	01/06/2015	STOLLER,CHRISTOPHER	12/03/2014	12/03/2014	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	84.00
DFLA21500175	01/07/2015	STOLLER,CHRISTOPHER	12/02/2014	12/02/2014	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	112.00
DFLA21500176	01/06/2015	STOLLER,CHRISTOPHER	11/25/2014	11/25/2014	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	84.00
DFLA21500177	01/09/2015	STOLLER,CHRISTOPHER	11/25/2014	12/18/2014	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.24
DFLA21500178	01/06/2015	STOLLER,CHRISTOPHER	12/09/2014	12/09/2014	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	84.00
DFLA21500196	01/14/2015	VOELLER,STEVEN J	01/05/2015	01/09/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	102.68 761.74 848.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21500197	01/14/2015	FLAKE,JEFF	12/17/2014	01/05/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	855.86
DFLA21500198	01/30/2015	VOELLER,STEVEN J	01/12/2015	01/15/2015	STAFF INCIDENTALS STAFF PER DIEM	92.01 615.63
DFLA21500207	02/03/2015	FLAKE,JEFF	01/13/2015	01/20/2015	STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC, PHOENIX TO CAVE CREEK SENATOR'S PER DIEM	9.49 612.90
DFLA21500208	02/06/2015	VOELLER,STEVEN J	01/19/2015	01/23/2015	WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN STAFF INCIDENTALS STAFF PER DIEM	142.48 1,026.46 829.70
DFLA21500210	02/09/2015	FLAKE,JEFF	01/08/2015	01/12/2015	STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	798.90
DFLA21500216	02/06/2015	CHANDLER.CLINTON	12/12/2014	12/12/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	80.49
DFLA21500218	02/09/2015	DAVIS.HORACE B	11/18/2014	11/18/2014	STAFF TRANSPORTATION SCOTSDALE TO FLAGSTAFF AND RETURN	258.16
DFLA21500219	02/09/2015	DAVIS.HORACE B	12/12/2014	12/15/2014	STAFF TRANSPORTATION SAN TAN VALLEY TO EAGAR AND RETURN STAFF PER DIEM	15.00 91.84
DFLA21500222	02/09/2015	FLAKE,JEFF	01/23/2015	01/26/2015	STAFF TRANSPORTATION SAN TAN VALLEY TO SUPERIOR AND RETURN	8.59
DFLA21500240	02/09/2015	FLAKE,JEFF	01/29/2015	02/02/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	819.62 900.90
DFLA21500241	02/13/2015	KIEFER,KRISTOFFER	01/15/2015	01/16/2015	WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN STAFF PER DIEM	32.74 785.20
DFLA21500244	02/20/2015	STOLLER,CHRISTOPHER	01/09/2015	01/09/2015	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	11.50
DFLA21500245	02/24/2015	STOLLER,CHRISTOPHER	01/05/2015	01/05/2015	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.50
DFLA21500246	02/12/2015	STOLLER,CHRISTOPHER	01/22/2015	01/22/2015	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	77.05
DFLA21500247	02/13/2015	STOLLER,CHRISTOPHER	01/27/2015	01/27/2015	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	132.25
DFLA21500248	02/13/2015	STOLLER,CHRISTOPHER	01/29/2015	01/29/2015	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	158.13
DFLA21500257	02/20/2015	VOELLER,STEVEN J	02/02/2015	02/06/2015	STAFF TRANSPORTATION TUCSON TO DOUGLAS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	132.84 956.00 862.00
DFLA21500258	02/24/2015	GOLD,CELESTINE V	12/10/2014	12/12/2014	STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	66.44 300.22 982.93
DFLA21500259	02/24/2015	FLAKE,JEFF	02/05/2015	02/09/2015	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	798.90
DFLA21500262	03/09/2015	VOELLER,STEVEN J	02/09/2015	02/13/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN STAFF INCIDENTALS STAFF PER DIEM	163.12 1,195.57 857.86
DFLA21500263	03/09/2015	SPECHT,MATTHEW J	02/09/2015	02/13/2015	STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	127.04 876.00 834.20
DFLA21500264	03/09/2015	DAVIS.HORACE B	01/30/2015	02/10/2015	STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION SAN TAN VALLEY TO THE FOLLOWING AND RETURN: 1/30 SHOW LOW; 2/10 HOLBROOK	405.38

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			START	END		
DFLA21500265	03/11/2015	FLAKE,JEFF	02/12/2015	02/23/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	14.49 798.90
DFLA21500266	03/11/2015	REYNOLDS.HUNTER S	11/12/2014	02/12/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.96
DFLA21500267	03/13/2015	VOELLER,STEVEN J	02/23/2015	02/27/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	137.04 955.48 829.70
DFLA21500282	03/13/2015	STOLLER,CHRISTOPHER	02/13/2015	02/13/2015	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	161.00
DFLA21500283	03/12/2015	STOLLER,CHRISTOPHER	02/19/2015	02/19/2015	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	80.50
DFLA21500284	03/13/2015	STOLLER,CHRISTOPHER	02/06/2015	02/06/2015	STAFF TRANSPORTATION TUCSON TO DOUGLAS, BISBEE AND RETURN	158.13
DFLA21500285	03/13/2015	STOLLER,CHRISTOPHER	02/02/2015	02/26/2015	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.25
DFLA21500287	03/13/2015	FLAKE,JEFF	02/27/2015	03/02/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	18.98 798.90
DFLA21500288	03/12/2015	MARTIN,MELISSA K	02/19/2015	02/19/2015	STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN	47.15
DFLA21500289	03/12/2015	MARTIN,MELISSA K	01/15/2015	01/15/2015	STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN	47.15
DFLA21500290	03/13/2015	MARTIN,MELISSA K	02/11/2015	02/11/2015	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	119.60
DFLA21500291	03/12/2015	MARTIN,MELISSA K	12/18/2014	12/18/2014	STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN	45.92
DFLA21500292	03/12/2015	MARTIN,MELISSA K	11/20/2014	11/20/2014	STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN	45.92
DFLA21500293	03/12/2015	MARTIN,MELISSA K	10/16/2014	10/16/2014	STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN	45.92
DFLA21500295	03/19/2015	VOELLER,STEVEN J	03/02/2015	03/04/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC, PHOENIX TO CAVE CREEK	72.39 524.61 786.11
DFLA21500297	03/26/2015	VOELLER,STEVEN J	03/09/2015	03/13/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	166.04 1,217.52 844.70
TRAVEL AND TRANSPORTATION OF PERSONS						49,502.67
CV150001747	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	1.90
CV150002441	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	5.70
CV150003097	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	15.00
CV150003198	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	4.80
CV150003894	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	4.55
CV150004241	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	11.40
CV150004904	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	3.80
CV150004996	03/28/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	41.00
DFLA21500002	10/14/2014	VOELLER,STEVEN J	10/01/2014	10/03/2014	FEES AND OTHER CHARGES	40.00
DFLA21500118	12/05/2014	FLAKE,JEFF	11/14/2014	11/17/2014	FEES AND OTHER CHARGES	120.00
DFLA21500120	12/12/2014	VOELLER,STEVEN J	11/17/2014	11/21/2014	FEES AND OTHER CHARGES	80.00
DFLA21500121	12/11/2014	VOELLER,STEVEN J	11/11/2014	11/14/2014	FEES AND OTHER CHARGES	80.00
DFLA21500136	12/16/2014	VOELLER,STEVEN J	12/01/2014	12/05/2014	FEES AND OTHER CHARGES	80.00
DFLA21500137	12/16/2014	FLAKE,JEFF	11/20/2014	12/01/2014	FEES AND OTHER CHARGES	80.00
DFLA21500138	12/16/2014	FLAKE,JEFF	12/04/2014	12/07/2014	FEES AND OTHER CHARGES	80.00
DFLA21500139	12/23/2014	SPECHT,MATTHEW J	12/01/2014	12/05/2014	FEES AND OTHER CHARGES	40.00
DFLA21500150	12/30/2014	FLAKE,JEFF	12/14/2014	12/15/2014	FEES AND OTHER CHARGES	160.00
DFLA21500151	01/02/2015	VOELLER,STEVEN J	12/08/2014	12/12/2014	FEES AND OTHER CHARGES	80.00
DFLA21500154	01/06/2015	SHRED IT USA LOS ANGELES	10/29/2014	10/29/2014	FEES AND OTHER CHARGES	94.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21500196	01/14/2015	VOELLER,STEVEN J	01/05/2015	01/09/2015	FEES AND OTHER CHARGES	80.00
DFLA21500197	01/14/2015	FLAKE,JEFF	12/17/2014	01/05/2015	FEES AND OTHER CHARGES	120.00
DFLA21500198	01/30/2015	VOELLER,STEVEN J	01/12/2015	01/15/2015	FEES AND OTHER CHARGES	80.00
DFLA21500207	02/03/2015	FLAKE,JEFF	01/13/2015	01/20/2015	FEES AND OTHER CHARGES	160.00
DFLA21500208	02/06/2015	VOELLER,STEVEN J	01/19/2015	01/23/2015	FEES AND OTHER CHARGES	120.00
DFLA21500210	02/09/2015	FLAKE,JEFF	01/08/2015	01/12/2015	FEES AND OTHER CHARGES	40.00
DFLA21500222	02/09/2015	FLAKE,JEFF	01/23/2015	01/26/2015	FEES AND OTHER CHARGES	120.00
DFLA21500223	02/10/2015	SHRED IT USA LOS ANGELES	11/18/2014	11/18/2014	FEES AND OTHER CHARGES	53.83
DFLA21500224	02/10/2015	SHRED IT USA LOS ANGELES	12/24/2014	12/24/2014	FEES AND OTHER CHARGES	93.41
DFLA21500240	02/09/2015	FLAKE,JEFF	01/29/2015	02/02/2015	FEES AND OTHER CHARGES	120.00
DFLA21500241	02/13/2015	KIEFER,KRISTOFFER	01/15/2015	01/16/2015	FEES AND OTHER CHARGES	40.00
DFLA21500257	02/20/2015	VOELLER,STEVEN J	02/02/2015	02/06/2015	FEES AND OTHER CHARGES	160.00
DFLA21500258	02/24/2015	GOLD,CELESTINE V	12/10/2014	12/12/2014	FEES AND OTHER CHARGES	40.00
DFLA21500259	02/24/2015	FLAKE,JEFF	02/05/2015	02/09/2015	FEES AND OTHER CHARGES	80.00
DFLA21500262	03/09/2015	VOELLER,STEVEN J	02/08/2015	02/13/2015	FEES AND OTHER CHARGES	80.00
DFLA21500263	03/09/2015	SPECHT,MATTHEW J	02/09/2015	02/13/2015	FEES AND OTHER CHARGES	40.00
DFLA21500265	03/11/2015	FLAKE,JEFF	02/12/2015	02/23/2015	FEES AND OTHER CHARGES	120.00
DFLA21500267	03/13/2015	VOELLER,STEVEN J	02/23/2015	02/27/2015	FEES AND OTHER CHARGES	80.00
DFLA21500287	03/13/2015	FLAKE,JEFF	02/27/2015	03/02/2015	FEES AND OTHER CHARGES	200.00
DFLA21500295	03/19/2015	VOELLER,STEVEN J	03/02/2015	03/04/2015	FEES AND OTHER CHARGES	120.00
DFLA21500297	03/26/2015	VOELLER,STEVEN J	03/09/2015	03/13/2015	FEES AND OTHER CHARGES	80.00
OTHER CONTRACTUAL SERVICES						3,089.64
CV150001970	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	851.00
CV150002005	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	CERTIFIED PURCHASED EQUIPMENT	100.00
CV150002813	12/30/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	851.00
ACQUISITION OF ASSETS						100.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,216,042.42
RE-EMPLOYED ANNUITANTS						10,392.00
PERSONNEL BENEFITS						3,504.80
NET PAYROLL EXPENSES						1,229,939.22

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,086,191.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-155,253.92		
Net Payroll Expenses		0.00	-2,651,792.12
Travel and Transportation of Persons		0.00	-75,112.48
Rent, Communications and Utilities		0.00	-64,889.31
Other Contractual Services		0.00	-20,996.72
Supplies and Materials		0.00	-32,456.75
Acquisition of Assets		0.00	-270.68
ORGANIZATION TOTALS	\$2,930,937.08	\$0.00	-\$2,845,518.06
UNEXPENDED BALANCE AS OF 03/31/2015			\$85,419.02

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

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,086,026.00		
Supplementals	18,235.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,570.85	-2,485,975.69
Travel and Transportation of Persons		-7,077.23	-84,927.66
Rent, Communications and Utilities		-10,156.91	-56,247.69
Other Contractual Services		-3,136.80	-17,304.22
Supplies and Materials		-9,809.06	-35,041.54
Acquisition of Assets		-1,824.75	-1,824.75
ORGANIZATION TOTALS	\$3,104,261.00	-\$33,575.60	-\$2,681,321.55
UNEXPENDED BALANCE AS OF 03/31/2015			\$422,939.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21400689	10/08/2014	DALE-STEIN.MICHAEL T	08/15/2014	08/25/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT PAUL ROCHESTER, OWATONNA, ST PAUL, FALCON HEIGHTS, ST PAUL, PHILADELPHIA PA AND RETURN	83.92 734.09 101.81
DFRK21400704	10/01/2014	MAKOWSKI.PETER D	09/09/2014	09/09/2014	STAFF TRANSPORTATION VIRGINIA TO HIBBING, GRAND RAPIDS AND RETURN	71.40
DFRK21400705	10/01/2014	MAKOWSKI.PETER D	09/16/2014	09/16/2014	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	68.85
DFRK21400706	10/01/2014	MAKOWSKI.PETER D	09/17/2014	09/17/2014	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	30.60
DFRK21400708	10/02/2014	JUHNKE.ALAN R	09/22/2014	09/22/2014	STAFF TRANSPORTATION WILLMAR TO MINNEAPOLIS AND RETURN	111.04
DFRK21400710	10/02/2014	KIMBALL.MARC K	09/22/2014	09/25/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.92
DFRK21400711	10/03/2014	JUHNKE.ALAN R	09/24/2014	09/24/2014	STAFF TRANSPORTATION WILLMAR TO HUTCHINSON, SAINT PAUL AND RETURN	119.34
DFRK21400712	10/03/2014	JUHNKE.ALAN R	09/25/2014	09/25/2014	STAFF TRANSPORTATION WILLMAR TO SAINT PAUL AND RETURN	109.65
DFRK21400713	10/08/2014	MILLS.SAMANTHA A	08/01/2014	08/31/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.02
DFRK21400714	10/08/2014	MILLS.SAMANTHA A	09/01/2014	09/29/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	323.01
DFRK21400715	10/07/2014	MILLS.SAMANTHA A	09/15/2014	09/16/2014	STAFF TRANSPORTATION MINNEAPOLIS TO ROCHESTER TO SAINT PAUL	80.58
DFRK21400716	10/07/2014	MILLS.SAMANTHA A	09/25/2014	09/25/2014	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD TO SAINT PAUL	78.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21400717	10/07/2014	GERTEN,DIANE MARY	08/21/2014	08/21/2014	STAFF TRANSPORTATION SAINT CLOUD TO MINNEAPOLIS AND RETURN	81.60
DFRK21400718	10/08/2014	SCHUELLER,ALEX B	09/03/2014	09/30/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.83
DFRK21500001	10/10/2014	GERTEN,DIANE MARY	05/27/2014	05/28/2014	STAFF PER DIEM STAFF TRANSPORTATION SAINT CLOUD TO SAINT PAUL AND RETURN	151.12 71.40
DFRK21500002	10/10/2014	SOLOMON,DANIEL MARK	09/03/2014	09/25/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	254.72
DFRK21500003	10/09/2014	SUTTON.CHARLES S	07/31/2014	07/31/2014	STAFF TRANSPORTATION SAINT PAUL TO ROCHESTER AND RETURN	90.11
DFRK21500004	10/10/2014	SUTTON.CHARLES S	08/01/2014	09/30/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	450.15
DFRK21500005	10/10/2014	SUTTON.CHARLES S	08/15/2014	08/15/2014	STAFF TRANSPORTATION SAINT PAUL TO BRAINERD AND RETURN	147.90
DFRK21500006	10/09/2014	SUTTON.CHARLES S	09/25/2014	09/25/2014	STAFF TRANSPORTATION MINNEAPOLIS TO ROCHESTER TO SAINT PAUL	84.15
DFRK21500008	10/09/2014	FOBBE-FRABONI,LISA A	08/11/2014	08/11/2014	STAFF TRANSPORTATION SAINT CLOUD TO MADISON AND RETURN	142.80
DFRK21500009	10/08/2014	FOBBE-FRABONI,LISA A	08/12/2014	08/12/2014	STAFF TRANSPORTATION SAINT CLOUD TO ANOKA AND RETURN	48.96
DFRK21500010	10/08/2014	FOBBE-FRABONI,LISA A	08/13/2014	08/13/2014	STAFF TRANSPORTATION SAINT CLOUD TO ANOKA AND RETURN	48.96
DFRK21500011	10/08/2014	FOBBE-FRABONI,LISA A	08/26/2014	08/26/2014	STAFF TRANSPORTATION SAINT CLOUD TO BUFFALO AND RETURN	36.72
DFRK21500012	10/08/2014	FOBBE-FRABONI,LISA A	09/09/2014	09/09/2014	STAFF TRANSPORTATION SAINT CLOUD TO ANOKA AND RETURN	48.96
DFRK21500013	10/08/2014	FOBBE-FRABONI,LISA A	09/16/2014	09/16/2014	STAFF TRANSPORTATION SAINT CLOUD TO ANOKA AND RETURN	46.92
DFRK21500014	10/08/2014	FOBBE-FRABONI,LISA A	09/17/2014	09/17/2014	STAFF TRANSPORTATION SAINT CLOUD TO ISANTI AND RETURN	53.04
DFRK21500015	10/08/2014	FOBBE-FRABONI,LISA A	09/29/2014	09/29/2014	STAFF TRANSPORTATION SAINT CLOUD TO SPICER AND RETURN	56.10
DFRK21500016	10/09/2014	FOBBE-FRABONI,LISA A	08/18/2014	09/30/2014	STAFF TRANSPORTATION SAINT CLOUD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.20
DFRK21500018	10/15/2014	JUHNKE,ALAN R	09/30/2014	09/30/2014	STAFF TRANSPORTATION WILLMAR TO SAINT PAUL AND RETURN	118.12
DFRK21500019	10/14/2014	KIMBALL,MARC K	09/27/2014	09/27/2014	STAFF TRANSPORTATION STILLWATER TO MINNEAPOLIS TO SAINT PAUL	25.50
DFRK21500020	10/14/2014	KIMBALL,MARC K	09/30/2014	09/30/2014	STAFF TRANSPORTATION SAINT PAUL TO MINNEAPOLIS AND RETURN	11.22
DFRK21500024	10/14/2014	LY,NICOLE	09/01/2014	09/30/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.12
DFRK21500027	10/16/2014	SCHAFFER,SHELLY	09/11/2014	09/25/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.07
DFRK21500043	11/04/2014	SILVERNAIL,SARA JO	09/19/2014	09/19/2014	STAFF TRANSPORTATION SAINT PAUL TO DULUTH AND RETURN	178.50
DFRK21500051	11/07/2014	BARNUM,BRUCE C	08/14/2014	08/14/2014	STAFF TRANSPORTATION BROWNSDALE TO LE SUEUR, OTTAWA, ROCHESTER AND RETURN	126.99
DFRK21500052	11/07/2014	BARNUM,BRUCE C	08/15/2014	08/15/2014	STAFF PER DIEM STAFF TRANSPORTATION BROWNSDALE TO ANOKA, ROCHESTER AND RETURN	13.50 147.39
DFRK21500053	11/06/2014	BARNUM,BRUCE C	08/25/2014	08/25/2014	STAFF TRANSPORTATION BROWNSDALE TO NICOLLET, OWATONNA AND RETURN	90.78
DFRK21500054	11/07/2014	BARNUM,BRUCE C	08/26/2014	08/26/2014	STAFF TRANSPORTATION BROWNSDALE TO MARSHALL, SAINT JAMES AND RETURN	201.96
DFRK21500055	11/07/2014	BARNUM,BRUCE C	08/27/2014	08/27/2014	STAFF TRANSPORTATION BROWNSDALE TO NEW ULM, FARIBAULT AND RETURN	116.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21500056	11/07/2014	BARNUM.BRUCE C	08/29/2014	08/29/2014	STAFF TRANSPORTATION BROWNSDALE TO WACONIA AND RETURN	124.44
DFRK21500057	11/06/2014	BARNUM.BRUCE C	09/04/2014	09/04/2014	STAFF TRANSPORTATION BROWNSDALE TO RED WING, ROCHESTER AND RETURN	86.19
DFRK21500058	11/07/2014	BARNUM.BRUCE C	09/05/2014	09/05/2014	STAFF TRANSPORTATION BROWNSDALE TO WATERVILLE, LE SUEUR, NORTHFIELD AND RETURN	108.12
DFRK21500059	11/07/2014	BARNUM.BRUCE C	09/10/2014	09/10/2014	STAFF TRANSPORTATION BROWNSDALE TO GARDEN CITY, MANKATO AND RETURN	116.79
DFRK21500060	11/06/2014	BARNUM.BRUCE C	09/11/2014	09/11/2014	STAFF TRANSPORTATION BROWNSDALE TO NICOLLET, MANKATO AND RETURN	98.43
DFRK21500061	11/06/2014	BARNUM.BRUCE C	09/13/2014	09/13/2014	STAFF TRANSPORTATION BROWNSDALE TO ROCHESTER AND RETURN	50.49
DFRK21500062	11/07/2014	BARNUM.BRUCE C	09/15/2014	09/15/2014	STAFF TRANSPORTATION BROWNSDALE TO MANKATO, FARIBAULT AND RETURN	105.57
DFRK21500063	11/06/2014	BARNUM.BRUCE C	09/16/2014	09/16/2014	STAFF TRANSPORTATION BROWNSDALE TO ROCHESTER AND RETURN	50.49
DFRK21500071	11/13/2014	BARNUM.BRUCE C	09/18/2014	09/18/2014	STAFF TRANSPORTATION BROWNSDALE TO LA CRESCENT, RED WING AND RETURN	140.25
DFRK21500072	11/12/2014	BARNUM.BRUCE C	09/23/2014	09/23/2014	STAFF TRANSPORTATION BROWNSDALE TO WINONA, ROCHESTER AND RETURN	95.88
DFRK21500073	11/12/2014	BARNUM.BRUCE C	09/25/2014	09/25/2014	STAFF TRANSPORTATION BROWNSDALE TO ROCHESTER AND RETURN	52.02
DFRK21500074	11/13/2014	BARNUM.BRUCE C	09/26/2014	09/26/2014	STAFF TRANSPORTATION BROWNSDALE TO ALBERT LEA, WINNEBAGO, NICOLLET AND RETURN	113.22
DFRK21500075	11/12/2014	BARNUM.BRUCE C	09/27/2014	09/27/2014	STAFF TRANSPORTATION BROWNSDALE TO ROCHESTER AND RETURN	49.98
DFRK21500100	12/02/2014	GRAVSETH.VALERIE J	09/12/2014	09/12/2014	STAFF TRANSPORTATION EAST GRAND FORKS TO BEMIDJI AND RETURN	115.26
DFRK21500101	12/01/2014	GRAVSETH.VALERIE J	09/17/2014	09/17/2014	STAFF TRANSPORTATION EAST GRAND FORKS TO FARGO ND AND RETURN	82.62
DFRK21500102	12/02/2014	GRAVSETH.VALERIE J	09/18/2014	09/18/2014	STAFF TRANSPORTATION EAST GRAND FORKS TO BEMIDJI AND RETURN	115.26
DFRK21500103	12/02/2014	GRAVSETH.VALERIE J	09/25/2014	09/25/2014	STAFF TRANSPORTATION EAST GRAND FORKS TO PERHAM AND RETURN	139.74
DFRK21500104	12/01/2014	GRAVSETH.VALERIE J	09/29/2014	09/29/2014	STAFF TRANSPORTATION EAST GRAND FORKS TO MOORHEAD AND RETURN	83.64
TRAVEL AND TRANSPORTATION OF PERSONS						7,077.23
CV150000256	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	17.40
CV150001336	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	119.40
DFRK21500031	10/22/2014	STET COMMUNICATIONS	09/30/2014	09/30/2014	OTHER MISCELLANEOUS SERVICES	3,000.00
OTHER CONTRACTUAL SERVICES						3,136.80
DFRK21500090	11/24/2014	JP MORGAN CHASE BANK NA	09/28/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,824.75
ACQUISITION OF ASSETS						1,824.75
PERSONNEL BENEFITS						1,570.85
NET PAYROLL EXPENSES						1,570.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AL FRANKEN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,110,317.00		
Supplementals	18,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,190,598.05	-1,190,598.05
Travel and Transportation of Persons		-23,914.04	-23,914.04
Rent, Communications and Utilities		-21,424.61	-21,424.61
Printing and Reproduction		-150.00	-150.00
Other Contractual Services		-254.55	-254.55
Supplies and Materials		-39,592.90	-39,592.90
ORGANIZATION TOTALS	\$3,128,734.00	-\$1,275,934.15	-\$1,275,934.15
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,852,799.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAZER, TARA NICOLE			DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT	40,399.93
		PROCTOR, ALEYSHA R			DIRECTOR OF ADMINISTRATION FROM OCT. 1	52,519.93
		GERTEN, DIANE MARY			CONSTITUENT SERVICE REPRESENTATIVE	14,136.96
		KIMBALL, MARC K			DEPUTY STATE DIRECTOR FOR COMMUNICATIONS	35,349.96
		GRAVSETH, VALERIE J			NW FIELD REPRESENTATIVE	23,238.96
		SILVERNAIL, SARA JO			DEPUTY STATE DIRECTOR/STATE SCHEDULER	33,549.93
		WUNDER, NICHOLAS J			COUNSEL FROM JAN. 26	14,444.43
		WASKE, MICHAEL J			PROFESSIONAL STAFF MEMBER FROM MAR. 29	433.33
		ADEN-WANSBURY, CASEY			CHIEF OF STAFF FROM OCT. 1	84,729.48
		PEREZ, PETER P			SYSTEMS ADMINISTRATION	33,999.96
		BUHR, GREG W			CONSTITUENT SERVICES DIRECTOR	35,349.96
		LOMONACO, JEFFREY D			LEGISLATIVE DIRECTOR FROM MAR. 29	748.41
		LY, NICOLE			CONSTITUENT REPRESENTATIVE TO MAR. 12	17,689.43
		PETERSEN, ALANA			STATE DIRECTOR/DEPUTY CHIEF OF STAFF	51,801.62
		SCHAFFER, SHELLY			DEPUTY STATE DIRECTOR	35,349.96
		SCHWITZER, JACOB P			STATE POLICY ADVISOR	36,148.00
		NOURI, ALI			ENERGY AND AGRICULTURE POLICY ADVISOR	41,409.96
		NELSON, JANET E			CONSTITUENT SERVICES REPRESENTATIVE	14,139.96
		ALI, MOHAMMAD H			LEGISLATIVE AIDE	21,210.00
		CROASTON, MATTHEW TODD			CONSTITUENT SERVICES REPRESENTATIVE TO DEC. 15	7,511.84
		SHELLEBY, EDWARD C			COMMUNICATIONS DIRECTOR	52,519.93
		ENDO, LIANNE MEREDITH NAOMI			DEPUTY SCHEDULING DIRECTOR FROM NOV. 17	15,037.74
		MAKOWSKI, PETER D			FIELD REPRESENTATIVE	10,099.93
		KATGH, HANNAH			LEGISLATIVE ASSISTANT TO NOV. 17	9,889.58
		JUHNKE, ALAN R			FIELD REPRESENTATIVE	24,744.96
		MORGAN LILLA, MIRANDA CARRIE			CONSTITUENT SERVICES DIRECTOR	21,799.96
		DALE-STEIN, MICHAEL T			PRESS SECRETARY	25,755.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROUSSEAU, M FOBBE-FRABONI, LISA A SOLOMON, DANIEL MARK SCHMIDT, BRYNNA E VAN DERBOSCH, BRETT A HENDERSON, MARGARET G BARNUM, BRUCE C HAYWARD, MATTHEW C HYLTON, LESLIE ENGLISH, AMBER N PEREZ, AMANDA Y OSBORNE, ANDREW L JOHNSON, ELYSE A SEDIGHI, GOHAR MILLS, SAMANTHA A OLEARY, MOLLY M WILENSKY, RACHEL A SUTTON, CHARLES S ROSENBERG, ADAM N SCHUELLER, ALEX B GRAB, HEATHER L AHMED, OZMAN ALI CISCHE, ERICA G MAKI, BREIN R TSHANN, THEODORE C KOTTENBROCK, KATHRYN JOY			DEPUTY PRESS SECRETARY CENTRAL MINNESOTA FIELD REPRESENTATIVE FIELD REPRESENTATIVE SPECIAL ASSISTANT FROM NOV. 20 NORTHEAST FIELD REPRESENTATIVE FROM DEC. 15 LEGISLATIVE CORRESPONDENT AND ASSISTANT TO LEGISLATIVE DIRECTOR SOUTHERN MN FIELD REPRESENTATIVE TO JAN. 5 LEGISLATIVE ASSISTANT COUNSEL FROM JAN. 3 CORRESPONDENCE MANAGER SUBCOMMITTEE STAFF DIRECTOR SPECIAL ASSISTANT STAFF ASSISTANT / INTERN COORDINATOR EDUCATION POLICY ADVISOR FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT TO NOV. 30 AND FROM MAR. 18 STAFF ASSISTANT FIELD REPRESENTATIVE STAFF ASSISTANT CONSTITUENT SERVICE REPRESENTATIVE STAFF ASSISTANT TO NOV. 7 FIELD REPRESENTATIVE FROM JAN. 5 HEALTH POLICY ADVISOR FROM JAN. 12 SOUTHERN MN FIELD REPRESENTATIVE FROM MAR. 13 SPECIAL ASSISTANT FROM MAR. 23 CONSTITUENT SERVICE REPRESENTATIVE FROM MAR. 30	22,219.93 21,210.00 20,199.96 13,877.67 13,250.00 18,180.00 11,812.78 22,278.16 19,555.54 18,180.00 37,133.32 18,684.96 14,139.96 38,884.93 26,764.93 6,966.64 15,999.96 24,999.96 15,999.96 19,500.00 2,836.66 11,466.66 16,458.33 2,499.99 688.88 111.11
DFRK21500028	10/21/2014	JUHNKE,ALAN R	10/06/2014	10/06/2014	STAFF TRANSPORTATION WILLMAR TO MINNEAPOLIS AND RETURN	122.55
DFRK21500029	10/21/2014	JUHNKE,ALAN R	10/07/2014	10/07/2014	STAFF TRANSPORTATION WILLMAR TO MINNEAPOLIS AND RETURN	116.00
DFRK21500032	10/23/2014	SOLOMON,DANIEL MARK	10/10/2014	10/10/2014	STAFF TRANSPORTATION SAINT PAUL TO ONAMIA AND RETURN	95.06
DFRK21500034	10/23/2014	JUHNKE,ALAN R	10/11/2014	10/11/2014	STAFF TRANSPORTATION WILLMAR TO BENSON AND RETURN	35.70
DFRK21500035	10/24/2014	JUHNKE,ALAN R	10/14/2014	10/14/2014	STAFF TRANSPORTATION WILLMAR TO MINNEAPOLIS AND RETURN	105.57
DFRK21500044	11/03/2014	JUHNKE,ALAN R	10/23/2014	10/23/2014	STAFF TRANSPORTATION WILLMAR TO NEW LONDON, BROOTEN AND RETURN	33.15
DFRK21500045	11/05/2014	MAKOWSKI,PETER D	10/23/2014	10/23/2014	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	71.40
DFRK21500046	11/05/2014	MAKOWSKI,PETER D	10/24/2014	10/24/2014	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	66.30
DFRK21500048	11/05/2014	KIMBALL,MARC K	10/02/2014	10/13/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.28
DFRK21500049	11/05/2014	SCHUELLER,ALEX B	10/01/2014	10/31/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DFRK21500064	11/10/2014	JOHNSON,ELYSE A	10/24/2014	10/24/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.67
DFRK21500065	11/12/2014	SCHAFFER,SHELLY	10/01/2014	10/24/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.21
DFRK21500066	11/10/2014	SCHAFFER,SHELLY	10/27/2014	10/27/2014	STAFF TRANSPORTATION SAINT PAUL TO SAINT PETER AND RETURN	73.44
DFRK21500067	11/12/2014	SCHAFFER,SHELLY	10/29/2014	10/29/2014	STAFF TRANSPORTATION SAINT PAUL TO DULUTH AND RETURN	153.51
DFRK21500068	11/12/2014	CROASTON,MATTHEW TODD	10/01/2014	10/31/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.78
DFRK21500069	11/12/2014	SOLOMON,DANIEL MARK	10/02/2014	10/29/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	246.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21500081	11/14/2014	MAKOWSKI.PETER D	10/25/2014	10/25/2014	STAFF TRANSPORTATION VIRGINIA TO CHISHOLM AND RETURN	22.95
DFRK21500082	11/14/2014	MAKOWSKI.PETER D	10/29/2014	10/29/2014	STAFF TRANSPORTATION VIRGINIA TO AURORA, CHISHOLM AND RETURN	43.35
DFRK21500084	11/18/2014	FOBBE-FRABONI.LISA A	10/09/2014	10/09/2014	STAFF TRANSPORTATION SAINT CLOUD TO MORRIS AND RETURN	96.90
DFRK21500085	11/18/2014	FOBBE-FRABONI.LISA A	10/10/2014	10/10/2014	STAFF TRANSPORTATION SAINT CLOUD TO ALEXANDRIA AND RETURN	71.40
DFRK21500086	11/18/2014	FOBBE-FRABONI.LISA A	10/14/2014	10/14/2014	STAFF TRANSPORTATION SAINT CLOUD TO ANDOVER AND RETURN	57.12
DFRK21500087	11/19/2014	FOBBE-FRABONI.LISA A	10/17/2014	10/17/2014	STAFF TRANSPORTATION SAINT CLOUD TO WILLMAR, GRANITE FALLS AND RETURN	111.18
DFRK21500096	12/01/2014	JUHNKE.ALAN R	11/06/2014	11/06/2014	STAFF TRANSPORTATION WILLMAR TO MINNEAPOLIS AND RETURN	114.00
DFRK21500097	12/01/2014	JUHNKE.ALAN R	11/12/2014	11/12/2014	STAFF TRANSPORTATION WILLMAR TO SAINT PAUL, MINNEAPOLIS AND RETURN	112.71
DFRK21500098	11/25/2014	JUHNKE.ALAN R	11/13/2014	11/13/2014	STAFF TRANSPORTATION WILLMAR TO BECKER, MONTICELLO AND RETURN	88.74
DFRK21500099	11/25/2014	KIMBALL.MARC K	11/11/2014	11/11/2014	STAFF TRANSPORTATION SAINT PAUL TO SOUTH SAINT PAUL AND RETURN	15.30
DFRK21500105	12/02/2014	GRAVSETH.VALERIE J	10/02/2014	10/02/2014	STAFF TRANSPORTATION EAST GRAND FORKS TO BEMIDJI AND RETURN	115.26
DFRK21500106	12/02/2014	GRAVSETH.VALERIE J	10/08/2014	10/08/2014	STAFF TRANSPORTATION EAST GRAND FORKS TO BEMIDJI AND RETURN	115.26
DFRK21500107	12/01/2014	GRAVSETH.VALERIE J	10/09/2014	10/09/2014	STAFF TRANSPORTATION EAST GRAND FORKS TO MOORHEAD AND RETURN	83.64
DFRK21500108	12/02/2014	GRAVSETH.VALERIE J	10/29/2014	10/29/2014	STAFF TRANSPORTATION EAST GRAND FORKS TO CASS LAKE AND RETURN	131.58
DFRK21500109	12/02/2014	GRAVSETH.VALERIE J	11/04/2014	11/05/2014	STAFF TRANSPORTATION EAST GRAND FORKS TO SAINT PAUL AND RETURN	332.52
DFRK21500111	12/04/2014	JUHNKE.ALAN R	11/21/2014	11/21/2014	STAFF TRANSPORTATION WILLMAR TO MILAN AND RETURN	47.43
DFRK21500118	12/05/2014	SCHUELLER.ALEX B	11/01/2014	11/30/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.40
DFRK21500119	12/05/2014	SOLOMON.DANIEL MARK	11/07/2014	11/25/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.03
DFRK21500120	12/08/2014	MAKOWSKI.PETER D	11/12/2014	11/12/2014	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	33.15
DFRK21500121	12/05/2014	MAKOWSKI.PETER D	11/13/2014	11/13/2014	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	71.40
DFRK21500122	12/05/2014	MAKOWSKI.PETER D	11/14/2014	11/14/2014	STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	56.10
DFRK21500123	12/05/2014	MAKOWSKI.PETER D	11/25/2014	11/25/2014	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	109.65
DFRK21500126	12/15/2014	JUHNKE.ALAN R	12/04/2014	12/04/2014	STAFF TRANSPORTATION WILLMAR TO SAINT CLOUD AND RETURN	69.77
DFRK21500132	12/19/2014	ADEN-WANSBURY.CASEY	11/05/2014	12/07/2014	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO MINNEAPOLIS, DES MOINES IA AND RETURN	11.02 486.44
DFRK21500133	12/22/2014	LY.NICOLE	11/01/2014	11/30/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.80
DFRK21500134	12/19/2014	CROASTON.MATTHEW TODD	11/01/2014	12/05/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.44
DFRK21500135	12/19/2014	MILLS.SAMANTHA A	10/01/2014	10/31/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	261.32
DFRK21500136	12/19/2014	MILLS.SAMANTHA A	10/14/2014	10/14/2014	STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH AND RETURN	158.60
DFRK21500137	12/19/2014	MILLS.SAMANTHA A	11/03/2014	12/01/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.97

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DFRK21500138	12/22/2014	KIMBALL.MARC K	12/06/2014	12/07/2014	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.68
DFRK21500139	12/22/2014	KIMBALL.MARC K	11/21/2014	11/21/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.44
DFRK21500143	01/05/2015	MAKOWSKI.PETER D	12/02/2014	12/02/2014	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	66.30
DFRK21500144	01/05/2015	MAKOWSKI.PETER D	12/03/2014	12/03/2014	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	71.40
DFRK21500145	01/02/2015	MAKOWSKI.PETER D	12/11/2014	12/12/2014	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO SAINT PAUL AND RETURN	197.47 227.10
DFRK21500146	01/05/2015	SOLOMON.DANIEL MARK	12/11/2014	12/11/2014	STAFF TRANSPORTATION SAINT PAUL TO BUFFALO AND RETURN	51.15
DFRK21500147	01/02/2015	JUHNKE.ALAN R	12/05/2014	12/05/2014	STAFF TRANSPORTATION WILLMAR TO HINCKLEY AND RETURN	136.17
DFRK21500148	01/02/2015	JUHNKE.ALAN R	12/08/2014	12/08/2014	STAFF TRANSPORTATION WILLMAR TO SAINT PAUL AND RETURN	119.12
DFRK21500149	01/02/2015	JUHNKE.ALAN R	12/09/2014	12/09/2014	STAFF TRANSPORTATION WILLMAR TO MINNEAPOLIS AND RETURN	115.51
DFRK21500150	01/05/2015	JUHNKE.ALAN R	11/06/2014	11/06/2014	STAFF PER DIEM WILLMAR TO MINNEAPOLIS AND RETURN	30.00
DFRK21500155	01/09/2015	JUHNKE.ALAN R	12/11/2014	12/12/2014	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO DELANO, SAINT PAUL, DELANO AND RETURN	192.85 130.77
DFRK21500156	01/07/2015	JUHNKE.ALAN R	12/13/2014	12/13/2014	STAFF TRANSPORTATION WILLMAR TO MARSHALL AND RETURN	70.89
DFRK21500157	01/08/2015	JUHNKE.ALAN R	12/15/2014	12/15/2014	STAFF TRANSPORTATION WILLMAR TO SAINT PAUL AND RETURN	109.65
DFRK21500158	01/07/2015	JUHNKE.ALAN R	12/16/2014	12/16/2014	STAFF TRANSPORTATION WILLMAR TO HUTCHINSON AND RETURN	56.10
DFRK21500161	01/08/2015	SCHAFFER.SHELLY	11/11/2014	11/21/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.15
DFRK21500162	01/08/2015	SCHAFFER.SHELLY	12/08/2014	12/17/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.53
DFRK21500163	01/08/2015	SCHAFFER.SHELLY	12/16/2014	12/16/2014	STAFF TRANSPORTATION SAINT PAUL TO ROCHESTER AND RETURN	77.01
DFRK21500164	01/09/2015	SOLOMON.DANIEL MARK	12/01/2014	12/18/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.83
DFRK21500167	01/14/2015	SUTTON.CHARLES S	10/01/2014	11/30/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	310.14
DFRK21500168	01/14/2015	SUTTON.CHARLES S	10/06/2014	10/06/2014	STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH AND RETURN	163.12
DFRK21500171	01/13/2015	SCHUELLER.ALEX B	12/01/2014	12/31/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.87
DFRK21500172	01/13/2015	BARNUM.BRUCE C	10/01/2014	10/01/2014	STAFF TRANSPORTATION BROWNSDALE TO ROCHESTER, MANKATO, NICOLLET AND RETURN	119.85
DFRK21500173	01/13/2015	BARNUM.BRUCE C	10/02/2014	10/02/2014	STAFF TRANSPORTATION BROWNSDALE TO OWATONNA, NICOLLET, ROCHESTER AND RETURN	117.81
DFRK21500174	01/13/2015	BARNUM.BRUCE C	10/06/2014	10/06/2014	STAFF TRANSPORTATION BROWNSDALE TO MANKATO, NICOLLET AND RETURN	119.34
DFRK21500175	01/13/2015	BARNUM.BRUCE C	10/07/2014	10/07/2014	STAFF TRANSPORTATION BROWNSDALE TO ROCHESTER AND RETURN	57.12
DFRK21500176	01/13/2015	BARNUM.BRUCE C	10/10/2014	10/10/2014	STAFF TRANSPORTATION BROWNSDALE TO MANKATO, NICOLLET, MANKATO AND RETURN	105.57
DFRK21500177	01/13/2015	BARNUM.BRUCE C	10/11/2014	10/11/2014	STAFF TRANSPORTATION BROWNSDALE TO MANKATO, KELLOGG AND RETURN	156.57
DFRK21500178	01/13/2015	BARNUM.BRUCE C	10/13/2014	10/13/2014	STAFF TRANSPORTATION BROWNSDALE TO MANKATO, NICOLLET, SAVAGE AND RETURN	124.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21500179	01/13/2015	BARNUM.BRUCE C	10/14/2014	10/14/2014	STAFF TRANSPORTATION BROWNSDALE TO PIPESTONE, NICOLLET AND RETURN	228.99
DFRK21500180	01/13/2015	BARNUM.BRUCE C	10/15/2014	10/15/2014	STAFF TRANSPORTATION BROWNSDALE TO SHAKOPEE, BLOOMING PRAIRIE AND RETURN	109.14
DFRK21500181	01/13/2015	BARNUM.BRUCE C	10/21/2014	10/21/2014	STAFF TRANSPORTATION BROWNSDALE TO AUSTIN, MANKATO, NICOLLET AND RETURN	98.94
DFRK21500182	01/13/2015	BARNUM.BRUCE C	10/22/2014	10/22/2014	STAFF TRANSPORTATION BROWNSDALE TO SLAYTON, NICOLLET AND RETURN	191.76
DFRK21500183	01/13/2015	BARNUM.BRUCE C	10/23/2014	10/23/2014	STAFF TRANSPORTATION BROWNSDALE TO MANKATO, NICOLLET AND RETURN	99.45
DFRK21500184	01/13/2015	BARNUM.BRUCE C	10/24/2014	10/24/2014	STAFF TRANSPORTATION BROWNSDALE TO HUTCHINSON AND RETURN	152.49
DFRK21500185	01/13/2015	BARNUM.BRUCE C	10/27/2014	10/27/2014	STAFF TRANSPORTATION BROWNSDALE TO ZUMBROTA, NICOLLET AND RETURN	116.28
DFRK21500186	01/13/2015	BARNUM.BRUCE C	10/28/2014	10/28/2014	STAFF TRANSPORTATION BROWNSDALE TO ROCHESTER AND RETURN	49.98
DFRK21500187	01/13/2015	BARNUM.BRUCE C	10/30/2014	10/30/2014	STAFF TRANSPORTATION BROWNSDALE TO ROCHESTER AND RETURN	54.06
DFRK21500190	01/21/2015	JP MORGAN CHASE BANK NA	11/20/2014	11/23/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS AND RETURN	651.20
DFRK21500191	01/21/2015	JP MORGAN CHASE BANK NA	12/05/2014	12/07/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS AND RETURN	470.20
DFRK21500193	01/15/2015	JUHNKE.ALAN R	01/06/2015	01/06/2015	STAFF TRANSPORTATION WILLMAR TO RENVILLE AND RETURN	31.62
DFRK21500194	01/15/2015	BARNUM.BRUCE C	11/06/2014	11/06/2014	BROWNSDALE TO SAINT CHARLES, ROCHESTER AND RETURN	65.28
DFRK21500195	01/15/2015	BARNUM.BRUCE C	11/07/2014	11/07/2014	STAFF TRANSPORTATION BROWNSDALE TO ZUMBROTA, ROCHESTER AND RETURN	61.71
DFRK21500196	01/14/2015	BARNUM.BRUCE C	11/12/2014	11/12/2014	STAFF TRANSPORTATION BROWNSDALE TO OWATONNA, NICOLLET AND RETURN	104.04
DFRK21500197	01/14/2015	BARNUM.BRUCE C	11/20/2014	11/20/2014	STAFF TRANSPORTATION BROWNSDALE TO HUTCHINSON, NICOLLET AND RETURN	147.39
DFRK21500198	01/14/2015	BARNUM.BRUCE C	11/21/2014	11/21/2014	STAFF TRANSPORTATION BROWNSDALE TO MANKATO, NICOLLET AND RETURN	102.51
DFRK21500201	01/27/2015	JUHNKE.ALAN R	01/09/2015	01/09/2015	STAFF TRANSPORTATION WILLMAR TO SAINT CLOUD AND RETURN	68.24
DFRK21500205	01/27/2015	SILVERNAIL.SARA JO	01/04/2015	01/07/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO WASHINGTON DC AND RETURN	76.98 635.25 835.67
DFRK21500206	01/30/2015	JUHNKE.ALAN R	01/14/2015	01/14/2015	STAFF TRANSPORTATION WILLMAR TO SAINT PAUL AND RETURN	118.46
DFRK21500211	01/30/2015	FOBBE-FRABONI.LISA A	11/17/2014	01/09/2015	STAFF TRANSPORTATION SAINT CLOUD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.84
DFRK21500212	01/30/2015	FOBBE-FRABONI.LISA A	12/09/2014	12/09/2014	STAFF TRANSPORTATION SAINT CLOUD TO MELROSE AND RETURN	36.72
DFRK21500213	01/30/2015	FOBBE-FRABONI.LISA A	12/11/2014	12/11/2014	STAFF TRANSPORTATION SAINT CLOUD TO BUFFALO AND RETURN	38.76
DFRK21500214	01/30/2015	FOBBE-FRABONI.LISA A	12/12/2014	12/12/2014	STAFF TRANSPORTATION SAINT CLOUD TO SAINT PAUL AND RETURN	78.54
DFRK21500215	01/30/2015	FOBBE-FRABONI.LISA A	12/16/2014	12/16/2014	STAFF TRANSPORTATION SAINT CLOUD TO NORTH BRANCH AND RETURN	61.20
DFRK21500216	01/30/2015	FOBBE-FRABONI.LISA A	12/22/2014	12/22/2014	STAFF TRANSPORTATION SAINT CLOUD TO ANOKA AND RETURN	59.16
DFRK21500217	01/30/2015	FOBBE-FRABONI.LISA A	01/13/2015	01/13/2015	STAFF TRANSPORTATION SAINT CLOUD TO ONAMIA AND RETURN	69.36
DFRK21500218	01/30/2015	FOBBE-FRABONI.LISA A	01/14/2015	01/14/2015	STAFF TRANSPORTATION SAINT CLOUD TO ALEXANDRIA AND RETURN	70.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21500219	02/02/2015	MAKOWSKI.PETER D	01/15/2015	01/15/2015	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	30.60
DFRK21500220	02/02/2015	MAKOWSKI.PETER D	01/20/2015	01/20/2015	STAFF TRANSPORTATION VIRGINIA TO TOWER AND RETURN	25.50
DFRK21500221	02/02/2015	MAKOWSKI.PETER D	01/21/2015	01/21/2015	STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	56.10
DFRK21500228	02/03/2015	MILLS.SAMANTHA A	12/01/2014	12/31/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.48
DFRK21500229	02/03/2015	MILLS.SAMANTHA A	01/14/2015	01/14/2015	STAFF TRANSPORTATION SAINT PAUL TO ALEXANDRIA AND RETURN	145.86
DFRK21500230	02/03/2015	MILLS.SAMANTHA A	01/16/2015	01/18/2015	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO DULUTH TO MINNEAPOLIS	17.62
DFRK21500232	02/11/2015	JP MORGAN CHASE BANK NA	01/16/2015	01/16/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS	155.04
DFRK21500233	02/10/2015	MAKOWSKI.PETER D	01/22/2015	01/22/2015	STAFF TRANSPORTATION VIRGINIA TO PROCTOR AND RETURN	235.10
DFRK21500234	02/10/2015	MAKOWSKI.PETER D	01/23/2015	01/23/2015	STAFF TRANSPORTATION VIRGINIA TO CLOQUET AND RETURN	66.30
DFRK21500235	02/10/2015	MAKOWSKI.PETER D	01/27/2015	01/27/2015	STAFF TRANSPORTATION VIRGINIA TO HOYT LAKES AND RETURN	31.11
DFRK21500238	02/06/2015	JUHNKE.ALAN R	01/29/2015	01/29/2015	STAFF TRANSPORTATION WILLMAR TO MANKATO AND RETURN	112.71
DFRK21500239	02/05/2015	SOLOMON.DANIEL MARK	01/05/2015	01/29/2015	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.55
DFRK21500240	02/05/2015	SOLOMON.DANIEL MARK	01/28/2015	01/28/2015	STAFF PER DIEM SAINT PAUL TO MORRIS AND RETURN	13.87
DFRK21500242	02/12/2015	SCHAFFER.SHELLY	01/09/2015	01/09/2015	STAFF TRANSPORTATION SAINT PAUL TO SAINT PETER AND RETURN	73.95
DFRK21500243	02/12/2015	SCHAFFER.SHELLY	01/19/2015	01/23/2015	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.23
DFRK21500244	02/12/2015	SCHAFFER.SHELLY	01/23/2015	01/23/2015	STAFF TRANSPORTATION SAINT PAUL TO SAINT PETER AND RETURN	73.95
DFRK21500245	02/13/2015	SCHAFFER.SHELLY	01/30/2015	01/30/2015	STAFF TRANSPORTATION SAINT PAUL TO SAINT PETER, ROCHESTER AND RETURN	122.91
DFRK21500248	02/24/2015	KIMBALL.MARC K	01/04/2015	01/07/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO WASHINGTON DC AND RETURN	89.97
DFRK21500249	02/13/2015	KIMBALL.MARC K	01/17/2015	01/17/2015	STAFF PER DIEM STAFF TRANSPORTATION STILLWATER TO SAINT PAUL, DULUTH AND RETURN	605.62
DFRK21500250	02/13/2015	KIMBALL.MARC K	01/18/2015	01/18/2015	STAFF TRANSPORTATION STILLWATER TO SAINT PAUL, MINNEAPOLIS, SAINT PAUL AND RETURN	671.45
DFRK21500251	02/13/2015	LY.NICOLE	01/01/2015	01/31/2015	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.47
DFRK21500252	02/18/2015	LY.NICOLE	02/02/2015	02/02/2015	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO SAINT CLOUD AND RETURN	17.16
DFRK21500254	02/25/2015	DALE-STEIN.MICHAEL T	01/08/2015	01/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	84.82
DFRK21500255	02/24/2015	JUHNKE.ALAN R	02/04/2015	02/04/2015	STAFF TRANSPORTATION WILLMAR TO SAINT PAUL AND RETURN	552.47
DFRK21500256	02/27/2015	JUHNKE.ALAN R	02/09/2015	02/09/2015	STAFF TRANSPORTATION WILLMAR TO SAINT PAUL AND RETURN	106.93
DFRK21500257	03/02/2015	MAKOWSKI.PETER D	02/06/2015	02/13/2015	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	114.12
						66.30

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			START	END		
DFRK21500260	03/02/2015	JUHNKE.ALAN R	02/13/2015	02/13/2015	STAFF TRANSPORTATION WILLMAR TO LITCHFIELD AND RETURN	37.74
DFRK21500263	03/06/2015	MAKOWSKI.PETER D	02/03/2015	02/03/2015	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	107.10
DFRK21500264	03/04/2015	MAKOWSKI.PETER D	02/12/2015	02/12/2015	STAFF TRANSPORTATION VIRGINIA TO CLOQUET AND RETURN	61.20
DFRK21500265	03/04/2015	VAN DERBOSCH.BRETT A	01/16/2015	01/16/2015	STAFF TRANSPORTATION DULUTH TO SILVER BAY AND RETURN	58.45
DFRK21500266	03/04/2015	VAN DERBOSCH.BRETT A	01/19/2015	01/19/2015	STAFF TRANSPORTATION DULUTH TO TOWER AND RETURN	91.80
DFRK21500267	03/06/2015	VAN DERBOSCH.BRETT A	01/23/2015	01/23/2015	STAFF TRANSPORTATION DULUTH TO SAINT CLOUD AND RETURN	150.96
DFRK21500268	03/04/2015	VAN DERBOSCH.BRETT A	02/06/2015	02/06/2015	STAFF TRANSPORTATION DULUTH TO PINE CITY AND RETURN	89.66
DFRK21500269	03/09/2015	DALE-STEIN.MICHAEL T	02/16/2015	02/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	23.64 39.35
DFRK21500271	03/09/2015	PETERSEN.ALANA	01/03/2015	01/06/2015	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO WASHINGTON DC AND RETURN	37.50 552.20
DFRK21500272	03/06/2015	PETERSEN.ALANA	01/13/2015	01/13/2015	STAFF TRANSPORTATION PINE CITY TO ONAMIA, SAINT CLOUD AND RETURN	86.19
DFRK21500273	03/06/2015	PETERSEN.ALANA	01/29/2015	01/29/2015	STAFF TRANSPORTATION PINE CITY TO SAINT CLOUD AND RETURN	69.87
DFRK21500274	03/09/2015	JUHNKE.ALAN R	02/18/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO SAINT PAUL, MINNEAPOLIS AND RETURN	153.39 145.20
DFRK21500281	03/12/2015	PETERSEN.ALANA	12/08/2014	12/11/2014	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO WASHINGTON DC AND RETURN	48.41 1,106.20
DFRK21500282	03/12/2015	JUHNKE.ALAN R	02/23/2015	02/23/2015	STAFF TRANSPORTATION WILLMAR TO SAINT PAUL AND RETURN	115.14
DFRK21500285	03/11/2015	JOHNSON.ELYSE A	02/06/2015	02/06/2015	STAFF TRANSPORTATION SAINT PAUL TO BROOKLYN CENTER AND RETURN	19.38
DFRK21500286	03/11/2015	JOHNSON.ELYSE A	02/18/2015	02/20/2015	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.40
DFRK21500287	03/11/2015	MILLS.SAMANTHA A	01/01/2015	01/31/2015	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.62
DFRK21500288	03/11/2015	MILLS.SAMANTHA A	02/01/2015	02/28/2015	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.48
DFRK21500289	03/11/2015	MILLS.SAMANTHA A	02/04/2015	02/04/2015	STAFF PER DIEM SAINT PAUL TO NEW ULM AND RETURN	21.59
DFRK21500290	03/11/2015	MILLS.SAMANTHA A	02/05/2015	02/05/2015	STAFF PER DIEM SAINT PAUL TO SAINT CLOUD AND RETURN	21.78
DFRK21500291	03/11/2015	MILLS.SAMANTHA A	02/18/2015	02/18/2015	STAFF PER DIEM SAINT PAUL TO SAINT CLOUD AND RETURN	8.65
DFRK21500292	03/12/2015	MILLS.SAMANTHA A	02/24/2015	02/25/2015	STAFF PER DIEM SAINT PAUL TO MOORHEAD, FERGUS FALLS AND RETURN	104.09
DFRK21500293	03/12/2015	SOLOMON.DANIEL MARK	02/03/2015	02/27/2015	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	146.87
DFRK21500294	03/12/2015	GRAVSETH.VALERIE J	12/04/2014	12/04/2014	STAFF TRANSPORTATION EAST GRAND FORKS TO MOORHEAD AND RETURN	83.64
DFRK21500295	03/13/2015	GRAVSETH.VALERIE J	12/06/2014	12/06/2014	STAFF TRANSPORTATION EAST GRAND FORKS TO WADENA AND RETURN	164.73
DFRK21500296	03/12/2015	GRAVSETH.VALERIE J	12/10/2014	12/10/2014	STAFF TRANSPORTATION EAST GRAND FORKS TO MOORHEAD AND RETURN	83.64
DFRK21500297	03/13/2015	GRAVSETH.VALERIE J	01/07/2015	01/07/2015	STAFF TRANSPORTATION EAST GRAND FORKS TO BEMIDJI AND RETURN	115.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21500298	03/13/2015	GRAVSETH,VALERIE J	01/30/2015	01/30/2015	STAFF TRANSPORTATION EAST GRAND FORKS TO BRECKENRIDGE AND RETURN	136.68
DFRK21500299	03/12/2015	GRAVSETH,VALERIE J	02/03/2015	02/03/2015	STAFF TRANSPORTATION EAST GRAND FORKS TO MOORHEAD AND RETURN	83.64
DFRK21500300	03/16/2015	GRAVSETH,VALERIE J	02/24/2015	02/25/2015	STAFF PER DIEM STAFF TRANSPORTATION EAST GRAND FORKS TO FERGUS FALLS, PERHAM, MOORHEAD, MAHNOMEN, WHITE EARTH AND RETURN	114.04 223.89
DFRK21500301	03/12/2015	KIMBALL.MARC K	02/17/2015	03/03/2015	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.26
DFRK21500302	03/13/2015	JP MORGAN CHASE BANK NA	01/19/2015	01/19/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN MINNEAPOLIS TO WASHINGTON DC	235.10
DFRK21500303	03/13/2015	JP MORGAN CHASE BANK NA	02/18/2015	02/22/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS AND RETURN	470.20
DFRK21500304	03/12/2015	MAKOWSKI.PETER D	02/26/2015	03/26/2015	STAFF TRANSPORTATION VIRGINIA TO CLOQUET AND RETURN	56.10
DFRK21500305	03/12/2015	MAKOWSKI.PETER D	02/27/2015	02/27/2015	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	66.30
DFRK21500308	03/13/2015	KIMBALL.MARC K	03/04/2015	03/05/2015	STAFF TRANSPORTATION SAINT PAUL TO MINNEAPOLIS AND RETURN	25.22
DFRK21500309	03/13/2015	VAN DERBOSCH,BRETT A	02/13/2015	02/13/2015	STAFF TRANSPORTATION DULUTH TO MOOSE LAKE AND RETURN	45.70
DFRK21500310	03/17/2015	VAN DERBOSCH,BRETT A	02/11/2015	03/02/2015	STAFF TRANSPORTATION DULUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.53
DFRK21500311	03/18/2015	VAN DERBOSCH,BRETT A	02/20/2015	02/22/2015	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO MINNEAPOLIS AND RETURN	31.76 158.10
DFRK21500316	03/17/2015	SILVERNAIL.SARA JO	02/24/2015	03/25/2015	STAFF PER DIEM SAINT PAUL TO MOORHEAD AND RETURN	118.57
DFRK21500318	03/19/2015	JUHNKE.ALAN R	03/06/2015	03/06/2015	STAFF TRANSPORTATION WILLMAR TO SAINT CLOUD AND RETURN	64.26
DFRK21500319	03/20/2015	JUHNKE.ALAN R	03/09/2015	03/09/2015	STAFF TRANSPORTATION WILLMAR TO HENDERSON AND RETURN	100.98
DFRK21500322	03/24/2015	JP MORGAN CHASE BANK NA	02/16/2015	02/16/2015	STAFF TRANSPORTATION TRAIN FARE FOR M DALE-STEIN WASHINGTON DC TO NEW YORK NY AND RETURN	292.00
DFRK21500325	03/26/2015	SILVERNAIL.SARA JO	03/16/2015	03/16/2015	STAFF PER DIEM STAFF TRANSPORTATION BURNSVILLE TO ALEXANDRIA AND RETURN	14.11 163.20
DFRK21500330	03/30/2015	JUHNKE.ALAN R	03/18/2015	03/18/2015	STAFF TRANSPORTATION WILLMAR TO SAINT PAUL AND RETURN	111.69
DFRK21500331	03/30/2015	JUHNKE.ALAN R	03/19/2015	03/19/2015	STAFF TRANSPORTATION WILLMAR TO MINNEAPOLIS AND RETURN	115.06
DFRK21500333	03/30/2015	FOBBE-FRABONI.LISA A	01/15/2015	02/18/2015	STAFF TRANSPORTATION SAINT CLOUD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.40
DFRK21500334	03/30/2015	FOBBE-FRABONI.LISA A	01/22/2015	01/22/2015	STAFF TRANSPORTATION SAINT CLOUD TO ROGERS AND RETURN	43.86
DFRK21500335	03/30/2015	FOBBE-FRABONI.LISA A	01/28/2015	01/28/2015	STAFF TRANSPORTATION SAINT CLOUD TO MORRIS AND RETURN	95.88
DFRK21500336	03/30/2015	FOBBE-FRABONI.LISA A	03/19/2015	03/19/2015	STAFF TRANSPORTATION SAINT CLOUD TO HINCKLEY AND RETURN	72.42
DFRK21500337	03/30/2015	FOBBE-FRABONI.LISA A	03/20/2015	03/20/2015	STAFF TRANSPORTATION SAINT CLOUD TO SAINT PAUL AND RETURN	77.52
TRAVEL AND TRANSPORTATION OF PERSONS						23,914.04
CV150002442	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	23.80
CV150003098	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	6.00
CV150003199	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	67.60
CV150003895	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	21.00
CV150004242	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	23.30
CV150004905	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	87.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150004997	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	25.50
					OTHER CONTRACTUAL SERVICES	254.55
					PERSONNEL COMP. FULL-TIME PERMANENT	1,187,909.40
					PERSONNEL BENEFITS	2,688.65
					NET PAYROLL EXPENSES	1,190,598.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY GARDNER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,335,544.00		
Supplementals	18,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-424,287.34	-424,287.34
Travel and Transportation of Persons		-9,456.68	-9,456.68
Rent, Communications and Utilities		-2,837.90	-2,837.90
Other Contractual Services		-112.70	-112.70
Supplies and Materials		-18,025.96	-18,025.96
Acquisition of Assets		-3,535.96	-3,535.96
ORGANIZATION TOTALS	\$2,353,961.00	-\$458,256.54	-\$458,256.54
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,895,704.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FARR, NATALIE V			DEPUTY CHIEF OF STAFF FROM JAN. 3	41,423.30
		BARRERA, AMY D			DIRECTOR OF SCHEDULING FROM JAN. 3	29,577.74
		POPLSTEIN, CHARLES J			STATE DIRECTOR FROM JAN. 3	26,888.86
		SWAGER, CURTIS D			LEGISLATIVE DIRECTOR FROM JAN. 3	28,111.07
		EVERLY, GEORGE III			SENIOR ECONOMIC COUNSEL FROM FEB. 9	12,277.75
		LORRAINE, JENNIFER A			SENIOR ENERGY ADVISOR FROM JAN. 3	19,277.78
		KHRESTIN, IGOR			NATIONAL SECURITY ADVISOR FROM FEB. 6 TO MAR. 8	5,430.55
		SICILIANO, JOHN A			COMMUNICATIONS DIRECTOR FROM JAN. 3	24,444.41
		PAIGE, DWAYNE A			ADMINISTRATIVE MANAGER/SYSTEMS ADMINISTRATOR FROM JAN. 3	24,444.41
		BISHOP, TRENTON RUSSELL			STAFF ASSISTANT FROM JAN. 3	9,166.66
		LOVE, SAMUAL G			DIRECTOR OF CORRESPONDENCE FROM JAN. 3	12,916.65
		DOBSON, LOGAN			COMMUNICATIONS ADVISOR FROM JAN. 3	15,155.53
		WARREN, CAROLYN J			LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO FEB. 26	5,999.96
		WILLIAMSON, JOSEPH O			LEGISLATIVE ASSISTANT FROM JAN. 3 TO JAN. 30	5,833.33
		DELGADO, JORGE			DISTRICT REPRESENTATIVE FROM JAN. 3	10,266.66
		HANSEN, CHRISTOPHER			CHIEF OF STAFF FROM JAN. 3	41,423.30
		SECRET, MARIA M			DISTRICT REPRESENTATIVE FROM JAN. 3	12,222.20
		FOUTZ, ALAN L			DISTRICT REPRESENTATIVE FROM JAN. 3	13,688.96
		EWIGLEBEN, BRITTANY			DISTRICT REPRESENTATIVE FROM JAN. 3	11,000.00
		BETTS, DANIEL E			DISTRICT REPRESENTATIVE FROM JAN. 3	12,222.20
		JIMENEZ, ALEJANDRA A			LEGISLATIVE CORRESPONDENT FROM JAN. 6	8,263.87
		SCHERMAN, KRISTEN N			LEGISLATIVE CORRESPONDENT FROM JAN. 14	7,486.09
		YOO, MICHELLE M			STAFF ASSISTANT FROM JAN. 26	6,319.43
		FRAZIER, NICOLE A			REGIONAL DIRECTOR FROM JAN. 29	10,686.66
		RUDDER, REBECCA M			CONSTITUENT SERVICES FROM FEB. 2	7,866.66
		KOHN, ALLISON R			COLORADO SCHEDULER FROM FEB. 13	4,666.65
		BAIR, BETSY ANNE			REGIONAL DIRECTOR FROM FEB. 23	10,652.91

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ORTON, ALEXANDRA P LARSON, ELIZABETH A SONCRANT, JARED R			STAFF ASSISTANT FROM MAR. 4 REGIONAL DIRECTOR FROM MAR. 23 STAFF ASSISTANT FROM MAR. 25	3,111.08 844.44 583.33
DGAR21500009	02/11/2015	JP MORGAN CHASE BANK NA	01/23/2015	01/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	382.10
DGAR21500012	02/11/2015	JP MORGAN CHASE BANK NA	01/12/2015	01/20/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER AS FOLLOWS: 1/12, 20 DENVER TO WASHINGTON DC; 1/15 WASHINGTON DC TO DENVER	1,369.30
DGAR21500015	02/11/2015	JP MORGAN CHASE BANK NA	01/09/2015	01/09/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	250.10
DGAR21500027	03/17/2015	FARR,NATALIE V	02/14/2015	02/19/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	48.08 326.00 183.54
DGAR21500028	03/16/2015	POPLSTEIN,CHARLES J	01/08/2015	01/08/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.60
DGAR21500029	03/19/2015	POPLSTEIN,CHARLES J	02/12/2015	02/12/2015	STAFF TRANSPORTATION DENVER TO BROOMFIELD AND RETURN	18.40
DGAR21500030	03/19/2015	POPLSTEIN,CHARLES J	01/12/2015	01/12/2015	STAFF TRANSPORTATION DENVER TO BOULDER AND RETURN	30.48
DGAR21500031	03/19/2015	POPLSTEIN,CHARLES J	02/03/2015	02/03/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.58
DGAR21500033	03/16/2015	JP MORGAN CHASE BANK NA	02/16/2015	02/19/2015	STAFF TRANSPORTATION AIRFARE FOR C SWAGER WASHINGTON DC TO DENVER AND RETURN	636.20
DGAR21500035	03/17/2015	JP MORGAN CHASE BANK NA	02/17/2015	02/19/2015	STAFF TRANSPORTATION AIRFARE FOR N FARR ORLANDO FL TO DENVER TO WASHINGTON DC	387.20
DGAR21500036	03/20/2015	JP MORGAN CHASE BANK NA	02/23/2015	02/23/2015	STAFF TRANSPORTATION AIRFARE FOR C HANSEN DENVER TO WASHINGTON DC	250.10
DGAR21500037	03/20/2015	JP MORGAN CHASE BANK NA	02/17/2015	02/20/2015	STAFF TRANSPORTATION AIRFARE FOR J SICILIANO WASHINGTON DC TO DENVER AND RETURN	986.20
DGAR21500039	03/17/2015	DELGADO,JORGE	01/21/2015	01/21/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.13
DGAR21500040	03/17/2015	DELGADO,JORGE	01/26/2015	01/26/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.34
DGAR21500041	03/17/2015	DELGADO,JORGE	01/27/2015	01/27/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.79
DGAR21500042	03/18/2015	DELGADO,JORGE	02/20/2015	02/20/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.59
DGAR21500043	03/18/2015	DELGADO,JORGE	03/02/2015	03/02/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.61
DGAR21500044	03/20/2015	JP MORGAN CHASE BANK NA	01/29/2015	03/02/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER AS FOLLOWS: 1/29, 2/5 WASHINGTON DC TO DENVER; 1/31, 2/23, 3/2 DENVER TO WASHINGTON DC	1,523.00
DGAR21500045	03/24/2015	SICILIANO,JOHN A	03/13/2015	03/15/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	48.08 326.00 248.58
DGAR21500046	03/20/2015	SICILIANO,JOHN A	02/17/2015	02/20/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	72.12 489.00 260.95
DGAR21500048	03/19/2015	POPLSTEIN,CHARLES J	02/16/2015	02/16/2015	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO GREELEY, LONGMONT AND RETURN	7.66 76.48
DGAR21500052	03/19/2015	POPLSTEIN,CHARLES J	02/19/2015	02/20/2015	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	130.64
DGAR21500053	03/24/2015	POPLSTEIN,CHARLES J	02/18/2015	02/18/2015	STAFF TRANSPORTATION DENVER TO FT COLLINS AND RETURN	85.47

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21500054	03/24/2015	POPLSTEIN.CHARLES J	01/16/2015	01/19/2015	STAFF PER DIEM	381.48
					STAFF TRANSPORTATION	361.78
DGAR21500066	03/31/2015	BARRERA.AMY D	01/09/2015	01/19/2015	DENVER TO GLENWOOD SPRINGS, AVON AND RETURN	
					STAFF TRANSPORTATION	382.10
					WASHINGTON DC TO DENVER AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	9,456.68
CV150004906	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	85.00
DGAR21500063	03/24/2015	TOTAL OFFICE SOLUTIONS	03/19/2015	03/19/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	27.70
					OTHER CONTRACTUAL SERVICES	112.70
DGAR21500026	03/17/2015	VERIZON WIRELESS	01/14/2015	03/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,535.96
					ACQUISITION OF ASSETS	3,535.96
					PERSONNEL COMP. FULL-TIME PERMANENT	422,232.34
					PERSONNEL BENEFITS	2,055.00
					NET PAYROLL EXPENSES	424,287.34

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,135,032.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-208,016.92		
Net Payroll Expenses		0.00	-3,259,254.89
Travel and Transportation of Persons		0.00	-435,885.08
Rent, Communications and Utilities		0.00	-103,694.72
Printing and Reproduction		0.00	-6,554.00
Other Contractual Services		0.00	-10,595.05
Supplies and Materials		0.00	-78,601.65
Acquisition of Assets		0.00	-6,750.01
ORGANIZATION TOTALS	\$3,927,015.08	\$0.00	-\$3,901,335.40
UNEXPENDED BALANCE AS OF 03/31/2015			\$25,679.68

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,135,141.00		
Supplementals	25,153.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,451.95	-3,127,654.77
Travel and Transportation of Persons		-20,599.73	-374,033.05
Rent, Communications and Utilities		-13,051.99	-94,597.52
Printing and Reproduction		-118.75	-7,023.59
Other Contractual Services		-9,717.72	-16,542.17
Supplies and Materials		-4,318.27	-92,312.42
Acquisition of Assets		-4,818.79	-5,799.43
ORGANIZATION TOTALS	\$4,160,294.00	-\$54,077.20	-\$3,717,962.95
UNEXPENDED BALANCE AS OF 03/31/2015			\$442,331.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21401262	10/01/2014	CARDINAL, JONATHAN K	09/04/2014	09/05/2014	STAFF PER DIEM	123.23
					STAFF TRANSPORTATION	75.44
DGIL21401263	10/14/2014	REINGOLD, SARAH	09/10/2014	09/12/2014	WASHINGTON DC TO SYRACUSE, CORTLAND AND RETURN	38.63
DGIL21401273	10/09/2014	JP MORGAN CHASE BANK NA	09/11/2014	09/11/2014	STAFF TRANSPORTATION	452.10
DGIL21401275	10/09/2014	JP MORGAN CHASE BANK NA	09/11/2014	09/11/2014	AIRFARE FOR A MALIK WASHINGTON DC TO NEW YORK	89.10
DGIL21401278	10/02/2014	JP MORGAN CHASE BANK NA	09/17/2014	09/18/2014	SENATOR'S TRANSPORTATION	204.00
DGIL21401280	10/02/2014	ZAHARAN, TARIQ A	09/18/2014	09/18/2014	AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK	16.15
					STAFF TRANSPORTATION	90.96
DGIL21401281	10/02/2014	SINESI, MELANIE C	09/03/2014	09/18/2014	STAFF TRANSPORTATION	186.48
DGIL21401289	10/02/2014	JP MORGAN CHASE BANK NA	09/17/2014	09/17/2014	MELVILLE OFFICE- INTERDEPARTMENTAL TRANSPORTATION	510.20
DGIL21401290	10/02/2014	JP MORGAN CHASE BANK NA	09/15/2014	09/16/2014	STAFF TRANSPORTATION	155.20
DGIL21401293	10/14/2014	HERNANDEZ, ARELIS	09/17/2014	09/18/2014	AIRFARE FOR J KENNEDY BUFFALO TO WASHINGTON DC AND RETURN	46.95
					STAFF TRANSPORTATION	6.35
DGIL21401301	10/09/2014	REINGOLD, SARAH	09/18/2014	09/19/2014	AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	69.94
					STAFF TRANSPORTATION	
					BROOKLYN TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	
					NEW YORK TO SCARSDALE, DOBBS FERRY, SCARSDALE, NEW CITY, SCARSDALE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21401302	10/09/2014	REINGOLD.SARAH	09/20/2014	09/22/2014	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, TARRYTOWN, SCARSDALE, YONKERS, MOUNT KISCO, MONTROSE, SCARSDALE AND RETURN	73.00
DGIL21401303	10/10/2014	MERRELL.SUSAN R	08/20/2014	09/04/2014	STAFF TRANSPORTATION LOWVILLE TO THE FOLLOWING AND RETURN: 8/20, 25 FORT DRUM; 8/21 CANTON; 9/4 POTSDAM	266.00
DGIL21401304	10/10/2014	MERRELL.SUSAN R	08/13/2014	09/13/2014	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	168.73
DGIL21401305	10/10/2014	SCHUMACHER.JOEL D	09/19/2014	09/22/2014	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO TROY AND RETURN	2.00 158.30
DGIL21401307	10/09/2014	JP MORGAN CHASE BANK NA	09/28/2014	09/30/2014	STAFF TRANSPORTATION AIRFARE FOR B LESSER PHILADELPHIA TO ALBANY TO WASHINGTON DC	460.20
DGIL21401308	10/09/2014	JP MORGAN CHASE BANK NA	09/26/2014	09/26/2014	STAFF TRANSPORTATION AIRFARE FOR J JONES ROCHESTER TO WASHINGTON DC AND RETURN	426.20
DGIL21401310	10/09/2014	JP MORGAN CHASE BANK NA	09/25/2014	09/26/2014	STAFF TRANSPORTATION AIRFARE FOR J SMITH SYRACUSE TO WASHINGTON DC AND RETURN	326.20
DGIL21401311	10/09/2014	JP MORGAN CHASE BANK NA	09/29/2014	09/29/2014	STAFF TRANSPORTATION TRAIN FARE FOR D TINNIRELLO NEW YORK TO ALBANY AND RETURN	82.00
DGIL21401312	10/09/2014	JP MORGAN CHASE BANK NA	09/23/2014	09/23/2014	STAFF TRANSPORTATION AIRFARE FOR B LESSER WASHINGTON DC TO NEW YORK AND RETURN	132.20
DGIL21401313	10/09/2014	LESSER.BETHANY	09/23/2014	09/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	80.00 132.78
DGIL21401314	10/21/2014	LESSER.BETHANY	09/28/2014	09/30/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, ALBANY AND RETURN	29.04 333.63 100.00
DGIL21500006	10/08/2014	SINESI.MELANIE C	09/21/2014	09/30/2014	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.32
DGIL21500007	10/14/2014	CLARK.SARAH HART	09/29/2014	09/29/2014	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ALBANY AND RETURN	55.90 304.78
DGIL21500008	10/09/2014	CLARK.SARAH HART	09/26/2014	09/26/2014	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO CORNING AND RETURN	9.19 124.88
DGIL21500009	10/08/2014	CLARK.SARAH HART	09/01/2014	09/30/2014	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.36
DGIL21500010	10/08/2014	CLARK.SARAH HART	09/23/2014	09/23/2014	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO SENECA FALLS AND RETURN	13.44 82.08
DGIL21500011	10/14/2014	CLARK.SARAH HART	09/22/2014	09/22/2014	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	10.75 121.90
DGIL21500012	10/16/2014	SMITH.JACQUELINE D	09/25/2014	09/26/2014	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO WASHINGTON DC AND RETURN	286.76 84.15
DGIL21500013	10/08/2014	ZAHKAN.TARIQ A	09/10/2014	09/30/2014	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.68
DGIL21500014	10/09/2014	SMITH.JACQUELINE D	09/01/2014	09/30/2014	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.64
DGIL21500015	10/09/2014	JP MORGAN CHASE BANK NA	09/26/2014	09/27/2014	STAFF TRANSPORTATION AIRFARE FOR G SMILEY NEW YORK TO WASHINGTON DC AND RETURN	152.20
DGIL21500016	10/09/2014	DEACON.COLLEEN M	09/05/2014	09/25/2014	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 9/5 CORTLAND; 9/16 OSWEGO; 9/17 BINGHAMTON; 9/25 SIDNEY	313.60
DGIL21500017	10/09/2014	DEACON.COLLEEN M	09/01/2014	09/30/2014	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.12
DGIL21500018	10/21/2014	DEACON.COLLEEN M	09/29/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO ALBANY AND RETURN	80.24 181.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21500019	10/15/2014	SMILEY.GREGORY O	07/31/2014	07/31/2014	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.99
DGIL21500020	10/10/2014	SMILEY.GREGORY O	09/26/2014	09/27/2014	STAFF PER DIEM STAFF TRANSPORTATION	300.67 113.08
DGIL21500021	10/10/2014	JP MORGAN CHASE BANK NA	09/30/2014	09/30/2014	BROOKLYN TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	66.10
DGIL21500024	10/09/2014	SMILEY.GREGORY O	07/25/2014	07/25/2014	AIRFARE FOR T BEETON NEW YORK TO WASHINGTON DC STAFF PER DIEM	12.52 123.64
DGIL21500027	10/15/2014	TINNIRELLO.DEBORAH A	09/15/2014	09/30/2014	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	197.56
DGIL21500028	10/20/2014	BANAI.MORAN	08/22/2014	08/31/2014	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	802.70 27.00
DGIL21500033	10/15/2014	CONNORS.DAVID L	09/25/2014	09/25/2014	WASHINGTON DC TO NEW YORK, ALBANY, SYRACUSE, ALBANY, NEW YORK AND RETURN STAFF TRANSPORTATION	113.12
DGIL21500038	10/16/2014	JP MORGAN CHASE BANK NA	09/30/2014	09/30/2014	ALBANY TO GREENVILLE, FONDA AND RETURN STAFF TRANSPORTATION	205.20
DGIL21500045	10/21/2014	ARSENAULT.EMILY J	09/29/2014	09/29/2014	AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	123.00
DGIL21500067	10/28/2014	REINGOLD.SARAH	09/24/2014	09/26/2014	NEW YORK TO ALBANY AND RETURN STAFF INCIDENTALS	20.15 27.18
DGIL21500078	10/24/2014	GILLIBRAND.KIRSTEN E	08/11/2014	08/13/2014	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, WHITE PLAINS, SCARSDALE AND RETURN	458.00
DGIL21500082	10/30/2014	SPEAR.SUSAN	09/03/2014	09/29/2014	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	172.48
DGIL21500083	10/30/2014	SPEAR.SUSAN	09/10/2014	09/30/2014	MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	566.94
DGIL21500092	11/03/2014	KENNEDY.JAMES C	08/20/2014	09/30/2014	MAHOPAC TO THE FOLLOWING AND RETURN: 9/10 VALHALLA; 9/11 HAVERSTRAW, NEW CITY, WHITE PLAINS; 9/12 WHITE PLAINS; CROTON ON HUDSON; 9/15 NEWBURGH, CORTLANDT MANOR; 9/18 NEW YORK; 9/22 YONKERS, MOUNT KISCO, VALHALLA; 9/23 FISHKILL, NEWBURGH, HIGHLAND, ORANGEBURG; 9/29 ALBANY; 9/30 PURCHASE, WHITE PLAINS	256.48
DGIL21500094	10/31/2014	KENNEDY.JAMES C	09/15/2014	09/15/2014	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.44
DGIL21500095	11/10/2014	KENNEDY.JAMES C	09/29/2014	09/30/2014	AMHERST TO RUSHFORD AND RETURN STAFF PER DIEM	197.06 355.08
DGIL21500125	11/06/2014	JONES.JARRED C	09/04/2014	09/25/2014	STAFF TRANSPORTATION BUFFALO TO ALBANY AND RETURN	462.00
DGIL21500126	11/06/2014	JONES.JARRED C	08/01/2014	08/31/2014	ROCHESTER TO THE FOLLOWING AND RETURN: 9/4 ELMIRA; 9/19 CANANDAIGUA; 9/23 BATAVIA, GENEVA; 9/24 GROTON; 9/25 CORNING STAFF TRANSPORTATION	122.08
DGIL21500152	11/14/2014	FROMER.JACOB	09/23/2014	09/23/2014	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.55
DGIL21500195	12/09/2014	ZEN AIR LLC	09/05/2014	09/05/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	2,703.74 5,407.48
DGIL21500203	12/05/2014	MERRELL.SUSAN R	09/29/2014	09/29/2014	STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSOR, A MALIK WASHINGTON DC TO ITHACA, BUFFALO, PENN YAN AND RETURN	165.76
DGIL21500573	03/11/2015	SMILEY.GREGORY O	08/01/2014	08/31/2014	STAFF TRANSPORTATION LOWVILLE TO ALBANY AND RETURN	344.07
TRAVEL AND TRANSPORTATION OF PERSONS						20,599.73
CV150000257	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	190.10
CV150001337	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	5.70
DGIL21401273	10/09/2014	JP MORGAN CHASE BANK NA	09/11/2014	09/11/2014	FEES AND OTHER CHARGES	40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21401275	10/09/2014	JP MORGAN CHASE BANK NA	09/11/2014	09/11/2014	FEES AND OTHER CHARGES	40.00
DGIL21401278	10/02/2014	JP MORGAN CHASE BANK NA	09/17/2014	09/18/2014	FEES AND OTHER CHARGES	40.00
DGIL21401289	10/02/2014	JP MORGAN CHASE BANK NA	09/17/2014	09/17/2014	FEES AND OTHER CHARGES	40.00
DGIL21401290	10/02/2014	JP MORGAN CHASE BANK NA	09/15/2014	09/16/2014	FEES AND OTHER CHARGES	80.00
DGIL21401307	10/09/2014	JP MORGAN CHASE BANK NA	09/28/2014	09/30/2014	FEES AND OTHER CHARGES	40.00
DGIL21401308	10/09/2014	JP MORGAN CHASE BANK NA	09/26/2014	09/26/2014	FEES AND OTHER CHARGES	40.00
DGIL21401310	10/09/2014	JP MORGAN CHASE BANK NA	09/25/2014	09/26/2014	FEES AND OTHER CHARGES	40.00
DGIL21401311	10/09/2014	JP MORGAN CHASE BANK NA	09/29/2014	09/29/2014	FEES AND OTHER CHARGES	40.00
DGIL21401312	10/09/2014	JP MORGAN CHASE BANK NA	09/23/2014	09/23/2014	FEES AND OTHER CHARGES	40.00
DGIL21500015	10/09/2014	JP MORGAN CHASE BANK NA	09/26/2014	09/27/2014	FEES AND OTHER CHARGES	40.00
DGIL21500021	10/10/2014	JP MORGAN CHASE BANK NA	09/30/2014	09/30/2014	FEES AND OTHER CHARGES	40.00
DGIL21500038	10/16/2014	JP MORGAN CHASE BANK NA	09/30/2014	09/30/2014	FEES AND OTHER CHARGES	40.00
DGIL21500356	01/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,961.92
OTHER CONTRACTUAL SERVICES						9,717.72
CV150000975	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	658.95
DGIL21500357	01/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2014	09/28/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,115.84
DGIL21500605	02/18/2015	DESKTOP SOLUTIONS INC	01/01/2014	12/31/2014	EXT DEV SOFTWARE (EXPENDABLE)	1,044.00
ACQUISITION OF ASSETS						4,818.79
PERSONNEL BENEFITS						1,451.95
NET PAYROLL EXPENSES						1,451.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,167,702.00		
Supplementals	25,404.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,557,326.63	-1,557,326.63
Travel and Transportation of Persons		-245,597.95	-245,597.95
Rent, Communications and Utilities		-29,671.74	-29,671.74
Other Contractual Services		-5,725.12	-5,725.12
Supplies and Materials		-53,703.83	-53,703.83
Acquisition of Assets		-722.46	-722.46
ORGANIZATION TOTALS	\$4,193,106.00	-\$1,892,747.73	-\$1,892,747.73
UNEXPENDED BALANCE AS OF 03/31/2015			\$2,300,358.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERRELL, SUSAN R			REGIONAL DIRECTOR	27,249.96
		SHAPIRO, GERALDINE D			REGIONAL DIRECTOR	8,712.96
		TINNIRELLO, DEBORAH A			REGIONAL DIRECTOR	27,499.93
		PARKER, KATHRYN E			MILITARY LEGISLATIVE CORRESPONDENT	6,513.87
		CLARK, SARAH HART			DEPUTY STATE DIRECTOR	34,875.00
		BOND, LATASHA A			STAFF ASSISTANT-IT	15,000.00
		LESSER, BETHANY			COMMUNICATIONS DIRECTOR TO OCT. 15	3,958.33
		SANCHEZ, ALEXANDRA L			RESEARCH DIRECTOR	43,194.44
		JAMISON, BROOKE			LEGISLATIVE DIRECTOR	55,999.93
		CARDINAL, JONATHAN K			LEGISLATIVE ASSISTANT	22,500.00
		BAUGH, JORDAN D			LEGISLATIVE ASSISTANT	22,500.00
		BRADLEY, ANNE S			DEPUTY CHIEF OF STAFF	61,052.41
		FASSLER, JESS C			CHIEF OF STAFF	84,729.48
		CAPLIN, GLEN			SENIOR COMMUNICATIONS DIRECTOR	75,000.00
		LUBIN, PATTI S			SENIOR COUNSEL AND SENIOR ADVISOR ON PUBLIC POLICY	19,999.93
		CONNORS, DAVID L			REGIONAL DIRECTOR	26,749.93
		CABRERA, KARINA			LEGISLATIVE ASSISTANT	30,000.00
		DEACON, COLLEEN M			REGIONAL DIRECTOR	27,099.96
		LANGTON, ELIZABETH R			CONSTITUENT LIAISON FROM JAN. 30	1,525.16
		FRANKLIN, MARGARET ANGELA			LEGISLATIVE CORRESPONDENT	16,500.00
		WILKINSON, RACHEL			DIRECTOR OF SCHEDULING AND SPECIAL ASSISTANT TO DEC. 23	9,288.87
		EATROFF, MICHAEL J			SENIOR IMMIGRATION COUNSEL	22,999.93
		SPEAR, SUSAN			REGIONAL DIRECTOR	31,500.00
		PUGLIESE, MARIANA V			DEPUTY DIRECTOR OF CONSTITUTION AFFAIRS	16,666.63
		USYK, ANDREW B			LEGISLATIVE CORRESPONDENT	16,749.96
		ARSENAULT, EMILY J			STATE DIRECTOR	62,499.96
		YESBERGER, MARC			DIRECTOR OF OPERATIONS	37,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GESSER, BROOK			SENIOR ADVISOR	1,384.93
		MALIK, ABBAS			MILITARY ADVISOR	21,499.93
		BAPTISTE, ROWHAN M			LEGISLATIVE CORRESPONDENCE MANAGER	16,749.96
		TIMS, DESIREE			LEGISLATIVE CORRESPONDENT TO OCT. 8	1,083.32
		HERNANDEZ, ARELIS			DIRECTOR OF OUTREACH	35,999.93
		LAAST-MAIGA, OUSMAN			SPECIAL ASSISTANT FOR COMMUNITY AFFAIRS	17,749.93
		MEYERS, HALIE J			CONSTITUENT LIAISON TO DEC. 18	8,403.08
		SCHUMACHER, JOEL D			CONSTITUENT LIAISON FOR VETERANS & MILITARY AFFAIRS	19,390.32
		KELLY, ALYSON G			LEGISLATIVE CORRESPONDENT	17,499.96
		CASTALDO, KEITH C			GENERAL COUNSEL	34,999.93
		BEETON, TODD W			ONLINE & NEW MEDIA COMMUNICATIONS ASSISTANT	12,499.93
		BANAI, MORAN			STAFF ASSISTANT	37,500.00
		SANDERS, BRYANT A			STAFF ASSISTANT - ADMINISTRATION	15,000.00
		SINGLETARY, DENZEL			LEGISLATIVE CORRESPONDENT	16,500.00
		REDDICK-SMITH, SHADAWN			DEPUTY PRESS SECRETARY TO MAR. 16	14,249.99
		JONES, JARRED C			REGIONAL ASSISTANT	12,499.93
		CARLEA, AZALEEA			DIRECTOR OF CONSTITUENT AFFAIRS	33,999.96
		MARC, SHELLEY			STAFF ASSISTANT	16,358.29
		LEMÓN, CHELSEA M			CONSTITUENT LIAISON	15,450.00
		MACHAYO, BO M			STAFF ASSISTANT-RECEPTION	15,000.00
		RUBIN, JASON IAN			SENIOR SCHEDULER	17,119.39
		REINGOLD, SARAH			REGIONAL ASSISTANT	12,499.93
		SHAFFER, RACHEL			STAFF ASSISTANT FROM OCT. 6 TO FEB. 2	10,166.66
		KENNEDY, JAMES C			REGIONAL DIRECTOR	23,499.96
		SMILEY, GREGORY O			DIRECTOR OF INTERGOVERNMENTAL AFFAIRS	33,999.96
		RECCO, GIA M			REGIONAL ASSISTANT	12,499.93
		SINESI, MELANIE C			REGIONAL ASSISTANT	12,499.93
		SMITH, JACQUELINE D			REGIONAL ASSISTANT	12,499.93
		FROMER, JACOB			SPEECH WRITER	22,500.00
		ZAHHRAN, TARIQ A			REGIONAL ASSISTANT	12,499.93
		LOWE-SERVER, ALEXANDRA			LEGISLATIVE CORRESPONDENT	15,716.64
		HOUSE, JANNEKE			SPECIAL ASSISTANT ECONOMIC DEVELOPMENT AND TRANSPORTATION	27,499.93
		DEEBLE, ERIC J			LEGISLATIVE ASSISTANT	24,999.96
		LLOYD, MARIA P			COUNSEL FROM OCT. 28	31,874.99
		EL-AMIN, JASMINE D			STAFF ASSISTANT - RECEPTION FROM DEC. 1	10,000.00
		CAVIN, JAMES M			LEGISLATIVE CORRESPONDENT FROM DEC. 11	10,083.33
		SPEARS, KINSEY E			DEPUTY SCHEDULER FROM DEC. 15	10,083.33
		PASSALACQUA, LAUREN V			COMMUNICATIONS DIRECTOR FROM DEC. 16	27,972.19
		BORDADOR, ERICA M			SENIOR SPECIAL ADVISOR FROM JAN. 5	12,638.88
		BRUMER, MARC			DEPUTY COMMUNICATIONS DIRECTOR FROM JAN. 5	19,777.75
		GER, VICTORIA M			CONSTITUENT LIAISON IMMIGRATION/FOREIGN AFFAIRS FROM FEB. 6	6,500.00
		ISRAELSKI, KATELYN R			REGIONAL ASSISTANT FROM FEB. 27	3,065.53
DGIL21500023	10/08/2014	LAAST-MAIGA,OUSMAN	10/01/2014	10/01/2014	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DGIL21500029	10/24/2014	FASSLER,JESS C	10/01/2014	10/02/2014	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	50.00
DGIL21500032	10/14/2014	CONNORS,DAVID L	10/03/2014	10/03/2014	STAFF TRANSPORTATION ALBANY TO GLENS FALLS AND RETURN	54.88
DGIL21500040	10/16/2014	JP MORGAN CHASE BANK NA	10/02/2014	10/02/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	86.10 86.10
DGIL21500046	10/21/2014	JP MORGAN CHASE BANK NA	10/06/2014	10/07/2014	AIRFARE FOR SEN GILLIBRAND, J FASSLER NEW YORK TO WASHINGTON DC STAFF TRANSPORTATION	190.20
DGIL21500049	10/17/2014	JP MORGAN CHASE BANK NA	10/02/2014	10/02/2014	AIRFARE FOR M FRANKLIN WASHINGTON DC TO ROCHESTER AND RETURN STAFF TRANSPORTATION	66.10
DGIL21500052	10/20/2014	REINGOLD,SARAH	10/07/2014	10/07/2014	AIRFARE FOR T BEETON WASHINGTON DC TO NEW YORK STAFF TRANSPORTATION NEW YORK TO SCARSDALE, HASTINGS ON HUDSON, SCARSDALE AND RETURN	38.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21500053	10/21/2014	JP MORGAN CHASE BANK NA	10/06/2014	10/06/2014	STAFF TRANSPORTATION TRAIN FARE FOR K CABRERA WASHINGTON DC TO NEW YORK; AIRFARE FOR K CABRERA NEW YORK TO WASHINGTON DC	294.10
DGIL21500054	10/21/2014	JP MORGAN CHASE BANK NA	10/08/2014	10/09/2014	STAFF TRANSPORTATION TRAIN FOR A BRADLEY, R SHAFFER WASHINGTON DC TO NEW YORK AND RETURN	832.00
DGIL21500062	10/24/2014	BRADLEY,ANNE S	10/08/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	47.63 63.40
DGIL21500066	10/23/2014	REINGOLD.SARAH	10/08/2014	10/09/2014	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO SCARSDALE, HASTINGS ON HUDSON, SCARSDALE, OSSINING, NEWBURGH, POUGHKEEPSIE, SCARSDALE AND RETURN	16.29 114.56
DGIL21500068	10/23/2014	SINESI.MELANIE C	10/02/2014	10/10/2014	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	174.16
DGIL21500069	10/24/2014	JP MORGAN CHASE BANK NA	10/07/2014	10/07/2014	STAFF TRANSPORTATION AIRFARE OR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	126.60
DGIL21500077	10/30/2014	SINGLETARY.DENZEL	10/09/2014	10/14/2014	STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO AND RETURN	515.58
DGIL21500079	10/29/2014	REINGOLD.SARAH	10/16/2014	10/17/2014	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, YONKERS, SCARSDALE AND RETURN	35.21
DGIL21500080	10/30/2014	JP MORGAN CHASE BANK NA	10/16/2014	10/17/2014	STAFF TRANSPORTATION AIRFARE FOR M FRANKLIN WASHINGTON DC TO ROCHESTER AND RETURN	262.00
DGIL21500085	10/31/2014	REINGOLD.SARAH	10/20/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO SCARSDALE, CROTON ON HUDSON, BUCHANAN, CROTON ON HUDSON, SCARSDALE AND RETURN	3.76 53.80
DGIL21500086	11/03/2014	TINNIRELLO.DEBORAH A	10/01/2014	10/21/2014	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.60
DGIL21500093	10/31/2014	KENNEDY.JAMES C	10/16/2014	10/16/2014	STAFF TRANSPORTATION AMHERST TO WESTFIELD AND RETURN	73.19
DGIL21500096	11/03/2014	JP MORGAN CHASE BANK NA	10/17/2014	10/23/2014	STAFF TRANSPORTATION AIRFARE FOR J BAUGH WASHINGTON DC TO ALBANY AND RETURN	394.20
DGIL21500097	11/03/2014	JP MORGAN CHASE BANK NA	10/21/2014	10/21/2014	STAFF TRANSPORTATION AIRFARE FOR S CLARK ROCHESTER TO WASHINGTON DC AND RETURN	635.20
DGIL21500106	11/03/2014	REINGOLD.SARAH	10/22/2014	10/23/2014	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, TARRYTOWN, SCARSDALE AND RETURN	28.04
DGIL21500108	11/06/2014	CASTALDO.KEITH C	10/23/2014	10/23/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	107.82
DGIL21500109	11/19/2014	CASTALDO.KEITH C	10/21/2014	10/22/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	52.03 353.43 207.37
DGIL21500110	11/06/2014	JP MORGAN CHASE BANK NA	10/22/2014	10/22/2014	STAFF TRANSPORTATION AIRFARE FOR K CASTALDO NEW YORK TO WASHINGTON DC	66.10
DGIL21500111	11/04/2014	JP MORGAN CHASE BANK NA	10/21/2014	10/21/2014	STAFF TRANSPORTATION AIRFARE FOR E ARSENAULT, G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	264.40
DGIL21500112	11/04/2014	JP MORGAN CHASE BANK NA	10/23/2014	10/23/2014	STAFF TRANSPORTATION AIRFARE FOR K CASTALDO WASHINGTON DC TO NEW YORK AND RETURN	184.20
DGIL21500115	11/07/2014	MEYERS.HALIE J	10/26/2014	10/27/2014	STAFF TRANSPORTATION BROOKLYN TO FAR ROCKAWAY AND RETURN	22.40
DGIL21500116	11/05/2014	RECCO.GIA M	10/21/2014	10/21/2014	STAFF TRANSPORTATION HOOSICK TO ROTTERDAM JUNCTION TO ALBANY	38.08
DGIL21500121	11/06/2014	KELLY.ALYSON G	10/20/2014	10/20/2014	STAFF TRANSPORTATION BALTIMORE MD TO NEW YORK, CROTON ON HUDSON, NEW YORK AND RETURN	209.00
DGIL21500123	11/05/2014	FASSLER.JESS C	10/27/2014	10/27/2014	STAFF PER DIEM WASHINGTON DC TO BATAVIA, OSWEGO, POUGHKEEPSIE AND RETURN	56.13
DGIL21500124	11/06/2014	JONES.JARRED C	10/01/2014	10/27/2014	STAFF TRANSPORTATION ROCHESTER TO THE FOLLOWING AND RETURN: 10/1 CANANDAIGUA; 10/18 BROCKPORT; 10/27 MEDINA	104.16

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			START	END		
DGIL21500131	11/14/2014	REINGOLD.SARAH	10/27/2014	10/31/2014	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, POUGHKEEPSIE, SCARSDALE, NEW HAMPTON, SCARSDALE, VALHALLA, SCARSDALE, RYE, SCARSDALE, PEARL RIVER, PURCHASE, SCARSDALE, WHITE PLAINS, SCARSDALE AND RETURN	215.25
DGIL21500132	11/13/2014	CARLEA.AZALEEA	10/15/2014	10/15/2014	STAFF PER DIEM STAFF TRANSPORTATION JACKSON HEIGHTS TO SYRACUSE AND RETURN	14.52 265.00
DGIL21500133	11/13/2014	DEACON.COLLEEN M	10/01/2014	10/31/2014	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	160.72
DGIL21500134	11/13/2014	DEACON.COLLEEN M	10/02/2014	10/30/2014	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 10/2 BINGHAMTON; 10/9 OWEGO; 10/14 COOPERSTOWN; 10/21, 27 OSWEGO; 10/23, 30 ONEONTA	692.62
DGIL21500143	11/12/2014	SINESI.MELANIE C	10/16/2014	10/30/2014	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.06
DGIL21500144	11/12/2014	CLARK.SARAH HART	10/21/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WASHINGTON DC AND RETURN	24.61 55.41
DGIL21500145	11/13/2014	CLARK.SARAH HART	10/22/2014	10/22/2014	STAFF TRANSPORTATION ROCHESTER TO ELMIRA AND RETURN	140.00
DGIL21500146	11/12/2014	CLARK.SARAH HART	10/27/2014	10/27/2014	STAFF TRANSPORTATION ROCHESTER TO BATAVIA, MEDINA, BATAVIA AND RETURN	81.58
DGIL21500147	11/12/2014	CLARK.SARAH HART	10/23/2014	10/23/2014	STAFF TRANSPORTATION ROCHESTER TO BATAVIA, MEDINA AND RETURN	69.82
DGIL21500148	11/13/2014	CLARK.SARAH HART	10/01/2014	10/31/2014	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.08
DGIL21500149	11/13/2014	JP MORGAN CHASE BANK NA	10/29/2014	10/29/2014	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	132.20
DGIL21500153	11/14/2014	FROMER.JACOB	10/27/2014	10/30/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.47
DGIL21500154	11/17/2014	CONNORS.DAVID L	10/01/2014	10/31/2014	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	754.32
DGIL21500155	11/17/2014	CONNORS.DAVID L	10/31/2014	10/31/2014	STAFF TRANSPORTATION MECHANICVILLE TO GILBOA, ESPERANCE, AMSTERDAM AND RETURN	110.32
DGIL21500156	11/17/2014	CONNORS.DAVID L	10/15/2014	10/15/2014	STAFF TRANSPORTATION ALBANY TO PUTNAM STATION AND RETURN	119.84
DGIL21500157	11/14/2014	CONNORS.DAVID L	10/09/2014	10/09/2014	STAFF TRANSPORTATION MECHANICVILLE TO COBLESKILL TO ALBANY	78.96
DGIL21500161	11/20/2014	ZAHARAN.TARIQ A	10/01/2014	10/31/2014	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	133.39
DGIL21500162	11/20/2014	FASSLER.JESS C	11/05/2014	11/06/2014	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	50.34 353.22
DGIL21500163	11/19/2014	ZAHARAN.TARIQ A	11/05/2014	11/05/2014	STAFF TRANSPORTATION BUFFALO TO OLEAN AND RETURN	94.19
DGIL21500164	11/19/2014	EATROFF.MICHAEL J	11/06/2014	11/06/2014	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	12.00 74.32
DGIL21500165	12/23/2014	RECCO.GIA M	11/06/2014	11/06/2014	STAFF TRANSPORTATION HOOSICK TO AMSTERDAM, ALBANY AND RETURN	79.90
DGIL21500166	11/20/2014	GESSER.BROOK	10/02/2014	11/03/2014	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.00
DGIL21500167	11/21/2014	ARSENAULT.EMILY J	10/21/2014	10/21/2014	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	134.74
DGIL21500168	11/21/2014	REINGOLD.SARAH	11/05/2014	11/07/2014	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, WHITE PLAINS, SCARSDALE, BETHEL, DOWNSVILLE, BETHEL, SCARSDALE AND RETURN	223.41
DGIL21500170	11/19/2014	JP MORGAN CHASE BANK NA	11/06/2014	11/06/2014	STAFF TRANSPORTATION AIRFARE FOR M EATROFF NEW YORK TO WASHINGTON DC AND RETURN	132.20

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			START	END		
DGIL21500173	01/07/2015	SINGLETARY.DENZEL	11/07/2014	11/08/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	101.01 166.41
DGIL21500191	12/11/2014	ZEN AIR LLC	10/30/2014	10/30/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, R SHAFFER, J FROMER, J FASSLER WASHINGTON DC TO FT DRUM, ONEONTA AND RETURN	2,810.25 8,430.75
DGIL21500192	12/09/2014	ZEN AIR LLC	11/10/2014	11/10/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, R SHAFFER, J FROMER WASHINGTON DC TO WESTCHESTER, ROME, OLEAN AND RETURN	4,387.66 8,775.34
DGIL21500193	12/09/2014	ZEN AIR LLC	11/06/2014	11/06/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, R SHAFFER, J FROMER WASHINGTON DC TO SCHENECTADY, ALBANY, MONTICELLO AND RETURN	3,892.75 7,785.50
DGIL21500194	12/09/2014	ZEN AIR LLC	10/27/2014	10/27/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, R SHAFFER, J FROMER WASHINGTON DC TO BATAVIA, OSWEGO, POUGHKEEPSIE AND RETURN	4,459.34 8,918.66
DGIL21500204	12/05/2014	MERRELL.SUSAN R	10/01/2014	11/10/2014	STAFF TRANSPORTATION LOWVILLE TO THE FOLLOWING AND RETURN: 10/1 WATERTOWN; 10/27 OSWEGO; 10/29 FORT DRUM, WATERTOWN; 10/30 FORT DRUM, DEXTER; 11/6 JOHNSTOWN; 11/10 POTSDAM	651.84
DGIL21500205	12/05/2014	MERRELL.SUSAN R	10/02/2014	10/16/2014	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	214.48
DGIL21500206	12/05/2014	MERRELL.SUSAN R	11/11/2014	11/13/2014	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.08
DGIL21500207	12/05/2014	SPEAR.SUSAN	10/03/2014	10/30/2014	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 10/3 WEST POINT; 10/9 WARWICK, HYDE PARK, POUGHKEEPSIE; 10/10 MONTGOMERY, NEW PALTZ; 10/16 NEWBURGH, NEW PALTZ; 10/20 CROTON ON HUDSON, BUCHANAN; 10/23 NEWBURGH; 10/27 POUGHKEEPSIE; 10/28 MIDDLETOWN; 10/29 DOWNSVILLE, BETHEL; 10/30 WHITE PLAINS	623.30
DGIL21500208	12/05/2014	SPEAR.SUSAN	10/01/2014	10/31/2014	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	266.56
DGIL21500209	12/04/2014	FROMER.JACOB	11/14/2014	11/14/2014	STAFF TRANSPORTATION WASHINGTON DC TO OYSTER BAY, HUDSON FALLS, ROCHESTER AND RETURN	47.52
DGIL21500210	12/11/2014	FROMER.JACOB	11/12/2014	11/12/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.74
DGIL21500211	12/04/2014	FROMER.JACOB	11/10/2014	11/10/2014	STAFF TRANSPORTATION WASHINGTON DC TO WHITE PLAINS, UTICA, OLEAN AND RETURN	22.67
DGIL21500212	12/05/2014	SCHUMACHER.JOEL D	11/05/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	15.00 133.50
DGIL21500213	12/11/2014	MEYERS.HALIE J	11/06/2014	11/06/2014	STAFF PER DIEM STAFF TRANSPORTATION BROOKLYN TO WASHINGTON DC AND RETURN	8.23 211.38
DGIL21500214	12/05/2014	ZAHARAN.TARIO A	11/10/2014	11/10/2014	STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO OLEAN AND RETURN	19.41 86.69
DGIL21500215	01/08/2015	REINGOLD.SARAH	11/13/2014	11/13/2014	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, WHITE PLAINS, BREWSTER, SCARSDALE AND RETURN	60.18
DGIL21500216	01/08/2015	MEYERS.HALIE J	11/13/2014	11/13/2014	STAFF TRANSPORTATION BROOKLYN TO VALLEY STREAM AND RETURN	16.00
DGIL21500217	12/05/2014	TINNIRELLO.DEBORAH A	11/01/2014	11/15/2014	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.12
DGIL21500219	12/12/2014	JP MORGAN CHASE BANK NA	11/07/2014	11/11/2014	STAFF TRANSPORTATION TRAIN FARE FOR M BANAI WASHINGTON DC TO NEW HAVEN CT AND RETURN	367.00
DGIL21500220	12/12/2014	JP MORGAN CHASE BANK NA	11/07/2014	11/08/2014	STAFF TRANSPORTATION AIRFARE FOR M LLOYD WASHINGTON DC TO NEW YORK AND RETURN	132.20
DGIL21500221	12/05/2014	JP MORGAN CHASE BANK NA	11/07/2014	11/08/2014	STAFF TRANSPORTATION AIRFARE FOR D SINGLETARY WASHINGTON DC TO NEW YORK AND RETURN	165.20

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DGIL21500222	12/05/2014	JP MORGAN CHASE BANK NA	11/13/2014	11/13/2014	STAFF TRANSPORTATION AIRFARE FOR G CARLIN NEW YORK TO WASHINGTON DC AND RETURN	494.20
DGIL21500223	12/05/2014	JP MORGAN CHASE BANK NA	11/12/2014	11/12/2014	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	132.20
DGIL21500224	01/07/2015	RECCO.GIA M	11/14/2014	11/14/2014	STAFF TRANSPORTATION HOOSICK TO HUDSON FALLS TO ALBANY	53.76
DGIL21500245	01/02/2015	DEACON.COLLEEN M	11/01/2014	11/30/2014	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.44
DGIL21500246	01/02/2015	DEACON.COLLEEN M	11/05/2014	11/21/2014	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 11/5, 10 UTICA, ROME; 11/6 ROME; 11/20 CAZENOVIA; 11/21 VERONA	293.22
DGIL21500247	12/30/2014	SMITH.JACQUELINE D	10/01/2014	10/31/2014	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.20
DGIL21500248	01/02/2015	SMITH.JACQUELINE D	10/08/2014	10/29/2014	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 10/8 GEORGETOWN; 10/20 NORWICH; 10/22 BINGHAMTON; 10/27 OSWEGO; 10/29 UTICA	366.30
DGIL21500249	01/02/2015	SMITH.JACQUELINE D	10/30/2014	10/30/2014	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO ONEONTA AND RETURN	9.83 100.80
DGIL21500250	01/02/2015	SMITH.JACQUELINE D	10/31/2014	10/31/2014	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO ROCHESTER AND RETURN	27.64 111.50
DGIL21500251	01/08/2015	BANAI.MORAN	11/07/2014	11/11/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN CT, NEW YORK AND RETURN	323.83 71.92
DGIL21500252	01/02/2015	CLARK.SARAH HART	11/03/2014	11/28/2014	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.88
DGIL21500253	12/30/2014	CLARK.SARAH HART	11/24/2014	11/24/2014	STAFF TRANSPORTATION ROCHESTER TO BATAVIA, LE ROY, BATAVIA AND RETURN	66.40
DGIL21500254	01/02/2015	CLARK.SARAH HART	11/05/2014	11/05/2014	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	123.40
DGIL21500255	12/30/2014	CLARK.SARAH HART	11/21/2014	11/21/2014	STAFF TRANSPORTATION ROCHESTER TO BATAVIA, LE ROY, BATAVIA AND RETURN	62.48
DGIL21500256	12/30/2014	CLARK.SARAH HART	11/20/2014	11/20/2014	STAFF TRANSPORTATION ROCHESTER TO BATAVIA, LE ROY, PERRY AND RETURN	72.00
DGIL21500258	01/02/2015	LLOYD.MARIA P	11/07/2014	11/08/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	61.74 122.00
DGIL21500259	01/06/2015	REINGOLD.SARAH	12/08/2014	12/09/2014	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, NANUET, SCARSDALE AND RETURN	49.28
DGIL21500260	01/06/2015	REINGOLD.SARAH	11/24/2014	11/25/2014	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, BREWSTER, SCARSDALE, NANUET, SCARSDALE AND RETURN	80.46
DGIL21500261	01/02/2015	SINESI.MELANIE C	11/06/2014	11/24/2014	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.96
DGIL21500262	01/07/2015	SINGLETARY.DENZEL	11/21/2014	11/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO AND RETURN	116.25 110.49
DGIL21500263	12/30/2014	LLOYD.MARIA P	11/12/2014	11/12/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.77
DGIL21500264	01/02/2015	SPEAR.SUSAN	11/03/2014	11/25/2014	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.92
DGIL21500265	01/02/2015	SPEAR.SUSAN	11/05/2014	11/25/2014	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 11/5, 10 WHITE PLAINS; 11/6 DOWNSVILLE; 11/12 YONKERS; 11/13 POUGHKEEPSIE, BREWSTER; 11/14 MOUNT VERNON; 11/15 CARMEL; 11/24 BREWSTER; 11/25 NANUET	405.90
DGIL21500266	01/02/2015	ZAHARAN.TARIO A	11/01/2014	11/30/2014	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	145.26
DGIL21500267	12/30/2014	SMITH.JACQUELINE D	11/01/2014	11/30/2014	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00

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DGIL21500268	12/30/2014	SMITH,JACQUELINE D	11/20/2014	11/20/2014	STAFF TRANSPORTATION SYRACUSE TO NEW HARTFORD AND RETURN	69.50
DGIL21500269	02/02/2015	SMITH,JACQUELINE D	12/09/2014	12/12/2014	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO WASHINGTON DC AND RETURN	64.02 49.47
DGIL21500270	02/02/2015	DEACON,COLLEEN M	12/11/2014	12/12/2014	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO WASHINGTON DC AND RETURN	39.55 21.92
DGIL21500271	02/02/2015	REINGOLD,SARAH	12/11/2014	12/12/2014	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	28.60 6.50
DGIL21500272	01/02/2015	TINNIRELLO,DEBORAH A	12/01/2014	12/15/2014	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.92
DGIL21500274	01/02/2015	KENNEDY,JAMES C	10/23/2014	12/15/2014	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	789.60
DGIL21500275	01/09/2015	CONNORS,DAVID L	11/03/2014	11/28/2014	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	493.92
DGIL21500276	01/08/2015	CONNORS,DAVID L	11/03/2014	11/03/2014	STAFF TRANSPORTATION ALBANY TO FLORIDA, SCHENECTADY AND RETURN	60.48
DGIL21500277	01/09/2015	CONNORS,DAVID L	11/04/2014	11/04/2014	STAFF TRANSPORTATION ALBANY TO AMSTERDAM, JOHNSTOWN, AMSTERDAM, JOHNSTOWN, SCHENECTADY TO MECHANICVILLE	125.44
DGIL21500278	01/09/2015	CONNORS,DAVID L	11/06/2014	11/06/2014	STAFF TRANSPORTATION MECHANICVILLE TO SCHENECTADY, AMSTERDAM, JOHNSTOWN, LATHAM TO ALBANY	110.88
DGIL21500279	01/09/2015	CONNORS,DAVID L	11/12/2014	11/12/2014	STAFF TRANSPORTATION ALBANY TO HUDSON FALLS, GLENS FALLS, HUDSON FALLS, QUEENSBURY AND RETURN	100.24
DGIL21500280	01/09/2015	CONNORS,DAVID L	11/14/2014	11/14/2014	STAFF TRANSPORTATION ALBANY TO QUEENSBURY, HUDSON FALLS, QUEENSBURY, GLENS FALLS AND RETURN	112.56
DGIL21500281	01/07/2015	CONNORS,DAVID L	12/08/2014	12/08/2014	STAFF TRANSPORTATION ALBANY TO LAKE GEORGE AND RETURN	79.52
DGIL21500282	01/08/2015	SMITH,JACQUELINE D	11/10/2014	11/10/2014	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	9.76 66.70
DGIL21500284	01/07/2015	TINNIRELLO,DEBORAH A	11/16/2014	12/16/2014	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.92
DGIL21500285	02/02/2015	ZAHARAN,TARIO A	12/11/2014	12/12/2014	STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO WASHINGTON DC AND RETURN	44.56 415.59
DGIL21500286	01/08/2015	REINGOLD,SARAH	11/08/2014	11/12/2014	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, WHITE PLAINS, SCARSDALE, YONKERS, SCARSDALE AND RETURN	43.14
DGIL21500287	01/07/2015	GILLIBRAND,KIRSTEN E	11/10/2014	11/10/2014	SENATOR'S PER DIEM WASHINGTON DC TO SCARSDALE AND RETURN	49.48
DGIL21500289	01/12/2015	JP MORGAN CHASE BANK NA	11/21/2014	11/30/2014	STAFF TRANSPORTATION AIRFARE FOR D SINGLETRARY BUFFALO TO WASHINGTON DC	325.10
DGIL21500291	02/02/2015	HOUSE,JANNEKE	12/11/2014	12/12/2014	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	8.88 91.96
DGIL21500292	02/02/2015	LUBIN,PATTI S	12/11/2014	12/12/2014	STAFF TRANSPORTATION SCARSDALE TO WASHINGTON DC AND RETURN	141.69
DGIL21500293	02/02/2015	LAAST-MAIGA,OUSMAN	12/11/2014	12/14/2014	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	98.03 71.10
DGIL21500294	02/02/2015	LEMON,CHELSEA M	12/11/2014	12/12/2014	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	18.50 32.50
DGIL21500295	02/02/2015	SPEAR,SUSAN	12/11/2014	12/12/2014	STAFF TRANSPORTATION MAHOPAC TO WASHINGTON DC AND RETURN	215.60
DGIL21500296	01/09/2015	JP MORGAN CHASE BANK NA	12/11/2014	12/12/2014	STAFF TRANSPORTATION AIRFARE FOR D TINNIRELLO NEW YORK TO WASHINGTON DC AND RETURN	176.20

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			START	END		
DGIL21500297	01/09/2015	JP MORGAN CHASE BANK NA	12/11/2014	12/12/2014	STAFF TRANSPORTATION	360.20
DGIL21500298	01/09/2015	JP MORGAN CHASE BANK NA	12/11/2014	12/12/2014	AIRFARE FOR S MERRELL SYRACUSE TO WASHINGTON DC AND RETURN	
DGIL21500299	01/09/2015	JP MORGAN CHASE BANK NA	12/11/2014	12/12/2014	STAFF TRANSPORTATION	176.20
DGIL21500300	01/09/2015	JP MORGAN CHASE BANK NA	12/11/2014	12/12/2014	AIRFARE FOR P LUBIN NEW YORK TO WASHINGTON DC AND RETURN	
DGIL21500301	01/09/2015	JP MORGAN CHASE BANK NA	12/11/2014	12/14/2014	STAFF TRANSPORTATION	176.20
DGIL21500302	01/09/2015	JP MORGAN CHASE BANK NA	12/11/2014	12/12/2014	AIRFARE FOR J HOUSE NEW YORK TO WASHINGTON DC AND RETURN	
DGIL21500303	01/09/2015	JP MORGAN CHASE BANK NA	12/11/2014	12/12/2014	STAFF TRANSPORTATION	132.20
DGIL21500304	01/09/2015	JP MORGAN CHASE BANK NA	12/11/2014	12/12/2014	AIRFARE FOR T BEETON NEW YORK TO WASHINGTON DC AND RETURN	
DGIL21500305	01/08/2015	ZEN AIR LLC	11/24/2014	11/24/2014	STAFF TRANSPORTATION	132.20
DGIL21500306	01/08/2015	ZEN AIR LLC	12/01/2014	12/01/2014	AIRFARE FOR A HERNANDEZ NEW YORK TO WASHINGTON DC AND RETURN	
DGIL21500307	01/08/2015	ZEN AIR LLC	12/08/2014	12/08/2014	STAFF TRANSPORTATION	527.20
DGIL21500308	02/02/2015	RECCO.GIA M	12/10/2014	12/12/2014	AIRFARE FOR J SMITH SYRACUSE TO WASHINGTON DC AND RETURN	
DGIL21500309	01/08/2015	MERRELL.SUSAN R	11/20/2014	12/09/2014	STAFF TRANSPORTATION	428.00
DGIL21500310	02/02/2015	MERRELL.SUSAN R	12/10/2014	12/12/2014	TRAIN FARE FOR B GESSER NEW YORK TO WASHINGTON DC AND RETURN	
DGIL21500311	01/08/2015	MERRELL.SUSAN R	12/01/2014	12/18/2014	STAFF TRANSPORTATION	342.20
DGIL21500312	01/08/2015	JP MORGAN CHASE BANK NA	12/11/2014	12/12/2014	AIRFARE FOR J KENNEDY BUFFALO TO WASHINGTON DC AND RETURN	
DGIL21500313	01/08/2015	JP MORGAN CHASE BANK NA	12/11/2014	12/12/2014	STAFF TRANSPORTATION	428.00
DGIL21500314	01/08/2015	JP MORGAN CHASE BANK NA	12/11/2014	12/12/2014	TRAIN FARE FOR B GESSER NEW YORK TO WASHINGTON DC AND RETURN	
DGIL21500315	01/08/2015	JP MORGAN CHASE BANK NA	12/11/2014	12/12/2014	STAFF TRANSPORTATION	342.20
DGIL21500316	01/08/2015	JP MORGAN CHASE BANK NA	12/11/2014	12/12/2014	AIRFARE FOR J KENNEDY BUFFALO TO WASHINGTON DC AND RETURN	
DGIL21500317	01/08/2015	JP MORGAN CHASE BANK NA	12/11/2014	12/12/2014	STAFF TRANSPORTATION	428.00
DGIL21500318	02/02/2015	SCHUMACHER.JOEL D	12/08/2014	12/13/2014	STAFF TRANSPORTATION	4,494.45
DGIL21500319	01/08/2015	JP MORGAN CHASE BANK NA	12/08/2014	12/10/2014	STAFF TRANSPORTATION	8,988.90
DGIL21500320	01/08/2015	JP MORGAN CHASE BANK NA	12/08/2014	12/08/2014	AIRFARE FOR SEN GILLIBRAND, R SHAFFER, J FROMER WASHINGTON DC TO BATAVIA, BUFFALO, WESTCHESTER AND RETURN	
DGIL21500321	01/08/2015	JP MORGAN CHASE BANK NA	12/11/2014	12/12/2014	STAFF TRANSPORTATION	5,219.00
					SENATOR'S TRANSPORTATION	10,438.00
					AIRFARE FOR SEN GILLIBRAND, R SHAFFER, J FROMER WASHINGTON DC TO FARMINGDALE, BUFFALO, SYRACUSE AND RETURN	
					STAFF TRANSPORTATION	4,527.41
					AIRFARE FOR SEN GILLIBRAND, R SHAFFER, J FROMER WASHINGTON DC TO BATAVIA, CORNING, WESTCHESTER AND RETURN	
					STAFF PER DIEM	20.08
					HOOSICK TO ALBANY, WASHINGTON DC AND RETURN	241.45
					STAFF TRANSPORTATION	299.60
					LOWVILLE TO THE FOLLOWING AND RETURN: 11/20 MALONE; 12/4 WATERTOWN; 12/8 FORT DRUM; 12/9 CANTON	
					STAFF PER DIEM	130.40
					STAFF TRANSPORTATION	145.71
					LOWVILLE TO SYRACUSE, WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	219.18
					LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	255.00
					TRAIN FARE FOR S REINGOLD NEW YORK TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	360.20
					AIRFARE FOR G DEACON SYRACUSE TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	132.20
					AIRFARE FOR M PUGLIESE NEW YORK TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	132.20
					AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	397.20
					AIRFARE FOR J SCHUMACHER NEW YORK TO BUFFALO AND RETURN	
					STAFF TRANSPORTATION	132.20
					AIRFARE FOR E ARSENAULT NEW YORK TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	12.48
					STAFF PER DIEM	180.77
					STAFF TRANSPORTATION	231.50
					NEW YORK TO ALBANY, SYRACUSE, WASHINGTON DC TO JACKSON HEIGHTS	
					STAFF TRANSPORTATION	242.10
					12/8-9 TRAIN FARE FOR J SCHUMACHER NEW YORK TO ALBANY TO SYRACUSE; 12/10 AIRFARE FOR J SCHUMACHER SYRACUSE TO WASHINGTON DC	
					STAFF TRANSPORTATION	176.20
					AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	

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DGIL21500322	01/21/2015	JP MORGAN CHASE BANK NA	12/11/2014	12/12/2014	STAFF TRANSPORTATION TRAIN FARE FOR C LEMON NEW YORK TO WASHINGTON DC AND RETURN	188.10
DGIL21500323	02/09/2015	JP MORGAN CHASE BANK NA	12/11/2014	12/12/2014	STAFF TRANSPORTATION TRAIN FARE FOR C LEMON NEW YORK TO WASHINGTON DC AND RETURN	58.30
DGIL21500326	01/08/2015	JP MORGAN CHASE BANK NA	12/11/2014	12/11/2014	STAFF TRANSPORTATION AIRFARE FOR O LLAASST NEW YORK TO WASHINGTON DC	66.10
DGIL21500327	01/08/2015	JP MORGAN CHASE BANK NA	12/13/2014	12/13/2014	STAFF TRANSPORTATION TRAIN FARE FOR O LLAASST WASHINGTON DC TO NEW YORK	86.00
DGIL21500329	01/12/2015	JP MORGAN CHASE BANK NA	11/18/2014	11/19/2014	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	206.20
DGIL21500330	01/12/2015	JP MORGAN CHASE BANK NA	12/10/2014	12/12/2014	STAFF TRANSPORTATION AIRFARE FOR G RECCO ALBANY TO WASHINGTON DC AND RETURN	334.20
DGIL21500343	01/29/2015	JP MORGAN CHASE BANK NA	12/07/2014	12/08/2014	STAFF TRANSPORTATION AIRFARE FOR E ARSENAULT NEW YORK TO WASHINGTON DC AND RETURN	66.10
DGIL21500344	01/12/2015	CLARK.SARAH HART	12/19/2014	12/19/2014	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO PENN YAN, TYRONE, PENN YAN AND RETURN	6.76 96.72
DGIL21500345	01/09/2015	CLARK.SARAH HART	12/17/2014	12/17/2014	STAFF PER DIEM ROCHESTER TO GENEVA AND RETURN	10.21
DGIL21500346	01/12/2015	CLARK.SARAH HART	12/08/2014	12/08/2014	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO BIG FLATS, ELMIRA, CORNING AND RETURN	11.46 151.20
DGIL21500347	01/09/2015	CLARK.SARAH HART	12/01/2014	12/22/2014	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.88
DGIL21500348	01/12/2015	CLARK.SARAH HART	12/05/2014	12/05/2014	STAFF TRANSPORTATION ROCHESTER TO ELMIRA AND RETURN	147.28
DGIL21500349	02/02/2015	CLARK.SARAH HART	12/11/2014	12/12/2014	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WASHINGTON DC AND RETURN	34.79 60.69
DGIL21500350	01/09/2015	RECCO.GIA M	12/19/2014	12/19/2014	STAFF TRANSPORTATION HOOSICK TO COBLESKILL AND RETURN	81.20
DGIL21500351	02/02/2015	TINNIRELLO.DEBORAH A	12/11/2014	12/12/2014	STAFF TRANSPORTATION MELVILLE TO WASHINGTON DC AND RETURN	20.52
DGIL21500352	01/09/2015	SINESI.MELANIE C	12/01/2014	12/05/2014	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.76
DGIL21500353	01/16/2015	ZAHARAN.TARIQ A	12/19/2014	12/19/2014	STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO ALLEGANY, WELLSVILLE AND RETURN	16.01 131.43
DGIL21500354	01/16/2015	ZAHARAN.TARIQ A	12/08/2014	12/08/2014	STAFF TRANSPORTATION BUFFALO TO ATTICA AND RETURN	51.97
DGIL21500355	01/26/2015	ZEN AIR LLC	12/19/2014	12/19/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, R SHAFER, J FROMER, E ARSENAULT WASHINGTON DC TO ALBANY, PEN YAN, WELLSVILLE AND RETURN	3,413.00 10,239.00
DGIL21500358	02/02/2015	GESSER.BROOK	12/11/2014	12/12/2014	STAFF PER DIEM STAFF TRANSPORTATION BROOKLYN TO WASHINGTON DC TO NEW YORK	30.00 65.60
DGIL21500359	02/02/2015	CARLEA.AZALEEA	12/11/2014	12/12/2014	STAFF PER DIEM STAFF TRANSPORTATION JACKSON HEIGHTS TO WASHINGTON DC AND RETURN	30.11 362.24
DGIL21500360	02/02/2015	HERNANDEZ.ARELIS	12/11/2014	12/12/2014	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	43.10 25.10
DGIL21500361	02/02/2015	PUGLIESE.MARIANA V	12/11/2014	12/14/2014	STAFF PER DIEM STAFF TRANSPORTATION BROOKLYN TO WASHINGTON DC AND RETURN	30.23 101.33
DGIL21500362	02/02/2015	KENNEDY.JAMES C	12/11/2014	12/12/2014	STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO WASHINGTON DC AND RETURN	24.05 39.00

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DGIL21500363	01/26/2015	SINGLETARY.DENZEL	12/19/2014	12/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO AND RETURN	159.00 592.13
DGIL21500364	01/16/2015	DEACON.COLLEEN M	12/01/2014	12/31/2014	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.08
DGIL21500365	01/16/2015	DEACON.COLLEEN M	12/22/2014	12/22/2014	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO ROCHESTER AND RETURN	29.68 106.04
DGIL21500366	02/03/2015	JONES.JARRED C	11/24/2014	12/19/2014	STAFF TRANSPORTATION ROCHESTER TO THE FOLLOWING AND RETURN: 11/24 LE ROY; 12/8 ELMIRA; 12/17, 19 TYRONE	344.96
DGIL21500367	01/16/2015	FROMER.JACOB	12/19/2014	12/19/2014	STAFF TRANSPORTATION WASHINGTON DC TO COBLESKILL, TYRONE, WELLSVILLE AND RETURN	24.24
DGIL21500368	01/16/2015	FROMER.JACOB	12/08/2014	12/08/2014	STAFF TRANSPORTATION WASHINGTON DC TO ATTICA, ELMIRA, NANUET AND RETURN	22.00
DGIL21500369	01/16/2015	FROMER.JACOB	12/01/2014	12/01/2014	STAFF TRANSPORTATION WASHINGTON DC TO WANTAGH, BUFFALO, SYRACUSE AND RETURN	23.59
DGIL21500370	01/16/2015	FROMER.JACOB	11/24/2014	11/24/2014	STAFF TRANSPORTATION WASHINGTON DC TO LE ROY, HAMBURG, BREWSTER AND RETURN	49.10
DGIL21500371	01/16/2015	FROMER.JACOB	12/14/2014	12/14/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.21
DGIL21500372	01/16/2015	KENNEDY.JAMES C	12/03/2014	12/03/2014	STAFF TRANSPORTATION BUFFALO TO BATAVIA, ATTICA, BATAVIA AND RETURN	73.19
DGIL21500373	01/16/2015	KENNEDY.JAMES C	12/08/2014	12/08/2014	STAFF TRANSPORTATION BUFFALO TO BATAVIA, ATTICA, BATAVIA AND RETURN	62.50
DGIL21500374	01/16/2015	KENNEDY.JAMES C	12/19/2014	12/19/2014	STAFF TRANSPORTATION BUFFALO TO WELLSVILLE AND RETURN	136.19
DGIL21500375	01/16/2015	KENNEDY.JAMES C	12/16/2014	12/16/2014	STAFF TRANSPORTATION BUFFALO TO WELLSVILLE AND RETURN	131.60
DGIL21500376	02/02/2015	CONNORS.DAVID L	12/11/2014	12/12/2014	STAFF PER DIEM STAFF TRANSPORTATION MECHANICVILLE TO WASHINGTON DC AND RETURN	92.30 69.07
DGIL21500378	02/02/2015	JP MORGAN CHASE BANK NA	12/11/2014	12/12/2014	STAFF PER DIEM MEALS FOR STAFF RETREAT HELD IN WASHINGTON	2,710.00
DGIL21500383	02/02/2015	ARSENAULT.EMILY J	12/11/2014	12/12/2014	STAFF PER DIEM STAFF TRANSPORTATION BROOKLYN TO WASHINGTON DC AND RETURN	28.31 137.42
DGIL21500385	01/21/2015	JP MORGAN CHASE BANK NA	12/11/2014	12/12/2014	STAFF TRANSPORTATION AIRFARE FOR S CLARK ROCHESTER TO WASHINGTON DC AND RETURN	264.70
DGIL21500386	01/21/2015	JP MORGAN CHASE BANK NA	12/18/2014	12/19/2014	STAFF TRANSPORTATION AIRFARE FOR E ARSENAULT NEW YORK TO WASHINGTON DC AND RETURN	176.20
DGIL21500387	02/02/2015	JONES.JARRED C	12/11/2014	12/12/2014	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WASHINGTON DC AND RETURN	22.08 6.00
DGIL21500388	02/02/2015	BEETON.TODD W	12/11/2014	12/14/2014	STAFF INCIDENTALS STAFF TRANSPORTATION ASTORIA TO WASHINGTON DC AND RETURN	9.00 26.97
DGIL21500389	01/27/2015	FASSLER.JESS C	01/04/2015	01/05/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN JUAN PUERTO RICO AND RETURN	35.52 50.00
DGIL21500392	01/26/2015	JP MORGAN CHASE BANK NA	12/18/2014	12/18/2014	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	176.20
DGIL21500394	01/26/2015	JP MORGAN CHASE BANK NA	12/11/2014	12/12/2014	STAFF TRANSPORTATION AIRFARE FOR S CLARK ROCHESTER TO WASHINGTON DC AND RETURN	252.50
DGIL21500395	01/26/2015	JP MORGAN CHASE BANK NA	12/11/2014	12/12/2014	STAFF TRANSPORTATION AIRFARE FOR S SPEAR NEW YORK TO WASHINGTON DC AND RETURN	132.20
DGIL21500397	01/27/2015	SCHUMACHER.JOEL D	12/14/2014	12/15/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON HEIGHTS TO BUFFALO AND RETURN	24.61 196.18 21.50

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DGIL21500398	02/06/2015	ARSENAULT.EMILY J	12/18/2014	12/19/2014	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC TO BROOKLYN	113.92 117.44
DGIL21500399	01/27/2015	ARSENAULT.EMILY J	12/07/2014	12/08/2014	STAFF PER DIEM STAFF TRANSPORTATION BROOKLYN TO WASHINGTON DC AND RETURN	220.36 52.15
DGIL21500400	02/02/2015	JP MORGAN CHASE BANK NA	12/18/2014	12/18/2014	STAFF TRANSPORTATION AIRFARE FOR L PASSALACQUA NEW YORK TO WASHINGTON DC; TRAIN FARE FOR L PASSALACQUA WASHINGTON DC TO BERKELEY NJ	293.10
DGIL21500401	01/26/2015	JP MORGAN CHASE BANK NA	11/21/2014	11/22/2014	STAFF TRANSPORTATION AIRFARE FOR D SINGLETARY WASHINGTON DC TO BUFFALO	251.10
DGIL21500402	01/26/2015	JP MORGAN CHASE BANK NA	12/13/2014	12/13/2014	STAFF TRANSPORTATION AIRFARE FOR G SMILEY WASHINGTON DC TO NEW YORK	88.10
DGIL21500403	01/26/2015	JP MORGAN CHASE BANK NA	12/11/2014	12/12/2014	STAFF TRANSPORTATION AIRFARE FOR G SMILEY NEW YORK TO WASHINGTON DC AND RETURN	66.10
DGIL21500404	01/29/2015	JP MORGAN CHASE BANK NA	12/07/2014	12/08/2014	STAFF TRANSPORTATION TRAIN FARE FOR E ARSENAULT PHILADELPHIA PA TO WASHINGTON DC	76.00
DGIL21500408	01/26/2015	JP MORGAN CHASE BANK NA	12/05/2014	12/05/2014	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	184.20
DGIL21500410	01/26/2015	JP MORGAN CHASE BANK NA	01/03/2015	01/06/2015	STAFF TRANSPORTATION AIRFARE FOR A HERNANDEZ NEW YORK TO WASHINGTON DC AND RETURN	154.20
DGIL21500411	01/27/2015	JP MORGAN CHASE BANK NA	12/12/2014	12/12/2014	STAFF TRANSPORTATION AIRFARE FOR D CONNORS WASHINGTON DC TO ALBANY	181.10
DGIL21500412	01/27/2015	JP MORGAN CHASE BANK NA	12/11/2014	12/11/2014	STAFF TRANSPORTATION AIRFARE FOR D CONNORS ALBANY TO WASHINGTON DC	181.10
DGIL21500418	01/28/2015	REINGOLD.SARAH	01/11/2015	01/13/2015	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, WHITE PLAINS, SCARSDALE, WHITE PLAINS, SCARSDALE AND RETURN	29.92
DGIL21500425	01/27/2015	JP MORGAN CHASE BANK NA	12/11/2014	12/12/2014	STAFF TRANSPORTATION AIRFARE FOR J JONES ROCHESTER TO WASHINGTON DC AND RETURN	216.10
DGIL21500429	01/28/2015	FROMER.JACOB	01/13/2015	01/13/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DGIL21500430	01/29/2015	YESBERGER.MARC	12/01/2014	12/31/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.00
DGIL21500431	01/27/2015	TINNIRELLO.DEBORAH A	12/15/2014	01/16/2015	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	145.04
DGIL21500438	01/30/2015	JP MORGAN CHASE BANK NA	01/13/2015	01/13/2015	STAFF TRANSPORTATION AIRFARE FOR S CLARK ROCHESTER TO WASHINGTON DC AND RETURN	440.70
DGIL21500439	01/30/2015	JP MORGAN CHASE BANK NA	01/13/2015	01/13/2015	STAFF TRANSPORTATION AIRFARE FOR E ARSENAULT NEW YORK TO WASHINGTON DC AND RETURN	132.20
DGIL21500440	01/29/2015	JP MORGAN CHASE BANK NA	01/03/2015	01/03/2015	STAFF TRANSPORTATION AIRFARE FOR E BORDADOR WASHINGTON DC TO ALBANY; TRAIN FARE FOR E BORDADOR AS FOLLOWS: ALBANY TO NEW YORK; NEW YORK TO WASHINGTON DC	488.10
DGIL21500441	01/29/2015	JP MORGAN CHASE BANK NA	01/03/2015	01/03/2015	STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO ALBANY; TRAIN FARE FOR SEN GILLIBRAND AS FOLLOWS: ALBANY TO NEW YORK; NEW YORK TO WASHINGTON DC	488.10
DGIL21500443	01/30/2015	SPEAR.SUSAN	12/01/2014	12/31/2014	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.52
DGIL21500444	01/30/2015	SPEAR.SUSAN	12/04/2014	12/31/2014	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 12/4 POUGHKEEPSIE; 12/8 NANUET; 12/16 NEW YORK; 12/31 PEEKSKILL	171.55
DGIL21500449	01/30/2015	JP MORGAN CHASE BANK NA	01/13/2015	01/13/2015	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	236.20
DGIL21500451	01/30/2015	REINGOLD.SARAH	01/16/2015	01/20/2015	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, BRONX, SCARSDALE, NYACK, SCARSDALE, YONKERS, SCARSDALE, SPRING VALLEY, SCARSDALE AND RETURN	106.28
DGIL21500452	01/29/2015	BORDADOR.ERICA M	01/19/2015	01/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	42.33 48.57

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DGIL21500453	01/29/2015	GILLIBRAND.KIRSTEN E	01/19/2015	01/19/2015	SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	29.10
DGIL21500454	01/29/2015	BORDADOR.ERICA M	01/03/2015	01/03/2015	STAFF PER DIEM WASHINGTON DC TO ALBANY, NEW YORK AND RETURN	14.79
DGIL21500455	01/29/2015	BORDADOR.ERICA M	01/16/2015	01/16/2015	STAFF TRANSPORTATION WASHINGTON DC TO EAST SYRACUSE, ROCHESTER, BUFFALO AND RETURN	20.52
DGIL21500456	01/29/2015	JP MORGAN CHASE BANK NA	12/02/2014	12/02/2014	STAFF TRANSPORTATION TRAIN FARE FOR G CAPLIN WASHINGTON DC TO NEW YORK	91.90
DGIL21500476	02/06/2015	REINGOLD.SARAH	01/22/2015	01/23/2015	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, WHITE PLAINS, SCARSDALE AND RETURN	22.74
DGIL21500477	02/19/2015	ZEN AIR LLC	11/14/2014	11/14/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, R SHAFER, J FROMER WASHINGTON DC TO FARMINGDALE, GLEN FALLS, ROCHESTER AND RETURN	4,819.10 9,638.20
DGIL21500478	02/19/2015	ZEN AIR LLC	01/16/2015	01/16/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, E BORDADOR, M BRUMER, J FASSLER WASHINGTON DC TO SYRACUSE, ROCHESTER, BUFFALO AND RETURN	3,614.57 10,843.68
DGIL21500479	02/02/2015	JP MORGAN CHASE BANK NA	12/11/2014	12/12/2014	STAFF PER DIEM LODGING EXPENSE FOR STAFF RETREAT HELD IN WASHINGTON DC	2,228.24
DGIL21500480	02/06/2015	JP MORGAN CHASE BANK NA	01/16/2015	01/21/2015	STAFF TRANSPORTATION TRAIN FARE FOR R BAPTISTE WASHINGTON DC TO NEW YORK AND RETURN	369.00
DGIL21500482	02/06/2015	JP MORGAN CHASE BANK NA	01/19/2015	01/19/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK AND RETURN	176.20
DGIL21500484	02/06/2015	JP MORGAN CHASE BANK NA	01/20/2015	01/20/2015	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	132.20
DGIL21500485	02/09/2015	CONNORS.DAVID L	12/01/2014	12/19/2014	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	239.68
DGIL21500486	02/06/2015	CONNORS.DAVID L	12/09/2014	12/09/2014	STAFF TRANSPORTATION ALBANY TO COBLESKILL, MIDDLEBURGH TO MECHANICVILLE	90.72
DGIL21500487	02/06/2015	CONNORS.DAVID L	12/17/2014	12/17/2014	STAFF TRANSPORTATION MECHANICVILLE TO COBLESKILL AND RETURN	97.44
DGIL21500488	02/09/2015	CONNORS.DAVID L	12/19/2014	12/19/2014	STAFF TRANSPORTATION MECHANICVILLE TO ALBANY, LATHAM, COBLESKILL, LATHAM TO ALBANY	108.64
DGIL21500489	02/06/2015	BRUMER.MARC	01/16/2015	01/16/2015	STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE, ROCHESTER, BUFFALO AND RETURN	45.26
DGIL21500490	02/06/2015	BRUMER.MARC	01/20/2015	01/20/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.06
DGIL21500492	02/06/2015	JP MORGAN CHASE BANK NA	01/19/2015	01/19/2015	STAFF TRANSPORTATION AIRFARE FOR E BORDADOR WASHINGTON DC TO NEW YORK AND RETURN	176.20
DGIL21500501	02/18/2015	KELLY.ALYSON G	12/15/2014	12/15/2014	STAFF PER DIEM STAFF TRANSPORTATION TRAIN FARE FOR A KELLY BALTIMORE MD TO NEW YORK AND RETURN	8.61 283.50
DGIL21500502	02/11/2015	KELLY.ALYSON G	11/12/2014	11/12/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.78
DGIL21500503	02/11/2015	TINNIRELLO.DEBORAH A	01/19/2015	01/30/2015	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.03
DGIL21500504	02/11/2015	TINNIRELLO.DEBORAH A	01/22/2015	01/22/2015	STAFF TRANSPORTATION MELVILLE TO ORIENT TO SAYVILLE	75.90
DGIL21500506	02/11/2015	SINESI.MELANIE C	01/15/2015	01/29/2015	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.93
DGIL21500507	02/11/2015	CLARK.SARAH HART	01/05/2015	01/30/2015	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.58
DGIL21500508	02/12/2015	CLARK.SARAH HART	01/21/2015	01/21/2015	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	122.60
DGIL21500509	02/11/2015	CLARK.SARAH HART	01/13/2015	01/13/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WASHINGTON DC AND RETURN	20.55 55.81
DGIL21500523	02/19/2015	LAAST-MAIGA.OUSMAN	01/30/2015	01/30/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.00

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			START	END		
DGIL21500524	02/19/2015	REINGOLD.SARAH	01/29/2015	01/31/2015	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, PURCHASE, SCARSDALE AND RETURN	25.28
DGIL21500525	03/03/2015	HERNANDEZ.ARELIS	01/03/2015	01/06/2015	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC, SAN JUAN PUERTO RICO, WASHINGTON DC AND RETURN	309.51 166.44
DGIL21500526	02/20/2015	GILLIBRAND.KIRSTEN E	01/04/2015	01/06/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO SAN JUAN PR, NEW YORK AND RETURN	34.55 197.00
DGIL21500527	02/20/2015	BORDADOR.ERICA M	01/05/2015	01/06/2015	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	229.55
DGIL21500528	02/20/2015	DEACON.COLLEEN M	01/01/2015	01/31/2015	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.03
DGIL21500529	02/20/2015	DEACON.COLLEEN M	01/13/2015	01/20/2015	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 1/13 AUBURN; 1/20 OWEGO	144.90
DGIL21500530	02/20/2015	REINGOLD.SARAH	01/01/2015	01/31/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	160.83
DGIL21500531	02/19/2015	YESBERGER.MARC	02/02/2015	02/05/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.45
DGIL21500532	03/03/2015	GESSER.BROOK	12/15/2014	01/29/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.30
DGIL21500535	02/24/2015	JP MORGAN CHASE BANK NA	02/02/2015	02/02/2015	STAFF TRANSPORTATION TRAIN FARE FOR K CASTALDO WASHINGTON DC TO NEW YORK AND RETURN	430.30
DGIL21500536	02/20/2015	JP MORGAN CHASE BANK NA	01/28/2015	01/28/2015	STAFF TRANSPORTATION TRAIN FARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	428.00
DGIL21500537	02/19/2015	SMITH.JACQUELINE D	01/16/2015	01/31/2015	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.60
DGIL21500538	02/19/2015	SMITH.JACQUELINE D	01/20/2015	01/20/2015	STAFF TRANSPORTATION SYRACUSE TO CORTLAND AND RETURN	49.45
DGIL21500541	02/26/2015	REINGOLD.SARAH	02/05/2015	02/06/2015	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, SUFFERN, WAPPINGERS FALLS, NEW WINDSOR, WAPPINGERS FALLS, SCARSDALE AND RETURN	127.82
DGIL21500543	02/25/2015	JP MORGAN CHASE BANK NA	02/04/2015	02/04/2015	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	132.20
DGIL21500545	02/26/2015	SPEAR.SUSAN	01/05/2015	01/31/2015	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	193.20
DGIL21500546	02/26/2015	SPEAR.SUSAN	01/08/2015	01/31/2015	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 1/8 TARRYTOWN; 1/14 CHESTER, MIDDLETOWN, POUGHKEEPSIE; 1/15 STONE RIDGE; 1/19 PEEKSKILL; 1/21 MONTGOMERY, CORNWALL; 1/22 WHITE PLAINS, NEW YORK; 1/29 YONKERS; 1/31 BEDFORD	413.00
DGIL21500549	02/25/2015	JP MORGAN CHASE BANK NA	02/09/2015	02/10/2015	STAFF TRANSPORTATION AIRFARE FOR T BEETON NEW YORK TO WASHINGTON DC AND RETURN	132.20
DGIL21500557	03/02/2015	SHAFFER.RACHEL	10/01/2014	10/31/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.04
DGIL21500558	03/02/2015	SHAFFER.RACHEL	11/01/2014	11/30/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	181.44
DGIL21500559	03/02/2015	SHAFFER.RACHEL	12/01/2014	12/31/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.82
DGIL21500561	03/03/2015	RECCO.GIA M	02/15/2015	02/15/2015	STAFF TRANSPORTATION HOOSICK TO SCHENECTADY AND RETURN	42.55
DGIL21500562	03/11/2015	JP MORGAN CHASE BANK NA	02/15/2015	02/15/2015	STAFF TRANSPORTATION AIRFARE FOR M LLOYD WASHINGTON DC TO ALBANY AND RETURN	380.10
DGIL21500563	03/06/2015	JP MORGAN CHASE BANK NA	02/13/2015	02/15/2015	STAFF TRANSPORTATION TRAIN FARE FOR A HERNANDEZ NEW YORK TO ALBANY AND RETURN	101.00
DGIL21500565	03/11/2015	REINGOLD.SARAH	02/13/2015	02/16/2015	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, WAPPINGERS FALLS, SCARSDALE AND RETURN	92.09
DGIL21500566	03/09/2015	LAAS-MAIGA,OUSMAN	02/13/2015	02/16/2015	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	78.75 30.00
DGIL21500567	03/06/2015	JP MORGAN CHASE BANK NA	02/13/2015	02/13/2015	STAFF TRANSPORTATION AIRFARE FOR E DEEBLE WASHINGTON DC TO NEW YORK AND RETURN	184.20

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			START	END		
DGIL21500568	03/06/2015	JP MORGAN CHASE BANK NA	02/13/2015	02/16/2015	STAFF TRANSPORTATION TRAIN FARE FOR O LAAST NEW YORK TO ALBANY NY AND RETURN	122.00
DGIL21500569	03/04/2015	LLOYD.MARIA P	02/15/2015	02/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY AND RETURN	29.26 52.60
DGIL21500570	03/11/2015	ZEN AIR LLC	02/15/2015	02/15/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, M. PRICE, M BRUMER, E BORDADOR WASHINGTON DC TO ALBANY, SCHENECTADY, POUGHKEEPSIE AND RETURN	3,269.00 9,807.00
DGIL21500571	03/11/2015	TINNIRELLO.DEBORAH A	02/01/2015	02/15/2015	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.78
DGIL21500572	03/11/2015	SMILEY.GREGORY O	12/11/2014	12/13/2014	STAFF PER DIEM STAFF TRANSPORTATION BROOKLYN TO WASHINGTON DC AND RETURN	189.67 121.73
DGIL21500574	03/11/2015	SINESI.MELANIE C	02/05/2015	02/23/2015	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.00
DGIL21500577	03/11/2015	JP MORGAN CHASE BANK NA	02/18/2015	02/18/2015	STAFF TRANSPORTATION TRAIN FARE FOR K CABRERA WASHINGTON DC TO NEW YORK AND RETURN	305.00
DGIL21500585	03/11/2015	SMILEY.GREGORY O	01/21/2015	01/21/2015	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	10.00 100.00
DGIL21500586	03/11/2015	SMILEY.GREGORY O	02/13/2015	02/16/2015	STAFF PER DIEM BROOKLYN TO ALBANY AND RETURN	654.99
DGIL21500587	03/10/2015	LLOYD.MARIA P	02/20/2015	02/20/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	35.71
DGIL21500588	03/24/2015	SINGLETARY.DENZEL	02/20/2015	02/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	149.39 137.00
DGIL21500589	03/11/2015	CLARK.SARAH HART	02/02/2015	02/26/2015	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.83
DGIL21500590	03/12/2015	CLARK.SARAH HART	02/20/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	13.00 133.38
DGIL21500591	03/12/2015	CLARK.SARAH HART	02/20/2015	02/20/2015	STAFF TRANSPORTATION ROCHESTER TO ALBION AND RETURN	49.73
DGIL21500592	03/12/2015	CLARK.SARAH HART	02/23/2015	02/23/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	28.96 143.73
DGIL21500594	03/17/2015	BORDADOR.ERICA M	02/15/2015	02/15/2015	STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, SCHENECTADY, WAPPINGERS FALLS AND RETURN	44.12
DGIL21500595	03/17/2015	BORDADOR.ERICA M	02/23/2015	02/23/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BINGHAMTON, ITHACA, BAY SHORE AND RETURN	34.73 44.26
DGIL21500597	03/13/2015	JP MORGAN CHASE BANK NA	02/26/2015	02/27/2015	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	184.20
DGIL21500598	03/13/2015	JP MORGAN CHASE BANK NA	02/25/2015	02/27/2015	STAFF TRANSPORTATION AIRFARE FOR T BEETON NEW YORK TO WASHINGTON DC AND RETURN	132.20
DGIL21500600	03/13/2015	JP MORGAN CHASE BANK NA	02/20/2015	02/22/2015	STAFF TRANSPORTATION AIRFARE FOR D SINGLETARY WASHINGTON DC TO NEW YORK AND RETURN	184.20
DGIL21500601	03/26/2015	BORDADOR.ERICA M	02/18/2015	02/20/2015	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	10.00
DGIL21500602	03/19/2015	BORDADOR.ERICA M	02/17/2015	02/17/2015	STAFF TRANSPORTATION WASHINGTON DC TO WATERTOWN, UTICA AND RETURN	30.31
DGIL21500605	03/13/2015	TINNIRELLO.DEBORAH A	02/16/2015	02/28/2015	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.03
DGIL21500607	03/13/2015	HERNANDEZ.ARELIS	02/13/2015	02/15/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	61.32 514.82 14.00

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			START	END		
DGIL21500608	03/11/2015	SMITH.JACQUELINE D	02/02/2015	02/27/2015	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.63
DGIL21500609	03/18/2015	SMITH.JACQUELINE D	02/17/2015	02/17/2015	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	17.65 92.75
DGIL21500610	03/12/2015	SMITH.JACQUELINE D	02/11/2015	03/26/2015	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 2/11 UTICA; 2/26 ROME	160.20
DGIL21500611	03/17/2015	SMITH.JACQUELINE D	02/23/2015	02/23/2015	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON AND RETURN	12.48 111.55
DGIL21500612	03/12/2015	KENNEDY.JAMES C	01/11/2015	03/03/2015	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	323.15
DGIL21500613	03/18/2015	JP MORGAN CHASE BANK NA	03/03/2015	03/04/2015	STAFF TRANSPORTATION AIRFARE FOR C DEACON SYRACUSE TO WASHINGTON DC AND RETURN	288.20 3,345.82
DGIL21500614	03/20/2015	ZEN AIR LLC	02/23/2015	02/23/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, M BRUMER, E BORDERER, E DEEBLE WASHINGTON DC TO BIRMINGHAM, ITHACA, FARMINGDALE AND RETURN	10,037.43
DGIL21500615	03/12/2015	ZAHARAN.TARIQ A	01/01/2015	03/05/2015	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	233.68
DGIL21500622	03/12/2015	CONNORS.DAVID L	02/02/2015	02/27/2015	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	646.30
DGIL21500623	03/11/2015	CONNORS.DAVID L	01/15/2015	01/15/2015	STAFF TRANSPORTATION ALBANY TO CATSKILL, WINDHAM, DUANESBURG AND RETURN	62.10
DGIL21500624	03/11/2015	CONNORS.DAVID L	01/29/2015	01/29/2015	STAFF TRANSPORTATION ALBANY TO HADLEY, GLENS FALLS AND RETURN	94.88
DGIL21500625	03/12/2015	CONNORS.DAVID L	01/01/2015	01/30/2015	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	512.90
DGIL21500626	03/11/2015	CONNORS.DAVID L	02/05/2015	02/05/2015	STAFF TRANSPORTATION ALBANY TO COBLESKILL AND RETURN	40.83
DGIL21500627	03/16/2015	BRUMER.MARC	02/23/2015	02/23/2015	STAFF TRANSPORTATION WASHINGTON DC TO BINGHAMTON, ITHACA, FARMINGDALE AND RETURN	36.32
DGIL21500628	03/16/2015	BRUMER.MARC	02/17/2015	02/17/2015	STAFF TRANSPORTATION WASHINGTON DC TO WATERTOWN, UTICA AND RETURN	65.48
DGIL21500629	03/16/2015	BRUMER.MARC	02/15/2015	02/15/2015	STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, SCHENECTADY, POUGHKEEPSIE AND RETURN	22.00
DGIL21500631	03/16/2015	BRUMER.MARC	03/02/2015	03/02/2015	STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO, ROCHESTER, SYRACUSE AND RETURN	23.60
DGIL21500632	03/16/2015	BRUMER.MARC	02/26/2015	02/26/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.09
DGIL21500638	03/20/2015	ZEN AIR LLC	02/17/2015	02/17/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, M BRUMER, E BORDADOR WASHINGTON DC TO WATERTOWN, ROME, AND RETURN	4,161.50 8,323.00
DGIL21500640	03/19/2015	REINGOLD.SARAH	03/06/2015	03/07/2015	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, WURTSBORO, SCARSDALE, POUGHKEEPSIE, BETHEL, SCARSDALE AND RETURN	247.79
DGIL21500641	03/17/2015	DEACON.COLLEEN M	02/23/2015	02/23/2015	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON, CASTLE CREEK AND RETURN	5.78 94.88
DGIL21500643	03/17/2015	DEACON.COLLEEN M	02/17/2015	02/17/2015	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO ROME, UTICA, ROME AND RETURN	9.56 105.80
DGIL21500644	03/16/2015	DEACON.COLLEEN M	02/06/2015	02/06/2015	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO UTICA, YORKVILLE AND RETURN	12.01 68.10
DGIL21500645	03/19/2015	DEACON.COLLEEN M	02/05/2015	02/05/2015	STAFF TRANSPORTATION SYRACUSE TO ONEONTA AND RETURN	133.98
DGIL21500646	03/19/2015	DEACON.COLLEEN M	02/01/2015	02/28/2015	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.65

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			START	END		
DGIL21500647	03/17/2015	DEACON.COLLEEN M	02/19/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO WHITNEY POINT, BINGHAMTON AND RETURN	6.13 97.75
DGIL21500648	03/24/2015	DEACON.COLLEEN M	03/03/2015	03/04/2015	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO WASHINGTON DC AND RETURN	291.35 106.25
DGIL21500651	03/24/2015	ZEN AIR LLC	03/02/2015	03/02/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	2,377.00 9,508.00
DGIL21500659	03/23/2015	REINGOLD.SARAH	03/10/2015	03/12/2015	AIRFARE FOR SEN J GILBRAND, E BORDADOR, M BRUNER, L PASSALACQUA, J FASSLER WASHINGTON DC TO BUFFALO, ROCHESTER, SYRACUSE AND RETURN	115.84
DGIL21500662	03/24/2015	SINESI.MELANIE C	03/04/2015	03/11/2015	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.70
DGIL21500663	03/26/2015	TINNIRELLO.DEBORAH A	03/02/2015	03/16/2015	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.20
DGIL21500664	03/26/2015	SPEAR.SUSAN	02/04/2015	02/27/2015	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 2/4 VALHALLA, TARRYTOWN; 2/5 TARRYTOWN; 2/6 POUGHKEEPSIE, CASTLE POINT; 2/15 CASTLE POINT; 2/20 GOSHEN, POUGHKEEPSIE; 2/24 WHITE PLAINS, CHAPPAQUA; 2/27 POMONA, NEW CITY	334.25
DGIL21500665	03/26/2015	SPEAR.SUSAN	02/02/2015	02/26/2015	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.65
DGIL21500666	03/24/2015	REINGOLD.SARAH	03/16/2015	03/17/2015	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, ORANGETOWN, SCARSDALE, TARRYTOWN, SCARSDALE AND RETURN	60.86
DGIL21500669	03/31/2015	REINGOLD.SARAH	03/17/2015	03/19/2015	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, CHAPPAQUA, SCARSDALE AND RETURN	43.96
TRAVEL AND TRANSPORTATION OF PERSONS						245,597.95
CV150001748	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	150.00
CV150001792	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	RECORDING STUDIO CERTIFICATION	90.00
CV150003099	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	94.90
CV150003200	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	65.40
CV150003896	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	111.00
CV150004243	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	3.80
CV150004907	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	223.40
CV150004988	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	123.00
DGIL21500040	10/16/2014	JP MORGAN CHASE BANK NA	10/02/2014	10/02/2014	FEES AND OTHER CHARGES	60.00
DGIL21500046	10/21/2014	JP MORGAN CHASE BANK NA	10/06/2014	10/07/2014	FEES AND OTHER CHARGES	40.00
DGIL21500053	10/21/2014	JP MORGAN CHASE BANK NA	10/06/2014	10/06/2014	FEES AND OTHER CHARGES	40.00
DGIL21500054	10/21/2014	JP MORGAN CHASE BANK NA	10/08/2014	10/09/2014	FEES AND OTHER CHARGES	80.00
DGIL21500069	10/24/2014	JP MORGAN CHASE BANK NA	10/07/2014	10/07/2014	FEES AND OTHER CHARGES	40.00
DGIL21500080	10/30/2014	JP MORGAN CHASE BANK NA	10/16/2014	10/17/2014	FEES AND OTHER CHARGES	40.00
DGIL21500096	11/03/2014	JP MORGAN CHASE BANK NA	10/17/2014	10/23/2014	FEES AND OTHER CHARGES	40.00
DGIL21500097	11/03/2014	JP MORGAN CHASE BANK NA	10/21/2014	10/21/2014	FEES AND OTHER CHARGES	40.00
DGIL21500110	11/06/2014	JP MORGAN CHASE BANK NA	10/22/2014	10/22/2014	FEES AND OTHER CHARGES	40.00
DGIL21500111	11/04/2014	JP MORGAN CHASE BANK NA	10/21/2014	10/21/2014	FEES AND OTHER CHARGES	80.00
DGIL21500112	11/04/2014	JP MORGAN CHASE BANK NA	10/23/2014	10/23/2014	FEES AND OTHER CHARGES	40.00
DGIL21500130	11/06/2014	JP MORGAN CHASE BANK NA	10/23/2014	10/23/2014	FEES AND OTHER CHARGES	40.00
DGIL21500149	11/13/2014	JP MORGAN CHASE BANK NA	10/29/2014	10/29/2014	FEES AND OTHER CHARGES	40.00
DGIL21500170	11/19/2014	JP MORGAN CHASE BANK NA	11/06/2014	11/06/2014	FEES AND OTHER CHARGES	40.00
DGIL21500176	12/05/2014	TIME SHRED SERVICES INC	11/12/2014	11/12/2014	FEES AND OTHER CHARGES	418.08
DGIL21500219	12/12/2014	JP MORGAN CHASE BANK NA	11/07/2014	11/11/2014	FEES AND OTHER CHARGES	40.00
DGIL21500220	12/12/2014	JP MORGAN CHASE BANK NA	11/07/2014	11/08/2014	FEES AND OTHER CHARGES	40.00
DGIL21500221	12/05/2014	JP MORGAN CHASE BANK NA	11/07/2014	11/08/2014	FEES AND OTHER CHARGES	80.00
DGIL21500222	12/05/2014	JP MORGAN CHASE BANK NA	11/13/2014	11/13/2014	FEES AND OTHER CHARGES	40.00
DGIL21500223	12/05/2014	JP MORGAN CHASE BANK NA	11/12/2014	11/12/2014	FEES AND OTHER CHARGES	40.00
DGIL21500289	01/12/2015	JP MORGAN CHASE BANK NA	11/21/2014	11/30/2014	FEES AND OTHER CHARGES	40.00
DGIL21500296	01/09/2015	JP MORGAN CHASE BANK NA	12/11/2014	12/12/2014	FEES AND OTHER CHARGES	40.00
DGIL21500297	01/09/2015	JP MORGAN CHASE BANK NA	12/11/2014	12/12/2014	FEES AND OTHER CHARGES	40.00

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			START	END		
DGIL21500298	01/09/2015	JP MORGAN CHASE BANK NA	12/11/2014	12/12/2014	FEES AND OTHER CHARGES	40.00
DGIL21500299	01/09/2015	JP MORGAN CHASE BANK NA	12/11/2014	12/11/2014	FEES AND OTHER CHARGES	40.00
DGIL21500300	01/09/2015	JP MORGAN CHASE BANK NA	12/11/2014	12/14/2014	FEES AND OTHER CHARGES	40.00
DGIL21500301	01/09/2015	JP MORGAN CHASE BANK NA	12/11/2014	12/12/2014	FEES AND OTHER CHARGES	40.00
DGIL21500302	01/09/2015	JP MORGAN CHASE BANK NA	12/09/2014	12/12/2014	FEES AND OTHER CHARGES	40.00
DGIL21500303	01/09/2015	JP MORGAN CHASE BANK NA	12/11/2014	12/12/2014	FEES AND OTHER CHARGES	40.00
DGIL21500304	01/09/2015	JP MORGAN CHASE BANK NA	12/11/2014	12/12/2014	FEES AND OTHER CHARGES	40.00
DGIL21500312	01/08/2015	JP MORGAN CHASE BANK NA	12/11/2014	12/12/2014	FEES AND OTHER CHARGES	40.00
DGIL21500313	01/08/2015	JP MORGAN CHASE BANK NA	12/11/2014	12/12/2014	FEES AND OTHER CHARGES	40.00
DGIL21500314	01/08/2015	JP MORGAN CHASE BANK NA	12/11/2014	12/14/2014	FEES AND OTHER CHARGES	40.00
DGIL21500315	01/08/2015	JP MORGAN CHASE BANK NA	12/01/2014	12/02/2014	FEES AND OTHER CHARGES	40.00
DGIL21500316	01/08/2015	JP MORGAN CHASE BANK NA	12/14/2014	12/15/2014	FEES AND OTHER CHARGES	40.00
DGIL21500317	01/08/2015	JP MORGAN CHASE BANK NA	12/11/2014	12/12/2014	FEES AND OTHER CHARGES	40.00
DGIL21500319	01/08/2015	JP MORGAN CHASE BANK NA	12/08/2014	12/10/2014	FEES AND OTHER CHARGES	40.00
DGIL21500320	01/08/2015	JP MORGAN CHASE BANK NA	12/10/2014	12/10/2014	FEES AND OTHER CHARGES	40.00
DGIL21500321	01/08/2015	JP MORGAN CHASE BANK NA	12/11/2014	12/12/2014	FEES AND OTHER CHARGES	40.00
DGIL21500322	01/21/2015	JP MORGAN CHASE BANK NA	12/11/2014	12/12/2014	FEES AND OTHER CHARGES	40.00
DGIL21500323	01/08/2015	JP MORGAN CHASE BANK NA	12/11/2014	12/11/2014	FEES AND OTHER CHARGES	40.00
DGIL21500329	01/12/2015	JP MORGAN CHASE BANK NA	11/18/2014	11/19/2014	FEES AND OTHER CHARGES	40.00
DGIL21500330	01/12/2015	JP MORGAN CHASE BANK NA	12/10/2014	12/12/2014	FEES AND OTHER CHARGES	40.00
DGIL21500331	01/12/2015	JP MORGAN CHASE BANK NA	12/04/2014	12/04/2014	FEES AND OTHER CHARGES	40.00
DGIL21500332	01/09/2015	JP MORGAN CHASE BANK NA	12/02/2014	12/02/2014	FEES AND OTHER CHARGES	40.00
DGIL21500337	01/12/2015	JP MORGAN CHASE BANK NA	12/12/2014	12/20/2014	FEES AND OTHER CHARGES	120.00
DGIL21500342	01/12/2015	JP MORGAN CHASE BANK NA	12/07/2014	12/11/2014	FEES AND OTHER CHARGES	120.00
DGIL21500384	01/28/2015	JP MORGAN CHASE BANK NA	11/21/2014	11/21/2014	FEES AND OTHER CHARGES	40.00
DGIL21500385	01/21/2015	JP MORGAN CHASE BANK NA	12/11/2014	12/12/2014	FEES AND OTHER CHARGES	40.00
DGIL21500386	01/21/2015	JP MORGAN CHASE BANK NA	12/18/2014	12/18/2014	FEES AND OTHER CHARGES	40.00
DGIL21500392	01/26/2015	JP MORGAN CHASE BANK NA	12/18/2014	12/18/2014	FEES AND OTHER CHARGES	40.00
DGIL21500398	02/06/2015	ARSENault EMILY J	12/18/2014	12/19/2014	FEES AND OTHER CHARGES	50.00
DGIL21500400	02/02/2015	JP MORGAN CHASE BANK NA	12/18/2014	12/18/2014	FEES AND OTHER CHARGES	40.00
DGIL21500401	01/26/2015	JP MORGAN CHASE BANK NA	11/21/2014	11/22/2014	FEES AND OTHER CHARGES	40.00
DGIL21500402	01/26/2015	JP MORGAN CHASE BANK NA	12/13/2014	12/13/2014	FEES AND OTHER CHARGES	40.00
DGIL21500403	01/26/2015	JP MORGAN CHASE BANK NA	12/11/2014	12/12/2014	FEES AND OTHER CHARGES	40.00
DGIL21500408	01/26/2015	JP MORGAN CHASE BANK NA	12/05/2014	12/05/2014	FEES AND OTHER CHARGES	40.00
DGIL21500410	01/26/2015	JP MORGAN CHASE BANK NA	01/03/2015	01/06/2015	FEES AND OTHER CHARGES	40.00
DGIL21500413	01/27/2015	JP MORGAN CHASE BANK NA	12/12/2014	12/12/2014	FEES AND OTHER CHARGES	40.00
DGIL21500414	01/27/2015	JP MORGAN CHASE BANK NA	12/02/2014	12/05/2014	FEES AND OTHER CHARGES	80.00
DGIL21500438	01/30/2015	JP MORGAN CHASE BANK NA	01/13/2015	01/13/2015	FEES AND OTHER CHARGES	40.00
DGIL21500439	01/30/2015	JP MORGAN CHASE BANK NA	01/13/2015	01/13/2015	FEES AND OTHER CHARGES	40.00
DGIL21500440	01/29/2015	JP MORGAN CHASE BANK NA	01/03/2015	01/03/2015	FEES AND OTHER CHARGES	40.00
DGIL21500441	01/29/2015	JP MORGAN CHASE BANK NA	01/03/2015	01/03/2015	FEES AND OTHER CHARGES	80.00
DGIL21500445	01/30/2015	JP MORGAN CHASE BANK NA	12/31/2014	01/02/2015	FEES AND OTHER CHARGES	200.00
DGIL21500448	01/30/2015	JP MORGAN CHASE BANK NA	01/05/2015	01/05/2015	FEES AND OTHER CHARGES	160.00
DGIL21500449	01/30/2015	JP MORGAN CHASE BANK NA	01/13/2015	01/13/2015	FEES AND OTHER CHARGES	40.00
DGIL21500457	01/29/2015	JP MORGAN CHASE BANK NA	01/13/2015	01/13/2015	FEES AND OTHER CHARGES	80.00
DGIL21500480	02/06/2015	JP MORGAN CHASE BANK NA	01/16/2015	01/21/2015	FEES AND OTHER CHARGES	40.00
DGIL21500481	02/09/2015	JP MORGAN CHASE BANK NA	01/15/2015	01/15/2015	FEES AND OTHER CHARGES	40.00
DGIL21500484	02/06/2015	JP MORGAN CHASE BANK NA	01/20/2015	01/20/2015	FEES AND OTHER CHARGES	40.00
DGIL21500491	02/09/2015	BRUMER, MARC	01/05/2015	01/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	83.54
DGIL21500534	02/24/2015	JP MORGAN CHASE BANK NA	01/26/2015	01/30/2015	FEES AND OTHER CHARGES	232.00
DGIL21500536	02/01/2015	JP MORGAN CHASE BANK NA	01/28/2015	01/28/2015	FEES AND OTHER CHARGES	40.00
DGIL21500543	02/25/2015	JP MORGAN CHASE BANK NA	02/04/2015	02/04/2015	FEES AND OTHER CHARGES	40.00
DGIL21500549	02/25/2015	JP MORGAN CHASE BANK NA	02/09/2015	02/10/2015	FEES AND OTHER CHARGES	40.00
DGIL21500562	03/11/2015	JP MORGAN CHASE BANK NA	02/15/2015	02/15/2015	FEES AND OTHER CHARGES	40.00
DGIL21500563	03/06/2015	JP MORGAN CHASE BANK NA	02/13/2015	02/15/2015	FEES AND OTHER CHARGES	40.00
DGIL21500564	03/03/2015	JP MORGAN CHASE BANK NA	02/11/2015	02/11/2015	FEES AND OTHER CHARGES	40.00
DGIL21500567	03/06/2015	JP MORGAN CHASE BANK NA	02/13/2015	02/13/2015	FEES AND OTHER CHARGES	40.00
DGIL21500568	03/06/2015	JP MORGAN CHASE BANK NA	02/13/2015	02/16/2015	FEES AND OTHER CHARGES	40.00
DGIL21500577	03/11/2015	JP MORGAN CHASE BANK NA	02/18/2015	02/18/2015	FEES AND OTHER CHARGES	40.00
DGIL21500597	03/13/2015	JP MORGAN CHASE BANK NA	02/26/2015	02/27/2015	FEES AND OTHER CHARGES	40.00
DGIL21500598	03/13/2015	JP MORGAN CHASE BANK NA	02/25/2015	02/27/2015	FEES AND OTHER CHARGES	40.00
DGIL21500599	03/12/2015	JP MORGAN CHASE BANK NA	02/19/2015	02/19/2015	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21500600	03/13/2015	JP MORGAN CHASE BANK NA	02/20/2015	02/22/2015	FEEES AND OTHER CHARGES	80.00
DGIL21500613	03/18/2015	JP MORGAN CHASE BANK NA	03/03/2015	03/04/2015	FEEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						5,725.12
DGIL21500199	01/08/2015	VERIZON WIRELESS	10/02/2014	11/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
DGIL21500202	12/05/2014	JP MORGAN CHASE BANK NA	11/04/2014	11/06/2014	PURCHASED EQUIPMENT (EXPENDABLE)	22.49
DGIL21500390	02/02/2015	VERIZON WIRELESS	12/24/2014	01/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	599.98
ACQUISITION OF ASSETS						722.46
PERSONNEL COMP. FULL-TIME PERMANENT						1,541,664.18
PERSONNEL BENEFITS						15,642.45
NET PAYROLL EXPENSES						1,557,326.63

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,004,765.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-151,157.71		
Net Payroll Expenses		0.00	-2,394,869.43
Travel and Transportation of Persons		0.00	-48,142.66
Rent, Communications and Utilities		0.00	-81,635.03
Printing and Reproduction		0.00	-239.94
Other Contractual Services		0.00	-729.70
Supplies and Materials		0.00	-13,189.95
Acquisition of Assets		0.00	-2,040.84
ORGANIZATION TOTALS	\$2,853,607.29	\$0.00	-\$2,540,847.55
UNEXPENDED BALANCE AS OF 03/31/2015			\$312,759.74

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,005,030.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,515,940.17
Travel and Transportation of Persons		-3,869.48	-43,783.20
Rent, Communications and Utilities		-9,344.88	-42,225.38
Printing and Reproduction		-87.50	-353.08
Other Contractual Services		-181.20	-1,681.85
Supplies and Materials		-2,787.93	-13,925.18
Acquisition of Assets		-17,428.59	-18,962.27
ORGANIZATION TOTALS	\$3,022,744.00	-\$33,699.58	-\$2,636,871.13
UNEXPENDED BALANCE AS OF 03/31/2015			\$385,872.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21400396	10/08/2014	THRASHER,LESLIE KATHRYN	09/10/2014	09/27/2014	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.20
DGRH21500005	10/09/2014	PURVES.CHRISTIANA F	09/26/2014	09/29/2014	STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, COLUMBIA, ROCK HILL, CHARLOTTE NC AND RETURN	465.75
DGRH21500010	10/16/2014	GRAHAM.LINDSEY O	08/10/2014	08/28/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, SENECA, GREENVILLE, COLUMBIA, PENDLETON, CHARLESTON, COLUMBIA, PENDLETON, GREENVILLE AND RETURN	471.43 996.10
DGRH21500011	10/14/2014	BROWN.RENE T	09/24/2014	09/24/2014	STAFF TRANSPORTATION COLUMBIA TO GRANITEVILLE, AIKEN AND RETURN	54.00
DGRH21500012	10/14/2014	BROWN.RENE T	09/30/2014	09/30/2014	STAFF TRANSPORTATION COLUMBIA TO AIKEN AND RETURN	46.00
DGRH21500013	10/15/2014	CATO.HERBERT VAN	09/02/2014	09/17/2014	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	180.80
DGRH21500016	10/16/2014	TUTEN.WILLIAM L	09/08/2014	09/24/2014	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.00
DGRH21500032	11/06/2014	ROWLAND.ALVA YVETTE	07/24/2014	09/23/2014	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	238.00
DGRH21500056	12/04/2014	GRAHAM.LINDSEY O	09/11/2014	09/14/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON AND RETURN	519.10
DGRH21500057	12/04/2014	GRAHAM.LINDSEY O	09/18/2014	09/18/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE	613.10
DGRH21500100	01/26/2015	HOWELL.ROBERT PAUL	09/27/2014	09/27/2014	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	92.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						3,869.48
CV150000258	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	39.90
CV150001338	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	45.40
DGRH21500009	10/14/2014	CINTAS CORPORATION	09/17/2014	09/17/2014	FEES AND OTHER CHARGES	57.95
DGRH21500020	10/24/2014	CINTAS CORPORATION	09/16/2014	09/16/2014	FEES AND OTHER CHARGES	37.95
OTHER CONTRACTUAL SERVICES						181.20
CV150000976	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	100.00
DGRH21400394	10/08/2014	GSL SOLUTIONS INC	09/29/2014	09/29/2014	EXT DEV SOFTWARE (EXPENDABLE)	17,000.00
DGRH21500015	10/17/2014	JP MORGAN CHASE BANK NA	08/28/2014	03/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	328.59
ACQUISITION OF ASSETS						17,428.59

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,028,956.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,386,570.06	-1,386,570.06
Travel and Transportation of Persons		-13,802.91	-13,802.91
Rent, Communications and Utilities		-13,611.79	-13,611.79
Other Contractual Services		-790.00	-790.00
Supplies and Materials		-6,048.61	-6,048.61
Acquisition of Assets		-501.27	-501.27
ORGANIZATION TOTALS	\$3,046,847.00	-\$1,421,324.64	-\$1,421,324.64
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,625,522.36

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	69,999.96
		DURKIN, DEBORAH A			OFFICE MANAGER	82,500.00
		DOMBROWSKI, MATTHEW			SYSTEMS ADMINISTRATOR	15,000.00
		JAILLETTE, JOSEPH SCOTT			CONSTITUENT SERVICES REPRESENTATIVE	34,999.93
		KING, ANDREW N			DEPUTY CHIEF OF STAFF	82,500.00
		COOPER, ALICE C			CONSTITUENT SERVICES	21,499.93
		TURNER, LAURA B			UPSTATE REGIONAL DIRECTOR	39,999.96
		SYKES, PATRICIA R			CASEWORKER	39,999.96
		CATO, HERBERT VAN			STATE DIRECTOR	66,000.00
		BAULD, DENISE W			SENIOR ADVISOR	58,749.96
		UROUHART, CELIA M			PEEDEE REGIONAL DIRECTOR	36,000.00
		PERRY, RICHARD S			CHIEF OF STAFF	84,729.48
		MERCER, HERBERT E III			STATE SCHEDULER	52,500.00
		TUTEN, WILLIAM L			LOW COUNTRY REGIONAL DIRECTOR TO FEB. 21	35,250.00
		BISHOP, KEVIN D			COMMUNICATIONS DIRECTOR	72,499.93
		TROTTER, TINA F			CONSTITUENT SERVICES	37,500.00
		THRASHER, LESLIE KATHRYN			CONSTITUENT SERVICES	30,000.00
		BROWN, RENE T			CONSTITUENT SERVICES	37,500.00
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	2,499.96
		JAMES, ALICE E			SCHEDULER	63,750.00
		BONEY, VIRGINIA M			DEPUTY DIRECTOR OF APPROPRIATIONS AND PROJECTS	30,999.96
		OMER, ANGELA L			CONSTITUENT SERVICES	27,499.93
		ROWLAND, ALVA YVETTE			MIDLANDS REGIONAL DIRECTOR FOR OUTREACH & CONSTITUENT SERVICES	36,499.93
		HOWELL, ROBERT PAUL			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	27,499.93
		TYSON, JESSICA P			LEGISLATIVE ASSISTANT	27,499.93
		CONNICK, LORCAN L			DEPUTY COMMUNICATIONS DIRECTOR	22,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DIX, JONATHAN D ABELLE, CRAIG R PRIANTI, MARISSA A GRABER, SCOTT B DANIELS, SARAH QUINN PURVES, CHRISTIANA F PELLEY, REECE J THOMAS, TERESA M RIDDLE, CLINTON B HOLMES, MARTIN L MYERS, NICHOLAS J SULLIVAN, MASON P WHELAN, DARCY G ADAM, RYAN M			CONSTITUENT SERVICES REPRESENTATIVE MILITARY LEGISLATIVE ASSISTANT LEGISLATIVE AIDE LEGISLATIVE AIDE FROM NOV. 18 TO JAN. 8 AND FROM FEB. 13 TO FEB. 28 STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT PIEDMONT REGIONAL OUTREACH DIRECTOR FELLOW FROM OCT. 27 COUNSEL FROM NOV. 18 TO JAN. 31 AND FROM FEB. 3 TO FEB. 12 SENIOR COUNSEL FROM JAN. 5 LOW COUNTRY REGIONAL DIRECTOR FROM JAN. 5 FELLOW FROM JAN. 15 FELLOW FROM JAN. 15	24,999.96 82,499.96 10,249.93 8,625.00 21,000.00 18,000.00 18,000.00 19,999.93 15,400.00 14,055.55 13,138.85 9,555.51 2,533.33 2,533.33
DGRH21500034	11/21/2014	JAMES, ALICE E	11/09/2014	11/09/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.40
DGRH21500041	11/24/2014	TUTEN, WILLIAM L	10/02/2014	10/27/2014	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	328.40
DGRH21500046	12/02/2014	BROWN, RENE T	10/14/2014	10/14/2014	STAFF TRANSPORTATION COLUMBIA TO AIKEN AND RETURN	48.80
DGRH21500047	12/03/2014	CATO, HERBERT VAN	11/15/2014	11/18/2014	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO HILTON HEAD, SAVANNAH GA, CHARLESTON, MT PLEASANT AND RETURN	171.46 258.00
DGRH21500051	12/03/2014	PERRY, RICHARD S	11/18/2014	11/18/2014	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, MT PLEASANT AND RETURN	430.20
DGRH21500059	12/11/2014	BROWN, RENE T	11/14/2014	11/15/2014	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	190.42 84.00
DGRH21500060	12/11/2014	BROWN, RENE T	11/21/2014	11/22/2014	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO MT PLEASANT AND RETURN	174.66 94.00
DGRH21500061	12/11/2014	THRASHER, LESLIE KATHRYN	11/14/2014	11/14/2014	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.60
DGRH21500062	12/11/2014	CATO, HERBERT VAN	11/23/2014	11/24/2014	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CHARLESTON, MT PLEASANT AND RETURN	123.63 168.00
DGRH21500069	12/18/2014	BISHOP, KEVIN D	12/01/2014	12/04/2014	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO WASHINGTON DC, ALEXANDRIA VA, WASHINGTON DC AND RETURN	536.39 616.70
DGRH21500085	01/06/2015	DIX, JONATHAN D	11/11/2014	11/26/2014	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.64
DGRH21500101	01/26/2015	CATO, HERBERT VAN	01/05/2015	01/08/2015	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CHARLESTON, HUGER, CHARLESTON, FLORENCE AND RETURN	343.32 255.20
DGRH21500103	01/21/2015	GRAHAM, LINDSEY O	11/07/2014	11/07/2014	SENATOR'S TRANSPORTATION GREENVILLE TO WASHINGTON DC	516.60
DGRH21500104	01/21/2015	GRAHAM, LINDSEY O	11/09/2014	11/12/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, ANDERSON, PENDLETON, CENTRAL, PENDLETON, GREENVILLE AND RETURN	857.50
DGRH21500105	01/21/2015	GRAHAM, LINDSEY O	11/13/2014	11/17/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, ORANGEBURG, PENDLETON AND RETURN	578.40
DGRH21500106	01/21/2015	GRAHAM, LINDSEY O	11/20/2014	12/01/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, COLUMBIA, PENDLETON, GREENVILLE AND RETURN	670.70
DGRH21500107	01/21/2015	GRAHAM, LINDSEY O	12/06/2014	12/08/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, PENDLETON, CHARLOTTE NC AND RETURN	926.70
DGRH21500111	02/05/2015	CATO, HERBERT VAN	01/13/2015	01/14/2015	STAFF PER DIEM GREENVILLE TO COLUMBIA AND RETURN	117.88
DGRH21500126	02/20/2015	CATO, HERBERT VAN	01/27/2015	01/28/2015	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21500127	02/20/2015	THRASHER.LESLIE KATHRYN	01/16/2015	01/22/2015	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.00
DGRH21500138	02/26/2015	CONNICK.LORCAN L	01/04/2015	01/29/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	149.52
DGRH21500139	03/02/2015	CONNICK.LORCAN L	12/01/2014	12/17/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.08
DGRH21500140	02/27/2015	BAULD.DENISE W	01/13/2015	01/14/2015	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO COLUMBIA AND RETURN	181.46 12.96
DGRH21500142	02/25/2015	DIX.JONATHAN D	01/06/2015	01/29/2015	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.72
DGRH21500150	03/11/2015	GRAHAM.LINDSEY O	01/26/2015	01/26/2015	SENATOR'S TRANSPORTATION GREENVILLE TO WASHINGTON DC	516.60
DGRH21500151	03/12/2015	GRAHAM.LINDSEY O	01/13/2015	01/15/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO COLUMBIA, PENDLETON, CHARLOTTE NC AND RETURN	158.46 1,012.90
DGRH21500152	03/12/2015	GRAHAM.LINDSEY O	01/08/2015	01/12/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, COLUMBIA, CHARLESTON, EASTOVER, PENDLETON, GREENVILLE AND RETURN	324.52 816.44
DGRH21500153	03/11/2015	GRAHAM.LINDSEY O	12/17/2014	12/26/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, SPARTANBURG, PENDLETON, GREENVILLE AND RETURN	308.30
DGRH21500154	03/11/2015	MERCER.III.HERBERT E	01/09/2015	01/11/2015	STAFF PER DIEM GREENVILLE TO COLUMBIA, CHARLESTON AND RETURN	324.52
DGRH21500162	03/12/2015	THRASHER.LESLIE KATHRYN	02/04/2015	02/04/2015	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.80
DGRH21500163	03/13/2015	CATO.HERBERT VAN	02/04/2015	02/11/2015	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	192.80
DGRH21500164	03/13/2015	DIX.JONATHAN D	02/03/2015	02/23/2015	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	146.80
DGRH21500165	03/13/2015	DANIELS.SARAH QUINN	02/17/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, BEAUFORT, AIKEN, COLUMBIA, CHARLESTON AND RETURN	422.84 119.75
DGRH21500166	03/16/2015	ABELE.CRAIG R	02/17/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC CHARLESTON, AIKEN, COLUMBIA, NORTH CHARLESTON, CHARLESTON AND RETURN	453.36 407.28
DGRH21500177	03/24/2015	BROWN.RENE T	03/03/2015	03/03/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	13.00 84.00
DGRH21500179	03/31/2015	ROWLAND.ALVA YVETTE	01/21/2015	01/21/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ORANGEBURG, ALLENDALE AND RETURN	19.00 72.00
TRAVEL AND TRANSPORTATION OF PERSONS						13,802.91
CV150002443	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	13.30
CV150003100	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	8.40
CV150003201	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	101.60
CV150004244	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	26.60
CV150004908	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	45.60
DGRH215000038	11/24/2014	CINTAS DOCUMENT MANAGEMENT	10/23/2014	10/23/2014	FEES AND OTHER CHARGES	40.00
DGRH215000043	11/24/2014	CINTAS CORPORATION	10/14/2014	10/14/2014	FEES AND OTHER CHARGES	40.95
DGRH215000067	12/11/2014	CINTAS CORPORATION	11/12/2014	11/12/2014	FEES AND OTHER CHARGES	40.95
DGRH215000082	12/22/2014	CINTAS CORPORATION	11/14/2014	11/14/2014	FEES AND OTHER CHARGES	37.95
DGRH215000086	01/06/2015	CINTAS DOCUMENT MANAGEMENT	11/18/2014	11/18/2014	FEES AND OTHER CHARGES	40.00
DGRH215000098	01/26/2015	CINTAS CORPORATION	12/16/2014	12/16/2014	FEES AND OTHER CHARGES	40.95
DGRH215000108	01/29/2015	CINTAS DOCUMENT MANAGEMENT	12/16/2014	12/16/2014	FEES AND OTHER CHARGES	40.00
DGRH215000129	02/19/2015	CINTAS CORPORATION	01/07/2015	01/07/2015	FEES AND OTHER CHARGES	40.95
DGRH215000130	02/19/2015	CINTAS CORPORATION	01/08/2015	01/08/2015	FEES AND OTHER CHARGES	37.95
DGRH21500136	02/25/2015	CINTAS DOCUMENT MANAGEMENT	01/13/2015	01/13/2015	FEES AND OTHER CHARGES	40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21500143	03/03/2015	CINTAS CORPORATION	12/09/2014	12/09/2014	FEEES AND OTHER CHARGES	37.95
DGRH21500144	03/03/2015	CINTAS CORPORATION	10/14/2014	10/14/2014	FEEES AND OTHER CHARGES	37.95
DGRH21500170	03/12/2015	CINTAS CORPORATION	02/03/2015	02/03/2015	FEEES AND OTHER CHARGES	37.95
DGRH21500171	03/12/2015	CINTAS CORPORATION	02/04/2015	02/04/2015	FEEES AND OTHER CHARGES	40.95
DGRH21500173	03/19/2015	CINTAS DOCUMENT MANAGEMENT	02/10/2015	02/10/2015	FEEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						790.00
DGRH21500050	12/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	11/11/2014	11/11/2014	PURCHASED EQUIPMENT (EXPENDABLE)	402.38
DGRH21500178	03/19/2015	JP MORGAN CHASE BANK NA	01/28/2015	02/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	98.89
ACQUISITION OF ASSETS						501.27
PERSONNEL COMP. FULL-TIME PERMANENT						1,386,570.06
NET PAYROLL EXPENSES						1,386,570.06

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,998,771.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,856.17		
Net Payroll Expenses		0.00	-2,540,314.85
Travel and Transportation of Persons		0.00	-46,909.08
Rent, Communications and Utilities		0.00	-122,964.47
Other Contractual Services		0.00	-2,049.40
Supplies and Materials		0.00	-38,141.21
Acquisition of Assets		0.00	-19,393.18
ORGANIZATION TOTALS	\$2,847,914.83	\$0.00	-\$2,769,772.19
UNEXPENDED BALANCE AS OF 03/31/2015			\$78,142.64

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,998,751.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,273.54	-2,442,541.68
Travel and Transportation of Persons		-5,663.83	-49,921.78
Rent, Communications and Utilities		-74,517.48	-127,351.87
Printing and Reproduction		-152.92	-342.18
Other Contractual Services		-181.45	-1,740.90
Supplies and Materials		-5,000.85	-34,630.52
Acquisition of Assets		-35,520.30	-35,711.82
ORGANIZATION TOTALS	\$3,016,465.00	-\$122,310.37	-\$2,692,240.75
UNEXPENDED BALANCE AS OF 03/31/2015			\$324,224.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21400480	10/07/2014	NEHL,VALERIE G	09/11/2014	09/11/2014	STAFF TRANSPORTATION WATERLOO TO POSTVILLE AND RETURN	96.32
DGRL21400481	10/07/2014	NEHL,VALERIE G	09/08/2014	09/08/2014	STAFF TRANSPORTATION WATERLOO TO INDEPENDENCE AND RETURN	25.20
DGRL21400482	10/09/2014	BOSSMAN,JACOB I	09/01/2014	09/02/2014	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO NEW HARTFORD, FORT DODGE, ODEBOLT, STORM LAKE, CHEROKEE, HOLSTEIN AND RETURN	100.64 241.92
DGRL21400483	10/09/2014	BOSSMAN,JACOB I	09/03/2014	09/03/2014	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ONAWA, JEFFERSON AND RETURN	8.18 181.44
DGRL21400484	10/07/2014	SCHUSTER,FRED W	09/11/2014	09/11/2014	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.84
DGRL21400485	10/08/2014	VACEK,PENNY	09/11/2014	09/11/2014	STAFF TRANSPORTATION DAVENPORT TO OTTUMWA TO OXFORD JUNCTION	189.28
DGRL21400486	10/08/2014	VACEK,PENNY	09/12/2014	09/12/2014	STAFF TRANSPORTATION OXFORD JUNCTION TO FORT MADISON, DONNELSON, WELLMAN, TIPTON AND RETURN	160.72
DGRL21400487	10/07/2014	SCHUSTER,FRED W	09/15/2014	09/15/2014	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	32.48
DGRL21400488	10/08/2014	BOSSMAN,JACOB I	09/15/2014	09/15/2014	STAFF TRANSPORTATION SIOUX CITY TO SPENCER AND RETURN	108.08
DGRL21400489	10/07/2014	SCHUSTER,FRED W	09/17/2014	09/17/2014	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY, NORTH LIBERTY AND RETURN	36.84
DGRL21400490	10/07/2014	VACEK,PENNY	09/17/2014	09/17/2014	STAFF TRANSPORTATION DAVENPORT TO WEST BRANCH TO OXFORD JUNCTION	47.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21400491	10/07/2014	VACEK.PENNY	09/16/2014	09/16/2014	STAFF TRANSPORTATION DAVENPORT TO DE WITT AND RETURN	26.88
DGRL21400492	10/07/2014	SCHUSTER.FRED W	09/22/2014	09/22/2014	STAFF TRANSPORTATION CEDAR RAPIDS TO ANAMOSA AND RETURN	30.24
DGRL21500001	10/14/2014	BOSSMAN.JACOB I	09/17/2014	09/17/2014	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DGRL21500002	10/15/2014	BOSSMAN.JACOB I	09/26/2014	09/26/2014	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE, HULL AND RETURN	14.79 95.76
DGRL21500013	10/21/2014	BARRY.DONNA M	05/03/2014	05/03/2014	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DGRL21500014	10/21/2014	BARRY.DONNA M	05/07/2014	05/07/2014	STAFF TRANSPORTATION COUNCIL BLUFFS TO PISGAH AND RETURN	33.60
DGRL21500015	10/21/2014	BARRY.DONNA M	05/13/2014	05/13/2014	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DGRL21500016	10/21/2014	BARRY.DONNA M	05/14/2014	05/14/2014	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.80
DGRL21500017	10/21/2014	BARRY.DONNA M	05/15/2014	05/15/2014	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DGRL21500018	10/21/2014	BARRY.DONNA M	05/22/2014	05/22/2014	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO ATLANTIC, WALNUT AND RETURN	15.00 70.56
DGRL21500019	10/21/2014	BARRY.DONNA M	05/23/2014	05/23/2014	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DGRL21500020	10/21/2014	BARRY.DONNA M	06/04/2014	06/04/2014	STAFF TRANSPORTATION COUNCIL BLUFFS TO MISSOURI VALLEY AND RETURN	28.00
DGRL21500021	10/21/2014	BARRY.DONNA M	06/06/2014	06/06/2014	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DGRL21500022	10/21/2014	BARRY.DONNA M	06/19/2014	06/19/2014	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DGRL21500023	10/21/2014	BARRY.DONNA M	06/24/2014	06/24/2014	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DGRL21500024	10/21/2014	MCKAY.AARON M	09/27/2014	09/27/2014	STAFF TRANSPORTATION PLEASANT HILL TO WEST DES MOINES AND RETURN	31.36
DGRL21500025	10/21/2014	MCKAY.AARON M	09/27/2014	09/27/2014	STAFF TRANSPORTATION PLEASANT HILL TO DES MOINES AND RETURN	19.04
DGRL21500034	10/29/2014	GRASSLEY.CHARLES E	08/01/2014	09/07/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, WATERLOO, NEW HARTFORD, CENTER POINT, NEW HARTFORD, DIKE, NEW HARTFORD, ALLISON, NEW HARTFORD, DES MOINES, NEW HARTFORD, DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, LE MARS, SIOUX CENTER, ORANGE CITY, ROCK RAPIDS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DUNKERTON, NEW HARTFORD, DES MOINES, JOHNSTON, NEW HARTFORD, IOWA CITY, NEW HARTFORD, FORT DODGE, SIOUX CITY, AMES, DES MOINES, NEW HARTFORD, AMES, NEW HARTFORD, DES MOINES AND RETURN	594.98 1,236.66
DGRL21500035	10/30/2014	GRASSLEY.CHARLES E	09/19/2014	09/22/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	501.82
DGRL21500037	10/29/2014	GRASSLEY.CHARLES E	09/24/2014	09/30/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES, NEW HARTFORD, WATERLOO, NEW HARTFORD TO DES MOINES - CONTINUED ON SUBSEQUENT VOUCHER	179.23 401.32
DGRL21500045	11/03/2014	BARRY.DONNA M	07/10/2014	07/10/2014	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.76
DGRL21500046	11/03/2014	BARRY.DONNA M	07/14/2014	07/14/2014	STAFF TRANSPORTATION COUNCIL BLUFFS TO AUDUBON AND RETURN	84.00
DGRL21500047	11/04/2014	BARRY.DONNA M	07/15/2014	07/15/2014	STAFF TRANSPORTATION COUNCIL BLUFFS TO CARROLL AND RETURN	111.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21500048	11/03/2014	BARRY.DONNA M	07/16/2014	07/16/2014	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DGRL21500049	11/03/2014	BARRY.DONNA M	07/21/2014	07/21/2014	STAFF TRANSPORTATION COUNCIL BLUFFS TO CARSON AND RETURN	24.64
DGRL21500050	11/03/2014	BARRY.DONNA M	07/22/2014	07/22/2014	STAFF TRANSPORTATION COUNCIL BLUFFS TO SOLDIER AND RETURN	80.64
DGRL21500051	11/03/2014	BARRY.DONNA M	07/23/2014	07/23/2014	STAFF TRANSPORTATION COUNCIL BLUFFS TO COLLEGE SPRINGS AND RETURN	94.08
DGRL21500052	11/03/2014	BARRY.DONNA M	07/24/2014	07/24/2014	STAFF TRANSPORTATION COUNCIL BLUFFS TO DOW CITY AND RETURN	66.64
DGRL21500053	11/03/2014	BARRY.DONNA M	07/25/2014	07/25/2014	STAFF TRANSPORTATION COUNCIL BLUFFS TO TABOR AND RETURN	38.64
DGRL21500054	10/31/2014	BARRY.DONNA M	08/13/2014	08/13/2014	STAFF TRANSPORTATION COUNCIL BLUFFS TO ATLANTIC AND RETURN	71.68
DGRL21500055	10/31/2014	BARRY.DONNA M	08/14/2014	08/14/2014	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DGRL21500056	11/03/2014	BARRY.DONNA M	08/19/2014	08/19/2014	STAFF TRANSPORTATION COUNCIL BLUFFS TO CARROLL AND RETURN	112.56
DGRL21500057	10/31/2014	BARRY.DONNA M	09/03/2014	09/03/2014	STAFF TRANSPORTATION COUNCIL BLUFFS TO MISSOURI VALLEY AND RETURN	28.00
DGRL21500058	10/31/2014	BARRY.DONNA M	09/04/2014	09/04/2014	STAFF TRANSPORTATION COUNCIL BLUFFS TO AUDUBON AND RETURN	84.00
DGRL21500059	10/31/2014	BARRY.DONNA M	09/10/2014	09/10/2014	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK AND RETURN	53.20
DGRL21500060	10/31/2014	BARRY.DONNA M	09/13/2014	09/13/2014	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.80
DGRL21500061	10/31/2014	BARRY.DONNA M	09/17/2014	09/17/2014	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DGRL21500062	10/31/2014	BARRY.DONNA M	09/18/2014	09/18/2014	STAFF TRANSPORTATION COUNCIL BLUFFS TO TABOR AND RETURN	40.88
DGRL21500063	10/31/2014	BARRY.DONNA M	09/30/2014	09/30/2014	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DGRL21500064	11/25/2014	MCKAY.AARON M	07/01/2014	07/01/2014	STAFF TRANSPORTATION DES MOINES TO NEVADA TO PLEASANT HILL	45.92
DGRL21500081	11/24/2014	MOHR.JASON M	09/25/2014	09/25/2014	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO CEDAR FALLS, MARION, CEDAR RAPIDS, CEDAR FALLS AND RETURN	9.01 45.36
DGRL21500082	11/24/2014	RASH.KAY E	08/04/2014	08/04/2014	STAFF TRANSPORTATION DAVENPORT TO MUSCATINE AND RETURN	32.48
DGRL21500086	11/24/2014	BARRY.DONNA M	08/28/2014	08/28/2014	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
TRAVEL AND TRANSPORTATION OF PERSONS						5,663.83
CV150001352	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	RECORDING STUDIO CERTIFICATION	73.40
CV150001012	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	108.15
CV150001339	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	1.90
OTHER CONTRACTUAL SERVICES						181.45
CV150000329	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	4,750.00
CV150002529	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	874.00
DGRL21500084	11/25/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2014	09/26/2014	PURCHASED EQUIPMENT (EXPENDABLE)	179.96
DGRL21500118	01/12/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	673.02
DGRL21500157	01/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	29,043.32
ACQUISITION OF ASSETS						35,520.30
OTHER PERSONNEL COMPENSATION						486.94
PERSONNEL BENEFITS						786.60
NET PAYROLL EXPENSES						1,273.54

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,022,338.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,211,040.91	-1,211,040.91
Travel and Transportation of Persons		-16,275.96	-16,275.96
Rent, Communications and Utilities		-21,011.83	-21,011.83
Printing and Reproduction		-208.40	-208.40
Other Contractual Services		-889.80	-889.80
Supplies and Materials		-9,298.63	-9,298.63
ORGANIZATION TOTALS	\$3,040,229.00	-\$1,258,725.53	-\$1,258,725.53
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,781,503.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WHITLOCK, RODNEY L			HEALTH POLICY DIRECTOR	71,857.44
		GERBER, JILL			COMMUNICATIONS MANAGER AND SENIOR WRITER	60,903.00
		MCKAY, AARON M			REGIONAL DIRECTOR	34,182.18
		RENAUD, ROBERT RAY			STATE DIRECTOR	45,169.70
		MOHR, JASON M			DEPUTY REGIONAL DIRECTOR	25,480.98
		KEARNEY, MELISSA JO			STAFF WRITER	25,376.17
		BARTON, PENNE			ADMINISTRATIVE DIRECTOR	67,412.46
		RICE, JAMES A			LEGISLATIVE ASSISTANT	47,174.71
		CONLIN, CHRIS J			TAX COUNSEL	38,064.48
		FISHER, GARY M			CONSTITUENT SERVICES SPECIALIST	23,853.67
		KUNTZ, SHERRY JOY			SPECIAL ASSISTANT	50,118.48
		GOODE, JANICE M			CONSTITUENT SERVICES SPECIALIST	29,576.17
		SCHUSTER, FRED W			REGIONAL DIRECTOR	37,897.21
		ANDERSEN, DENISE			CONSTITUENT SERVICES SPECIALIST	18,664.45
		KOVARIK, KURT A			LEGISLATIVE ASSISTANT	51,932.95
		NEHL, VALERIE G			REGIONAL DIRECTOR	28,282.21
		SHIMP, LEAH K			DIRECTOR OF SCHEDULING	51,932.95
		SANFORD, MIMI A			CONSTITUENT SERVICES SPECIALIST	29,322.43
		BARRY, DONNA M			CONSTITUENT SERVICES SPECIALIST / REGIONAL DIRECTOR	27,495.43
		VACEK, PENNY			REGIONAL DIRECTOR	28,282.21
		NUEBEL-KOVARIK, KATHY			LEGISLATIVE ASSISTANT TO DEC. 15	21,531.00
		BRANDT, ANDREW W			LEGISLATIVE ASSISTANT	39,248.95
		KOZENY, JILL			CHIEF OF STAFF	84,729.48
		BOSSMAN, JACOB I			REGIONAL DIRECTOR	23,183.96
		MURPHY, CHARLES H			SPECIAL ASSISTANT	17,255.94
		RASH, KAY E			CONSTITUENT SERVICES SPECIALIST	14,502.72
		KELLY, JENNIFER L			LEGISLATIVE CORRESPONDENT	17,391.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HEINS, JENNIFER G GIESELMAN, JENNIFER RYAN, ALLISON E DAVIS, NICHOLAS A AHLFIELD, KRISTINE L BECK, ZACHARIAH J TOAL, ALISON C LARSEN, ATHENA KAY GOODVIN, TAYLOR WHITE, ROBERT E NEILSON, JACOB B CHOWDHRY, HYDER FOLEY, MOLLY MECHAELSEN, JOSHUA			STATE SCHEDULER DIRECTOR OF CORRESPONDENCE LEGISLATIVE CORRESPONDENT TO DEC. 30 LEGISLATIVE CORRESPONDENT DEPUTY PRESS SECRETARY CONSTITUENT SERVICES SPECIALIST LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES SPECIALIST LEGISLATIVE CORRESPONDENT POLICY ADVISOR TO OCT. 30 STAFF ASSISTANT TO JAN. 19 STAFF ASSISTANT FROM JAN. 15 STAFF ASSISTANT STAFF ASSISTANT FROM FEB. 3	20,717.62 21,316.20 8,250.00 16,132.50 19,443.68 18,270.96 17,140.00 18,270.96 17,198.18 1,133.31 9,919.00 6,966.67 17,404.65 4,950.01
DGRL21500012	10/21/2014	MCKAY, AARON M	10/08/2014	10/08/2014	STAFF TRANSPORTATION PLEASANT HILL TO WEST DES MOINES, URBANDALE, JOHNSTON TO DES MOINES	39.58 14.00
DGRL21500026	10/21/2014	MOHR, JASON M	10/06/2014	10/06/2014	STAFF TRANSPORTATION WATERLOO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.00 388.50
DGRL21500036	10/29/2014	GRASSLEY, CHARLES E	10/01/2014	10/08/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION DES MOINES TO WEST DES MOINES, NEW HARTFORD, DES MOINES TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	66.08 30.80
DGRL21500039	10/28/2014	VACEK, PENNY	10/10/2014	10/10/2014	STAFF TRANSPORTATION DAVENPORT TO COLUMBUS JUNCTION, MUSCATINE AND RETURN	117.04 28.56
DGRL21500040	10/28/2014	BOSSMAN, JACOB I	10/10/2014	10/10/2014	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	33.60 73.36
DGRL21500041	11/04/2014	BOSSMAN, JACOB I	10/16/2014	10/16/2014	STAFF TRANSPORTATION SIOUX CITY TO SPENCER, CORRECTIONVILLE AND RETURN	18.48 50.40
DGRL21500042	11/03/2014	SCHUSTER, FRED W	10/13/2014	10/13/2014	STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE AND RETURN	8.00 113.12
DGRL21500043	11/03/2014	SCHUSTER, FRED W	10/15/2014	10/15/2014	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	91.28 15.68
DGRL21500044	11/03/2014	VACEK, PENNY	10/16/2014	10/16/2014	STAFF TRANSPORTATION DAVENPORT TO WAPELLO, MUSCATINE TO OXFORD JUNCTION	6.72 136.08
DGRL21500065	11/24/2014	MCKAY, AARON M	11/09/2014	11/09/2014	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.76 428.37
DGRL21500075	11/24/2014	VACEK, PENNY	10/22/2014	10/22/2014	STAFF TRANSPORTATION DAVENPORT TO CLINTON, DE WITT TO OXFORD JUNCTION	124.32 477.74
DGRL21500076	11/25/2014	VACEK, PENNY	10/21/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO BURLINGTON, MEDIAPOLIS, WAPELLO AND RETURN	
DGRL21500077	11/24/2014	SCHUSTER, FRED W	10/22/2014	10/22/2014	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	
DGRL21500078	11/24/2014	BOSSMAN, JACOB I	10/23/2014	10/23/2014	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL21500079	11/24/2014	BOSSMAN, JACOB I	10/30/2014	10/30/2014	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL21500080	11/25/2014	MOHR, JASON M	11/01/2014	11/01/2014	STAFF TRANSPORTATION WATERLOO TO BRITT AND RETURN	
DGRL21500083	11/24/2014	SCHUSTER, FRED W	10/23/2014	10/23/2014	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL21500085	11/24/2014	HEINS, JENNIFER G	10/06/2014	11/06/2014	STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, VINTON, CEDAR RAPIDS, IOWA CITY, NEW HARTFORD, MARION, CEDAR RAPIDS AND RETURN	
DGRL21500088	12/09/2014	MOHR, JASON M	10/16/2014	10/16/2014	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, MARSHALLTOWN, WEST DES MOINES, DES MOINES, NEW HARTFORD AND RETURN	
DGRL21500090	12/09/2014	GRASSLEY, CHARLES E	11/14/2014	11/16/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, DES MOINES AND RETURN	

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			START	END		
DGRL21500092	12/22/2014	BOSSMAN.JACOB I	12/08/2014	12/08/2014	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.96
DGRL21500093	12/22/2014	BOSSMAN.JACOB I	12/03/2014	12/03/2014	STAFF TRANSPORTATION SIOUX CITY TO HULL AND RETURN	62.16
DGRL21500094	12/22/2014	MCKAY.AARON M	11/14/2014	11/14/2014	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.56
DGRL21500095	12/22/2014	BOSSMAN.JACOB I	11/18/2014	11/18/2014	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.24
DGRL21500096	12/22/2014	BOSSMAN.JACOB I	11/20/2014	11/20/2014	STAFF TRANSPORTATION SIOUX CITY TO REMSEN AND RETURN	41.44
DGRL21500097	12/22/2014	BOSSMAN.JACOB I	11/20/2014	11/20/2014	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	37.52
DGRL21500098	12/22/2014	SCHUSTER.FRED W	12/02/2014	12/02/2014	STAFF TRANSPORTATION CEDAR RAPIDS TO CASCADE AND RETURN	55.44
DGRL21500099	12/22/2014	MCKAY.AARON M	11/21/2014	11/21/2014	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.24
DGRL21500105	12/22/2014	BOSSMAN.JACOB I	11/12/2014	11/12/2014	STAFF TRANSPORTATION SIOUX CITY TO SOUTH SIOUX CITY NE AND RETURN	2.24
DGRL21500111	12/19/2014	GRASSLEY.CHARLES E	11/21/2014	11/30/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, WATERLOO, NEW HARTFORD, CEDAR RAPIDS, NEW HARTFORD, DES MOINES AND RETURN	67.33 756.44
DGRL21500112	12/18/2014	GRASSLEY.CHARLES E	12/05/2014	12/07/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, DES MOINES, WATERLOO AND RETURN	27.82 530.24
DGRL21500113	12/19/2014	GRASSLEY.CHARLES E	10/09/2014	11/11/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, WATERLOO, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	239.00 761.44
DGRL21500115	12/19/2014	BARTON.PENNE	10/27/2014	11/05/2014	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, GLADBROOK, WATERLOO, GLADBROOK, SIOUX CITY, GLADBROOK, DES MOINES AND RETURN	293.58
DGRL21500121	01/09/2015	SCHUSTER.FRED W	12/16/2014	12/16/2014	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.84
DGRL21500122	01/12/2015	BOSSMAN.JACOB I	12/16/2014	12/16/2014	STAFF TRANSPORTATION SIOUX CITY TO ESTHERVILLE AND RETURN	150.08
DGRL21500123	01/09/2015	BOSSMAN.JACOB I	12/09/2014	12/09/2014	STAFF TRANSPORTATION SIOUX CITY TO SIOUX FALLS SD AND RETURN	96.32
DGRL21500124	01/09/2015	SCHUSTER.FRED W	12/05/2014	12/05/2014	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO DES MOINES AND RETURN	14.59 5.04
DGRL21500125	01/09/2015	SCHUSTER.FRED W	12/10/2014	12/10/2014	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	32.92
DGRL21500126	01/12/2015	VACEK.PENNY	12/12/2014	12/12/2014	STAFF TRANSPORTATION OXFORD JUNCTION TO OTTUMWA AND RETURN	154.56
DGRL21500127	01/09/2015	VACEK.PENNY	12/11/2014	12/11/2014	STAFF TRANSPORTATION DAVENPORT TO CORALVILLE AND RETURN	68.88
DGRL21500135	01/21/2015	BARRY.DONNA M	10/01/2014	10/01/2014	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DGRL21500136	01/21/2015	BARRY.DONNA M	10/09/2014	10/09/2014	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DGRL21500137	01/21/2015	BARRY.DONNA M	10/10/2014	10/10/2014	STAFF TRANSPORTATION COUNCIL BLUFFS TO GLENWOOD, CORNING, BEDFORD AND RETURN	84.56
DGRL21500138	01/21/2015	BARRY.DONNA M	10/14/2014	10/14/2014	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DGRL21500139	01/21/2015	BARRY.DONNA M	10/17/2014	10/17/2014	STAFF TRANSPORTATION COUNCIL BLUFFS TO PISGAH AND RETURN	58.80

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DGRL21500140	01/21/2015	BARRY.DONNA M	10/21/2014	10/21/2014	STAFF TRANSPORTATION	5.60
DGRL21500141	01/21/2015	BARRY.DONNA M	10/22/2014	10/22/2014	COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.20
DGRL21500142	01/21/2015	BARRY.DONNA M	10/29/2014	10/29/2014	STAFF TRANSPORTATION COUNCIL BLUFFS TO GLENWOOD AND RETURN	5.60
DGRL21500144	01/21/2015	BARRY.DONNA M	11/19/2014	11/19/2014	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.64
DGRL21500145	01/21/2015	BARRY.DONNA M	11/17/2014	11/17/2014	STAFF TRANSPORTATION COUNCIL BLUFFS TO NEOLA AND RETURN	5.60
DGRL21500146	01/21/2015	BARRY.DONNA M	11/13/2014	11/13/2014	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.80
DGRL21500147	01/21/2015	BARRY.DONNA M	11/10/2014	11/10/2014	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.80
DGRL21500148	01/21/2015	BARRY.DONNA M	11/05/2014	11/05/2014	STAFF TRANSPORTATION COUNCIL BLUFFS TO PISGAH AND RETURN	57.12
DGRL21500149	01/21/2015	BARRY.DONNA M	11/04/2014	11/04/2014	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DGRL21500151	01/21/2015	SCHUSTER.FRED W	12/02/2014	12/02/2014	STAFF TRANSPORTATION CEDAR RAPIDS TO CASCADE AND RETURN	54.32
DGRL21500152	01/20/2015	MOHR.JASON M	01/05/2015	01/05/2015	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, GRUNDY CENTER, MARSHALLTOWN, DES MOINES, ANKENY AND RETURN	1.26 171.93
DGRL21500153	01/21/2015	MOHR.JASON M	01/03/2015	01/03/2015	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, ALLISON, WAVERLY, NEW HARTFORD AND RETURN	81.65
DGRL21500154	01/21/2015	BOSSMAN.JACOB I	12/30/2014	12/30/2014	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.16
DGRL21500155	01/22/2015	GRASSLEY.CHARLES E	01/09/2015	01/11/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, CEDAR FALLS, DES MOINES AND RETURN	11.78 521.23
DGRL21500156	01/22/2015	GRASSLEY.CHARLES E	12/17/2014	01/05/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO WATERLOO, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES, NEW HARTFORD, GRUNDY CENTER, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, WATERLOO, NEW HARTFORD, WATERLOO, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	100.15 817.74
DGRL21500163	02/04/2015	GRASSLEY.CHARLES E	01/23/2015	01/25/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, DES MOINES AND RETURN	56.00 564.50
DGRL21500164	02/03/2015	BOSSMAN.JACOB I	01/26/2015	01/26/2015	STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY AND RETURN	50.60
DGRL21500165	02/04/2015	MOHR.JASON M	01/23/2015	01/23/2015	STAFF TRANSPORTATION WATERLOO TO MASON CITY AND RETURN	106.95
DGRL21500166	02/03/2015	BOSSMAN.JACOB I	01/22/2015	01/22/2015	STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER AND RETURN	51.18
DGRL21500167	02/04/2015	BOSSMAN.JACOB I	01/22/2015	01/22/2015	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.08
DGRL21500168	02/04/2015	MOHR.JASON M	01/19/2015	01/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, CEDAR FALLS, WATERLOO, WINTHROP, CEDAR RAPIDS AND RETURN	12.89 142.28
DGRL21500169	02/12/2015	SCHUSTER.FRED W	01/15/2015	01/17/2015	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO DES MOINES, ANKENY, DES MOINES, URBANDALE, GRIMES, DES MOINES, ALTOONA, DES MOINES, ANKENY, DES MOINES, ANKENY AND RETURN	28.80 244.95
DGRL21500170	02/04/2015	SCHUSTER.FRED W	01/09/2015	01/09/2015	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO NEW HARTFORD, WATERLOO AND RETURN	7.92 95.45

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			START	END		
DGRL21500171	02/03/2015	BOSSMAN.JACOB I	01/13/2015	01/13/2015	STAFF TRANSPORTATION	11.50
DGRL21500174	02/09/2015	GRASSLEY.CHARLES E	01/14/2015	01/19/2015	STAFF TRANSPORTATION SIOUX CITY OFFICE- INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	145.17 527.13
DGRL21500175	02/24/2015	GRASSLEY.CHARLES E	02/05/2015	02/08/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, DES MOINES, URBANDALE, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR RAPIDS AND RETURN	68.17 485.28
DGRL21500176	03/06/2015	GRASSLEY.CHARLES E	01/29/2015	01/31/2015	SENATOR'S PER DIEM WASHINGTON DC TO DES MOINES, CEDAR FALLS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	56.00 655.68
DGRL21500177	02/24/2015	KOZENY.JILL	01/14/2015	01/17/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	249.28 686.66
DGRL21500178	03/06/2015	AHLFIELD.KRISTINE L	02/03/2015	02/08/2015	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, DES MOINES, WEST DES MOINES AND RETURN	520.11 470.30
DGRL21500179	02/25/2015	MCKAY.AARON M	01/24/2015	01/24/2015	WASHINGTON DC TO DES MOINES AND RETURN STAFF TRANSPORTATION	129.95
DGRL21500181	02/24/2015	MOHR.JASON M	01/29/2015	01/29/2015	PLEASANT HILL TO NEW HARTFORD AND RETURN STAFF TRANSPORTATION	66.13
DGRL21500182	02/24/2015	BOSSMAN.JACOB I	01/29/2015	01/29/2015	STAFF TRANSPORTATION WATERLOO TO CHARLES CITY AND RETURN	4.26 72.45
DGRL21500184	02/24/2015	BOSSMAN.JACOB I	02/03/2015	02/03/2015	STAFF PER DIEM SIOUX CITY TO SHELDON AND RETURN	20.00
DGRL21500185	02/24/2015	BOSSMAN.JACOB I	02/04/2015	02/04/2015	STAFF PER DIEM SIOUX CITY TO DES MOINES AND RETURN	32.78
DGRL21500186	02/24/2015	MOHR.JASON M	01/31/2015	01/31/2015	STAFF TRANSPORTATION SIOUX CITY TO MERRILL, LE MARS AND RETURN	56.93
DGRL21500188	02/24/2015	MOHR.JASON M	12/23/2014	12/23/2014	STAFF TRANSPORTATION WATERLOO TO CONRAD AND RETURN	12.77
DGRL21500197	03/12/2015	KOZENY.JILL	02/09/2015	02/11/2015	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, WEST DES MOINES AND RETURN	23.93 445.20
DGRL21500199	03/11/2015	SCHUSTER.FRED W	02/06/2015	02/06/2015	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO MANCHESTER AND RETURN	9.36 52.33 16.10
DGRL21500200	03/11/2015	BOSSMAN.JACOB I	02/07/2015	02/07/2015	STAFF TRANSPORTATION SIOUX CITY OFFICE- INTERDEPARTMENTAL TRANSPORTATION	16.10
DGRL21500201	03/11/2015	BOSSMAN.JACOB I	02/10/2015	02/10/2015	STAFF TRANSPORTATION SIOUX CITY OFFICE- INTERDEPARTMENTAL TRANSPORTATION	16.10
DGRL21500202	03/19/2015	MCKAY.AARON M	02/13/2015	02/13/2015	STAFF TRANSPORTATION DES MOINES TO PLEASANT HILL AND RETURN	14.95
DGRL21500203	03/18/2015	MCKAY.AARON M	02/14/2015	02/14/2015	STAFF TRANSPORTATION IN AND AROUND PLEASANT HILL	18.40
DGRL21500204	03/12/2015	BOSSMAN.JACOB I	02/18/2015	02/18/2015	STAFF TRANSPORTATION SIOUX CITY TO FORT DODGE, ROCKWELL CITY AND RETURN	139.73
DGRL21500205	03/12/2015	MOHR.JASON M	02/16/2015	02/18/2015	STAFF TRANSPORTATION WATERLOO TO CRESCO, NEW HAMPTON, CHARLES CITY, MASON CITY, OSAGE, NEW HARTFORD, GRUNDY CENTER, ELDORA, SHEFFIELD, NEW HARTFORD, EDGEWOOD, FAYETTE, ELKADER, DECORAH, WAUKON, NEW HARTFORD AND RETURN	545.10
DGRL21500206	03/12/2015	MOHR.JASON M	02/19/2015	02/19/2015	STAFF TRANSPORTATION WATERLOO TO FOREST CITY AND RETURN	142.03
DGRL21500207	03/11/2015	BOSSMAN.JACOB I	02/24/2015	02/24/2015	STAFF TRANSPORTATION SIOUX CITY OFFICE- INTERDEPARTMENTAL TRANSPORTATION	16.10

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DGRL21500208	03/11/2015	GRASSLEY.CHARLES E	02/11/2015	02/11/2015	SENATOR'S TRANSPORTATION	12.00
DGRL21500213	03/11/2015	BOSSMAN.JACOB I	02/26/2015	02/26/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.35
DGRL21500214	03/13/2015	VACEK.PENNY	03/02/2015	03/02/2015	STAFF TRANSPORTATION SIOUX CITY TO SERGEANT BLUFF AND RETURN	171.93
DGRL21500225	03/19/2015	GRASSLEY.CHARLES E	02/12/2015	02/22/2015	STAFF TRANSPORTATION OXFORD JUNCTION TO OTTUMWA AND RETURN SENATOR'S PER DIEM	130.56 623.15
DGRL21500233	03/30/2015	BOSSMAN.JACOB I	03/05/2015	03/05/2015	WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, ELKADER, NEW HARTFORD, DES MOINES AND RETURN	9.20
DGRL21500235	03/30/2015	NEHL.VALERIE G	03/12/2015	03/12/2015	STAFF TRANSPORTATION WATERLOO TO DECORAH AND RETURN	92.00
DGRL21500237	03/30/2015	BOSSMAN.JACOB I	03/12/2015	03/12/2015	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.40
DGRL21500238	03/30/2015	MOHR.JASON M	03/10/2015	03/10/2015	STAFF TRANSPORTATION WATERLOO TO NEW HAMPTON AND RETURN	52.90
DGRL21500247	03/30/2015	JP MORGAN CHASE BANK NA	02/22/2015	02/22/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GRASSLEY CHICAGO IL TO WASHINGTON DC	195.10
TRAVEL AND TRANSPORTATION OF PERSONS						16,275.96
CV150001793	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	RECORDING STUDIO CERTIFICATION	174.95
CV150002568	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	114.45
CV150003101	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	98.35
CV150003202	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	9.50
CV150003897	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	103.55
CV150004245	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	1.90
CV150004909	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	1.90
CV150004999	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	110.20
DGRL21500105	12/22/2014	BOSSMAN.JACOB I	11/12/2014	11/12/2014	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
DGRL21500178	03/06/2015	AHLFIELD.KRISTINE L	02/03/2015	02/08/2015	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
DGRL21500184	02/24/2015	BOSSMAN.JACOB I	02/03/2015	02/03/2015	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
OTHER CONTRACTUAL SERVICES						889.80
OTHER PERSONNEL COMPENSATION						812.39
PERSONNEL COMP. FULL-TIME PERMANENT						1,206,637.02
PERSONNEL BENEFITS						3,591.50
NET PAYROLL EXPENSES						1,211,040.91

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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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,391,851.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-170,630.46		
Net Payroll Expenses		0.00	-2,720,160.47
Travel and Transportation of Persons		0.00	-114,714.78
Rent, Communications and Utilities		0.00	-72,135.38
Other Contractual Services		0.00	-7,276.83
Supplies and Materials		0.00	-56,555.70
Acquisition of Assets		0.00	-17,389.96
ORGANIZATION TOTALS	\$3,221,220.54	\$0.00	-\$2,988,233.12
UNEXPENDED BALANCE AS OF 03/31/2015			\$232,987.42

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 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,392,260.00		
Supplementals	20,318.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		29.06	-2,695,018.96
Travel and Transportation of Persons		-6,879.73	-99,317.23
Rent, Communications and Utilities		-8,914.21	-60,963.26
Printing and Reproduction		0.00	-463.45
Other Contractual Services		-1,311.30	-17,672.20
Supplies and Materials		-17,683.28	-51,841.82
Acquisition of Assets		-68,092.79	-75,978.59
ORGANIZATION TOTALS	\$3,412,578.00	-\$102,852.25	-\$3,001,255.51
UNEXPENDED BALANCE AS OF 03/31/2015			\$411,322.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21400873	10/08/2014	WILKINS.ANDREW L	09/20/2014	09/20/2014	STAFF TRANSPORTATION DAVIDSON TO WINSTON SALEM AND RETURN	70.00
DHGN21400874	10/10/2014	GRADNIGO.JENNIFER W	08/01/2014	08/31/2014	STAFF TRANSPORTATION SPRING LAKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.79
DHGN21400875	10/07/2014	JACOME.MARIA C	09/12/2014	09/12/2014	STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	114.80
DHGN21400876	10/07/2014	JOHNSON.JENNIFER JO	09/26/2014	09/26/2014	STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	105.84
DHGN21400877	10/07/2014	WARWICK.ALLISON BRANDY	09/18/2014	09/18/2014	STAFF TRANSPORTATION GREENSBORO TO RALEIGH, GREENVILLE AND RETURN	180.88
DHGN21400878	10/08/2014	SLADE.LELAND R	09/17/2014	09/17/2014	STAFF TRANSPORTATION RALEIGH TO WARRENTON AND RETURN	67.20
DHGN21400879	10/08/2014	SLADE.LELAND R	09/18/2014	09/18/2014	STAFF TRANSPORTATION RALEIGH TO GOLDSBORO AND RETURN	58.80
DHGN21400880	10/08/2014	PURPLE.STANLEY E	09/16/2014	09/16/2014	STAFF TRANSPORTATION GREENSBORO TO SALISBURY AND RETURN	60.59
DHGN21400881	10/07/2014	MIDGETT.MELISSA L	09/19/2014	09/19/2014	STAFF TRANSPORTATION GREENSBORO TO RALEIGH, GREENVILLE AND RETURN	180.88
DHGN21400882	10/08/2014	KUERBITZ.CATHERINE M	09/19/2014	09/19/2014	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.53
DHGN21400883	10/08/2014	KUERBITZ.CATHERINE M	09/22/2014	09/22/2014	STAFF TRANSPORTATION RALEIGH TO GREENVILLE AND RETURN	95.76
DHGN21500001	10/09/2014	GRADNIGO.JENNIFER W	09/01/2014	09/30/2014	STAFF TRANSPORTATION SPRING LAKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.82

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21500002	10/09/2014	GRADNIGO.JENNIFER W	09/29/2014	09/29/2014	STAFF TRANSPORTATION SPRINGS LAKE TO SMITHFIELD, GREENVILLE AND RETURN	128.24
DHGN21500016	10/10/2014	WARWICK.ALLISON BRANDY	09/29/2014	09/29/2014	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	89.60
DHGN21500024	10/27/2014	HARRILL.FRED F	09/02/2014	09/02/2014	STAFF TRANSPORTATION ASHEVILLE TO FOREST CITY AND RETURN	70.00
DHGN21500025	10/27/2014	HARRILL.FRED F	09/03/2014	09/03/2014	STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	89.60
DHGN21500026	10/27/2014	HARRILL.FRED F	09/04/2014	09/04/2014	STAFF TRANSPORTATION ASHEVILLE TO LATTIMORE AND RETURN	81.76
DHGN21500027	10/27/2014	HARRILL.FRED F	09/09/2014	09/09/2014	STAFF TRANSPORTATION ASHEVILLE TO MORGANTON, SHELBY AND RETURN	99.12
DHGN21500028	10/29/2014	HARRILL.FRED F	09/16/2014	09/16/2014	STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	89.60
DHGN21500029	10/27/2014	HARRILL.FRED F	09/18/2014	09/18/2014	STAFF TRANSPORTATION ASHEVILLE TO ROBBINSVILLE, FALLSTON AND RETURN	185.92
DHGN21500030	10/27/2014	HARRILL.FRED F	09/22/2014	09/22/2014	STAFF TRANSPORTATION ASHEVILLE TO BURNSVILLE AND RETURN	39.65
DHGN21500031	10/27/2014	HARRILL.FRED F	09/24/2014	09/24/2014	STAFF TRANSPORTATION ASHEVILLE TO RUTHERFORDTON AND RETURN	61.60
DHGN21500032	10/27/2014	HARRILL.FRED F	09/30/2014	09/30/2014	STAFF TRANSPORTATION ASHEVILLE TO BOONE AND RETURN	95.20
DHGN21500036	10/27/2014	REAVES.REGINA Q	08/07/2014	08/08/2014	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO ASHEVILLE, SYLVA AND RETURN	89.01 329.84
DHGN21500037	10/27/2014	REAVES.REGINA Q	08/12/2014	08/12/2014	STAFF TRANSPORTATION RALEIGH TO WILSON AND RETURN	65.52
DHGN21500038	11/07/2014	REAVES.REGINA Q	08/23/2014	08/26/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO CHARLOTTE AND RETURN	19.90 473.74 202.72
DHGN21500039	10/27/2014	REAVES.REGINA Q	09/10/2014	09/10/2014	STAFF TRANSPORTATION RALEIGH TO HAMPTON VA AND RETURN	220.64
DHGN21500040	10/27/2014	REAVES.REGINA Q	09/15/2014	09/16/2014	STAFF TRANSPORTATION RALEIGH TO SALEM VA, DANVILLE VA, DURHAM AND RETURN	188.72
DHGN21500041	10/27/2014	REAVES.REGINA Q	09/19/2014	09/19/2014	STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE AND RETURN	72.80
DHGN21500042	10/27/2014	MITCHELL.JOYCE M	08/07/2014	08/07/2014	STAFF TRANSPORTATION GREENVILLE TO ROANOKE RAPIDS AND RETURN	92.96
DHGN21500043	10/27/2014	MITCHELL.JOYCE M	08/12/2014	08/12/2014	STAFF TRANSPORTATION GREENVILLE TO NASHVILLE, DURHAM AND RETURN	133.84
DHGN21500044	10/24/2014	MITCHELL.JOYCE M	08/14/2014	08/14/2014	STAFF TRANSPORTATION GREENVILLE TO AHOSKIE AND RETURN	65.52
DHGN21500045	10/24/2014	MITCHELL.JOYCE M	08/15/2014	08/15/2014	STAFF TRANSPORTATION GREENVILLE TO EDENTON AND RETURN	70.56
DHGN21500046	10/24/2014	MITCHELL.JOYCE M	08/27/2014	08/27/2014	STAFF TRANSPORTATION GREENVILLE TO WILSON, TARBORO AND RETURN	49.84
DHGN21500047	10/24/2014	MITCHELL.JOYCE M	08/28/2014	08/28/2014	STAFF TRANSPORTATION GREENVILLE TO HAVELock AND RETURN	67.76
DHGN21500048	10/24/2014	MITCHELL.JOYCE M	08/29/2014	08/29/2014	STAFF TRANSPORTATION GREENVILLE TO TARBORO, ROCKY MOUNT AND RETURN	53.20
DHGN21500049	10/24/2014	MITCHELL.JOYCE M	09/02/2014	09/02/2014	STAFF TRANSPORTATION GREENVILLE TO WILSON AND RETURN	48.16
DHGN21500050	10/24/2014	MITCHELL.JOYCE M	09/05/2014	09/05/2014	STAFF TRANSPORTATION GREENVILLE TO ROCKY MOUNT AND RETURN	48.16
DHGN21500051	10/29/2014	MITCHELL.JOYCE M	09/09/2014	09/09/2014	STAFF TRANSPORTATION GREENVILLE TO DURHAM AND RETURN	117.60
DHGN21500052	10/29/2014	MITCHELL.JOYCE M	09/10/2014	09/11/2014	STAFF TRANSPORTATION GREENVILLE TO GREENSBORO AND RETURN	181.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21500053	10/29/2014	MITCHELL.JOYCE M	09/12/2014	09/12/2014	STAFF TRANSPORTATION GREENVILLE TO AHOOSKIE AND RETURN	64.96
DHGN21500054	10/29/2014	MITCHELL.JOYCE M	09/13/2014	09/13/2014	STAFF TRANSPORTATION GREENVILLE TO WINDSOR AND RETURN	49.28
DHGN21500055	10/29/2014	MITCHELL.JOYCE M	09/17/2014	09/17/2014	STAFF TRANSPORTATION GREENVILLE TO WILLIAMSTON, WINDSOR AND RETURN	59.36
DHGN21500056	10/29/2014	MITCHELL.JOYCE M	09/30/2014	09/30/2014	STAFF TRANSPORTATION GREENVILLE TO FARMVILLE, WILSON AND RETURN	42.00
DHGN21500064	10/29/2014	SLADE.LELAND R	09/01/2014	09/30/2014	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.16
DHGN21500071	12/12/2014	CANNON.CHRISTOPHER M	08/04/2014	08/07/2014	STAFF PER DIEM WASHINGTON DC TO FAYETTEVILLE, RALEIGH AND RETURN	317.78 365.20
DHGN21500082	12/03/2014	KHAJURIA.MEENAL S	08/01/2014	08/31/2014	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.81
DHGN21500083	12/12/2014	KHAJURIA.MEENAL S	09/01/2014	09/30/2014	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.84
DHGN21500084	12/03/2014	KHAJURIA.MEENAL S	09/23/2014	09/23/2014	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	77.84
DHGN21500114	12/16/2014	WINSLOW.MARGARET D	08/04/2014	08/05/2014	STAFF PER DIEM WASHINGTON DC TO FAYETTEVILLE AND RETURN	124.50 106.40
DHGN21500115	12/16/2014	WINSLOW.MARGARET D	08/13/2014	08/13/2014	STAFF PER DIEM WASHINGTON DC TO FAYETTEVILLE AND RETURN	23.25 104.16
DHGN21500116	12/16/2014	WINSLOW.MARGARET D	08/19/2014	08/19/2014	STAFF PER DIEM WASHINGTON DC TO FAYETTEVILLE AND RETURN	15.09 90.72
DHGN21500117	12/15/2014	WINSLOW.MARGARET D	08/28/2014	08/28/2014	STAFF TRANSPORTATION GREENSBORO TO SAXAPAHAW AND RETURN	42.34
DHGN21500118	12/15/2014	WINSLOW.MARGARET D	09/15/2014	09/15/2014	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	90.72
DHGN21500119	12/15/2014	WINSLOW.MARGARET D	09/18/2014	09/18/2014	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.63
DHGN21500142	12/29/2014	OSTERHUS.EMILY L	09/01/2014	09/30/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.14
DHGN21500192	01/16/2015	DAVIDSON.KATHRYN M	06/01/2014	06/30/2014	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.96
DHGN21500193	01/16/2015	DAVIDSON.KATHRYN M	07/01/2014	07/31/2014	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.64
DHGN21500194	01/16/2015	DAVIDSON.KATHRYN M	08/01/2014	08/31/2014	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.28
DHGN21500195	01/16/2015	DAVIDSON.KATHRYN M	09/01/2014	09/30/2014	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DHGN21500196	01/20/2015	DAVIDSON.KATHRYN M	09/19/2014	09/19/2014	STAFF TRANSPORTATION HUNTERSVILLE TO GREENSBORO AND RETURN	97.44
TRAVEL AND TRANSPORTATION OF PERSONS						6,879.73
CV150000259	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	38.00
CV150001340	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	13.30
DHGN21500012	10/16/2014	LANGUAGE RESOURCES INC	09/10/2014	09/10/2014	INTERPRETING SERVICES	60.00
DHGN21500067	10/29/2014	LINDA S CARY ACCOUNTING SERVICES	09/30/2014	09/30/2014	OTHER MISCELLANEOUS SERVICES	1,200.00
OTHER CONTRACTUAL SERVICES						1,311.30
CV150000747	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	7,125.00
CV150000577	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	432.19
DHGN21500021	10/27/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
DHGN21500069	10/30/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	EXT DEV SOFTWARE (EXPENDABLE)	39.95
DHGN21500100	12/10/2014	JP MORGAN CHASE BANK NA	09/28/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	37.48
DHGN21500143	01/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/28/2014	08/28/2014	PURCHASED EQUIPMENT (EXPENDABLE)	280.86 2,094.02

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21500144	01/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	27.50
DHGN21500145	01/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	272.80
DHGN21500146	01/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	13,677.35
DHGN21500147	01/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	18,288.40
DHGN21500148	01/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	937.45
DHGN21500149	01/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,286.05
DHGN21500150	01/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	13,264.88
DHGN21500151	01/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
DHGN21500152	01/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,842.12
DHGN21500204	02/12/2015	CANON USA INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,766.00
ACQUISITION OF ASSETS						68,092.79
OTHER PERSONNEL COMPENSATION						234.39
PERSONNEL BENEFITS						-263.45
NET PAYROLL EXPENSES						-29.06

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAY HAGAN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,139,922.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,021,398.51	-1,021,398.51
Travel and Transportation of Persons		-18,310.04	-18,310.04
Rent, Communications and Utilities		-15,090.77	-15,090.77
Other Contractual Services		-14,288.41	-14,288.41
Supplies and Materials		-3,258.79	-3,258.79
Acquisition of Assets		-1,630.51	-1,630.51
ORGANIZATION TOTALS	\$1,139,922.00	-\$1,073,977.03	-\$1,073,977.03
UNEXPENDED BALANCE AS OF 03/31/2015			\$65,944.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MITCHELL, JOYCE M			COMMUNITY OUTREACH DIRECTOR TO JAN. 2	33,230.45
		NAGLE, BRIAN G			LEGISLATIVE DIRECTOR TO JAN. 2	42,203.02
		MURSKY-FULLER, SARA M			DIRECTOR OF SCHEDULING TO NOV. 7	7,523.84
		WINK, SUE M			STATE SCHEDULER TO JAN. 2	34,962.53
		DAVIDSON, KATHRYN M			ADMINISTRATIVE DIRECTOR TO JAN. 2	57,594.55
		HARNEY, JOHN M			CHIEF OF STAFF TO JAN. 2	57,836.40
		WEINER, ALISSA			SENIOR ADVISOR FROM NOV. 12 TO JAN. 2	16,106.66
		MIDGETT, MELISSA L			STATE DIRECTOR TO JAN. 2	41,041.75
		BARBER, DEVAN H			RESEARCHER FROM NOV. 12 TO JAN. 2	12,583.33
		REAVES, REGINA Q			SENIOR CONSTITUENT SERVICES REPRESENTATIVE/VETERANS LIAISON TO JAN. 2	26,759.29
		PATRICK, JOSEPH T			SENIOR CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 2	26,344.64
		JOHNSON, JENNIFER JO			DIRECTOR OF CONSTITUENT SERVICES TO JAN. 2	34,981.83
		JACOME, MARIA C			SENIOR CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 2	26,995.22
		SLADE, LELAND R			REGIONAL REPRESENTATIVE TO JAN. 2	16,388.45
		HARRILL, FRED F			WESTERN REGIONAL LIAISON TO JAN. 2	19,782.26
		WARWICK, ALLISON BRANDY			ASSISTANT TO THE STATE DIRECTOR TO JAN. 2	20,333.54
		RUMLEY, MATTHEW J			CONSTITUENT SERVICES COORDINATOR TO JAN. 2	12,570.12
		DAVIS, CURTIS L			LEGISLATIVE CORRESPONDENT TO JAN. 2	15,213.05
		MCCLENDON, SHANIQUEA			LEGISLATIVE AIDE TO DEC. 15	14,599.51
		SMITH, HANNAH E			PRESS SECRETARY / SPEECHWRITER TO JAN. 2	24,079.99
		LAWRYNOWICZ, MALGORZATA J			LEGISLATIVE COUNSEL TO JAN. 2	32,083.33
		COOKE, TRAVIS			LEGISLATIVE CORRESPONDENT TO JAN. 2	13,951.73
		AIKEN, TYLER H			LEGISLATIVE CORRESPONDENT TO JAN. 2	13,001.45
		SUNTAG, AARON			LEGISLATIVE ASSISTANT TO JAN. 2	34,751.06
		LAGOO, TASMAYA A			ASSISTANT TO THE CHIEF OF STAFF TO JAN. 2	18,461.84
		OSTERHUS, EMILY L			DIRECTOR OF SCHEDULING TO JAN. 2	16,983.50
		CANNON, CHRISTOPHER M			MILITARY LEGISLATIVE ASSISTANT TO JAN. 2	30,501.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KUERBITZ, CATHERINE M WINSLOW, MARGARET D PURPLE, STANLEY E HAYDEN, CHRISTOPHER M MOON, AMBER M MARGOLIS, ELIZABETH M KENNEDY, ROSEMARY G WILKINS, ANDREW L WILLIAMS, JOHNNIE RAY THOMAS, CLAYTON B CLAYTON, JUSTIN A COPELAND, ASHLEY N KHAJURIA, MEENAL S MERRILL, KATHRYN M SIMPSON, VALARIE M WEBSTER, TIMOTHY J JR BEASLEY, MICAH B TILLMAN, JOHN W GRADNIGO, JENNIFER W HARTZLER, DAVID F MANIGAN, TRAVIS BROEMEL, EMORIE DAVIDSON			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 2 DIRECTOR OF GRANTS AND ECONOMIC DEVELOPMENTS TO JAN. 2 CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 2 PRESS SECRETARY FROM NOV. 10 TO JAN. 2 COMMUNICATIONS DIRECTOR TO JAN. 2 DEPUTY PRESS SECRETARY AND NEW MEDIA MANAGER TO JAN. 2 SENIOR CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 2 STAFF ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 LEGISLATIVE CORRESPONDENT TO NOV. 13 STAFF ASSISTANT TO JAN. 2 EXECUTIVE ASSISTANT TO JAN. 2 PRESS ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 STAFF ASSISTANT TO DEC. 30 STATE PRESS SECRETARY TO JAN. 2 STAFF ASSISTANT TO JAN. 2 MILITARY LIAISON TO JAN. 2 SYSTEMS ADMINISTRATOR TO JAN. 2 REGIONAL LIAISON TO JAN. 2 SPECIAL ASSISTANT FROM NOV. 13 TO JAN. 2	13,852.82 22,323.19 15,821.07 8,319.99 30,390.54 14,625.00 19,223.99 10,940.15 13,143.44 12,310.01 4,382.39 11,169.60 14,351.14 13,064.76 9,923.74 10,126.26 16,800.00 10,226.54 18,807.62 11,266.65 23,683.31 14,611.08
DHGN21500003	10/09/2014	GRADNIGO, JENNIFER W	10/02/2014	10/02/2014	STAFF TRANSPORTATION	145.04
DHGN21500013	10/10/2014	MANIGAN, TRAVIS	10/03/2014	10/03/2014	SPRING LAKE TO CAMP LEJEUNE AND RETURN	43.01
DHGN21500014	10/10/2014	MANIGAN, TRAVIS	10/04/2014	10/04/2014	STAFF TRANSPORTATION CHARLOTTE TO SALISBURY AND RETURN	92.96
DHGN21500015	10/10/2014	MIDGETT, MELISSA L	10/03/2014	10/03/2014	STAFF TRANSPORTATION CHARLOTTE TO GREENSBORO AND RETURN	299.04
DHGN21500023	10/27/2014	GRADNIGO, JENNIFER W	10/09/2014	10/09/2014	STAFF TRANSPORTATION GREENSBORO TO MANTEO AND RETURN	140.56
DHGN21500033	10/27/2014	MANIGAN, TRAVIS	10/08/2014	10/08/2014	STAFF TRANSPORTATION SPRING LAKE TO SOUTHPORT AND RETURN	46.37
DHGN21500034	10/27/2014	PURPLE, STANLEY E	10/03/2014	10/03/2014	STAFF TRANSPORTATION CHARLOTTE TO ALBEMARLE AND RETURN	60.59
DHGN21500035	10/27/2014	WEBSTER, JR. TIMOTHY J	10/07/2014	10/07/2014	STAFF TRANSPORTATION GREENSBORO TO SALISBURY AND RETURN	55.44
DHGN21500057	10/29/2014	MITCHELL, JOYCE M	10/01/2014	10/01/2014	STAFF TRANSPORTATION GREENVILLE TO ROCKY MOUNT AND RETURN	105.84
DHGN21500058	10/29/2014	MITCHELL, JOYCE M	10/04/2014	10/04/2014	STAFF TRANSPORTATION GREENVILLE TO ELIZABETH CITY AND RETURN	179.76
DHGN21500059	10/29/2014	MITCHELL, JOYCE M	10/07/2014	10/07/2014	STAFF TRANSPORTATION GREENVILLE TO GREENSBORO AND RETURN	96.96
DHGN21500060	10/29/2014	MITCHELL, JOYCE M	10/08/2014	10/08/2014	STAFF TRANSPORTATION GREENVILLE TO RALEIGH AND RETURN	78.96
DHGN21500061	10/29/2014	MITCHELL, JOYCE M	10/09/2014	10/09/2014	STAFF TRANSPORTATION GREENVILLE TO JACKSONVILLE AND RETURN	123.20
DHGN21500062	10/29/2014	MITCHELL, JOYCE M	10/15/2014	10/15/2014	STAFF TRANSPORTATION GREENVILLE TO FAYETTEVILLE AND RETURN	86.80
DHGN21500063	10/29/2014	MITCHELL, JOYCE M	10/16/2014	10/16/2014	STAFF TRANSPORTATION GREENVILLE TO MOREHEAD CITY AND RETURN	60.48
DHGN21500065	10/29/2014	SLADE, LELAND R	10/03/2014	10/03/2014	STAFF TRANSPORTATION GREENVILLE TO ROPER AND RETURN	44.24
DHGN21500066	10/29/2014	SLADE, LELAND R	10/17/2014	10/17/2014	STAFF TRANSPORTATION RALEIGH TO DUNN AND RETURN	179.76
DHGN21500070	12/03/2014	MITCHELL, JOYCE M	11/08/2014	11/08/2014	STAFF TRANSPORTATION RALEIGH TO OAK ISLAND AND RETURN GREENVILLE TO WELDON AND RETURN	96.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21500072	12/12/2014	MITCHELL.JOYCE M	10/01/2014	10/31/2014	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.84
DHGN21500073	12/03/2014	MITCHELL.JOYCE M	10/20/2014	10/20/2014	STAFF TRANSPORTATION GREENVILLE TO JACKSONVILLE AND RETURN	82.32
DHGN21500074	12/03/2014	MITCHELL.JOYCE M	10/22/2014	10/22/2014	STAFF TRANSPORTATION GREENVILLE TO POWELLSVILLE AND RETURN	67.76
DHGN21500075	12/02/2014	MITCHELL.JOYCE M	10/23/2014	10/23/2014	STAFF TRANSPORTATION GREENVILLE TO WILLIAMSTON, DURHAM AND RETURN	146.72
DHGN21500076	12/03/2014	MITCHELL.JOYCE M	11/05/2014	11/05/2014	STAFF TRANSPORTATION GREENVILLE TO JACKSONVILLE AND RETURN	89.60
DHGN21500077	12/03/2014	HARRILL.FRED F	10/02/2014	10/02/2014	STAFF TRANSPORTATION ASHEVILLE TO LENOIR AND RETURN	79.52
DHGN21500078	12/03/2014	HARRILL.FRED F	10/07/2014	10/07/2014	STAFF TRANSPORTATION ASHEVILLE TO SYLVA AND RETURN	53.37
DHGN21500079	12/02/2014	HARRILL.FRED F	10/09/2014	10/09/2014	STAFF TRANSPORTATION ASHEVILLE TO CHARLOTTE AND RETURN	138.88
DHGN21500080	12/03/2014	HARRILL.FRED F	10/14/2014	10/14/2014	STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	89.60
DHGN21500081	12/03/2014	HARRILL.FRED F	10/29/2014	10/29/2014	STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	89.60
DHGN21500085	12/03/2014	KHAJURIA.MEENAL S	10/02/2014	10/02/2014	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	77.84
DHGN21500086	12/02/2014	KHAJURIA.MEENAL S	10/01/2014	10/31/2014	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.56
DHGN21500087	12/02/2014	GRADNIGO.JENNIFER W	10/01/2014	10/31/2014	STAFF TRANSPORTATION SPRING LAKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	212.86
DHGN21500088	12/03/2014	GRADNIGO.JENNIFER W	10/15/2014	10/15/2014	STAFF TRANSPORTATION SPRING LAKE TO GOLDSBORO AND RETURN	77.84
DHGN21500089	12/02/2014	GRADNIGO.JENNIFER W	10/16/2014	10/16/2014	STAFF TRANSPORTATION SPRING LAKE TO WILMINGTON AND RETURN	123.76
DHGN21500090	12/03/2014	GRADNIGO.JENNIFER W	10/22/2014	10/22/2014	STAFF TRANSPORTATION SPRING LAKE TO GOLDSBORO AND RETURN	79.52
DHGN21500091	12/03/2014	GRADNIGO.JENNIFER W	11/06/2014	11/06/2014	STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN	61.60
DHGN21500093	12/04/2014	JP MORGAN CHASE BANK NA	10/17/2014	10/17/2014	STAFF TRANSPORTATION AIRFARE FOR D HARTZLER WASHINGTON DC TO GREENSBORO AND RETURN	494.20
DHGN21500103	12/19/2014	HAGAN.KAY R	11/12/2014	11/13/2014	SENATOR'S PER DIEM WASHINGTON DC TO DURHAM, GREENSBORO AND RETURN	4.29
DHGN21500104	12/15/2014	HAGAN.KAY R	12/04/2014	12/04/2014	SENATOR'S PER DIEM WASHINGTON DC TO DURHAM, GREENSBORO AND RETURN	10.93
DHGN21500105	12/15/2014	KHAJURIA.MEENAL S	12/04/2014	12/04/2014	STAFF TRANSPORTATION GREENSBORO TO DURHAM AND RETURN	78.96
DHGN21500106	12/16/2014	SLADE.LELAND R	10/21/2014	10/21/2014	STAFF TRANSPORTATION RALEIGH TO ROCKINGHAM AND RETURN	109.76
DHGN21500107	12/16/2014	SLADE.LELAND R	10/29/2014	10/29/2014	STAFF TRANSPORTATION RALEIGH TO JACKSONVILLE AND RETURN	134.40
DHGN21500108	12/16/2014	JOHNSON.JENNIFER JO	11/17/2014	11/18/2014	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO GREENVILLE, RALEIGH AND RETURN	19.42 181.44
DHGN21500109	12/17/2014	JOHNSON.JENNIFER JO	11/20/2014	11/21/2014	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE, ASHEVILLE AND RETURN	188.12 217.84
DHGN21500110	12/15/2014	KHAJURIA.MEENAL S	11/01/2014	11/30/2014	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.58
DHGN21500111	12/15/2014	KHAJURIA.MEENAL S	11/12/2014	11/12/2014	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	77.84
DHGN21500112	12/15/2014	KHAJURIA.MEENAL S	11/13/2014	11/13/2014	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	81.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21500113	12/16/2014	MCCLENDON.SHANIQUA	10/13/2014	10/21/2014	STAFF TRANSPORTATION WASHINGTON DC TO DURHAM, RALEIGH, DURHAM, RALEIGH, DURHAM, RALEIGH, DURHAM, RALEIGH, DURHAM, RALEIGH, MORRISVILLE, DURHAM, RALEIGH, CHAPEL HILL, DURHAM AND RETURN	273.71
DHGN21500120	12/15/2014	WINSLOW.MARGARET D	10/30/2014	10/30/2014	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	90.72
DHGN21500130	12/18/2014	JP MORGAN CHASE BANK NA	11/12/2014	12/11/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAGAN AS FOLLOWS: 11/12 RALEIGH TO WASHINGTON DC; 11/13, 20, 12/4, 11 WASHINGTON DC TO RALEIGH	2,701.50
DHGN21500131	12/22/2014	JP MORGAN CHASE BANK NA	11/17/2014	11/20/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/17-20 K DAVIDSON CHARLOTTE TO WASHINGTON DC AND RETURN; 11/17 E BROEMEL WASHINGTON DC TO GREENSBORO	788.80
DHGN21500136	12/19/2014	WILKINS.ANDREW L	11/16/2014	11/19/2014	STAFF PER DIEM STAFF TRANSPORTATION DAVIDSON TO GREENVILLE, RALEIGH, GREENSBORO AND RETURN	295.76 180.67
DHGN21500137	12/19/2014	WILKINS.ANDREW L	11/20/2014	11/21/2014	STAFF PER DIEM STAFF TRANSPORTATION DAVIDSON TO CHARLOTTE, ASHEVILLE AND RETURN	40.49 146.09
DHGN21500140	12/29/2014	KHAJURIA.MEENAL S	12/15/2014	12/15/2014	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	78.96
DHGN21500141	01/05/2015	MIDGETT.MELISSA L	12/09/2014	12/11/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO GREENSBORO, RALEIGH AND RETURN	22.70 178.00 202.88
DHGN21500153	01/12/2015	HAGAN.KAY R	12/01/2014	12/31/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.04
DHGN21500154	01/09/2015	HAGAN.KAY R	12/14/2014	12/14/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO	174.16
DHGN21500166	01/15/2015	OSTERHUS.EMILY L	12/01/2014	12/18/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DHGN21500167	01/23/2015	JP MORGAN CHASE BANK NA	11/19/2014	12/15/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAGAN AS FOLLOWS: 11/19, 12/5 WASHINGTON DC TO GREENSBORO; 12/7 HOUSTON TO WASHINGTON DC; 12/15 RALEIGH TO WASHINGTON DC	1,124.90
DHGN21500185	02/18/2015	JP MORGAN CHASE BANK NA	12/01/2014	12/19/2014	STAFF TRANSPORTATION 12/14-, 17-19 AIRFARE FOR K DAVIDSON CHARLOTTE TO WASHINGTON DC AND RETURN	1,714.40
DHGN21500197	01/16/2015	DAVIDSON.KATHRYN M	10/01/2014	10/31/2014	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.16
DHGN21500198	02/03/2015	DAVIDSON.KATHRYN M	11/17/2014	11/20/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HUNTERSVILLE TO CHARLOTTE, WASHINGTON DC, CHARLOTTE AND RETURN	893.75 361.11
DHGN21500199	02/02/2015	DAVIDSON.KATHRYN M	11/24/2014	11/24/2014	STAFF PER DIEM STAFF TRANSPORTATION HUNTERSVILLE TO GREENSBORO AND RETURN	29.71 97.44
DHGN21500200	02/10/2015	DAVIDSON.KATHRYN M	12/01/2014	12/04/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HUNTERSVILLE TO CHARLOTTE, WASHINGTON DC, CHARLOTTE AND RETURN	130.52 712.80 210.70
DHGN21500201	02/03/2015	DAVIDSON.KATHRYN M	12/12/2014	12/17/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HUNTERSVILLE TO WASHINGTON DC, COLONIAL HEIGHTS VA, GLENN ALLEN VA, BURLINGTON AND RETURN	97.47 666.97 706.59
DHGN21500202	02/03/2015	DAVIDSON.KATHRYN M	12/17/2014	12/19/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HUNTERSVILLE TO CHARLOTTE, WASHINGTON DC, CHARLOTTE AND RETURN	53.36 461.99 152.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21500203	02/23/2015	MIDGETT,MELISSA L	12/16/2014	12/18/2014	STAFF INCIDENTALS	47.56
					STAFF PER DIEM	259.39
					STAFF TRANSPORTATION	114.72
					GREENVILLE TO RALEIGH AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						18,310.04
CV150002444	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	1.90
CV150003102	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	10.00
CV150003203	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	47.50
CV150003898	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/02/2015	RECORDING STUDIO CERTIFICATION	3.90
DHGN215001131	12/22/2014	JP MORGAN CHASE BANK NA	11/17/2014	11/20/2014	FEES AND OTHER CHARGES	25.00
DHGN215001155	01/09/2015	LINDA S CARY ACCOUNTING SERVICES	10/01/2014	12/31/2014	OTHER MISCELLANEOUS SERVICES	1,200.00
DHGN215001156	01/09/2015	LINDA S CARY ACCOUNTING SERVICES	12/31/2014	12/31/2014	OTHER MISCELLANEOUS SERVICES	12,000.00
DHGN215001184	02/12/2015	JP MORGAN CHASE BANK NA	11/28/2014	12/27/2014	FEES AND OTHER CHARGES	601.11
					OTHER MISCELLANEOUS SERVICES	399.00
OTHER CONTRACTUAL SERVICES						14,288.41
DHGN21500068	11/07/2014	SYMPPLICITY CORPORATION	10/24/2014	10/24/2014	EXT DEV SOFTWARE (EXPENDABLE)	1,535.04
DHGN21500099	12/09/2014	JP MORGAN CHASE BANK NA	10/01/2014	10/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	95.47
ACQUISITION OF ASSETS						1,630.51
OTHER PERSONNEL COMPENSATION						126.23
					PERSONNEL COMP. FULL-TIME PERMANENT	1,019,873.43
					PERSONNEL BENEFITS	1,398.85
NET PAYROLL EXPENSES						1,021,398.51

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,998,771.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,856.17		
Net Payroll Expenses		0.00	-2,698,842.11
Travel and Transportation of Persons		0.00	-44,163.88
Rent, Communications and Utilities		0.00	-60,907.97
Other Contractual Services		0.00	-3,333.78
Supplies and Materials		-68.68	-25,110.58
Acquisition of Assets		0.00	-821.74
ORGANIZATION TOTALS	\$2,847,914.83	-\$68.68	-\$2,833,180.06
UNEXPENDED BALANCE AS OF 03/31/2015			\$14,734.77

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM HARKIN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,998,751.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-750.15	-2,869,933.41
Travel and Transportation of Persons		-6,651.54	-35,108.81
Rent, Communications and Utilities		-10,469.72	-51,092.62
Other Contractual Services		-767.55	-3,364.00
Supplies and Materials		-3,456.47	-26,925.13
Acquisition of Assets		0.00	-118.74
ORGANIZATION TOTALS	\$3,016,465.00	-\$22,095.43	-\$2,986,542.71
UNEXPENDED BALANCE AS OF 03/31/2015			\$29,922.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAR21400218	10/30/2014	LARKIN,THOMAS MICHAEL	05/23/2014	05/23/2014	STAFF TRANSPORTATION CEDAR RAPIDS TO MARSHALLTOWN AND RETURN	82.00
DHAR21400225	11/03/2014	SANDS.LAURA L	03/06/2014	03/08/2014	STAFF TRANSPORTATION 3/6, 8 DES MOINES TO AMES AND RETURN	76.00
DHAR21400235	11/03/2014	BELLER.AMY C	03/13/2014	03/13/2014	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DHAR21400248	10/30/2014	LARKIN,THOMAS MICHAEL	06/17/2014	06/17/2014	STAFF TRANSPORTATION CORALVILLE TO DES MOINES TO CEDAR RAPIDS	123.50
DHAR21400343	10/03/2014	HOOVER.SONJA R	09/11/2014	09/15/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	416.64 917.35
DHAR21400344	10/02/2014	OBRIEN.SANDRA	08/27/2014	08/27/2014	STAFF TRANSPORTATION SIOUX CITY TO ONAWA AND RETURN	40.00
DHAR21400345	10/02/2014	BELLER.AMY C	09/18/2014	09/18/2014	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO NEWTON, MARSHALLTOWN AND RETURN	7.48 65.00
DHAR21400346	10/10/2014	BELLER.AMY C	09/20/2014	09/20/2014	STAFF PER DIEM STAFF TRANSPORTATION CARLISLE TO MARSHALLTOWN AND RETURN	3.40 57.50
DHAR21500001	10/15/2014	MCCLURE.AMANDA C	09/12/2014	09/15/2014	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	430.60
DHAR21500002	10/21/2014	SANDS.LAURA L	09/24/2014	09/24/2014	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DHAR21500003	10/21/2014	SANDS.LAURA L	08/12/2014	08/12/2014	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAR21500008	10/24/2014	LARKIN.THOMAS MICHAEL	08/16/2014	08/17/2014	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO ALTOONA AND RETURN	88.48 119.00
DHAR21500009	10/24/2014	LARKIN.THOMAS MICHAEL	08/20/2014	08/22/2014	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO ALTOONA AND RETURN	241.62 114.00
DHAR21500010	10/24/2014	LARKIN.THOMAS MICHAEL	09/17/2014	09/18/2014	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO ALTOONA, DES MOINES AND RETURN	104.16 128.90
DHAR21500013	10/24/2014	MILTON.TAMARA V	09/10/2014	09/25/2014	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.50
DHAR21500016	10/27/2014	BELLER.AMY C	09/30/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	8.25 39.50
DHAR21500023	11/06/2014	LYNCH.ALEXANDER P	06/24/2014	06/24/2014	STAFF TRANSPORTATION DES MOINES TO FORT DODGE AND RETURN	83.07
DHAR21500025	11/04/2014	HARKIN.TOM	08/01/2014	08/17/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA NE, COUNCIL BLUFFS, SIOUX CITY, COON RAPIDS, CUMMING, NORWALK, DES MOINES, MADRID, DES MOINES, WEST DES MOINES, CORALVILLE, CLINTON, MUSCATINE, WEST BURLINGTON, BURLINGTON, KEOKUK, BURLINGTON, OTTUMWA, CUMMING, JEWELL, MASON CITY, CLEAR LAKE, CUMMING, DAVENPORT, MOLINE IL, CHICAGO IL AND RETURN	447.85 912.04
DHAR21500026	11/06/2014	HARKIN.TOM	07/18/2014	07/19/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, DUBUQUE, MOLINE IL AND RETURN	189.30 657.00
DHAR21500106	01/14/2015	JP MORGAN CHASE BANK NA	09/29/2014	09/29/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARKIN DES MOINES TO WASHINGTON DC	507.60
DHAR21500109	01/14/2015	JP MORGAN CHASE BANK NA	09/11/2014	09/11/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARKIN WASHINGTON DC TO DES MOINES	330.60
DHAR21500110	01/14/2015	JP MORGAN CHASE BANK NA	09/19/2014	09/19/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARKIN WASHINGTON DC TO DES MOINES	330.60
TRAVEL AND TRANSPORTATION OF PERSONS						6,651.54
CV150000353	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	RECORDING STUDIO CERTIFICATION	50.00
CV150001013	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	175.45
CV150001341	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	222.10
DHAR21400343	10/03/2014	HOOVER.SONJA R	09/11/2014	09/15/2014	FEES AND OTHER CHARGES	40.00
DHAR21500001	10/15/2014	MCCLURE.AMANDA C	09/12/2014	09/15/2014	FEES AND OTHER CHARGES	40.00
DHAR21500026	11/04/2014	HARKIN.TOM	08/01/2014	08/17/2014	FEES AND OTHER CHARGES	80.00
DHAR21500026	11/06/2014	HARKIN.TOM	07/18/2014	07/19/2014	FEES AND OTHER CHARGES	40.00
DHAR21500108	01/14/2015	JP MORGAN CHASE BANK NA	09/25/2014	09/25/2014	FEES AND OTHER CHARGES	40.00
DHAR21500109	01/14/2015	JP MORGAN CHASE BANK NA	09/11/2014	09/11/2014	FEES AND OTHER CHARGES	40.00
DHAR21500110	01/14/2015	JP MORGAN CHASE BANK NA	09/19/2014	09/19/2014	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						767.55
PERSONNEL BENEFITS						750.15
NET PAYROLL EXPENSES						750.15

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM HARKIN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,007,445.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-948,960.58	-948,960.58
Travel and Transportation of Persons		-20,544.36	-20,544.36
Rent, Communications and Utilities		-10,784.98	-10,784.98
Printing and Reproduction		-50.00	-50.00
Other Contractual Services		-2,557.15	-2,557.15
Supplies and Materials		-4,084.36	-4,084.36
Acquisition of Assets		504.29	504.29
ORGANIZATION TOTALS	\$1,007,445.00	-\$986,477.14	-\$986,477.14
UNEXPENDED BALANCE AS OF 03/31/2015			\$20,967.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AGUIRRE-HUNT, LILIAN			SPECIAL ASSISTANT FROM OCT. 1 TO OCT. 31	5,025.58
		AHLBERG, BRIAN R			CHIEF OF STAFF TO JAN. 2	71,549.34
		MESSERLY, ELIZABETH A			DEPUTY SYSTEMS ADMINISTRATOR TO JAN. 2	23,999.99
		HAMILL, ROBERT L			CASEWORK SUPERVISOR TO JAN. 2	25,293.77
		MORELAND, JOHN N JR			SPECIAL ASSISTANT TO JAN. 2	32,317.22
		RINGLEB, PAMELA S			STATE OFFICE MANAGER TO JAN. 2	34,479.40
		JONES, ERIC W			DIRECTOR OF IT FROM OCT. 1 TO JAN. 2	46,576.35
		BELLER, AMY C			CASEWORKER TO JAN. 2	28,216.59
		BOES, ELDON C			LEGISLATIVE ASSISTANT FROM OCT. 1 TO JAN. 2	41,387.31
		HART, ALISON R			REGIONAL DIRECTOR TO JAN. 2	25,945.87
		HALL, MICHELE REILLY			CONSTITUENT COMMUNICATIONS DIRECTOR FROM OCT. 1 TO OCT. 31	7,816.32
		LARKIN, THOMAS MICHAEL			DISTRICT REPRESENTATIVE TO JAN. 2	30,828.02
		BARRON, ROBERT X			STATE DIRECTOR TO JAN. 2	36,250.00
		JONES, LINDSAY C			SCHEDULER FROM OCT. 1 TO OCT. 31	6,083.32
		HOOPER, SONJA R			OFFICE MANAGER TO JAN. 2	62,011.09
		HALVERSON, MARK B			SENIOR COUNSEL FROM OCT. 1 TO JAN. 2	62,134.95
		REYNOLDS, JULIE L			STAFF ASSISTANT TO JAN. 2	20,357.14
		TAYLOR, KIMBERLY D			STAFF ASSISTANT TO JAN. 2	24,912.23
		STEIN, ELIZABETH M			LEGISLATIVE DIRECTOR FROM OCT. 1 TO OCT. 31	14,121.58
		MILTON, TAMARA V			STAFF ASSISTANT TO JAN. 2	18,947.30
		BORDER, JESSICA M			STAFF ASSISTANT TO JAN. 2	17,399.99
		WATERS, KATHLEEN M			PRESS ASSISTANT TO JAN. 2	17,399.99
		BUTTRY, THOMAS S			LEGISLATIVE ASSISTANT TO JAN. 2	27,666.62
		LYNCH, ALEXANDER P			STAFF ASSISTANT TO JAN. 2	17,983.33
		PADILLA, OMAR E			STAFF ASSISTANT TO JAN. 2	13,028.47
		SANDS, LAURAL A			PROFESSIONAL STAFF TO OCT. 31	5,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCOTT, LAUREN M MCCLOURE, AMANDA C JONES, KATHARINE R WIEBOLD, JAYME RAE O'BRIEN, SANDRA FLYNN, SUELLEN M PETRZELKA, JOSEPH HELLING, RYAN M LOWELL-CAMPBELL, TATIANA VICKERS, RICHARD J CERNOJEVICH, SUSANNAH LOUISE SUMMERSIDE, MARK DECKER, ZACHARY SEVIER, BRIAN E			LEGISLATIVE AIDE TO JAN. 2 STAFF ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 LEGISLATIVE AIDE TO JAN. 2 DISTRICT MANAGER TO JAN. 2 STAFF ASSISTANT TO JAN. 2 LEGISLATIVE AIDE TO JAN. 2 STAFF ASSISTANT TO JAN. 2 STAFF ASSISTANT TO DEC. 2 STAFF ASSISTANT TO JAN. 2 COMMUNICATIONS DIRECTOR FROM OCT. 1 TO JAN. 2 STAFF ASSISTANT FROM NOV. 25 TO DEC. 15 STAFF ASSISTANT FROM NOV. 25 TO DEC. 15 PROFESSIONAL STAFF FROM DEC. 15 TO JAN. 2	20,333.30 22,183.94 17,399.99 20,046.31 17,766.62 17,399.99 20,046.31 14,338.85 9,108.33 11,771.15 44,361.09 4,200.00 4,200.00 8,472.93
DHAR21500011	10/24/2014	BELLER,AMY C	10/05/2014	10/05/2014	STAFF TRANSPORTATION DES MONIES TO CUMMING, AMES, CUMMING AND RETURN	77.50
DHAR21500012	10/23/2014	BELLER,AMY C	10/01/2014	10/01/2014	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	58.50
DHAR21500022	11/04/2014	AHLBERG,BRIAN R	10/02/2014	10/03/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	122.59 204.10
DHAR21500032	12/05/2014	OBRIEN,SANDRA	10/14/2014	10/15/2014	STAFF TRANSPORTATION SIOUX CITY TO THE FOLLOWING AND RETURN: 10/14-15 SIOUX FALLS SD; 10/15 AVOCA	210.00
DHAR21500034	12/05/2014	MILTON,TAMARA V	10/09/2014	10/28/2014	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE- INTERDEPARTMENTAL TRANSPORTATION	47.50
DHAR21500035	12/05/2014	TAYLOR,KIMBERLY D	10/30/2014	10/30/2014	STAFF TRANSPORTATION CEDAR RAPIDS TO GARNER AND RETURN	177.00
DHAR21500047	12/09/2014	CERNOJEVICH,SUSANNAH LOUISE	10/21/2014	10/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE AND RETURN	127.63 516.56
DHAR21500048	12/03/2014	CERNOJEVICH,SUSANNAH LOUISE	10/27/2014	10/28/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS AND RETURN	235.08 359.20
DHAR21500058	12/22/2014	OBRIEN,SANDRA	10/22/2014	10/22/2014	STAFF TRANSPORTATION SIOUX CITY TO COUNCIL BLUFFS AND RETURN	65.07
DHAR21500059	01/15/2015	RINGLEB,PAMELA S	11/19/2014	11/21/2014	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO DETROIT MI, WASHINGTON DC AND RETURN	150.99 472.70
DHAR21500060	01/15/2015	HAMILL,ROBERT L	11/19/2014	11/21/2014	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO DETROIT MI, WASHINGTON DC AND RETURN	86.83 422.70
DHAR21500061	01/15/2015	HELLING,RYAN M	11/19/2014	11/21/2014	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO DETROIT MI, WASHINGTON DC AND RETURN	118.54 409.72
DHAR21500062	12/22/2014	HELLING,RYAN M	11/15/2014	11/15/2014	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO GRINNELL AND RETURN	13.52 55.00
DHAR21500064	12/22/2014	OBRIEN,SANDRA	11/08/2014	11/08/2014	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO DENISON AND RETURN	9.19 80.00
DHAR21500065	01/15/2015	BELLER,AMY C	11/19/2014	11/23/2014	STAFF PER DIEM STAFF TRANSPORTATION CARLISLE TO DES MOINES, DETROIT MI, WASHINGTON DC AND RETURN	107.03 396.70
DHAR21500066	01/15/2015	BARRON,ROBERT X	11/19/2014	11/20/2014	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC, CHICAGO IL AND RETURN	47.08 425.90
DHAR21500067	12/22/2014	OBRIEN,SANDRA	11/24/2014	11/24/2014	STAFF TRANSPORTATION SIOUX CITY TO SPENCER AND RETURN	96.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAR21500068	12/23/2014	LARKIN.THOMAS MICHAEL	11/07/2014	11/10/2014	STAFF PER DIEM STAFF TRANSPORTATION CORALVILLE TO DENISON, BOONE AND RETURN	142.90 124.36
DHAR21500069	12/22/2014	LARKIN.THOMAS MICHAEL	11/15/2014	11/15/2014	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO GRINNELL AND RETURN	15.89 69.00
DHAR21500070	01/15/2015	REYNOLDS.JULE L	11/19/2014	11/21/2014	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO DETROIT MI, WASHINGTON DC AND RETURN	58.88 449.13
DHAR21500071	01/15/2015	MORELAND JR.JOHN N	11/19/2014	11/21/2014	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO DETROIT MI, WASHINGTON DC AND RETURN	80.50 412.82
DHAR21500076	01/15/2015	HART.ALISON R	11/19/2014	11/21/2014	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO MOLINE IL, DETROIT MI, WASHINGTON DC AND RETURN	89.60 465.20
DHAR21500077	01/15/2015	PADILLA.OMAR E	11/19/2014	11/21/2014	STAFF TRANSPORTATION STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC AND RETURN	172.92 391.48
DHAR21500079	12/22/2014	LARKIN.THOMAS MICHAEL	12/09/2014	12/09/2014	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	10.14 76.00
DHAR21500080	12/12/2014	LARKIN.THOMAS MICHAEL	11/19/2014	11/20/2014	STAFF TRANSPORTATION CEDAR RAPIDS TO WASHINGTON DC AND RETURN	573.20
DHAR21500081	12/12/2014	OBRIEN.SANDRA	11/19/2014	11/21/2014	STAFF TRANSPORTATION STAFF TRANSPORTATION SIOUX CITY TO OMAHA NE, DETROIT MI, WASHINGTON DC, OMAHA NE AND RETURN	522.68 375.20
DHAR21500082	12/12/2014	BORDER.JESSICA M	11/19/2014	11/21/2014	STAFF TRANSPORTATION DAVENPORT TO WASHINGTON DC AND RETURN	375.20
DHAR21500083	12/12/2014	TAYLOR.KIMBERLY D	11/19/2014	11/21/2014	STAFF TRANSPORTATION CEDAR RAPIDS TO WASHINGTON DC AND RETURN	598.20
DHAR21500084	12/15/2014	FLYNN.SUELLEN M	11/19/2014	11/21/2014	STAFF TRANSPORTATION DUBUQUE TO WASHINGTON DC AND RETURN	559.70
DHAR21500090	01/15/2015	JP MORGAN CHASE BANK NA	11/19/2014	11/21/2014	STAFF PER DIEM LODGING EXPENSE FOR STAFF RETREAT HELD IN WASHINGTON DC	5 674.76
DHAR21500091	01/15/2015	FLYNN.SUELLEN M	11/19/2014	11/21/2014	STAFF PER DIEM STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DUBUQUE TO WASHINGTON DC AND RETURN	88.42 63.46
DHAR21500092	01/15/2015	BORDER.JESSICA M	11/19/2014	11/21/2014	STAFF PER DIEM STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DAVENPORT TO WASHINGTON DC AND RETURN	97.66 29.85
DHAR21500093	01/15/2015	LYNCH.ALEXANDER P	11/19/2014	11/23/2014	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC, NEW YORK NY AND RETURN	36.15 406.09
DHAR21500094	01/15/2015	OBRIEN.SANDRA	11/19/2014	11/21/2014	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP SIOUX CITY TO OMAHA NE, DETROIT MI, WASHINGTON DC, OMAHA NE AND RETURN	75.16
DHAR21500095	01/15/2015	TAYLOR.KIMBERLY D	11/19/2014	11/21/2014	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO WASHINGTON DC AND RETURN	96.15 31.27
DHAR21500096	01/15/2015	LARKIN.THOMAS MICHAEL	11/19/2014	11/20/2014	STAFF PER DIEM STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP CEDAR RAPIDS TO WASHINGTON DC AND RETURN	40.50 12.00
DHAR21500097	01/13/2015	BARRON.ROBERT X	12/03/2014	12/09/2014	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.50
DHAR21500103	02/25/2015	AHLBERG.BRIAN R	12/05/2014	12/07/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	8.00 267.78 457.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAR21500104	02/25/2015	AHLBERG.BRIAN R	10/20/2014	10/26/2014	STAFF INCIDENTALS	2.50
					STAFF PER DIEM	23.87
					STAFF TRANSPORTATION	198.60
DHAR21500105	01/14/2015	CERNQJEVICH.SUSANNAH LOUISE	12/04/2014	12/06/2014	WASHINGTON DC TO MASON CITY, DES MOINES AND RETURN	
					STAFF PER DIEM	354.39
					STAFF TRANSPORTATION	443.38
DHAR21500107	01/14/2015	JP MORGAN CHASE BANK NA	10/01/2014	10/07/2014	WASHINGTON DC TO DES MOINES AND RETURN	
					SENATOR'S TRANSPORTATION	338.20
					AIRFARE FOR SEN HARKIN AS FOLLOW: 10/1 WASHINGTON DC TO DES MOINES; 10/7 DES MOINES TO WASHINGTON DC	
DHAR21500111	01/14/2015	JP MORGAN CHASE BANK NA	10/13/2014	10/13/2014	SENATOR'S TRANSPORTATION	308.60
DHAR21500112	01/14/2015	JP MORGAN CHASE BANK NA	10/17/2014	10/20/2014	AIRFARE FOR SEN HARKIN WASHINGTON DC TO DES MOINES	
					SENATOR'S TRANSPORTATION	486.60
DHAR21500113	01/14/2015	JP MORGAN CHASE BANK NA	10/22/2014	10/22/2014	SENATOR'S TRANSPORTATION	490.20
					AIRFARE FOR SEN HARKIN MINNEAPOLIS MS TO OMAHA NE TO TUCSON AZ	
DHAR21500117	01/14/2015	OBRIEN.SANDRA	12/11/2014	12/11/2014	STAFF TRANSPORTATION	136.50
					SIoux CITY TO WEBSTER CITY AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						20,544.36
CV150002445	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	8.00
CV150002569	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	130.35
CV150003103	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	70.30
CV150003204	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	38.30
CV150004246	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/02/2015	PHOTO STUDIO CERTIFICATION	21.60
DHAR21500022	11/04/2014	AHLBERG.BRIAN R	10/02/2014	10/03/2014	FEES AND OTHER CHARGES	40.00
DHAR21500033	12/05/2014	SHRED IT USA DES MOINES	11/06/2014	11/06/2014	FEES AND OTHER CHARGES	294.15
DHAR21500047	12/09/2014	CERNQJEVICH.SUSANNAH LOUISE	10/21/2014	10/22/2014	FEES AND OTHER CHARGES	40.00
DHAR21500048	12/03/2014	CERNQJEVICH.SUSANNAH LOUISE	10/27/2014	10/28/2014	FEES AND OTHER CHARGES	40.00
DHAR21500059	01/15/2015	RINGLEB.PAMELA S	11/19/2014	11/21/2014	FEES AND OTHER CHARGES	40.00
DHAR21500060	01/15/2015	HAMILL.ROBERT L	11/19/2014	11/21/2014	FEES AND OTHER CHARGES	40.00
DHAR21500061	01/15/2015	HELLING.RYAN M	11/19/2014	11/21/2014	FEES AND OTHER CHARGES	40.00
DHAR21500065	01/15/2015	BELLER.AMY C	11/19/2014	11/23/2014	FEES AND OTHER CHARGES	40.00
DHAR21500066	01/15/2015	BARRON.ROBERT X	11/19/2014	11/20/2014	FEES AND OTHER CHARGES	40.00
DHAR21500070	01/15/2015	REYNOLDS.JULE L	11/19/2014	11/21/2014	FEES AND OTHER CHARGES	40.00
DHAR21500071	01/15/2015	MORELAND JR.JOHN N	11/19/2014	11/21/2014	FEES AND OTHER CHARGES	40.00
DHAR21500076	01/15/2015	HART.ALISON R	11/19/2014	11/21/2014	FEES AND OTHER CHARGES	40.00
DHAR21500077	01/15/2015	PADILLA.OMAR E	11/19/2014	11/21/2014	FEES AND OTHER CHARGES	40.00
DHAR21500080	12/12/2014	LARKIN.THOMAS MICHAEL	11/19/2014	11/20/2014	FEES AND OTHER CHARGES	40.00
DHAR21500081	12/12/2014	OBRIEN.SANDRA	11/19/2014	11/21/2014	FEES AND OTHER CHARGES	40.00
DHAR21500082	12/12/2014	BORDER.JESSICA M	11/19/2014	11/21/2014	FEES AND OTHER CHARGES	40.00
DHAR21500083	12/12/2014	TAYLOR.KIMBERLY D	11/19/2014	11/21/2014	FEES AND OTHER CHARGES	80.00
DHAR21500084	12/15/2014	FLYNN.SUELLEN M	11/19/2014	11/21/2014	FEES AND OTHER CHARGES	40.00
DHAR21500093	01/15/2015	LYNCH.ALEXANDER P	11/19/2014	11/23/2014	FEES AND OTHER CHARGES	40.00
DHAR21500102	01/14/2015	SHRED IT USA DES MOINES	12/01/2014	12/01/2014	FEES AND OTHER CHARGES	206.90
DHAR21500103	02/25/2015	AHLBERG.BRIAN R	12/05/2014	12/07/2014	FEES AND OTHER CHARGES	40.00
DHAR21500104	02/25/2015	AHLBERG.BRIAN R	10/20/2014	10/26/2014	FEES AND OTHER CHARGES	40.00
DHAR21500105	01/14/2015	CERNQJEVICH.SUSANNAH LOUISE	12/04/2014	12/06/2014	FEES AND OTHER CHARGES	40.00
DHAR21500107	01/14/2015	JP MORGAN CHASE BANK NA	10/01/2014	10/07/2014	FEES AND OTHER CHARGES	40.00
DHAR21500111	01/14/2015	JP MORGAN CHASE BANK NA	10/13/2014	10/13/2014	FEES AND OTHER CHARGES	40.00
DHAR21500112	01/14/2015	JP MORGAN CHASE BANK NA	10/17/2014	10/20/2014	FEES AND OTHER CHARGES	80.00
DHAR21500113	01/14/2015	JP MORGAN CHASE BANK NA	10/22/2014	10/22/2014	FEES AND OTHER CHARGES	40.00
DHAR21500115	01/15/2015	SHRED IT USA DES MOINES	12/10/2014	12/10/2014	FEES AND OTHER CHARGES	263.55
DHAR21500121	03/11/2015	CINTAS CORPORATION	12/08/2014	12/08/2014	FEES AND OTHER CHARGES	177.00
DHAR21500123	03/12/2015	DITTMER RECYCLING INC	12/02/2014	12/02/2014	FEES AND OTHER CHARGES	107.00
DHAR21500124	03/11/2015	DOCUMENT DEPOT & DESTRUCTION INC	11/26/2014	11/26/2014	FEES AND OTHER CHARGES	80.00
DHAR21500125	03/11/2015	DOCUMENT DEPOT & DESTRUCTION INC	12/09/2014	12/09/2014	FEES AND OTHER CHARGES	80.00
OTHER CONTRACTUAL SERVICES						2,557.15
CD150002491	01/30/2015	FINANCIAL CLERK US SENATE	01/09/2015	01/09/2015	CERTIFIED PURCHASED EQUIPMENT	-504.29
ACQUISITION OF ASSETS						-504.29

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					OTHER PERSONNEL COMPENSATION	4,646.79
					PERSONNEL COMP. FULL-TIME PERMANENT	944,313.79
					NET PAYROLL EXPENSES	948,960.58

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,001,762.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-151,006.64		
Net Payroll Expenses		0.00	-2,346,970.25
Travel and Transportation of Persons		0.00	-78,796.82
Rent, Communications and Utilities		0.00	-32,238.01
Other Contractual Services		0.00	-6,763.40
Supplies and Materials		0.00	-76,111.96
Acquisition of Assets		0.00	-69,175.46
ORGANIZATION TOTALS	\$2,850,755.36	\$0.00	-\$2,610,055.90
UNEXPENDED BALANCE AS OF 03/31/2015			\$240,699.46

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 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,002,115.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,221.85	-2,405,596.22
Travel and Transportation of Persons		-16,289.43	-138,786.75
Rent, Communications and Utilities		-11,251.74	-43,569.65
Printing and Reproduction		0.00	-80.26
Other Contractual Services		-249.20	-5,804.10
Supplies and Materials		-24,898.14	-123,308.47
Acquisition of Assets		-210,124.67	-215,554.20
ORGANIZATION TOTALS	\$3,019,829.00	-\$264,035.03	-\$2,932,699.65
UNEXPENDED BALANCE AS OF 03/31/2015			\$87,129.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21400551	10/02/2014	SWADLEY,WILLIAM	09/12/2014	09/12/2014	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	58.24
DHAT21400552	10/03/2014	SWADLEY,WILLIAM	09/11/2014	09/11/2014	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO SALT LAKE CITY AND RETURN	3.55 509.20
DHAT21400553	10/03/2014	COX,EDWARD R	09/02/2014	09/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, BEAVER, PANGUITCH, CEDAR CITY, SALT LAKE CITY AND RETURN	339.32 42.06
DHAT21400561	10/03/2014	BROWNING,DIANNE	09/04/2014	09/14/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	9.00 405.23 568.20
DHAT21400567	10/02/2014	PORTER,ROBERT R	09/08/2014	09/08/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.97
DHAT21400568	10/22/2014	NEAL,FRANCES K	08/10/2014	08/18/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, SAINT GEORGE AND RETURN	922.25 667.84
DHAT21400570	10/14/2014	DEAN,RONALD W	09/03/2014	09/03/2014	STAFF TRANSPORTATION PROVO TO RICHFIELD AND RETURN	57.09
DHAT21400571	10/14/2014	DEAN,RONALD W	09/02/2014	09/02/2014	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO CASTLE DALE AND RETURN	13.31 31.47
DHAT21400572	10/02/2014	DEAN,RONALD W	08/08/2014	08/08/2014	STAFF TRANSPORTATION PROVO TO WEST JORDAN AND RETURN	43.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21400573	10/02/2014	DEAN.RONALD W	08/13/2014	08/13/2014	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	12.82 44.48
DHAT21400574	10/02/2014	DEAN.RONALD W	08/12/2014	08/12/2014	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO TEASDALE AND RETURN	12.17 76.05
DHAT21400575	10/03/2014	DEAN.RONALD W	08/06/2014	08/07/2014	STAFF PER DIEM PROVO TO VERNAL AND RETURN	128.30
DHAT21400576	10/02/2014	DEAN.RONALD W	09/18/2014	09/18/2014	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	9.97 51.52
DHAT21400577	10/08/2014	DEAN.RONALD W	09/04/2014	09/05/2014	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO VERNAL AND RETURN	14.12 92.19
DHAT21400581	10/09/2014	MEYER.KATHERINE R	09/26/2014	09/26/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.94
DHAT21400582	10/09/2014	BLUME.JOSHUA D	09/17/2014	09/17/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
DHAT21400585	10/08/2014	JP MORGAN CHASE BANK NA	09/24/2014	09/30/2014	STAFF TRANSPORTATION AIRFARE FOR E COX WASHINGTON DC TO SALT LAKE CITY AND RETURN	786.20
DHAT21400586	10/08/2014	JP MORGAN CHASE BANK NA	09/24/2014	09/30/2014	STAFF TRANSPORTATION AIRFARE FOR R NICHOLAS WASHINGTON DC TO SALT LAKE CITY AND RETURN	786.20
DHAT21400587	10/08/2014	JP MORGAN CHASE BANK NA	09/25/2014	09/30/2014	STAFF TRANSPORTATION AIRFARE FOR W PAYNE WASHINGTON DC TO SALT LAKE CITY AND RETURN	786.20
DHAT21400588	10/08/2014	JP MORGAN CHASE BANK NA	09/25/2014	09/30/2014	STAFF TRANSPORTATION AIRFARE FOR C BATES WASHINGTON DC TO SALT LAKE CITY AND RETURN	887.20
DHAT21500004	10/15/2014	DEAN.RONALD W	09/30/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	11.19 50.96
DHAT21500005	10/16/2014	DEAN.RONALD W	09/29/2014	09/29/2014	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO TOOELE, CENTERVILLE AND RETURN	10.11 95.20
DHAT21500006	10/16/2014	COX.EDWARD R	09/24/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, MIDWAY, SALT LAKE CITY, MIDWAY, HURRICANE, SAINT GEORGE, KANAB, BICKNELL, SALT LAKE CITY, TOOELE, BRIGHAM CITY, NEPHI, SALT LAKE CITY AND RETURN	773.34 578.31
DHAT21500007	10/21/2014	REED.JESSA E	09/15/2014	09/26/2014	STAFF TRANSPORTATION 9/15, 16, 17, 18, 19, 22, 23, 24, 25, 26 PROVO TO SALT LAKE CITY AND RETURN	94.00
DHAT21500008	10/21/2014	BATES.CHRISTOPHER A	09/25/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	744.60 26.30
DHAT21500009	10/21/2014	PORTER.ROBERT R	09/25/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	742.39 1,463.07
DHAT21500014	10/20/2014	JENSEN.MATTHEW P	09/25/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	691.33 1,422.64
DHAT21500019	10/31/2014	KESTER.SANDRA B	09/29/2014	09/29/2014	STAFF TRANSPORTATION OGDEN TO TOOELE AND RETURN	85.12
DHAT21500058	11/13/2014	PAYNE.WILLIAM ROBERT	09/25/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	874.81 254.60
DHAT21500061	11/14/2014	NICHOLAS.ROMEL	09/24/2014	09/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, SAINT GEORGE, SALT LAKE CITY AND RETURN	929.80 56.89
TRAVEL AND TRANSPORTATION OF PERSONS						16,289.43
CV15000260	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	8.00
CV150001342	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	15.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21500010	10/21/2014	PITNEY BOWES INC	04/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	225.50
OTHER CONTRACTUAL SERVICES						249.20
CV150000330	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	7,250.00
CV150000514	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	CERTIFIED PURCHASED EQUIPMENT	99.98
CV150000774	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	800.00
CV150000578	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	CERTIFIED PURCHASED EQUIPMENT	49.99
CV150002530	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,334.00
DHAT21400556	10/07/2014	GENERAL DYNAMICS INFORMATION TECH INC	07/31/2014	07/31/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
DHAT21400557	10/07/2014	GENERAL DYNAMICS INFORMATION TECH INC	07/31/2014	07/31/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
DHAT21400563	10/03/2014	GSL SOLUTIONS INC	09/23/2014	09/23/2014	EXT DEV SOFTWARE (EXPENDABLE)	12,000.00
DHAT21500028	11/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/22/2014	08/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,452.64
DHAT21500060	11/03/2014	JP MORGAN CHASE BANK NA	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	374.95
DHAT21500082	12/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2014	09/24/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,291.96
DHAT21500083	11/24/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2014	09/24/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,875.43
DHAT21500087	11/25/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
DHAT21500090	11/25/2014	AUTOMATED SIGNATURE TECHNOLOGY	09/24/2014	09/24/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,245.00
DHAT21500091	12/02/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2014	09/24/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,883.86
DHAT21500099	12/11/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2014	09/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	33,194.58
DHAT21500100	12/11/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2014	09/24/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,883.86
DHAT21500105	12/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2014	09/24/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,767.72
DHAT21500106	12/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2014	09/24/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,233.38
DHAT21500124	01/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,815.12
DHAT21500125	01/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,281.18
DHAT21500129	01/09/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2014	09/24/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,388.66
DHAT21500130	01/09/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,077.45
DHAT21500151	01/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2014	09/12/2014	PURCHASED EQUIPMENT (EXPENDABLE)	112,754.91
ACQUISITION OF ASSETS						210,124.67
PERSONNEL BENEFITS						1,221.85
NET PAYROLL EXPENSES						1,221.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ORRIN G. HATCH

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,026,081.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,173,046.06	-1,173,046.06
Travel and Transportation of Persons		-46,572.30	-46,572.30
Rent, Communications and Utilities		-14,182.29	-14,182.29
Other Contractual Services		-539.80	-539.80
Supplies and Materials		-7,606.45	-7,606.45
Acquisition of Assets		-5,500.00	-5,500.00
ORGANIZATION TOTALS	\$3,043,972.00	-\$1,247,446.90	-\$1,247,446.90
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,796,525.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAEBERLE, ALAN H			ARCHIVIST FROM OCT. 1	31,749.96
		LA MONTAGNE, KAREN A			LEGISLATIVE CORRESPONDENT FROM OCT. 1	21,041.63
		WALLNER, JAMES I			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	2,499.96
		DEAN, RONALD W			CENTRAL AND EASTERN UTAH DIRECTOR	33,499.93
		BARNEY, HEATHER R			STATE PRESS SECRETARY	28,749.96
		FIRTH, SEAN			CONSTITUENT SERVICE SPECIALIST	27,499.93
		GIBBONS, LINDA M			CONSTITUENT SERVICES SPECIALIST TO JAN. 30	18,166.63
		BOWEN, MELANIE H			STATE DIRECTOR	57,499.93
		GARN, SHARON E			DIRECTOR OF CASEWORK	38,237.41
		KESTER, SANDRA B			NORTHERN UTAH DIRECTOR	33,499.93
		MONTROYA, RUTH L			EXECUTIVE ASSISTANT	54,999.96
		KEARNEY, CHARMAINE A			CMS DIRECTOR	35,499.96
		RILEY, ANNETTE			STAFF ASSISTANT	22,500.00
		MCLINTOCK, KRISTIN			LEGISLATIVE CORRESPONDENT FROM FEB. 18	4,525.26
		KOTSCHWAR, NICHOLE			OFFICE MANAGER TO FEB. 8	24,888.84
		TANNER, JOHN R			DEPUTY LEGISLATIVE DIRECTOR	57,083.31
		JENSEN, MATTHEW P			LEGISLATIVE ASSISTANT	32,083.32
		SWADLEY, WILLIAM			SOUTHERN UTAH DIRECTOR	22,500.00
		JAMES, RICHARD LYNN			IT MANAGER	21,333.32
		PORTER, ROBERT R			CHIEF OF STAFF TO JAN. 5	44,333.33
		CHAN, ALVIN S			TAX POLICY COUNSEL	45,000.00
		BROWNING, DIANNE			LEGISLATIVE ASSISTANT	34,999.93
		LEAVITT, RYAN W			COUNSEL FROM JAN. 1 TO JAN. 5	763.89
		HARAKAL, MATTHEW B			COMMUNICATIONS DIRECTOR TO OCT. 21	6,185.00
		RICHARDSON, MATTHEW W			LEGISLATIVE ASSISTANT	24,249.98
		NEAL, FRANCES K			LEGISLATIVE ASSISTANT	27,499.93
		WHITLOCK, MATTHEW L			PRESS SECRETARY FROM NOV. 3	20,555.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COX, EDWARD R			LEGISLATIVE ASSISTANT	25,999.93
		WISHOM, LONALD D II			LEGISLATIVE CORRESPONDENT	18,500.00
		JACKSON, NATHAN J			STAFF ASSISTANT	19,999.93
		DYNES, DOUGLAS R			MILITARY LEGISLATIVE ASSISTANT TO FEB. 11	47,305.51
		BLUME, JOSHUA D			LEGISLATIVE CORRESPONDENT	22,500.00
		REED, JESSA E			CONSTITUENT SERVICE REPRESENTATIVE	16,666.64
		BRINKERHOFF, COURTNEY			INTERM TO DEC. 31	1,937.47
		NICHOLAS, ROMEL			LEGISLATIVE CORRESPONDENT	18,000.00
		MCOMBER, MACKENZIE			PRESS ASSISTANT TO OCT. 27	2,249.99
		LYMAN, SAMUEL M			ASSISTANT TO CHIEF OF STAFF	17,499.96
		MEYER, KATHERINE R			HEALTH POLICY ADVISOR TO JAN. 4	22,194.41
		BEARDSLEY, SEAN			CONSTITUENT SERVICES REPRESENTATIVE FROM FEB. 2	4,916.66
		GARDINER, LONDON D			STAFF ASSISTANT	15,000.00
		MUNYAN, RACHEL MARIE			STAFF ASSISTANT	15,000.00
		PAYNE, WILLIAM ROBERT			COUNSEL	30,000.00
		DENNA, MCKELL W			INTERM TO DEC. 12	3,099.98
		EICHERS, CAITLIN			STAFF ASSISTANT TO DEC. 12 AND FROM FEB. 2	7,688.84
		NELSON, CHARLOTTE D			INTERM TO DEC. 19	3,401.37
		HATCH, JORDAN B			INTERM TO DEC. 19	3,401.37
		BUIST, CASSIDY			INTERM TO DEC. 5	2,798.89
		VENTURA, STEVEN			INTERM TO DEC. 19	3,401.37
		HESLINGTON, RORY			INTERM TO DEC. 19	3,401.37
		ALLEN, MONICA L			INTERM	3,713.47
		LAWRENCE, JONI M			LAW CLERK TO DEC. 12	3,999.98
		ARTIM, JONATHAN E			INTERM TO DEC. 19	850.30
		FREIRE, JOHN PETER			COMMUNICATIONS DIRECTOR FROM NOV. 3	37,000.00
		MECHAM, SARAH			INTERM FROM JAN. 12	3,401.37
		TILLEY, JORDAN			INTERM FROM JAN. 12	3,401.37
		IZATT, ANDREW			INTERM FROM JAN. 12	3,401.37
		BLANK, RYAN K			INTERM FROM JAN. 12	2,721.07
		HUNTSMAN, SARAH			INTERM FROM JAN. 12	3,401.37
		RASMUSSEN, VICTORIA S			INTERM FROM JAN. 12	3,401.37
		CLARK, ANNE			INTERM FROM JAN. 12	2,721.07
		CHRISTENSEN, DUNCAN			INTERM FROM JAN. 12	3,401.37
		GROBERG, MARK			INTERM FROM JAN. 12	3,401.37
		LAURELLA, REVA P			INTERM FROM JAN. 14	3,315.26
		BROWN, MATTHEW S			INTERM FROM JAN. 16	1,614.55
		COOPER, COREY A			OFFICE MANAGER FROM FEB. 9	10,111.08
		CARDINALE, JULIAN			LEGISLATIVE CORRESPONDENT FROM MAR. 9	2,138.88
DHAT21500015	10/15/2014	SWADLEY, WILLIAM	10/01/2014	10/01/2014	STAFF TRANSPORTATION	78.52
DHAT21500020	11/03/2014	JP MORGAN CHASE BANK NA	10/03/2014	10/03/2014	SAINT GEORGE TO RICHFIELD AND RETURN	537.10
DHAT21500021	10/31/2014	SWADLEY, WILLIAM	10/17/2014	10/17/2014	SENATOR'S TRANSPORTATION	59.36
DHAT21500022	11/03/2014	JP MORGAN CHASE BANK NA	10/07/2014	10/13/2014	AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY	925.20
DHAT21500024	10/31/2014	DYNES, DOUGLAS R	10/15/2014	10/15/2014	STAFF TRANSPORTATION	31.09
DHAT21500032	11/03/2014	DYNES, DOUGLAS R	10/16/2014	10/16/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50
DHAT21500033	11/06/2014	DYNES, DOUGLAS R	10/06/2014	10/10/2014	STAFF PER DIEM	728.16
DHAT21500034	10/31/2014	TANNER, JOHN R	10/01/2014	10/01/2014	WASHINGTON DC TO FORT WORTH TX AND RETURN	487.04
					STAFF PER DIEM	1,104.09
					STAFF TRANSPORTATION	13.00
					MANASSAS VA TO LAYTON AND RETURN	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21500035	11/10/2014	TANNER.JOHN R	10/14/2014	10/16/2014	STAFF INCIDENTALS STAFF PER DIEM	15.95 8.37
					STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, FORT WORTH TX AND RETURN	1,394.71
DHAT21500036	11/03/2014	JP MORGAN CHASE BANK NA	10/14/2014	10/14/2014	STAFF TRANSPORTATION AIRFARE FOR J TANNER WASHINGTON DC TO SALT LAKE CITY	537.10
DHAT21500037	10/31/2014	SWADLEY.WILLIAM	10/08/2014	10/08/2014	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	58.24
DHAT21500038	11/04/2014	PORTER.ROBERT R	10/03/2014	10/10/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	789.76 1,545.55
DHAT21500049	11/13/2014	BROWNING.DIANNE	10/07/2014	10/13/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, OREM, SALT LAKE CITY AND RETURN	9.00 179.81 184.09
DHAT21500050	11/10/2014	JP MORGAN CHASE BANK NA	10/19/2014	10/26/2014	AIRFARE FOR E COX WASHINGTON DC TO SALT LAKE CITY AND RETURN	941.20
DHAT21500053	11/13/2014	JP MORGAN CHASE BANK NA	10/16/2014	10/16/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH SALT LAKE CITY TO FORT WORTH TX	186.10
DHAT21500054	11/10/2014	REED.JESSA E	10/07/2014	10/07/2014	STAFF TRANSPORTATION PROVO TO NEPHI AND RETURN	43.46
DHAT21500055	11/10/2014	REED.JESSA E	10/23/2014	10/23/2014	STAFF TRANSPORTATION PROVO TO PRICE AND RETURN	85.12
DHAT21500063	11/10/2014	COX.EDWARD R	10/19/2014	10/26/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, SANTAQUIN, SALT LAKE CITY, BRIGHAM CITY, TOOELE, SALT LAKE CITY, SAINT GEORGE, SALT LAKE CITY AND RETURN	484.75 529.22
DHAT21500064	11/07/2014	MEYER.KATHERINE R	10/07/2014	10/07/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.04
DHAT21500065	11/07/2014	MEYER.KATHERINE R	10/23/2014	10/23/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DHAT21500068	11/07/2014	TANNER.JOHN R	10/23/2014	10/23/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	91.44
DHAT21500069	11/07/2014	KESTER.SANDRA B	10/22/2014	10/22/2014	STAFF TRANSPORTATION OGDEN TO TOOELE AND RETURN	67.76
DHAT21500070	11/10/2014	JENSEN.MATTHEW P	10/16/2014	10/16/2014	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX AND RETURN	492.20
DHAT21500071	11/10/2014	JENSEN.MATTHEW P	10/27/2014	10/27/2014	STAFF TRANSPORTATION WASHINGTON DC TO CHINCOTEAGUE ISLAND VA AND RETURN	189.28
DHAT21500077	11/18/2014	PORTER.ROBERT R	10/16/2014	11/02/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, SALT LAKE CITY AND RETURN	1,511.20 1,255.10
DHAT21500078	11/18/2014	SWADLEY.WILLIAM	11/05/2014	11/05/2014	STAFF TRANSPORTATION SAINT GEORGE TO RICHFIELD AND RETURN	85.96
DHAT21500079	11/18/2014	SWADLEY.WILLIAM	11/06/2014	11/06/2014	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	58.24
DHAT21500080	11/18/2014	SWADLEY.WILLIAM	11/08/2014	11/08/2014	STAFF TRANSPORTATION SAINT GEORGE TO PARAGONAH AND RETURN	56.10
DHAT21500081	11/18/2014	TANNER.JOHN R	11/10/2014	11/10/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DHAT21500088	11/25/2014	PORTER.ROBERT R	11/06/2014	11/09/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	15.00 381.08 1,111.69
DHAT21500092	12/02/2014	HATCH.ORRIN G	11/12/2014	11/12/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH SALT LAKE CITY TO WASHINGTON DC	537.10
DHAT21500094	12/04/2014	MEYER.KATHERINE R	11/14/2014	11/14/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.71
DHAT21500095	12/11/2014	JP MORGAN CHASE BANK NA	11/25/2014	12/01/2014	STAFF TRANSPORTATION AIRFARE FOR E COX WASHINGTON DC TO ST GEORGE TO SALT LAKE CITY	965.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21500096	12/11/2014	REED,JESSA E	11/19/2014	11/19/2014	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	50.40
DHAT21500102	12/11/2014	DYNES.DOUGLAS R	11/16/2014	11/20/2014	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS VA TO BIRMINGHAM AL AND RETURN	577.18 1,175.54
DHAT21500110	01/05/2015	DEAN.RONALD W	10/01/2014	10/02/2014	STAFF TRANSPORTATION PROVO TO SOUTH JORDAN AND RETURN	36.13
DHAT21500111	01/02/2015	DEAN.RONALD W	10/07/2014	10/07/2014	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO CASTLE DALE AND RETURN	12.16 125.44
DHAT21500112	01/05/2015	DEAN.RONALD W	10/17/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	8.14 49.28
DHAT21500113	01/05/2015	DEAN.RONALD W	10/29/2014	10/29/2014	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	11.16 50.40
DHAT21500114	01/09/2015	DEAN.RONALD W	10/30/2014	10/30/2014	STAFF TRANSPORTATION PROVO TO KEARNS AND RETURN	39.20
DHAT21500115	01/05/2015	DEAN.RONALD W	11/14/2014	11/14/2014	STAFF TRANSPORTATION PROVO TO WEST JORDAN AND RETURN	39.20
DHAT21500116	01/05/2015	DEAN.RONALD W	11/18/2014	11/18/2014	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	49.28
DHAT21500117	01/02/2015	DEAN.RONALD W	11/20/2014	11/21/2014	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO MOAB AND RETURN	20.83 104.03
DHAT21500118	01/05/2015	SWADLEY.WILLIAM	12/05/2014	12/05/2014	STAFF TRANSPORTATION SAINT GEORGE TO LAS VEGAS NV AND RETURN	57.98
DHAT21500119	01/06/2015	COX.EDWARD R	11/25/2014	12/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT GEORGE, SALT LAKE CITY, WENDOVER, SALT LAKE CITY AND RETURN	680.86 286.91
DHAT21500121	12/30/2014	JP MORGAN CHASE BANK NA	12/05/2014	12/05/2014	STAFF TRANSPORTATION AIRFARE FOR E COX SALT LAKE CITY TO WASHINGTON DC	404.10
DHAT21500122	12/30/2014	JP MORGAN CHASE BANK NA	12/02/2014	12/11/2014	STAFF TRANSPORTATION AIRFARE FOR R JAMES WASHINGTON DC TO SALT LAKE CITY AND RETURN	941.20
DHAT21500132	01/30/2015	SWADLEY.WILLIAM	01/03/2015	01/06/2015	STAFF TRANSPORTATION SAINT GEORGE TO PROVO AND RETURN	179.35
DHAT21500137	01/30/2015	PORTER.ROBERT R	01/01/2015	01/04/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	182.55 1,336.73
DHAT21500141	01/29/2015	SWADLEY.WILLIAM	12/16/2014	12/16/2014	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	58.24
DHAT21500148	01/29/2015	JP MORGAN CHASE BANK NA	12/20/2014	01/04/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY AND RETURN	1,074.20
DHAT21500150	02/03/2015	WHITLOCK.MATTHEW L	01/08/2015	01/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	84.82 583.28 126.23
DHAT21500152	02/09/2015	JAMES.RICHARD LYNN	12/02/2014	12/11/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PROVO, CEDAR CITY, SAINT GEORGE, SALT LAKE CITY, OGDEN, SALT LAKE CITY AND RETURN	176.15 547.34
DHAT21500153	02/04/2015	SWADLEY.WILLIAM	01/15/2015	01/15/2015	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	59.80
DHAT21500160	02/12/2015	SWADLEY.WILLIAM	01/26/2015	01/26/2015	STAFF TRANSPORTATION SAINT GEORGE TO PANGUITCH AND RETURN	61.23
DHAT21500169	02/18/2015	REED,JESSA E	01/21/2015	01/21/2015	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	51.81
DHAT21500170	02/18/2015	REED,JESSA E	01/06/2015	01/06/2015	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	52.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21500172	02/25/2015	REED,JESSA E	01/20/2015	01/30/2015	STAFF TRANSPORTATION 1/20, 21, 23, 26, 27, 28, 29, 30 PROVO TO SALT LAKE CITY AND RETURN	82.50
DHAT21500173	03/12/2015	BEARDSLEY,SEAN	02/02/2015	02/06/2015	STAFF TRANSPORTATION 2/2, 4, 5, 6 PROVO TO SALT LAKE CITY AND RETURN	209.30
DHAT21500174	03/12/2015	JENSEN,MATTHEW P	02/16/2015	02/20/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	15.00 641.69 1,128.19
DHAT21500176	03/26/2015	BROWNING,DIANNE	02/15/2015	02/22/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PROVO, OGDEN, SALT LAKE CITY AND RETURN	18.36 470.00 222.16
DHAT21500177	03/11/2015	TANNER,JOHN R	01/08/2015	01/08/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.01
DHAT21500178	03/11/2015	TANNER,JOHN R	02/24/2015	02/24/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.71
DHAT21500179	03/27/2015	BLUME,JOSHUA D	02/18/2015	02/23/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	49.87 847.43
DHAT21500182	03/18/2015	DYNES,DOUGLAS R	02/16/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAYTON, SAN DIEGO CA AND RETURN	581.18 1,598.89
DHAT21500183	03/17/2015	JP MORGAN CHASE BANK NA	02/12/2015	02/20/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/12 S LYMAN WASHINGTON DC TO SALT LAKE CITY AND RETURN; 2/13 E COX WASHINGTON DC T ST GEORGE; 2/16 E COX ST GEORGE TO SALT LAKE; 2/17 S LYMAN SALT LAKE CITY TO ST GEORGE; 2/17 J TANNER WASHINGTON DC TO SALT LAKE; 2/19 S LYMAN, 2/20 E COX, J TANNER SALT LAKE CITY TO WASHINGTON DC	3,336.70
DHAT21500184	03/17/2015	JP MORGAN CHASE BANK NA	02/15/2015	02/22/2015	STAFF TRANSPORTATION AIRFARE FOR D BROWNING WASHINGTON DC TO SALT LAKE CITY AND RETURN	941.20
DHAT21500185	03/17/2015	SWADLEY,WILLIAM	03/04/2015	03/04/2015	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO DELTA AND RETURN	25.18 77.63
DHAT21500186	03/17/2015	BOWEN,MELANIE H	03/04/2015	03/04/2015	STAFF PER DIEM STAFF TRANSPORTATION DRAPER TO DELTA AND RETURN	8.98 135.70
DHAT21500187	03/18/2015	PORTER,ROBERT R	02/13/2015	02/16/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT GEORGE AND RETURN	72.09 665.00 1,697.66
DHAT21500188	03/18/2015	PORTER,ROBERT R	02/18/2015	02/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	580.00 1,488.44
DHAT21500189	03/17/2015	SWADLEY,WILLIAM	02/25/2015	02/26/2015	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO BICKNELL, SALT LAKE CITY AND RETURN	31.57 137.32
DHAT21500190	03/17/2015	SWADLEY,WILLIAM	02/16/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO PROVO, SALT LAKE CITY AND RETURN	17.02 195.02
DHAT21500191	03/17/2015	BOWEN,MELANIE H	02/13/2015	02/14/2015	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO SAINT GEORGE AND RETURN	306.40 438.20
DHAT21500192	03/17/2015	TANNER,JOHN R	02/17/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	163.42 138.20
DHAT21500193	03/16/2015	BEARDSLEY,SEAN	02/18/2015	02/18/2015	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	51.98
DHAT21500194	03/16/2015	BEARDSLEY,SEAN	02/26/2015	02/26/2015	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	51.98
DHAT21500195	03/17/2015	JP MORGAN CHASE BANK NA	02/13/2015	02/22/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY AND RETURN	1,074.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21500197	03/17/2015	JP MORGAN CHASE BANK NA	02/13/2015	02/17/2015	SENATOR'S TRANSPORTATION	1,512.40
					AIRFARE FOR SEN HATCH AS FOLLOWS: 2/13 SALT LAKE CITY TO SAINT GEORGE; 2/14 SALT LAKE CITY TO WASHINGTON DC; 2/16 SALT LAKE CITY TO WASHINGTON DC AND RETURN	
DHAT21500198	03/31/2015	TANNER,JOHN R	03/10/2015	03/10/2015	STAFF TRANSPORTATION	22.30
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAT21500199	03/17/2015	LYMAN,SAMUEL M	02/11/2015	02/19/2015	STAFF PER DIEM	150.54
					STAFF TRANSPORTATION	206.81
					WASHINGTON DC TO SALT LAKE CITY, SAINT GEORGE, PROVO, SALT LAKE CITY AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						46,572.30
CV150001749	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	22.00
CV150003205	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	84.80
CV150003899	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	3.00
CV150004247	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	13.30
CV150004910	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	16.70
CV150005000	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	50.00
DHAT21500035	11/10/2014	TANNER,JOHN R	10/14/2014	10/16/2014	FEES AND OTHER CHARGES	25.00
DHAT21500102	12/11/2014	DYNES,DOUGLAS R	11/16/2014	11/20/2014	TRAINING/CONFERENCE/REGISTRATION FEES	300.00
DHAT21500182	03/18/2015	DYNES,DOUGLAS R	02/16/2015	02/20/2015	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						539.80
CV150001574	11/24/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	CERTIFIED PURCHASED EQUIPMENT	5,500.00
CV150001972	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,334.00
CV150002815	12/30/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	-1,334.00
ACQUISITION OF ASSETS						5,500.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,168,385.46
PERSONNEL BENEFITS						4,660.60
NET PAYROLL EXPENSES						1,173,046.06

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,247,814.63		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-113,078.53		
Net Payroll Expenses		0.00	-1,955,915.32
Travel and Transportation of Persons		0.00	-78,568.04
Rent, Communications and Utilities		0.00	-27,113.30
Printing and Reproduction		0.00	-4.75
Other Contractual Services		0.00	-409.62
Supplies and Materials		0.00	-33,555.96
Acquisition of Assets		-5,375.00	-37,478.08
ORGANIZATION TOTALS	\$2,134,736.10	-\$5,375.00	-\$2,133,045.07
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,691.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV150000748	10/28/2014	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	5,375.00
					ACQUISITION OF ASSETS	5,375.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,997,141.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,324.00	-2,644,996.63
Travel and Transportation of Persons		-6,397.90	-118,583.01
Rent, Communications and Utilities		-2,594.57	-56,920.47
Printing and Reproduction		0.00	-128.75
Other Contractual Services		0.00	-509.55
Supplies and Materials		-31,523.65	-50,171.40
Acquisition of Assets		-67,941.09	-92,365.94
ORGANIZATION TOTALS	\$3,014,855.00	-\$109,781.21	-\$2,963,675.75
UNEXPENDED BALANCE AS OF 03/31/2015			\$51,179.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21400799	10/02/2014	PARKER,DARA G	09/03/2014	09/17/2014	STAFF TRANSPORTATION	48.36
DHEI21400800	10/01/2014	PARKER,DARA G	09/15/2014	09/15/2014	LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	228.80
DHEI21400801	10/02/2014	VASQUEZ,GABRIEL	09/17/2014	09/17/2014	STAFF TRANSPORTATION	58.24
DHEI21400803	10/02/2014	JARVIS,JASON W	09/18/2014	09/18/2014	LAS CRUCES TO EL PASO TX AND RETURN	66.66
DHEI21400804	10/02/2014	RICHARDSON,KATHERINE A	09/18/2014	09/18/2014	STAFF TRANSPORTATION	79.14
DHEI21400805	10/02/2014	RICHARDSON,KATHERINE A	09/19/2014	09/19/2014	ALBUQUERQUE TO SOCORRO AND RETURN	98.18
DHEI21400807	10/02/2014	HEINRICH,MARTIN	09/10/2014	09/18/2014	STAFF TRANSPORTATION	43.18
DHEI21400808	10/02/2014	HEINRICH,MARTIN	09/17/2014	09/17/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DHEI21400809	10/02/2014	HEINRICH,MARTIN	09/18/2014	09/18/2014	SENATOR'S TRANSPORTATION	16.67
DHEI21400816	10/08/2014	BLACK,ANDREW D	09/17/2014	09/17/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.80
DHEI21400817	10/08/2014	JARVIS,JASON W	09/23/2014	09/23/2014	STAFF TRANSPORTATION	66.66
DHEI21400818	10/07/2014	VENTURA,DIANE C	09/17/2014	09/18/2014	SANTA FE TO TAOS AND RETURN	147.37
					ALBUQUERQUE TO SANTA FE AND RETURN	
					STAFF TRANSPORTATION	
					ROSWELL TO THE FOLLOWING AND RETURN: 9/17 LOVING; 9/18 PORTALES, ARTESIA	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21400828	10/08/2014	EUBANKS.ALEX W	09/09/2014	09/25/2014	STAFF TRANSPORTATION	22.67
DHEI21400829	10/08/2014	EUBANKS.ALEX W	09/10/2014	09/10/2014	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.20
DHEI21400830	10/08/2014	EUBANKS.ALEX W	09/24/2014	09/24/2014	STAFF TRANSPORTATION	42.43
DHEI21400831	10/08/2014	VASQUEZ.GABRIEL	09/25/2014	09/25/2014	ALBUQUERQUE TO MOUNTAINAIR AND RETURN	76.96
DHEI21400844	10/07/2014	DUMONT.JAMES J	09/26/2014	09/26/2014	STAFF TRANSPORTATION	132.08
DHEI21400845	10/08/2014	RICHARDSON.KATHERINE A	09/08/2014	09/26/2014	ALBUQUERQUE TO MORIARTY AND RETURN	38.17
DHEI21400846	10/08/2014	RICHARDSON.KATHERINE A	09/24/2014	09/24/2014	STAFF TRANSPORTATION	63.65
DHEI21400847	10/08/2014	JP MORGAN CHASE BANK NA	08/29/2014	08/31/2014	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,025.47
					SENATOR'S TRANSPORTATION	1,865.77
DHEI21400851	10/08/2014	DOMINGUEZ.PATRICIA A	09/10/2014	09/16/2014	STAFF TRANSPORTATION	115.44
DHEI21400852	10/08/2014	DOMINGUEZ.PATRICIA A	09/17/2014	09/17/2014	8/25 AIRFARE FOR SEN HEINRICH, F SALAZAR, M SULLIVAN ALBUQUERQUE TO FARMINGTON AND RETURN; 8/31 TAXI FOR SEN HEINRICH IN WASHINGTON DC	74.57
DHEI21400853	10/08/2014	EUBANKS.ALEX W	09/26/2014	09/26/2014	STAFF TRANSPORTATION	67.80
DHEI21400854	10/08/2014	ROMERO.ANE C	08/21/2014	08/21/2014	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.40
DHEI21400855	10/09/2014	ROMERO.ANE C	08/22/2014	08/26/2014	STAFF TRANSPORTATION	350.90
DHEI21400856	10/08/2014	SULLIVAN.MICHAEL J	08/26/2014	08/26/2014	ALBUQUERQUE TO THE FOLLOWING AND RETURN: 8/22 GALLUP; 8/25 SANTA FE; 8/26 LAS VEGAS	72.80
DHEI21400857	10/08/2014	SULLIVAN.MICHAEL J	08/29/2014	08/29/2014	STAFF TRANSPORTATION	62.96
DHEI21400858	10/09/2014	SULLIVAN.MICHAEL J	09/07/2014	09/10/2014	STAFF TRANSPORTATION	121.59
					ALBUQUERQUE TO FARMINGTON AND RETURN	727.21
					STAFF INCIDENTALS	173.64
					STAFF TRANSPORTATION	
DHEI21400859	10/08/2014	SULLIVAN.MICHAEL J	09/11/2014	09/11/2014	ALBUQUERQUE TO WASHINGTON DC AND RETURN	84.45
DHEI21400864	10/08/2014	HULL.CYNTHIA	09/25/2014	09/25/2014	STAFF TRANSPORTATION	72.80
DHEI21400868	10/08/2014	MELSHMEIER.CATHERINE D	09/12/2014	09/25/2014	ALBUQUERQUE TO GRANTS AND RETURN	6.45
DHEI21500002	10/08/2014	PARKER.DARA G	09/18/2014	09/30/2014	STAFF TRANSPORTATION	52.52
DHEI21500003	10/16/2014	VENTURA.DIANE C	09/25/2014	09/26/2014	ALBUQUERQUE TO THE FOLLOWING AND RETURN: 9/25 PORTALES; 9/26 CARLSBAD	88.11
TRAVEL AND TRANSPORTATION OF PERSONS						6,397.90
CV150000749	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	5,125.00
CV150000781	10/28/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	45,000.00
CV150002531	12/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,022.25
DHEI21400843	10/07/2014	JP MORGAN CHASE BANK NA	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	464.97
DHEI21400860	10/07/2014	SYMPPLICITY CORPORATION	09/30/2014	09/30/2014	EXT DEV SOFTWARE (EXPENDABLE)	2,796.75
DHEI21500058	11/20/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2014	09/16/2014	PURCHASED SOFTWARE (EXPENDABLE)	274.92
DHEI21500059	11/21/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2014	09/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
DHEI21500060	11/20/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2014	09/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	679.99
DHEI21500061	11/21/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2014	09/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	335.00
DHEI21500062	11/20/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2014	09/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	673.02
DHEI21500063	11/20/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2014	09/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	224.34
DHEI21500064	11/19/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2014	09/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	37.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21500086	12/02/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2014	09/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	149.56
DHEI21500087	12/02/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2014	09/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	149.56
DHEI21500088	12/02/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2014	09/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	74.78
DHEI21500089	12/02/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2014	09/26/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,620.08
DHEI21500090	12/02/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2014	09/26/2014	PURCHASED EQUIPMENT (EXPENDABLE)	189.99
DHEI21500133	12/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	213.49
DHEI21500146	01/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,190.00
ACQUISITION OF ASSETS						67,941.09
----- PERSONNEL BENEFITS						1,324.00
NET PAYROLL EXPENSES						1,324.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,020,856.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,312,308.23	-1,312,308.23
Travel and Transportation of Persons		-64,555.36	-64,555.36
Rent, Communications and Utilities		-10,877.50	-10,877.50
Printing and Reproduction		-87.50	-87.50
Other Contractual Services		-121.10	-121.10
Supplies and Materials		-2,468.13	-2,468.13
Acquisition of Assets		-564.70	-564.70
ORGANIZATION TOTALS	\$3,038,747.00	-\$1,390,982.52	-\$1,390,982.52
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,647,764.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DIETZ, KRISTINE M			DELEGATION OFFICE DIRECTOR FROM JAN. 7	9,270.84
		MCCARTIN, JUDE E			LEGISLATIVE DIRECTOR	66,750.00
		PARKER, DARA G			FIELD REPRESENTATIVE	30,244.45
		AGNELLO, LOUIS T			LEGISLATIVE ASSISTANT	36,249.96
		NEGRETE, MIGUEL			CONSTITUENT SERVICES DIRECTOR	40,271.46
		VENTURA, DIANE C			FIELD REPRESENTATIVE / OFFICE MANAGER	28,257.00
		CHAVEZ, IRIS J			CONSTITUENT SERVICES REPRESENTATIVE	24,999.96
		MENDOZA, FELIPE DE JESUS			CHIEF COUNSEL	51,000.00
		BLACK, ANDREW D			FIELD REPRESENTATIVE TO JAN. 14	16,347.34
		ROMERO, ANE C			FIELD REPRESENTATIVE	29,499.96
		ALPERT, DANIEL J			SENIOR LEGISLATIVE ASSISTANT	54,999.96
		SAAVEDRA, DOMINIC E			LEGISLATIVE ASSISTANT	38,749.93
		DOMINGUEZ, PATRICIA A			FIELD REPRESENTATIVE	29,766.96
		FRANKLIN, JORDAN C			CORRESPONDENCE MANAGER	23,413.29
		DUMONT, JAMES J			CONSTITUENT SERVICES REPRESENTATIVE/OFFICE MANAGER	30,891.00
		HULL, CYNTHIA			CONSTITUENT SERVICES REPRESENTATIVE	21,996.96
		STEIN-ROSS, CLAIRE L			EXECUTIVE ASSISTANT TO THE COS	30,000.00
		SULLIVAN, MICHAEL J			STATEWIDE OUTREACH DIRECTOR	39,916.28
		QUINTO, RICARDO A			PRESS SECRETARY	29,749.93
		ZUNIGA, TERRIL			DEPUTY SCHEDULING DIRECTOR TO FEB. 9	19,311.08
		MELSHEIMER, CATHERINE D			SCHEDULING DIRECTOR	43,500.00
		HILL, ELIZABETH J			LEGISLATIVE ASSISTANT	34,344.96
		ROMERO, CRYSTAL M			CONSTITUENT SERVICES REPRESENTATIVE	12,829.45
		HARO, STEVEN M			CHIEF OF STAFF	83,749.93
		ATTEBERRY, KRISTA S			ADMINISTRATIVE DIRECTOR	49,500.00
		ADLER, ARIEL Y			SYSTEMS ADMINISTRATOR	30,530.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EUBANKS, ALEX W HERMANN, MAYA A SAMP, TONY P SEMIGLIA, MARIO M RICHARDSON, KATHERINE A DESPAIN, MICHAEL L POTTER, ELIZABETH W ARONOW, ZACHARY H SALAZAR, FELICIA A MARES, ANDREA J VASQUEZ, GABRIEL GREENSPAN, ELI D TERRY, CAITLIN E JARVIS, JASON W GERMAIN, NAOMIE E BAHE, CARIELLE LUCERO, KENNETH B MEYER, MAX A POOLE, KENDRA M JOHNSON, CHRISTIAN HAIDLE, PAUL E			FIELD REPRESENTATIVE LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE DEPUTY SCHEDULING DIRECTOR COMMUNICATIONS DIRECTOR LEGISLATIVE CORRESPONDENT DEPUTY PRESS SECRETARY STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT OPERATIONS ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE INTERN FROM NOV. 25 TO DEC. 15 AND FROM MAR. 20 INTERN FROM NOV. 25 TO DEC. 15 FIELD REPRESENTATIVE FROM FEB. 13 INTERN FROM MAR. 3 SCHEDULING ASSISTANT FROM MAR. 9 INTERN FROM MAR. 16 FIELD REPRESENTATIVE FROM MAR. 27	24,987.72 41,749.93 38,749.93 22,467.48 29,628.96 22,978.45 53,777.75 19,717.71 23,466.66 19,568.45 26,608.50 18,306.35 18,930.04 23,250.00 1,565.97 565.99 8,594.98 606.00 2,291.66 454.00 800.00
DHEI21500005	10/20/2014	JP MORGAN CHASE BANK NA	10/02/2014	10/02/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEINRICH WASHINGTON TO ALBUQUERQUE	583.10
DHEI21500006	10/30/2014	JP MORGAN CHASE BANK NA	10/10/2014	10/14/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC AND RETURN	1,166.20
DHEI21500007	10/20/2014	VASQUEZ, GABRIEL	10/01/2014	10/01/2014	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	78.40
DHEI21500008	10/20/2014	VASQUEZ, GABRIEL	10/02/2014	10/02/2014	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	76.72
DHEI21500010	10/20/2014	JARVIS, JASON W	10/02/2014	10/02/2014	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	71.79
DHEI21500011	10/17/2014	HARO, STEVEN M	10/02/2014	10/06/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.00
DHEI21500015	10/24/2014	BLACK, ANDREW D	10/02/2014	10/02/2014	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	77.84
DHEI21500016	10/24/2014	PARKER, DARA G	10/02/2014	10/09/2014	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.20
DHEI21500017	10/24/2014	PARKER, DARA G	10/07/2014	10/07/2014	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX, ALAMOGORDO AND RETURN	114.80
DHEI21500018	10/24/2014	RICHARDSON, KATHERINE A	10/07/2014	10/07/2014	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	69.89
DHEI21500019	10/24/2014	RICHARDSON, KATHERINE A	10/08/2014	10/08/2014	STAFF TRANSPORTATION ALBUQUERQUE TO LOS ALAMOS AND RETURN	109.37
DHEI21500020	10/24/2014	RICHARDSON, KATHERINE A	10/13/2014	10/13/2014	STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS AND RETURN	85.12
DHEI21500021	10/24/2014	VASQUEZ, GABRIEL	10/09/2014	10/09/2014	STAFF TRANSPORTATION LAS CRUCES TO COLUMBUS AND RETURN	113.68
DHEI21500022	10/24/2014	VENTURA, DIANE C	10/02/2014	10/03/2014	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	67.23
DHEI21500023	10/30/2014	JP MORGAN CHASE BANK NA	10/20/2014	10/25/2014	STAFF TRANSPORTATION AIRFAIR FOR M HERMANN WASHINGTON DC TO ALBUQUERQUE AND RETURN	595.20
DHEI21500024	10/30/2014	JP MORGAN CHASE BANK NA	10/14/2014	10/18/2014	STAFF TRANSPORTATION AIRFARE FOR R QUINTO WASHINGTON DC TO ALBUQUERQUE AND RETURN	474.70
DHEI21500025	10/31/2014	VASQUEZ, GABRIEL	10/14/2014	10/14/2014	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	49.84
DHEI21500026	10/30/2014	VASQUEZ, GABRIEL	10/20/2014	10/20/2014	STAFF TRANSPORTATION LAS CRUCES TO ARTESIA AND RETURN	207.20

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			START	END		
DHEI21500030	10/30/2014	VASQUEZ.GABRIEL	10/22/2014	10/22/2014	STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG, SILVER CITY AND RETURN	183.68
DHEI21500033	10/31/2014	QUINTO.RICARDO A	10/14/2014	10/18/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, ALBUQUERQUE, LOS ALAMOS, TAOS, BERNALILLO, ALBUQUERQUE AND RETURN	81.90 723.52 416.56
DHEI21500034	11/19/2014	BLACK.ANDREW D	10/15/2014	10/16/2014	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO NAVAJO DAM AND RETURN	69.14 240.80
DHEI21500035	11/18/2014	CHAVEZ.IRIS J	10/23/2014	10/24/2014	STAFF TRANSPORTATION ROSWELL TO MELROSE AND RETURN	77.95
DHEI21500036	11/18/2014	DUMONT.JAMES J	10/14/2014	10/14/2014	STAFF TRANSPORTATION FARMINGTON TO NAGEEZI AND RETURN	44.24
DHEI21500037	11/18/2014	DUMONT.JAMES J	10/15/2014	10/15/2014	STAFF TRANSPORTATION FARMINGTON TO NAVAJO DAM AND RETURN	36.96
DHEI21500038	11/18/2014	DUMONT.JAMES J	10/16/2014	10/16/2014	STAFF TRANSPORTATION FARMINGTON TO NAVAJO DAM AND RETURN	36.96
DHEI21500039	11/18/2014	DUMONT.JAMES J	10/21/2014	10/21/2014	STAFF TRANSPORTATION FARMINGTON TO NAGEEZI AND RETURN	44.24
DHEI21500040	11/18/2014	DUMONT.JAMES J	10/22/2014	10/22/2014	STAFF TRANSPORTATION FARMINGTON TO NAGEEZI AND RETURN	44.24
DHEI21500041	11/19/2014	DUMONT.JAMES J	10/23/2014	10/24/2014	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO SANTA FE AND RETURN	131.01 224.00
DHEI21500042	11/19/2014	DUMONT.JAMES J	10/28/2014	10/28/2014	STAFF TRANSPORTATION FARMINGTON TO CROWNPOINT AND RETURN	109.76
DHEI21500043	11/18/2014	VASQUEZ.GABRIEL	10/30/2014	10/30/2014	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	46.48
DHEI21500044	11/18/2014	VENTURA.DIANE C	10/13/2014	10/13/2014	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	88.48
DHEI21500045	11/18/2014	VENTURA.DIANE C	10/20/2014	10/20/2014	STAFF TRANSPORTATION ROSWELL TO ARTESIA AND RETURN	60.42
DHEI21500046	11/18/2014	VENTURA.DIANE C	10/22/2014	10/23/2014	STAFF TRANSPORTATION ROSWELL TO HOBBS AND RETURN	85.73
DHEI21500049	11/19/2014	VASQUEZ.GABRIEL	11/05/2014	11/05/2014	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	45.36
DHEI21500050	11/20/2014	DUMONT.JAMES J	11/06/2014	11/06/2014	STAFF TRANSPORTATION FARMINGTON TO FORT WINGATE AND RETURN	148.96
DHEI21500051	11/19/2014	RICHARDSON.KATHERINE A	10/03/2014	10/29/2014	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.94
DHEI21500052	11/20/2014	RICHARDSON.KATHERINE A	10/17/2014	10/17/2014	STAFF TRANSPORTATION ALBUQUERQUE TO LOS ALAMOS AND RETURN	107.91
DHEI21500053	11/19/2014	VASQUEZ.GABRIEL	11/07/2014	11/07/2014	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	51.52
DHEI21500066	11/26/2014	BLACK.ANDREW D	11/11/2014	11/11/2014	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	84.56
DHEI21500068	12/01/2014	DOMINGUEZ.PATRICIA A	10/02/2014	10/23/2014	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.80
DHEI21500069	11/26/2014	DOMINGUEZ.PATRICIA A	10/10/2014	10/10/2014	STAFF TRANSPORTATION SANTA FE TO ARROYO SECO AND RETURN	86.24
DHEI21500070	12/01/2014	DOMINGUEZ.PATRICIA A	10/17/2014	10/17/2014	STAFF TRANSPORTATION SANTA FE TO QUESTA, TAOS AND RETURN	117.04
DHEI21500071	11/26/2014	DOMINGUEZ.PATRICIA A	10/24/2014	10/24/2014	STAFF TRANSPORTATION SANTA FE TO ESPANOLA AND RETURN	42.11
DHEI21500072	11/26/2014	DOMINGUEZ.PATRICIA A	10/28/2014	10/28/2014	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	74.48
DHEI21500073	12/01/2014	DUMONT.JAMES J	11/11/2014	11/11/2014	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	134.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21500074	11/26/2014	DUMONT.JAMES J	11/13/2014	11/13/2014	STAFF TRANSPORTATION FARMINGTON TO DURANGO CO AND RETURN	47.04
DHEI21500075	11/26/2014	DUMONT.JAMES J	11/15/2014	11/15/2014	STAFF TRANSPORTATION FARMINGTON TO NAVAJO DAM AND RETURN	43.12
DHEI21500076	12/01/2014	RICHARDSON.KATHERINE A	11/11/2014	11/11/2014	STAFF TRANSPORTATION ALBUQUERQUE TO LOS ALAMOS AND RETURN	106.79
DHEI21500077	11/26/2014	VASQUEZ.GABRIEL	11/11/2014	11/11/2014	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	80.64
DHEI21500078	12/01/2014	VASQUEZ.GABRIEL	11/12/2014	11/12/2014	STAFF TRANSPORTATION LAS CRUCES TO HANOVER AND RETURN	142.24
DHEI21500079	11/26/2014	VASQUEZ.GABRIEL	11/13/2014	11/13/2014	STAFF TRANSPORTATION LAS CRUCES TO CHAPARRAL AND RETURN	49.28
DHEI21500080	11/26/2014	VASQUEZ.GABRIEL	11/14/2014	11/14/2014	STAFF TRANSPORTATION LAS CRUCES TO CLOUDCROFT AND RETURN	98.56
DHEI21500083	12/02/2014	JP MORGAN CHASE BANK NA	10/02/2014	11/11/2014	SENATOR'S TRANSPORTATION AS FOLLOWS: 11/2 WASHINGTON DC TO ALBUQUERQUE; 11/11 ALBUQUERQUE TO WASHINGTON DC	1,411.18
DHEI21500084	12/02/2014	JP MORGAN CHASE BANK NA	11/02/2014	11/11/2014	SENATOR'S TRANSPORTATION 11/2, 11 TAXI EXPENSES FOR SEN HEINRICH WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	166.95
DHEI21500085	01/21/2015	JP MORGAN CHASE BANK NA	01/02/2015	01/02/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	583.10
DHEI21500095	12/10/2014	HEINRICH.MARTIN	11/14/2014	11/17/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.46
DHEI21500099	12/10/2014	HEINRICH.MARTIN	12/01/2014	12/01/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.28
DHEI21500100	12/18/2014	DUMONT.JAMES J	11/19/2014	11/19/2014	STAFF TRANSPORTATION FARMINGTON TO FORT WINGATE AND RETURN	156.80
DHEI21500101	12/11/2014	RICHARDSON.KATHERINE A	11/18/2014	11/18/2014	STAFF TRANSPORTATION ALBUQUERQUE TO MILAN AND RETURN	89.49
DHEI21500102	12/11/2014	RICHARDSON.KATHERINE A	11/19/2014	11/19/2014	STAFF TRANSPORTATION ALBUQUERQUE TO FORT WINGATE, GALLUP AND RETURN	159.21
DHEI21500103	01/06/2015	ROMERO.ANE C	10/16/2014	10/17/2014	STAFF TRANSPORTATION ALBUQUERQUE TO PORTALES AND RETURN	254.80
DHEI21500104	01/06/2015	ROMERO.ANE C	11/10/2014	11/10/2014	STAFF TRANSPORTATION ALBUQUERQUE TO LOS LUNAS AND RETURN	30.13
DHEI21500105	12/10/2014	VASQUEZ.GABRIEL	11/20/2014	11/20/2014	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	71.12
DHEI21500106	12/10/2014	VENTURA.DIANE C	11/05/2014	11/06/2014	STAFF TRANSPORTATION ROSWELL TO PORTALES AND RETURN	88.71
DHEI21500107	12/10/2014	VENTURA.DIANE C	11/13/2014	11/13/2014	STAFF TRANSPORTATION ROSWELL TO CARLSBAD, ARTESIA AND RETURN	78.52
DHEI21500108	12/12/2014	VENTURA.DIANE C	11/20/2014	11/22/2014	STAFF TRANSPORTATION ROSWELL TO PORTALES, ELIDA AND RETURN	79.47
DHEI21500109	12/11/2014	BLACK.ANDREW D	11/14/2014	11/14/2014	STAFF TRANSPORTATION SANTA FE TO SPRINGER, RATON AND RETURN	198.24
DHEI21500112	12/19/2014	BLACK.ANDREW D	10/01/2014	10/31/2014	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.76
DHEI21500113	12/19/2014	BLACK.ANDREW D	11/01/2014	11/30/2014	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.48
DHEI21500114	12/19/2014	DOMINGUEZ.PATRICIA A	11/04/2014	11/04/2014	STAFF TRANSPORTATION SANTA FE TO JEMEZ SPRINGS AND RETURN	54.04
DHEI21500115	12/29/2014	DOMINGUEZ.PATRICIA A	11/11/2014	11/11/2014	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	78.40
DHEI21500116	12/29/2014	DOMINGUEZ.PATRICIA A	11/14/2014	11/14/2014	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.32
DHEI21500117	12/29/2014	DUMONT.JAMES J	12/04/2014	12/04/2014	STAFF TRANSPORTATION FARMINGTON TO CUBA AND RETURN	69.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21500118	01/06/2015	HULL.CYNTHIA	11/05/2014	11/06/2014	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY, GLENWOOD AND RETURN	88.88
DHEI21500119	12/29/2014	HULL.CYNTHIA	11/12/2014	11/12/2014	STAFF TRANSPORTATION LAS CRUCES TO CHAPARRAL AND RETURN	39.03
DHEI21500120	12/29/2014	HULL.CYNTHIA	11/13/2014	11/13/2014	STAFF TRANSPORTATION LAS CRUCES TO CHAPARRAL AND RETURN	39.03
DHEI21500121	01/27/2015	HULL.CYNTHIA	11/18/2014	11/19/2014	STAFF TRANSPORTATION LAS CRUCES TO RESERVE AND RETURN	89.98
DHEI21500122	12/29/2014	HULL.CYNTHIA	12/08/2014	12/08/2014	STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG, SILVER CITY AND RETURN	76.49
DHEI21500123	01/06/2015	ROMERO.ANE C	11/05/2014	11/05/2014	STAFF TRANSPORTATION ALBUQUERQUE TO BELEN AND RETURN	38.08
DHEI21500124	12/29/2014	VASQUEZ.GABRIEL	12/02/2014	12/02/2014	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	40.88
DHEI21500125	12/29/2014	VASQUEZ.GABRIEL	12/03/2014	12/03/2014	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	68.32
DHEI21500126	01/06/2015	VENTURA.DIANE C	12/04/2014	12/04/2014	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	89.38
DHEI21500127	01/06/2015	VENTURA.DIANE C	12/08/2014	12/08/2014	STAFF TRANSPORTATION ROSWELL TO ARTESIA AND RETURN	45.92
DHEI21500128	12/19/2014	JP MORGAN CHASE BANK NA	12/01/2014	12/03/2014	STAFF TRANSPORTATION AIRFARE FOR A ADLER DENVER CO TO WASHINGTON DC	339.20
DHEI21500129	12/18/2014	JP MORGAN CHASE BANK NA	12/08/2014	12/10/2014	STAFF TRANSPORTATION AIRFARE FOR K ATTEBERRY WASHINGTON DC TO ALBUQUERQUE AND RETURN	466.20
DHEI21500130	01/06/2015	JP MORGAN CHASE BANK NA	12/09/2014	12/11/2014	STAFF TRANSPORTATION AIRFARE FOR A ADLER WASHINGTON DC TO ALBUQUERQUE AND RETURN	466.20
DHEI21500137	12/18/2014	VASQUEZ.GABRIEL	12/05/2014	12/06/2014	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA FE AND RETURN	17.60 311.36
DHEI21500138	12/18/2014	VASQUEZ.GABRIEL	12/08/2014	12/08/2014	STAFF TRANSPORTATION LAS CRUCES TO ARTESIA AND RETURN	201.04
DHEI21500139	12/19/2014	CHAVEZ.IRIS J	12/05/2014	12/05/2014	STAFF TRANSPORTATION ROSWELL TO FORT SUMNER, CLOVIS AND RETURN	92.90
DHEI21500140	01/06/2015	HEINRICH.MARTIN	11/19/2014	11/19/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.76
DHEI21500141	01/06/2015	HEINRICH.MARTIN	12/04/2014	12/04/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.57
DHEI21500142	01/06/2015	HEINRICH.MARTIN	12/04/2014	12/04/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.72
DHEI21500143	01/06/2015	HEINRICH.MARTIN	12/08/2014	12/08/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.53
DHEI21500144	01/06/2015	HEINRICH.MARTIN	12/10/2014	12/10/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.84
DHEI21500147	01/06/2015	BLACK.ANDREW D	12/12/2014	12/12/2014	STAFF TRANSPORTATION SANTA FE TO EMBUDO AND RETURN	71.12
DHEI21500148	01/06/2015	RICHARDSON.KATHERINE A	11/03/2014	11/25/2014	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.71
DHEI21500149	01/06/2015	RICHARDSON.KATHERINE A	12/02/2014	12/18/2014	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.91
DHEI21500150	01/06/2015	RICHARDSON.KATHERINE A	12/02/2014	12/02/2014	STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	84.95
DHEI21500151	01/06/2015	RICHARDSON.KATHERINE A	12/04/2014	12/04/2014	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	68.66
DHEI21500152	01/06/2015	RICHARDSON.KATHERINE A	12/10/2014	12/10/2014	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	71.06
DHEI21500153	01/06/2015	RICHARDSON.KATHERINE A	12/11/2014	12/11/2014	STAFF TRANSPORTATION ALBUQUERQUE TO ESPANOLA AND RETURN	96.77
DHEI21500154	01/06/2015	VENTURA.DIANE C	12/15/2014	12/16/2014	STAFF TRANSPORTATION ROSWELL TO FORT SUMNER AND RETURN	78.68

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			START	END		
DHEI21500156	01/08/2015	ATTEBERRY,KRISTA S	12/08/2014	12/10/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	21.88 245.27 377.15
DHEI21500158	01/13/2015	JP MORGAN CHASE BANK NA	12/05/2014	12/07/2014	SENATOR'S TRANSPORTATION 12/5-7 AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC AND RETURN; 12/5, 7 TAXI EXPENSES FOR SEN HEINRICH IN WASHINGTON DC	1,333.92
DHEI21500162	01/16/2015	BLACK,ANDREW D	12/01/2014	12/10/2014	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.80
DHEI21500166	01/16/2015	DUMONT,JAMES J	12/09/2014	12/09/2014	STAFF TRANSPORTATION FARMINGTON TO DURANGO CO AND RETURN	50.96
DHEI21500167	01/16/2015	DUMONT,JAMES J	12/11/2014	12/11/2014	STAFF TRANSPORTATION FARMINGTON TO NAVAJO DAM AND RETURN	31.20
DHEI21500168	01/20/2015	HARO,STEVEN M	10/02/2014	10/02/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DHEI21500169	01/20/2015	HARO,STEVEN M	10/06/2014	10/06/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DHEI21500170	01/20/2015	HARO,STEVEN M	10/29/2014	11/03/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.00
DHEI21500171	01/20/2015	HARO,STEVEN M	11/13/2014	11/13/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.75
DHEI21500172	01/20/2015	HARO,STEVEN M	11/14/2014	11/18/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.23
DHEI21500173	01/20/2015	HARO,STEVEN M	11/25/2014	12/05/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.62
DHEI21500174	01/20/2015	HARO,STEVEN M	12/10/2014	12/10/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DHEI21500175	01/20/2015	HARO,STEVEN M	12/11/2014	12/11/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.49
DHEI21500176	01/20/2015	HARO,STEVEN M	12/13/2014	12/13/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.01
DHEI21500177	01/20/2015	HARO,STEVEN M	01/06/2015	01/06/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.11
DHEI21500180	01/22/2015	VASQUEZ,GABRIEL	01/06/2015	01/06/2015	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	71.76
DHEI21500181	01/22/2015	VASQUEZ,GABRIEL	01/08/2015	01/08/2015	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	44.72
DHEI21500182	01/22/2015	ADLER,ARIEL Y	12/01/2014	12/03/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	257.41 387.34
DHEI21500183	01/22/2015	ADLER,ARIEL Y	12/09/2014	12/11/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	268.78 467.93
DHEI21500188	01/22/2015	JARVIS,JASON W	01/06/2015	01/06/2015	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	66.66
DHEI21500189	02/10/2015	HARO,STEVEN M	01/22/2015	01/24/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, ALBUQUERQUE AND RETURN	34.83 382.79 1,119.69
DHEI21500191	02/05/2015	HEINRICH,MARTIN	12/14/2014	12/14/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.02
DHEI21500192	02/05/2015	HEINRICH,MARTIN	12/15/2014	12/15/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.05
DHEI21500193	02/05/2015	HEINRICH,MARTIN	12/16/2014	12/16/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.63
DHEI21500194	02/05/2015	HEINRICH,MARTIN	01/20/2015	01/20/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.35
DHEI21500195	02/18/2015	CHAVEZ,IRIS J	01/16/2015	01/16/2015	STAFF TRANSPORTATION ROSWELL TO HOBBS AND RETURN	78.61

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DHEI21500196	02/13/2015	DUMONT.JAMES J	01/12/2015	01/12/2015	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	124.80
DHEI21500197	02/13/2015	DUMONT.JAMES J	01/13/2015	01/13/2015	STAFF TRANSPORTATION FARMINGTON TO FORT DEFIANCE AZ AND RETURN	126.88
DHEI21500198	02/13/2015	EUBANKS.ALEX W	10/02/2014	01/29/2015	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	222.92
DHEI21500199	02/18/2015	EUBANKS.ALEX W	10/22/2014	10/22/2014	STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	79.56
DHEI21500200	02/18/2015	EUBANKS.ALEX W	11/20/2014	11/20/2014	STAFF TRANSPORTATION ALBUQUERQUE TO MORIARTY AND RETURN	42.95
DHEI21500201	02/18/2015	EUBANKS.ALEX W	12/09/2014	12/09/2014	STAFF TRANSPORTATION ALBUQUERQUE TO SAN ANTONIO AND RETURN	90.48
DHEI21500202	02/18/2015	EUBANKS.ALEX W	01/08/2015	01/08/2015	STAFF TRANSPORTATION ALBUQUERQUE TO MORIARTY AND RETURN	42.95
DHEI21500203	02/18/2015	EUBANKS.ALEX W	01/15/2015	01/15/2015	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	66.56
DHEI21500204	02/18/2015	JARVIS.JASON W	01/22/2015	01/22/2015	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	66.66
DHEI21500205	02/19/2015	PARKER.DARA G	01/19/2015	01/28/2015	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.04
DHEI21500206	02/18/2015	RICHARDSON.KATHERINE A	01/12/2015	01/12/2015	STAFF TRANSPORTATION ALBUQUERQUE TO LAGUNA AND RETURN	65.94
DHEI21500207	02/18/2015	RICHARDSON.KATHERINE A	01/16/2015	01/16/2015	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	64.74
DHEI21500208	02/18/2015	VASQUEZ.GABRIEL	10/01/2014	01/20/2015	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.84
DHEI21500209	02/18/2015	VASQUEZ.GABRIEL	01/20/2015	01/20/2015	STAFF TRANSPORTATION LAS CRUCES TO VADO, CHAPARRAL AND RETURN	49.40
DHEI21500210	02/18/2015	VASQUEZ.GABRIEL	01/28/2015	01/28/2015	STAFF TRANSPORTATION LAS CRUCES TO GLENWOOD, RESERVE AND RETURN	217.36
DHEI21500211	02/18/2015	VENTURA.DIANE C	01/06/2015	01/06/2015	STAFF TRANSPORTATION ROSWELL TO ARTESIA AND RETURN	44.20
DHEI21500212	02/18/2015	VENTURA.DIANE C	01/14/2015	01/14/2015	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	73.94
DHEI21500214	02/19/2015	JP MORGAN CHASE BANK NA	01/23/2015	01/28/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/23-25 E POTTER WASHINGTON DC TO ALBUQUERQUE AND RETURN; 1/25-28 M DESPAIN WASHINGTON DC TO ALBUQUERQUE AND RETURN	957.40
DHEI21500218	02/18/2015	DUMONT.JAMES J	01/28/2015	01/28/2015	STAFF TRANSPORTATION FARMINGTON TO THOREAU AND RETURN	59.28
DHEI21500219	02/18/2015	JARVIS.JASON W	01/29/2015	01/29/2015	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	66.66
DHEI21500220	02/18/2015	VASQUEZ.GABRIEL	01/29/2015	01/29/2015	STAFF TRANSPORTATION LAS CRUCES TO CHAPARRAL AND RETURN	39.00
DHEI21500221	02/18/2015	DUMONT.JAMES J	02/01/2015	02/01/2015	STAFF TRANSPORTATION FARMINGTON TO NAGEEZI AND RETURN	59.80
DHEI21500222	02/19/2015	JP MORGAN CHASE BANK NA	01/28/2015	01/30/2015	STAFF TRANSPORTATION AIRFARE FOR A ITTBERRY WASHINGTON DC TO ALBUQUERQUE AND RETURN	473.20
DHEI21500225	02/27/2015	HARO.STEVEN M	01/30/2015	01/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.53
DHEI21500226	02/27/2015	HARO.STEVEN M	02/05/2015	02/05/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.71
DHEI21500227	02/27/2015	DOMINGUEZ.PATRICIA A	12/03/2014	12/03/2014	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	71.24
DHEI21500228	02/27/2015	DOMINGUEZ.PATRICIA A	12/04/2014	12/04/2014	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	72.80
DHEI21500229	02/27/2015	DOMINGUEZ.PATRICIA A	12/10/2014	12/10/2014	STAFF TRANSPORTATION SANTA FE TO VELARDE AND RETURN	40.56
DHEI21500230	02/27/2015	DOMINGUEZ.PATRICIA A	12/16/2014	12/16/2014	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.13

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			START	END		
DHEI21500231	02/27/2015	DOMINGUEZ.PATRICIA A	01/09/2015	01/09/2015	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	66.66
DHEI21500232	02/27/2015	DOMINGUEZ.PATRICIA A	01/20/2015	01/30/2015	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.02
DHEI21500233	02/26/2015	DUMONT.JAMES J	02/06/2015	02/06/2015	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	134.16
DHEI21500234	03/03/2015	JARVIS.JASON W	02/05/2015	02/05/2015	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	66.66
DHEI21500235	03/03/2015	VASQUEZ.GABRIEL	02/04/2015	02/04/2015	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	74.36
DHEI21500236	03/03/2015	VASQUEZ.GABRIEL	02/05/2015	02/05/2015	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	58.76
DHEI21500237	03/03/2015	VASQUEZ.GABRIEL	02/06/2015	02/06/2015	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	42.12
DHEI21500238	03/03/2015	VASQUEZ.GABRIEL	02/09/2015	02/09/2015	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	57.20
DHEI21500239	03/03/2015	VASQUEZ.GABRIEL	02/10/2015	02/10/2015	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	63.44
DHEI21500240	02/26/2015	VENTURA.DIANE C	01/13/2015	01/13/2015	STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN	118.56
DHEI21500241	03/03/2015	VENTURA.DIANE C	02/05/2015	02/05/2015	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	80.08
DHEI21500242	03/13/2015	DESPAIN.MICHAEL L	01/25/2015	01/28/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	378.88 34.04
DHEI21500248	03/13/2015	JP MORGAN CHASE BANK NA	02/13/2015	02/22/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/13-17 J MCCARTIN, 14-22 J FRANKLIN, 14-18 E HILL, C TERRY, 15-17 C MELSHEIMER, 15-20 A SAMP, 15-18 Z ARONOW, M DESPAIN, E GREENSPAN, D SAAVEDRA WASHINGTON DC TO ALBUQUERQUE AND RETURN	4.696.00
DHEI21500249	03/13/2015	JP MORGAN CHASE BANK NA	02/13/2015	02/22/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/13-22 E POTTER, 14-18 C STEIN-ROSS, A MARES, 15-18 A ADLER, L AGNELLO, F MENDOZA, R QUINTO, M SEMIGLIA, K ATTEBERRY WASHINGTON DC TO ALBUQUERQUE AND RETURN	4.238.30
DHEI21500250	03/13/2015	JP MORGAN CHASE BANK NA	02/14/2015	02/19/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/14-19 M HERMANN, 15-18 D ALPERT WASHINGTON DC TO ALBUQUERQUE AND RETURN	881.40
DHEI21500251	03/13/2015	ADLER.ARIEL Y	02/15/2015	02/18/2015	STAFF PER DIEM WASHINGTON DC TO ALBUQUERQUE, SANTA FE, LOS ALAMOS, SANTA FE, LOS ALAMOS, SANTA FE, ALBUQUERQUE AND RETURN	51.32
DHEI21500252	03/13/2015	ATTEBERRY.KRISTA S	02/15/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, LOS ALAMOS, SANTA FE, LOS ALAMOS, SANTA FE, ALBUQUERQUE, DALLAS TX AND RETURN	30.66 184.06
DHEI21500253	03/13/2015	ALPERT.DANIEL J	02/15/2015	02/18/2015	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, LOS ALAMOS, SANTA FE, LOS ALAMOS, ALBUQUERQUE AND RETURN	133.85 147.58
DHEI21500254	03/13/2015	CHAVEZ.IRIS J	02/15/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO SANTA FE, LOS ALAMOS, SANTA FE, LOS ALAMOS, SANTA FE AND RETURN	6.91 255.04
DHEI21500255	03/13/2015	EUBANKS.ALEX W	02/15/2015	02/17/2015	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE, LOS ALAMOS, SANTA FE, LOS ALAMOS, SANTA FE AND RETURN	100.36
DHEI21500256	03/13/2015	HULL.CYNTHIA	02/15/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA FE, LOS ALAMOS, SANTA FE, LOS ALAMOS, SANTA FE, AND RETURN	24.79 186.34
DHEI21500257	03/13/2015	JARVIS.JASON W	02/15/2015	02/17/2015	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE, LOS ALAMOS, SANTA FE, LOS ALAMOS, SANTA FE AND RETURN	79.98
DHEI21500258	03/13/2015	MARES.ANDREA J	02/14/2015	02/18/2015	STAFF PER DIEM WASHINGTON DC TO ALBUQUERQUE, SANTA FE, LOS ALAMOS, SANTA FE, LOS ALAMOS, SANTA FE, ALBUQUERQUE AND RETURN	18.00

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			START	END		
DHEI21500260	03/13/2015	NEGRETE.MIGUEL	02/15/2015	02/18/2015	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE, LOS ALAMOS, SANTA FE, LOS ALAMOS, SANTA FE AND RETURN	100.78
DHEI21500261	03/13/2015	RICHARDSON.KATHERINE A	02/14/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LOS ALAMOS, SANTA FE, LOS ALAMOS, SANTA FE, LOS ALAMOS, SANTA FE, LOS ALAMOS AND RETURN	23.28 161.93
DHEI21500262	03/13/2015	SEMIGLIA.MARIO M	02/15/2015	02/18/2015	STAFF PER DIEM WASHINGTON DC TO ALBUQUERQUE, SANTA FE, LOS ALAMOS, SANTA FE, LOS ALAMOS, SANTA FE, ALBUQUERQUE, DALLAS TX AND RETURN	21.72
DHEI21500263	03/13/2015	STEIN-ROSS.CLAIRE L	02/14/2015	02/18/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, LOS ALAMOS, SANTA FE, LOS ALAMOS, SANTA FE, ALBUQUERQUE, DALLAS TX AND RETURN	10.79 115.59 90.97
DHEI21500264	03/13/2015	DOMINGUEZ.PATRICIA A	02/15/2015	02/17/2015	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.72
DHEI21500265	03/13/2015	VASQUEZ.GABRIEL	02/15/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA FE, LOS ALAMOS, SANTA FE, LOS ALAMOS, SANTA FE AND RETURN	16.81 304.72
DHEI21500266	03/13/2015	HARO.STEVEN M	02/14/2015	02/19/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, LOS ALAMOS, SANTA FE, LOS ALAMOS, SANTA FE, LOS ALAMOS, ALBUQUERQUE AND RETURN	21.58 286.99 1,468.70
DHEI21500267	03/13/2015	SULLIVAN.MICHAEL J	02/15/2015	02/18/2015	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE, LOS ALAMOS, SANTA FE, LOS ALAMOS, SANTA FE AND RETURN	120.12
DHEI21500268	03/13/2015	TERRY.CAITLIN E	02/14/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, LOS ALAMOS, SANTA FE, LOS ALAMOS, SANTA FE, ALBUQUERQUE AND RETURN	23.45 238.40
DHEI21500269	03/13/2015	DESPAIN.MICHAEL L	02/15/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, LOS ALAMOS, SANTA FE, LOS ALAMOS, SANTA FE, ALBUQUERQUE, CHICAGO IL AND RETURN	37.70 38.27
DHEI21500270	03/13/2015	HARO.STEVEN M	02/15/2015	02/15/2015	STAFF PER DIEM WASHINGTON DC TO LOS ALAMOS AND RETURN	221.36
DHEI21500271	03/13/2015	MELSHEIMER.CATHERINE D	02/15/2015	02/17/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, LOS ALAMOS, SANTA FE, LOS ALAMOS, ALBUQUERQUE AND RETURN	8.00 16.15 62.48
DHEI21500272	03/16/2015	JP MORGAN CHASE BANK NA	02/13/2015	02/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE AND RETURN	944.70
DHEI21500273	03/13/2015	SAMP.TONY P	02/15/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, LOS ALAMOS, SANTA FE, LOS ALAMOS, SANTA FE, LOS ALAMOS, ALBUQUERQUE AND RETURN	326.80 345.13
DHEI21500274	03/13/2015	JP MORGAN CHASE BANK NA	02/15/2015	02/17/2015	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SANTA FE	1,159.29 9,306.00
DHEI21500278	03/13/2015	ARONOW.ZACHARY H	02/15/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, LOS ALAMOS, SANTA FE, LOS ALAMOS, SANTA FE, ALBUQUERQUE AND RETURN	21.48 11.60
DHEI21500279	03/13/2015	DUMONT.JAMES J	02/15/2015	02/18/2015	STAFF TRANSPORTATION FARMINGTON TO SANTA FE, LOS ALAMOS, SANTA FE, LOS ALAMOS, SANTA FE AND RETURN	274.04
DHEI21500280	03/13/2015	FRANKLIN.JORDAN C	02/14/2015	02/23/2015	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, LOS ALAMOS, SANTA FE, LOS ALAMOS, SANTA FE, ALBUQUERQUE AND RETURN	20.00

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			START	END		
DHEI21500281	03/13/2015	HILL.ELIZABETH J	02/14/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, LOS ALAMOS, SANTA FE, ALBUQUERQUE AND RETURN	32.82 231.37
DHEI21500282	03/13/2015	MCCARTIN,JUDE E	02/13/2015	02/17/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, CORRALES, SANTA FE, LOS ALAMOS, SANTA FE, LOS ALAMOS, ALBUQUERQUE AND RETURN	35.25 386.85
DHEI21500283	03/13/2015	HERMANN,MAYA A	02/14/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, LOS ALAMOS, SANTA FE, LOS ALAMOS, SANTA FE, ALBUQUERQUE AND RETURN	20.47 275.65
DHEI21500284	03/13/2015	MENDOZA,FELIPE DE JESUS	02/15/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, LOS ALAMOS, SANTA FE, LOS ALAMOS, SANTA FE, ALBUQUERQUE AND RETURN	28.25 16.74
DHEI21500285	03/13/2015	PARKER,DARA G	02/15/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ISLETA, SANTA FE, LOS ALAMOS, SANTA FE, LOS ALAMOS, SANTA FE, ALBUQUERQUE, SOCORRO AND RETURN	23.57 36.38
DHEI21500286	03/13/2015	POTTER.ELIZABETH W	02/13/2015	02/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, TAOS, LOS ALAMOS, SANTA FE, LOS ALAMOS, SANTA FE, LOS ALAMOS, SANTA FE, GALLUP, ALBUQUERQUE, TAOS AND RETURN	56.14 350.88 435.88
DHEI21500287	03/13/2015	ROMERO,ANE C	02/15/2015	02/18/2015	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE, LOS ALAMOS, SANTA FE, LOS ALAMOS, SANTA FE AND RETURN	118.77
DHEI21500288	03/13/2015	SAAVEDRA,DOMINIC E	02/15/2015	02/18/2015	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, LOS ALAMOS, SANTA FE, LOS ALAMOS, SANTA FE, ALBUQUERQUE AND RETURN	205.23
DHEI21500291	03/13/2015	JP MORGAN CHASE BANK NA	02/13/2015	02/18/2015	STAFF TRANSPORTATION AIRFARE FOR F SALAZAR WASHINGTON DC TO ALBUQUERQUE AND RETURN	466.20
DHEI21500292	03/10/2015	HARO,STEVEN M	02/25/2015	02/25/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.12
DHEI21500293	03/16/2015	JP MORGAN CHASE BANK NA	01/20/2015	02/13/2015	SENATOR'S TRANSPORTATION 1/20, 23, 24, 2/13 TAXI EXPENSES FOR SEN HEINRICH IN WASHINGTON DC; 1/23-24 AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE AND RETURN	1,169.54
DHEI21500295	03/13/2015	GREENSPAN,ELI D	02/15/2015	02/18/2015	STAFF PER DIEM WASHINGTON DC TO ALBUQUERQUE, SANTA FE, LOS ALAMOS, SANTA FE, LOS ALAMOS, SANTA FE, ALBUQUERQUE, CHICAGO IL AND RETURN	10.20
DHEI21500296	03/16/2015	ATTEBERRY,KRISTA S	01/28/2015	01/30/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SANTA FE, LOS ALAMOS, SANTA FE, ALBUQUERQUE AND RETURN	11.28 229.56 298.92
DHEI21500297	03/16/2015	DUMONT,JAMES J	02/19/2015	02/19/2015	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	126.88
DHEI21500298	03/12/2015	DUMONT,JAMES J	02/24/2015	02/24/2015	STAFF TRANSPORTATION FARMINGTON TO DURANGO CO AND RETURN	47.84
DHEI21500299	03/12/2015	DUMONT,JAMES J	02/25/2015	02/25/2015	STAFF TRANSPORTATION FARMINGTON TO CROWNPOINT AND RETURN	93.60
DHEI21500300	03/12/2015	HULL,CYNTHIA	02/11/2015	02/11/2015	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	39.94
DHEI21500301	03/12/2015	HULL,CYNTHIA	02/12/2015	02/12/2015	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	43.84
DHEI21500302	03/12/2015	PARKER,DARA G	02/10/2015	02/10/2015	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	65.52
DHEI21500303	03/12/2015	RICHARDSON,KATHERINE A	01/06/2015	01/27/2015	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.82
DHEI21500304	03/13/2015	RICHARDSON,KATHERINE A	01/28/2015	01/28/2015	STAFF TRANSPORTATION ALBUQUERQUE TO POJOAQUE AND RETURN	80.86

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			START	END		
DHEI21500305	03/12/2015	RICHARDSON.KATHERINE A	02/06/2015	02/06/2015	STAFF TRANSPORTATION ALBUQUERQUE TO LOS ALAMOS AND RETURN	97.03
DHEI21500306	03/12/2015	RICHARDSON.KATHERINE A	02/20/2015	02/20/2015	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	65.26
DHEI21500307	03/12/2015	ROMERO.ANE C	01/23/2015	01/23/2015	STAFF TRANSPORTATION ALBUQUERQUE TO ESPANOLA AND RETURN	89.34
DHEI21500308	03/12/2015	ROMERO.ANE C	02/03/2015	02/03/2015	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	65.00
DHEI21500309	03/13/2015	VASQUEZ.GABRIEL	02/13/2015	02/13/2015	STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG AND RETURN	131.56
DHEI21500310	03/13/2015	VASQUEZ.GABRIEL	02/19/2015	02/19/2015	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	114.92
DHEI21500311	03/12/2015	VASQUEZ.GABRIEL	02/26/2015	02/26/2015	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	43.68
DHEI21500312	03/12/2015	SULLIVAN.MICHAEL J	11/04/2014	11/04/2014	STAFF TRANSPORTATION ALBUQUERQUE TO JEMEZ SPRINGS AND RETURN	62.40
DHEI21500313	03/13/2015	SULLIVAN.MICHAEL J	12/05/2014	12/05/2014	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE, SANTA ANA, BERNALILLO AND RETURN	83.72
DHEI21500314	03/12/2015	SULLIVAN.MICHAEL J	12/09/2014	12/09/2014	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	66.56
DHEI21500315	03/12/2015	SULLIVAN.MICHAEL J	12/16/2014	12/16/2014	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	66.56
DHEI21500316	03/12/2015	SULLIVAN.MICHAEL J	01/20/2015	01/20/2015	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	66.56
DHEI21500317	03/12/2015	SULLIVAN.MICHAEL J	01/27/2015	01/27/2015	STAFF TRANSPORTATION ALBUQUERQUE TO LOS ALAMOS AND RETURN	99.42
DHEI21500318	03/12/2015	SULLIVAN.MICHAEL J	01/29/2015	01/29/2015	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	66.56
DHEI21500319	03/12/2015	SULLIVAN.MICHAEL J	02/06/2015	02/06/2015	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	66.56
DHEI21500320	03/12/2015	SULLIVAN.MICHAEL J	02/09/2015	02/09/2015	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	66.56
DHEI21500321	03/12/2015	SULLIVAN.MICHAEL J	02/10/2015	02/10/2015	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	66.56
DHEI21500322	03/13/2015	SULLIVAN.MICHAEL J	02/14/2015	02/14/2015	STAFF TRANSPORTATION ALBUQUERQUE TO TAOS, LOS ALAMOS AND RETURN	173.16
DHEI21500323	03/12/2015	TERRY.CAITLIN E	01/26/2015	01/26/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.72
DHEI21500325	03/13/2015	AGNELLO.LOUIS T	02/15/2015	02/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, LOS ALAMOS, SANTA FE, LOS ALAMOS, SANTA	12.62 242.60
DHEI21500326	03/12/2015	JARVIS.JASON W	02/26/2015	02/26/2015	STAFF TRANSPORTATION ALBUQUERQUE AND RETURN	66.66
DHEI21500327	03/12/2015	RICHARDSON.KATHERINE A	02/03/2015	02/27/2015	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	62.04
DHEI21500328	03/13/2015	VASQUEZ.GABRIEL	03/02/2015	03/02/2015	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	117.00
DHEI21500329	03/13/2015	JP MORGAN CHASE BANK NA	02/15/2015	02/17/2015	LAS CRUCES TO SILVER CITY AND RETURN STAFF PER DIEM	1,476.19
DHEI21500331	03/13/2015	HARO.STEVEN M	03/04/2015	03/04/2015	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SANTA FE AND LOS ALAMOS STAFF TRANSPORTATION	14.00
DHEI21500332	03/16/2015	HARO.STEVEN M	03/04/2015	03/04/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	39.00
DHEI21500333	03/13/2015	HARO.STEVEN M	03/06/2015	03/06/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.00
DHEI21500334	03/13/2015	HEINRICH.MARTIN	01/23/2015	01/23/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	22.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21500335	03/13/2015	HEINRICH.MARTIN	01/26/2015	01/26/2015	SENATOR'S TRANSPORTATION	41.51
DHEI21500336	03/13/2015	HEINRICH.MARTIN	02/03/2015	02/04/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.88
DHEI21500337	03/13/2015	HEINRICH.MARTIN	02/11/2015	02/11/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.20
DHEI21500338	03/16/2015	HEINRICH.MARTIN	02/13/2015	02/23/2015	SENATOR'S TRANSPORTATION	102.65
DHEI21500339	03/13/2015	HEINRICH.MARTIN	02/26/2015	02/26/2015	WASHINGTON DC TO ALBUQUERQUE, LOS ALAMOS, ALBUQUERQUE AND RETURN	9.01
DHEI21500340	03/13/2015	HEINRICH.MARTIN	02/26/2015	02/26/2015	SENATOR'S TRANSPORTATION	47.35
DHEI21500341	03/16/2015	HEINRICH.MARTIN	03/03/2015	03/03/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DHEI21500342	03/20/2015	RICHARDSON.KATHERINE A	03/04/2015	03/04/2015	STAFF TRANSPORTATION	79.87
DHEI21500343	03/20/2015	RICHARDSON.KATHERINE A	03/05/2015	03/05/2015	ALBUQUERQUE TO SOCORRO AND RETURN	79.46
DHEI21500344	03/20/2015	VASQUEZ.GABRIEL	03/04/2015	03/04/2015	STAFF TRANSPORTATION	74.88
DHEI21500347	03/13/2015	JP MORGAN CHASE BANK NA	02/14/2015	02/14/2015	LAS CRUCES TO ALAMOGORDO AND RETURN	27.82
DHEI21500350	03/20/2015	JP MORGAN CHASE BANK NA	03/06/2015	03/09/2015	STAFF INCIDENTALS	474.70
DHEI21500351	03/19/2015	HEINRICH.MARTIN	03/11/2015	03/11/2015	INCIDENTAL CHARGES FOR ALL STAFF MEETING IN SANTA FE AND LOS ALAMOS	38.83
DHEI21500352	03/20/2015	JARVIS.JASON W	03/12/2015	03/12/2015	STAFF TRANSPORTATION	66.66
DHEI21500353	03/20/2015	RICHARDSON.KATHERINE A	03/11/2015	03/11/2015	ALBUQUERQUE TO SANTA FE AND RETURN	81.43
DHEI21500354	03/20/2015	EUBANKS.ALEX W	02/03/2015	02/03/2015	STAFF TRANSPORTATION	66.56
DHEI21500355	03/20/2015	EUBANKS.ALEX W	02/05/2015	03/16/2015	ALBUQUERQUE TO SANTA FE AND RETURN	76.65
DHEI21500356	03/20/2015	EUBANKS.ALEX W	02/10/2015	02/10/2015	STAFF TRANSPORTATION	65.52
DHEI21500357	03/20/2015	EUBANKS.ALEX W	02/19/2015	02/19/2015	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.50
DHEI21500358	03/20/2015	EUBANKS.ALEX W	03/12/2015	03/12/2015	STAFF TRANSPORTATION	59.80
DHEI21500359	03/24/2015	VASQUEZ.GABRIEL	03/09/2015	03/09/2015	ALBUQUERQUE TO SANTA FE AND RETURN	34.84
DHEI21500360	03/20/2015	VASQUEZ.GABRIEL	03/11/2015	03/11/2015	STAFF TRANSPORTATION	117.52
DHEI21500361	03/20/2015	VENTURA.DIANE C	02/24/2015	02/25/2015	LAS CRUCES TO EL PASO TX AND RETURN	62.67
DHEI21500363	03/25/2015	HARO.STEVEN M	03/12/2015	03/15/2015	STAFF TRANSPORTATION	10.79
					STAFF INCIDENTALS	91.95
					STAFF PER DIEM	1,144.10
					WASHINGTON DC TO ALBUQUERQUE, TAOS, ALBUQUERQUE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						64,555.36
CV150001750	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	5.70
CV150002446	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	6.80
CV150002570	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	3.00
CV150003104	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	14.80
CV150003206	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	37.30
CV150003900	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	15.00
CV150004911	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	5.50
CV150005001	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	33.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						121.10
CV150001973	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,022.25
CV150002816	12/30/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	-1,022.25
DHEI21500187	01/23/2015	JP MORGAN CHASE BANK NA	12/11/2014	12/11/2014	PURCHASED EQUIPMENT (EXPENDABLE)	158.99
DHEI21500213	02/20/2015	JP MORGAN CHASE BANK NA	01/14/2015	01/14/2015	PURCHASED EQUIPMENT (EXPENDABLE)	105.74
DHEI21500244	02/24/2015	VERIZON WIRELESS	01/24/2015	02/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	299.97
ACQUISITION OF ASSETS						564.70
					PERSONNEL COMP. FULL-TIME PERMANENT	1,305,207.23
					PERSONNEL BENEFITS	7,101.00
NET PAYROLL EXPENSES						1,312,308.23

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 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,235,650.82		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-112,466.66		
Net Payroll Expenses		0.00	-1,454,874.05
Travel and Transportation of Persons		0.00	-102,866.54
Rent, Communications and Utilities		0.00	-21,960.85
Printing and Reproduction		0.00	-1,155.90
Other Contractual Services		0.00	-1,613.60
Supplies and Materials		0.00	-56,510.69
Acquisition of Assets		0.00	-113,134.76
ORGANIZATION TOTALS	\$2,123,184.16	\$0.00	-\$1,752,116.39
UNEXPENDED BALANCE AS OF 03/31/2015			\$371,067.77

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

SENATOR HEIDI HEITKAMP

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,981,231.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-643.60	-2,434,240.13
Travel and Transportation of Persons		-8,659.73	-166,488.99
Rent, Communications and Utilities		-5,911.86	-31,437.97
Printing and Reproduction		0.00	-1,778.33
Other Contractual Services		-8,978.65	-9,874.75
Supplies and Materials		-10,737.40	-33,223.18
Acquisition of Assets		-36,233.53	-51,976.18
ORGANIZATION TOTALS	\$2,998,945.00	-\$71,164.77	-\$2,729,019.53
UNEXPENDED BALANCE AS OF 03/31/2015			\$269,925.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21400666	10/01/2014	MCDONOUGH,ABIGAIL	09/11/2014	09/15/2014	STAFF INCIDENTALS	9.00
					STAFF PER DIEM	361.77
					STAFF TRANSPORTATION	1,312.42
DHET21400668	10/02/2014	HEITKAMP,HEIDI	09/18/2014	09/18/2014	WASHINGTON DC TO FARGO, NEW YORK NY AND RETURN	12.94
DHET21400676	10/02/2014	GOULD,TESSA A	05/05/2014	06/05/2014	SENATOR'S TRANSPORTATION	11.00
DHET21400678	10/01/2014	HEITKAMP,HEIDI	09/19/2014	09/22/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	468.20
DHET21400679	10/02/2014	AARFOR.RENAE A	04/17/2014	09/07/2014	STAFF TRANSPORTATION	115.50
DHET21400680	10/03/2014	BECKMAN.JOANNE M	09/17/2014	09/17/2014	FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.54
DHET21400681	10/02/2014	MEYER.SHIRLEY J	09/22/2014	09/23/2014	STAFF TRANSPORTATION	104.51
DHET21400682	10/03/2014	NAGLE.RYAN J	09/18/2014	09/18/2014	BISMARCK TO HANNAFORD AND RETURN	7.34
					STAFF PER DIEM	73.50
DHET21400686	10/03/2014	AARFOR.RENAE A	08/06/2014	08/06/2014	STAFF TRANSPORTATION	60.00
DHET21400687	10/03/2014	AARFOR.RENAE A	08/06/2014	08/06/2014	FARGO TO LISBON AND RETURN	74.00
					STAFF TRANSPORTATION	
					FARGO TO VALLEY CITY AND RETURN	
					STAFF TRANSPORTATION	
					FARGO TO HANKINSON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21400692	10/03/2014	HAND.GAIL S	09/12/2014	09/12/2014	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	2.80 92.00
DHET21400693	10/03/2014	HAND.GAIL S	09/15/2014	09/17/2014	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	273.90 91.00
DHET21400694	10/03/2014	HAND.GAIL S	09/20/2014	09/22/2014	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO BISMARCK, MANDAN, BISMARCK AND RETURN	271.56 304.00
DHET21400695	10/03/2014	HAND.GAIL S	09/24/2014	09/24/2014	STAFF TRANSPORTATION GRAND FORKS TO FORT TOTTEN AND RETURN	90.00
DHET21400696	10/03/2014	MEYER.SHIRLEY J	09/26/2014	09/26/2014	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO NEW TOWN AND RETURN	7.01 96.90
DHET21400697	10/03/2014	NAGLE.RYAN J	09/29/2014	09/29/2014	STAFF TRANSPORTATION FARGO TO LISBON, FORT RANSOM AND RETURN	86.50
DHET21400698	10/09/2014	GRIGONIS.ALISON M	09/22/2014	09/26/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND FORKS, DEVILS LAKE, BELCOURT, ROLLA, DEVILS LAKE, GRAND FORKS AND RETURN	499.67 1,389.54
DHET21400699	10/03/2014	HAUSCHILD.GRANT	09/25/2014	09/27/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BISMARCK, MINOT, MINOT AFB, NEW TOWN, BISMARCK, MINNEAPOLIS MN AND RETURN	361.41 498.20
DHET21500001	10/09/2014	HAND.GAIL S	08/06/2014	08/19/2014	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DHET21500002	10/09/2014	HAND.GAIL S	09/05/2014	09/24/2014	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DHET21500004	10/09/2014	LONG.AMY E	09/09/2014	09/22/2014	STAFF TRANSPORTATION FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DHET21500005	10/09/2014	SCHNEIDER.LIBERTY A	08/05/2014	08/18/2014	STAFF TRANSPORTATION FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DHET21500006	10/09/2014	SCHNEIDER.LIBERTY A	09/09/2014	09/22/2014	STAFF TRANSPORTATION FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DHET21500013	10/09/2014	THOMAS.JANET L	09/15/2014	09/17/2014	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	183.44 91.00
DHET21500015	10/20/2014	THOMAS.JANET L	09/23/2014	09/24/2014	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FORT TOTTEN AND RETURN	75.00 104.00
DHET21500016	10/20/2014	THOMAS.JANET L	09/29/2014	09/29/2014	STAFF TRANSPORTATION GRAND FORKS TO FORT TOTTEN AND RETURN	104.00
DHET21500018	10/17/2014	KEYS.ROSS D	09/06/2014	09/30/2014	STAFF TRANSPORTATION BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.50
DHET21500019	10/20/2014	KEYS.ROSS D	09/23/2014	09/24/2014	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO NEW TOWN, PARSHALL AND RETURN	7.27 104.24
DHET21500020	10/20/2014	KEYS.ROSS D	09/25/2014	09/27/2014	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO MINOT, MINOT AFB, NEW TOWN AND RETURN	151.12 212.91
DHET21500021	10/17/2014	KEYS.ROSS D	09/29/2014	09/29/2014	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	6.67 89.64
DHET21500033	10/27/2014	HEITKAMP.HEIDI	09/24/2014	09/24/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK	461.10
DHET21500043	10/29/2014	HEITKAMP.HEIDI	09/25/2014	09/25/2014	SENATOR'S PER DIEM BISMARCK TO MINOT, NEW TOWN AND RETURN	138.13
TRAVEL AND TRANSPORTATION OF PERSONS						8,659.73
CV150000261	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PHOTO STUDIO CERTIFICATION	1.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV15000354	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	RECORDING STUDIO CERTIFICATION	14.00
CV150001014	10/29/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	RECORDING STUDIO CERTIFICATION	13.00
CV150001343	10/30/2014	SERGEANT AT ARMS	09/01/2014	09/30/2014	PHOTO STUDIO CERTIFICATION	3.80
DHET21400688	10/06/2014	JP MORGAN CHASE BANK NA	08/28/2014	09/27/2014	FEES AND OTHER CHARGES	39.95
DHET21500111	12/02/2014	DESKTOP SOLUTIONS INC	09/30/2014	09/30/2014	TRAINING/CONFERENCE/REGISTRATION FEES	8,906.00
OTHER CONTRACTUAL SERVICES						8,978.65
CV150003331	10/02/2014	SERGEANT AT ARMS	08/01/2014	08/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	5,625.00
DHET21400684	10/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	07/14/2014	07/14/2014	EXT DEV SOFTWARE (EXPENDABLE)	146.16
DHET21400685	10/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	07/14/2014	07/14/2014	EXT DEV SOFTWARE (EXPENDABLE)	219.24
DHET21500052	10/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2014	08/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,109.02
DHET21500062	11/07/2014	JP MORGAN CHASE BANK NA	09/28/2014	09/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	558.67
DHET21500070	11/06/2014	GSL SOLUTIONS INC	09/17/2014	09/17/2014	EXT DEV SOFTWARE (EXPENDABLE)	300.00
DHET21500087	11/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2014	09/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	16,038.78
DHET21500088	11/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2014	09/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,101.98
DHET21500109	12/02/2014	GSL SOLUTIONS INC	08/27/2014	08/27/2014	EXT DEV SOFTWARE (EXPENDABLE)	120.00
DHET21500126	12/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2014	09/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9,684.68
DHET21500163	01/13/2015	GSL SOLUTIONS INC	08/27/2014	08/27/2014	EXT DEV SOFTWARE (EXPENDABLE)	330.00
ACQUISITION OF ASSETS						36,233.53
PERSONNEL BENEFITS						643.60
NET PAYROLL EXPENSES						643.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HEIDI HEITKAMP

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2014 THRU 03/31/2015 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,005,026.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,228,016.98	-1,228,016.98
Travel and Transportation of Persons		-59,896.75	-59,896.75
Rent, Communications and Utilities		-12,999.43	-12,999.43
Other Contractual Services		-401.80	-401.80
Supplies and Materials		-10,287.86	-10,287.86
ORGANIZATION TOTALS	\$3,022,917.00	-\$1,311,602.82	-\$1,311,602.82
UNEXPENDED BALANCE AS OF 03/31/2015			\$1,711,314.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHESTER, ROBERT C			SYSTEM ADMINISTRATOR	35,880.18
		FITZPATRICK, JILLIAN M			SENIOR POLICY ADVISOR TO FEB. 28	32,835.62
		WALSH, EAMON P			LEGISLATIVE ASSISTANT TO JAN. 9	20,498.76
		LONG, AMY E			FIELD REPRESENTATIVE AND MILITARY ACADEMY COORDINATOR	17,939.95
		AUSTAD, STACY L			DIRECTOR OF SCHEDULING AND EXECUTIVE ASSISTANT	41,207.95
		SCHNEIDER, LIBERTY A			FEDERAL PROJECTS COORDINATOR	24,988.72
		SUTTON, TRACEE E			LEGISLATIVE DIRECTOR	66,634.68
		THOMAS, JANET L			FIELD REPRESENTATIVE TO FEB. 5	19,097.17
		HANSON, ELIZABETH A			OFFICE MANAGER	15,466.64
		GOULD, TESSA A			CHIEF OF STAFF	84,729.48
		KEYS, ROSS D			DEPUTY STATE DIRECTOR	38,430.72
		DESCAMPS, MEGAN			LEGISLATIVE ASSISTANT	36,905.46
		NIELSON, BETH V			SYSTEMS ADMINISTRATOR	45,307.98
		DRONEN, LAURA M			FIELD REPRESENTATIVE FROM MAR. 12	1,715.26
		PODRYGULA, ANDREW M			LEGISLATIVE AIDE	18,901.13
		FOWLER, JACKSON V			LEGISLATIVE CORRESPONDENT	17,939.95
		KROSHUS, COLE R			LEGISLATIVE CORRESPONDENT	18,028.45
		MCDONOUGH, ABIGAIL			COMMUNICATIONS DIRECTOR	48,908.94
		DICKSON, GRACE M			FIELD REPRESENTATIVE FROM DEC. 29	8,305.51
		WESTLIN, JACOB L			LEGISLATIVE CORRESPONDENT	17,939.95
		MOEN, KARLY A			NEW MEDIA MANAGER	17,939.95
		WRIGHT, CONNOR L			INTERN TO DEC. 19	2,896.66
		DORGAN, BRENDON P			LEGISLATIVE AIDE FROM FEB. 16	5,250.00
		HAMPLE, BRYCE A			ASSISTANT TO THE CHIEF OF STAFF	20,603.94
		HAND, GAIL S			NE AREA REGIONAL DIRECTOR	35,026.69
		MEYER, SHIRLEY J			WESTERN SERVICE REPRESENTATIVE	28,999.93
		NAGLE, RYAN J			STATE DIRECTOR	51,257.46
		FORSYTHE, LIAM T			SENIOR COUNSEL	40,169.14
		STEELE, RORY G			DEPUTY CHIEF OF STAFF FROM JAN. 5	26,540.51

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OPDAHL, JANE M			FIELD REPRESENTATIVE	18,965.22
		BECKMAN, JOANNE M			FIELD REPRESENTATIVE	20,502.96
		AARFOR, RENAE A			SOUTHEAST AREA DIRECTOR	23,634.82
		BURSCH, ERIC A			LEGISLATIVE ASSISTANT TO FEB. 3	24,798.00
		PFLIGER, JARED T			STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT	17,079.96
		MCCLLOUD, NORMAN F			NORTHWEST AREA SERVICE DIRECTOR	21,067.64
		MORAST, KAYLEN A			OFFICE MANAGER	15,592.38
		BOLLINGER, CORA P			FIELD REPRESENTATIVE FROM MAR. 18	1,173.60
		GRIGNONIS, ALISON M			LEGISLATIVE ASSISTANT TO FEB. 13	28,511.12
		JENNINGS, SARAH M			STAFF ASSISTANT TO DEC. 19 AND FROM JAN. 12	12,069.40
		BOOTH, SAMANTHA H			MAIL MANAGER FROM FEB. 23	3,694.43
		MORRISON, MADELYN			STAFF ASSISTANT	16,249.93
		PARKER, KEVIN J			DEPUTY PRESS SECRETARY	21,210.00
		PORTER, AUDREY L			STATE SCHEDULER	20,233.30
		HAUSCHILD, GRANT			MAIL MANAGER/LEGISLATIVE AIDE	25,249.98
		CARRANZA, MEGAN D			OFFICE MANAGER	15,466.64
		BJELDE, KATHERINE NADINE			INTERN TO DEC. 12	720.00
		MOHYELDIN, MOHAMED O			SUMMER INTERNSHIP TO DEC. 12	1,199.99
		SANDSTORM, CARRIE			INTERN TO DEC. 19	2,633.33
		JAMESON, STEVEN T			LEGISLATIVE ASSISTANT	35,333.29
		KRIEGER, JULIA N			PRESS SECRETARY	28,500.00
		KRINGLEN, ROBERT J			INTERN TO DEC. 19	2,633.33
		LADUCER, MAGGIE R			INTERN TO DEC. 16	2,533.33
		FRANKLIN, LINDSEY E			INTERN TO MAR. 13	4,075.00
		GRUBB, MARIAH			INTERN TO MAR. 20	6,600.00
		EDWARDSON, MEGAN C			INTERN FROM JAN. 5	1,791.66
		HAMPSON, CHRISTOPHER R			INTERN FROM JAN. 5	2,150.00
		TATE, ALISON A			INTERN FROM JAN. 7	1,899.99
		BRENDE, PATRICK			INTERN FROM JAN. 12	2,633.33
		WHITEHEAD, DESTINY			INTERN FROM JAN. 12	1,645.83
		BOWERS, CLINT J			LEGISLATIVE ASSISTANT FROM MAR. 9	4,277.76
DHET21500017	10/20/2014	SCHNEIDER,LIBERTY A	10/03/2014	10/03/2014	STAFF PER DIEM	7.66
					STAFF TRANSPORTATION	98.00
DHET21500022	10/20/2014	KEYS,ROSS D	10/05/2014	10/06/2014	FARGO TO JAMESTOWN AND RETURN	
					STAFF PER DIEM	7.08
					STAFF TRANSPORTATION	108.95
DHET21500023	10/17/2014	KEYS,ROSS D	10/07/2014	10/07/2014	BISMARCK TO FARGO, VALLEY CITY AND RETURN	
					STAFF TRANSPORTATION	80.50
DHET21500026	10/17/2014	AARFOR,RENAE A	10/06/2014	10/06/2014	BISMARCK TO MAX, WASHBURN AND RETURN	
					STAFF TRANSPORTATION	75.00
DHET21500027	10/17/2014	WALSH,EAEMON P	10/01/2014	10/07/2014	FARGO TO HANKINSON AND RETURN	
					STAFF PER DIEM	1,145.07
					STAFF TRANSPORTATION	855.16
DHET21500028	10/21/2014	FORSYTHE,LIAM T	10/01/2014	10/08/2014	WASHINGTON DC TO FARGO, GRAND FORKS, FARGO AND RETURN	
					STAFF PER DIEM	218.95
					STAFF TRANSPORTATION	1,058.45
DHET21500034	10/24/2014	HAND,GAIL S	10/07/2014	10/08/2014	WASHINGTON DC TO BISMARCK, FARGO AND RETURN	
					STAFF PER DIEM	104.66
					STAFF TRANSPORTATION	192.00
DHET21500035	10/24/2014	MEYER,SHIRLEY J	10/15/2014	10/15/2014	GRAND FORKS TO DEVILS LAKE, LAKOTA, NECHE, PEMBINA AND RETURN	
					STAFF PER DIEM	13.75
					STAFF TRANSPORTATION	85.60
DHET21500036	10/24/2014	NAGLE,RYAN J	10/14/2014	10/14/2014	DICKINSON TO WATFORD CITY AND RETURN	
					STAFF PER DIEM	9.94
					STAFF TRANSPORTATION	80.60
					FARGO TO GRAND FORKS AND RETURN	

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			START	END		
DHET21500040	10/28/2014	GOULD.TESSA A	10/02/2014	10/20/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, JAMESTOWN, FARGO, JAMESTOWN, BISMARCK, FARGO, BISMARCK, ELLENDALE, JAMESTOWN, FARGO AND RETURN	257.51 1,404.20
DHET21500041	10/27/2014	AARFOR.RENAE A	10/16/2014	10/16/2014	STAFF TRANSPORTATION FARGO TO ELLENDALE AND RETURN	170.50
DHET21500042	10/27/2014	SCHNEIDER.LIBERTY A	10/17/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	9.83 85.00
DHET21500044	10/29/2014	GOULD.TESSA A	10/19/2014	10/19/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DHET21500045	10/28/2014	HEITKAMP.HEIDI	10/17/2014	10/17/2014	SENATOR'S TRANSPORTATION BISMARCK TO WASHINGTON DC	285.60
DHET21500046	10/29/2014	EXECUTIVE AIR TAXI CORP	10/03/2014	10/03/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEITKAMP BISMARCK TO GRAND FORKS AND RETURN	3,371.63
DHET21500047	10/29/2014	BURSCH.ERIC A	10/14/2014	10/16/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLORADO SPRINGS CO AND RETURN	235.61 367.00
DHET21500051	10/28/2014	BECKMAN.JOANNE M	10/08/2014	10/08/2014	STAFF TRANSPORTATION BISMARCK TO VALLEY CITY AND RETURN	135.50
DHET21500054	10/29/2014	GRIGONIS.ALISON M	10/21/2014	10/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND FORKS, DEVILS LAKE, BELCOURT, GRAND FORKS AND RETURN	143.90 1,157.88
DHET21500056	10/29/2014	HAND.GAIL S	10/22/2014	10/22/2014	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FORT TOTTEN, LAKOTA AND RETURN	12.90 117.00
DHET21500057	10/29/2014	MCCLLOUD.NORMAN F	10/10/2014	10/10/2014	STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	110.00
DHET21500058	10/30/2014	NAGLE.RYAN J	10/21/2014	10/21/2014	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	7.05 80.50
DHET21500059	10/29/2014	MEYER.SHIRLEY J	10/22/2014	10/22/2014	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO WILLISTON AND RETURN	10.00 131.00
DHET21500060	10/30/2014	EXECUTIVE AIR TAXI CORP	10/22/2014	10/22/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN HEITKAMP AND J KRIEGER WILLISTON TO BISMARCK	747.56 747.55
DHET21500063	11/12/2014	AARFOR.RENAE A	10/28/2014	10/28/2014	STAFF TRANSPORTATION FARGO TO HILLSBORO AND RETURN	42.00
DHET21500064	11/12/2014	AARFOR.RENAE A	10/03/2014	10/03/2014	STAFF TRANSPORTATION FARGO TO WAHPETON AND RETURN	50.00
DHET21500065	11/12/2014	CARRANZA.MEGAN D	10/28/2014	10/28/2014	STAFF PER DIEM BISMARCK TO JAMESTOWN AND RETURN	7.11
DHET21500066	11/06/2014	KEYS.ROSS D	10/22/2014	10/23/2014	STAFF TRANSPORTATION BISMARCK TO WILLISTON, DICKINSON AND RETURN	117.14
DHET21500067	11/06/2014	MEYER.SHIRLEY J	10/23/2014	10/23/2014	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO MARMARTH AND RETURN	13.77 101.85
DHET21500068	11/06/2014	LONG.AMY E	10/27/2014	10/28/2014	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	132.15 210.00
DHET21500072	11/12/2014	MORAST.KAYLEN A	10/16/2014	10/16/2014	STAFF TRANSPORTATION HALLIDAY TO NEW TOWN AND RETURN	91.40
DHET21500073	11/10/2014	KRIEGER.JULIA N	10/17/2014	10/26/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, FARGO, GRAND FORKS, ROLLA, BELCOURT, ROLLA, WILLISTON, BISMARCK, MINNEAPOLIS MN AND RETURN	506.42 937.70
DHET21500074	11/12/2014	HAND.GAIL S	10/01/2014	10/29/2014	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.00

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			START	END		
DHET21500075	11/06/2014	HAND.GAIL S	10/28/2014	10/28/2014	STAFF TRANSPORTATION GRAND FORKS TO MANVEL, PARK RIVER, GRAFTON, HILLSBORO AND RETURN	117.00
DHET21500076	11/07/2014	MIKE ARNTSON	10/28/2014	10/28/2014	NOMINATING BOARD MEMBER TRANSPORTION MOREHEAD MN TO BISMARCK ND AND RETURN	216.70
DHET21500077	11/07/2014	RICK OLEK	10/27/2014	10/28/2014	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION FARGO TO BISMARCK AND RETURN	123.03 222.75
DHET21500078	11/13/2014	JEREMY OLSON	10/27/2014	10/28/2014	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION ARNEGARD TO BISMARCK AND RETURN	139.79 242.00
DHET21500079	11/13/2014	MEYER.SHIRLEY J	10/02/2014	10/29/2014	STAFF TRANSPORTATION DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.05
DHET21500080	11/10/2014	THOMAS.JANET L	10/23/2014	10/24/2014	STAFF TRANSPORTATION GRAND FORKS TO FORT YATES AND RETURN	332.00
DHET21500081	11/13/2014	THOMAS.JANET L	10/29/2014	10/29/2014	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	85.00
DHET21500082	11/13/2014	FOWLER.JACKSON V	10/17/2014	10/17/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.48
DHET21500089	11/12/2014	THOMAS.JANET L	10/21/2014	10/22/2014	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO BELCOURT AND RETURN	84.00 172.00
DHET21500090	11/12/2014	THOMAS.JANET L	10/30/2014	10/30/2014	STAFF TRANSPORTATION GRAND FORKS TO CANDU AND RETURN	124.00
DHET21500092	11/19/2014	MCCLLOUD,NORMAN F	10/21/2014	10/22/2014	STAFF TRANSPORTATION MINOT TO ROLLA, BOTTINEAU, BELCOURT, BOTTINEAU, BELCOURT AND RETURN	173.00
DHET21500093	11/18/2014	OPDAHL.JANE M	10/27/2014	10/27/2014	STAFF TRANSPORTATION BISMARCK TO FORT YATES AND RETURN	67.00
DHET21500094	11/18/2014	KEYS.ROSS D	10/01/2014	10/14/2014	STAFF TRANSPORTATION BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.00
DHET21500095	11/18/2014	BECKMAN.JOANNE M	10/27/2014	10/27/2014	STAFF TRANSPORTATION BISMARCK TO COLEHARBOR AND RETURN	61.00
DHET21500099	11/17/2014	PFLIGER.JARED T	10/20/2014	11/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	16.06 695.07
DHET21500100	11/21/2014	GOULD.TESSA A	10/23/2014	11/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, VALLEY CITY, JAMESTOWN, FARGO, BISMARCK, FARGO, TOMAH WI, ROCKFORD IL, HOWE AI AND RETURN	232.61 1,589.30
DHET21500103	11/20/2014	HEITKAMP.HEIDI	10/28/2014	11/12/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO GRAND FORKS, BISMARCK, TUCSON AZ, WILLCOX AZ, BISBEE AZ, WILLCOX AZ, TUCSON AZ, PHOENIX AZ, BISMARCK AND RETURN	1,522.51
DHET21500104	12/03/2014	HAMPLE.BRYCE A	10/09/2014	11/10/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, BISMARCK, LA MOURE, BISMARCK, JAMESTOWN, FORT YATES, BISMARCK, FARGO, ROLLA, BELCOURT, FARGO AND RETURN	266.96 1,388.18
DHET21500105	11/20/2014	HEITKAMP.HEIDI	11/14/2014	11/17/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINOT, MINOT AFB, BISMARCK AND RETURN	290.60
DHET21500106	11/25/2014	THOMAS.JANET L	11/13/2014	11/13/2014	STAFF TRANSPORTATION GRAND FORKS TO PEKIN AND RETURN	81.50
DHET21500107	12/02/2014	HAND.GAIL S	11/17/2014	11/17/2014	STAFF TRANSPORTATION GRAND FORKS TO MAYVILLE AND RETURN	48.00
DHET21500108	12/02/2014	KEYS.ROSS D	11/13/2014	11/16/2014	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO GRAND FORKS AND RETURN	235.62 297.50
DHET21500116	12/05/2014	NAGLE.RYAN J	11/19/2014	11/20/2014	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK, MINOT AND RETURN	144.96 181.27
DHET21500117	12/04/2014	HANSON.ELIZABETH A	11/13/2014	11/14/2014	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	24.04 80.70

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			START	END		
DHET21500118	12/05/2014	JENNINGS.SARAH M	11/13/2014	11/14/2014	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO BISMARCK AND RETURN	9.51 100.00
DHET21500119	12/05/2014	MEYER.SHIRLEY J	11/24/2014	11/24/2014	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO WATFORD CITY, ARNEGARD AND RETURN	9.66 107.60
DHET21500120	12/10/2014	MEYER.SHIRLEY J	11/03/2014	11/26/2014	STAFF TRANSPORTATION DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.10
DHET21500121	12/10/2014	MORAST.KAYLEN A	11/20/2014	11/20/2014	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO BISMARCK AND RETURN	20.27 100.00
DHET21500130	12/11/2014	HEITKAMP.HEIDI	11/21/2014	12/01/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO FARGO, BISMARCK AND RETURN	404.60
DHET21500131	12/12/2014	FORSYTHE.LIAM T	11/18/2014	11/18/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DHET21500132	12/12/2014	THOMAS.JANET L	11/18/2014	11/21/2014	STAFF PER DIEM GRAND FORKS TO FORT TOTTEN AND RETURN	150.00
DHET21500133	12/12/2014	THOMAS.JANET L	12/03/2014	12/03/2014	STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE, FORT TOTTEN AND RETURN	105.00
DHET21500134	12/12/2014	HAND.GAIL S	11/05/2014	11/25/2014	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DHET21500135	12/16/2014	MEYER.SHIRLEY J	12/05/2014	12/05/2014	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO LEMMON SD AND RETURN	10.38 93.70
DHET21500136	12/16/2014	THOMAS.JANET L	12/07/2014	12/07/2014	STAFF TRANSPORTATION GRAND FORKS TO BELCOURT AND RETURN	172.00
DHET21500142	12/16/2014	HEITKAMP.HEIDI	12/04/2014	12/08/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	618.20
DHET21500145	12/30/2014	BECKMAN.JOANNE M	12/02/2014	12/04/2014	STAFF TRANSPORTATION BISMARCK TO THE FOLLOWING AND RETURN: 12/2 FORT YATES; 12/4 CENTER	111.00
DHET21500146	12/29/2014	KEYS.ROSS D	11/05/2014	11/20/2014	STAFF TRANSPORTATION BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DHET21500147	01/05/2015	KEYS.ROSS D	12/04/2014	12/05/2014	STAFF TRANSPORTATION BISMARCK TO MAX, NEW TOWN AND RETURN	84.91
DHET21500148	01/05/2015	MCCLLOUD.NORMAN F	10/30/2014	10/30/2014	STAFF TRANSPORTATION MINOT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.00
DHET21500149	12/30/2014	MCCLLOUD.NORMAN F	11/14/2014	11/14/2014	STAFF TRANSPORTATION MINOT TO MINOT AFB, BISMARCK AND RETURN	131.00
DHET21500151	12/29/2014	MEYER.SHIRLEY J	12/11/2014	12/11/2014	STAFF TRANSPORTATION DICKINSON TO KILLDEER AND RETURN	35.60
DHET21500152	12/23/2014	THOMAS.JANET L	12/12/2014	12/12/2014	STAFF TRANSPORTATION GRAND FORKS TO BISMARCK AND RETURN	263.00
DHET21500153	01/06/2015	NAGLE.RYAN J	12/11/2014	12/13/2014	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK, DICKINSON, BISMARCK AND RETURN	243.83 217.60
DHET21500154	12/19/2014	JAMESON.STEVEN T	12/03/2014	12/09/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	32.00 689.99 818.10
DHET21500156	12/22/2014	GRIGONIS.ALISON M	12/14/2014	12/16/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, SISSETON SD, DEVILS LAKE, FORT TOTTEN, FARGO AND RETURN	241.44 641.04
DHET21500157	01/05/2015	OPDAHL.JANE M	12/09/2014	12/09/2014	STAFF TRANSPORTATION BISMARCK TO STERLING AND RETURN	35.00
DHET21500169	01/16/2015	MCCLLOUD.NORMAN F	12/16/2014	12/17/2014	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO BISMARCK, MANDAN, MCLAUGHLIN SD AND RETURN	115.89 140.63
DHET21500170	01/15/2015	MEYER.SHIRLEY J	12/17/2014	12/17/2014	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO BOWMAN AND RETURN	7.57 78.80

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			START	END		
DHET21500171	01/15/2015	MEYER.SHIRLEY J	12/18/2014	12/18/2014	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO MEDORA AND RETURN	15.71 37.00
DHET21500173	01/14/2015	HEITKAMP.HEIDI	12/18/2014	01/05/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	473.20
DHET21500175	01/14/2015	GOULD.TESSA A	12/18/2014	12/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	624.39 840.20
DHET21500177	01/16/2015	MEYER.SHIRLEY J	01/06/2015	01/06/2015	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO BISMARCK AND RETURN	13.27 100.00
DHET21500178	01/20/2015	HAND.GAIL S	12/02/2014	12/16/2014	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DHET21500181	01/20/2015	HEITKAMP.HEIDI	01/09/2015	01/12/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	404.60
DHET21500182	01/20/2015	MCCLLOUD.NORMAN F	01/07/2015	01/08/2015	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	109.79 110.00
DHET21500183	01/20/2015	SCHNEIDER.LIBERTY A	01/07/2015	01/09/2015	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO JAMESTOWN, BISMARCK, JAMESTOWN AND RETURN	40.33 208.00
DHET21500184	01/20/2015	NAGLE.RYAN J	01/05/2015	01/05/2015	STAFF TRANSPORTATION FARGO TO CARRINGTON AND RETURN	147.00
DHET21500185	01/20/2015	NAGLE.RYAN J	01/09/2015	01/09/2015	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	12.14 97.70
DHET21500186	01/21/2015	NAGLE.RYAN J	12/22/2014	12/22/2014	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	9.89 80.00
DHET21500188	01/23/2015	KEYS.ROSS D	12/16/2014	12/30/2014	STAFF TRANSPORTATION BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DHET21500189	01/23/2015	LONG.AMY E	10/09/2014	12/10/2014	STAFF TRANSPORTATION FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.70
DHET21500190	01/23/2015	MEYER.SHIRLEY J	01/13/2015	01/13/2015	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO FAIRFIELD AND RETURN	11.48 36.40
DHET21500191	01/27/2015	MEYER.SHIRLEY J	01/14/2015	01/14/2015	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO MEDORA AND RETURN	10.00 36.90
DHET21500192	01/23/2015	OPDAHL.JANE M	12/22/2014	12/22/2014	STAFF TRANSPORTATION BISMARCK TO FORT YATES AND RETURN	67.00
DHET21500195	01/27/2015	HAND.GAIL S	01/16/2015	01/16/2015	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO LARIMORE, FARGO AND RETURN	7.26 88.00
DHET21500196	01/28/2015	HAND.GAIL S	01/15/2015	01/15/2015	STAFF TRANSPORTATION GRAND FORKS TO EMERADO, LARIMORE AND RETURN	34.50
DHET21500197	01/29/2015	HEITKAMP.HEIDI	01/15/2015	01/19/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO GRAND FORKS, LARIMORE, FARGO, BISMARCK, MINOT AND RETURN	817.20
DHET21500198	01/30/2015	DICKSON.GRACE M	01/07/2015	01/07/2015	STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	44.50
DHET21500199	01/30/2015	DICKSON.GRACE M	01/09/2015	01/09/2015	STAFF TRANSPORTATION GRAND FORKS TO CAVALLIER AND RETURN	41.00
DHET21500200	01/30/2015	KEYS.ROSS D	01/18/2015	01/19/2015	STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	84.33
DHET21500203	02/03/2015	HEITKAMP.HEIDI	01/23/2015	01/26/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO GRAND FORKS, FARGO, JAMESTOWN, BISMARCK AND RETURN	618.20
DHET21500204	02/03/2015	HAMPLE.BRYCE A	01/21/2015	01/21/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00

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			START	END		
DHET21500205	02/03/2015	MEYER.SHIRLEY J	01/22/2015	01/23/2015	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO WATFORD CITY, WILLISTON, WATFORD CITY AND RETURN	152.38 131.00
DHET21500209	02/05/2015	NAGLE.RYAN J	01/14/2015	01/16/2015	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK, MINOT, BISMARCK AND RETURN	253.73 210.71
DHET21500210	02/05/2015	NAGLE.RYAN J	01/25/2015	01/28/2015	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO WASHINGTON DC AND RETURN	654.33 485.60
DHET21500211	02/09/2015	KRIEGER.JULIA N	01/08/2015	01/11/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	1.40 693.29 69.14
DHET21500212	02/12/2015	HEITKAMP.HEIDI	01/30/2015	02/02/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO GRAND FORKS, BISMARCK AND RETURN	1,350.20
DHET21500213	02/13/2015	EXECUTIVE AIR TAXI CORP	01/30/2015	01/30/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEITKAMP BISMARCK TO GRAND FORKS AND RETURN	3,034.64
DHET21500221	02/13/2015	HAND.GAIL S	01/19/2015	01/25/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO WASHINGTON DC AND RETURN	151.68 1,209.96 1,006.55
DHET21500222	02/18/2015	HAND.GAIL S	01/06/2015	01/30/2015	STAFF TRANSPORTATION GRAND FORKS OFFICE, INTERDEPARTMENTAL TRANSPORTATION	26.00
DHET21500223	02/18/2015	HAND.GAIL S	01/27/2015	01/27/2015	STAFF TRANSPORTATION GRAND FORKS TO PORTLAND AND RETURN	34.50
DHET21500224	02/18/2015	KEYS.ROSS D	01/23/2015	01/28/2015	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO WASHINGTON DC AND RETURN	628.96 375.20
DHET21500229	02/19/2015	MEYER.SHIRLEY J	02/02/2015	02/02/2015	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO BISMARCK AND RETURN	13.60 100.00
DHET21500234	02/26/2015	HAND.GAIL S	02/11/2015	02/13/2015	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	237.99 93.00
DHET21500239	02/27/2015	GOULD.TESSA A	02/11/2015	02/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	45.76 1,076.15
DHET21500240	02/27/2015	MEYER.SHIRLEY J	02/11/2015	02/13/2015	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO JAMESTOWN, FARGO, VALLEY CITY, RICHARDTON AND RETURN	240.91 264.03
DHET21500241	02/27/2015	MORAST.KAYLEN A	02/11/2015	02/13/2015	STAFF PER DIEM DICKINSON TO BISMARCK, JAMESTOWN, FARGO, BISMARCK AND RETURN	259.17
DHET21500242	02/27/2015	JENNINGS.SARAH M	02/11/2015	02/13/2015	STAFF PER DIEM DICKINSON TO JAMESTOWN, FARGO, BISMARCK AND RETURN	254.67
DHET21500243	03/03/2015	MCLOUD.NORMAN F	02/11/2015	02/13/2015	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO FARGO AND RETURN	226.02 292.00
DHET21500244	02/27/2015	MCDONOUGH.ABIGAIL	02/11/2015	02/13/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	183.44 451.28
DHET21500245	02/27/2015	KEYS.ROSS D	02/10/2015	02/13/2015	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FARGO, JAMESTOWN AND RETURN	194.94 227.96
DHET21500246	03/03/2015	HANSON.ELIZABETH A	02/11/2015	02/13/2015	STAFF PER DIEM MINOT TO FARGO AND RETURN	39.16
DHET21500247	03/03/2015	MCLOUD.NORMAN F	02/19/2015	02/19/2015	STAFF TRANSPORTATION MINOT TO WILLISTON AND RETURN	142.00
DHET21500248	03/03/2015	CARRANZA.MEGAN D	01/24/2015	01/24/2015	STAFF TRANSPORTATION BISMARCK TO VALLEY CITY AND RETURN	134.00

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			START	END		
DHET21500249	03/04/2015	CARRANZA.MEGAN D	02/11/2015	02/13/2015	STAFF PER DIEM BISMARCK TO JAMESTOWN, FARGO AND RETURN	218.04
DHET21500251	03/04/2015	DICKSON.GRACE M	02/11/2015	02/13/2015	STAFF PER DIEM GRAND FORKS TO FARGO AND RETURN	214.86
DHET21500254	03/10/2015	BECKMAN.JOANNE M	02/11/2015	02/12/2015	STAFF PER DIEM BISMARCK TO FARGO AND RETURN	103.01
DHET21500255	03/11/2015	STEELE.RORY G	02/09/2015	02/13/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	40.63 406.40 1,030.05
DHET21500256	03/09/2015	STEELE.RORY G	02/17/2015	02/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, GRAND FORKS, FARGO AND RETURN	411.09 765.02
DHET21500257	03/11/2015	OPDAHL.JANE M	02/11/2015	02/12/2015	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	103.97 213.00
DHET21500264	03/12/2015	NAGLE.RYAN J	02/19/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	9.89 80.00
DHET21500265	03/13/2015	NAGLE.RYAN J	02/26/2015	02/27/2015	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	103.10 196.00
DHET21500266	03/13/2015	MEYER.SHIRLEY J	02/24/2015	02/26/2015	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO BISMARCK AND RETURN	31.90 100.00
DHET21500267	03/19/2015	SCHNEIDER.LIBERTY A	02/22/2015	03/02/2015	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO MINNEAPOLIS MN, WASHINGTON DC, MINNEAPOLIS MN AND RETURN	1,160.43 576.94
DHET21500269	03/16/2015	KEYS.ROSS D	02/20/2015	02/20/2015	STAFF TRANSPORTATION BISMARCK TO CENTER AND RETURN	49.00
DHET21500270	03/16/2015	HAND.GAIL S	02/03/2015	02/19/2015	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DHET21500271	03/16/2015	HAND.GAIL S	02/18/2015	02/18/2015	STAFF TRANSPORTATION GRAND FORKS TO GRAND FORKS AFB AND RETURN	21.50
DHET21500272	03/16/2015	HAND.GAIL S	02/20/2015	02/20/2015	STAFF TRANSPORTATION GRAND FORKS TO GRAFTON AND RETURN	49.50
DHET21500273	03/16/2015	HAND.GAIL S	02/25/2015	02/25/2015	STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	93.50
DHET21500274	03/16/2015	SCHNEIDER.LIBERTY A	03/03/2015	03/03/2015	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	8.72 82.50
DHET21500282	03/17/2015	LONG.AMY E	03/11/2015	03/11/2015	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	5.69 100.00
DHET21500284	03/17/2015	NAGLE.RYAN J	03/05/2015	03/05/2015	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO VALLEY CITY AND RETURN	11.00 61.50
DHET21500285	03/17/2015	KEYS.ROSS D	03/05/2015	03/05/2015	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO VALLEY CITY AND RETURN	11.24 87.92
DHET21500286	03/17/2015	NAGLE.RYAN J	03/04/2015	03/04/2015	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO WAHPETON AND RETURN	11.74 57.00
DHET21500291	03/17/2015	PODRYGULA.ANDREW M	03/06/2015	03/06/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.50
DHET21500293	03/19/2015	HEITKAMP.HEIDI	03/13/2015	03/16/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINOT, BISMARCK AND RETURN	478.20
DHET21500294	03/24/2015	MEYER.SHIRLEY J	03/16/2015	03/16/2015	STAFF TRANSPORTATION DICKINSON TO BISMARCK AND RETURN	100.00

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			START	END			
DHET21500295	03/24/2015	MCCLLOUD.NORMAN F	03/13/2015	03/14/2015	STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	166.64	
DHET21500296	03/25/2015	SCHNEIDER.LIBERTY A	03/11/2015	03/13/2015	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO TOWER CITY, BISMARCK, DICKINSON, BISMARCK, MINOT, WASHBURN AND RETURN	220.63 161.16	
DHET21500298	03/26/2015	HEITKAMP.HEIDI	03/20/2015	03/23/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	375.20	
DHET21500299	03/26/2015	NAGLE.RYAN J	03/11/2015	03/13/2015	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK, DICKINSON, BISMARCK AND RETURN	226.79 181.42	
TRAVEL AND TRANSPORTATION OF PERSONS						59,896.75	
CV150001751	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	PHOTO STUDIO CERTIFICATION	19.00	
CV150001794	11/25/2014	SERGEANT AT ARMS	10/01/2014	10/31/2014	RECORDING STUDIO CERTIFICATION	20.00	
CV150002447	12/29/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	PHOTO STUDIO CERTIFICATION	3.80	
CV150002571	12/30/2014	SERGEANT AT ARMS	11/01/2014	11/30/2014	RECORDING STUDIO CERTIFICATION	58.50	
CV150003105	01/27/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	RECORDING STUDIO CERTIFICATION	10.00	
CV150003207	01/28/2015	SERGEANT AT ARMS	12/01/2014	12/31/2014	PHOTO STUDIO CERTIFICATION	13.30	
CV150003901	03/02/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	RECORDING STUDIO CERTIFICATION	6.00	
CV150004248	03/03/2015	SERGEANT AT ARMS	01/01/2015	01/31/2015	PHOTO STUDIO CERTIFICATION	83.70	
CV150004512	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	PHOTO STUDIO CERTIFICATION	1.90	
CV150005002	03/26/2015	SERGEANT AT ARMS	02/01/2015	02/28/2015	RECORDING STUDIO CERTIFICATION	80.60	
DHET21500117	12/04/2014	HANSON.ELIZABETH A	11/13/2014	11/14/2014	TRAINING/CONFERENCE/REGISTRATION FEES	30.00	
DHET21500155	12/30/2014	GRIGONIS.ALISON M	11/17/2014	11/17/2014	FEES AND OTHER CHARGES	30.00	
DHET21500268	03/16/2015	MOEN.KARLY A	02/18/2015	02/18/2015	TRAINING/CONFERENCE/REGISTRATION FEES	45.00	
OTHER CONTRACTUAL SERVICES						401.80	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,224,473.20
						PERSONNEL BENEFITS	3,543.78
NET PAYROLL EXPENSES						1,228,016.98	

**FOR CONTINUATION OF THE REPORT OF THE SECRETARY
OF THE SENATE—SEE PART II**